

VOUCHER APPROVALS

Mason County Fire District 12

Time: 15:48:01 Date: 08/09/2024

08/14/2024 To: 08/14/2024

Page: 1

| Voucher Claimant | Trans | Date | Type | Acct # | Amount | Memo |
|-------------------------------------|-------|------------|--------|--------|----------|--|
| 240804001 ADVANCED GLASS | 65 | 08/14/2024 | Claims | 1 | 382.95 | CMD 12 windshield |
| 240804002 CAPITOL BUSINESS MACHINES | 66 | 08/14/2024 | Claims | 1 | 32.96 | MONTHLY PAYMENT |
| 240804003 NAPA AUTO PARTS | 67 | 08/14/2024 | Claims | 1 | 46.00 | FITTINGS FOR FORD F 250. |
| 240804004 QUINN ERIC,T | 68 | 08/14/2024 | Claims | 1 | 1,225.00 | Legal fees from 07/01-7/31/24 invoice 1764 |

Total Vouchers: 1,686.91

Commissioner _____ Date _____ Fire Chief _____ Date _____

Commissioner _____ Date _____ District Secretary _____ Date _____

Commissioner _____ Date _____

VOUCHER APPROVALS

Mason County Fire District 12

Time: 15:24:36 Date: 08/09/2024
Page: 1

08/14/2024 To: 08/14/2024

| Voucher Claimant | Trans | Date | Type | Acct # | Amount | Memo |
|---|-------|------------|--------|--------|------------------|--|
| 240803001 ATWOOD HENRY | 51 | 08/14/2024 | Claims | 1 | 13.06 | OIL FOR CHAIN SAWS |
| 240803002 BOARD OF VOLUNTEER FIREFIGHTERS | 52 | 08/14/2024 | Claims | 1 | 1,462.50 | ANNUAL INSURANCE AND RETIREMENT FEES |
| 240803003 CAUSGROVE TECHNOLOGIES | 53 | 08/14/2024 | Claims | 1 | 1,171.75 | INVOICE 2514 FOR PDF EDITOR; INVOICE 2514 |
| 240803004 CENTRAL WELDING SUPPLY | 54 | 08/14/2024 | Claims | 1 | 485.54 | INVIOCE # 0002126569 FOR 02 |
| 240803005 GARVEY FOSTER | 55 | 08/14/2024 | Claims | 1 | 1,497.50 | INVOICE 2892356. LEGAL SERVICES FOR LAWSUITE |
| 240803006 HOGAN CLAY | 56 | 08/14/2024 | Claims | 1 | 187.06 | GARBAGFE REMOVAL |
| 240803007 HOOD CANAL COMMUNICATIONS | 57 | 08/14/2024 | Claims | 1 | 166.48 | PHONES AND INTERNET; PHONES AND INTERNET |
| 240803008 HUNG RIGHT DOORS | 58 | 08/14/2024 | Claims | 1 | 472.79 | TO REPAIR BAY DOOR. INVOICE #461966 |
| 240803009 MASON WEBTV | 59 | 08/14/2024 | Claims | 1 | 400.00 | STREAMING OF MEETINGS; STREAMING OF MEETINGS |
| 240803011 THE SHOPPER | 61 | 08/14/2024 | Claims | 1 | 57.28 | INVOICE 62068 OFFICE SUPPLIES |
| 240803012 THURSTON COUNTY FIRE PROTECTION DISTRICT #13 | 62 | 08/14/2024 | Claims | 1 | 500.00 | 1999 FORD F-550 4X4 BRUSH UNIT |
| 240803013 US FIRE EQUIPMENT LLC | 63 | 08/14/2024 | Claims | 1 | 55,663.81 | T12-1 INVOICE 16134; A12-1 INVOICE 16138; R12-1 INVOICE 16139; INVOICE 16164 FOR E12-1 |
| 240803014 VERIZON | 64 | 08/14/2024 | Claims | 1 | 11,034.32 | PAST DUE PHONE BILLS; PAST DUE VERIZON BILLS |
| Total Vouchers: | | | | | <u>73,112.09</u> | |

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| Commissioner | Date | Fire Chief | Date |
| Commissioner | Date | District Secretary | Date |
| Commissioner | Date | | |

VOUCHER APPROVALS

Mason County Fire District 12

Time: 10:52:41 Date: 08/09/2024
Page: 1

08/09/2024 To: 08/09/2024

| Voucher Claimant | Trans | Date | Type | Acct # | Amount | Memo |
|-----------------------------------|-------|------------|--------|--------|-----------------|-----------------------------|
| 240802001 DEPARTMENT OF LICENSING | 49 | 08/09/2024 | Claims | 1 | 425.25 | Titles amd registration |
| 240802002 OLYMPIC LOCK & KEY | 50 | 08/09/2024 | Claims | 1 | 669.12 | Door handles and dead bolts |
| Total Vouchers: | | | | | <u>1,094.37</u> | |

Commissioner _____ Date _____ Fire Chief _____ Date _____

Commissioner _____ Date _____ District Secretary _____ Date _____

Commissioner _____ Date _____

JUNE - JULY

Mason County Fire District 12

08/14/2024 To: 08/14/2024

Time: 15:20:30 Date: 08/12/2024
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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|------------------|------------|---------|--------|-------|-----------------|-----------------|----------|
| 45 | 08/14/2024 | Payroll | 1 | 10 | David W Persell | 297.37 | |
| 47 | 08/14/2024 | Payroll | 1 | 12 | Katrina M Young | 297.37 | |
| 42 | 08/14/2024 | Payroll | 1 | 7 | Michael Brown | 461.75 | |
| 44 | 08/14/2024 | Payroll | 1 | 9 | Steven D Ingram | 297.37 | |
| 46 | 08/14/2024 | Payroll | 1 | 11 | Steven R Wood | 461.75 | |
| 43 | 08/14/2024 | Payroll | 1 | 8 | Valeen Chappell | 2,067.11 | |
| 001 General Fund | | | | | | 1,699.72 | |
| 003 EMS Fund | | | | | | 2,183.00 | |
| | | | | | | <u>3,882.72</u> | Payroll: |
| | | | | | | | 3,882.72 |

| Commissioner | Date | Fire Chief | Date |
|--------------|------|--------------------|------|
| Commissioner | Date | District Secretary | Date |
| Commissioner | Date | | |