

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

September 9th and 16th, 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 June's Board meetings are attached for review and approval.

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

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

Administration Report

- MCPHD #2 MIHP ILA Extension
- Maggie Lake Fire
- LWOP Request
- Solar Panel Program Update
- NMSD School Levy
- 2023-2024 State Audit
- Mason County Service Provider Summit
- Maggie Lake Fire
- 2025 RDD Fire Academy

New Business

- 2023-2024 WA State Audit
- 2026 NMRFA Budget

Old Business

- EMS Levy

Public Comment

BVFF

Adjournment



**NORTH MASON REGIONAL FIRE AUTHORITY
Regular Meeting Minutes: 8/12/2025**

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

Guests: None

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

FINANCIALS

Financial vouchers were presented and reviewed by the Board.

Commissioner Kewish moved to approve Voucher Numbers 250801001 to 250801099 for \$592,414.30. Commissioner Inch seconded the motion. Motion carried.

Chief Bakken shared that the July and August Budget Summary will be sent out this week.

ADMINISTRATIVE REPORT

National Night Out Recap: Chief Bakken reported that the August 5 National Night Out was held in partnership with NMRFA, South Mason Fire, and the Mason County Sheriff's Office. It was a true community gathering with a great turnout, even running out of hotdogs, and will now be planned as an annual event. Thank you, Abe Gardner for coordinating that event.

Station 81 Trespass: Chief Bakken reported that an individual who had resided in a home adjacent to Station 81 for several years and was recently evicted had parked a U-Haul in front of the station for several weeks; following the issuance of a trespass notice, the individual relocated down the road.

South Mason Fire and Rescue Commission Appointment: Chief Bakken was honored to announce that our own Emergency Prevention Specialist, Abe Gardner has been appointed as a Fire Commissioner for South Mason Fire & Rescue, describing this as a valuable opportunity for him to serve his home community.

Solar Panel Project Update: Chief Bakken reported that the solar panel project remains on budget and on schedule, with panels installed and crews currently working on electrical connections and battery setup in coordination with JH Kelly.

Wildfire Deployments: Chief Bakken reported that all crews have returned from wildfire deployments, noting that no NMRFA crews are currently assigned to the Bear Gulch Fire, and that the Hamma Hamma Fire is in mop-up operations.

VFIS Risk Assessment: Chief Bakken shared that VFIS will conduct a risk assessment on August 25 to review current policies and procedures and provide recommendations for reducing risk.

South MIHP Celebration: Chief Bakken shared that the South MIHP Celebration at the Shelton Yacht Club was a well-attended event with strong partner participation, and recognized Abe Gardner and Katie Musgrave for their coordination of the event.

NMRFA CRT Graduation: Chief Bakken reported that nine new members graduated last month from the CRT training program and will serve the Tahuya community, and he extended appreciation to COC Carl Bryant and Firefighter Ellie Lechner for their efforts in leading the training.

Temporary Staffing: Chief Bakken provided a staffing update, reporting that Firefighter Tuesday Palmer has been hired in a temporary position to provide coverage while staff are out on PFML leave.

Treat and Refer Ambulance Billing: Chief Bakken reported that the Fire Authority has applied for additional funding through Treat and Refer ambulance billing, with the goal of generating new revenue for patients referred to Mobile Integrated Health when not transported.

Hydrant Locks BWD: Chief Bakken shared that two hydrants in the district have been accessed illegally at night, and that the Authority will be working with the water district to install locks on the hydrants of concern and update CAD for safety.

PS Trax Contract Cancellation: Chief Bakken reported that the Authority will discontinue the use of the PS Tracks vehicle and maintenance tracking application after June 2026 due to rapidly increasing costs, and that alternative systems are being explored.

Annual Hose Testing: Chief Bakken shared that annual hose testing was conducted at Station 21-2, resulting in a significant amount of surplus hose due to grant-funded replacements, and noted that local districts have expressed interest in acquiring the surplus equipment.

Laptop/MDT Donation: Chief Bakken reported that Katie Musgrave secured a donation of eight laptops, which will be placed into service on units currently without tablets.

Cargo Trailers: Chief Bakken shared that the old trailer at Station 21-2 is still pending Mason County action regarding surplus and noted that a community member has donated a nearly new 20-foot enclosed trailer, which will be put to immediate use by Abe Gardner.

New Superintendent at NMSD: Chief Bakken reported that the North Mason School District has welcomed a new superintendent, Dr. Kristine Michael. He noted that Dr. Michael attended National Night Out with her husband. He further shared that Dr. Michael expressed interest in continuing safety partnerships with the Authority. Chief Bakken also reported that he and Katie Musgrave have joined the Levy Committee.

NEW BUSINESS:

OLD BUSINESS:

PUBLIC COMMENT:

GOOD OF THE ORDER:

Commissioner McIntosh requested that Chief Bakken’s command vehicle be returned. She noted that no citations or Department of Licensing actions have been issued. Commissioner Severson requested verification of Chief Bakken’s license through a driver’s abstract. The Board agreed that with a valid driver’s license, Chief Bakken will retain access to his command vehicle. Commissioner Severson further requested that a communication be drafted to update all Fire Authority members regarding this matter.

Commissioner McIntosh moved to adjourn the meeting. Commissioner Inch seconded the motion. With no further business, the meeting adjourned at 5:53 pm.

Commissioner Paul Severson

Commissioner John Inch

Commissioner Kelley McIntosh

Commissioner Bob Miller

Commissioner Dan Kewish

Authority Secretary Katie Musgrave



NORTH MASON REGIONAL FIRE AUTHORITY
Regular Meeting Minutes: 8/19/2025

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

Zoom: Commissioners Paul Severson

Guests: None

Meeting was called to order at 4:58 pm with the Pledge of Allegiance.

FINANCIALS

Chief Bakken shared that August reflected strong revenues, with 80% of collective revenue already received, putting the Authority on track to exceed yearly revenue goals. The DNR Timber Tax has shown a recent uptick, while GENT revenues remain stable and on target. Ambulance billing performance has also improved significantly, due in large part to Captain Ehresman's work with Systems Design West.

On the expense side, a new line item for Reimbursed Expenses has been added to provide greater transparency. Year-to-date, 7.1% of expenses have been reimbursed. The Authority anticipates the arrival of the second half of tax revenues in October. Overall, the organization continues to maintain a healthy reserve and strong cash position.

ADMINISTRATIVE REPORT

South MIHP Update: Chief Bakken announced that Provider Kristal Martin has submitted a letter of resignation, and her last day of work will be in 90 days.

NEW BUSINESS:

2026 EMS Levy Request: Chief Bakken provided an overview of past and current EMS levy approvals, noting that the current levy will expire at the end of 2026 and will require renewal. Among the nine districts in Mason County, NMRFA currently ranks seventh lowest in tax rate. Chief Bakken stated he will bring a recommendation regarding the levy to the commissioners at a future meeting.

OLD BUSINESS:

PUBLIC COMMENT:

GOOD OF THE ORDER:

Commissioner McIntosh inquired about the best way to communicate with RFA membership. Chief Bakken recommended email as the most effective method, and Executive Administrative Assistant Katie Musgrave will send out the letter regarding the pending investigation from the Board to all members.

Commissioner McIntosh also shared that the All-County Fire Commissioners meeting will be held on September 4. In addition, the WFCFA Fall Conference will take place October 22 through 25, and commissioners were encouraged to check their emails for further details.

Chief Bakken shared that the Mason County Overdose Awareness Walk and Resource Fair will take place on August 28 in Belfair, followed by a second event in Shelton on August 29. Emergency Prevention Specialist Abe Gardner has dedicated an incredible amount of effort to these events, which continue to have a significant impact on the community.

Commissioner McIntosh moved to adjourn the meeting. Commissioner Inch seconded the motion. With no further business, the meeting adjourned at 6:10 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: 14:16:14 Date: 09/05/2025

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001 General Expense Fund

Revenues	Amt Budgeted	September	YTD	Remaining		
308 Beginning Balances						
308 91 00 0000	Beginning Cash and Investments - General	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	2,096,581.18	1,579,191.82	57.0%
311 10 30 0001	NMRFA EMS Levy	950,098.00	0.00	532,708.59	417,389.41	56.1%
310 Taxes		4,625,871.00	0.00	2,629,289.77	1,996,581.23	56.8%
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	120,271.95	(120,271.95)	0.0%
332 93 40 0000	GEMT - Ground Emergency Medical Trans	475,000.00	0.00	315,493.23	159,506.77	66.4%
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	13,446.19	(13,446.19)	0.0%
334 03 90 0000	State Direct/Indirect Grant From Other Transportation Agencies	0.00	0.00	2,254.71	(2,254.71)	0.0%
334 04 20 0000	State Direct/Indirect Grant From Department Of Commerce	0.00	0.00	516,240.40	(516,240.40)	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	91,816.87	(91,816.87)	0.0%
337 00 00 1000	Interlocal Grants - MIHP Programs	400,000.00	0.00	148,305.82	251,694.18	37.1%
337 00 30 0001	Local Grants, Entitlements, Other Payments-Leashold Excise	0.00	0.00	21.88	(21.88)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	5.64	(5.64)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	15,751.93	19,248.07	45.0%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	6,942.60	(6,942.60)	0.0%
330 Intergovernmental Revenues		911,300.00	0.00	1,231,329.22	(320,029.22)	135.1%
340 Charges For Goods & Services						
341 70 32 0000	Sales of Non-Taxable Merchandise	0.00	0.00	726.00	(726.00)	0.0%
342 21 00 0000	Fire Protection and Emergency Medical Services	0.00	0.00	23,083.16	(23,083.16)	0.0%
342 21 30 0000	Contracts: Fire Marshall Reimbursement	10,000.00	0.00	0.00	10,000.00	0.0%

2025 BUDGET POSITION

North Mason Regional Fire Authority

Time: 14:16:14 Date: 09/05/2025

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001 General Expense Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
340 Charges For Goods & Services					
342 21 30 0001 Contracts: Mission Creek, Schools, Parks, Wildfire	85,000.00	0.00	73,336.79	11,663.21	86.3%
342 60 30 0000 Ambulance Services	650,000.00	0.00	549,118.68	100,881.32	84.5%
342 60 30 1000 MIHP Medical Services	25,000.00	0.00	10,534.10	14,465.90	42.1%
340 Charges For Goods & Services	770,000.00	0.00	656,798.73	113,201.27	85.3%
360 Interest & Other Earnings					
361 10 30 0000 Investment Interest	110,000.00	0.00	71,508.08	38,491.92	65.0%
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	(1.08)	1.08	0.0%
361 40 00 1000 Paid Interest Refunds - Fire	0.00	0.00	(280.34)	280.34	0.0%
361 40 00 2000 Paid Interest Refunds - EMS	0.00	0.00	(72.92)	72.92	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	1,300.00	(1,300.00)	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	75.01	(75.01)	0.0%
367 00 00 0000 Gifts, Pledges, Grants from Private Sources	2,500.00	0.00	11,756.47	(9,256.47)	470.3%
369 80 00 0000 Cash Adjustments (Prior)	0.00	0.00	424.03	(424.03)	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	34,695.17	(24,695.17)	347.0%
360 Interest & Other Earnings	205,500.00	0.00	119,404.42	86,095.58	58.1%
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	12,719.60	27,280.40	31.8%
395 10 00 0001 DNR Timber Trust EMS	0.00	0.00	116,411.51	(116,411.51)	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	21,349.19	23,650.81	47.4%
390 Other Financing Sources	100,000.00	0.00	150,480.30	(50,480.30)	150.5%
397 Interfund Transfers					
397 00 00 1000 Transfer In - Interfund / Expense	0.00	0.00	0.00	0.00	0.0%
397 00 00 1001 Transfer In - Interfund / Expense	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	6,842,671.00	0.00	8,309,553.88	(1,466,882.88)	121.4%

2025 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
001 Bakken					
522 45 41 1000 Admin Staff Training: PS	10,000.00	0.00	935.23	9,064.77	9.4%
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	1,575.55	8,424.45	15.8%
589 00 00 1000 Ambulance Refunds	3,000.00	48.66	5,865.49	(2,865.49)	195.5%
002 Ambulance Refunds	3,000.00	48.66	5,865.49	(2,865.49)	195.5%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	1,200,000.00	634.36	6,212.60	1,193,787.40	0.5%
522 10 20 0020 Admin Staff- Medicare	0.00	797.40	7,265.01	(7,265.01)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	2,983.58	31,935.04	(31,935.04)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	5,747.59	51,728.31	(51,728.31)	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	6,082.68	52,625.34	(52,625.34)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	2,008.21	17,372.99	(17,372.99)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	7,269.83	62,152.53	(62,152.53)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	30,137.74	268,880.00	(268,880.00)	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	3,856.50	35,857.48	(35,857.48)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,722.35	15,014.99	(15,014.99)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	6,220.74	53,728.89	(53,728.89)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	17,433.28	161,109.88	(161,109.88)	0.0%
003 Benefits	1,200,000.00	84,894.26	763,883.06	436,116.94	63.7%
522 11 10 0001 Commissioner Stipends	30,000.00	1,610.00	15,778.00	14,222.00	52.6%
522 11 20 0010 Labor and Industry Insurance	0.00	1.40	13.72	(13.72)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	123.15	1,206.91	(1,206.91)	0.0%
522 45 41 2000 Commissioner Training: PS	0.00	0.00	295.00	(295.00)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	0.00	904.34	(904.34)	0.0%
004 Commissioners	30,000.00	1,734.55	18,197.97	11,802.03	60.7%
522 10 31 1000 Computer Hardware: OOS	20,000.00	181.55	9,611.42	10,388.58	48.1%
522 10 31 2000 Computer Software: OOS	0.00	485.41	12,878.14	(12,878.14)	0.0%
522 10 41 1000 IT Support Service: PS	0.00	1,150.00	10,350.00	(10,350.00)	0.0%
005 Computers	20,000.00	1,816.96	32,839.56	(12,839.56)	164.2%
522 10 30 1000 Mason/Kitsap Elections: PS	10,000.00	0.00	4,665.23	5,334.77	46.7%
006 Elections	10,000.00	0.00	4,665.23	5,334.77	46.7%
522 10 46 1000 Authority General Liability Insurance	110,000.00	8,609.00	97,631.00	12,369.00	88.8%
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	12,153.00	(12,153.00)	0.0%
007 Insurance	110,000.00	8,609.00	109,784.00	216.00	99.8%

2025 BUDGET POSITION

North Mason Regional Fire Authority

Time: 14:16:14 Date: 09/05/2025

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001 General Expense Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
001 Bakken					
522 20 20 2000 Retirement Medical Costs	7,000.00	618.55	8,969.57	(1,969.57)	128.1%
008 LEOFF 1 Retirement Costs	7,000.00	618.55	8,969.57	(1,969.57)	128.1%
522 10 41 2000 Legal Services: PS	2,000.00	0.00	288.00	1,712.00	14.4%
009 Legal Costs	2,000.00	0.00	288.00	1,712.00	14.4%
522 10 31 3000 Miscellaneous Expense: OOS	10,000.00	61.30	709.42	9,290.58	7.1%
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	103.91	1,855.36	(1,855.36)	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	165.21	2,564.78	7,435.22	25.6%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	1,947.55	23,910.57	(23,910.57)	0.0%
522 10 49 2000 Miscellaneous: PS	50,000.00	1,423.31	56,425.85	(6,425.85)	112.9%
011 Professional Services	50,000.00	3,370.86	80,336.42	(30,336.42)	160.7%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	54,993.25	501,035.91	(501,035.91)	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	144,435.25	1,155,884.94	2,344,115.06	33.0%
522 20 10 3000 Firefighter OT	0.00	0.00	47,876.05	(47,876.05)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	112,845.57	1,029,890.82	(1,029,890.82)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	0.00	(395.02)	395.02	0.0%
012 Salaries	3,500,000.00	312,274.07	2,734,292.70	765,707.30	78.1%
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%
522 20 10 3001 Wildland OT	0.00	0.00	0.00	0.00	0.0%
014 Wildland OT Salaries	0.00	0.00	0.00	0.00	0.0%
001 Bakken	4,952,000.00	413,532.12	3,763,262.33	1,188,737.67	76.0%
002 Cleveland					
522 20 31 1000 Station Amenities	4,000.00	148.73	3,954.72	45.28	98.9%
001 Amenities	4,000.00	148.73	3,954.72	45.28	98.9%
522 10 31 0514 Station Supplies: OOS	12,000.00	1,364.73	7,777.54	4,222.46	64.8%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	87.61	(87.61)	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	1,364.73	7,865.15	4,134.85	65.5%
522 20 20 3000 Class A Uniforms: PB	0.00	0.00	204.05	(204.05)	0.0%

2025 BUDGET POSITION

North Mason Regional Fire Authority

Time: 14:16:14 Date: 09/05/2025

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001 General Expense Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
002 Cleveland					
522 20 20 4000 Class B Uniforms: PB	18,000.00	1,178.12	9,669.99	8,330.01	53.7%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	195.00	5,419.95	(5,419.95)	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	1,373.12	15,293.99	2,706.01	85.0%
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	40,000.00	0.00	10,573.02	29,426.98	26.4%
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	4,313.03	9,862.54	(9,862.54)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	144.14	1,414.30	(1,414.30)	0.0%
004 PPE	40,000.00	4,457.17	21,849.86	18,150.14	54.6%
522 41 31 0000 Training External - Supplies (Training)	0.00	111.14	3,529.14	(3,529.14)	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	645.00	(645.00)	0.0%
522 41 49 0000 Training External - Miscellaneous (Training)	0.00	0.00	65.24	(65.24)	0.0%
522 45 31 0001 Office & Operating Supplies: Fire (Training)	0.00	0.00	95.57	(95.57)	0.0%
522 45 41 0001 Fire (Training): PS	48,515.00	23.05	6,840.30	41,674.70	14.1%
522 45 43 0001 Fire Training : Travel	0.00	0.00	2,938.35	(2,938.35)	0.0%
522 45 49 0001 Miscellaneous: (Fire Training)	0.00	0.00	355.00	(355.00)	0.0%
522 74 31 0053 EMS (Training): OOS	0.00	0.00	176.16	(176.16)	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	4,265.00	(4,265.00)	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	33.03	33.03	(33.03)	0.0%
005 Training	48,515.00	167.22	18,942.79	29,572.21	39.0%
002 Cleveland	122,515.00	7,510.97	67,906.51	54,608.49	55.4%
003 Cooper					
522 45 31 3000 Fire Academy: OOS	0.00	0.00	10,601.16	(10,601.16)	0.0%
522 45 41 3000 Fire Academy: PS	35,000.00	0.00	23,950.28	11,049.72	68.4%
522 45 49 3000 Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Fire Academy	35,000.00	0.00	34,551.44	448.56	98.7%
522 10 31 4000 Awards & Recognition: OOS	0.00	0.00	2,243.01	(2,243.01)	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	2,243.01	(243.01)	112.2%
522 50 31 0100 Building Maintenance: OOS	35,000.00	55.11	3,998.58	31,001.42	11.4%
522 50 41 0200 Building Maintenance: PS	0.00	2,203.49	31,545.76	(31,545.76)	0.0%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	225.87	2,269.68	(2,269.68)	0.0%

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003 Cooper					
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	0.00	188.08	(188.08)	0.0%
003 Building Maintenance	35,000.00	2,484.47	38,002.10	(3,002.10)	108.6%
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	0.00	118.26	(118.26)	0.0%
522 45 41 0004 Career Staff Education Training: PS	15,000.00	4,203.86	14,549.76	450.24	97.0%
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	4,203.86	14,781.02	218.98	98.5%
522 45 35 0001 Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	21.68	(21.68)	0.0%
522 45 42 0001 Communications: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
008	0.00	0.00	21.68	(21.68)	0.0%
522 10 42 1000 Station 21 Telephone & Internet	0.00	708.68	6,832.24	(6,832.24)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	590.56	5,496.54	(5,496.54)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	0.00	696.90	(696.90)	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	80.92	3,687.97	96,312.03	3.7%
522 10 47 1100 Station 83 Utilities (Power)	0.00	64.66	1,087.52	(1,087.52)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	144.01	1,890.03	(1,890.03)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	137.11	2,773.89	(2,773.89)	0.0%
522 10 47 3001 Station 23 - Crew Qtrs Utilities (Power, Water, Cable)	0.00	387.99	3,968.87	(3,968.87)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	155.05	1,572.41	(1,572.41)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	64.18	587.35	(587.35)	0.0%
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	308.99	5,181.75	(5,181.75)	0.0%
522 10 47 7000 Station 21 New Headquarters (Power, Water, Utilities)	0.00	1,868.89	31,352.01	(31,352.01)	0.0%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	332.88	5,603.92	(5,603.92)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	67.49	1,599.30	(1,599.30)	0.0%
009 Utilities	100,000.00	4,911.41	72,717.64	27,282.36	72.7%
522 20 32 0010 Vehicle Fuel Consumed	80,000.00	6,789.88	61,232.00	18,768.00	76.5%
010 Vehicle Fuel	80,000.00	6,789.88	61,232.00	18,768.00	76.5%
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	10,215.87	(10,215.87)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	0.00	1,827.91	(1,827.91)	0.0%

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003 Cooper					
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	933.34	(933.34)	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	906.52	3,339.60	(3,339.60)	0.0%
011 Vehicle Preventative Maintenance	42,000.00	906.52	16,316.72	25,683.28	38.8%
522 60 31 0144 Vehicle Repairs: OOS	80,000.00	4,381.46	60,614.94	19,385.06	75.8%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	3,637.86	(3,637.86)	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	4,381.46	64,252.80	15,747.20	80.3%
522 21 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 49 0002 Volunteer Personnel Stipends	30,000.00	1,307.10	12,933.30	17,066.70	43.1%
013 Volunteer Stipends	30,000.00	1,307.10	12,933.30	17,066.70	43.1%
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	775.00	2,832.00	(2,832.00)	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	212.00	1,461.00	(1,461.00)	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	987.00	4,522.00	(522.00)	113.1%
522 21 49 0002 Student Firefighter Program: OOS	40,000.00	3,801.45	25,562.49	14,437.51	63.9%
015 Student FF	40,000.00	3,801.45	25,562.49	14,437.51	63.9%
003 Cooper	514,156.00	29,773.15	347,136.20	167,019.80	67.5%
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	2,362.08	22,536.71	2,463.29	90.1%
001 Ambulance Billing	25,000.00	2,362.08	22,536.71	2,463.29	90.1%
522 71 41 7000 MPD/QA (Hoffman): PS	20,000.00	0.00	19,646.00	354.00	98.2%
522 72 31 1000 EMS Supplies: OOS	100,000.00	7,012.86	63,244.83	36,755.17	63.2%
522 72 35 1000 EMS Equipment And Tools	35,000.00	0.00	11,284.51	23,715.49	32.2%
522 72 41 1000 ESO/ERS Database And Reporting: PS	0.00	0.00	230.29	(230.29)	0.0%

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004 Ehresman					
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	7,012.86	94,405.63	60,594.37	60.9%
522 20 31 9000 Wellness Supplies	8,000.00	0.00	0.00	8,000.00	0.0%
522 20 35 0100 Wellness Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	0.00	39.09	(39.09)	0.0%
003 Wellness	8,000.00	0.00	39.09	7,960.91	0.5%
522 10 42 5000 Cell Phones	15,000.00	1,092.83	9,929.67	5,070.33	66.2%
005 Phones, Devices, Telecommunications	15,000.00	1,092.83	9,929.67	5,070.33	66.2%
004 Ehresman	203,000.00	10,467.77	126,911.10	76,088.90	62.5%
005 Gardner (EPS)					
522 30 31 1000 Community Outreach Program: OOS	12,000.00	45.18	9,848.40	2,151.60	82.1%
522 30 41 2000 Community Outreach Program: PS	0.00	829.98	829.98	(829.98)	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	875.16	10,678.38	1,321.62	89.0%
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	875.16	10,678.38	9,321.62	53.4%
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	342.03	1,636.10	3,363.90	32.7%
002 Office Supplies	5,000.00	342.03	1,636.10	3,363.90	32.7%
522 10 42 0001 Postage: OOS	2,500.00	96.15	953.05	1,546.95	38.1%
003 Postage	2,500.00	96.15	953.05	1,546.95	38.1%
522 20 20 0070 Volunteer Pension and Disability	2,000.00	0.00	2,610.00	(610.00)	130.5%
004 Volunteer Pension and Disability	2,000.00	0.00	2,610.00	(610.00)	130.5%

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006 McCormick					
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	0.00	10,538.61	(10,538.61)	0.0%
006 Department Dinner	15,000.00	0.00	15,670.59	(670.59)	104.5%
006 McCormick	26,500.00	438.18	20,869.74	5,630.26	78.8%
007 Cloud					
522 20 31 7000 CRT Equipment and Supplies: OOS	0.00	481.86	2,243.58	(2,243.58)	0.0%
522 20 31 8000 CRT Uniforms	0.00	439.61	439.61	(439.61)	0.0%
522 45 31 4000 CRT Training (Ongoing Training): OOS	5,000.00	0.00	900.00	4,100.00	18.0%
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	921.47	3,583.19	1,416.81	71.7%
522 20 31 6000 Safety Committee Equipment: OOS	7,000.00	0.00	1,195.30	5,804.70	17.1%
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	1,195.30	5,804.70	17.1%
007 Cloud	12,000.00	921.47	4,778.49	7,221.51	39.8%
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	75.91	960.73	(960.73)	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	0.00	5,479.93	(5,479.93)	0.0%
522 20 35 0040 Extrication Equipment	0.00	0.00	1,690.63	(1,690.63)	0.0%
522 20 35 0050 Hand Tools	0.00	0.00	3,234.79	(3,234.79)	0.0%
522 20 35 0060 Hand Held Equipment	0.00	292.09	4,393.76	(4,393.76)	0.0%
522 20 35 0070 Ladders	0.00	0.00	0.00	0.00	0.0%
522 20 35 0090 Miscellaneous Items	0.00	0.00	15,194.89	(15,194.89)	0.0%
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	502.80	(502.80)	0.0%
522 20 48 3000 Radio Repairs & Maintenance	0.00	0.00	823.42	(823.42)	0.0%
001 Equipment Replacement	30,000.00	368.00	32,280.95	(2,280.95)	107.6%
522 20 35 0200 Fire Equipment Reserve	201,628.98	10,666.97	10,666.97	190,962.01	5.3%
002 Equipment Reserve	201,628.98	10,666.97	10,666.97	190,962.01	5.3%
522 50 48 0001 Hose Testing	20,000.00	0.00	12,710.00	7,290.00	63.6%
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	13,220.37	6,779.63	66.1%

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009 Rhead					
522 20 35 2000 Radio & Radio Equipment Purchasing	10,000.00	4,279.21	20,217.47	(10,217.47)	202.2%
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	4,279.21	20,217.47	(10,217.47)	202.2%
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%
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	834.81	7,269.73	7,730.27	48.5%
522 20 48 5000 Wildland Equipment Replacement	0.00	2,065.55	5,534.52	(5,534.52)	0.0%
522 60 48 8000 Brush Truck Repair	0.00	0.00	0.00	0.00	0.0%
006 Wildland	15,000.00	2,900.36	12,804.25	2,195.75	85.4%
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	54.47	9,227.05	(9,227.05)	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	180.92	(180.92)	0.0%
522 20 48 0007 SCBA Mask Repair	0.00	4,652.06	6,239.64	(6,239.64)	0.0%
007 SCBA	12,000.00	4,706.53	15,647.61	(3,647.61)	130.4%
009 Rhead	292,128.98	22,921.07	104,837.62	187,291.36	35.9%
010 Reimbursable Expenses					
522 10 31 0515 St 23 Supplies-Reimbursable	0.00	89.90	89.90	(89.90)	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	42.47	(42.47)	0.0%
522 10 49 2001 Miscellaneous PS - Reimbursable	0.00	0.00	103.53	(103.53)	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	2,976.77	2,976.77	(2,976.77)	0.0%
522 20 35 0015 AFG Grant: Hose and Nozzle	0.00	0.00	212,091.74	(212,091.74)	0.0%
522 20 35 0091 Miscellaneous Items: Reimbursable	0.00	5,910.00	5,910.00	(5,910.00)	0.0%
522 20 48 5001 Wildland Equip Reimbursable	0.00	331.77	11,832.19	(11,832.19)	0.0%
522 30 31 1001 Community Outreach OOS - Bike Helmet	0.00	0.00	0.00	0.00	0.0%
522 30 31 1002 Community Outreach OOS - Smoke Detectors	0.00	0.00	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	271.87	6,230.58	(6,230.58)	0.0%
522 45 41 1001 Fire (Training) PS Reimbursable	0.00	0.00	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%

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010 Reimbursable Expenses					
522 50 41 0201 Building Maintenance PS - Reimbursable	0.00	0.00	17,206.94	(17,206.94)	0.0%
522 60 31 0145 Vehicle Repairs OOS - Reimbursable	0.00	0.00	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%
594 22 63 4000 Capital Expenditures - Solar Project/Grant	0.00	172,536.32	380,668.10	(380,668.10)	0.0%
010 Reimbursable Expenses	0.00	182,116.63	667,257.07	(667,257.07)	0.0%
011 MIHP					
522 10 31 0200 Office Supplies: MIHP	0.00	43.42	84.92	(84.92)	0.0%
522 10 31 3002 Miscellaneous Expenses: OOS MIHP	0.00	0.00	681.29	(681.29)	0.0%
522 10 31 5000 Computer Hardware: MIHP	0.00	0.00	8,657.85	(8,657.85)	0.0%
522 10 49 1001 Memberships And Subscriptions: PS MIH	0.00	0.00	620.00	(620.00)	0.0%
522 10 49 7000 Professional Services-MIHP	12,000.00	746.65	7,427.85	4,572.15	61.9%
522 20 20 4001 Uniforms: MIHP	0.00	478.97	682.60	(682.60)	0.0%
522 45 43 1001 Staff Training: Travel MIHP	0.00	0.00	1,201.25	(1,201.25)	0.0%
522 60 31 0458 Vehicle Preventative Maint-MIHP	0.00	0.00	156.88	(156.88)	0.0%
522 72 31 4000 EMS Supplies/Medication: MIHP	35,000.00	187.97	4,476.84	30,523.16	12.8%
522 74 31 0055 EMS Training: MIHP	0.00	0.00	532.51	(532.51)	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	1,457.01	50,795.17	(3,795.17)	108.1%
522 72 10 0001 MIHP Program Salaries & Wages	300,000.00	30,642.35	303,571.18	(3,571.18)	101.2%
522 72 20 0010 MIHP Labor And Industry Insurance	0.00	107.03	2,776.06	(2,776.06)	0.0%
522 72 20 0020 MIHP Medicare	0.00	444.31	4,401.74	(4,401.74)	0.0%
522 72 20 0030 MIHP WA State Retirement	0.00	1,681.93	20,928.49	(20,928.49)	0.0%
522 72 20 0040 MIHP HRA, HI, DC, Disability	0.00	3,127.55	39,145.60	(39,145.60)	0.0%
002 MIHP Salary/Benefits	300,000.00	36,003.17	370,823.07	(70,823.07)	123.6%
522 10 49 8000 Psych Nurse Mental Health	100,000.00	9,625.00	89,760.00	10,240.00	89.8%
003 Mental Health	100,000.00	9,625.00	89,760.00	10,240.00	89.8%
522 10 31 0300 Office Supplies: South MIHP	0.00	76.01	1,157.77	(1,157.77)	0.0%
522 10 31 3003 Miscellaneous Expenses: South MIHP	0.00	0.00	1,765.07	(1,765.07)	0.0%
522 10 31 6000 Computer Hardware: South MIHP	0.00	0.00	271.48	(271.48)	0.0%
522 10 49 7001 Professional Svc- South MIHP	0.00	0.00	10,494.87	(10,494.87)	0.0%
522 20 20 4002 Uniforms: South MIHP	0.00	0.00	787.70	(787.70)	0.0%
522 72 35 5000 EMS Supplies/Medication: South MIHP	0.00	117.75	5,676.15	(5,676.15)	0.0%
522 74 31 0056 EMS Training: South MIHP	0.00	0.00	357.51	(357.51)	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	193.76	20,510.55	(20,510.55)	0.0%

2025 BUDGET POSITION

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001 General Expense Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
011 MIHP					
011 MIHP	447,000.00	47,278.94	531,888.79	(84,888.79)	119.0%
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%
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 20 31 5001 Misc PPE Reimbursable	0.00	7,264.15	7,264.15	(7,264.15)	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	7,264.15	7,525.92	(7,525.92)	0.0%
580 Non Expenditures					
588 30 00 0000 Prior Period(s) Adjustments - Prior Year	0.00	0.00	310.58	(310.58)	0.0%
580 Non Expenditures	0.00	0.00	310.58	(310.58)	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	6,523.85	351,484.95	(351,484.95)	0.0%
594 22 63 1006 Capital Expenditures - St. 23 Crew Qtrs Upgrades	0.00	0.00	17,212.62	(17,212.62)	0.0%
594 22 63 1007 Capital Expenditures - Ambulance Purchase	0.00	0.00	72,891.90	(72,891.90)	0.0%
594 Capital Expenditures	0.00	6,523.85	441,589.47	(441,589.47)	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	729,623.46	6,094,952.20	494,347.78	92.5%

2025 BUDGET POSITION

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001 General Expense Fund

Fund Excess/(Deficit):	253,371.02	(729,623.46)	2,214,601.68
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2025 BUDGET POSITION

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200 Bond Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances					
308 31 00 3000 Beginning Balance - Bond	0.00	0.00	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	318,417.66	(318,417.66)	0.0%
310 Taxes	0.00	0.00	318,417.66	(318,417.66)	0.0%
330 Intergovernmental Revenues					
337 00 30 4000 Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	7,598.82	(7,598.82)	0.0%
330 Intergovernmental Revenues	0.00	0.00	7,598.82	(7,598.82)	0.0%
360 Interest & Other Earnings					
361 40 00 3000 Paid Interest Refunds - Bond	0.00	0.00	(44.49)	44.49	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	45.75	(45.75)	0.0%
360 Interest & Other Earnings	0.00	0.00	1.26	(1.26)	0.0%
390 Other Financing Sources					
395 10 00 0003 DNR Timber Trust Bond	0.00	0.00	70,999.39	(70,999.39)	0.0%
390 Other Financing Sources	0.00	0.00	70,999.39	(70,999.39)	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	538,998.32	(538,998.32)	0.0%
Expenditures	Amt Budgeted	September	YTD	Remaining	
580 Non Expenditures					
592 22 80 0000 Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	122,175.00	(122,175.00)	0.0%
580 Non Expenditures	0.00	0.00	122,175.00	(122,175.00)	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	September	YTD	Remaining	
597 Interfund Transfers					
597 00 00 1000 Transfers-Out - Other Costs Allocations - Bond	0.00	0.00	0.00	0.00	0.00 0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00 0.0%
Fund Expenditures:	0.00	0.00	122,175.00	(122,175.00)	0.0%
Fund Excess/(Deficit):	0.00	0.00	416,823.32		

2025 BUDGET POSITION

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300 Construction Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
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	269.03	(269.03)	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	269.03	(269.03)	0.0%
Fund Revenues:	0.00	0.00	14,253.88	(14,253.88)	0.0%
Expenditures	Amt Budgeted	September	YTD	Remaining	
594 Capital Expenditures					
594 22 63 1002 NM Emergency Management Complex - Construction	0.00	0.00	8,178.09	(8,178.09)	0.0%
594 Capital Expenditures	0.00	0.00	8,178.09	(8,178.09)	0.0%
597 Interfund Transfers					
597 00 00 2000 Transfers-Out - Other Costs Allocations-Construction	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	8,178.09	(8,178.09)	0.0%
Fund Excess/(Deficit):	0.00	0.00	6,075.79		

2025 BUDGET POSITION TOTALS

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Fund	Revenue	September	Received		Expenditures	September	Spent	
001 General Expense Fund	6,842,671.00	0.00	8,309,553.88	121.4%	6,589,299.98	729,623.46	6,094,952.20	92.5%
200 Bond Fund	0.00	0.00	538,998.32	0.0%	0.00	0.00	122,175.00	0.0%
300 Construction Fund	0.00	0.00	14,253.88	0.0%	0.00	0.00	8,178.09	0.0%
	6,842,671.00	0.00	8,862,806.08	129.5%	6,589,299.98	729,623.46	6,225,305.29	94.5%

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1112	09/02/2025		1	1910043	Claims		Reverse August Stipend (lost) - Stromb	-179.70	Reverse August Stipend (lost) - Strombach
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-179.70	
1165	09/30/2025		2		* Tr Rec	358	NMRFA PAYEE ACCOUNT	222,964.57	Payroll Direct Deposit Receipt
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-222,964.57	
1166	09/30/2025		1		Payroll		IAFF MERP TRUST OFFICE C/O BPA	3,375.00	Pay Cycle(s) 09/30/2025 To 09/30/2025 - 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	BORCHERDING, CHYNNA C - 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	TAYLOR, CONNOR M - 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
1167	09/30/2025		1		Payroll		DCP - WA STATE DEFERRED COMP	26,086.61	Pay Cycle(s) 09/30/2025 To 09/30/2025 - DC-DCP; Pay Cycle(s) 09/30/2025 To 09/30/2025 - DC-HRAConv; Pay Cycle(s) 09/30/2025 To 09/30/2025 - DCP-ROTH

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			634.34	ARNOLD, DONOVAN P - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,053.72	BAKKEN, BEAU A - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,000.00	CLEVELAND, RYAN W - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,000.00	COLLAMORE, ROBERT S - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,678.73	COOPER, SCOTT N - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,672.13	JENSON, ZACKARY T - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			700.00	JOHNSON, ANDREW - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,672.13	JONES, RYAN E - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	KLAHR, DERIC J - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			550.00	LECHNER, ELLI N - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,262.19	MCCORMICK, ANGIE M - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			200.00	MUSGRAVE, KATIE M - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			530.00	QUIROZ JR., VICTOR - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			400.00	RHEAD, ANTHONY - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	SEVERANCE, KYLE C - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,000.00	SHORT, DONNA L - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	STONE, PATRICIA L - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			600.00	SUMMERLIN, ANTONIO - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	TORVIK, DAVID A - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,000.00	WILSON, TRAVIS R - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			574.00	YATES, JEFF J - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			409.94	MCCORMICK, ANGIE M - DC-HRAConv
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			427.30	YATES, JEFF J - DC-HRAConv
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,650.00	CLOUD, RYAN D - DCP-ROTH
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,672.13	EHRESMAN II, CARL E - DCP-ROTH
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,000.00	NORTH, CADEN T.S. - DCP-ROTH
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			400.00	RHEAD, ANTHONY - DCP-ROTH
1168	09/30/2025		1		Payroll		DEPT OF LABOR & INDUSTRIES	12,264.48	3RD Quarter L&I: 09/01/2025 - 09/30/2025
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			544.63	ARNOLD, DONOVAN P - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			77.93	ARNOLD, DONOVAN P - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			326.10	BAKKEN, BEAU A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			46.66	BAKKEN, BEAU A - L&I
	522 72 20 0010	MIHP Labor And Indu	001	001	General Expense Fund			23.59	BISHOP, MELINDA S - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.61	BISHOP, MELINDA S - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			567.27	BORCHERDING, CHYNNA C - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			81.17	BORCHERDING, CHYNNA C - L&I
	522 72 20 0010	MIHP Labor And Indu	001	001	General Expense Fund			20.72	BROWN, BETH - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			14.58	BROWN, BETH - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			413.27	BRYANT, CARL D - L&I

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						InterFund #	Vendor		
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			59.14	BRYANT, CARL D - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			271.74	CLEVELAND, RYAN W - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.89	CLEVELAND, RYAN W - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			380.45	CLOUD, RYAN D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			54.44	CLOUD, RYAN D - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			271.74	COLLAMORE, ROBERT S - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.89	COLLAMORE, ROBERT S - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			253.63	COOPER, SCOTT N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			36.29	COOPER, SCOTT N - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			493.67	COTTER, MICKEY J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			70.64	COTTER, MICKEY J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			58.88	EHRESMAN II, CARL E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			8.43	EHRESMAN II, CARL E - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			249.10	GARDNER, DONALD A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			35.65	GARDNER, DONALD A - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			474.42	HENRY, TAVIA D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			67.89	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			434.80	JENSON, ZACKARY T - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			62.21	JENSON, ZACKARY T - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			380.44	JOHNSON, ANDREW - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			54.44	JOHNSON, ANDREW - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			434.79	JONES, RYAN E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			62.22	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			380.44	KLAHR, DERIC J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			54.44	KLAHR, DERIC J - L&I
	522 72 20 0010	MIHP Labor And Indu	001	001	General Expense Fund			38.29	MARTIN, KRISTAL J - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			16.15	MCCORMICK, ANGIE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			11.37	MCCORMICK, ANGIE M - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.28	MCINTOSH, KELLEY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.20	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			19.94	MUSGRAVE, KATIE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			14.04	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

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			446.11	PALMER, TUESDAY A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			63.84	PALMER, TUESDAY A - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			677.12	PELLOW, RIDGE H - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			86.52	PELLOW, RIDGE H - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			381.57	QUIROZ JR., VICTOR - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			54.60	QUIROZ JR., VICTOR - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			271.74	RHEAD, ANTHONY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.89	RHEAD, ANTHONY - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			441.58	SEVERANCE, KYLE C - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			63.19	SEVERANCE, KYLE C - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.28	SEVERSON, PAUL M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.20	SEVERSON, PAUL M - L&I
	522 72 20 0010	MIHP Labor And Indu	001	001	General Expense Fund			24.43	SHORT, DONNA L - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.20	SHORT, DONNA L - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			18.54	STONE, PATRICIA L - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			13.04	STONE, PATRICIA L - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			602.38	SUMMERLIN, ANTONIO - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			86.19	SUMMERLIN, ANTONIO - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			566.14	TAYLOR, CONNOR M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			81.01	TAYLOR, CONNOR M - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			271.74	TORVIK, DAVID A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.89	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			108.70	YATES, JEFF J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.55	YATES, JEFF J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			1.23	Rounding Adjustment - L&I
1169	09/30/2025		1		Payroll		DIMARTINO ASSOC	1,210.41	Pay Cycle(s) 09/30/2025 To 09/30/2025 - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			88.63	ARNOLD, DONOVAN P - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			50.55	BORCHERDING, CHYNNA C - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			50.55	BRYANT, CARL D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			91.34	CLEVELAND, RYAN W - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			91.14	CLOUD, RYAN D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			93.75	COOPER, SCOTT N - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			90.48	EHRESMAN II, CARL E - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			84.58	HENRY, TAVIA D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			80.87	JOHNSON, ANDREW - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			78.85	JONES, RYAN E - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			50.55	NORTH, CADEN T.S. - DISABILITY

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	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
1170	09/30/2025		1		Payroll		EMPLOYMENT SEC DEPT-WA CARES	524.25	Pay Cycle(s) 09/30/2025 To 09/30/2025 - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			72.80	BISHOP, MELINDA S - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			31.69	BORCHERDING, CHYNNA C - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			59.80	BROWN, BETH - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			34.69	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			1.87	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			33.20	NORTH, CADEN T.S. - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			31.95	PALMER, TUESDAY A - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			39.47	PELLOW, RIDGE H - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			66.77	SEVERANCE, KYLE C - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			1.87	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			32.52	TAYLOR, CONNOR M - LTC-WA
1171	09/30/2025		1		Payroll		EMPLOYMENT SECURITY DEPT-PFML	2,228.77	Pay Cycle(s) 09/30/2025 To 09/30/2025 - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			77.72	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			82.59	BISHOP, MELINDA S - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			35.95	BORCHERDING, CHYNNA C - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			67.84	BROWN, BETH - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			39.36	BRYANT, CARL D - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			88.08	CLEVELAND, RYAN W - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			93.59	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			96.16	COTTER, MICKEY J - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			80.50	EHRESMAN II, CARL E - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			60.17	GARDNER, DONALD A - PFML

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	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			70.05	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			85.41	JENSON, ZACKARY T - PFML
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			59.19	JOHNSON, ANDREW - PFML
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			67.61	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			64.77	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			62.54	MCCORMICK, ANGIE M - PFML
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2.12	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			37.66	NORTH, CADEN T.S. - PFML
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			36.24	PALMER, TUESDAY A - PFML
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			44.78	PELLOW, RIDGE H - PFML
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			64.75	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			75.75	SEVERANCE, KYLE C - PFML
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2.12	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			73.19	SUMMERLIN, ANTONIO - PFML
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			36.89	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			65.98	YATES, JEFF J - PFML
1172	09/30/2025		1		Payroll		IAFF LOCAL 3876	3,122.40	Pay Cycle(s) 09/30/2025 To 09/30/2025 - DUES
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	ARNOLD, DONOVAN P - DUES
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	BORCHERDING, CHYNNA C - DUES
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	BRYANT, CARL D - DUES
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	CLEVELAND, RYAN W - DUES
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	CLOUD, RYAN D - DUES
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	COLLAMORE, ROBERT S - DUES
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	COTTER, MICKEY J - DUES
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	EHRESMAN II, CARL E - DUES
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	GARDNER, DONALD A - DUES
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	HENRY, TAVIA D - DUES
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	JENSON, ZACKARY T - DUES
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	JOHNSON, ANDREW - DUES

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	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
1173	09/30/2025		1		Payroll		LEOFF SYS - P/2	39,354.15	Pay Cycle(s) 09/30/2025 To 09/30/2025 - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			628.37	ARNOLD, DONOVAN P - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,007.52	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			290.63	BORCHERDING, CHYNNA C - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			465.99	BORCHERDING, CHYNNA C - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			318.23	BRYANT, CARL D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			510.25	BRYANT, CARL D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			712.15	CLEVELAND, RYAN W - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,141.86	CLEVELAND, RYAN W - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			756.70	CLOUD, RYAN D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,213.28	CLOUD, RYAN D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			557.49	COLLAMORE, ROBERT S - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			893.87	COLLAMORE, ROBERT S - LEOFF2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			805.99	COOPER, SCOTT N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,292.31	COOPER, SCOTT N - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			777.46	COTTER, MICKEY J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,246.57	COTTER, MICKEY J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			650.85	EHRESMAN II, CARL E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,043.56	EHRESMAN II, CARL E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			486.48	GARDNER, DONALD A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			780.02	GARDNER, DONALD A - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			566.34	HENRY, TAVIA D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			908.06	HENRY, TAVIA D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			690.58	JENSON, ZACKARY T - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,107.26	JENSON, ZACKARY T - LEOFF2

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	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			478.52	JOHNSON, ANDREW - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			767.25	JOHNSON, ANDREW - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			546.62	JONES, RYAN E - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			876.44	JONES, RYAN E - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			523.64	KLAHR, DERIC J - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			839.60	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			304.52	NORTH, CADEN T.S. - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			488.26	NORTH, CADEN T.S. - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			293.03	PALMER, TUESDAY A - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			469.84	PALMER, TUESDAY A - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			362.03	PELLOW, RIDGE H - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			580.47	PELLOW, RIDGE H - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund			523.50	QUIROZ JR., VICTOR - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			839.37	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			612.46	SEVERANCE, KYLE C - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			982.02	SEVERANCE, KYLE C - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			591.72	SUMMERLIN, ANTONIO - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			948.76	SUMMERLIN, ANTONIO - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			298.30	TAYLOR, CONNOR M - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			478.28	TAYLOR, CONNOR M - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund			521.60	TORVIK, DAVID A - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			836.33	TORVIK, DAVID A - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund			502.46	WILSON, TRAVIS R - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			805.64	WILSON, TRAVIS R - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			556.16	YATES, JEFF J - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			891.74	YATES, JEFF J - LEOFF2
1174	09/30/2025		1		Payroll		NATIONWIDE RETIREMENT	1,374.00	Pay Cycle(s) 09/30/2025 To 09/30/2025 - DC-NATION
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			600.00	COTTER, MICKEY J - DC-NATION
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			200.00	GARDNER, DONALD A - DC-NATION
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			574.00	HENRY, TAVIA D - DC-NATION
1175	09/30/2025		1		Payroll		NMRFA - FOOD FUND	205.00	Pay Cycle(s) 09/30/2025 To 09/30/2025 - FOOD
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	ARNOLD, DONOVAN P - FOOD
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	BECK, RYAN W - FOOD

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Amount	Memo
						InterFund #	Vendor		
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	BISHOP, MELINDA S - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	BORCHERDING, CHYNNA C - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	BROWN, BETH - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	BRYANT, CARL D - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	CLEVELAND, RYAN W - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	CLOUD, RYAN D - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	COLLAMORE, ROBERT S - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	COOPER, SCOTT N - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	COTTER, MICKEY J - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	EHRESMAN II, CARL E - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	ESTRADA, DANIEL - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	FRANKLIN, KYLIE K - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	GARDNER, DONALD A - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	HENRY, NICHOLAS R - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	HENRY, TAVIA D - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	JENSON, ZACKARY T - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	JOHNSON, ANDREW - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	KLAHR, DERIC J - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	LECHNER, ELLI N - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	MCCORMICK, ANGIE M - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	MUSGRAVE, KATIE M - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	NESS, JONAH A - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	NORTH, CADEN T.S. - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	OFFENBACKER, CHAD W - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	PALMER, TUESDAY A - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	PELLOW, RIDGE H - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	QUIROZ JR., VICTOR - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	RHEAD, ANTHONY - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	SEVERANCE, KYLE C - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	SHORT, DONNA L - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	STONE, PATRICIA L - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	STROMBACH, MASON A - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	SUMMERLIN, ANTONIO - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	TAURMAN, LEVI D - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	TAYLOR, CONNOR M - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	TORVIK, DAVID A - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	WILSON, TRAVIS R - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	YATES, JEFF J - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	YOUNG, NATALIE M - FOOD

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	522 10 10	9999 Payroll Clearing		001	General Expense Fund			222,964.57	
1177	09/30/2025		1		Payroll		MASON CTY TREASURER PAYROLL TAX	53,923.98	941 Deposit for Pay Cycle(s) 09/30/2025 - 09/30/2025
	522 20 20	0020 Firefighter/EMT- Med		001	General Expense Fund			174.66	ARNOLD, DONOVAN P - 941
	589 99 00	0000 Payroll Benefits Cleari		001	General Expense Fund			1,338.85	ARNOLD, DONOVAN P - 941
	522 10 20	0020 Admin Staff- Medicar		001	General Expense Fund			223.49	BAKKEN, BEAU A - 941
	589 99 00	0000 Payroll Benefits Cleari		001	General Expense Fund			2,675.61	BAKKEN, BEAU A - 941
	522 21 49	0002 Student Firefighter Pr		001	General Expense Fund			15.30	BECK, RYAN W - 941
	589 99 00	0000 Payroll Benefits Cleari		001	General Expense Fund			15.30	BECK, RYAN W - 941
	522 22 49	0002 Volunteer Personnel S		001	General Expense Fund			15.30	BETANCUR, SHYANN R - 941
	589 99 00	0000 Payroll Benefits Cleari		001	General Expense Fund			15.30	BETANCUR, SHYANN R - 941
	522 72 20	0020 MIHP Medicare		001	General Expense Fund			182.00	BISHOP, MELINDA S - 941
	589 99 00	0000 Payroll Benefits Cleari		001	General Expense Fund			2,003.49	BISHOP, MELINDA S - 941
	522 20 20	0020 Firefighter/EMT- Med		001	General Expense Fund			79.21	BORCHERDING, CHYNNA C - 941
	589 99 00	0000 Payroll Benefits Cleari		001	General Expense Fund			380.02	BORCHERDING, CHYNNA C - 941
	522 72 20	0020 MIHP Medicare		001	General Expense Fund			149.50	BROWN, BETH - 941
	589 99 00	0000 Payroll Benefits Cleari		001	General Expense Fund			1,046.99	BROWN, BETH - 941
	522 20 20	0020 Firefighter/EMT- Med		001	General Expense Fund			86.74	BRYANT, CARL D - 941
	589 99 00	0000 Payroll Benefits Cleari		001	General Expense Fund			896.89	BRYANT, CARL D - 941
	522 71 20	0020 Firefighter/paramedic		001	General Expense Fund			194.10	CLEVELAND, RYAN W - 941
	589 99 00	0000 Payroll Benefits Cleari		001	General Expense Fund			2,273.93	CLEVELAND, RYAN W - 941
	522 71 20	0020 Firefighter/paramedic		001	General Expense Fund			206.24	CLOUD, RYAN D - 941
	589 99 00	0000 Payroll Benefits Cleari		001	General Expense Fund			2,160.28	CLOUD, RYAN D - 941
	522 71 20	0020 Firefighter/paramedic		001	General Expense Fund			159.20	COLLAMORE, ROBERT S - 941
	589 99 00	0000 Payroll Benefits Cleari		001	General Expense Fund			1,714.12	COLLAMORE, ROBERT S - 941
	522 10 20	0020 Admin Staff- Medicar		001	General Expense Fund			219.68	COOPER, SCOTT N - 941
	589 99 00	0000 Payroll Benefits Cleari		001	General Expense Fund			2,558.74	COOPER, SCOTT N - 941
	522 71 20	0020 Firefighter/paramedic		001	General Expense Fund			216.25	COTTER, MICKEY J - 941
	589 99 00	0000 Payroll Benefits Cleari		001	General Expense Fund			2,492.19	COTTER, MICKEY J - 941
	522 20 20	0020 Firefighter/EMT- Med		001	General Expense Fund			177.39	EHRESMAN II, CARL E - 941
	589 99 00	0000 Payroll Benefits Cleari		001	General Expense Fund			2,359.47	EHRESMAN II, CARL E - 941
	522 21 49	0002 Student Firefighter Pr		001	General Expense Fund			38.25	ESTRADA, DANIEL - 941
	589 99 00	0000 Payroll Benefits Cleari		001	General Expense Fund			38.25	ESTRADA, DANIEL - 941
	522 21 49	0002 Student Firefighter Pr		001	General Expense Fund			38.25	FRANKLIN, KYLIE K - 941
	589 99 00	0000 Payroll Benefits Cleari		001	General Expense Fund			38.25	FRANKLIN, KYLIE K - 941
	522 20 20	0020 Firefighter/EMT- Med		001	General Expense Fund			134.04	GARDNER, DONALD A - 941
	589 99 00	0000 Payroll Benefits Cleari		001	General Expense Fund			1,231.29	GARDNER, DONALD A - 941
	522 22 49	0002 Volunteer Personnel S		001	General Expense Fund			9.18	HART, BRIAN D - 941
	589 99 00	0000 Payroll Benefits Cleari		001	General Expense Fund			9.18	HART, BRIAN D - 941
	522 21 49	0002 Student Firefighter Pr		001	General Expense Fund			15.30	HENRY, NICHOLAS R - 941

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Amount	Memo
						InterFund #	Vendor		
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	HENRY, NICHOLAS R - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			158.52	HENRY, TAVIA D - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,046.78	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			188.22	JENSON, ZACKARY T - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,976.22	JENSON, ZACKARY T - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			130.42	JOHNSON, ANDREW - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			814.03	JOHNSON, ANDREW - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			148.99	JONES, RYAN E - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,315.25	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			146.35	KLAHR, DERIC J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,694.57	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	10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			143.75	MCCORMICK, ANGIE M - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,415.76	MCCORMICK, ANGIE M - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			24.63	MCINTOSH, KELLEY - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			24.63	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			27.54	NESS, JONAH A - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			27.54	NESS, JONAH A - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			83.00	NORTH, CADEN T.S. - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			615.95	NORTH, CADEN T.S. - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	OFFENBACKER, CHAD W - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	OFFENBACKER, CHAD W - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			79.87	PALMER, TUESDAY A - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			592.81	PALMER, TUESDAY A - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			98.67	PELLOW, RIDGE H - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			493.86	PELLOW, RIDGE H - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			146.52	QUIROZ JR., VICTOR - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,690.48	QUIROZ JR., VICTOR - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			167.34	RHEAD, ANTHONY - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,370.84	RHEAD, ANTHONY - 941
522	22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			55.08	SAMMONS, MICHAEL J - 941

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			55.08	SAMMONS, MICHAEL J - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			170.56	SEVERANCE, KYLE C - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,780.89	SEVERANCE, KYLE C - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			24.63	SEVERSON, PAUL M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			24.63	SEVERSON, PAUL M - 941
	522 72 20 0020	MIHP Medicare	001	001	General Expense Fund			112.81	SHORT, DONNA L - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			905.58	SHORT, DONNA L - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			79.62	STONE, PATRICIA L - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,108.81	STONE, PATRICIA L - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			61.20	STROMBACH, MASON A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			61.20	STROMBACH, MASON A - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			165.63	SUMMERLIN, ANTONIO - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,008.97	SUMMERLIN, ANTONIO - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	TAURMAN, LEVI D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	TAURMAN, LEVI D - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			81.30	TAYLOR, CONNOR M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			399.40	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			136.95	WILSON, TRAVIS R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			795.57	WILSON, TRAVIS R - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			155.75	YATES, JEFF J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,076.81	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
1178	09/30/2025		1		Payroll		VIMLY BENEFIT SOLUTIONS, INC	42,300.24	Pay Cycle(s) 09/30/2025 To 09/30/2025 - PREMERA-EE (E/Child); Pay Cycle(s) 09/30/2025 To 09/30/2025 - PREMERA-Family; Pay Cycle(s) 09/30/2025 To 09/30/2025 - PREMERA-Married; Pay Cycle(s) 09/30/2025 T
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,148.18	COTTER, MICKEY J - PREMERA-EE (E/Child)
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			11.60	COTTER, MICKEY J - PREMERA-EE (E/Child)
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,148.18	SEVERANCE, KYLE C - PREMERA-EE (E/Child)

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			11.60	SEVERANCE, KYLE C - PREMERA-EE (E/Child)
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,799.94	ARNOLD, DONOVAN P - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	ARNOLD, DONOVAN P - PREMERA-Family
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			1,799.94	BAKKEN, BEAU A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	BAKKEN, BEAU A - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,799.94	BORCHERDING, CHYNNA C - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	BORCHERDING, CHYNNA C - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,799.94	BRYANT, CARL D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	BRYANT, CARL D - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,799.94	CLOUD, RYAN D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	CLOUD, RYAN D - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,799.94	EHRESMAN II, CARL E - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	EHRESMAN II, CARL E - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,799.94	GARDNER, DONALD A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	GARDNER, DONALD A - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,799.94	HENRY, TAVIA D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	HENRY, TAVIA D - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,799.94	JOHNSON, ANDREW - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	JOHNSON, ANDREW - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,799.94	KLAHR, DERIC J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	KLAHR, DERIC J - PREMERA-Family
	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

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	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	MIHP HRA, HI, DC, Di	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 72 20 0040	MIHP HRA, HI, DC, Di	001	001	General Expense Fund			146.58	BISHOP, MELINDA S - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			143.06	BORCHERDING, CHYNNA C - DVL
	522 72 20 0040	MIHP HRA, HI, DC, Di	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
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			143.06	CLOUD, RYAN D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			143.06	COLLAMORE, ROBERT S - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			143.06	COOPER, SCOTT N - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			143.06	COTTER, MICKEY J - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			143.06	EHRESMAN II, CARL E - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			143.06	GARDNER, DONALD A - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			143.06	HENRY, TAVIA D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			143.06	JENSON, ZACKARY T - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			143.06	JOHNSON, ANDREW - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			143.06	JONES, RYAN E - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			143.06	KLAHR, DERIC J - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			144.82	LECHNER, ELLI N - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			144.82	MCCORMICK, ANGIE M - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			143.06	MUSGRAVE, KATIE M - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			143.06	NORTH, CADEN T.S. - DVL

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	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			143.06	PELLOW, RIDGE H - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			143.06	QUIROZ JR., VICTOR - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			144.82	RHEAD, ANTHONY - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			143.06	SEVERANCE, KYLE C - DVL
	522 72 20 0040	MIHP HRA, HI, DC, Di	001	001	General Expense Fund			143.06	SHORT, DONNA L - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			141.80	STONE, PATRICIA L - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			143.06	SUMMERLIN, ANTONIO - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			143.06	TAYLOR, CONNOR M - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			143.06	TORVIK, DAVID A - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			143.06	WILSON, TRAVIS R - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			143.06	YATES, JEFF J - DVL
1179	09/30/2025		1		Payroll		WA PUB EMP RETIREMENT SYS-PERS	5,970.16	Pay Cycle(s) 09/30/2025 To 09/30/2025 - PERS2
	522 72 20 0030	MIHP WA State Retire	001	001	General Expense Fund			700.40	BISHOP, MELINDA S - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			675.30	BISHOP, MELINDA S - PERS2
	522 72 20 0030	MIHP WA State Retire	001	001	General Expense Fund			575.31	BROWN, BETH - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			554.69	BROWN, BETH - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			553.19	MCCORMICK, ANGIE M - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			533.36	MCCORMICK, ANGIE M - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			498.02	MUSGRAVE, KATIE M - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			480.17	MUSGRAVE, KATIE M - PERS2
	522 72 20 0030	MIHP WA State Retire	001	001	General Expense Fund			406.22	SHORT, DONNA L - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			391.66	SHORT, DONNA L - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			306.41	STONE, PATRICIA L - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			295.43	STONE, PATRICIA L - PERS2
1180	09/30/2025		1		Payroll		WA STATE SUPPORT REGISTRY	1,643.00	Pay Cycle(s) 09/30/2025 To 09/30/2025 - Child Support
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,643.00	COTTER, MICKEY J - Child Support
1181	09/09/2025		1		Claims		3H HOME SERVICES	885.09	
	522 50 41 0200	Building Maintenance	001	001	General Expense Fund			347.52	St 21
	522 50 41 0200	Building Maintenance	001	001	General Expense Fund			537.57	St 23
1182	09/09/2025		1		Claims		911 SAFETY EQUIPMENT LLC	1,895.00	
	522 20 31 5000	Miscellaneous PPE Pu	001	001	General Expense Fund			1,895.00	
1183	09/09/2025		1		Claims		AIRGAS USA, LLC	2,094.10	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			527.57	O2
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			374.07	O2
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			1,192.46	Rental
1184	09/09/2025		1		Claims		MARGARET ARDON	48.66	Ambulance Transport Refund

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		589 00 00 1000 Ambulance Refunds		001	General Expense Fund			48.66	
1185	09/09/2025		1		Claims		AT&T MOBILITY	1,092.83	
		522 10 42 5000 Cell Phones		001	General Expense Fund			1,092.83	
1186	09/09/2025		1		Claims		BARRETT, FRED	144.60	
		522 20 20 2000 Retirement Medical C		001	General Expense Fund			144.60	
1187	09/09/2025		1		Claims		BLACK STAR	439.61	
		522 20 31 8000 CRT Uniforms		001	General Expense Fund			439.61	
1188	09/09/2025		1		Claims		BLUE CROSS BLUE SHIELD OF MONTAN	391.15	Fred Barrett October Premium
		522 20 20 2000 Retirement Medical C		001	General Expense Fund			391.15	
1189	09/09/2025		1		Claims		CASCADE NATURAL GAS	169.81	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			169.81	
1190	09/09/2025		1		Claims		CBS REPORTING INC.	96.00	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			96.00	M. Bishop
1191	09/09/2025		1		Claims		CENTURY LINK	253.71	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			130.54	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			123.17	
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund				
1192	09/09/2025		1		Claims		CINTAS CORP	813.41	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			203.42	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			203.33	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			203.33	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			203.33	
1193	09/09/2025		1		Claims		CLAREMONT LINCOLN UNIV	825.00	Tavia Henry #4908
		522 45 41 0004 Career Staff Educator		001	General Expense Fund			825.00	
1194	09/09/2025		1		Claims		COPIERS NORTHWEST, INC.	103.91	
		522 10 45 1000 Miscellaneous Expens		001	General Expense Fund			103.91	
1195	09/09/2025		1		Claims		COPY THAT REPROGRAPHICS	23.05	
		522 45 41 0001 Fire (Training): PS		001	General Expense Fund			23.05	
1196	09/09/2025		1		Claims		COSTCO MEMBERSHIP	195.00	Renewal
		522 10 49 1000 Memberships and Sul		001	General Expense Fund			195.00	
1197	09/09/2025		1		Claims		DEPT OF NATURAL RESOURCES	3,232.13	
		522 20 48 5001 Wildland Equip Reimt		001	General Expense Fund			331.77	
		522 20 31 0005 Wildland Programs: C		001	General Expense Fund			834.81	
		522 20 48 5000 Wildland Equipment I		001	General Expense Fund			2,065.55	
1198	09/09/2025		1		Claims		DOOR SYSTEMS PLUS INC	1,318.40	
		522 50 41 0200 Building Maintenance		001	General Expense Fund			1,318.40	

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1199	09/09/2025		1		Claims		EMERGENCY VEHICLE SOLUTIONS LLC	6,523.85	
	594 22 63	1000 Capital Expenditures		001	General Expense Fund			6,523.85	
1200	09/09/2025		1		Claims		GILMORES AUTOMOTIVE SERVICE	2,499.63	
	522 76 48	1000 Aid/Medic Unit Preve		001	General Expense Fund			906.52	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			1,197.85	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			395.26	
1201	09/09/2025		1		Claims		GRAINGER	347.89	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			347.89	
1202	09/09/2025		1		Claims		TAVIA D HENRY	178.86	
	522 45 41	0004 Career Staff Educatior		001	General Expense Fund			178.86	
1203	09/09/2025		1		Claims		HOOD CANAL COMMUNICATIONS	950.40	
	522 10 42	1000 Station 21 Telephone		001	General Expense Fund			708.68	
	522 10 42	2000 Station 27 Telephone		001	General Expense Fund			241.72	
1204	09/09/2025		1		Claims		HOPE SPRINGS CARE, P.S.	9,625.00	
	522 10 49	8000 Psych Nurse Mental H		001	General Expense Fund			9,625.00	
1205	09/09/2025		1		Claims		HRA VEBA TRUST	14,521.58	
	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 MIHP HRA, HI, DC, Di		001	General Expense Fund			2,033.73	
1206	09/09/2025		1		Claims		HUTTER, CHRISTY	1,150.00	
	522 10 41	1000 IT Support Service: PS		001	General Expense Fund			1,150.00	
1207	09/09/2025		1		Claims		INDUSTRIAL ORGANIZATIONAL SOLUT	49.00	
	522 21 49	0002 Student Firefighter Pr		001	General Expense Fund			49.00	
1208	09/09/2025		1		Claims		INTELLISYSTEMS, INC	1,029.79	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			187.50	St 27
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			285.00	St 23
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			489.00	St 21
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			68.29	Tax
1209	09/09/2025		1		Claims		JH KELLY, LLC	172,536.32	
	594 22 63	4000 Capital Expenditures		001	General Expense Fund			172,536.32	
1210	09/09/2025		1		Claims		KITSAP BANK - VISA	11,172.83	Facebook; GoDaddy; DOL; Amazon; ChatGPT; Good to Go; Amazon; Harvard DCE; Air One Equipment; The Fire Center; Amazon; GotPrint; North Mason Fiber; Safeway; Target; QFC; Walgreens; US Chef Store; 5.11;

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	522 30 41	2000 Community Outreach	001	001	General Expense Fund		29.98	
	522 10 31	2000 Computer Software: C	001	001	General Expense Fund		311.76	
	522 10 49	2000 Miscellaneous: PS	001	001	General Expense Fund		57.00	
	522 20 31	1000 Station Amenities	001	001	General Expense Fund		26.15	
	522 10 49	1000 Memberships and Sul	001	001	General Expense Fund		1,629.00	
	522 60 31	0144 Vehicle Repairs: OOS	001	001	General Expense Fund		13.00	
	522 10 31	0200 Office Supplies: MIHP	001	001	General Expense Fund		43.42	
	522 45 41	0004 Career Staff Educator	001	001	General Expense Fund		3,200.00	
	522 20 48	0007 SCBA Mask Repair	001	001	General Expense Fund		275.70	
	522 20 48	0007 SCBA Mask Repair	001	001	General Expense Fund		16.99	
	522 20 20	4000 Class B Uniforms: PB	001	001	General Expense Fund		351.98	
	522 20 20	4000 Class B Uniforms: PB	001	001	General Expense Fund		12.73	
	522 20 35	0060 Hand Held Equipmen	001	001	General Expense Fund		292.09	
	522 10 49	2000 Miscellaneous: PS	001	001	General Expense Fund		113.12	
	522 10 31	3000 Miscellaneous Expens	001	001	General Expense Fund		20.00	
	522 10 31	0514 Station Supplies: OOS	001	001	General Expense Fund		191.44	
	522 30 41	2001 Community Outreach	001	001	General Expense Fund		85.64	
	522 30 41	2001 Community Outreach	001	001	General Expense Fund		36.86	
	522 30 41	2001 Community Outreach	001	001	General Expense Fund		39.36	
	522 30 41	2001 Community Outreach	001	001	General Expense Fund		80.39	
	522 20 20	4001 Uniforms: MIHP	001	001	General Expense Fund		217.20	
	522 10 31	3000 Miscellaneous Expens	001	001	General Expense Fund		41.30	
	522 20 31	2000 Miscellaneous Uniform	001	001	General Expense Fund		195.00	
	522 20 31	1000 Station Amenities	001	001	General Expense Fund		68.29	
	522 10 31	0514 Station Supplies: OOS	001	001	General Expense Fund		145.42	
	522 10 31	0100 Office & Operating St	001	001	General Expense Fund		19.96	
	522 10 31	2000 Computer Software: C	001	001	General Expense Fund		173.65	
	522 10 31	0514 Station Supplies: OOS	001	001	General Expense Fund		26.77	
	522 20 31	6001 Safety Committee Eq	001	001	General Expense Fund		2,592.00	
	522 20 31	6001 Safety Committee Eq	001	001	General Expense Fund		149.04	
	522 20 31	6001 Safety Committee Eq	001	001	General Expense Fund		235.73	
	522 20 31	7000 CRT Equipment and S	001	001	General Expense Fund		481.86	
1211	09/09/2025		1		Claims	L.N. CURTIS & SONS, INC	4,413.84	
	522 20 48	0007 SCBA Mask Repair	001	001	General Expense Fund		3,738.87	
	522 20 48	0003 Flow Testing	001	001	General Expense Fund		54.47	
	522 20 48	0007 SCBA Mask Repair	001	001	General Expense Fund		620.50	
1212	09/09/2025		1		Claims	LANGUAGE LINE SERVICES	127.40	
	522 10 49	2000 Miscellaneous: PS	001	001	General Expense Fund		127.40	
1213	09/09/2025		1		Claims	LIFE ASSIST	3,153.72	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund		137.81	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund		2,106.64	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund		844.27	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund		65.00	
1214	09/09/2025		1		Claims	MCKESSON MEDICAL - SURGICAL	305.72	

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	522 72 31	4000 EMS Supplies/Medica	001	001	General Expense Fund			42.83	
	522 72 35	5000 EMS Supplies/Medica	001	001	General Expense Fund			49.81	
	522 72 35	5000 EMS Supplies/Medica	001	001	General Expense Fund			67.94	
	522 72 31	4000 EMS Supplies/Medica	001	001	General Expense Fund			110.48	
	522 72 31	4000 EMS Supplies/Medica	001	001	General Expense Fund			30.48	
	522 72 31	4000 EMS Supplies/Medica	001	001	General Expense Fund			4.18	
1215	09/09/2025		1		Claims		MED-TECH RESOURCE, INC	351.07	
	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			18.07	
1216	09/09/2025		1		Claims		MEDICARE BLUE RX	82.80	Fred Barrett Oct Premium
	522 20 20	2000 Retirement Medical C	001	001	General Expense Fund			82.80	
1217	09/09/2025		1		Claims		MITCHELL LUMBER CO.	111.14	
	522 41 31	0000 Training External - Suj	001	001	General Expense Fund			44.70	
	522 41 31	0000 Training External - Suj	001	001	General Expense Fund			21.74	
	522 41 31	0000 Training External - Suj	001	001	General Expense Fund			8.94	
	522 41 31	0000 Training External - Suj	001	001	General Expense Fund			35.76	
1218	09/09/2025		1		Claims		NMRFA- REVOLVING FUND	1,660.09	Athena; Belfair Water #1; Wave; Century Link
	522 10 49	7000 Professional Services-	001	001	General Expense Fund			746.65	
	522 10 47	7000 Station 21 New Head	001	001	General Expense Fund			591.71	
	522 10 47	3001 Station 23 - Crew Qtr:	001	001	General Expense Fund			226.60	
	522 10 42	2000 Station 27 Telephone	001	001	General Expense Fund			95.13	
1219	09/09/2025		1		Claims		NORTHWEST SAFETY CLEAN INC	144.14	
	522 20 48	1000 PPE Repair and Maint	001	001	General Expense Fund			144.14	
1220	09/09/2025		1		Claims		PACIFIC OUTDOOR ADVERTISING LLC	800.00	
	522 30 41	2000 Community Outreach	001	001	General Expense Fund			800.00	
1221	09/09/2025		1		Claims		PINTEY BOWES GLOBAL FINANCIAL SV	96.15	
	522 10 42	0001 Postage: OOS	001	001	General Expense Fund			61.15	
	522 10 42	0001 Postage: OOS	001	001	General Expense Fund			35.00	
1222	09/09/2025		1		Claims		PUD #1	65.63	
	522 10 47	4000 Station 24 Utilities (Pc	001	001	General Expense Fund			65.63	
1223	09/09/2025		1		Claims		PUD #3	2,440.36	
	522 10 47	5000 Station 25 Utilities (Pc	001	001	General Expense Fund			64.18	
	522 10 47	6000 Station 27 Utilities (Pc	001	001	General Expense Fund			308.99	
	522 10 47	1100 Station 83 Utilities (Pc	001	001	General Expense Fund			64.66	
	522 10 47	8000 Station 81 Utilities (Pc	001	001	General Expense Fund			332.88	
	522 10 47	3001 Station 23 - Crew Qtr:	001	001	General Expense Fund			102.36	
	522 10 47	3000 Station 23 Utilities (Pc	001	001	General Expense Fund			78.08	
	522 10 47	2000 Station 22 Utilities (Pc	001	001	General Expense Fund			144.01	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 10 47	9000 Station 82 Utilities (Pc		001	General Expense Fund			67.49	
	522 10 47	7000 Station 21 New Head		001	General Expense Fund			1,107.37	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			80.92	
	522 10 47	4000 Station 24 Utilities (Pc		001	General Expense Fund			89.42	
1224	09/09/2025		1		Claims		QUILL CORPORATION - PREFERRED CU	1,155.06	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			143.33	
	522 10 31	0100 Office & Operating St		001	General Expense Fund			60.34	
	522 10 31	0300 Office Supplies: South		001	General Expense Fund			76.01	
	522 10 31	0100 Office & Operating St		001	General Expense Fund			54.29	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			195.41	
	522 10 31	0100 Office & Operating St		001	General Expense Fund			46.89	
	522 20 31	1000 Station Amenities		001	General Expense Fund			54.29	
	522 10 31	1000 Computer Hardware:		001	General Expense Fund			38.22	
	522 10 31	0100 Office & Operating St		001	General Expense Fund			37.34	
	522 10 31	1000 Computer Hardware:		001	General Expense Fund			143.33	
	522 10 31	0100 Office & Operating St		001	General Expense Fund			19.74	
	522 10 31	0100 Office & Operating St		001	General Expense Fund			103.47	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			182.40	
1225	09/09/2025		1		Claims		ROLLNRACK, LLC	5,910.00	
	522 20 35	0091 Miscellaneous Items:		001	General Expense Fund			3,570.00	
	522 20 35	0091 Miscellaneous Items:		001	General Expense Fund			1,430.00	
	522 20 35	0091 Miscellaneous Items:		001	General Expense Fund			910.00	
1226	09/09/2025		1		Claims		SAFEWAY	45.18	
	522 30 31	1000 Community Outreach		001	General Expense Fund			45.18	
1227	09/09/2025		1		Claims		SCOTT MCLENDONS HARDWARE	503.74	
	522 10 31	0515 St 23 Supplies-Reimb		001	General Expense Fund			74.99	
	522 10 31	0515 St 23 Supplies-Reimb		001	General Expense Fund			7.79	
	522 10 31	0515 St 23 Supplies-Reimb		001	General Expense Fund			7.12	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			60.32	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			18.41	
	522 30 41	2001 Community Outreach		001	General Expense Fund			29.62	
	522 50 48	0300 Buildings Maintenanc		001	General Expense Fund			225.87	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			24.51	
	522 50 31	0100 Building Maintenance		001	General Expense Fund			55.11	
1228	09/09/2025		1		Claims		SEA-WESTERN, INC.	9,682.18	
	522 20 31	5000 Miscellaneous PPE Pu		001	General Expense Fund			314.94	
	522 20 31	5000 Miscellaneous PPE Pu		001	General Expense Fund			17.59	
	522 20 31	5001 Misc PPE Reimbursea		001	General Expense Fund			7,232.76	
	522 20 31	5001 Misc PPE Reimbursea		001	General Expense Fund			31.39	
	522 20 31	5000 Miscellaneous PPE Pu		001	General Expense Fund			1,397.41	
	522 20 31	5000 Miscellaneous PPE Pu		001	General Expense Fund			666.80	
	522 20 31	5000 Miscellaneous PPE Pu		001	General Expense Fund			21.29	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Amount	Memo
						InterFund #	Vendor		
1229	09/09/2025		1		Claims		KYLE C SEVERANCE	33.03	
	522 74 49 0389 EMS (Training): Misc			001	General Expense Fund			33.03	
1230	09/09/2025		1		Claims		STATION AUTOMATION, INC.	10,666.97	
	522 20 35 0200 Fire Equipment Reser			001	General Expense Fund			10,666.97	
1231	09/09/2025		1		Claims		MASON A STROMBACH	179.70	Replacement for lost August Stipend
	522 10 10 9999 Payroll Clearing			001	General Expense Fund			179.70	
1232	09/09/2025		1		Claims		SYSTEMS DESIGN WEST, LLC	2,362.08	
	522 77 41 0038 Ambulance Billing Fee			001	General Expense Fund			2,362.08	
1233	09/09/2025		1		Claims		THE DOCTORS CLINIC	987.00	
	522 71 41 2000 LEOFF2 Physicals: PS			001	General Expense Fund			775.00	
	522 71 41 3000 BVFF Physicals: PS			001	General Expense Fund			212.00	
1234	09/09/2025		1		Claims		TRAILS END WATER DISTRICT	118.06	
	522 10 47 3000 Station 23 Utilities (Pc			001	General Expense Fund			59.03	
	522 10 47 3001 Station 23 - Crew Qtr:			001	General Expense Fund			59.03	
1235	09/09/2025		1		Claims		ULINE	47.24	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			47.24	
1236	09/09/2025		1		Claims		UNIQUE EXPERIENCE INC	261.77	
	522 20 20 4001 Uniforms: MIHP			001	General Expense Fund			261.77	
1237	09/09/2025		1		Claims		US FIRE EQUIPMENT, LLC	2,719.01	
	522 60 31 0144 Vehicle Repairs: OOS			001	General Expense Fund			2,719.01	
1238	09/09/2025		1		Claims		VECTOR SOLUTIONS	123.55	
	522 10 49 1000 Memberships and Sul			001	General Expense Fund			123.55	
1239	09/09/2025		1		Claims		VFIS C/O M&T BANK	8,609.00	
	522 10 46 1000 Authority General Lial			001	General Expense Fund			8,609.00	
1240	09/09/2025		1		Claims		WESTBAY AUTO PARTS INC	113.84	
	522 60 31 0144 Vehicle Repairs: OOS			001	General Expense Fund			37.93	
	522 20 35 0020 Small Engine Equipm			001	General Expense Fund			75.91	
1241	09/09/2025		1		Claims		WHISLER COMMUNICATIONS	4,279.21	
	522 20 35 2000 Radio & Radio Equipr			001	General Expense Fund			2,539.22	
	522 20 35 2000 Radio & Radio Equipr			001	General Expense Fund			48.87	
	522 20 35 2000 Radio & Radio Equipr			001	General Expense Fund			1,691.12	
1242	09/09/2025		1		Claims		WILCOX & FLEGEL INC.	6,789.88	
	522 20 32 0010 Vehicle Fuel Consume			001	General Expense Fund			3,329.68	
	522 20 32 0010 Vehicle Fuel Consume			001	General Expense Fund			3,460.20	
1243	09/09/2025		1		Claims		ZOLL MEDICAL CORP. GPO	1,413.97	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			1,413.97	

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		Records Printed:	80					Adjustments:	0.00	
							Beginning Balance:	0.00		
							Revenues:	222,964.57		
							Warrant Expenditures:	720,726.46		
							Non Warrant Expenditures:	0.00		
							Interfund Transfers:	0.00		
							Redemptions:	0.00		
							Deposits:	0.00		
							Withdrawals:	0.00		
							Stop Payments:	0.00		
Fund			Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 General Expense Fund			0.00	0.00	222,964.57	720,726.46	0.00	0.00	0.00	0.00
			0.00	0.00	222,964.57	720,726.46	0.00	0.00	0.00	0.00

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250901001	C/O BPA IAFF MERP TRUST OFFICE	1166	09/30/2025	Payroll	1	3,375.00	Pay Cycle(s) 09/30/2025 To 09/30/2025 - MERP	WSC050
250901002	DCP - WA STATE DEFERRED COMP	1167	09/30/2025	Payroll	1	26,086.61	Pay Cycle(s) 09/30/2025 To 09/30/2025 - DC-DCP; Pay Cycle(s) 09/30/2025 To 09/30/2025 - DC-HRACConv; Pay Cycle(s) 09/30/2025 To 09/30/2025 - DCP-ROTH	STA175
250901003	DEPT OF LABOR & INDUSTRIES	1168	09/30/2025	Payroll	1	12,264.48	3RD Quarter L&I: 09/01/2025 - 09/30/2025	DEP100
250901004	DIMARTINO ASSOC	1169	09/30/2025	Payroll	1	1,210.41	Pay Cycle(s) 09/30/2025 To 09/30/2025 - DISABILITY	DIM100
250901005	EMPLOYMENT SEC DEPT-WA CARES	1170	09/30/2025	Payroll	1	524.25	Pay Cycle(s) 09/30/2025 To 09/30/2025 - LTC-WA	
250901006	EMPLOYMENT SECURITY DEPT-PFML	1171	09/30/2025	Payroll	1	2,228.77	Pay Cycle(s) 09/30/2025 To 09/30/2025 - PFML	EMP001
250901007	IAFF LOCAL 3876	1172	09/30/2025	Payroll	1	3,122.40	Pay Cycle(s) 09/30/2025 To 09/30/2025 - DUES	IAF110
250901008	LEOFF SYS - P/2	1173	09/30/2025	Payroll	1	39,354.15	Pay Cycle(s) 09/30/2025 To 09/30/2025 - LEOFF2	LEF150
250901009	NATIONWIDE RETIREMENT	1174	09/30/2025	Payroll	1	1,374.00	Pay Cycle(s) 09/30/2025 To 09/30/2025 - DC-NATION	NAC101
250901010	NMRFA - FOOD FUND	1175	09/30/2025	Payroll	1	205.00	Pay Cycle(s) 09/30/2025 To 09/30/2025 - FOOD	NMR100
250901011	NMRFA PAYEE ACCOUNT	1176	09/30/2025	Payroll	1	222,964.57	Payroll Direct Deposit	COL002
250901012	PAYROLL TAXES MASON CTY TREASURER	1177	09/30/2025	Payroll	1	53,923.98	941 Deposit for Pay Cycle(s) 09/30/2025 - 09/30/2025	COL001
250901013	VIMLY BENEFIT SOLUTIONS, INC	1178	09/30/2025	Payroll	1	42,300.24	Pay Cycle(s) 09/30/2025 To 09/30/2025 - PREMERA-EE (E/Child); Pay Cycle(s) 09/30/2025 To 09/30/2025 - PREMERA-Family; Pay Cycle(s) 09/30/2025 To 09/30/2025 - PREMERA-Married; Pay Cycle(s) 09/30/2025 T	WAS016

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250901014	WA PUB EMP RETIREMENT SYS-PERS	1179	09/30/2025	Payroll	1	5,970.16	Pay Cycle(s) 09/30/2025 To 09/30/2025 - PERS2	WAS900
250901015	WA STATE SUPPORT REGISTRY	1180	09/30/2025	Payroll	1	1,643.00	Pay Cycle(s) 09/30/2025 To 09/30/2025 - Child Support	
250901016	BECK RYAN W	1115	09/30/2025	Payroll	1	179.70	Paydate 9/30/25	
250901017	BETANCUR SHYANN R	1116	09/30/2025	Payroll	1	184.70	Paydate 9/30/25	
250901018	ESTRADA DANIEL	1127	09/30/2025	Payroll	1	456.75	Paydate 9/30/25	
250901019	FRANKLIN KYLIE K	1128	09/30/2025	Payroll	1	456.75	Paydate 9/30/25	
250901020	HART BRIAN D	1130	09/30/2025	Payroll	1	110.82	Paydate 9/30/25	
250901021	HENRY NICHOLAS R	1131	09/30/2025	Payroll	1	179.70	Paydate 9/30/25	
250901022	KEWISH DANIEL K	1137	09/30/2025	Payroll	1	293.18	Paydate 9/30/25	KEW200
250901023	NESS JONAH A	1144	09/30/2025	Payroll	1	327.46	Paydate 9/30/25	NES001
250901024	OFFENBACKER CHAD W	1146	09/30/2025	Payroll	1	179.70	Paydate 9/30/25	
250901025	PALMER TUESDAY A	1147	09/30/2025	Payroll	1	4,308.37	Paydate 9/30/25	
250901026	SAMMONS MICHAEL J	1151	09/30/2025	Payroll	1	664.92	Paydate 9/30/25	SAM025
250901027	STROMBACH MASON A	1156	09/30/2025	Payroll	1	733.80	Paydate 9/30/25	
250901028	TAURMAN LEVI D	1158	09/30/2025	Payroll	1	179.70	Paydate 9/30/25	
250901029	TORRES JR CHRISTION D	1160	09/30/2025	Payroll	1	461.75	Paydate 9/30/25	
250901030	YOUNG NATALIE M	1164	09/30/2025	Payroll	1	179.70	Paydate 9/30/25	
250901031	3H HOME SERVICES	1181	09/09/2025	Claims	1	885.09		
250901032	911 SAFETY EQUIPMENT LLC	1182	09/09/2025	Claims	1	1,895.00		
250901033	AIRGAS USA, LLC	1183	09/09/2025	Claims	1	2,094.10		AIR200
250901034	ARDON MARGARET	1184	09/09/2025	Claims	1	48.66	Ambulance Transport Refund	
250901035	AT&T MOBILITY	1185	09/09/2025	Claims	1	1,092.83		
250901036	BARRETT, FRED	1186	09/09/2025	Claims	1	144.60		BAR165
250901037	BLACK STAR	1187	09/09/2025	Claims	1	439.61		BLA125
250901038	BLUE CROSS BLUE SHIELD OF MONTANA	1188	09/09/2025	Claims	1	391.15	Fred Barrett October Premium	BLU020
250901039	CASCADE NATURAL GAS	1189	09/09/2025	Claims	1	169.81		CAS100
250901040	CBS REPORTING INC.	1190	09/09/2025	Claims	1	96.00		CBS001
250901041	CENTURY LINK	1191	09/09/2025	Claims	1	253.71		CEN160
250901042	CINTAS CORP	1192	09/09/2025	Claims	1	813.41		
250901043	CLAREMONT LINCOLN UNIV	1193	09/09/2025	Claims	1	825.00	Tavia Henry #4908	
250901044	COPIERS NORTHWEST, INC.	1194	09/09/2025	Claims	1	103.91		COP002
250901045	COPY THAT REPROGRAPHICS	1195	09/09/2025	Claims	1	23.05		COP001
250901046	COSTCO MEMBERSHIP	1196	09/09/2025	Claims	1	195.00	Renewal	COS001
250901047	DEPT OF NATURAL RESOURCES	1197	09/09/2025	Claims	1	3,232.13		DEP180
250901048	DOOR SYSTEMS PLUS INC	1198	09/09/2025	Claims	1	1,318.40		
250901049	EMERGENCY VEHICLE SOLUTIONS LLC	1199	09/09/2025	Claims	1	6,523.85		
250901050	GILMORES AUTOMOTIVE SERVICE	1200	09/09/2025	Claims	1	2,499.63		GIL275
250901051	GRAINGER	1201	09/09/2025	Claims	1	347.89		GRA013
250901052	HENRY TAVIA D	1202	09/09/2025	Claims	1	178.86		
250901053	HOOD CANAL COMMUNICATIONS	1203	09/09/2025	Claims	1	950.40		HOO071
250901054	HOPE SPRINGS CARE, P.S.	1204	09/09/2025	Claims	1	9,625.00		
250901055	HRA VEBA TRUST	1205	09/09/2025	Claims	1	14,521.58		HRA200
250901056	HUTTER, CHRISTY	1206	09/09/2025	Claims	1	1,150.00		HUT075
250901057	INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	1207	09/09/2025	Claims	1	49.00		IND170
250901058	INTELLISYSTEMS, INC	1208	09/09/2025	Claims	1	1,029.79		INT002

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250901059 JH KELLY, LLC	1209	09/09/2025	Claims	1	172,536.32		JHK001
250901060 KITSAP BANK - VISA	1210	09/09/2025	Claims	1	11,172.83	Facebook; GoDaddy; DOL; Amazon; ChatGPT; Good to Go; Amazon; Harvard DCE; Air One Equipment; The Fire Center; Amazon; GotPrint; North Mason Fiber; Safeway; Target; QFC; Walgreens; US Chef Store; 5.11;	KIT072
250901061 L.N. CURTIS & SONS, INC	1211	09/09/2025	Claims	1	4,413.84		LNC100
250901062 LANGUAGE LINE SERVICES	1212	09/09/2025	Claims	1	127.40		LAN098
250901063 LIFE ASSIST	1213	09/09/2025	Claims	1	3,153.72		LIF100
250901064 MCKESSON MEDICAL - SURGICAL	1214	09/09/2025	Claims	1	305.72		MCK001
250901065 MED-TECH RESOURCE, INC	1215	09/09/2025	Claims	1	351.07		MED024
250901066 MEDICARE BLUE RX	1216	09/09/2025	Claims	1	82.80	Fred Barrett Oct Premium	MED200
250901067 MITCHELL LUMBER CO.	1217	09/09/2025	Claims	1	111.14		MIT100
250901068 NMRFA- REVOLVING FUND	1218	09/09/2025	Claims	1	1,660.09	Athena; Belfair Water #1; Wave; Century Link	NMR200
250901069 NORTHWEST SAFETY CLEAN INC	1219	09/09/2025	Claims	1	144.14		NOR156
250901070 PACIFIC OUTDOOR ADVERTISING LLC	1220	09/09/2025	Claims	1	800.00		
250901071 PINTEY BOWES GLOBAL FINANCIAL SVC.	1221	09/09/2025	Claims	1	96.15		
250901072 PUD #1	1222	09/09/2025	Claims	1	65.63		PUD100
250901073 PUD #3	1223	09/09/2025	Claims	1	2,440.36		PUD300
250901074 QUILL CORPORATION - PREFERRED CUSTOMER	1224	09/09/2025	Claims	1	1,155.06		QUI100
250901075 ROLLNRACK, LLC	1225	09/09/2025	Claims	1	5,910.00		
250901076 SAFEWAY	1226	09/09/2025	Claims	1	45.18		SAF112
250901077 SCOTT MCLENDONS HARDWARE	1227	09/09/2025	Claims	1	503.74		SCO150
250901078 SEA-WESTERN, INC.	1228	09/09/2025	Claims	1	9,682.18		SEA125
250901079 SEVERANCE KYLE C	1229	09/09/2025	Claims	1	33.03		
250901080 STATION AUTOMATION, INC.	1230	09/09/2025	Claims	1	10,666.97		
250901081 STROMBACH MASON A	1231	09/09/2025	Claims	1	179.70	Replacement for lost August Stipend	
250901082 SYSTEMS DESIGN WEST, LLC	1232	09/09/2025	Claims	1	2,362.08		
250901083 THE DOCTORS CLINIC	1233	09/09/2025	Claims	1	987.00		THE001
250901084 TRAILS END WATER DISTRICT	1234	09/09/2025	Claims	1	118.06		TRA092
250901085 ULINE	1235	09/09/2025	Claims	1	47.24		ULI200
250901086 UNIQUE EXPERIENCE INC	1236	09/09/2025	Claims	1	261.77		UNI014
250901087 US FIRE EQUIPMENT, LLC	1237	09/09/2025	Claims	1	2,719.01		USF152
250901088 VECTOR SOLUTIONS	1238	09/09/2025	Claims	1	123.55		CAL002
250901089 VFIS C/O M&T BANK	1239	09/09/2025	Claims	1	8,609.00		VFI200
250901090 WESTBAY AUTO PARTS INC	1240	09/09/2025	Claims	1	113.84		WES077
250901091 WHISLER COMMUNICATIONS	1241	09/09/2025	Claims	1	4,279.21		
250901092 WILCOX & FLEGEL INC.	1242	09/09/2025	Claims	1	6,789.88		WIL012
250901093 ZOLL MEDICAL CORP. GPO	1243	09/09/2025	Claims	1	1,413.97		ZOL001

Total Vouchers:

729,803.16

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

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Secretary: _____ Date: _____