

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

April 8th and 15th, 2025 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 February's Board meetings are attached for review and approval.

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

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

Administration Report

- MIHP South Operations
- Kristal Martin and Donna Short Introductions (April 15th)
- Pancake Breakfast Update
- Tahuya Pancake Breakfast
- WFCA Conference Presentation (May)
- Staff Cars Arrival
- Station 22 Garage Door Repair
- CRT Class (Tahuya)
- EMT Academy Graduation (April 14th)
- Mason County Fire Academy

New Business

- [Leave Policy](#)

Old Business

- [Personal Matter Update](#)

Public Comment

BVFF

Adjournment



**NORTH MASON REGIONAL FIRE AUTHORITY
Regular Meeting Minutes: 3/11/2025**

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

Zoom: Commissioner Bob Miller

Absent: None

Guests: Lt. Jeff Yates and D Shift

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

Meeting minutes from the February 2025 meetings were presented and reviewed.

Commissioner McIntosh moved to approve meeting minutes; Commissioner Inch seconded the motion. Motion carried.

FINANCIALS

Financial vouchers were presented and reviewed. Chief Bakken noted a large expense, Sea-Western, Inc., for purchasing new hoses that will be reimbursed by our AFG funding.

Commissioner Inch moved to approve Voucher Numbers 250301001 to 250301091 for \$574,328.53. Commissioner McIntosh seconded the motion. Motion carried.

ADMINISTRATIVE REPORT

South MIHP Expansion: Chief Bakken shared that the Mobile Integrated Health Program will officially expand to the south end of Mason County on Monday, March 31st. This is in partnership with South Mason Fire, Central Mason Fire, CHOICE, and Mason General. Services will be based out of Station 4-4. Walk-in appointments will not be accepted; referrals will come through South Mason Fire and Mason General Hospital.

CRT Recruitment and Training: Chief Bakken announced the launch of Community Response Team (CRT) recruitment efforts for the Tahuya area. An informational meeting will be held on

April 17th at Station 81. Carl Bryant (COC) and FF/EMT Elli Lechner are leading the initiative. Training is scheduled to begin between May and June, with a goal of recruiting 20–25 new CRT members.

Pancake Breakfast (March & April): Chief Bakken thanked the North Mason Firefighters Association for their support in hosting two upcoming pancake breakfasts. March 29 at Station 21 and April 26 at Station 81 (Opening Day of Fishing Season – starts at 6:00 AM)

PA Precepting Program: Chief Bakken shared that the NMRFA has been selected as a preceptor site for the University of Washington’s Physician Assistant program. PA-C Adam Boyd will begin mentoring a PA student next month as part of this partnership.

Olympic College Nursing: Students: In a similar partnership, Olympic College nursing students will have the opportunity to shadow the MIHP team for a one-day field experience during the next academic quarter.

Mason County Public Health Contract: Chief Bakken discussed a new partnership with Mason County Public Health, which recently received UW funding to provide services to underserved populations. The NMRFA is supporting the initiative through its MIHP providers under a short-term contract focused on rapid testing and care linkage while MCPH establishes its own program.

Kitsap Fire Academy: Chief Bakken announced that three NMRFA members—Tuesday Palmer, Connor Taylor, and Chynna Borcherding—will begin the 15-week Kitsap Fire Academy program this month.

Mason County EMT Graduation: The Mason County EMT graduation ceremony will be held on April 14 at 6:00 PM at North Mason High School. Chief Bakken commended NMRFA Paramedic Robert Collamore for his outstanding work as the lead instructor for this cohort.

Old Fire Station 21 Update: Chief Bakken reminded the board that August 2025 will mark two years into the 10-year lease agreement for the old Station 21 property. Per the lease terms, rental payments will begin in September 2025.

Northwest Leadership Conference Recap: Assistant Chief Cooper expressed appreciation for the opportunity to attend the Northwest Leadership Conference. He noted the experience was inspiring and provided valuable networking and professional development.

WFOA Conference - Commissioner McIntosh noted the following upcoming events:

- April 5th at Suquamish Clearwater Resort
- Region 9 Meeting – April 12th at Central Mason's Grapeview Station
- Chelan Conference – June 7th

Command Car Arrival: Assistant Chief Cooper reported that the new command vehicle is nearly ready for service, pending installation of a few final parts.

NEW BUSINESS

Staff Recognition: Chief Bakken took a moment to recognize Lieutenant Jeff Yates for his 20 years of dedicated service to the North Mason Regional Fire Authority. Chief Bakken presented Lt. Yates with a commemorative 20-year service plaque and pin, expressing sincere appreciation for his commitment and contributions over the past two decades. He noted that Lt. Yates has been an invaluable asset to the organization and that the NMRFA is fortunate to have him as a long-standing member of the team.

Introduction Donna Short, LPN: Moved to April Meeting

Federal Funding and Legislative Updates: Chief Bakken provided a brief update on the current status of several federal programs:

- The National Fire Academy has been placed on hold, with no indication of when it may resume.
- The agency is anticipating changes to the GEMT (Ground Emergency Medical Transportation) funding; however, no official guidance or details have been released at this time.
- The SAFER Grant Notice of Funding Opportunity (NOFO), which was expected to be posted, has not yet been released. Staff are continuing to monitor developments and will provide updates as information becomes available.

Public Comment: None

GOOD OF THE ORDER:

Commissioner Kewish moved to adjourn the meeting. Commissioner Inch seconded the motion. With no further business, the meeting adjourned at 5:47 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: 3/18/2025**

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

Zoom: Commissioners Bob Miller and Kelley McIntosh

Absent: None

Guests: Capt. Ryan Cloud via Zoom. PM Robert Collamore and B Shift.

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

FINANCIALS

Chief Bakken noted that the financial reports will be finalized and distributed via email later this week.

ADMINISTRATIVE REPORT

Line of Duty Death: Chief Bakken shared the somber news of the passing of Loyd McCallister, a retired South Kitsap Firefighter. A procession will be held in Port Orchard on Saturday, and NMRFA will be providing an engine and representation. The Authority extends its deepest condolences to Mr. McCallister's family and the entire South Kitsap Fire & Rescue community.

GEMT Funding Article: Chief Bakken referenced a recent article out of Texas detailing how departments there are being impacted by changes to GEMT (Ground Emergency Medical Transportation) funding. While the full implications for Washington State remain unknown, the NMRFA will continue to closely monitor developments.

Pancake Breakfast Reminder: A reminder that the next pancake breakfast will take place on Saturday, March 29th. All are encouraged to attend and support the event.

OLD BUSINESS

Strategic Plan Review: Chief Bakken provided an update on the agency's **Strategic Plan**, which was established in 2022. Significant progress has been made toward the outlined goals, and Chief Bakken recommended that the commissioners conduct a review of the Strategic Plan Matrix to assess accomplishments and inform future planning. A **Strategic Plan Matrix Review Meeting** has been scheduled for **Saturday, May 10, 2025, at 8:00 AM**. Chief Bakken intends to develop a comprehensive progress report to reflect on achievements made during the first three years of the five-year plan.

Public Comment: None

Executive Session

An executive session to discuss a personnel matter was held at 5:34 pm and scheduled for 30 minutes. The board closed the session at 6:06 pm.

GOOD OF THE ORDER:

With no further business, Commissioner Kewish moved to adjourn the meeting. Commissioner Inch seconded the motion. The meeting was adjourned at 6:07 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
Special Meeting Minutes: 3.27.2025**

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

Absent: Commissioner Bob Miller and Executive Assistant Katie Musgrave

Guests: None

Meeting was called to order at 5:02 pm.

The sole purpose of the special meeting was to conduct an executive session under the stipulations of the Revised Code of Washington 42.30.110 (f).

No official board action took place during the executive session.

With no further business, Commissioner McIntosh moved to adjourn the meeting. Commissioner Inch seconded the motion. Commissioner Severson adjourned the meeting at 5:27 pm.

Commissioner Paul Severson

Commissioner John Inch

Commissioner Kelley McIntosh

Commissioner Bob Miller

Commissioner Dan Kewish

Authority Secretary Katie Musgrave

2025 BUDGET POSITION

North Mason Regional Fire Authority

Time: 13:52:45 Date: 04/04/2025

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001 General Expense Fund

Revenues	Amt Budgeted	April	YTD	Remaining		
308 Beginning Balances						
308 91 00 0000	Beginning Cash and Investments - General	230,000.00	0.00	1,000,000.00	(770,000.00)	434.8%
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	2,512,751.44	(2,512,751.44)	0.0%
308 Beginning Balances		230,000.00	0.00	3,522,251.44	(3,292,251.44)	*****%
310 Taxes						
311 10 30 0000	NMRFA Fire Levy	3,675,773.00	0.00	352,335.02	3,323,437.98	9.6%
311 10 30 0001	NMRFA EMS Levy	950,098.00	0.00	96,166.13	853,931.87	10.1%
310 Taxes		4,625,871.00	0.00	448,501.15	4,177,369.85	9.7%
330 Intergovernmental Revenues						
331 16 00 0000	Federal Direct Grant From The Department Of Justice-Mental Health Grant	0.00	0.00	0.00	0.00	0.0%
331 97 30 8300	FEMA Assistance To FF	0.00	0.00	61,267.25	(61,267.25)	0.0%
332 93 40 0000	GEMT - Ground Emergency Medical Trans	475,000.00	0.00	180,019.95	294,980.05	37.9%
333 21 00 1000	Federal Indirect Grant From Department Of Treasury-ARPA (MIHP)	0.00	0.00	0.00	0.00	0.0%
334 02 30 0030	State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	5,910.61	(5,910.61)	0.0%
334 04 90 0000	DOH EMS & Trauma Grant	1,300.00	0.00	778.00	522.00	59.8%
334 06 90 0000	State Direct/Indirect Grant From Other State Agencies-L&I	0.00	0.00	45,000.00	(45,000.00)	0.0%
337 00 00 1000	Interlocal Grants - MIHP Programs	400,000.00	0.00	43,750.00	356,250.00	10.9%
337 00 30 0001	Local Grants, Entitlements, Other Payments-Leashold Excise	0.00	0.00	6.30	(6.30)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	1.63	(1.63)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	728.74	34,271.26	2.1%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	297.92	(297.92)	0.0%
330 Intergovernmental Revenues		911,300.00	0.00	337,760.40	573,539.60	37.1%
340 Charges For Goods & Services						
341 70 32 0000	Sales of Non-Taxable Merchandise	0.00	0.00	507.00	(507.00)	0.0%
342 21 30 0000	Contracts: Fire Marshall Reimbursement	10,000.00	0.00	0.00	10,000.00	0.0%
342 21 30 0001	Contracts: Mission Creek, Schools, Parks, Wildfire	85,000.00	0.00	40,867.49	44,132.51	48.1%
342 60 30 0000	Ambulance Services	650,000.00	0.00	232,418.35	417,581.65	35.8%
342 60 30 1000	MIHP Medical Services	25,000.00	0.00	9,223.58	15,776.42	36.9%
340 Charges For Goods & Services		770,000.00	0.00	283,016.42	486,983.58	36.8%

2025 BUDGET POSITION

North Mason Regional Fire Authority

Time: 13:52:45 Date: 04/04/2025

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001 General Expense Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
360 Interest & Other Earnings					
361 10 30 0000 Investment Interest	110,000.00	0.00	33,135.76	76,864.24	30.1%
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	0.00	0.00	0.0%
361 40 00 1000 Paid Interest Refunds - Fire	0.00	0.00	(107.91)	107.91	0.0%
361 40 00 2000 Paid Interest Refunds - EMS	0.00	0.00	(28.53)	28.53	0.0%
361 40 30 0000 Other Interest Earnings Fire	0.00	0.00	0.00	0.00	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	1,250.00	(1,250.00)	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	2,500.00	0.00	7,405.00	(4,905.00)	296.2%
369 80 00 0000 Cash Adjustments (Prior)	0.00	0.00	0.00	0.00	0.0%
369 91 00 0000 Miscellaneous Other	83,000.00	0.00	0.00	83,000.00	0.0%
369 91 30 1000 Other Fees (Training, Tuition)	10,000.00	0.00	33,259.29	(23,259.29)	332.6%
360 Interest & Other Earnings	205,500.00	0.00	74,913.61	130,586.39	36.5%

380 Non Revenues

389 90 00 0000 Other Adjustments Cancelled Warrants	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

390 Other Financing Sources

395 10 00 0000 DNR Timber Trust	40,000.00	0.00	12,107.05	27,892.95	30.3%
395 10 00 0001 DNR Timber Trust EMS	0.00	0.00	49,879.19	(49,879.19)	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	45,000.00	0.00	13,398.81	31,601.19	29.8%
390 Other Financing Sources	100,000.00	0.00	75,385.05	24,614.95	75.4%

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:	6,842,671.00	0.00	4,741,828.07	2,100,842.93	69.3%
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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001 Bakken

522 45 41 1000 Admin Staff Training: PS	10,000.00	0.00	717.95	9,282.05	7.2%
522 45 43 1000 Admin Staff Training: Travel	0.00	0.00	640.32	(640.32)	0.0%
001 Administration Training	10,000.00	0.00	1,358.27	8,641.73	13.6%
589 00 00 1000 Ambulance Refunds	3,000.00	0.00	0.00	3,000.00	0.0%

2025 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
001 Bakken					
002 Ambulance Refunds	3,000.00	0.00	0.00	3,000.00	0.0%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	1,200,000.00	826.14	2,922.93	1,197,077.07	0.2%
522 10 20 0020 Admin Staff- Medicare	0.00	801.13	3,257.21	(3,257.21)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	3,820.29	15,299.42	(15,299.42)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	5,747.59	22,990.36	(22,990.36)	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	5,783.91	21,757.96	(21,757.96)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,825.69	7,556.00	(7,556.00)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	6,521.69	26,740.44	(26,740.44)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	30,137.74	118,191.30	(118,191.30)	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	4,307.14	15,663.82	(15,663.82)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,556.60	6,508.43	(6,508.43)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	5,600.05	22,979.41	(22,979.41)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	17,433.28	73,943.48	(73,943.48)	0.0%
003 Benefits	1,200,000.00	84,361.25	337,810.76	862,189.24	28.2%
522 11 10 0001 Commissioner Stipends	30,000.00	1,932.00	5,796.00	24,204.00	19.3%
522 11 20 0010 Labor and Industry Insurance	0.00	1.68	5.04	(5.04)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	147.79	443.32	(443.32)	0.0%
522 45 41 2000 Commissioner Training: PS	0.00	40.00	275.00	(275.00)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	148.60	148.60	(148.60)	0.0%
004 Commissioners	30,000.00	2,270.07	6,667.96	23,332.04	22.2%
522 10 31 1000 Computer Hardware: OOS	20,000.00	220.49	1,832.00	18,168.00	9.2%
522 10 31 2000 Computer Software: OOS	0.00	408.32	408.32	(408.32)	0.0%
522 10 41 1000 IT Support Service: PS	0.00	1,150.00	4,600.00	(4,600.00)	0.0%
005 Computers	20,000.00	1,778.81	6,840.32	13,159.68	34.2%
522 10 30 1000 Mason/Kitsap Elections: PS	10,000.00	0.00	0.00	10,000.00	0.0%
006 Elections	10,000.00	0.00	0.00	10,000.00	0.0%
522 10 46 1000 Authority General Liability Insurance	110,000.00	9,468.00	53,387.00	56,613.00	48.5%
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0.0%
007 Insurance	110,000.00	9,468.00	53,387.00	56,613.00	48.5%
522 20 20 2000 Retirement Medical Costs	7,000.00	1,563.15	3,959.01	3,040.99	56.6%
008 LEOFF 1 Retirement Costs	7,000.00	1,563.15	3,959.01	3,040.99	56.6%
522 10 41 2000 Legal Services: PS	2,000.00	0.00	0.00	2,000.00	0.0%

2025 BUDGET POSITION

North Mason Regional Fire Authority

Time: 13:52:45 Date: 04/04/2025

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001 General Expense Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
001 Bakken					
009 Legal Costs	2,000.00	0.00	0.00	2,000.00	0.0%
522 10 31 3000 Miscellaneous Expense: OOS	10,000.00	9.09	9.09	9,990.91	0.1%
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	234.85	804.83	(804.83)	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	243.94	813.92	9,186.08	8.1%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	233.65	21,864.02	(21,864.02)	0.0%
522 10 49 2000 Miscellaneous: PS	50,000.00	13,263.50	29,065.66	20,934.34	58.1%
011 Professional Services	50,000.00	13,497.15	50,929.68	(929.68)	101.9%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	55,250.15	224,635.32	(224,635.32)	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	3,500,000.00	125,468.23	482,444.96	3,017,555.04	13.8%
522 20 10 3000 Firefighter OT	0.00	1,053.74	28,717.09	(28,717.09)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	106,738.15	458,797.86	(458,797.86)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	3,250.00	(395.02)	395.02	0.0%
012 Salaries	3,500,000.00	291,760.27	1,194,200.21	2,305,799.79	34.1%
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%
001 Bakken	4,952,000.00	404,942.64	1,655,967.13	3,296,032.87	33.4%

002 Cleveland

522 10 31 0514 Station Supplies: OOS	12,000.00	590.07	6,767.79	5,232.21	56.4%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	0.00	0.00	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
002 Station Supplies	12,000.00	590.07	6,767.79	5,232.21	56.4%
522 20 20 3000 Class A Uniforms: PB	0.00	0.00	44.13	(44.13)	0.0%
522 20 20 4000 Class B Uniforms: PB	18,000.00	941.57	3,888.52	14,111.48	21.6%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	521.39	1,127.43	(1,127.43)	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	1,462.96	5,060.08	12,939.92	28.1%
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	40,000.00	0.00	0.00	40,000.00	0.0%
522 20 31 4000 PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0.0%
522 20 31 5000 Miscellaneous PPE Purchasing	0.00	62.06	1,709.20	(1,709.20)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	0.00	138.88	(138.88)	0.0%

2025 BUDGET POSITION

North Mason Regional Fire Authority

Time: 13:52:45 Date: 04/04/2025

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001 General Expense Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
002 Cleveland					
004 PPE	40,000.00	62.06	1,848.08	38,151.92	4.6%
522 20 31 1000 Station Amenities	4,000.00	810.01	3,759.36	240.64	94.0%
522 41 31 0000 Training External - Supplies (Training)	0.00	0.00	30.92	(30.92)	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	0.00	0.00	0.0%
522 45 31 0001 Office & Operating Supplies: Fire (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 41 0001 Fire (Training): PS	48,515.00	0.00	4,221.42	44,293.58	8.7%
522 45 43 0001 Fire Training : Travel	0.00	0.00	1,446.63	(1,446.63)	0.0%
522 45 49 0001 Miscellaneous: (Fire Training)	0.00	50.00	50.00	(50.00)	0.0%
522 74 31 0053 EMS (Training): OOS	0.00	0.00	0.00	0.00	0.0%
522 74 35 0388 Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0.0%
522 74 41 0054 EMS (Training): PS	0.00	0.00	4,250.00	(4,250.00)	0.0%
522 74 43 0104 EMS (Training): Travel	0.00	0.00	0.00	0.00	0.0%
522 74 49 0389 EMS (Training): Miscellaneous	0.00	0.00	0.00	0.00	0.0%
005 Training	52,515.00	860.01	13,758.33	38,756.67	26.2%
002 Cleveland	122,515.00	2,975.10	27,434.28	95,080.72	22.4%
003 Cooper					
522 45 31 3000 Fire Academy: OOS	0.00	570.16	570.16	(570.16)	0.0%
522 45 41 3000 Fire Academy: PS	35,000.00	0.00	0.00	35,000.00	0.0%
522 45 49 3000 Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Fire Academy	35,000.00	570.16	570.16	34,429.84	1.6%
522 10 31 4000 Awards & Recognition: OOS	0.00	0.00	1,430.01	(1,430.01)	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	1,430.01	569.99	71.5%
522 50 31 0100 Building Maintenance: OOS	35,000.00	2,804.87	2,994.90	32,005.10	8.6%
522 50 41 0200 Building Maintenance: PS	0.00	6,273.96	6,934.76	(6,934.76)	0.0%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	0.00	940.52	(940.52)	0.0%
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	0.00	140.09	(140.09)	0.0%
003 Building Maintenance	35,000.00	9,078.83	11,010.27	23,989.73	31.5%
522 20 40 0015 Macecom Dispatching Service: PS	51,156.00	0.00	0.00	51,156.00	0.0%
004 Dispatch	51,156.00	0.00	0.00	51,156.00	0.0%
522 45 31 0004 Career Staff Education Training: OOS	0.00	118.26	118.26	(118.26)	0.0%
522 45 41 0004 Career Staff Education Training: PS	15,000.00	4,805.90	7,270.90	7,729.10	48.5%

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001 General Expense Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
003 Cooper					
522 45 43 0003 Career Staff Education Training: Travel	0.00	0.00	113.00	(113.00)	0.0%
522 45 49 0004 Career Staff Education Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
006 Career Staff Education	15,000.00	4,924.16	7,502.16	7,497.84	50.0%
522 45 35 0001 Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 42 0001 Communications: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
008	0.00	0.00	0.00	0.00	0.0%
522 10 42 1000 Station 21 Telephone & Internet	0.00	718.41	3,160.30	(3,160.30)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	693.12	2,365.34	(2,365.34)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	32.55	130.20	(130.20)	0.0%
522 10 42 4000 Station 81 Telephone & Internet	0.00	0.00	386.94	(386.94)	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	156.75	1,536.46	98,463.54	1.5%
522 10 47 1100 Station 83 Utilities (Power)	0.00	162.63	697.11	(697.11)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	175.86	1,029.94	(1,029.94)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	366.87	1,854.91	(1,854.91)	0.0%
522 10 47 3001 Station 23 - Crew Qtrs Utilities (Power, Water, Cable)	0.00	430.58	1,846.72	(1,846.72)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	158.96	734.57	(734.57)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	65.64	264.07	(264.07)	0.0%
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	502.43	2,936.56	(2,936.56)	0.0%
522 10 47 7000 Station 21 New Headquarters (Power, Water, Utilities)	0.00	4,156.70	20,768.54	(20,768.54)	0.0%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	739.88	3,409.37	(3,409.37)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	279.66	1,119.09	(1,119.09)	0.0%
009 Utilities	100,000.00	8,640.04	42,240.12	57,759.88	42.2%
522 20 32 0010 Vehicle Fuel Consumed	80,000.00	5,954.00	25,401.44	54,598.56	31.8%
010 Vehicle Fuel	80,000.00	5,954.00	25,401.44	54,598.56	31.8%
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	42,000.00	0.00	0.00	42,000.00	0.0%
522 60 48 1000 Fire Engine Preventative Maintenance	0.00	0.00	3,313.33	(3,313.33)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 3000 Brush Truck Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 4000 Staff Car Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 5000 Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 76 48 1000 Aid/Medic Unit Preventative Maintenance	0.00	0.00	1,125.25	(1,125.25)	0.0%
011 Vehicle Preventative Maintenance	42,000.00	0.00	4,438.58	37,561.42	10.6%

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001 General Expense Fund

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003 Cooper					
522 60 31 0144 Vehicle Repairs: OOS	80,000.00	878.55	46,526.16	33,473.84	58.2%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	83.61	3,604.19	(3,604.19)	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance- Labor	0.00	0.00	0.00	0.00	0.0%
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	0.00	0.00	0.0%
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	0.00	0.00	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	80,000.00	962.16	50,130.35	29,869.65	62.7%
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	30,000.00	1,291.80	4,262.94	25,737.06	14.2%
013 Volunteer Stipends	30,000.00	1,291.80	4,262.94	25,737.06	14.2%
522 71 41 1000 Infectious Disease Compliance: PS	4,000.00	0.00	0.00	4,000.00	0.0%
522 71 41 2000 LEOFF2 Physicals: PS	0.00	1,486.00	2,057.00	(2,057.00)	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	0.00	106.00	(106.00)	0.0%
522 71 41 4000 CPAT Testing: PS	0.00	0.00	229.00	(229.00)	0.0%
522 71 41 5000 Respiratory Questionnaire	0.00	0.00	0.00	0.00	0.0%
014 WAC	4,000.00	1,486.00	2,392.00	1,608.00	59.8%
522 21 49 0002 Student Firefighter Program: OOS	40,000.00	2,691.25	10,840.00	29,160.00	27.1%
015 Student FF	40,000.00	2,691.25	10,840.00	29,160.00	27.1%
003 Cooper	514,156.00	35,598.40	160,218.03	353,937.97	31.2%
004 Ehresman					
522 77 41 0030 GEMT Intergovernmental Transfer Fee	0.00	0.00	0.00	0.00	0.0%
522 77 41 0038 Ambulance Billing Fee: PS	25,000.00	2,860.32	10,382.59	14,617.41	41.5%
001 Ambulance Billing	25,000.00	2,860.32	10,382.59	14,617.41	41.5%
522 71 41 7000 MPD/QA (Hoffman): PS	20,000.00	19,646.00	19,646.00	354.00	98.2%
522 72 31 1000 EMS Supplies: OOS	100,000.00	8,074.06	28,112.75	71,887.25	28.1%
522 72 35 1000 EMS Equipment And Tools	35,000.00	0.00	2,967.94	32,032.06	8.5%
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	0.00	0.00	0.0%
522 72 48 1000 Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
522 72 48 2000 EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 EMS	155,000.00	27,720.06	50,726.69	104,273.31	32.7%
522 20 31 9000 Wellness Supplies	8,000.00	0.00	0.00	8,000.00	0.0%
522 20 35 0100 Wellness Equipment	0.00	0.00	0.00	0.00	0.0%

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004 Ehresman					
522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
003 Wellness	8,000.00	0.00	0.00	8,000.00	0.0%
522 10 42 5000 Cell Phones	15,000.00	1,067.04	4,194.87	10,805.13	28.0%
005 Phones, Devices, Telecommunications	15,000.00	1,067.04	4,194.87	10,805.13	28.0%
004 Ehresman	203,000.00	31,647.42	65,304.15	137,695.85	32.2%
005 Gardner (EPS)					
522 30 31 1000 Community Outreach Program: OOS	12,000.00	4,901.19	6,080.52	5,919.48	50.7%
522 30 41 2000 Community Outreach Program: PS	0.00	0.00	0.00	0.00	0.0%
522 45 31 0007 Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 43 0005 Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0.0%
001 Community Outreach Program (COP)	12,000.00	4,901.19	6,080.52	5,919.48	50.7%
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	0.00	0.00	0.0%
002 Newsletter	8,000.00	0.00	0.00	8,000.00	0.0%
005 Gardner (EPS)	20,000.00	4,901.19	6,080.52	13,919.48	30.4%
006 McCormick					
522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	0.00	2,000.00	0.0%
001 Advertising	2,000.00	0.00	0.00	2,000.00	0.0%
522 10 31 0100 Office & Operating Supplies	5,000.00	62.98	808.90	4,191.10	16.2%
002 Office Supplies	5,000.00	62.98	808.90	4,191.10	16.2%
522 10 42 0001 Postage: OOS	2,500.00	0.00	276.14	2,223.86	11.0%
003 Postage	2,500.00	0.00	276.14	2,223.86	11.0%
522 20 20 0070 Volunteer Pension and Disability	2,000.00	50.00	2,160.00	(160.00)	108.0%
004 Volunteer Pension and Disability	2,000.00	50.00	2,160.00	(160.00)	108.0%
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	15,000.00	0.00	5,131.98	9,868.02	34.2%
522 10 41 0002 Department Dinner: PS	0.00	835.38	10,538.61	(10,538.61)	0.0%
006 Department Dinner	15,000.00	835.38	15,670.59	(670.59)	104.5%

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006 McCormick					
006 McCormick	26,500.00	948.36	18,915.63	7,584.37	71.4%
007 Cloud					
522 20 31 7000 CRT Equipment and Supplies: OOS	0.00	326.91	476.55	(476.55)	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	326.91	476.55	4,523.45	9.5%
522 20 31 6000 Safety Committee Equipment: OOS	7,000.00	0.00	856.71	6,143.29	12.2%
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	856.71	6,143.29	12.2%
007 Cloud	12,000.00	326.91	1,333.26	10,666.74	11.1%
009 Rhead					
522 20 35 0010 Fire	30,000.00	0.00	0.00	30,000.00	0.0%
522 20 35 0020 Small Engine Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	1,086.92	1,086.92	(1,086.92)	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	0.00	0.00	0.0%
522 20 35 0060 Hand Held Equipment	0.00	0.00	0.00	0.00	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	7,396.72	10,365.67	(10,365.67)	0.0%
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	68.40	(68.40)	0.0%
522 20 48 3000 Radio Repairs & Maintenance	0.00	823.42	823.42	(823.42)	0.0%
001 Equipment Replacement	30,000.00	9,307.06	12,344.41	17,655.59	41.1%
522 20 35 0200 Fire Equipment Reserve	201,628.98	0.00	0.00	201,628.98	0.0%
002 Equipment Reserve	201,628.98	0.00	0.00	201,628.98	0.0%
522 50 48 0001 Hose Testing	20,000.00	0.00	0.00	20,000.00	0.0%
522 50 48 0002 Ladder Testing	0.00	0.00	0.00	0.00	0.0%
522 50 48 0003 Extinguisher Testing	0.00	0.00	510.37	(510.37)	0.0%
003 Equipment Testing	20,000.00	0.00	510.37	19,489.63	2.6%
522 20 35 2000 Radio & Radio Equipment Purchasing	10,000.00	7,126.18	15,924.09	(5,924.09)	159.2%
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	7,126.18	15,924.09	(5,924.09)	159.2%
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%

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009 Rhead					
522 50 48 1000 ORV Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
005 ORV	3,500.00	0.00	0.00	3,500.00	0.0%
522 20 31 0005 Wildland Programs: OOS	15,000.00	0.00	0.00	15,000.00	0.0%
522 20 48 5000 Wildland Equipment Replacement	0.00	0.00	0.00	0.00	0.0%
522 60 48 8000 Brush Truck Repair	0.00	0.00	0.00	0.00	0.0%
006 Wildland	15,000.00	0.00	0.00	15,000.00	0.0%
522 20 35 0110 SCBA Upgrades	0.00	0.00	0.00	0.00	0.0%
522 20 41 0002 Air Analysis	0.00	0.00	0.00	0.00	0.0%
522 20 48 0003 Flow Testing	0.00	0.00	0.00	0.00	0.0%
522 20 48 0004 Compressor Service & Repairs	12,000.00	0.00	0.00	12,000.00	0.0%
522 20 48 0005 Cylinder Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0006 SCBA Pack Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0007 SCBA Mask Repair	0.00	0.00	0.00	0.00	0.0%
007 SCBA	12,000.00	0.00	0.00	12,000.00	0.0%
009 Rhead	292,128.98	16,433.24	28,778.87	263,350.11	9.9%
010 Reimbursable Expenses					
522 10 31 0515 St 23 Supplies-Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 10 31 1001 Computer Hardware: OOS Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 10 31 3001 Miscellaneous Expense: OOS - Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 10 49 2001 Miscellaneous PS - Reimbursable	0.00	0.00	25.00	(25.00)	0.0%
522 10 49 4000 QRT Services	0.00	0.00	0.00	0.00	0.0%
522 20 31 6001 Safety Committee Equip-Grant Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 20 35 0015 AFG Grant: Hose and Nozzle	0.00	34,091.10	57,466.68	(57,466.68)	0.0%
522 20 35 0091 Miscellaneous Items: Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 20 48 5001 Wildland Equip Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 30 31 1001 Community Outreach OOS - Bike Helmet	0.00	0.00	0.00	0.00	0.0%
522 30 31 1002 Community Outreach OOS - Smoke Detectors	0.00	4,993.43	28,608.46	(28,608.46)	0.0%
522 30 31 1003 Community Outreach: DOC CPR	0.00	0.00	0.00	0.00	0.0%
522 30 41 2001 Community Outreach Program: PS-Reimbursable	0.00	854.25	2,129.03	(2,129.03)	0.0%
522 45 41 1001 Fire (Training) PS Reimbursable	0.00	486.20	486.20	(486.20)	0.0%
522 45 43 1002 Admin Staff Training: Travel Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 50 41 0201 Building Maintenance PS - Reimbursable	0.00	266.07	8,522.63	(8,522.63)	0.0%
522 60 31 0145 Vehicle Repairs OOS - Reimbursable	0.00	585.04	1,010.19	(1,010.19)	0.0%
522 72 35 1001 EMS Equipment And Tools - Reimbursable	0.00	0.00	0.00	0.00	0.0%
594 22 63 3000 Capital Expenditures - Reimbursable	0.00	0.00	0.00	0.00	0.0%

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010 Reimbursable Expenses					
010 Reimbursable Expenses	0.00	41,276.09	98,248.19	(98,248.19)	0.0%
011 Boyd					
522 10 31 0200 Office Supplies: MIHP	0.00	0.00	41.50	(41.50)	0.0%
522 10 31 3002 Miscellaneous Expenses: OOS MIHP	0.00	292.40	657.40	(657.40)	0.0%
522 10 31 5000 Computer Hardware: MIHP	0.00	4,543.82	8,422.19	(8,422.19)	0.0%
522 10 49 1001 Memberships And Subscriptions: PS MIH	0.00	620.00	620.00	(620.00)	0.0%
522 10 49 7000 Professional Services-MIHP	12,000.00	806.69	3,559.30	8,440.70	29.7%
522 20 20 4001 Class B Uniforms: MIHP	0.00	0.00	0.00	0.00	0.0%
522 45 43 1001 Staff Training: Travel MIHP	0.00	0.00	0.00	0.00	0.0%
522 60 31 0458 Vehicle Preventative Maint-MIHP	0.00	0.00	0.00	0.00	0.0%
522 72 31 4000 EMS Supplies/Medication: MIHP	35,000.00	1,177.06	3,310.84	31,689.16	9.5%
522 74 31 0055 EMS Training: MIHP	0.00	225.00	225.00	(225.00)	0.0%
594 22 63 1008 Capital Expenditures - MIHP	0.00	0.00	26,273.18	(26,273.18)	0.0%
001 Mobile Integrated Health Program	47,000.00	7,664.97	43,109.41	3,890.59	91.7%
522 72 10 0001 PA Program Salaries & Wages	300,000.00	38,280.23	107,491.17	192,508.83	35.8%
522 72 20 0010 PA- Labor And Industry Insurance	0.00	393.22	1,471.98	(1,471.98)	0.0%
522 72 20 0020 PA- Medicare	0.00	555.06	1,558.61	(1,558.61)	0.0%
522 72 20 0030 PA- WA State Retirement	0.00	3,101.77	8,144.08	(8,144.08)	0.0%
522 72 20 0040 PA- HRA, HI, DC, Disability	0.00	5,358.69	18,859.09	(18,859.09)	0.0%
002 MIHP Salary/Benefits	300,000.00	47,688.97	137,524.93	162,475.07	45.8%
522 10 49 8000 Psych Nurse Mental Health	100,000.00	8,580.00	31,295.00	68,705.00	31.3%
003 Mental Health	100,000.00	8,580.00	31,295.00	68,705.00	31.3%
522 10 31 0300 Office Supplies: South MIHP	0.00	792.68	792.68	(792.68)	0.0%
522 10 31 3003 Miscellaneous Expenses: South MIHP	0.00	130.15	130.15	(130.15)	0.0%
522 10 31 6000 Computer Hardware: South MIHP	0.00	271.48	271.48	(271.48)	0.0%
522 10 49 7001 Professional Svc- South MIHP	0.00	26.65	118.66	(118.66)	0.0%
522 20 20 4002 Uniforms: South MIHP	0.00	0.00	0.00	0.00	0.0%
522 72 35 5000 EMS Supplies/Medication: South MIHP	0.00	4,008.86	4,008.86	(4,008.86)	0.0%
522 74 31 0056 EMS Training: South MIHP	0.00	250.00	250.00	(250.00)	0.0%
594 22 63 1009 Capital Expenditures - South MIHP	0.00	0.00	0.00	0.00	0.0%
005 South MIHP Expansion	0.00	5,479.82	5,571.83	(5,571.83)	0.0%
011 Boyd	447,000.00	69,413.76	217,501.17	229,498.83	48.7%
522 Fire Control					
522 10 20 0001 Fire Suppression & Emergency Medical Services - Administration - Personnel Benefits	0.00	0.00	31.85	(31.85)	0.0%
522 11 20 0001 Fire Suppression & Emergency Medical Services - - Personnel Benefits	0.00	0.00	4.65	(4.65)	0.0%

2025 BUDGET POSITION

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001 General Expense Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
522 Fire Control					
522 20 20 0001 Fire Suppression & Emergency Medical Services - Fire Suppression And Emergency Medical Services - Pe	0.00	0.00	114.58	(114.58)	0.0%
522 71 20 0001 Fire Suppression & Emergency Medical Services - - Personnel Benefits	0.00	0.00	53.74	(53.74)	0.0%
522 72 20 0001 Fire Suppression & Emergency Medical Services - - Personnel Benefits	0.00	0.00	56.95	(56.95)	0.0%
522 Fire Control	0.00	0.00	261.77	(261.77)	0.0%
580 Non Expenditures					
588 30 00 0000 Prior Period(s) Adjustments - Prior Year	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment					
591 22 70 1000 Redemption Of Long Term Debt - Debt Service: Principal (Leases)	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 22 63 1000 Capital Expenditures	0.00	169,883.53	329,133.32	(329,133.32)	0.0%
594 22 63 1006 Capital Expenditures - St. 23 Crew Qtrs Upgrades	0.00	2,598.65	5,378.81	(5,378.81)	0.0%
594 22 63 1007 Capital Expenditures - Ambulance Purchase	0.00	13,583.15	72,891.90	(72,891.90)	0.0%
594 22 63 4000 Capital Expenditures - Solar Project/Grant	0.00	35,224.00	35,224.00	(35,224.00)	0.0%
594 Capital Expenditures	0.00	221,289.33	442,628.03	(442,628.03)	0.0%
597 Interfund Transfers					
597 00 00 0000 Transfers-Out - Other Costs Allocations-Expense	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	6,589,299.98	829,752.44	2,722,671.03	3,866,628.95	41.3%
Fund Excess/(Deficit):	253,371.02	(829,752.44)	2,019,157.04		

2025 BUDGET POSITION

North Mason Regional Fire Authority

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200 Bond Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
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308 Beginning Balances

308 31 00 3000	Beginning Balance - Bond	0.00	0.00	141,981.19	(141,981.19)	0.0%
308 Beginning Balances		0.00	0.00	141,981.19	(141,981.19)	0.0%

310 Taxes

311 10 30 0002	Real & Personal Property Taxes - Bond	0.00	0.00	57,064.14	(57,064.14)	0.0%
310 Taxes		0.00	0.00	57,064.14	(57,064.14)	0.0%

330 Intergovernmental Revenues

337 00 30 4000	Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	7,517.36	(7,517.36)	0.0%
330 Intergovernmental Revenues		0.00	0.00	7,517.36	(7,517.36)	0.0%

360 Interest & Other Earnings

361 40 00 3000	Paid Interest Refunds - Bond	0.00	0.00	(17.42)	17.42	0.0%
361 40 30 0001	Other Interest Earnings Bond	0.00	0.00	0.00	0.00	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	(17.42)	17.42	0.0%

390 Other Financing Sources

395 10 00 0003	DNR Timber Trust Bond	0.00	0.00	30,421.34	(30,421.34)	0.0%
390 Other Financing Sources		0.00	0.00	30,421.34	(30,421.34)	0.0%

397 Interfund Transfers

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

Fund Revenues:	0.00	0.00	236,966.61	(236,966.61)	0.0%
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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580 Non Expenditures

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

591 Debt Service - Principal Repayment

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

597 Interfund Transfers

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200 Bond Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
597 Interfund Transfers					
597 00 00 1000 Transfers-Out - Other Costs Allocations - Bond	0.00	0.00	0.00	0.00	0.00 0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00 0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.00 0.0%
Fund Excess/(Deficit):	0.00	0.00	236,966.61		

2025 BUDGET POSITION

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300 Construction Fund

Revenues	Amt Budgeted	April	YTD	Remaining
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308 Beginning Balances

308 31 00 2000	Beginning Balance - Construction	0.00	0.00	13,984.85	(13,984.85)	0.0%
308 Beginning Balances		0.00	0.00	13,984.85	(13,984.85)	0.0%

360 Interest & Other Earnings

361 10 30 0001	Investment Interest - Const.	0.00	0.00	146.09	(146.09)	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	146.09	(146.09)	0.0%

Fund Revenues:	0.00	0.00	14,130.94	(14,130.94)	0.0%
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Expenditures	Amt Budgeted	April	YTD	Remaining
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594 Capital Expenditures

594 22 63 1002	NM Emergency Management Complex - Construction	0.00	6,902.97	6,902.97	(6,902.97)	0.0%
594 Capital Expenditures		0.00	6,902.97	6,902.97	(6,902.97)	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	6,902.97	6,902.97	(6,902.97)	0.0%
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Fund Excess/(Deficit):	0.00	(6,902.97)	7,227.97
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2025 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

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Fund	Revenue	April	Received		Expenditures	April	Spent	
001 General Expense Fund	6,842,671.00	0.00	4,741,828.07	69.3%	6,589,299.98	829,752.44	2,722,671.03	41.3%
200 Bond Fund	0.00	0.00	236,966.61	0.0%	0.00	0.00	0.00	0.0%
300 Construction Fund	0.00	0.00	14,130.94	0.0%	0.00	6,902.97	6,902.97	0.0%
	6,842,671.00	0.00	4,992,925.62	73.0%	6,589,299.98	836,655.41	2,729,574.00	41.4%

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437	04/30/2025		1		Payroll		DCP - WA STATE DEFERRED COMP	29,470.45	Pay Cycle(s) 04/30/2025 To 04/30/2025 - DC-DCP%; Pay Cycle(s) 04/30/2025 To 04/30/2025 - DC-HRACConv; Pay Cycle(s) 04/30/2025 To 04/30/2025 - DCP-ROTH%; Pay Cycle(s) 04/30/2025 To 04/30/2025 - DC-DCP;
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			374.75	PELLOW, RIDGE H - DC-DCP%
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			409.94	MCCORMICK, ANGIE M - DC-HRACConv
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			427.30	YATES, JEFF J - DC-HRACConv
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			374.75	PELLOW, RIDGE H - DCP-ROTH%
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			800.00	ARNOLD, DONOVAN P - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2,053.72	BAKKEN, BEAU A - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,200.00	BOYD, ADAM D - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2,000.00	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			2,678.73	COOPER, SCOTT N - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,672.13	JENSON, ZACKARY T - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,400.00	JOHNSON, ANDREW - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,672.13	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			1,262.19	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			434.34	NORTH, CADEN T.S. - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			530.00	QUIROZ JR., VICTOR - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			400.00	RHEAD, ANTHONY - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			500.00	SEVERANCE, KYLE C - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			750.00	SHORT, DONNA L - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,000.00	STONE, PATRICIA L - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			600.00	SUMMERLIN, ANTONIO - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			500.00	TORVIK, DAVID A - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,434.34	WILSON, TRAVIS R - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			574.00	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			1,672.13	EHRESMAN II, CARL E - DCP-ROTH
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,000.00	NORTH, CADEN T.S. - DCP-ROTH
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			250.00	SHORT, DONNA L - DCP-ROTH
438	04/30/2025		1		Payroll		DEPT OF LABOR & INDUSTRIES	12,995.70	2ND Quarter L&I: 04/01/2025 - 04/30/2025

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						InterFund #	Vendor		
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			545.76	ARNOLD, DONOVAN P - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			78.09	ARNOLD, DONOVAN P - L&I
522	10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			380.44	BAKKEN, BEAU A - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			54.44	BAKKEN, BEAU A - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			446.11	BORCHERDING, CHYNNA C - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			63.84	BORCHERDING, CHYNNA C - L&I
522	72 20 0010	PA- Labor And Indust	001	001	General Expense Fund			344.21	BOYD, ADAM D - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			49.26	BOYD, ADAM D - L&I
522	72 20 0010	PA- Labor And Indust	001	001	General Expense Fund			23.31	BROWN, BETH - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.41	BROWN, BETH - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			389.50	BRYANT, CARL D - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			55.74	BRYANT, CARL D - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			485.74	CLEVELAND, RYAN W - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.51	CLEVELAND, RYAN W - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			389.49	CLOUD, RYAN D - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			55.74	CLOUD, RYAN D - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			489.15	COLLAMORE, ROBERT S - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.99	COLLAMORE, ROBERT S - L&I
522	10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			380.44	COOPER, SCOTT N - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			54.44	COOPER, SCOTT N - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			383.83	COTTER, MICKEY J - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			54.93	COTTER, MICKEY J - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			437.06	EHRESMAN II, CARL E - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			62.54	EHRESMAN II, CARL E - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			339.68	GARDNER, DONALD A - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			48.61	GARDNER, DONALD A - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			457.44	HENRY, TAVIA D - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			65.46	HENRY, TAVIA D - L&I
522	11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.28	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			545.76	JENSON, ZACKARY T - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			78.09	JENSON, ZACKARY T - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			491.98	JOHNSON, ANDREW - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			70.40	JOHNSON, ANDREW - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			381.18	JONES, RYAN E - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			54.55	JONES, RYAN E - L&I
522	11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.28	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			331.76	KLAHR, DERIC J - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			47.47	KLAHR, DERIC J - L&I

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						InterFund #	Vendor		
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			286.47	LECHNER, ELLI N - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			40.99	LECHNER, ELLI N - L&I
522	72 20 0010	PA- Labor And Indust	001	001	General Expense Fund			1.12	MARTIN, KRISTAL J - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.79	MARTIN, KRISTAL J - L&I
522	10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			19.52	MCCORMICK, ANGIE M - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			13.74	MCCORMICK, ANGIE M - L&I
522	11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.42	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			0.28	MILLER, ROBERT G - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.20	MILLER, ROBERT G - L&I
522	10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			22.67	MUSGRAVE, KATIE M - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.96	MUSGRAVE, KATIE M - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			380.44	NORTH, CADEN T.S. - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			54.44	NORTH, CADEN T.S. - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			382.71	PELLOW, RIDGE H - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			54.76	PELLOW, RIDGE H - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			380.44	QUIROZ JR., VICTOR - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			54.44	QUIROZ JR., VICTOR - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			434.79	RHEAD, ANTHONY - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			62.22	RHEAD, ANTHONY - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			278.54	SEVERANCE, KYLE C - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			39.86	SEVERANCE, KYLE C - L&I
522	11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.42	SEVERSON, PAUL M - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.30	SEVERSON, PAUL M - L&I
522	72 20 0010	PA- Labor And Indust	001	001	General Expense Fund			24.58	SHORT, DONNA L - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.30	SHORT, DONNA L - L&I
522	10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			23.07	STONE, PATRICIA L - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.24	STONE, PATRICIA L - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			380.44	SUMMERLIN, ANTONIO - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			54.44	SUMMERLIN, ANTONIO - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			174.37	TAYLOR, CONNOR M - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			24.95	TAYLOR, CONNOR M - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			461.96	TORVIK, DAVID A - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			66.11	TORVIK, DAVID A - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			434.79	WILSON, TRAVIS R - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			62.22	WILSON, TRAVIS R - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			380.44	YATES, JEFF J - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			54.44	YATES, JEFF J - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			1.22	Rounding Adjustment - L&I

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
439	04/30/2025		1		Payroll		BROWN & BROWN OF WASH. DIMART	1,300.29	Pay Cycle(s) 04/30/2025 To 04/30/2025 - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			88.63	ARNOLD, DONOVAN P - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			50.55	BORCHERDING, CHYNNA C - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			89.88	BOYD, ADAM D - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			50.55	BRYANT, CARL D - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			91.34	CLEVELAND, RYAN W - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			91.14	CLOUD, RYAN D - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			93.75	COOPER, SCOTT N - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			90.48	EHRESMAN II, CARL E - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			84.58	HENRY, TAVIA D - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			80.87	JOHNSON, ANDREW - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			78.85	JONES, RYAN E - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			50.55	NORTH, CADEN T.S. - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			50.55	PELLOW, RIDGE H - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			83.10	SEVERANCE, KYLE C - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			51.85	TAYLOR, CONNOR M - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			89.04	TORVIK, DAVID A - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			84.58	WILSON, TRAVIS R - DISABILITY
440	04/30/2025		1		Payroll		EMPLOYMENT SEC DEPT-WA CARES	454.45	Pay Cycle(s) 04/30/2025 To 04/30/2025 - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			30.83	BORCHERDING, CHYNNA C - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			56.95	BROWN, BETH - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			31.36	BRYANT, CARL D - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			1.87	INCH, JOHN V - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			1.87	KEWISH, DANIEL K - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			37.94	LECHNER, ELLI N - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			62.25	MARTIN, KRISTAL J - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			2.80	MCINTOSH, KELLEY - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			1.87	MILLER, ROBERT G - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			30.83	NORTH, CADEN T.S. - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			31.05	PELLOW, RIDGE H - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			56.21	SEVERANCE, KYLE C - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			2.80	SEVERSON, PAUL M - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			42.22	SHORT, DONNA L - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			31.85	STONE, PATRICIA L - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			31.75	TAYLOR, CONNOR M - LTC-WA
441	04/30/2025		1		Payroll		EMPLOYMENT SECURITY DEPT-PFML	2,106.28	Pay Cycle(s) 04/30/2025 To 04/30/2025 - PFML

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589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		65.85	ARNOLD, DONOVAN P - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		101.42	BAKKEN, BEAU A - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		34.97	BORCHERDING, CHYNNA C - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		49.54	BOYD, ADAM D - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		64.61	BROWN, BETH - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		35.58	BRYANT, CARL D - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		89.04	CLEVELAND, RYAN W - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		83.94	CLOUD, RYAN D - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		64.51	COLLAMORE, ROBERT S - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		99.69	COOPER, SCOTT N - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		70.06	COTTER, MICKEY J - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		79.92	EHRESMAN II, CARL E - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		60.17	GARDNER, DONALD A - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		66.66	HENRY, TAVIA D - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		2.12	INCH, JOHN V - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		61.41	JENSON, ZACKARY T - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		59.72	JOHNSON, ANDREW - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		57.71	JONES, RYAN E - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		2.12	KEWISH, DANIEL K - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		65.94	KLAHR, DERIC J - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		43.05	LECHNER, ELLI N - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		82.59	MARTIN, KRISTAL J - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		60.94	MCCORMICK, ANGIE M - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		3.18	MCINTOSH, KELLEY - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		2.12	MILLER, ROBERT G - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		58.73	MUSGRAVE, KATIE M - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		34.97	NORTH, CADEN T.S. - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		35.23	PELLOW, RIDGE H - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		62.15	QUIROZ JR., VICTOR - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		73.31	RHEAD, ANTHONY - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		63.77	SEVERANCE, KYLE C - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		3.18	SEVERSON, PAUL M - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		47.90	SHORT, DONNA L - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		36.13	STONE, PATRICIA L - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		53.80	SUMMERLIN, ANTONIO - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		36.02	TAYLOR, CONNOR M - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		64.51	TORVIK, DAVID A - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		62.15	WILSON, TRAVIS R - PFML
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		67.57	YATES, JEFF J - PFML

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442	04/30/2025		1		Payroll		IAFF LOCAL 3876	3,252.50	Pay Cycle(s) 04/30/2025 To 04/30/2025 - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	ARNOLD, DONOVAN P - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	BORCHERDING, CHYNNA C - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	BOYD, ADAM D - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	BRYANT, CARL D - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	CLEVELAND, RYAN W - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	CLOUD, RYAN D - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	COLLAMORE, ROBERT S - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	COTTER, MICKEY J - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	EHRESMAN II, CARL E - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	GARDNER, DONALD A - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	HENRY, TAVIA D - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	JENSON, ZACKARY T - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	JOHNSON, ANDREW - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	JONES, RYAN E - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	KLAHR, DERIC J - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	NORTH, CADEN T.S. - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	PELLOW, RIDGE H - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	QUIROZ JR., VICTOR - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	RHEAD, ANTHONY - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	SEVERANCE, KYLE C - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	SUMMERLIN, ANTONIO - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	TAYLOR, CONNOR M - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	TORVIK, DAVID A - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	WILSON, TRAVIS R - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	YATES, JEFF J - DUES
443	04/30/2025		1		Payroll		LEOFF SYS - P/2	36,833.30	Pay Cycle(s) 04/30/2025 To 04/30/2025 - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			532.38	ARNOLD, DONOVAN P - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			853.60	ARNOLD, DONOVAN P - LEOFF2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			819.97	BAKKEN, BEAU A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,314.72	BAKKEN, BEAU A - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			282.76	BORCHERDING, CHYNNA C - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			453.37	BORCHERDING, CHYNNA C - LEOFF2
	522 72 20 0030	PA- WA State Retirem	001	001	General Expense Fund			400.53	BOYD, ADAM D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			642.21	BOYD, ADAM D - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			287.65	BRYANT, CARL D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			461.22	BRYANT, CARL D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			719.91	CLEVELAND, RYAN W - LEOFF2

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589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					1,154.30	CLEVELAND, RYAN W - LEOFF2
522 71 20 0030	Firefighter/paramedic	001	General Expense Fund					678.68	CLOUD, RYAN D - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					1,088.18	CLOUD, RYAN D - LEOFF2
522 71 20 0030	Firefighter/paramedic	001	General Expense Fund					557.49	COLLAMORE, ROBERT S - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					893.87	COLLAMORE, ROBERT S - LEOFF2
522 10 20 0030	Admin Staff- WA Stat	001	General Expense Fund					805.99	COOPER, SCOTT N - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					1,292.31	COOPER, SCOTT N - LEOFF2
522 71 20 0030	Firefighter/paramedic	001	General Expense Fund					566.45	COTTER, MICKEY J - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					908.24	COTTER, MICKEY J - LEOFF2
522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund					646.19	EHRESMAN II, CARL E - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					1,036.09	EHRESMAN II, CARL E - LEOFF2
522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund					486.48	GARDNER, DONALD A - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					780.02	GARDNER, DONALD A - LEOFF2
522 71 20 0030	Firefighter/paramedic	001	General Expense Fund					538.96	HENRY, TAVIA D - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					864.16	HENRY, TAVIA D - LEOFF2
522 71 20 0030	Firefighter/paramedic	001	General Expense Fund					496.47	JENSON, ZACKARY T - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					796.03	JENSON, ZACKARY T - LEOFF2
522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund					482.86	JOHNSON, ANDREW - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					774.22	JOHNSON, ANDREW - LEOFF2
522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund					466.58	JONES, RYAN E - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					748.11	JONES, RYAN E - LEOFF2
522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund					533.15	KLAHR, DERIC J - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					854.85	KLAHR, DERIC J - LEOFF2
522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund					348.03	LECHNER, ELLI N - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					558.03	LECHNER, ELLI N - LEOFF2
522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund					282.76	NORTH, CADEN T.S. - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					453.37	NORTH, CADEN T.S. - LEOFF2
522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund					284.81	PELLOW, RIDGE H - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					456.66	PELLOW, RIDGE H - LEOFF2
522 71 20 0030	Firefighter/paramedic	001	General Expense Fund					502.46	QUIROZ JR., VICTOR - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					805.64	QUIROZ JR., VICTOR - LEOFF2
522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund					592.70	RHEAD, ANTHONY - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					950.32	RHEAD, ANTHONY - LEOFF2
522 71 20 0030	Firefighter/paramedic	001	General Expense Fund					515.57	SEVERANCE, KYLE C - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					826.66	SEVERANCE, KYLE C - LEOFF2
522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund					435.02	SUMMERLIN, ANTONIO - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					697.50	SUMMERLIN, ANTONIO - LEOFF2
522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund					291.24	TAYLOR, CONNOR M - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					466.97	TAYLOR, CONNOR M - LEOFF2
522 71 20 0030	Firefighter/paramedic	001	General Expense Fund					521.60	TORVIK, DAVID A - LEOFF2

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			836.33	TORVIK, DAVID A - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			502.46	WILSON, TRAVIS R - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			805.64	WILSON, TRAVIS R - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			569.08	YATES, JEFF J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			912.45	YATES, JEFF J - LEOFF2
444	04/30/2025		1		Payroll		NATIONWIDE RETIREMENT	1,374.00	Pay Cycle(s) 04/30/2025 To 04/30/2025 - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			600.00	COTTER, MICKEY J - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			200.00	GARDNER, DONALD A - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			574.00	HENRY, TAVIA D - DC-NATION
445	04/30/2025		1		Payroll		NMRFA - FOOD FUND	195.00	Pay Cycle(s) 04/30/2025 To 04/30/2025 - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	ARNOLD, DONOVAN P - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	BORCHERDING, CHYNNA C - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	BOYD, ADAM D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	BROWN, BETH - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	BRYANT, CARL D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	CLEVELAND, RYAN W - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	CLOUD, RYAN D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	COLLAMORE, ROBERT S - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	CONRAD, ETHAN N - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	COOPER, SCOTT N - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	COTTER, MICKEY J - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	EHRESMAN II, CARL E - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	FRANKLIN, KYLIE K - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	GARDNER, DONALD A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	HENRY, TAVIA D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	JENSON, ZACKARY T - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	JOHNSON, ANDREW - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	KLAHR, DERIC J - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	LECHNER, ELLI N - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	LIVICK, ANTHONY M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	MCCORMICK, ANGIE M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	MUSGRAVE, KATIE M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	NESS, JONAH A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	NORTH, CADEN T.S. - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	PALMER, TUESDAY A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	PELLOW, RIDGE H - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	QUICHOCHO, PETER J - FOOD

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	QUIROZ JR., VICTOR - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	RHEAD, ANTHONY - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	SEVERANCE, KYLE C - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	SHORT, DONNA L - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	STONE, PATRICIA L - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	STROMBACH, MASON A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	SUMMERLIN, ANTONIO - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	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
446	04/30/2025		1		Payroll		NMRFA PAYEE ACCOUNT	213,891.56	Payroll Direct Deposit
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			213,891.56	
447	04/30/2025		1		Payroll		MASON CTY TREASURER PAYROLL TAX	48,553.87	941 Deposit for Pay Cycle(s) 04/30/2025 - 04/30/2025
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			150.90	ARNOLD, DONOVAN P - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			992.00	ARNOLD, DONOVAN P - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			223.49	BAKKEN, BEAU A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,675.61	BAKKEN, BEAU A - 941
	522 22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			9.18	BERRY, SHAWN M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			9.18	BERRY, SHAWN M - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			77.07	BORCHERDING, CHYNNA C - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			77.07	BORCHERDING, CHYNNA C - 941
	522 72 20 0020	PA- Medicare	001	001	General Expense Fund			117.87	BOYD, ADAM D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			915.88	BOYD, ADAM D - 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			980.95	BROWN, BETH - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			78.40	BRYANT, CARL D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			750.58	BRYANT, CARL D - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			196.22	CLEVELAND, RYAN W - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,308.14	CLEVELAND, RYAN W - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			184.98	CLOUD, RYAN D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,816.39	CLOUD, RYAN D - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			156.30	COLLAMORE, ROBERT S - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,759.22	COLLAMORE, ROBERT S - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	CONRAD, ETHAN N - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	CONRAD, ETHAN N - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			219.68	COOPER, SCOTT N - 941

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589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,558.74	COOPER, SCOTT N - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			158.74	COTTER, MICKEY J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,482.76	COTTER, MICKEY J - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			176.12	EHRESMAN II, CARL E - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,337.17	EHRESMAN II, CARL E - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			38.25	FRANKLIN, KYLIE K - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	FRANKLIN, KYLIE K - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			134.04	GARDNER, DONALD A - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,231.29	GARDNER, DONALD A - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			151.06	HENRY, TAVIA D - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			977.57	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			135.32	JENSON, ZACKARY T - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,094.19	JENSON, ZACKARY T - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			141.76	JOHNSON, ANDREW - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			835.18	JOHNSON, ANDREW - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			127.17	JONES, RYAN E - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			962.45	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			148.94	KLAHR, DERIC J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,740.06	KLAHR, DERIC J - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			98.85	LECHNER, ELLI N - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			496.14	LECHNER, ELLI N - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	LIVICK, ANTHONY M - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	LIVICK, ANTHONY M - 941
522	72 20 0020	PA- Medicare	001	001	General Expense Fund			182.00	MARTIN, KRISTAL J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,645.78	MARTIN, KRISTAL J - 941
522	10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			140.23	MCCORMICK, ANGIE M - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,358.76	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			24.63	MILLER, ROBERT G - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			24.63	MILLER, ROBERT G - 941
522	10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			130.86	MUSGRAVE, KATIE M - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,275.13	MUSGRAVE, KATIE M - 941
522	22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			36.72	NESS, JONAH A - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			36.72	NESS, JONAH A - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			83.37	NORTH, CADEN T.S. - 941

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589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			536.30	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			83.06	PELLOW, RIDGE H - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			204.07	PELLOW, RIDGE H - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			38.25	QUICHOCHO, PETER J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	QUICHOCHO, PETER J - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			140.79	QUIROZ JR., VICTOR - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,591.67	QUIROZ JR., VICTOR - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			164.44	RHEAD, ANTHONY - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,323.94	RHEAD, ANTHONY - 941
522	22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			45.90	SAMMONS, MICHAEL J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			45.90	SAMMONS, MICHAEL J - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			144.15	SEVERANCE, KYLE C - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,340.79	SEVERANCE, KYLE C - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			36.95	SEVERSON, PAUL M - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			36.95	SEVERSON, PAUL M - 941
522	72 20 0020	PA- Medicare	001	001	General Expense Fund			112.81	SHORT, DONNA L - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			960.58	SHORT, DONNA L - 941
522	10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			86.87	STONE, PATRICIA L - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,116.06	STONE, PATRICIA L - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	STROMBACH, MASON A - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	STROMBACH, MASON A - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			122.92	SUMMERLIN, ANTONIO - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,287.19	SUMMERLIN, ANTONIO - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			79.38	TAYLOR, CONNOR M - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			381.56	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			145.79	TORVIK, DAVID A - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			980.59	TORVIK, DAVID A - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			143.25	WILSON, TRAVIS R - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			801.87	WILSON, TRAVIS R - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			159.27	YATES, JEFF J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,158.03	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

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448	04/30/2025		1		Payroll		VIMLY BENEFIT SOLUTIONS, INC	44,257.90	Pay Cycle(s) 04/30/2025 To 04/30/2025 - PREMERA-EE (E/Child); Pay Cycle(s) 04/30/2025 To 04/30/2025 - PREMERA-Family; Pay Cycle(s) 04/30/2025 To 04/30/2025 - PREMERA-Married; Pay Cycle(s) 04/30/2025 T
	522 71 20 0040	Firefighter/Paramedic	001		General Expense Fund			1,148.18	COTTER, MICKEY J - PREMERA-EE (E/Child)
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			11.60	COTTER, MICKEY J - PREMERA-EE (E/Child)
	522 71 20 0040	Firefighter/Paramedic	001		General Expense Fund			1,148.18	SEVERANCE, KYLE C - PREMERA-EE (E/Child)
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			11.60	SEVERANCE, KYLE C - PREMERA-EE (E/Child)
	522 20 20 0040	Firefighter/EMT- HRA	001		General Expense Fund			1,799.94	ARNOLD, DONOVAN P - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			18.18	ARNOLD, DONOVAN P - PREMERA-Family
	522 10 20 0040	Admin Staff- HRA, HI,	001		General Expense Fund			1,799.94	BAKKEN, BEAU A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			18.18	BAKKEN, BEAU A - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001		General Expense Fund			1,799.94	BORCHERDING, CHYNNA C - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			18.18	BORCHERDING, CHYNNA C - PREMERA-Family
	522 72 20 0040	PA- HRA, HI, DC, Disa	001		General Expense Fund			1,799.94	BOYD, ADAM D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			18.18	BOYD, ADAM D - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001		General Expense Fund			1,799.94	BRYANT, CARL D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			18.18	BRYANT, CARL D - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001		General Expense Fund			1,799.94	CLOUD, RYAN D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			18.18	CLOUD, RYAN D - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001		General Expense Fund			1,799.94	EHRESMAN II, CARL E - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			18.18	EHRESMAN II, CARL E - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001		General Expense Fund			1,799.94	GARDNER, DONALD A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			18.18	GARDNER, DONALD A - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001		General Expense Fund			1,799.94	HENRY, TAVIA D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			18.18	HENRY, TAVIA D - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001		General Expense Fund			1,799.94	JOHNSON, ANDREW - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			18.18	JOHNSON, ANDREW - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001		General Expense Fund			1,799.94	KLAHR, DERIC J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			18.18	KLAHR, DERIC J - PREMERA-Family

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	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,799.94	PELLOW, RIDGE H - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	PELLOW, RIDGE H - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,799.94	QUIROZ JR., VICTOR - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	QUIROZ JR., VICTOR - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,799.94	SUMMERLIN, ANTONIO - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	SUMMERLIN, ANTONIO - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,799.94	TORVIK, DAVID A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	TORVIK, DAVID A - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,799.94	YATES, JEFF J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	YATES, JEFF J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,311.10	TAYLOR, CONNOR M - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			13.24	TAYLOR, CONNOR M - PREMERA-Married
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,311.10	WILSON, TRAVIS R - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			13.24	WILSON, TRAVIS R - PREMERA-Married
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			659.36	COLLAMORE, ROBERT S - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.66	COLLAMORE, ROBERT S - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			659.36	COOPER, SCOTT N - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.66	COOPER, SCOTT N - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			659.36	JENSON, ZACKARY T - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.66	JENSON, ZACKARY T - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			659.36	JONES, RYAN E - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.66	JONES, RYAN E - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			659.36	MUSGRAVE, KATIE M - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.66	MUSGRAVE, KATIE M - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			659.36	NORTH, CADEN T.S. - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.66	NORTH, CADEN T.S. - PREMERA-Single
	522 72 20 0040	PA- HRA, HI, DC, Disa	001	001	General Expense Fund			659.36	SHORT, DONNA L - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.66	SHORT, DONNA L - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			659.36	STONE, PATRICIA L - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.66	STONE, PATRICIA L - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			143.06	ARNOLD, DONOVAN P - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			143.06	BAKKEN, BEAU A - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			143.06	BORCHERDING, CHYNNA C - DVL
	522 72 20 0040	PA- HRA, HI, DC, Disa	001	001	General Expense Fund			143.06	BOYD, ADAM D - DVL
	522 72 20 0040	PA- HRA, HI, DC, Disa	001	001	General Expense Fund			144.82	BROWN, BETH - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			143.06	BRYANT, CARL D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			144.82	CLEVELAND, RYAN W - DVL

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	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			143.06	CLOUD, RYAN D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			143.06	COLLAMORE, ROBERT S - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			143.06	COOPER, SCOTT N - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			143.06	COTTER, MICKEY J - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			143.06	EHRESMAN II, CARL E - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			143.06	GARDNER, DONALD A - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			143.06	HENRY, TAVIA D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			143.06	JENSON, ZACKARY T - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			143.06	JOHNSON, ANDREW - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			143.06	JONES, RYAN E - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			143.06	KLAHR, DERIC J - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			144.82	LECHNER, ELLI N - DVL
	522 72 20 0040	PA- HRA, HI, DC, Disa	001	General	Expense Fund			143.06	MARTIN, KRISTAL J - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			144.82	MCCORMICK, ANGIE M - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			143.06	MUSGRAVE, KATIE M - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			143.06	NORTH, CADEN T.S. - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			143.06	PELLOW, RIDGE H - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			143.06	QUIROZ JR., VICTOR - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			144.82	RHEAD, ANTHONY - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			143.06	SEVERANCE, KYLE C - DVL
	522 72 20 0040	PA- HRA, HI, DC, Disa	001	General	Expense Fund			143.06	SHORT, DONNA L - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			141.80	STONE, PATRICIA L - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			143.06	SUMMERLIN, ANTONIO - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			143.06	TAYLOR, CONNOR M - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			143.06	TORVIK, DAVID A - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			143.06	WILSON, TRAVIS R - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			143.06	YATES, JEFF J - DVL
449	04/30/2025		1		Payroll		WA PUB EMP RETIREMENT SYS-PERS	8,313.34	Pay Cycle(s) 04/30/2025 To 04/30/2025 - PERS2
	522 72 20 0030	PA- WA State Retirem	001	General	Expense Fund			894.54	BROWN, BETH - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			624.51	BROWN, BETH - PERS2
	522 72 20 0030	PA- WA State Retirem	001	General	Expense Fund			1,143.49	MARTIN, KRISTAL J - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			798.31	MARTIN, KRISTAL J - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	General	Expense Fund			881.00	MCCORMICK, ANGIE M - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			615.06	MCCORMICK, ANGIE M - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	General	Expense Fund			813.08	MUSGRAVE, KATIE M - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			567.64	MUSGRAVE, KATIE M - PERS2
	522 72 20 0030	PA- WA State Retirem	001	General	Expense Fund			663.21	SHORT, DONNA L - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			463.01	SHORT, DONNA L - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	General	Expense Fund			500.25	STONE, PATRICIA L - PERS2

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		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			349.24	STONE, PATRICIA L - PERS2
450	04/30/2025		1		Payroll		WA STATE SUPPORT REGISTRY	1,643.00	Pay Cycle(s) 04/30/2025 To 04/30/2025 - Child Support
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,643.00	COTTER, MICKEY J - Child Support
451	04/30/2025		1		Payroll		WSCFF EMPLOYEE BENEFIT TRUST	6,750.00	Pay Cycle(s) 02/28/2025 To 02/28/2025 - MERP - reissuing after Feb check was not received; Pay Cycle(s) 04/30/2025 To 04/30/2025 - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	ARNOLD, DONOVAN P - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	BAKKEN, BEAU A - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	BOYD, ADAM D - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	BRYANT, CARL D - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	CLEVELAND, RYAN W - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	CLOUD, RYAN D - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	COLLAMORE, ROBERT S - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	COOPER, SCOTT N - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	COTTER, MICKEY J - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	EHRESMAN II, CARL E - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	GARDNER, DONALD A - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	HENRY, TAVIA D - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	JENSON, ZACKARY T - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	JOHNSON, ANDREW - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	JONES, RYAN E - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	KLAHR, DERIC J - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	LECHNER, ELLI N - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	NORTH, CADEN T.S. - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	PELLOW, RIDGE H - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	QUIROZ JR., VICTOR - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	RHEAD, ANTHONY - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	SEVERANCE, KYLE C - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	SUMMERLIN, ANTONIO - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	TORVIK, DAVID A - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	WILSON, TRAVIS R - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	YATES, JEFF J - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	ARNOLD, DONOVAN P - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	BAKKEN, BEAU A - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	BORCHERDING, CHYNNA C - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	BOYD, ADAM D - MERP

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	BRYANT, CARL 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	TAYLOR, CONNOR M - 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
452	04/30/2025		2		* Tr Rec	335	NMRFA PAYEE ACCOUNT	213,891.56	Payroll Direct Deposit Receipt
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-213,891.56	
455	04/08/2025		1		Claims		3H HOME SERVICES	396.39	
	522 50 41 0200	Building Maintenance		001	General Expense Fund			396.39	
456	04/08/2025		1		Claims		4IMPRINT	3,364.94	
	522 30 31 1000	Community Outreach		001	General Expense Fund			2,961.40	
	522 30 31 1000	Community Outreach		001	General Expense Fund			35.00	
	522 30 31 1000	Community Outreach		001	General Expense Fund			102.07	
	522 30 31 1000	Community Outreach		001	General Expense Fund			266.47	
457	04/08/2025		1		Claims		AIRGAS USA, LLC	2,007.01	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			632.62	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			142.54	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			1,231.85	
458	04/08/2025		1		Claims		AT&T MOBILITY	1,067.04	
	522 10 42 5000	Cell Phones		001	General Expense Fund			1,067.04	

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459	04/08/2025		1		Claims		AUTO GLASS PLUS, INC.	585.04	
	522 60 31 0145	Vehicle Repairs OOS -		001	General Expense Fund			585.04	
460	04/08/2025		1		Claims		BEAU A BAKKEN	173.65	
	522 10 49 1000	Memberships and Sul		001	General Expense Fund			173.65	
461	04/08/2025		1		Claims		BARRETT, FRED	1,165.60	
	522 20 20 2000	Retirement Medical C		001	General Expense Fund			144.60	
	522 20 20 2000	Retirement Medical C		001	General Expense Fund			1,021.00	
462	04/08/2025		1		Claims		BLUE CROSS BLUE SHIELD OF MONTAN	314.75	Fred Barrett May Premium
	522 20 20 2000	Retirement Medical C		001	General Expense Fund			314.75	
463	04/08/2025		1		Claims		BOARD FOR VOLUNTEER FIREFIGHTERS	50.00	
	522 20 20 0070	Volunteer Pension an		001	General Expense Fund			50.00	
464	04/08/2025		1		Claims		BOUND TREE MEDICAL, LLC	2,382.45	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			356.20	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			1,666.23	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			360.02	
465	04/08/2025		1		Claims		BUD CLARY CHEVROLET	158,583.78	2025 Chevy Silverado 3500 Utility; Chevy Silverado 3500 A/C Staff Vehicle
	594 22 63 1000	Capital Expenditures		001	General Expense Fund			30,834.38	
	594 22 63 1000	Capital Expenditures		001	General Expense Fund			62,929.45	
	594 22 63 1000	Capital Expenditures		001	General Expense Fund			64,819.95	
466	04/08/2025		1		Claims		CASCADE NATURAL GAS	1,649.51	
	522 10 47 7000	Station 21 New Head		001	General Expense Fund			1,649.51	
467	04/08/2025		1		Claims		CENTURY LINK	253.78	
	522 10 42 2000	Station 27 Telephone		001	General Expense Fund			123.24	
	522 10 42 4000	Station 81 Telephone		001	General Expense Fund				
	522 10 42 2000	Station 27 Telephone		001	General Expense Fund			130.54	
	522 10 42 3000	Station 24 Telephone		001	General Expense Fund				
468	04/08/2025		1		Claims		CINTAS CORP	758.47	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			188.43	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			188.80	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			188.80	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			192.44	
469	04/08/2025		1		Claims		COLLINS LAKE WATER INC	7.85	
	522 10 47 6000	Station 27 Utilities (Pc		001	General Expense Fund			7.85	
470	04/08/2025		1		Claims		CONNECTION	288.33	
	522 10 31 2000	Computer Software: C		001	General Expense Fund			288.33	
471	04/08/2025		1		Claims		COPIERS NORTHWEST, INC.	234.85	

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		522 10 45 1000	Miscellaneous Expens	001	General Expense Fund			234.85	
472	04/08/2025		1		Claims		DALTON MOTOR GRAPHICS, INC	4,778.50	
		594 22 63 1000	Capital Expenditures	001	General Expense Fund			4,095.00	
		594 22 63 1000	Capital Expenditures	001	General Expense Fund			683.50	
473	04/08/2025		1		Claims		DANAS HEATING & COOLING	475.67	
		522 50 41 0200	Building Maintenance	001	General Expense Fund			475.67	
474	04/08/2025		1		Claims		DELL MARKETING L.P.	217.18	
		522 10 31 6000	Computer Hardware:	001	General Expense Fund			217.18	
475	04/08/2025		1		Claims		DEPT OF HEALTH	620.00	clia #50D2303081
		522 10 49 1001	Memberships And Su	001	General Expense Fund			620.00	
476	04/08/2025		1		Claims		GALLS, LLC	314.49	
		522 20 20 4000	Class B Uniforms: PB	001	General Expense Fund			183.10	
		522 20 31 2000	Miscellaneous Uniforr	001	General Expense Fund			131.39	
477	04/08/2025		1		Claims		GEORGES ELECTRIC, INC	2,598.65	
		594 22 63 1006	Capital Expenditures	001	General Expense Fund			2,598.65	
478	04/08/2025		1		Claims		GILMORES AUTOMOTIVE SERVICE	474.85	
		522 60 31 0144	Vehicle Repairs: OOS	001	General Expense Fund			146.45	
		522 60 31 0144	Vehicle Repairs: OOS	001	General Expense Fund			328.40	
479	04/08/2025		1		Claims		GRAINGER	188.29	
		522 10 31 0514	Station Supplies: OOS	001	General Expense Fund			188.29	
480	04/08/2025		1		Claims		HOOD CANAL COMMUNICATIONS	960.32	
		522 10 42 1000	Station 21 Telephone	001	General Expense Fund			718.41	
		522 10 42 2000	Station 27 Telephone	001	General Expense Fund			241.91	
481	04/08/2025		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	
482	04/08/2025		1		Claims		HRA VEBA TRUST	14,813.24	
		522 10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund			1,253.77	
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			7,359.10	
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			3,874.98	
		522 72 20 0040	PA- HRA, HI, DC, Disa	001	General Expense Fund			2,325.39	
483	04/08/2025		1		Claims		HUTTER, CHRISTY	1,182.57	
		522 10 41 1000	IT Support Service: PS	001	General Expense Fund			1,150.00	
		522 10 31 1000	Computer Hardware:	001	General Expense Fund			32.57	
484	04/08/2025		1		Claims		IMS ALLIANCE	62.06	
		522 20 31 5000	Miscellaneous PPE Pu	001	General Expense Fund			17.21	
		522 20 31 5000	Miscellaneous PPE Pu	001	General Expense Fund			17.21	
		522 20 31 5000	Miscellaneous PPE Pu	001	General Expense Fund			27.64	

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485	04/08/2025		1		Claims		ZACKARY T JENSON	1,620.00	
	522 45 41 0004	Career Staff Educator		001	General Expense Fund			1,620.00	
486	04/08/2025		1		Claims		JH KELLY, LLC	35,224.00	
	594 22 63 4000	Capital Expenditures		001	General Expense Fund			35,224.00	
487	04/08/2025		1		Claims		KCDA	170.30	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			170.30	
488	04/08/2025		1		Claims		KITSAP BANK - VISA	8,790.69	GrandView; Amazon; IFSTA; Smartpress; P&W; Amazon; Fire Station Furniture; Redback; Redback; NW Phlebotomy; Premium Vials; Good to Go; Best Western; Amazon; Amazon; Costco; Canva; Meta; CROA;
	522 45 43 2000	Commissioner Trainin		001	General Expense Fund			148.60	
	522 10 31 1000	Computer Hardware:		001	General Expense Fund			160.78	
	522 45 31 3000	Fire Academy: OOS		001	General Expense Fund			570.16	
	522 20 31 7000	CRT Equipment and S		001	General Expense Fund			326.91	
	522 50 31 0100	Building Maintenance		001	General Expense Fund			2,687.75	
	522 10 31 3002	Miscellaneous Expens		001	General Expense Fund			171.58	
	522 72 35 5000	EMS Supplies/Medica		001	General Expense Fund			161.80	
	522 20 31 1000	Station Amenities		001	General Expense Fund			810.01	
	522 20 31 2000	Miscellaneous Unifor		001	General Expense Fund			195.00	
	522 20 31 2000	Miscellaneous Unifor		001	General Expense Fund			195.00	
	522 74 31 0056	EMS Training: South M		001	General Expense Fund			250.00	
	522 30 31 1000	Community Outreach		001	General Expense Fund			151.96	
	522 30 31 1000	Community Outreach		001	General Expense Fund			76.63	
	522 30 31 1000	Community Outreach		001	General Expense Fund			5.99	
	522 30 31 1000	Community Outreach		001	General Expense Fund			8.36	
	522 60 31 0144	Vehicle Repairs: OOS		001	General Expense Fund			6.50	
	522 45 41 1001	Fire (Training) PS Rein		001	General Expense Fund			486.20	
	522 50 31 0100	Building Maintenance		001	General Expense Fund			59.18	
	522 50 31 0100	Building Maintenance		001	General Expense Fund			57.94	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			217.37	
	522 10 31 2000	Computer Software: C		001	General Expense Fund			119.99	
	522 10 49 7001	Professional Svc- Sou		001	General Expense Fund			7.95	
	522 74 31 0055	EMS Training: MIHP		001	General Expense Fund			225.00	
	522 45 41 0004	Career Staff Educator		001	General Expense Fund			1,690.00	
	522 10 31 3000	Miscellaneous Expens		001	General Expense Fund			0.03	
489	04/08/2025		1		Claims		KITSAP GARAGE DOOR CO. INC	971.97	
	522 50 41 0200	Building Maintenance		001	General Expense Fund			705.90	
	522 50 41 0201	Building Maintenance		001	General Expense Fund			266.07	
490	04/08/2025		1		Claims		L.N. CURTIS & SONS, INC	8,483.64	
	522 20 35 0090	Miscellaneous Items		001	General Expense Fund			3,015.19	

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	522 20 35 0030	Appliances and Nozzl	001	001	General Expense Fund			1,086.92	
	522 20 35 0090	Miscellaneous Items	001	001	General Expense Fund			2,643.97	
	522 20 35 0090	Miscellaneous Items	001	001	General Expense Fund			1,737.56	
491	04/08/2025		1		Claims		ELLI N LECHNER	1,614.16	
	522 45 41 0004	Career Staff Educatior	001	001	General Expense Fund			1,495.90	
	522 45 31 0004	Career Staff Educatior	001	001	General Expense Fund			118.26	
492	04/08/2025		1		Claims		LES SCHWAB INC	368.99	
	522 60 31 0144	Vehicle Repairs: OOS	001	001	General Expense Fund			368.99	
493	04/08/2025		1		Claims		LIFE ASSIST	294.60	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			147.30	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			147.30	
494	04/08/2025		1		Claims		LOGICMARK, LLC	854.25	
	522 30 41 2001	Community Outreach	001	001	General Expense Fund			845.00	
	522 30 41 2001	Community Outreach	001	001	General Expense Fund			9.25	
495	04/08/2025		1		Claims		MACECOM	12,789.00	
	522 10 49 2000	Miscellaneous: PS	001	001	General Expense Fund			12,789.00	
496	04/08/2025		1		Claims		MAGGIE LAKE WATER DISTRICT	45.00	
	522 10 47 9000	Station 82 Utilities (Pc	001	001	General Expense Fund			45.00	
497	04/08/2025		1		Claims		MASON CO FIRE COMMISSIONERS ASS	40.00	Kewish, Inch
	522 45 41 2000	Commissioner Trainin	001	001	General Expense Fund			40.00	
498	04/08/2025		1		Claims		MASON COUNTY EMS & TRAUMA COL	19,646.00	
	522 71 41 7000	MPD/QA (Hoffman): F	001	001	General Expense Fund			19,646.00	
499	04/08/2025		1		Claims		MASON COUNTY TREASURER	23.50	
	522 10 49 2000	Miscellaneous: PS	001	001	General Expense Fund			23.50	
500	04/08/2025		1		Claims		MCKESSON MEDICAL - SURGICAL	5,024.12	
	522 72 31 4000	EMS Supplies/Medica	001	001	General Expense Fund			998.56	
	522 72 31 4000	EMS Supplies/Medica	001	001	General Expense Fund			24.37	
	522 72 35 5000	EMS Supplies/Medica	001	001	General Expense Fund			70.43	
	522 72 31 4000	EMS Supplies/Medica	001	001	General Expense Fund			154.13	
	522 72 35 5000	EMS Supplies/Medica	001	001	General Expense Fund			3,776.63	
501	04/08/2025		1		Claims		MED-TECH RESOURCE, INC	912.56	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			538.20	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			333.00	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			41.36	
502	04/08/2025		1		Claims		MEDICARE BLUE RX	82.80	803509314 Fred Barrett May Premium
	522 20 20 2000	Retirement Medical C	001	001	General Expense Fund			82.80	
503	04/08/2025		1		Claims		KATIE M MUSGRAVE	413.50	Signs on the Cheap

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	522 30 31	1000 Community Outreach		001	General Expense Fund			292.68	
	522 10 31	3002 Miscellaneous Expens		001	General Expense Fund			120.82	
504	04/08/2025		1		Claims		NATIONAL ASSOC. OF FIRE INVESTIGA	60.00	
	522 10 49	1000 Memberships and Sul		001	General Expense Fund			60.00	
505	04/08/2025		1		Claims		NMRFA- REVOLVING FUND	1,941.22	Stericycle; Athena; Mason County Garbage; Belfair Water District #1; Century Link; Wave
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			26.50	
	522 10 49	7000 Professional Services-		001	General Expense Fund			806.69	
	522 10 47	7000 Station 21 New Head		001	General Expense Fund			156.49	
	522 10 47	7000 Station 21 New Head		001	General Expense Fund			128.82	
	522 10 47	6000 Station 27 Utilities (Pc		001	General Expense Fund			26.26	
	522 10 47	6000 Station 27 Utilities (Pc		001	General Expense Fund			64.06	
	522 10 47	3001 Station 23 - Crew Qtr:		001	General Expense Fund			21.00	
	522 10 47	8000 Station 81 Utilities (Pc		001	General Expense Fund			22.89	
	522 10 47	7000 Station 21 New Head		001	General Expense Fund			275.94	
	522 10 42	2000 Station 27 Telephone		001	General Expense Fund			197.43	
	522 10 47	3001 Station 23 - Crew Qtr:		001	General Expense Fund			215.14	
506	04/08/2025		1		Claims		POSITIVE PROMOTIONS, INC.	412.48	
	522 30 31	1000 Community Outreach		001	General Expense Fund			352.00	
	522 30 31	1000 Community Outreach		001	General Expense Fund			20.00	
	522 30 31	1000 Community Outreach		001	General Expense Fund			40.48	
507	04/08/2025		1		Claims		PUD #1	65.63	
	522 10 47	4000 Station 24 Utilities (Pc		001	General Expense Fund			65.63	
508	04/08/2025		1		Claims		PUD #3	4,407.75	
	522 10 47	5000 Station 25 Utilities (Pc		001	General Expense Fund			65.64	
	522 10 47	6000 Station 27 Utilities (Pc		001	General Expense Fund			404.26	
	522 10 47	1100 Station 83 Utilities (Pc		001	General Expense Fund			162.63	
	522 10 47	8000 Station 81 Utilities (Pc		001	General Expense Fund			716.99	
	522 10 47	3001 Station 23 - Crew Qtr:		001	General Expense Fund			139.63	
	522 10 47	3000 Station 23 Utilities (Pc		001	General Expense Fund			312.06	
	522 10 47	2000 Station 22 Utilities (Pc		001	General Expense Fund			175.86	
	522 10 47	9000 Station 82 Utilities (Pc		001	General Expense Fund			234.66	
	522 10 47	7000 Station 21 New Head		001	General Expense Fund			1,945.94	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			156.75	
	522 10 47	4000 Station 24 Utilities (Pc		001	General Expense Fund			93.33	
509	04/08/2025		1		Claims		QUILL CORPORATION - PREFERRED CU	882.80	
	522 10 31	0300 Office Supplies: South		001	General Expense Fund			488.65	
	522 10 31	0300 Office Supplies: South		001	General Expense Fund			42.34	
	522 10 31	0100 Office & Operating Su		001	General Expense Fund			62.98	
	522 10 31	1000 Computer Hardware:		001	General Expense Fund			27.14	
	522 10 31	0300 Office Supplies: South		001	General Expense Fund			164.29	

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	522 10 31	0300 Office Supplies: South		001	General Expense Fund			97.40	
510	04/08/2025		1		Claims		DBA SETCOM CO. RUGGED SOLUTIONS	7,126.18	
	522 20 35	2000 Radio & Radio Equipm		001	General Expense Fund			6,961.26	
	522 20 35	2000 Radio & Radio Equipm		001	General Expense Fund			164.92	
511	04/08/2025		1		Claims		SCOTT MCLENDONS HARDWARE	5,035.75	
	522 30 31	1002 Community Outreach		001	General Expense Fund			4,993.43	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			14.11	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			28.21	
512	04/08/2025		1		Claims		SEA-WESTERN, INC.	34,091.10	
	522 20 35	0015 AFG Grant: Hose and		001	General Expense Fund			10,213.96	
	522 20 35	0015 AFG Grant: Hose and		001	General Expense Fund			3,203.70	
	522 20 35	0015 AFG Grant: Hose and		001	General Expense Fund			7,611.99	
	522 20 35	0015 AFG Grant: Hose and		001	General Expense Fund			13,061.45	
513	04/08/2025		1		Claims		KYLE C SEVERANCE	90.00	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			90.00	
514	04/08/2025		1		Claims		SIRENNET	6,521.25	
	594 22 63	1000 Capital Expenditures		001	General Expense Fund			2,172.66	
	594 22 63	1000 Capital Expenditures		001	General Expense Fund			75.58	
	594 22 63	1000 Capital Expenditures		001	General Expense Fund			688.09	
	594 22 63	1000 Capital Expenditures		001	General Expense Fund			423.54	
	594 22 63	1000 Capital Expenditures		001	General Expense Fund			1,361.58	
	594 22 63	1000 Capital Expenditures		001	General Expense Fund			147.91	
	594 22 63	1000 Capital Expenditures		001	General Expense Fund			147.91	
	594 22 63	1000 Capital Expenditures		001	General Expense Fund			1,503.98	
515	04/08/2025		1		Claims		SORENSEN SERVICES	350.00	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			350.00	
516	04/08/2025		1		Claims		STERICYCLE INC	130.10	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			130.10	
517	04/08/2025		1		Claims		PATRICIA L STONE	18.70	Got Print
	522 10 49	7001 Professional Svc- Sou		001	General Expense Fund			18.70	
518	04/08/2025		1		Claims		STRYKER	13,583.15	
	594 22 63	1007 Capital Expenditures		001	General Expense Fund			13,583.15	
519	04/08/2025		1		Claims		SYSTEMS DESIGN WEST, LLC	2,860.32	
	522 77 41	0038 Ambulance Billing Fee		001	General Expense Fund			2,860.32	
520	04/08/2025		1		Claims		TACOMA DIESEL & EQUIPMENT INC.	4,696.00	
	522 50 41	0200 Building Maintenance		001	General Expense Fund			1,656.15	
	522 50 41	0200 Building Maintenance		001	General Expense Fund			1,113.15	
	522 50 41	0200 Building Maintenance		001	General Expense Fund			626.62	

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		522 50 41 0200 Building Maintenance		001	General Expense Fund			1,300.08	
521	04/08/2025		1		Claims		THE DOCTORS CLINIC	1,486.00	
		522 71 41 2000 LEOFF2 Physicals: PS		001	General Expense Fund			1,486.00	
522	04/08/2025		1		Claims		THE SHOPPER	588.15	
		522 30 31 1000 Community Outreach		001	General Expense Fund			588.15	
523	04/08/2025		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	
524	04/08/2025		1		Claims		TRI-TEK SYSTEMS INC	32.55	
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund			32.55	
525	04/08/2025		1		Claims		ULINE	130.15	
		522 10 31 3003 Miscellaneous Expens		001	General Expense Fund			130.15	
526	04/08/2025		1		Claims		UNIQUE EXPERIENCE INC	835.38	
		522 10 41 0002 Department Dinner: F		001	General Expense Fund			835.38	
527	04/08/2025		1		Claims		VALLEY FEED	9.06	
		522 10 31 3000 Miscellaneous Expens		001	General Expense Fund			37.69	
		522 10 31 3000 Miscellaneous Expens		001	General Expense Fund			-28.63	
528	04/08/2025		1		Claims		VFIS C/O M&T BANK	9,468.00	
		522 10 46 1000 Authority General Lial		001	General Expense Fund			8,609.00	
		522 10 46 1000 Authority General Lial		001	General Expense Fund			859.00	
529	04/08/2025		1		Claims		WA STATE PATROL BUDGET & FISCAL	11.00	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			11.00	
530	04/08/2025		1		Claims		WASHINGTON FIRE CHIEFS	50.00	EVIP - Cotter
		522 45 49 0001 Miscellaneous: (Fire Ti		001	General Expense Fund			50.00	
531	04/08/2025		1		Claims		WESTBAY AUTO PARTS INC	83.61	
		522 60 35 0384 Small Tools and Mino		001	General Expense Fund			83.61	
532	04/08/2025		1		Claims		WHISLER COMMUNICATIONS	5,421.54	
		522 20 48 3000 Radio Repairs & Mair		001	General Expense Fund			823.42	
		522 10 31 5000 Computer Hardware:		001	General Expense Fund			4,543.82	
		522 10 31 6000 Computer Hardware:		001	General Expense Fund			54.30	
533	04/08/2025		1		Claims		WILCOX & FLEGEL INC.	5,954.00	
		522 20 32 0010 Vehicle Fuel Consume		001	General Expense Fund			2,367.80	
		522 20 32 0010 Vehicle Fuel Consume		001	General Expense Fund			3,586.20	
534	04/08/2025		1		Claims		ZOLL MEDICAL CORP. GPO	2,320.84	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			724.88	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			704.55	

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	522 72 31	1000	EMS Supplies: OOS	001	General Expense Fund			891.41	
		Records Printed:	96					0.00	Adjustments:
								0.00	Beginning Balance:
								213,891.56	Revenues:
								826,082.31	Warrant Expenditures:
								0.00	Non Warrant Expenditures:
								0.00	Interfund Transfers:
								0.00	Redemptions:
								0.00	Deposits:
								0.00	Withdrawals:
								0.00	Stop Payments:

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 General Expense Fund	0.00	0.00	213,891.56	826,082.31	0.00	0.00	0.00	0.00
	0.00	0.00	213,891.56	826,082.31	0.00	0.00	0.00	0.00

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250401001	DCP - WA STATE DEFERRED COMP	437	04/30/2025	Payroll	1	29,470.45	Pay Cycle(s) 04/30/2025 To 04/30/2025 - DC-DCP%; Pay Cycle(s) 04/30/2025 To 04/30/2025 - DC-HRACnv; Pay Cycle(s) 04/30/2025 To 04/30/2025 - DCP-ROTH%; Pay Cycle(s) 04/30/2025 To 04/30/2025 - DC-DCP;	STA175
250401002	DEPT OF LABOR & INDUSTRIES	438	04/30/2025	Payroll	1	12,995.70	2ND Quarter L&I: 04/01/2025 - 04/30/2025	DEP100
250401003	DIMARTINO BROWN & BROWN OF WASH.	439	04/30/2025	Payroll	1	1,300.29	Pay Cycle(s) 04/30/2025 To 04/30/2025 - DISABILITY	DIM100
250401004	EMPLOYMENT SEC DEPT-WA CARES	440	04/30/2025	Payroll	1	454.45	Pay Cycle(s) 04/30/2025 To 04/30/2025 - LTC-WA	
250401005	EMPLOYMENT SECURITY DEPT-PFML	441	04/30/2025	Payroll	1	2,106.28	Pay Cycle(s) 04/30/2025 To 04/30/2025 - PFML	EMP001
250401006	IAFF LOCAL 3876	442	04/30/2025	Payroll	1	3,252.50	Pay Cycle(s) 04/30/2025 To 04/30/2025 - DUES	IAF110
250401007	LEOFF SYS - P/2	443	04/30/2025	Payroll	1	36,833.30	Pay Cycle(s) 04/30/2025 To 04/30/2025 - LEOFF2	LEF150
250401008	NATIONWIDE RETIREMENT	444	04/30/2025	Payroll	1	1,374.00	Pay Cycle(s) 04/30/2025 To 04/30/2025 - DC-NATION	NAC101
250401009	NMRFA - FOOD FUND	445	04/30/2025	Payroll	1	195.00	Pay Cycle(s) 04/30/2025 To 04/30/2025 - FOOD	NMR100
250401010	NMRFA PAYEE ACCOUNT	446	04/30/2025	Payroll	1	213,891.56	Payroll Direct Deposit	COL002
250401011	PAYROLL TAXES MASON CTY TREASURER	447	04/30/2025	Payroll	1	48,553.87	941 Deposit for Pay Cycle(s) 04/30/2025 - 04/30/2025	COL001
250401012	VIMLY BENEFIT SOLUTIONS, INC	448	04/30/2025	Payroll	1	44,257.90	Pay Cycle(s) 04/30/2025 To 04/30/2025 - PREMERA-EE (E/Child); Pay Cycle(s) 04/30/2025 To 04/30/2025 - PREMERA-Family; Pay Cycle(s) 04/30/2025 To 04/30/2025 - PREMERA-Married; Pay Cycle(s) 04/30/2025 T	WAS016

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250401013	WA PUB EMP RETIREMENT SYS-PERS	449	04/30/2025	Payroll	1	8,313.34	Pay Cycle(s) 04/30/2025 To 04/30/2025 - PERS2	WAS900
250401014	WA STATE SUPPORT REGISTRY	450	04/30/2025	Payroll	1	1,643.00	Pay Cycle(s) 04/30/2025 To 04/30/2025 - Child Support	
250401015	WSCFF EMPLOYEE BENEFIT TRUST	451	04/30/2025	Payroll	1	6,750.00	Pay Cycle(s) 02/28/2025 To 02/28/2025 - MERP - reissuing after Feb check was not received; Pay Cycle(s) 04/30/2025 To 04/30/2025 - MERP	WSC050
250401016	BERRY SHAWN M	389	04/30/2025	Payroll	1	110.82	Paydate 4/30/25	
250401017	CONRAD ETHAN N	397	04/30/2025	Payroll	1	179.70	Paydate 4/30/25	
250401018	FRANKLIN KYLIE K	401	04/30/2025	Payroll	1	456.75	Paydate 4/30/25	
250401019	KEWISH DANIEL K	408	04/30/2025	Payroll	1	293.18	Paydate 4/30/25	KEW200
250401020	LIVICK ANTHONY M	411	04/30/2025	Payroll	1	179.70	Paydate 4/30/25	
250401021	NESS JONAH A	417	04/30/2025	Payroll	1	438.28	Paydate 4/30/25	NES001
250401022	PALMER TUESDAY A	419	04/30/2025	Payroll	1	179.70	Paydate 4/30/25	
250401023	QUICHOCHO PETER J	421	04/30/2025	Payroll	1	456.75	Paydate 4/30/25	
250401024	SAMMONS MICHAEL J	424	04/30/2025	Payroll	1	554.10	Paydate 4/30/25	SAM025
250401025	STROMBACH MASON A	429	04/30/2025	Payroll	1	179.70	Paydate 4/30/25	
250401026	TORRES JR CHRISTION D	432	04/30/2025	Payroll	1	461.75	Paydate 4/30/25	
250401027	YOUNG NATALIE M	436	04/30/2025	Payroll	1	179.70	Paydate 4/30/25	
250401028	3H HOME SERVICES	455	04/08/2025	Claims	1	396.39		
250401029	4IMPRINT	456	04/08/2025	Claims	1	3,364.94		
250401030	AIRGAS USA, LLC	457	04/08/2025	Claims	1	2,007.01		AIR200
250401031	AT&T MOBILITY	458	04/08/2025	Claims	1	1,067.04		
250401032	AUTO GLASS PLUS, INC.	459	04/08/2025	Claims	1	585.04		AUT100
250401033	BAKKEN BEAU A	460	04/08/2025	Claims	1	173.65		BAK210
250401034	BARRETT, FRED	461	04/08/2025	Claims	1	1,165.60		BAR165
250401035	BLUE CROSS BLUE SHIELD OF MONTANA	462	04/08/2025	Claims	1	314.75	Fred Barrett May Premium	BLU020
250401036	BOARD FOR VOLUNTEER FIREFIGHTERS	463	04/08/2025	Claims	1	50.00		BOA090
250401037	BOUND TREE MEDICAL, LLC	464	04/08/2025	Claims	1	2,382.45		BOU100
250401038	BUD CLARY CHEVROLET	465	04/08/2025	Claims	1	158,583.78	2025 Chevy Silverado 3500 Utility; Chevy Silverado 3500 A/C Staff Vehicle	
250401039	CASCADE NATURAL GAS	466	04/08/2025	Claims	1	1,649.51		CAS100
250401040	CENTURY LINK	467	04/08/2025	Claims	1	253.78		CEN160
250401041	CINTAS CORP	468	04/08/2025	Claims	1	758.47		
250401042	COLLINS LAKE WATER INC	469	04/08/2025	Claims	1	7.85		COL077
250401043	CONNECTION	470	04/08/2025	Claims	1	288.33		CON001
250401044	COPIERS NORTHWEST, INC.	471	04/08/2025	Claims	1	234.85		COP002
250401045	DALTON MOTOR GRAPHICS, INC	472	04/08/2025	Claims	1	4,778.50		DAL120
250401046	DANAS HEATING & COOLING	473	04/08/2025	Claims	1	475.67		DAN001
250401047	DELL MARKETING L.P.	474	04/08/2025	Claims	1	217.18		DEL117
250401048	DEPT OF HEALTH	475	04/08/2025	Claims	1	620.00	clia #50D2303081	
250401049	GALLS, LLC	476	04/08/2025	Claims	1	314.49		GAL100
250401050	GEORGES ELECTRIC, INC	477	04/08/2025	Claims	1	2,598.65		GEO055
250401051	GILMORES AUTOMOTIVE SERVICE	478	04/08/2025	Claims	1	474.85		GIL275
250401052	GRAINGER	479	04/08/2025	Claims	1	188.29		GRA013

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250401053 HOOD CANAL COMMUNICATIONS	480	04/08/2025	Claims	1	960.32		HOO071
250401054 HOPE SPRINGS CARE, P.S.	481	04/08/2025	Claims	1	8,580.00		
250401055 HRA VEBA TRUST	482	04/08/2025	Claims	1	14,813.24		HRA200
250401056 HUTTER, CHRISTY	483	04/08/2025	Claims	1	1,182.57		HUT075
250401057 IMS ALLIANCE	484	04/08/2025	Claims	1	62.06		IMS001
250401058 JENSON ZACKARY T	485	04/08/2025	Claims	1	1,620.00		
250401059 JH KELLY, LLC	486	04/08/2025	Claims	1	35,224.00		JHK001
250401060 KCDA	487	04/08/2025	Claims	1	170.30		KCD100
250401061 KITSAP BANK - VISA	488	04/08/2025	Claims	1	8,790.69	GrandView; Amazon; IFSTA; Smartpress; P&W; Amazon; Fire Station Furniture; Redback; Redback; NW Phlebotomy; Premium Vials; Good to Go; Best Western; Amazon; Amazon; Costco; Canva; Meta; CROA; Columbia	KIT072
250401062 KITSAP GARAGE DOOR CO. INC	489	04/08/2025	Claims	1	971.97		KIT153
250401063 L.N. CURTIS & SONS, INC	490	04/08/2025	Claims	1	8,483.64		LNC100
250401064 LECHNER ELLI N	491	04/08/2025	Claims	1	1,614.16		
250401065 LES SCHWAB INC	492	04/08/2025	Claims	1	368.99		LES110
250401066 LIFE ASSIST	493	04/08/2025	Claims	1	294.60		LIF100
250401067 LOGICMARK, LLC	494	04/08/2025	Claims	1	854.25		LOG200
250401068 MACECOM	495	04/08/2025	Claims	1	12,789.00		MAC053
250401069 MAGGIE LAKE WATER DISTRICT	496	04/08/2025	Claims	1	45.00		MAG080
250401070 MASON CO FIRE COMMISSIONERS ASSOC.	497	04/08/2025	Claims	1	40.00	Kewish, Inch	MAS256
250401071 MASON COUNTY EMS & TRAUMA COUNCIL	498	04/08/2025	Claims	1	19,646.00		MAS208
250401072 MASON COUNTY TREASURER	499	04/08/2025	Claims	1	23.50		MAS550
250401073 MCKESSON MEDICAL - SURGICAL	500	04/08/2025	Claims	1	5,024.12		MCK001
250401074 MED-TECH RESOURCE, INC	501	04/08/2025	Claims	1	912.56		MED024
250401075 MEDICARE BLUE RX	502	04/08/2025	Claims	1	82.80	803509314 Fred Barrett May Premium	MED200
250401076 MUSGRAVE KATIE M	503	04/08/2025	Claims	1	413.50	Signs on the Cheap	
250401077 NATIONAL ASSOC. OF FIRE INVESTIGATORS	504	04/08/2025	Claims	1	60.00		NAT030
250401078 NMRFA- REVOLVING FUND	505	04/08/2025	Claims	1	1,941.22	Stericycle; Athena; Mason County Garbage; Belfair Water District #1; Century Link; Wave	NMR200
250401079 POSITIVE PROMOTIONS, INC.	506	04/08/2025	Claims	1	412.48		
250401080 PUD #1	507	04/08/2025	Claims	1	65.63		PUD100
250401081 PUD #3	508	04/08/2025	Claims	1	4,407.75		PUD300
250401082 QUILL CORPORATION - PREFERRED CUSTOMER	509	04/08/2025	Claims	1	882.80		QUI100
250401083 RUGGED SOLUTIONS AMERICA LLC DBA SETCOM CO.	510	04/08/2025	Claims	1	7,126.18		SET001
250401084 SCOTT MCLENDONS HARDWARE	511	04/08/2025	Claims	1	5,035.75		SCO150
250401085 SEA-WESTERN, INC.	512	04/08/2025	Claims	1	34,091.10		SEA125

VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	
250401086 SEVERANCE KYLE C	513	04/08/2025	Claims	1	90.00		
250401087 SIRENNET	514	04/08/2025	Claims	1	6,521.25		
250401088 SORENSON SERVICES	515	04/08/2025	Claims	1	350.00		
250401089 STERICYCLE INC	516	04/08/2025	Claims	1	130.10		STE505
250401090 STONE PATRICIA L	517	04/08/2025	Claims	1	18.70	Got Print	
250401091 STRYKER	518	04/08/2025	Claims	1	13,583.15		STR250
250401092 SYSTEMS DESIGN WEST, LLC	519	04/08/2025	Claims	1	2,860.32		
250401093 TACOMA DIESEL & EQUIPMENT INC.	520	04/08/2025	Claims	1	4,696.00		TAC107
250401094 THE DOCTORS CLINIC	521	04/08/2025	Claims	1	1,486.00		THE001
250401095 THE SHOPPER	522	04/08/2025	Claims	1	588.15		
250401096 TRAILS END WATER DISTRICT	523	04/08/2025	Claims	1	109.62		TRA092
250401097 TRI-TEK SYSTEMS INC	524	04/08/2025	Claims	1	32.55		TRI160
250401098 ULINE	525	04/08/2025	Claims	1	130.15		ULI200
250401099 UNIQUE EXPERIENCE INC	526	04/08/2025	Claims	1	835.38		UNI014
250401100 VALLEY FEED	527	04/08/2025	Claims	1	9.06		VAL001
250401101 VFIS C/O M&T BANK	528	04/08/2025	Claims	1	9,468.00		VFI200
250401102 WA STATE PATROL BUDGET & FISCAL	529	04/08/2025	Claims	1	11.00		WAS800
250401103 WASHINGTON FIRE CHIEFS	530	04/08/2025	Claims	1	50.00	EVIP - Cotter	WAS275
250401104 WESTBAY AUTO PARTS INC	531	04/08/2025	Claims	1	83.61		WES077
250401105 WHISLER COMMUNICATIONS	532	04/08/2025	Claims	1	5,421.54		
250401106 WILCOX & FLEGEL INC.	533	04/08/2025	Claims	1	5,954.00		WIL012
250401107 ZOLL MEDICAL CORP. GPO	534	04/08/2025	Claims	1	2,320.84		ZOL001
Total Vouchers:					829,752.44		

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: _____

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 13:50:17 Date: 04/04/2025

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
453	04/07/2025		4		Claims		INTERIOR TECH	4,700.00	
	594 22 63 1002 NM Emergency Mana			300	Construction Fund			4,700.00	
454	04/07/2025		4		Claims		WATSON FURNITURE GROUP, INC	2,202.97	
	594 22 63 1002 NM Emergency Mana			300	Construction Fund			2,202.97	
	Records Printed:		2				Adjustments:	0.00	
							Beginning Balance:	0.00	
							Revenues:	0.00	
							Warrant Expenditures:	6,902.97	
							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
300 Construction Fund	0.00	0.00	0.00	6,902.97	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,902.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
250402001 INTERIOR TECH	453	04/07/2025	Claims	4	4,700.00	
250402002 WATSON FURNITURE GROUP, INC	454	04/07/2025	Claims	4	2,202.97	
Total Vouchers:					<u>6,902.97</u>	

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: _____