

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

September 10th and 17th, 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 August's Board meetings are attached for review and approval.

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

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

Administration Report

- GEMT Settlement
- MIHP Documentary Release
- Kitsap County Fire Academy
- Tavia Henry-EMS Provider of the Year
- DOH Fall Prevention Award
- South County MIHP
- Fire Admin Conference
- Medic Unit Warranty Repair

New Business

- Command Car Purchasing
- 2025 Budget Process

Old Business

- NMRFA Station Signage
- State Financial Audit Completion and Exit Interview
- Station 81 Remodel Update

Public Comment

BVFF

Adjournment



NORTH MASON REGIONAL FIRE AUTHORITY
Regular Meeting Minutes: 8/13/2024

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

Absent: Commissioner Bob Miller (Excused)

Guests: Via Zoom Conferencing: Advisory Member Brooke Quigley

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

Commissioner Inch moved to approve the April meeting minutes as presented. Commissioner Kewish seconded the motion. Motion carried.

FINANCIALS

Financial vouchers were presented and reviewed.

Commissioner Inch moved to approve Voucher Numbers 240801001 to 240801105 in the amount of \$502,312.78. Commissioner Kewish seconded the motion. Motion carried.

ADMINISTRATIVE REPORT

Mobile Integrated Healthcare Program Film: Chief Bakken announced the premiere screening of Beyond 911: Transforming Rural Healthcare. This film highlights the NMRFA's Mobile Integrated Healthcare Program. The premiere is scheduled to take place at SEEFilm in Bremerton on September 4th. Invitations have been extended to surrounding fire districts, healthcare leaders, and community partners.

Levy Lid Lift Election Results: Chief Bakken expressed his heartfelt gratitude to the community for passing the levy lid lift. As of now, we are at 65% approval, with the results set to be certified on August 20th. This strong approval reflects the trust the community has in the NMRFA and their recognition of the value in supporting the levy. A big thank you to our community and to our fire and EMS teams for their continued dedication and service.

Hiring Announcement: Chief Bakken updated the commissioners on the hiring of Firefighter Caden North. Central Mason had offered positions to three of our student firefighters, including Caden. We extended an offer to Caden, who ultimately chose to join NMRFA. We are pleased to see the other two firefighters secure employment as well, which aligns perfectly with the program's goal.

Regional AFG Grant Award: Chief Bakken announced that we have been awarded a \$200,000 AFG (Assistance to Firefighters Grant). This regional grant, in partnership with Mason County Fire District 6, will provide both districts with new hoses.

L&I FIIRE Grant Award: Chief Bakken also shared that we have received a \$17,000 grant through the L&I FIIRE Grant. This funding will support the purchase of field decontamination equipment.

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.

Mason County EMS Provider of the Year: Chief Bakken celebrated Firefighter/Medic Tavia Henry, who has been honored with the Martha Reed EMS Award as Mason County's EMS Provider of the Year! This prestigious recognition is a testament to her dedication, skill, and passion for emergency medical services. Congratulations to Tavia for this well-deserved accolade!

MACECOM Update: Chief Bakken updated the commissioners that the MACECOM Board has appointed Joe Schmit as the new Executive Director of the 9-1-1 agency, effective August 1, 2024. We look forward to Joe joining the Mason County Fire Commissioner meetings.

NEW BUSINESS

Alderbrook Contract Review: Chief Bakken shared that the Chaplain Retreat scheduled for November has been canceled. The event was planned in partnership with Lea Sullivan, and following her departure, we are not in a position to lead it. Due to multiple rescheduling, we now face some contractual obligations, which include a contract for 42 rooms over two days.

We have two options: pay the canceled contract fee which is 50% of the room cost (\$4,200) or retain 50% of the rooms and put them to use. Commissioner Severson has recommended that we keep 50% of the rooms and host an alternative event instead.

Vehicle Surplus Request: Chief Cooper provided details regarding the surplus request for the 2003 Ford F350 utility truck. The truck overheated and hydro locked during an ORV rescue, and it would cost approximately \$18,000 to repair.

The request is to surplus the vehicle through a sealed bid process. Commissioner McIntosh made a motion to surplus the 2003 Ford F350, which was seconded by Commissioner Inch. The motion carried.

Ambulance Purchase Request: Chief Cooper presented the commissioners with the Interlocal Agreement Proposal for the purchase of a 2025 Ford F-450 North Star Ambulance. The new ambulance has a 365-day build timeline and will cost \$245,000.

Commissioner McIntosh moved to approve the purchase of the 2025 Ford F-450 North Star Ambulance through the Interlocal Agreement Proposal in the amount of \$245,000. Commissioner Inch seconded the motion. The motion carried.

OLD BUSINESS

Federal and State Financial Audit Update: Chief Bakken briefed the commissioners on the Federal and State Audit. We have faced challenges with HRSA documentation, which the auditor would expect to see for other grants. These funds were allocated during COVID without the traditional competitive grant process. We have completed the entrance conference with the auditor and are currently working through the audit. The exit interview has not yet been scheduled.

Tahuya Fire Station Remodel Update: Chief Cooper provided an update on the Station 81 remodel. The electrical work has been completed and inspected, and the plumbing is finished. Drywall installation and taping are currently in progress. Next week, we can expect the delivery of the cabinets.

Public Comment:

Commissioner Severson inquired about the status of the fuel tank opportunity. Chief Cooper responded that we are still in the process of researching our options.

Commissioner Severson asked about the signage for our stations. Chief Bakken noted that this is currently in progress.

Commissioner Severson asked if there were any concerns regarding the potential closure of QFC. Chief Bakken responded that losing another business and pharmacy would be very challenging for our community. We hope we do not have to face such a situation.

Advisory Member Brooke Quigley congratulated everyone on the successful levy and expressed her gratitude for the new address signs.

GOOD OF THE ORDER:

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

With no further business, Commissioner Severson adjourned the meeting at 5:52 pm.

BOARD OF VOLUNTEER FIREFIGHTERS

Meeting was called to order at 5:53 pm.

Present: Commissioner Severson, Assistant Chief Cooper, Executive Assistant Musgrave, and Volunteer Maxwell Anderson.

One injury report was presented. Assistant Chief Cooper moved to approve the accident report. Volunteer Firefighter Anderson seconded the motion. The motion carried.

With no further business, Commissioner Severson adjourned the meeting at 5:54 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: 8/20/2024

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

Absent: None

Guests: Via Zoom Conferencing: Commissioners Paul Severson and Kelley McIntosh and Advisory Member Brooke Quigley

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

ADMINISTRATIVE REPORT

Beth Brown (RN) Introduction: Chief Bakken introduced Beth Brown, RN, the newest member of the Mobile Integrated Healthcare Team. Beth joined the team in June and comes to us from the Department of Corrections. She has been a RN for 23 years and brings with her an extensive background in substance abuse treatment.

Recognition of Resource Access Program Volunteer of the Year: Chief Bakken congratulated Brad Carey on being honored as the Resource Access Program Volunteer of the Year. Brad works closely with Emergency Prevention Specialist Abe Gardner and is often the first to step up when a call for volunteers goes out. We appreciate his steadfast dedication and selfless commitment to the North Mason Community.

Pinning Ceremony: A pinning ceremony was held for Firefighter/EMT Ridge Pellow, who has officially joined the A Shift crew. Ridge began his journey with the North Mason Regional Fire Authority (NMRFA) in 2022 as a student firefighter. After completing the North Bend Fire Academy in 2023, Ridge was honored with the "Most Inspirational" and "Weekly Bulldog" awards at graduation. We are incredibly fortunate to have him on board and look forward to seeing the continued positive contributions he will make.

Public Comment:

GOOD OF THE ORDER:

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

With no further business, Commissioner Severson adjourned the meeting at 5:20 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: 11:52:02 Date: 09/06/2024

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001 General Expense Fund

Revenues	Amt Budgeted	September	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	1,544,683.74	1,038,560.26	59.8%
311 10 30 0001	NMRFA EMS Levy	927,252.00	0.00	530,313.77	396,938.23	57.2%
310 Taxes		3,510,496.00	0.00	2,074,997.51	1,435,498.49	59.1%
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	319,489.77	130,510.23	71.0%
333 21 00 0000	Federal Indirect Grant From Department Of Treasury-Hospital ILA PA Program	150,000.00	0.00	0.00	150,000.00	0.0%
333 21 00 1000	Federal Indirect Grant From Department Of Treasury-ARPA (MIHP)	0.00	0.00	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	0.00	0.00	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	11,235.42	23,764.58	32.1%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	7,118.43	(7,118.43)	0.0%
330 Intergovernmental Revenues		636,300.00	0.00	560,852.26	75,447.74	88.1%
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	8,415.01	6,584.99	56.1%
342 21 30 0001	Contracts: Mission Creek, Schools, Parks, Wildfire	85,000.00	0.00	19,361.23	65,638.77	22.8%
342 60 30 0000	Ambulance Services	595,000.00	0.00	470,093.45	124,906.55	79.0%
342 60 30 1000	MIHP Medical Services	0.00	0.00	1,698.44	(1,698.44)	0.0%

2024 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

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

340 Charges For Goods & Services	695,000.00	0.00	500,285.13	194,714.87	72.0%
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360 Interest & Other Earnings

361 10 30 0000 Investment Interest	85,000.00	0.00	91,684.55	(6,684.55)	107.9%
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	30.26	(30.26)	0.0%
361 40 00 1000 Paid Interest Refunds - Fire	0.00	0.00	(42.14)	42.14	0.0%
361 40 00 2000 Paid Interest Refunds - EMS	0.00	0.00	(14.88)	14.88	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	3,000.00	(1,000.00)	150.0%
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	113,195.29	26,804.71	80.9%

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	5,053.92	34,946.08	12.6%
395 10 00 0001 DNR Timber Trust EMS	0.00	0.00	7,873.95	(7,873.95)	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	20,623.92	76,768.08	21.2%

397 Interfund Transfers

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

Fund Revenues:	5,479,188.00	0.00	6,911,580.08	(1,432,392.08)	126.1%
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Expenditures	Amt Budgeted	September	YTD	Remaining	
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001 Bakken

522 45 41 1000 Admin Staff Training: PS	10,000.00	102.78	8,326.23	1,673.77	83.3%
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2024 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
001 Bakken					
522 45 43 1000 Admin Staff Training: Travel	0.00	258.77	2,476.96	(2,476.96)	0.0%
001 Administration Training	10,000.00	361.55	10,803.19	(803.19)	108.0%
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	641.96	6,809.77	1,093,190.23	0.6%
522 10 20 0020 Admin Staff- Medicare	0.00	706.21	6,463.82	(6,463.82)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	3,382.56	30,763.88	(30,763.88)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	7,308.36	57,708.37	(57,708.37)	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	4,564.42	40,786.71	(40,786.71)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,460.81	12,695.08	(12,695.08)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	5,298.22	42,930.41	(42,930.41)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	22,884.03	182,945.47	(182,945.47)	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	4,955.57	43,548.62	(43,548.62)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,773.25	14,764.80	(14,764.80)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	6,420.00	52,888.51	(52,888.51)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	16,791.54	173,578.49	(173,578.49)	0.0%
003 Benefits	1,100,000.00	76,186.93	665,883.93	434,116.07	60.5%
522 11 10 0001 Commissioner Stipends	30,000.00	1,610.00	15,295.00	14,705.00	51.0%
522 11 20 0010 Labor and Industry Insurance	0.00	1.44	13.68	(13.68)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	123.15	1,169.97	(1,169.97)	0.0%
522 45 41 2000 Commissioner Training: PS	0.00	0.00	1,058.17	(1,058.17)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	0.00	1,357.71	(1,357.71)	0.0%
004 Commissioners	30,000.00	1,734.59	18,894.53	11,105.47	63.0%
522 10 31 1000 Computer Hardware: OOS	20,000.00	0.00	652.63	19,347.37	3.3%
522 10 31 2000 Computer Software: OOS	0.00	173.65	10,728.94	(10,728.94)	0.0%
522 10 41 1000 IT Support Service: PS	0.00	1,050.00	9,450.00	(9,450.00)	0.0%
005 Computers	20,000.00	1,223.65	20,831.57	(831.57)	104.2%
522 10 30 1000 Mason/Kitsap Elections: PS	0.00	0.00	11,134.33	(11,134.33)	0.0%
006 Elections	0.00	0.00	11,134.33	(11,134.33)	0.0%
522 10 46 1000 Authority General Liability Insurance	80,000.00	7,628.00	85,648.00	(5,648.00)	107.1%
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	7,628.00	97,462.00	(17,462.00)	121.8%
522 20 20 2000 Retirement Medical Costs	7,000.00	794.16	5,880.85	1,119.15	84.0%

2024 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:52:02 Date: 09/06/2024

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001 General Expense Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
001 Bakken					
008 LEOFF 1 Retirement Costs	7,000.00	794.16	5,880.85	1,119.15	84.0%
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	37.99	6,812.91	3,187.09	68.1%
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	76.56	883.75	(883.75)	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	114.55	7,696.66	2,303.34	77.0%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	295.00	7,804.50	(7,804.50)	0.0%
522 10 49 2000 Miscellaneous: PS	22,500.00	14,680.29	43,453.56	(20,953.56)	193.1%
011 Professional Services	22,500.00	14,975.29	51,258.06	(28,758.06)	227.8%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	48,704.60	445,782.09	(445,782.09)	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	95,609.52	812,348.28	2,087,651.72	28.0%
522 20 10 3000 Firefighter OT	0.00	14,554.29	45,712.59	(45,712.59)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	112,873.74	994,397.62	(994,397.62)	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	271,742.15	2,298,240.58	601,759.42	79.2%
522 45 31 6000 Chaplain Training Supplies	0.00	0.00	0.00	0.00	0.0%
013 Chaplain Program	0.00	0.00	0.00	0.00	0.0%
522 72 10 0001 PA Program Salaries & Wages	150,000.00	19,575.93	122,852.57	27,147.43	81.9%
522 72 20 0010 PA- Labor And Industry Insurance	0.00	442.43	3,435.70	(3,435.70)	0.0%
522 72 20 0020 PA- Medicare	0.00	283.85	1,781.36	(1,781.36)	0.0%
522 72 20 0030 PA- WA State Retirement	0.00	1,413.59	7,561.76	(7,561.76)	0.0%
522 72 20 0040 PA- HRA, HI, DC, Disability	0.00	2,436.84	21,080.40	(21,080.40)	0.0%
014 MIH Salary/Benefits	150,000.00	24,152.64	156,711.79	(6,711.79)	104.5%
001 Bakken	4,336,000.00	398,913.51	3,347,773.92	988,226.08	77.2%

002 Cleveland

522 20 31 1000 Station Amenities	4,000.00	19.54	2,173.81	1,826.19	54.3%
001 Amenities	4,000.00	19.54	2,173.81	1,826.19	54.3%
522 10 31 0514 Station Supplies: OOS	10,000.00	1,262.07	7,337.54	2,662.46	73.4%
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%

2024 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:52:02 Date: 09/06/2024

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001 General Expense Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
002 Cleveland					
002 Station Supplies	10,000.00	1,262.07	8,022.63	1,977.37	80.2%
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	1,394.24	8,600.66	9,399.34	47.8%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	342.88	3,616.31	(3,616.31)	0.0%
522 20 41 1000 Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0.0%
003 Uniforms	18,000.00	1,737.12	13,317.93	4,682.07	74.0%
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	41.54	3,723.32	(3,723.32)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	0.00	637.52	(637.52)	0.0%
004 PPE	25,000.00	41.54	14,532.46	10,467.54	58.1%
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%
522 20 48 0006 SCBA Pack Repair	0.00	0.00	371.19	(371.19)	0.0%
522 20 48 0007 SCBA Mask Repair	0.00	1,783.36	7,464.96	(7,464.96)	0.0%
005 SCBA	10,000.00	1,783.36	8,455.84	1,544.16	84.6%
002 Cleveland	67,000.00	4,843.63	46,502.67	20,497.33	69.4%
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	30.39	3,838.53	(3,838.53)	0.0%
522 50 41 0200 Building Maintenance: PS	35,000.00	3,059.50	25,173.67	9,826.33	71.9%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	129.60	1,322.14	(1,322.14)	0.0%
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	0.00	249.66	(249.66)	0.0%
003 Building Maintenance	35,000.00	3,219.49	30,584.00	4,416.00	87.4%
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%

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003 Cooper						
522 45 41 0004	Career Staff Education Training: PS	15,000.00	0.00	10,597.29	4,402.71	70.6%
522 45 43 0003	Career Staff Education Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 0004	Career Staff Education Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
006 Career Staff Education		15,000.00	0.00	10,597.29	4,402.71	70.6%
522 41 31 0000	Training External - Supplies (Training)	0.00	296.47	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	0.00	18,650.92	16,349.08	53.3%
522 45 42 0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
522 45 43 0001	Fire Training : Travel	0.00	0.00	2,759.05	(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	296.47	34,927.06	72.94	99.8%
522 10 42 1000	Station 21 Telephone & Internet	0.00	701.44	6,320.02	(6,320.02)	0.0%
522 10 42 2000	Station 27 Telephone & Internet	0.00	491.98	4,890.57	(4,890.57)	0.0%
522 10 42 3000	Station 24 Telephone & Fire Alarm	0.00	32.55	1,522.73	(1,522.73)	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	78.61	3,473.63	96,526.37	3.5%
522 10 47 1100	Station 83 Utilities (Power)	0.00	70.48	1,730.49	(1,730.49)	0.0%
522 10 47 2000	Station 22 Utilities (Power)	0.00	185.81	1,975.21	(1,975.21)	0.0%
522 10 47 3000	Station 23 Utilities (Power, Water)	0.00	134.34	1,641.39	(1,641.39)	0.0%
522 10 47 3001	Station 23 - Crew Qtrs Utilities (Power, Water, Cable)	0.00	358.67	3,865.67	(3,865.67)	0.0%
522 10 47 4000	Station 24 Utilities (Power, Water)	0.00	271.98	2,409.86	(2,409.86)	0.0%
522 10 47 5000	Station 25 Utilities (Power)	0.00	65.84	1,140.48	(1,140.48)	0.0%
522 10 47 6000	Station 27 Utilities (Power, Water, Cable, Propane)	0.00	404.60	4,202.25	(4,202.25)	0.0%
522 10 47 7000	Station 21 New Headquarters (Power, Water, Utilities)	0.00	1,727.07	26,938.58	(26,938.58)	0.0%
522 10 47 8000	Station 81 Utilities (Power, Water, Cable, Propane)	0.00	215.33	5,200.08	(5,200.08)	0.0%
522 10 47 9000	Station 82 Utilities (Power, Water)	0.00	68.96	1,443.18	(1,443.18)	0.0%

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003 Cooper					
009 Utilities	100,000.00	4,807.66	66,938.03	33,061.97	66.9%
522 20 32 0010 Vehicle Fuel Consumed	75,000.00	7,315.57	63,609.26	11,390.74	84.8%
010 Vehicle Fuel	75,000.00	7,315.57	63,609.26	11,390.74	84.8%
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	38,000.00	0.00	214.03	37,785.97	0.6%
522 60 48 1000 Fire Engine Preventative Maintenance	0.00	5,675.09	7,200.45	(7,200.45)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	0.00	8,524.21	(8,524.21)	0.0%
522 60 48 3000 Brush Truck Preventative Maintenance	0.00	1,204.14	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	6,879.23	23,340.07	14,659.93	61.4%
522 60 31 0144 Vehicle Repairs: OOS	70,000.00	4,848.63	46,479.47	23,520.53	66.4%
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	2,896.87	7,049.97	(7,049.97)	0.0%
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	5,006.53	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	12,752.03	68,009.00	1,991.00	97.2%
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	775.08	9,796.15	30,203.85	24.5%
013 Volunteer Stipends	40,000.00	775.08	9,796.15	30,203.85	24.5%
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	106.00	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	106.00	2,527.00	1,473.00	63.2%
522 21 49 0002 Student Firefighter Program: OOS	40,000.00	3,756.10	41,455.98	(1,455.98)	103.6%
015 Student FF	40,000.00	3,756.10	41,455.98	(1,455.98)	103.6%
003 Cooper	530,488.00	39,907.63	385,093.35	145,394.65	72.6%

004 Ehresman

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004 Ehresman					
522 77 41 0030 GEMT Intergovernmental Transfer Fee	0.00	0.00	480.15	(480.15)	0.0%
522 77 41 0038 Ambulance Billing Fee: PS	25,000.00	4,185.26	22,677.54	2,322.46	90.7%
001 Ambulance Billing	25,000.00	4,185.26	23,157.69	1,842.31	92.6%
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	8,287.35	65,634.65	34,365.35	65.6%
522 72 35 1000 EMS Equipment And Tools	21,000.00	0.00	324.74	20,675.26	1.5%
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	8,287.35	87,969.68	41,030.32	68.2%
522 20 31 9000 Wellness Supplies	8,000.00	13.01	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	13.01	4,989.27	3,010.73	62.4%
522 10 42 5000 Cell Phones	15,000.00	1,068.71	6,420.93	8,579.07	42.8%
005 Phones, Devices, Telecommunications	15,000.00	1,068.71	6,420.93	8,579.07	42.8%
004 Ehresman	177,000.00	13,554.33	122,537.57	54,462.43	69.2%
005 Gardner (EPS)					
522 30 31 1000 Community Outreach Program: OOS	10,000.00	152.09	11,156.87	(1,156.87)	111.6%
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	152.09	13,185.89	(3,185.89)	131.9%
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	152.09	16,437.05	1,562.95	91.3%
006 McCormick					
522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	0.00	2,000.00	0.0%

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006 McCormick					
001 Advertising	2,000.00	0.00	0.00	2,000.00	0.0%
522 10 31 0100 Office & Operating Supplies	5,000.00	333.08	1,851.38	3,148.62	37.0%
002 Office Supplies	5,000.00	333.08	1,851.38	3,148.62	37.0%
522 10 42 0001 Postage: OOS	2,500.00	61.15	2,637.18	(137.18)	105.5%
003 Postage	2,500.00	61.15	2,637.18	(137.18)	105.5%
522 20 20 0070 Volunteer Pension and Disability	2,000.00	0.00	1,440.00	560.00	72.0%
004 Volunteer Pension and Disability	2,000.00	0.00	1,440.00	560.00	72.0%
522 45 41 0002 Fire Marshall Training (Reimbursable)	0.00	0.00	0.00	0.00	0.0%
005 Fire Marshall Training	0.00	0.00	0.00	0.00	0.0%
522 10 31 0001 Department Dinner: OOS	10,000.00	0.00	264.04	9,735.96	2.6%
522 10 41 0002 Department Dinner: PS	0.00	0.00	9,167.14	(9,167.14)	0.0%
006 Department Dinner	10,000.00	0.00	9,431.18	568.82	94.3%
006 McCormick	21,500.00	394.23	15,359.74	6,140.26	71.4%
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	242.13	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%

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009 Rhead						
522 20 48 3000	Radio Repairs & Maintenance	0.00	0.00	66.88	(66.88)	0.0%
001 Equipment Replacement		20,700.00	242.13	17,926.03	2,773.97	86.6%
522 20 35 0110	SCBA Upgrades	0.00	0.00	0.00	0.00	0.0%
522 20 35 0200	Fire Equipment Reserve	291,043.50	0.00	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	0.00	0.00	0.00	0.0%
005 ORV		3,500.00	0.00	0.00	3,500.00	0.0%
522 20 31 0005	Wildland Programs: OOS	15,000.00	291.05	4,759.51	10,240.49	31.7%
522 20 48 5000	Wildland Equipment Replacement	0.00	1,883.55	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	2,174.60	6,643.06	8,356.94	44.3%
009 Rhead		353,243.50	2,416.73	168,547.07	184,696.43	47.7%

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	8,580.00	67,980.00	(67,980.00)	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	6,821.31	21,220.34	(21,220.34)	0.0%
522 30 41 2001	Community Outreach Program: PS-Reimbursable	0.00	70.16	9,111.72	(9,111.72)	0.0%

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010 Reimbursable Expenses						
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	15,471.47	159,779.31	(159,779.31)	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	24.00	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	1,811.40	27,708.52	(27,708.52)	0.0%
522 20 20 4001	Class B Uniforms: MIH	0.00	607.14	991.83	(991.83)	0.0%
522 45 43 1001	Staff Training: Travel MIHP	0.00	0.00	3,346.80	(3,346.80)	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	3,129.80	20,693.22	(20,693.22)	0.0%
522 74 31 0055	EMS Training: MIH	0.00	0.00	1,938.00	(1,938.00)	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	5,572.34	159,552.70	(159,552.70)	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	0.00	54,149.10	(54,149.10)	0.0%
594 22 63 1007	Capital Expenditures - Ambulance Purchase	0.00	0.00	265,002.81	(265,002.81)	0.0%

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200 Bond Fund

Revenues	Amt Budgeted	September	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	325,182.96	(325,182.96)	0.0%
310 Taxes	0.00	0.00	325,182.96	(325,182.96)	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	(9.25)	9.25	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	9.55	(9.55)	0.0%
390 Other Financing Sources					
395 10 00 0003 DNR Timber Trust Bond	0.00	0.00	4,895.01	(4,895.01)	0.0%
390 Other Financing Sources	0.00	0.00	4,895.01	(4,895.01)	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	426,972.07	(426,972.07)	0.0%
Expenditures	Amt Budgeted	September	YTD	Remaining	
580 Non Expenditures					
592 22 80 0000 Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment					
591 22 70 0000 Redemption Of Long Term Debt - Debt Service: Principal - Bond	0.00	0.00	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	September	YTD	Remaining	
597 Interfund Transfers					
597 00 00 1000 Transfers-Out - Other Costs Allocations - Bond	0.00	0.00	0.00	0.00	0.00 0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00 0.0%
Fund Expenditures:	0.00	0.00	127,975.00	(127,975.00)	0.0%
Fund Excess/(Deficit):	0.00	0.00	298,997.07		

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300 Construction Fund

Revenues	Amt Budgeted	September	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	680.01	(680.01)	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	680.01	(680.01)	0.0%

Fund Revenues:	0.00	0.00	25,664.66	(25,664.66)	0.0%
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Expenditures	Amt Budgeted	September	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	16,618.68
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2024 BUDGET POSITION TOTALS

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Fund	Revenue	September	Received		Expenditures	September	Spent	
001 General Expense Fund	5,479,188.00	0.00	6,911,580.08	126.1%	5,515,231.50	481,225.96	4,896,791.86	88.8%
200 Bond Fund	0.00	0.00	426,972.07	0.0%	0.00	0.00	127,975.00	0.0%
300 Construction Fund	0.00	0.00	25,664.66	0.0%	0.00	0.00	9,045.98	0.0%
	5,479,188.00	0.00	7,364,216.81	134.4%	5,515,231.50	481,225.96	5,033,812.84	91.3%

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1187	09/30/2024		2		* Tr Rec	295	UMPQUA BANK - DIRECT DEP	190,142.26	Payroll Direct Deposit Receipt
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-190,142.26	
1188	09/30/2024		1		Payroll		DCP - WA STATE DEFERRED COMP	21,920.98	Pay Cycle(s) 09/30/2024 To 09/30/2024 - DC-DCP; Pay Cycle(s) 09/30/2024 To 09/30/2024 - 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			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
1189	09/30/2024		1		Payroll		DEPT OF LABOR & INDUSTRIES	12,252.35	3RD Quarter L&I: 09/30/2024 - 09/30/2024
	522 20 20 0010	Firefighter/EMT- Labc		001	General Expense Fund			341.31	ARNOLD, DONOVAN P - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			52.22	ARNOLD, DONOVAN P - L&I
	522 10 20 0010	Admin Staff- Labor ar		001	General Expense Fund			322.33	BAKKEN, BEAU A - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			49.33	BAKKEN, BEAU A - L&I
	522 72 20 0010	PA- Labor And Indust		001	General Expense Fund			417.13	BOYD, ADAM D - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			63.84	BOYD, ADAM D - L&I
	522 72 20 0010	PA- Labor And Indust		001	General Expense Fund			25.30	BROWN, BETH - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			17.42	BROWN, BETH - L&I

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						InterFund #	Vendor		
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			457.43	CLEVELAND, RYAN W - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			70.00	CLEVELAND, RYAN W - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			455.05	CLOUD, RYAN D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.64	CLOUD, RYAN D - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			237.01	COLLAMORE, ROBERT S - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			36.27	COLLAMORE, ROBERT S - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			258.35	COOPER, SCOTT N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			39.53	COOPER, SCOTT N - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			639.93	COTTER, MICKEY J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			97.93	COTTER, MICKEY J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			403.51	EHRESMAN II, CARL E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			61.75	EHRESMAN II, CARL E - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			388.70	GARDNER, DONALD A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			59.48	GARDNER, DONALD A - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			153.04	GATLIN, JACOB - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			455.06	HENRY, TAVIA D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.64	HENRY, TAVIA D - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.29	INCH, JOHN V - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.20	INCH, JOHN V - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			568.82	JENSON, ZACKARY T - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			87.05	JENSON, ZACKARY T - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			398.18	JOHNSON, ANDREW - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			60.93	JOHNSON, ANDREW - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			348.40	JONES, RYAN E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			53.32	JONES, RYAN E - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.29	KEWISH, DANIEL K - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.20	KEWISH, DANIEL K - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			457.43	KLAHR, DERIC J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			70.00	KLAHR, DERIC J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			455.07	LECHNER, ELLI N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.63	LECHNER, ELLI N - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			17.81	MCCORMICK, ANGIE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			12.28	MCCORMICK, ANGIE M - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.43	MCINTOSH, KELLEY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.30	MCINTOSH, KELLEY - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.14	MILLER, ROBERT G - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.10	MILLER, ROBERT G - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			20.69	MUSGRAVE, KATIE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			14.26	MUSGRAVE, KATIE M - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			455.06	NORTH, CADEN T.S. - L&I

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.64	NORTH, CADEN T.S. - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			535.64	PELLOW, RIDGE H - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			81.97	PELLOW, RIDGE H - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			591.34	QUIROZ JR., VICTOR - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			90.49	QUIROZ JR., VICTOR - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			341.29	RHEAD, ANTHONY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			52.23	RHEAD, ANTHONY - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			693.84	SEVERANCE, KYLE C - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			106.18	SEVERANCE, KYLE C - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.29	SEVERSON, PAUL M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.20	SEVERSON, PAUL M - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			22.78	STONE, PATRICIA L - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.69	STONE, PATRICIA L - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			457.43	TORVIK, DAVID A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			70.00	TORVIK, DAVID A - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			398.18	WILSON, TRAVIS R - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			60.93	WILSON, TRAVIS R - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			286.79	YATES, JEFF J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			43.88	YATES, JEFF J - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			1.48	Rounding Adjustment - L&I
1190	09/30/2024		1		Payroll		BROWN & BROWN OF WASH. DIMART	1,073.06	Pay Cycle(s) 09/30/2024 To 09/30/2024 - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			79.12	ARNOLD, DONOVAN P - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			87.15	BOYD, ADAM D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			90.25	CLEVELAND, RYAN W - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			90.15	CLOUD, RYAN D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			91.47	COOPER, SCOTT N - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			89.47	EHRESMAN II, CARL E - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			76.16	HENRY, TAVIA D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			73.53	JOHNSON, ANDREW - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			72.30	JONES, RYAN E - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			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
1191	09/30/2024		1		Payroll		EMPLOYMENT SEC DEPT-WA CARES	278.33	Pay Cycle(s) 09/30/2024 To 09/30/2024 - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			56.95	BROWN, BETH - LTC-WA

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.87	INCH, JOHN V - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.87	KEWISH, DANIEL K - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			35.44	LECHNER, ELLI N - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2.80	MCINTOSH, KELLEY - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.93	MILLER, ROBERT G - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			28.03	NORTH, CADEN T.S. - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			28.70	PELLOW, RIDGE H - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			92.24	SEVERANCE, KYLE C - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.87	SEVERSON, PAUL M - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			27.63	STONE, PATRICIA L - LTC-WA
1192	09/30/2024		1		Payroll		EMPLOYMENT SECURITY DEPT-PFML	1,531.16	Pay Cycle(s) 09/30/2024 To 09/30/2024 - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			54.56	ARNOLD, DONOVAN P - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			74.33	BAKKEN, BEAU A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			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			64.92	CLEVELAND, RYAN W - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			78.56	CLOUD, RYAN D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			57.41	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			79.36	COTTER, MICKEY J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			67.66	EHRESMAN II, CARL E - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			41.29	GARDNER, DONALD A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			45.42	HENRY, TAVIA D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.70	INCH, JOHN V - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			60.10	JENSON, ZACKARY T - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			50.80	JOHNSON, ANDREW - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			42.08	JONES, RYAN E - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.70	KEWISH, DANIEL K - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			48.83	KLAHR, DERIC J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			32.32	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			2.56	MCINTOSH, KELLEY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.85	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			25.56	NORTH, CADEN T.S. - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			26.18	PELLOW, RIDGE H - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			72.31	QUIROZ JR., VICTOR - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			53.58	RHEAD, ANTHONY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			84.13	SEVERANCE, KYLE C - PFML

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		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1.70	SEVERSON, PAUL M - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			25.20	STONE, PATRICIA L - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			35.40	SUMMERLIN, ANTONIO - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			47.50	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			48.58	YATES, JEFF J - PFML
1193	09/30/2024		1		Payroll		IAFF LOCAL 3876	2,862.20	Pay Cycle(s) 09/30/2024 To 09/30/2024 - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	ARNOLD, DONOVAN P - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	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
1194	09/30/2024		1		Payroll		LEOFF SYS - P/2	35,678.31	Pay Cycle(s) 09/30/2024 To 09/30/2024 - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund			548.67	ARNOLD, DONOVAN P - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			879.73	ARNOLD, DONOVAN P - LEOFF2
		522 10 20 0030	Admin Staff- WA Stat	001	General Expense Fund			747.49	BAKKEN, BEAU A - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,198.52	BAKKEN, BEAU A - LEOFF2
		522 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			652.89	CLEVELAND, RYAN W - LEOFF2

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589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,046.83	CLEVELAND, RYAN W - LEOFF2
522	71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			790.02	CLOUD, RYAN D - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,266.71	CLOUD, RYAN D - LEOFF2
522	71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			609.94	COLLAMORE, ROBERT S - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			977.96	COLLAMORE, ROBERT S - LEOFF2
522	10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			719.82	COOPER, SCOTT N - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,154.14	COOPER, SCOTT N - LEOFF2
522	71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			798.13	COTTER, MICKEY J - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,279.71	COTTER, MICKEY J - LEOFF2
522	20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			680.41	EHRESMAN II, CARL E - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,090.96	EHRESMAN II, CARL E - LEOFF2
522	20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			415.26	GARDNER, DONALD A - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			665.83	GARDNER, DONALD A - LEOFF2
522	71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			456.82	HENRY, TAVIA D - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			732.46	HENRY, TAVIA D - LEOFF2
522	71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			604.38	JENSON, ZACKARY T - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			969.05	JENSON, ZACKARY T - LEOFF2
522	20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			510.88	JOHNSON, ANDREW - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			819.14	JOHNSON, ANDREW - LEOFF2
522	20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			423.17	JONES, RYAN E - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			678.51	JONES, RYAN E - LEOFF2
522	20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			491.10	KLAHR, DERIC J - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			787.42	KLAHR, DERIC J - LEOFF2
522	20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			325.06	LECHNER, ELLI N - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			521.20	LECHNER, ELLI N - LEOFF2
522	20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			257.06	NORTH, CADEN T.S. - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			412.17	NORTH, CADEN T.S. - LEOFF2
522	20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			263.29	PELLOW, RIDGE H - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			422.15	PELLOW, RIDGE H - LEOFF2
522	71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			727.25	QUIROZ JR., VICTOR - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,166.06	QUIROZ JR., VICTOR - LEOFF2
522	20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			538.82	RHEAD, ANTHONY - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			863.94	RHEAD, ANTHONY - LEOFF2
522	71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			846.08	SEVERANCE, KYLE C - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,356.60	SEVERANCE, KYLE C - LEOFF2
522	20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			355.96	SUMMERLIN, ANTONIO - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			570.74	SUMMERLIN, ANTONIO - LEOFF2
522	71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			477.67	TORVIK, DAVID A - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			765.89	TORVIK, DAVID A - LEOFF2
522	71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			456.82	WILSON, TRAVIS R - LEOFF2

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		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			732.46	WILSON, TRAVIS R - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			488.54	YATES, JEFF J - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			783.31	YATES, JEFF J - LEOFF2
1195	09/30/2024		1		Payroll		NATIONWIDE RETIREMENT	1,300.00	Pay Cycle(s) 09/30/2024 To 09/30/2024 - DC-NATION
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			600.00	COTTER, MICKEY J - DC-NATION
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			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
1196	09/30/2024		1		Payroll		NMRFA - FOOD FUND	180.00	Pay Cycle(s) 09/30/2024 To 09/30/2024 - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	ANDERSON, MAXWELL L - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	ARNOLD, DONOVAN P - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	BOYD, ADAM D - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	BRISENDINE, JADON J - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	BROOKS, WYATT J - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	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

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	SUMMERLIN, ANTONIO - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	TAYLOR, CONNOR M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	TORVIK, DAVID A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	WILSON, TRAVIS R - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	YATES, JEFF J - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	YOUNG, NATALIE M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	ZAPATA, WILSON A - FOOD
1197	09/30/2024		1		Payroll		UMPQUA BANK - DIRECT DEP	190,142.26	Payroll Direct Deposit
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			190,142.26	
1198	09/30/2024		1		Payroll		UMPQUA BANK - PAYROLL TAXES	45,829.90	941 Deposit for Pay Cycle(s) 09/30/2024 - 09/30/2024
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			38.25	ANDERSON, MAXWELL L - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	ANDERSON, MAXWELL L - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			149.54	ARNOLD, DONOVAN P - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,036.48	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			18.36	BERRY, SHAWN M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.36	BERRY, SHAWN M - 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 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			38.25	BROOKS, WYATT J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	BROOKS, WYATT J - 941
	522 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			15.30	BRUNSON, LOGAN J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	BRUNSON, LOGAN J - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			177.95	CLEVELAND, RYAN W - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,574.96	CLEVELAND, RYAN W - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			215.33	CLOUD, RYAN D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,345.01	CLOUD, RYAN D - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			170.59	COLLAMORE, ROBERT S - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,034.39	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			221.89	COTTER, MICKEY J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,615.36	COTTER, MICKEY J - 941

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522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			185.45	EHRESMAN II, CARL E - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,525.19	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
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			128.14	HENRY, TAVIA D - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			782.90	HENRY, TAVIA D - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			24.63	INCH, JOHN V - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			24.63	INCH, JOHN V - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			164.73	JENSON, ZACKARY T - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,605.45	JENSON, ZACKARY T - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			139.24	JOHNSON, ANDREW - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			904.93	JOHNSON, ANDREW - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			115.34	JONES, RYAN E - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			793.46	JONES, RYAN E - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			24.63	KEWISH, DANIEL K - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			24.63	KEWISH, DANIEL K - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			137.48	KLAHR, DERIC J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,563.59	KLAHR, DERIC J - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			92.59	LECHNER, ELLI N - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			447.15	LECHNER, ELLI N - 941
522	10 20 0020	Admin Staff- Medicare	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			36.95	MCINTOSH, KELLEY - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			36.95	MCINTOSH, KELLEY - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			12.31	MILLER, ROBERT G - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			12.31	MILLER, ROBERT G - 941
522	10 20 0020	Admin Staff- Medicare	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	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			70.06	NORTH, CADEN T.S. - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			469.57	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			71.76	PELLOW, RIDGE H - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			153.30	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			202.06	QUIROZ JR., VICTOR - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,689.48	QUIROZ JR., VICTOR - 941

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522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			149.76	RHEAD, ANTHONY - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,124.32	RHEAD, ANTHONY - 941
522	22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			36.72	SAMMONS, MICHAEL J - 941
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			234.23	SEVERANCE, KYLE C - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,922.69	SEVERANCE, KYLE C - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			24.63	SEVERSON, PAUL M - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			24.63	SEVERSON, PAUL M - 941
522	10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			69.08	STONE, PATRICIA L - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,027.15	STONE, PATRICIA L - 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			133.82	TORVIK, DAVID A - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			878.60	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			133.59	YATES, JEFF J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,178.25	YATES, JEFF J - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	YOUNG, NATALIE M - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	YOUNG, NATALIE M - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			38.25	ZAPATA, WILSON A - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	ZAPATA, WILSON A - 941
1199	09/30/2024		1		Payroll		VIMLY BENEFIT SOLUTIONS, INC	35,893.52	Pay Cycle(s) 09/30/2024 To 09/30/2024 - PREMERA-EE (E/Child); Pay Cycle(s) 09/30/2024 To 09/30/2024 - PREMERA-Family; Pay Cycle(s) 09/30/2024 To 09/30/2024 - PREMERA-Married; Pay Cycle(s) 09/30/2024 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)

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	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
	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

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

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1200	09/30/2024		1		Payroll		WA PUB EMP RETIREMENT SYS-PERS	4,771.40	Pay Cycle(s) 09/30/2024 To 09/30/2024 - PERS2
	522 72 20 0030	PA- WA State Retirem	001	001	General Expense Fund			894.54	BROWN, BETH - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			624.51	BROWN, BETH - PERS2
	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			434.01	STONE, PATRICIA L - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			302.99	STONE, PATRICIA L - PERS2
1201	09/30/2024		1		Payroll		WSCFF EMPLOYEE BENEFIT TRUST	3,125.00	Pay Cycle(s) 09/30/2024 To 09/30/2024 - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	ARNOLD, DONOVAN P - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	BAKKEN, BEAU A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	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
1202	09/10/2024		1		Claims		3H HOME SERVICES	271.50	
	522 50 41 0200	Building Maintenance	001	001	General Expense Fund			271.50	

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1203	09/10/2024		1		Claims		AIR EXCHANGE INC	1,000.92	
	522 50 41	0200 Building Maintenance		001	General Expense Fund			1,000.92	
1204	09/10/2024		1		Claims		AIRGAS USA, LLC	1,845.23	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			379.05	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			511.04	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			955.14	Cylinder Rental
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund				
1205	09/10/2024		1		Claims		AT&T MOBILITY	1,068.71	
	522 10 42	5000 Cell Phones		001	General Expense Fund			1,068.71	
1206	09/10/2024		1		Claims		BEAU A BAKKEN	174.72	Shoes
	522 20 20	4000 Class B Uniforms: PB		001	General Expense Fund			174.72	
1207	09/10/2024		1		Claims		BARRETT, FRED	396.61	
	522 20 20	2000 Retirement Medical C		001	General Expense Fund			144.60	
	522 20 20	2000 Retirement Medical C		001	General Expense Fund			252.01	
1208	09/10/2024		1		Claims		BELFAIR HOSE & HEAVY TRUCK REPAIR	1,382.77	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			1,382.77	
1209	09/10/2024		1		Claims		BLUE CROSS BLUE SHIELD OF MONTAN	314.75	Fred Barrett - Oct Premium
	522 20 20	2000 Retirement Medical C		001	General Expense Fund			314.75	
1210	09/10/2024		1		Claims		BOUND TREE MEDICAL, LLC	4,146.76	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			260.37	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			1,614.85	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			190.99	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			190.99	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			463.04	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			448.07	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			350.17	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			34.38	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			511.02	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			82.88	
1211	09/10/2024		1		Claims		CASCADE NATURAL GAS	161.02	
	522 10 47	7000 Station 21 New Head		001	General Expense Fund			161.02	
1212	09/10/2024		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				
	522 10 42	3000 Station 24 Telephone		001	General Expense Fund				
	522 10 42	2000 Station 27 Telephone		001	General Expense Fund			130.54	
	522 10 42	4000 Station 81 Telephone		001	General Expense Fund				
	522 10 42	2000 Station 27 Telephone		001	General Expense Fund				

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		522 10 42 3000 Station 24 Telephone		001	General Expense Fund				
1213	09/10/2024		1		Claims		CINTAS CORP	952.73	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			173.27	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			166.87	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			160.55	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			452.04	
1214	09/10/2024		1		Claims		COPIERS NORTHWEST, INC.	76.56	
		522 10 45 1000 Miscellaneous Expens		001	General Expense Fund			76.56	
1215	09/10/2024		1		Claims		COSTCO MEMBERSHIP	195.00	Renewal
		522 10 49 1000 Memberships and Sul		001	General Expense Fund			195.00	
1216	09/10/2024		1		Claims		CREATIVE CONSULTING SOLUTIONS LL	6,000.00	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			6,000.00	
1217	09/10/2024		1		Claims		DEPT OF NATURAL RESOURCES	1,883.55	
		522 20 48 5000 Wildland Equipment I		001	General Expense Fund			1,883.55	
1218	09/10/2024		1		Claims		GALLS, LLC	107.76	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			107.76	
1219	09/10/2024		1		Claims		GILMORES AUTOMOTIVE SERVICE	2,512.12	
		522 60 48 3000 Brush Truck Preventat		001	General Expense Fund			1,204.14	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			874.88	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			433.10	
1220	09/10/2024		1		Claims		GRAINGER	268.72	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			268.72	
1221	09/10/2024		1		Claims		HOOD CANAL COMMUNICATIONS	940.07	
		522 10 42 1000 Station 21 Telephone		001	General Expense Fund			701.44	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			238.63	
1222	09/10/2024		1		Claims		HOPE SPRINGS CARE, P.S.	8,580.00	
		522 10 49 8000 Psych Nurse Mental H		001	General Expense Fund			8,580.00	
1223	09/10/2024		1		Claims		HRA VEBA TRUST	13,845.51	
		522 10 20 0040 Admin Staff- HRA, HI,		001	General Expense Fund			3,045.50	
		522 20 20 0040 Firefighter/EMT- HRA		001	General Expense Fund			6,383.37	
		522 71 20 0040 Firefighter/Paramedic		001	General Expense Fund			3,958.31	
		522 72 20 0040 PA- HRA, HI, DC, Disa		001	General Expense Fund			458.33	
1224	09/10/2024		1		Claims		HUTTER, CHRISTY	1,050.00	
		522 10 41 1000 IT Support Service: PS		001	General Expense Fund			1,050.00	
1225	09/10/2024		1		Claims		IMS ALLIANCE	41.54	
		522 20 31 5000 Miscellaneous PPE Pu		001	General Expense Fund			41.54	
1226	09/10/2024		1		Claims		INDUSTRIAL ORGANIZATIONAL SOLUT	96.00	

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	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			96.00	
1227	09/10/2024		1		Claims		INTELLISYSTEMS, INC	1,029.79	
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			187.50	St. 27
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			285.00	St. 23 Crew
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			489.00	St. 21
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			68.29	Tax
1228	09/10/2024		1		Claims		KCDA	297.13	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			169.85	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			127.28	
1229	09/10/2024		1		Claims		KITSAP BANK - VISA	2,892.57	Clearwater Hotel (Hold For Future Reservation); Wildland Deployment - Gas Receipts; Les Schwab; Olympic College Bookstore; Amazon; Amazon; Amazon; Costco; Good To Go; OSU IFSTA; Amazon; IFSTA; Amazon;
	522 45 43 1000	Admin Staff Training:		001	General Expense Fund			258.77	
	522 20 31 0005	Wildland Programs: C		001	General Expense Fund			15.23	
	522 20 31 0005	Wildland Programs: C		001	General Expense Fund			5.90	
	522 20 31 0005	Wildland Programs: C		001	General Expense Fund			61.43	
	522 20 31 0005	Wildland Programs: C		001	General Expense Fund			47.02	
	522 20 31 0005	Wildland Programs: C		001	General Expense Fund			50.05	
	522 20 31 0005	Wildland Programs: C		001	General Expense Fund			34.13	
	522 20 31 0005	Wildland Programs: C		001	General Expense Fund			72.81	
	522 20 31 0005	Wildland Programs: C		001	General Expense Fund			4.48	
	522 60 31 0144	Vehicle Repairs: OOS		001	General Expense Fund			812.47	
	522 45 41 1000	Admin Staff Training:		001	General Expense Fund			97.36	
	522 30 41 2001	Community Outreach		001	General Expense Fund			70.16	
	522 45 41 1000	Admin Staff Training:		001	General Expense Fund			5.42	
	522 10 31 0100	Office & Operating Si		001	General Expense Fund			29.07	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			348.11	
	522 60 31 0144	Vehicle Repairs: OOS		001	General Expense Fund			6.50	
	522 41 31 0000	Training External - Suj		001	General Expense Fund			92.32	
	522 50 48 0300	Buildings Maintenanc		001	General Expense Fund			72.52	
	522 41 31 0000	Training External - Suj		001	General Expense Fund			184.64	
	522 50 31 0100	Building Maintenance		001	General Expense Fund			30.39	
	522 10 31 3002	Miscellaneous Expens		001	General Expense Fund			24.00	
	522 10 31 2000	Computer Software: C		001	General Expense Fund			173.65	
	522 20 31 2000	Miscellaneous Uniforr		001	General Expense Fund			215.00	
	522 30 31 1002	Community Outreach		001	General Expense Fund			34.90	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			146.24	
1230	09/10/2024		1		Claims		KITSAP GARAGE DOOR CO. INC	1,592.08	
	522 50 41 0200	Building Maintenance		001	General Expense Fund			1,487.82	

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		522 50 41 0200 Building Maintenance		001	General Expense Fund			104.26	
1231	09/10/2024		1		Claims		L.N. CURTIS & SONS, INC	1,783.36	
		522 20 48 0007 SCBA Mask Repair		001	General Expense Fund			445.84	
		522 20 48 0007 SCBA Mask Repair		001	General Expense Fund			445.84	
		522 20 48 0007 SCBA Mask Repair		001	General Expense Fund			445.84	
		522 20 48 0007 SCBA Mask Repair		001	General Expense Fund			445.84	
1232	09/10/2024		1		Claims		LOGICMARK, LLC	128.00	
		522 30 31 1000 Community Outreach		001	General Expense Fund			117.00	
		522 30 31 1000 Community Outreach		001	General Expense Fund			11.00	
1233	09/10/2024		1		Claims		MASON CO FIRE COMMISSIONERS ASS	100.00	
		522 10 49 1000 Memberships and Sul		001	General Expense Fund			100.00	
1234	09/10/2024		1		Claims		MCKESSON MEDICAL - SURGICAL	3,129.80	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			596.92	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			33.67	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			160.70	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			403.43	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			642.35	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			314.51	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			129.16	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			338.43	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			94.14	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			17.10	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			102.77	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			8.36	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			288.26	
1235	09/10/2024		1		Claims		MED-TECH RESOURCE, INC	1,534.85	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			299.70	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			46.64	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			87.95	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			24.16	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			1,076.40	
1236	09/10/2024		1		Claims		MEDICARE BLUE RX	82.80	Fred Barrett #803509314 - Oct Premium
		522 20 20 2000 Retirement Medical C		001	General Expense Fund			82.80	
1237	09/10/2024		1		Claims		NMRFA- REVOLVING FUND	2,539.10	Belfair Water District #1; Collins Lake Water; Wave; Athena; Athena
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			416.56	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			96.08	
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			215.06	
		522 10 49 7000 Professional Services-		001	General Expense Fund			330.00	
		522 10 49 7000 Professional Services-		001	General Expense Fund			1,481.40	

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1238	09/10/2024		1		Claims		PINTEY BOWES GLOBAL FINANCIAL SV	61.15	
	522 10 42 0001	Postage: OOS		001	General Expense Fund			61.15	
1239	09/10/2024		1		Claims		POMP'S TIRE SERVICE, INC	5,006.53	
	522 60 48 7000	Tire and Wheel Repai		001	General Expense Fund			5,006.53	
1240	09/10/2024		1		Claims		PUD #1	62.63	
	522 10 47 4000	Station 24 Utilities (Pc		001	General Expense Fund			62.63	
1241	09/10/2024		1		Claims		PUD #3	2,520.72	
	522 10 47 5000	Station 25 Utilities (Pc		001	General Expense Fund			65.84	
	522 10 47 6000	Station 27 Utilities (Pc		001	General Expense Fund			308.52	
	522 10 47 1100	Station 83 Utilities (Pc		001	General Expense Fund			70.48	
	522 10 47 8000	Station 81 Utilities (Pc		001	General Expense Fund			215.33	
	522 10 47 3001	Station 23 - Crew Qtr:		001	General Expense Fund			88.80	
	522 10 47 3000	Station 23 Utilities (Pc		001	General Expense Fund			79.53	
	522 10 47 2000	Station 22 Utilities (Pc		001	General Expense Fund			185.81	
	522 10 47 9000	Station 82 Utilities (Pc		001	General Expense Fund			68.96	
	522 10 47 7000	Station 21 New Head		001	General Expense Fund			1,149.49	
	522 10 47 1000	Station 21 & 21-2 Uti		001	General Expense Fund			78.61	
	522 10 47 4000	Station 24 Utilities (Pc		001	General Expense Fund			209.35	
1242	09/10/2024		1		Claims		QUILL CORPORATION - PREFERRED CU:	321.38	
	522 10 31 0100	Office & Operating Si		001	General Expense Fund			304.01	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			17.37	
1243	09/10/2024		1		Claims		SAFETY HOME ADDRESS INC	4,289.70	
	522 30 31 1002	Community Outreach		001	General Expense Fund			4,289.70	
1244	09/10/2024		1		Claims		SAFEMART	104.19	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			18.44	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			47.76	
	522 10 31 3000	Miscellaneous Expens		001	General Expense Fund			37.99	
1245	09/10/2024		1		Claims		SCOTT MCLENDONS HARDWARE	2,986.01	
	522 60 31 0144	Vehicle Repairs: OOS		001	General Expense Fund			10.85	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			30.36	
	522 20 35 0060	Hand Held Equipmen		001	General Expense Fund			38.01	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			16.28	
	522 41 31 0000	Training External - Suj		001	General Expense Fund			19.51	
	522 30 31 1002	Community Outreach		001	General Expense Fund			2,496.71	
	522 20 35 0060	Hand Held Equipmen		001	General Expense Fund			204.12	
	522 20 31 1000	Station Amenities		001	General Expense Fund			19.54	
	522 50 48 0300	Buildings Maintenanc		001	General Expense Fund			57.08	
	522 30 31 1000	Community Outreach		001	General Expense Fund			5.99	
	522 30 31 1000	Community Outreach		001	General Expense Fund			16.19	
	522 30 31 1000	Community Outreach		001	General Expense Fund			1.91	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			56.45	

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		522 20 31 9000 Wellness Supplies		001	General Expense Fund			13.01	
1246	09/10/2024		1		Claims		SILVERDALE PLUMBING & HEATING	195.00	
		522 50 41 0200 Building Maintenance		001	General Expense Fund			195.00	
1247	09/10/2024		1		Claims		STERICYCLE INC	123.90	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			123.90	
1248	09/10/2024		1		Claims		SYSTEMS DESIGN WEST, LLC	4,185.26	
		522 77 41 0038 Ambulance Billing Fee		001	General Expense Fund			4,185.26	
1249	09/10/2024		1		Claims		THE DOCTORS CLINIC	106.00	
		522 71 41 3000 BVFF Physicals: PS		001	General Expense Fund			106.00	
1250	09/10/2024		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	
1251	09/10/2024		1		Claims		TRI-TEK SYSTEMS INC	32.55	
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund			32.55	
1252	09/10/2024		1		Claims		TRUE NORTH EQUIPMENT	1,328.06	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			1,328.06	
1253	09/10/2024		1		Claims		UNIQUE EXPERIENCE INC	894.05	
		522 20 20 4001 Class B Uniforms: MIH		001	General Expense Fund			199.47	
		522 20 20 4001 Class B Uniforms: MIH		001	General Expense Fund			42.08	
		522 20 20 4001 Class B Uniforms: MIH		001	General Expense Fund			13.66	
		522 20 20 4001 Class B Uniforms: MIH		001	General Expense Fund			198.38	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			21.31	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			42.08	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			81.98	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			13.66	
		522 20 31 2000 Miscellaneous Uniform		001	General Expense Fund			29.51	
		522 20 31 2000 Miscellaneous Uniform		001	General Expense Fund			98.37	
		522 20 20 4001 Class B Uniforms: MIH		001	General Expense Fund			98.37	
		522 20 20 4001 Class B Uniforms: MIH		001	General Expense Fund			55.18	
1254	09/10/2024		1		Claims		US FIRE EQUIPMENT, LLC	8,571.96	
		522 60 48 1000 Fire Engine Preventati		001	General Expense Fund			2,665.19	
		522 60 48 6000 Vehicle Repairs and M		001	General Expense Fund			2,896.87	
		522 60 48 1000 Fire Engine Preventati		001	General Expense Fund			3,009.90	
1255	09/10/2024		1		Claims		VFIS C/O M&T BANK	7,628.00	
		522 10 46 1000 Authority General Lial		001	General Expense Fund			7,628.00	
1256	09/10/2024		1		Claims		WA STATE AUDITORS OFFICE	7,650.50	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			3,268.85	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			4,381.65	

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1257	09/10/2024		1		Claims		WESTBAY AUTO PARTS INC	127.18	
	522 20 32 0010	Vehicle Fuel Consume	001	001	General Expense Fund			111.97	
	522 10 31 0514	Station Supplies: OOS	001	001	General Expense Fund			26.04	
	522 10 31 0514	Station Supplies: OOS	001	001	General Expense Fund			-10.83	Credit
1258	09/10/2024		1		Claims		WILCOX & FLEGEL INC.	7,203.60	
	522 20 32 0010	Vehicle Fuel Consume	001	001	General Expense Fund			4,442.29	
	522 20 32 0010	Vehicle Fuel Consume	001	001	General Expense Fund			2,761.31	
1259	09/10/2024		1		Claims		ZOLL MEDICAL CORP. GPO	636.61	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			636.61	

Records Printed: 73

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	190,142.26
Warrant Expenditures:	473,658.45
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	190,142.26	473,658.45	0.00	0.00	0.00	0.00
	0.00	0.00	190,142.26	473,658.45	0.00	0.00	0.00	0.00

VOUCHER APPROVALS

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
240901001	DCP - WA STATE DEFERRED COMP	1188	09/30/2024	Payroll	1	21,920.98	Pay Cycle(s) 09/30/2024 To 09/30/2024 - DC-DCP; Pay Cycle(s) 09/30/2024 To 09/30/2024 - DCP-ROTH	STA175
240901002	DEPT OF LABOR & INDUSTRIES	1189	09/30/2024	Payroll	1	12,252.35	3RD Quarter L&I: 09/30/2024 - 09/30/2024	DEP100
240901003	DIMARTINO BROWN & BROWN OF WASH.	1190	09/30/2024	Payroll	1	1,073.06	Pay Cycle(s) 09/30/2024 To 09/30/2024 - DISABILITY	DIM100
240901004	EMPLOYMENT SEC DEPT-WA CARES	1191	09/30/2024	Payroll	1	278.33	Pay Cycle(s) 09/30/2024 To 09/30/2024 - LTC-WA	
240901005	EMPLOYMENT SECURITY DEPT-PFML	1192	09/30/2024	Payroll	1	1,531.16	Pay Cycle(s) 09/30/2024 To 09/30/2024 - PFML	EMP001
240901006	IAFF LOCAL 3876	1193	09/30/2024	Payroll	1	2,862.20	Pay Cycle(s) 09/30/2024 To 09/30/2024 - DUES	IAF110
240901007	LEOFF SYS - P/2	1194	09/30/2024	Payroll	1	35,678.31	Pay Cycle(s) 09/30/2024 To 09/30/2024 - LEOFF2	LEF150
240901008	NATIONWIDE RETIREMENT	1195	09/30/2024	Payroll	1	1,300.00	Pay Cycle(s) 09/30/2024 To 09/30/2024 - DC-NATION	NAC101
240901009	NMRFA - FOOD FUND	1196	09/30/2024	Payroll	1	180.00	Pay Cycle(s) 09/30/2024 To 09/30/2024 - FOOD	NMR100
240901010	UMPQUA BANK - DIRECT DEP	1197	09/30/2024	Payroll	1	190,142.26	Payroll Direct Deposit	COL002
240901011	UMPQUA BANK - PAYROLL TAXES	1198	09/30/2024	Payroll	1	45,829.90	941 Deposit for Pay Cycle(s) 09/30/2024 - 09/30/2024	COL001
240901012	VIMLY BENEFIT SOLUTIONS, INC	1199	09/30/2024	Payroll	1	35,893.52	Pay Cycle(s) 09/30/2024 To 09/30/2024 - PREMERA-EE (E/Child); Pay Cycle(s) 09/30/2024 To 09/30/2024 - PREMERA-Family; Pay Cycle(s) 09/30/2024 To 09/30/2024 - PREMERA-Married; Pay Cycle(s) 09/30/2024 T	WAS016
240901013	WA PUB EMP RETIREMENT SYS-PERS	1200	09/30/2024	Payroll	1	4,771.40	Pay Cycle(s) 09/30/2024 To 09/30/2024 - PERS2	WAS900

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240901014	WSCFF EMPLOYEE BENEFIT TRUST	1201	09/30/2024	Payroll	1	3,125.00	Pay Cycle(s) 09/30/2024 To 09/30/2024 - MERP	WSC050
240901015	ANDERSON MAXWELL L	1139	09/30/2024	Payroll	1	456.75	Paydate 9/30/24	
240901016	BERRY SHAWN M	1142	09/30/2024	Payroll	1	221.64	Paydate 9/30/24	
240901017	BRISENDINE JADON J	1144	09/30/2024	Payroll	1	179.70	Paydate 9/30/24	
240901018	BROOKS WYATT J	1145	09/30/2024	Payroll	1	456.75	Paydate 9/30/24	
240901019	BRUNSON LOGAN J	1147	09/30/2024	Payroll	1	184.70	Paydate 9/30/24	
240901020	FRANKLIN KYLIE K	1154	09/30/2024	Payroll	1	179.70	Paydate 9/30/24	
240901022	KEWISH DANIEL K	1162	09/30/2024	Payroll	1	293.60	Paydate 9/30/24	KEW200
240901023	NORTH CADEN T.S.	1169	09/30/2024	Payroll	1	3,514.09	Paydate 9/30/24	
240901024	PALMER TUESDAY A	1170	09/30/2024	Payroll	1	179.70	Paydate 9/30/24	
240901025	QUICHOCHO PETER J	1172	09/30/2024	Payroll	1	179.70	Paydate 9/30/24	
240901026	SAMMONS MICHAEL J	1175	09/30/2024	Payroll	1	443.28	Paydate 9/30/24	SAM025
240901027	TAYLOR CONNOR M	1180	09/30/2024	Payroll	1	179.70	Paydate 9/30/24	
240901028	TORRES JR CHRISTION D	1181	09/30/2024	Payroll	1	461.75	Paydate 9/30/24	
240901029	YOUNG NATALIE M	1185	09/30/2024	Payroll	1	179.70	Paydate 9/30/24	
240901030	ZAPATA WILSON A	1186	09/30/2024	Payroll	1	456.75	Paydate 9/30/24	
240901031	3H HOME SERVICES	1202	09/10/2024	Claims	1	271.50		
240901032	AIR EXCHANGE INC	1203	09/10/2024	Claims	1	1,000.92		AIR100
240901033	AIRGAS USA, LLC	1204	09/10/2024	Claims	1	1,845.23		AIR200
240901034	AT&T MOBILITY	1205	09/10/2024	Claims	1	1,068.71		
240901035	BAKKEN BEAU A	1206	09/10/2024	Claims	1	174.72	Shoes	BAK210
240901036	BARRETT, FRED	1207	09/10/2024	Claims	1	396.61		BAR165
240901037	BELFAIR HOSE & HEAVY TRUCK REPAIR	1208	09/10/2024	Claims	1	1,382.77		BEL097
240901038	BLUE CROSS BLUE SHIELD OF MONTANA	1209	09/10/2024	Claims	1	314.75	Fred Barrett - Oct Premium	BLU020
240901039	BOUND TREE MEDICAL, LLC	1210	09/10/2024	Claims	1	4,146.76		BOU100
240901040	CASCADE NATURAL GAS	1211	09/10/2024	Claims	1	161.02		CAS100
240901041	CENTURY LINK	1212	09/10/2024	Claims	1	253.35		CEN160
240901042	CINTAS CORP	1213	09/10/2024	Claims	1	952.73		
240901043	COPIERS NORTHWEST, INC.	1214	09/10/2024	Claims	1	76.56		COP002
240901044	COSTCO MEMBERSHIP	1215	09/10/2024	Claims	1	195.00	Renewal	COS001
240901045	CREATIVE CONSULTING SOLUTIONS LLC	1216	09/10/2024	Claims	1	6,000.00		CRE001
240901046	DEPT OF NATURAL RESOURCES	1217	09/10/2024	Claims	1	1,883.55		DEP180
240901047	GALLS, LLC	1218	09/10/2024	Claims	1	107.76		GAL100
240901048	GILMORES AUTOMOTIVE SERVICE	1219	09/10/2024	Claims	1	2,512.12		GIL275
240901049	GRAINGER	1220	09/10/2024	Claims	1	268.72		GRA013
240901050	HOOD CANAL COMMUNICATIONS	1221	09/10/2024	Claims	1	940.07		HOO071
240901051	HOPE SPRINGS CARE, P.S.	1222	09/10/2024	Claims	1	8,580.00		
240901052	HRA VEBA TRUST	1223	09/10/2024	Claims	1	13,845.51		HRA200
240901053	HUTTER, CHRISTY	1224	09/10/2024	Claims	1	1,050.00		HUT075
240901054	IMS ALLIANCE	1225	09/10/2024	Claims	1	41.54		IMS001
240901055	INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	1226	09/10/2024	Claims	1	96.00		IND170
240901056	INTELLISYSTEMS, INC	1227	09/10/2024	Claims	1	1,029.79		INT002
240901057	KCDA	1228	09/10/2024	Claims	1	297.13		KCD100

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240901058 KITSAP BANK - VISA	1229	09/10/2024	Claims	1	2,892.57	Clearwater Hotel (Hold For Future Reservation); Wildland Deployment - Gas Receipts; Les Schwab; Olympic College Bookstore; Amazon; Amazon; Amazon; Costco; Good To Go; OSU IFSTA; Amazon; IFSTA; Amazon;	KIT072
240901059 KITSAP GARAGE DOOR CO. INC	1230	09/10/2024	Claims	1	1,592.08		KIT153
240901060 L.N. CURTIS & SONS, INC	1231	09/10/2024	Claims	1	1,783.36		LNC100
240901061 LOGICMARK, LLC	1232	09/10/2024	Claims	1	128.00		LOG200
240901062 MASON CO FIRE COMMISSIONERS ASSOC.	1233	09/10/2024	Claims	1	100.00		MAS256
240901063 MCKESSON MEDICAL - SURGICAL	1234	09/10/2024	Claims	1	3,129.80		MCK001
240901064 MED-TECH RESOURCE, INC	1235	09/10/2024	Claims	1	1,534.85		MED024
240901065 MEDICARE BLUE RX	1236	09/10/2024	Claims	1	82.80	Fred Barrett #803509314 - Oct Premium	MED200
240901066 NMRFA- REVOLVING FUND	1237	09/10/2024	Claims	1	2,539.10	Belfair Water District #1; Collins Lake Water; Wave; Athena; Athena	NMR200
240901067 PINTEY BOWES GLOBAL FINANCIAL SVC.	1238	09/10/2024	Claims	1	61.15		
240901068 POMP'S TIRE SERVICE, INC	1239	09/10/2024	Claims	1	5,006.53		
240901069 PUD #1	1240	09/10/2024	Claims	1	62.63		PUD100
240901070 PUD #3	1241	09/10/2024	Claims	1	2,520.72		PUD300
240901071 QUILL CORPORATION - PREFERRED CUSTOMER	1242	09/10/2024	Claims	1	321.38		QUI100
240901072 SAFETY HOME ADDRESS INC	1243	09/10/2024	Claims	1	4,289.70		
240901073 SAFEWAY	1244	09/10/2024	Claims	1	104.19		SAF112
240901074 SCOTT MCLENDONS HARDWARE	1245	09/10/2024	Claims	1	2,986.01		SCO150
240901075 SILVERDALE PLUMBING & HEATING	1246	09/10/2024	Claims	1	195.00		SIL190
240901076 STERICYCLE INC	1247	09/10/2024	Claims	1	123.90		STE505
240901077 SYSTEMS DESIGN WEST, LLC	1248	09/10/2024	Claims	1	4,185.26		
240901078 THE DOCTORS CLINIC	1249	09/10/2024	Claims	1	106.00		THE001
240901079 TRAILS END WATER DISTRICT	1250	09/10/2024	Claims	1	109.62		TRA092
240901080 TRI-TEK SYSTEMS INC	1251	09/10/2024	Claims	1	32.55		TRI160
240901081 TRUE NORTH EQUIPMENT	1252	09/10/2024	Claims	1	1,328.06		TRU001
240901082 UNIQUE EXPERIENCE INC	1253	09/10/2024	Claims	1	894.05		UNI014
240901083 US FIRE EQUIPMENT, LLC	1254	09/10/2024	Claims	1	8,571.96		USF152
240901084 VFIS C/O M&T BANK	1255	09/10/2024	Claims	1	7,628.00		VFI200
240901085 WA STATE AUDITORS OFFICE	1256	09/10/2024	Claims	1	7,650.50		WAS530
240901086 WESTBAY AUTO PARTS INC	1257	09/10/2024	Claims	1	127.18		WES077
240901087 WILCOX & FLEGEL INC.	1258	09/10/2024	Claims	1	7,203.60		WIL012
240901088 ZOLL MEDICAL CORP. GPO	1259	09/10/2024	Claims	1	636.61		ZOL001

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

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Secretary: _____ Date: _____