

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

October 14th and 21st, 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 September's Board meetings are attached for review and approval.

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

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

Administration Report

- AFG Grant Award-Therma Imaging Cameras
- Authority Newsletter
- AWC Award-City of Shelton
- Bus Fire Training NMSD
- Camera Install Station 81
- CRT Member Update
- Fire Prevention Week
- MACECOM Hiring
- Medicare Ambulance Billing Freeze
- Mindy Bishop Return
- Solar Panel Project Update
- South MIHP Provider Hiring
- Tuesday Palmer Hiring

New Business

- Roger Ferris Retirement Announcement WFCA

Old Business

- WFCA Conference Annual Conference
- MACECOM 2026 Budget

Public Comment

BVFF

Adjournment



**NORTH MASON REGIONAL FIRE AUTHORITY
Regular Meeting Minutes: 9/9/2025**

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

Zoom: Commissioner Inch

Guests: None

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

FINANCIALS

Financial vouchers were presented and reviewed by the Board.

Commissioner McIntosh moved to approve Voucher Numbers 250901001 to 250901093 for \$729,803.16. Commissioner Inch seconded the motion. Motion carried.

ADMINISTRATIVE REPORT

MCPHD #2 MIHP ILA Extension: Chief Bakken provided an update on the Mason County Public Hospital District 2 MIHP ILA. He noted that the current Mobile Integrated Health Program funding was set to end in 2025. He was pleased to report that the district has approved an additional three years of funding. He requested that the Board of Commissioners send a letter of thanks to the Hospital District for their continued support.

Maggie Lake Fire: Chief Bakken provided a brief update on the incident, noting that it was a significant structure fire that remains under investigation.

Suicide Prevention Month: Chief Bakken shared that the MIHP team responds to suicide calls, including most recent calls to the middle school and high school. Kristi Eilers, PMHNP is providing suicide prevention resources to students, individuals and families throughout our community and Mason County.

NMSD School Levy: Chief Bakken shared that he and Administrative Assistant Katie Musgrave are working to support the school district's levy campaign. He noted there is strong momentum and broad community support for the effort.

LWOP Request: Chief Bakken reported that Firefighter Ellie Lechner has requested an extension of her leave beyond October, now planned to return in February 2026. All benefits and pay have been suspended. Firefighter Tuesday Palmer will continue to fill the position during this period.

Solar Panel Program Update: Chief Bakken reported that the solar panels have been installed, and the team is awaiting delivery of the batteries. The project remains on budget and on schedule.

2023-2024 State Audit: Chief Bakken reported that this year's audit will include a one-year financial review and a two-year performance audit. The audit is expected to take place in November and December.

Mason County Service Provider Summit: Chief Bakken announced that on October 22nd, the North Mason Regional Fire Authority will host a countywide Service Provider Summit at the Shelton Civic Center. The event will bring together service providers from across Mason County to network, share information about available services, and strengthen collaboration to better support community members.

2025 RDD Fire Academy: Chief Bakken shared that this year's academy is the largest to date, with 41 cadets enrolled in the state-sponsored program. Five North Mason Regional Fire Authority students are participating, and the program comes at no cost to the department. Chief Bakken also discussed the possibility of implementing an entrance test to ensure candidates are well-prepared and set up for success before starting the academy.

Mutual Aid Agreement: Chief Bakken reported that the last Mutual Aid Agreement was completed in 2019. Since then, several districts have merged, and a new agreement is now nearing completion.

Olympic College Advisory Committee: Chief Bakken reported that the Olympic College MEDIC and EMT program invited him to serve on their advisory committee. He accepted the invitation and looks forward to contributing to the committee's work.

NEW BUSINESS:

2026 NMRFA Budget: Chief Bakken noted that preparation of the 2026 budget is currently underway.

MACECOM Cost-per-Call Discussion: Chief Bakken reported that MACECOM is exploring a possible increase in the cost-per-call billing structure. Further discussions among the chiefs and MACECOM leadership are ongoing to evaluate impacts and next steps.

OLD BUSINESS:

EMS Levy: This topic will be covered at the next meeting.

PUBLIC COMMENT: None

GOOD OF THE ORDER: None

Chief Bakken shared that he will be delivering the keynote address at the 9/11 Memorial event in Bremerton, held at Evergreen Park on September 11th at 6:00 p.m. He extended an open invitation for all to join the event.

Commissioner Severson moved to adjourn the meeting. Commissioner Inch seconded the motion. With no further business, the meeting adjourned at 5:33 pm.

Commissioner Paul Severson

Commissioner John Inch

Commissioner Kelley McIntosh

Commissioner Bob Miller

Commissioner Dan Kewish

Authority Secretary Katie Musgrave



NORTH MASON REGIONAL FIRE AUTHORITY
Regular Meeting Minutes: 9/16/2025

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

Absent: Assistant Chief Cooper

Guests: None

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

FINANCIALS

Chief Bakken presented the financial review, noting we are at 80% of total revenue collected for the year. Timber tax collections are expected to be three times higher than budgeted, and ambulance transport revenue remains strong. Year-to-date expenditures are at 82%, which includes 9.8% reimbursed expenses. Chief Bakken also noted that the bond payment is due at the end of November.

ADMINISTRATIVE REPORT

MACECOM Cost-per-Call Discussion: Chief Bakken reported that pricing changes are being proposed. Continued discussion is taking place at the Fire Chiefs meeting.

Wildland Deployment: Chief Bakken shared our crew is on day 12 of their deployment in Eastern Washington.

Washington Youth Academy: Chief Bakken shared information about the Washington Youth Academy, operated by the Washington National Guard in Bremerton. He noted that on Thursday, the department will participate in a career fair held on the academy's campus.

South MIHP Provider Interview: Chief Bakken reported that interviews will begin next week to fill the provider position with the South Mobile Integrated Health Program.

IT Professionals Day: Chief Bakken shared that this week the department celebrated its own IT Professional, Christy Hutter, expressing appreciation for her dedication and service to the NMRFA.

NEW BUSINESS: None

OLD BUSINESS: None

PUBLIC COMMENT: None

GOOD OF THE ORDER: None

Commissioner Severson moved to adjourn the meeting. With no further business, the meeting adjourned at 6:00 pm.

Board of Volunteer Firefighters

Present: Commissioner Severson, Executive Assistant Musgrave, and Volunteer Firefighter Offenbacher.

Meeting was called to order at 6:04 pm.

Two invoices were presented for review and approval: totaling \$200.00.

Commissioner Severson moved to approve and pay the invoice. Volunteer Firefighter Offenbacher seconded the motion. Motion carried.

With no further business, the meeting adjourned at 6:05 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: 10:19:25 Date: 10/11/2025

Page: 1

001 General Expense Fund

Revenues	Amt Budgeted	October	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	2,177,271.55	1,498,501.45	59.2%
311 10 30 0001	NMRFA EMS Levy	950,098.00	0.00	554,319.22	395,778.78	58.3%
310 Taxes		4,625,871.00	0.00	2,731,590.77	1,894,280.23	59.1%
330 Intergovernmental Revenues						
331 16 00 0000	Federal Direct Grant From The Department Of Justice-Mental Health Grant	0.00	0.00	0.00	0.00	0.0%
331 97 30 8300	FEMA Assistance To FF	0.00	0.00	120,271.95	(120,271.95)	0.0%
332 93 40 0000	GEMT - Ground Emergency Medical Trans	475,000.00	0.00	380,305.60	94,694.40	80.1%
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	195,140.60	204,859.40	48.8%
337 00 30 0001	Local Grants, Entitlements, Other Payments-Leashold Excise	0.00	0.00	92.55	(92.55)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	23.83	(23.83)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	27,633.60	7,366.40	79.0%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	12,459.41	(12,459.41)	0.0%
330 Intergovernmental Revenues		911,300.00	0.00	1,360,463.71	(449,163.71)	149.3%
340 Charges For Goods & Services						
341 70 32 0000	Sales of Non-Taxable Merchandise	0.00	0.00	1,634.00	(1,634.00)	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: 10:19:25 Date: 10/11/2025

Page: 2

001 General Expense Fund

Revenues	Amt Budgeted	October	YTD	Remaining	
340 Charges For Goods & Services					
342 21 30 0001 Contracts: Mission Creek, Schools, Parks, Wildfire	85,000.00	0.00	96,218.25	(11,218.25)	113.2%
342 60 30 0000 Ambulance Services	650,000.00	0.00	685,225.41	(35,225.41)	105.4%
342 60 30 1000 MIHP Medical Services	25,000.00	0.00	11,175.43	13,824.57	44.7%
340 Charges For Goods & Services	770,000.00	0.00	817,336.25	(47,336.25)	106.1%
360 Interest & Other Earnings					
361 10 30 0000 Investment Interest	110,000.00	0.00	92,420.08	17,579.92	84.0%
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	(290.04)	290.04	0.0%
361 40 00 2000 Paid Interest Refunds - EMS	0.00	0.00	(75.42)	75.42	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	10,000.00	(10,000.00)	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	12,018.72	(9,518.72)	480.7%
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	41,173.17	(31,173.17)	411.7%
360 Interest & Other Earnings	205,500.00	0.00	157,044.47	48,455.53	76.4%
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	18,895.97	21,104.03	47.2%
395 10 00 0001 DNR Timber Trust EMS	0.00	0.00	119,042.40	(119,042.40)	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	159,287.56	(59,287.56)	159.3%
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	8,747,974.20	(1,905,303.20)	127.8%

2025 BUDGET POSITION

North Mason Regional Fire Authority

Time: 10:19:25 Date: 10/11/2025

Page: 3

001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
001 Bakken					
522 45 41 1000 Admin Staff Training: PS	10,000.00	1,630.00	2,565.23	7,434.77	25.7%
522 45 43 1000 Admin Staff Training: Travel	0.00	0.00	640.32	(640.32)	0.0%
001 Administration Training	10,000.00	1,630.00	3,205.55	6,794.45	32.1%
589 00 00 1000 Ambulance Refunds	3,000.00	0.00	5,865.49	(2,865.49)	195.5%
002 Ambulance Refunds	3,000.00	0.00	5,865.49	(2,865.49)	195.5%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	1,200,000.00	637.13	6,849.73	1,193,150.27	0.6%
522 10 20 0020 Admin Staff- Medicare	0.00	797.40	8,062.41	(8,062.41)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	2,983.58	34,918.62	(34,918.62)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	5,747.59	57,475.90	(57,475.90)	0.0%
522 10 20 0050 Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 20 20 0010 Firefighter/EMT- Labor and Industry Insurance	0.00	5,915.01	58,540.35	(58,540.35)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,890.79	19,263.78	(19,263.78)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	6,848.52	69,001.05	(69,001.05)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	29,466.08	298,346.08	(298,346.08)	0.0%
522 20 20 0050 Firefighter/EMT- Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 71 20 0010 Firefighter/paramedic- Labor and Industry Insurance	0.00	4,656.00	40,513.48	(40,513.48)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,783.04	16,798.03	(16,798.03)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	6,452.14	60,181.03	(60,181.03)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	17,433.28	178,543.16	(178,543.16)	0.0%
003 Benefits	1,200,000.00	84,610.56	848,493.62	351,506.38	70.7%
522 11 10 0001 Commissioner Stipends	30,000.00	1,610.00	17,388.00	12,612.00	58.0%
522 11 20 0010 Labor and Industry Insurance	0.00	1.40	15.12	(15.12)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	123.15	1,330.06	(1,330.06)	0.0%
522 45 41 2000 Commissioner Training: PS	0.00	420.00	715.00	(715.00)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	1.00	905.34	(905.34)	0.0%
004 Commissioners	30,000.00	2,155.55	20,353.52	9,646.48	67.8%
522 10 31 1000 Computer Hardware: OOS	20,000.00	368.15	9,979.57	10,020.43	49.9%
522 10 31 2000 Computer Software: OOS	0.00	0.00	12,878.14	(12,878.14)	0.0%
522 10 41 1000 IT Support Service: PS	0.00	1,150.00	11,500.00	(11,500.00)	0.0%
005 Computers	20,000.00	1,518.15	34,357.71	(14,357.71)	171.8%
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	8,605.00	106,236.00	3,764.00	96.6%
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	8,605.00	118,389.00	(8,389.00)	107.6%

2025 BUDGET POSITION

North Mason Regional Fire Authority

Time: 10:19:25 Date: 10/11/2025

Page: 4

001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
001 Bakken					
522 20 20 2000 Retirement Medical Costs	7,000.00	618.55	9,588.12	(2,588.12)	137.0%
008 LEOFF 1 Retirement Costs	7,000.00	618.55	9,588.12	(2,588.12)	137.0%
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	247.92	957.34	9,042.66	9.6%
522 10 43 1000 Miscellaneous Expense: Admin Travel	0.00	0.00	0.00	0.00	0.0%
522 10 45 1000 Miscellaneous Expense: Operating Rentals & Leases	0.00	173.51	2,028.87	(2,028.87)	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	421.43	2,986.21	7,013.79	29.9%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	0.00	34,577.54	(34,577.54)	0.0%
522 10 49 2000 Miscellaneous: PS	50,000.00	13,236.68	69,662.53	(19,662.53)	139.3%
011 Professional Services	50,000.00	13,236.68	104,240.07	(54,240.07)	208.5%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	54,993.25	556,029.16	(556,029.16)	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	131,719.63	1,287,604.57	2,212,395.43	36.8%
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	121,645.94	1,151,536.76	(1,151,536.76)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	3.24	(391.78)	391.78	0.0%
012 Salaries	3,500,000.00	308,362.06	3,042,654.76	457,345.24	86.9%
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	421,157.98	4,195,087.28	756,912.72	84.7%
002 Cleveland					
522 20 31 1000 Station Amenities	4,000.00	468.10	4,422.82	(422.82)	110.6%
001 Amenities	4,000.00	468.10	4,422.82	(422.82)	110.6%
522 10 31 0514 Station Supplies: OOS	12,000.00	565.68	8,343.22	3,656.78	69.5%
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	78.18	78.18	(78.18)	0.0%
002 Station Supplies	12,000.00	643.86	8,509.01	3,490.99	70.9%
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: 10:19:25 Date: 10/11/2025

Page: 5

001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
002 Cleveland					
522 20 20 4000 Class B Uniforms: PB	18,000.00	1,245.19	10,915.18	7,084.82	60.6%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	0.00	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	1,245.19	16,539.18	1,460.82	91.9%
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	40,000.00	19,299.94	29,872.96	10,127.04	74.7%
522 20 31 4000 PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0.0%
522 20 31 5000 Miscellaneous PPE Purchasing	0.00	401.93	10,264.47	(10,264.47)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	246.95	1,661.25	(1,661.25)	0.0%
004 PPE	40,000.00	19,948.82	41,798.68	(1,798.68)	104.5%
522 41 31 0000 Training External - Supplies (Training)	0.00	0.00	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	88.59	184.16	(184.16)	0.0%
522 45 41 0001 Fire (Training): PS	48,515.00	5,311.78	10,852.08	37,662.92	22.4%
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	70.00	4,335.00	(4,335.00)	0.0%
522 74 43 0104 EMS (Training): Travel	0.00	0.00	0.00	0.00	0.0%
522 74 49 0389 EMS (Training): Miscellaneous	0.00	0.00	33.03	(33.03)	0.0%
005 Training	48,515.00	5,470.37	23,113.16	25,401.84	47.6%
002 Cleveland	122,515.00	27,776.34	94,382.85	28,132.15	77.0%
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	90.69	4,089.27	30,910.73	11.7%
522 50 41 0200 Building Maintenance: PS	0.00	10,827.87	42,373.63	(42,373.63)	0.0%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	127.63	2,397.31	(2,397.31)	0.0%

2025 BUDGET POSITION

North Mason Regional Fire Authority

Time: 10:19:25 Date: 10/11/2025

Page: 6

001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
003 Cooper					
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	21.48	209.56	(209.56)	0.0%
003 Building Maintenance	35,000.00	11,067.67	49,069.77	(14,069.77)	140.2%
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	0.00	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	0.00	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	711.26	7,543.50	(7,543.50)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	708.20	6,204.74	(6,204.74)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	65.10	762.00	(762.00)	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	430.72	4,118.69	95,881.31	4.1%
522 10 47 1100 Station 83 Utilities (Power)	0.00	62.97	1,150.49	(1,150.49)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	76.73	1,966.76	(1,966.76)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	159.09	2,932.98	(2,932.98)	0.0%
522 10 47 3001 Station 23 - Crew Qtrs Utilities (Power, Water, Cable)	0.00	447.34	4,416.21	(4,416.21)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	181.06	1,753.47	(1,753.47)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	62.30	649.65	(649.65)	0.0%
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	617.04	5,798.79	(5,798.79)	0.0%
522 10 47 7000 Station 21 New Headquarters (Power, Water, Utilities)	0.00	2,241.38	33,593.39	(33,593.39)	0.0%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	394.90	5,998.82	(5,998.82)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	109.95	1,709.25	(1,709.25)	0.0%
009 Utilities	100,000.00	6,268.04	78,985.68	21,014.32	79.0%
522 20 32 0010 Vehicle Fuel Consumed	80,000.00	6,942.07	68,174.07	11,825.93	85.2%
010 Vehicle Fuel	80,000.00	6,942.07	68,174.07	11,825.93	85.2%
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	5,664.05	15,879.92	(15,879.92)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	0.00	1,827.91	(1,827.91)	0.0%

2025 BUDGET POSITION

North Mason Regional Fire Authority

Time: 10:19:25 Date: 10/11/2025

Page: 7

001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
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	1,469.76	4,809.36	(4,809.36)	0.0%
011 Vehicle Preventative Maintenance	42,000.00	7,133.81	23,450.53	18,549.47	55.8%
522 60 31 0144 Vehicle Repairs: OOS	80,000.00	9,249.17	69,864.11	10,135.89	87.3%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	386.91	4,024.77	(4,024.77)	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	9,636.08	73,888.88	6,111.12	92.4%
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	1,162.62	14,095.92	15,904.08	47.0%
013 Volunteer Stipends	30,000.00	1,162.62	14,095.92	15,904.08	47.0%
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	0.00	2,832.00	(2,832.00)	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	0.00	1,461.00	(1,461.00)	0.0%
522 71 41 4000 CPAT Testing: PS	0.00	75.00	304.00	(304.00)	0.0%
522 71 41 5000 Respiratory Questionnaire	0.00	0.00	0.00	0.00	0.0%
014 WAC	4,000.00	75.00	4,597.00	(597.00)	114.9%
522 21 49 0002 Student Firefighter Program: OOS	40,000.00	3,573.43	29,135.92	10,864.08	72.8%
015 Student FF	40,000.00	3,573.43	29,135.92	10,864.08	72.8%
003 Cooper	514,156.00	45,858.72	392,994.92	121,161.08	76.4%
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	2,142.68	24,679.39	320.61	98.7%
001 Ambulance Billing	25,000.00	2,142.68	24,679.39	320.61	98.7%
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	8,948.78	72,193.61	27,806.39	72.2%
522 72 35 1000 EMS Equipment And Tools	35,000.00	3,383.35	14,667.86	20,332.14	41.9%
522 72 41 1000 ESO/ERS Database And Reporting: PS	0.00	0.00	230.29	(230.29)	0.0%

2025 BUDGET POSITION

North Mason Regional Fire Authority

Time: 10:19:25 Date: 10/11/2025

Page: 8

001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
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	12,332.13	106,737.76	48,262.24	68.9%
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	11,022.50	3,977.50	73.5%
005 Phones, Devices, Telecommunications	15,000.00	1,092.83	11,022.50	3,977.50	73.5%
004 Ehresman	203,000.00	15,567.64	142,478.74	60,521.26	70.2%
005 Gardner (EPS)					
522 30 31 1000 Community Outreach Program: OOS	12,000.00	325.00	10,173.40	1,826.60	84.8%
522 30 41 2000 Community Outreach Program: PS	0.00	0.00	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	325.00	11,003.38	996.62	91.7%
522 30 31 3000 Community Newsletter: OOS	8,000.00	0.00	0.00	8,000.00	0.0%
522 30 41 4000 Community Newsletter: PS	0.00	0.00	0.00	0.00	0.0%
002 Newsletter	8,000.00	0.00	0.00	8,000.00	0.0%
005 Gardner (EPS)	20,000.00	325.00	11,003.38	8,996.62	55.0%
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	119.76	1,755.86	3,244.14	35.1%
002 Office Supplies	5,000.00	119.76	1,755.86	3,244.14	35.1%
522 10 42 0001 Postage: OOS	2,500.00	97.94	1,050.99	1,449.01	42.0%
003 Postage	2,500.00	97.94	1,050.99	1,449.01	42.0%
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%

2025 BUDGET POSITION

North Mason Regional Fire Authority

Time: 10:19:25 Date: 10/11/2025

Page: 9

001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
006 McCormick					
522 45 41 0002 Fire Marshall Training (Reimburseable)	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	217.70	21,087.44	5,412.56	79.6%
007 Cloud					
522 20 31 7000 CRT Equipment and Supplies: OOS	0.00	0.00	2,243.58	(2,243.58)	0.0%
522 20 31 8000 CRT Uniforms	0.00	0.00	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	0.00	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	0.00	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	54.24	1,014.97	(1,014.97)	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	65.14	3,299.93	(3,299.93)	0.0%
522 20 35 0060 Hand Held Equipment	0.00	62.97	4,456.73	(4,456.73)	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	124.39	15,319.28	(15,319.28)	0.0%
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	62.46	565.26	(565.26)	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	369.20	32,650.15	(2,650.15)	108.8%
522 20 35 0200 Fire Equipment Reserve	201,628.98	0.00	0.00	201,628.98	0.0%
002 Equipment Reserve	201,628.98	0.00	0.00	201,628.98	0.0%
522 50 48 0001 Hose Testing	20,000.00	0.00	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%

2025 BUDGET POSITION

North Mason Regional Fire Authority

Time: 10:19:25 Date: 10/11/2025

Page: 10

001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
009 Rhead					
522 20 35 2000 Radio & Radio Equipment Purchasing	10,000.00	271.22	20,488.69	(10,488.69)	204.9%
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	271.22	20,488.69	(10,488.69)	204.9%
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	206.85	7,476.58	7,523.42	49.8%
522 20 48 5000 Wildland Equipment Replacement	0.00	0.00	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	206.85	13,011.10	1,988.90	86.7%
522 20 35 0110 SCBA Upgrades	0.00	0.00	0.00	0.00	0.0%
522 20 41 0002 Air Analysis	0.00	0.00	0.00	0.00	0.0%
522 20 48 0003 Flow Testing	0.00	0.00	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	146.82	6,386.46	(6,386.46)	0.0%
007 SCBA	12,000.00	146.82	15,794.43	(3,794.43)	131.6%
009 Rhead	292,128.98	994.09	95,164.74	196,964.24	32.6%
010 Reimbursable Expenses					
522 10 31 0515 St 23 Supplies-Reimbursable	0.00	0.00	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 31 3004 Miscellaneous Expense: MIHP Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 10 49 2001 Miscellaneous PS - Reimbursable	0.00	252.00	355.53	(355.53)	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	0.00	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	0.00	5,910.00	(5,910.00)	0.0%
522 20 48 5001 Wildland Equip Reimbursable	0.00	0.00	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	924.91	7,155.49	(7,155.49)	0.0%
522 45 41 1001 Fire (Training) PS Reimbursable	0.00	0.00	486.20	(486.20)	0.0%

2025 BUDGET POSITION

North Mason Regional Fire Authority

Time: 10:19:25 Date: 10/11/2025

Page: 11

001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
010 Reimbursable Expenses					
522 45 43 1002 Admin Staff Training: Travel Reimburseable	0.00	0.00	0.00	0.00	0.0%
522 50 41 0201 Building Maintenance PS - Reimburseable	0.00	0.00	17,206.94	(17,206.94)	0.0%
522 60 31 0145 Vehicle Repairs OOS - Reimburseable	0.00	0.00	1,010.19	(1,010.19)	0.0%
522 72 35 1001 EMS Equipment And Tools - Reimburseable	0.00	2,431.59	2,431.59	(2,431.59)	0.0%
594 22 63 3000 Capital Expenditures - Reimburseable	0.00	0.00	0.00	0.00	0.0%
594 22 63 4000 Capital Expenditures - Solar Project/Grant	0.00	297,699.46	678,367.56	(678,367.56)	0.0%
010 Reimbursable Expenses	0.00	301,307.96	968,565.03	(968,565.03)	0.0%
011 MIHP					
522 10 31 0200 Office Supplies: MIHP	0.00	0.00	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	846.23	8,274.08	3,725.92	69.0%
522 20 20 4001 Uniforms: MIHP	0.00	897.96	1,580.56	(1,580.56)	0.0%
522 45 43 1001 Staff Training: Travel MIHP	0.00	250.00	1,451.25	(1,451.25)	0.0%
522 60 31 0458 Vehicle Preventative Maint-MIHP	0.00	1,151.75	1,308.63	(1,308.63)	0.0%
522 72 31 4000 EMS Supplies/Medication: MIHP	35,000.00	218.30	4,695.14	30,304.86	13.4%
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	3,364.24	54,159.41	(7,159.41)	115.2%
522 72 10 0001 MIHP Program Salaries & Wages	300,000.00	30,576.69	334,147.87	(34,147.87)	111.4%
522 72 20 0010 MIHP Labor And Industry Insurance	0.00	66.90	2,842.96	(2,842.96)	0.0%
522 72 20 0020 MIHP Medicare	0.00	443.36	4,845.10	(4,845.10)	0.0%
522 72 20 0030 MIHP WA State Retirement	0.00	1,681.93	22,610.42	(22,610.42)	0.0%
522 72 20 0040 MIHP HRA, HI, DC, Disability	0.00	3,125.79	42,271.39	(42,271.39)	0.0%
002 MIHP Salary/Benefits	300,000.00	35,894.67	406,717.74	(106,717.74)	135.6%
522 10 49 8000 Psych Nurse Mental Health	100,000.00	13,860.00	103,620.00	(3,620.00)	103.6%
003 Mental Health	100,000.00	13,860.00	103,620.00	(3,620.00)	103.6%
522 10 31 0300 Office Supplies: South MIHP	0.00	0.00	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	97.82	10,592.69	(10,592.69)	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	199.82	5,875.97	(5,875.97)	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%

2025 BUDGET POSITION

North Mason Regional Fire Authority

Time: 10:19:25 Date: 10/11/2025

Page: 12

001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
011 MIHP					
005 South MIHP Expansion	0.00	297.64	20,808.19	(20,808.19)	0.0%
011 MIHP	447,000.00	53,416.55	585,305.34	(138,305.34)	130.9%
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	0.00	7,264.15	(7,264.15)	0.0%
522 60 31 0459 Vehicle Preventative Maint-S MIHP	0.00	0.00	0.00	0.00	0.0%
522 71 20 0001 Fire Suppression & Emergency Medical Services - - Personnel Benefits	0.00	0.00	53.74	(53.74)	0.0%
522 72 20 0001 Fire Suppression & Emergency Medical Services - - Personnel Benefits	0.00	0.00	56.95	(56.95)	0.0%
522 Fire Control	0.00	0.00	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	0.00	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	0.00	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%

2025 BUDGET POSITION

North Mason Regional Fire Authority

Time: 10:19:25 Date: 10/11/2025

Page: 13

001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
597 Interfund Transfers					
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	6,589,299.98	866,621.98	6,960,274.18	(370,974.20)	105.6%
Fund Excess/(Deficit):	253,371.02	(866,621.98)	1,787,700.02		

2025 BUDGET POSITION

North Mason Regional Fire Authority

Time: 10:19:25 Date: 10/11/2025

Page: 14

200 Bond Fund

Revenues	Amt Budgeted	October	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	331,562.49	(331,562.49)	0.0%
310 Taxes	0.00	0.00	331,562.49	(331,562.49)	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	(45.87)	45.87	0.0%
361 40 30 0001 Other Interest Earnings Bond	0.00	0.00	(0.13)	0.13	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	(0.25)	0.25	0.0%
390 Other Financing Sources					
395 10 00 0003 DNR Timber Trust Bond	0.00	0.00	72,603.98	(72,603.98)	0.0%
390 Other Financing Sources	0.00	0.00	72,603.98	(72,603.98)	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	553,746.23	(553,746.23)	0.0%
Expenditures	Amt Budgeted	October	YTD	Remaining	
580 Non Expenditures					
592 22 80 0000 Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	122,525.00	(122,525.00)	0.0%
580 Non Expenditures	0.00	0.00	122,525.00	(122,525.00)	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					

2025 BUDGET POSITION

North Mason Regional Fire Authority

Time: 10:19:25 Date: 10/11/2025

Page: 15

200 Bond Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
597 Interfund Transfers					
597 00 00 1000 Transfers-Out - Other Costs Allocations - Bond	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	122,525.00	(122,525.00)	0.0%
Fund Excess/(Deficit):	0.00	0.00	431,221.23		

2025 BUDGET POSITION

North Mason Regional Fire Authority

Time: 10:19:25 Date: 10/11/2025

Page: 16

300 Construction Fund

Revenues	Amt Budgeted	October	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	311.54	(311.54)	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	311.54	(311.54)	0.0%
Fund Revenues:	0.00	0.00	14,296.39	(14,296.39)	0.0%
Expenditures	Amt Budgeted	October	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	6,118.30		

2025 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

Months: 01 To: 10

Time: 10:19:25 Date: 10/11/2025

Page: 17

Fund	Revenue	October	Received		Expenditures	October	Spent	
001 General Expense Fund	6,842,671.00	0.00	8,747,974.20	127.8%	6,589,299.98	866,621.98	6,960,274.18	105.6%
200 Bond Fund	0.00	0.00	553,746.23	0.0%	0.00	0.00	122,525.00	0.0%
300 Construction Fund	0.00	0.00	14,296.39	0.0%	0.00	0.00	8,178.09	0.0%
	<u>6,842,671.00</u>	<u>0.00</u>	<u>9,316,016.82</u>	<u>136.1%</u>	<u>6,589,299.98</u>	<u>866,621.98</u>	<u>7,090,977.27</u>	<u>107.6%</u>

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 10:25:10 Date: 10/11/2025

10/01/2025 To: 10/31/2025

Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1305	10/31/2025		1		* Tr Rec	367	NMRFA PAYEE ACCOUNT	223,718.70	Payroll Direct Deposit Receipt
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-223,718.70	
1306	10/31/2025		1		Payroll		IAFF MERP TRUST OFFICE C/O BPA	3,375.00	Pay Cycle(s) 10/31/2025 To 10/31/2025 - 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	NORTH, CADEN T.S. - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	PALMER, TUESDAY A - 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
1307	10/31/2025		1		Payroll		DCP - WA STATE DEFERRED COMP	25,400.95	Pay Cycle(s) 10/31/2025 To 10/31/2025 - DC-DCP; Pay Cycle(s) 10/31/2025 To 10/31/2025 - DC-HRACnv; Pay Cycle(s) 10/31/2025 To 10/31/2025 - DCP-ROTH
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			400.00	ARNOLD, DONOVAN P - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			2,053.72	BAKKEN, BEAU A - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			2,000.00	CLEVELAND, RYAN W - DC-DCP

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 10:25:10 Date: 10/11/2025

10/01/2025 To: 10/31/2025

Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			834.34	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			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			934.34	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			330.00	PALMER, TUESDAY A - DCP-ROTH
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			400.00	RHEAD, ANTHONY - DCP-ROTH
1308	10/31/2025		1		Payroll		DEPT OF LABOR & INDUSTRIES	12,956.53	4TH Quarter L&I: 10/01/2025 - 10/31/2025
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			224.74	ARNOLD, DONOVAN P - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			32.16	ARNOLD, DONOVAN P - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			380.44	BAKKEN, BEAU A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			54.44	BAKKEN, BEAU A - L&I
	522 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			401.96	BORCHERDING, CHYNNA C - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			57.51	BORCHERDING, CHYNNA C - L&I
	522 72 20 0010	MIHP Labor And Indu	001	001	General Expense Fund			21.34	BROWN, BETH - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.03	BROWN, BETH - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			378.19	BRYANT, CARL D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			54.11	BRYANT, CARL D - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			439.32	CLEVELAND, RYAN W - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			62.87	CLEVELAND, RYAN W - L&I

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 10:25:10 Date: 10/11/2025

10/01/2025 To: 10/31/2025

Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Amount	Memo
						InterFund #	Vendor		
522	71 20	0010	Firefighter/paramedic	001	General Expense Fund			492.54	CLOUD, RYAN D - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			70.48	CLOUD, RYAN D - L&I
522	71 20	0010	Firefighter/paramedic	001	General Expense Fund			326.10	COLLAMORE, ROBERT S - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			46.66	COLLAMORE, ROBERT S - L&I
522	10 20	0010	Admin Staff- Labor ar	001	General Expense Fund			187.95	COOPER, SCOTT N - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			26.90	COOPER, SCOTT N - L&I
522	71 20	0010	Firefighter/paramedic	001	General Expense Fund			627.28	COTTER, MICKEY J - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			89.76	COTTER, MICKEY J - L&I
522	20 20	0010	Firefighter/EMT- Labc	001	General Expense Fund			380.44	EHRESMAN II, CARL E - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			54.44	EHRESMAN II, CARL E - L&I
522	20 20	0010	Firefighter/EMT- Labc	001	General Expense Fund			352.14	GARDNER, DONALD A - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			50.39	GARDNER, DONALD A - L&I
522	71 20	0010	Firefighter/paramedic	001	General Expense Fund			387.24	HENRY, TAVIA D - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			55.41	HENRY, TAVIA D - L&I
522	11 20	0010	Labor and Industry In	001	General Expense Fund			0.28	INCH, JOHN V - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			0.20	INCH, JOHN V - L&I
522	71 20	0010	Firefighter/paramedic	001	General Expense Fund			346.48	JENSON, ZACKARY T - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			49.58	JENSON, ZACKARY T - L&I
522	20 20	0010	Firefighter/EMT- Labc	001	General Expense Fund			438.18	JOHNSON, ANDREW - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			62.71	JOHNSON, ANDREW - L&I
522	20 20	0010	Firefighter/EMT- Labc	001	General Expense Fund			435.36	JONES, RYAN E - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			62.30	JONES, RYAN E - L&I
522	11 20	0010	Labor and Industry In	001	General Expense Fund			0.28	KEWISH, DANIEL K - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			0.20	KEWISH, DANIEL K - L&I
522	20 20	0010	Firefighter/EMT- Labc	001	General Expense Fund			348.75	KLAHR, DERIC J - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			49.90	KLAHR, DERIC J - L&I
522	20 20	0010	Firefighter/EMT- Labc	001	General Expense Fund			22.65	LECHNER, ELLI N - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			3.24	LECHNER, ELLI N - L&I
522	10 20	0010	Admin Staff- Labor ar	001	General Expense Fund			23.17	MCCORMICK, ANGIE M - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			16.31	MCCORMICK, ANGIE M - L&I
522	11 20	0010	Labor and Industry In	001	General Expense Fund			0.28	MCINTOSH, KELLEY - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			0.20	MCINTOSH, KELLEY - L&I
522	11 20	0010	Labor and Industry In	001	General Expense Fund			0.28	MILLER, ROBERT G - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			0.20	MILLER, ROBERT G - L&I
522	10 20	0010	Admin Staff- Labor ar	001	General Expense Fund			22.26	MUSGRAVE, KATIE M - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			15.67	MUSGRAVE, KATIE M - L&I
522	20 20	0010	Firefighter/EMT- Labc	001	General Expense Fund			620.49	NORTH, CADEN T.S. - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			88.79	NORTH, CADEN T.S. - L&I
522	20 20	0010	Firefighter/EMT- Labc	001	General Expense Fund			456.30	PALMER, TUESDAY A - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			65.30	PALMER, TUESDAY A - L&I

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 10:25:10 Date: 10/11/2025

10/01/2025 To: 10/31/2025

Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522	20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			398.56	PELLOW, RIDGE H - L&I
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			57.03	PELLOW, RIDGE H - L&I
	522	71 20 0010	Firefighter/paramedic	001	General Expense Fund			567.27	QUIROZ JR., VICTOR - L&I
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			81.17	QUIROZ JR., VICTOR - L&I
	522	20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			294.40	RHEAD, ANTHONY - L&I
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			42.12	RHEAD, ANTHONY - L&I
	522	71 20 0010	Firefighter/paramedic	001	General Expense Fund			743.91	SEVERANCE, KYLE C - L&I
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			106.45	SEVERANCE, KYLE C - L&I
	522	11 20 0010	Labor and Industry In	001	General Expense Fund			0.28	SEVERSON, PAUL M - L&I
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.20	SEVERSON, PAUL M - L&I
	522	72 20 0010	MIHP Labor And Indu	001	General Expense Fund			21.97	SHORT, DONNA L - L&I
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			15.46	SHORT, DONNA L - L&I
	522	10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			23.31	STONE, PATRICIA L - L&I
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			16.41	STONE, PATRICIA L - L&I
	522	20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			454.04	SUMMERLIN, ANTONIO - L&I
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			64.97	SUMMERLIN, ANTONIO - L&I
	522	20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			349.88	TAYLOR, CONNOR M - L&I
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			50.06	TAYLOR, CONNOR M - L&I
	522	71 20 0010	Firefighter/paramedic	001	General Expense Fund			380.45	TORVIK, DAVID A - L&I
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			54.44	TORVIK, DAVID A - L&I
	522	71 20 0010	Firefighter/paramedic	001	General Expense Fund			272.87	WILSON, TRAVIS R - L&I
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			39.05	WILSON, TRAVIS R - L&I
	522	20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			358.93	YATES, JEFF J - L&I
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			51.36	YATES, JEFF J - L&I
	522	71 20 0010	Firefighter/paramedic	001	General Expense Fund			72.54	Rounding Adjustment - L&I
1309	10/31/2025		1		Payroll		DIMARTINO ASSOC	1,260.96	Pay Cycle(s) 10/31/2025 To 10/31/2025 - DISABILITY
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			88.63	ARNOLD, DONOVAN P - DISABILITY
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			50.55	BORCHERDING, CHYNNA C - DISABILITY
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			50.55	BRYANT, CARL D - DISABILITY
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			91.34	CLEVELAND, RYAN W - DISABILITY
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			91.14	CLOUD, RYAN D - DISABILITY
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			93.75	COOPER, SCOTT N - DISABILITY
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			90.48	EHRESMAN II, CARL E - DISABILITY
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			84.58	HENRY, TAVIA D - DISABILITY
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			80.87	JOHNSON, ANDREW - DISABILITY
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			78.85	JONES, RYAN E - DISABILITY
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			50.55	NORTH, CADEN T.S. - DISABILITY
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			50.55	PALMER, TUESDAY A - DISABILITY
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			50.55	PELLOW, RIDGE H - DISABILITY

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 10:25:10 Date: 10/11/2025

10/01/2025 To: 10/31/2025

Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	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
1310	10/31/2025		1		Payroll		EMPLOYMENT SEC DEPT-WA CARES	523.39	Pay Cycle(s) 10/31/2025 To 10/31/2025 - 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			31.05	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			31.63	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			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			35.61	NORTH, CADEN T.S. - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			38.33	PALMER, TUESDAY A - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			35.13	PELLOW, RIDGE H - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			101.45	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			34.17	TAYLOR, CONNOR M - LTC-WA
1311	10/31/2025		1		Payroll		EMPLOYMENT SECURITY DEPT-PFML	2,205.26	Pay Cycle(s) 10/31/2025 To 10/31/2025 - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			67.41	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			35.23	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			35.88	BRYANT, CARL D - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			89.36	CLEVELAND, RYAN W - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			80.56	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			87.94	COTTER, MICKEY J - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			79.35	EHRESMAN II, CARL E - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			61.73	GARDNER, DONALD A - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			63.50	HENRY, TAVIA D - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			2.12	INCH, JOHN V - PFML

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 10:25:10 Date: 10/11/2025

10/01/2025 To: 10/31/2025

Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			79.74	JENSON, ZACKARY T - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			64.70	JOHNSON, ANDREW - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			57.68	JONES, RYAN E - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2.12	KEWISH, DANIEL K - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.47	KLAHR, DERIC J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			62.54	MCCORMICK, ANGIE M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2.12	MCINTOSH, KELLEY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2.12	MILLER, ROBERT G - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			58.73	MUSGRAVE, KATIE M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			40.40	NORTH, CADEN T.S. - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			43.48	PALMER, TUESDAY A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			39.85	PELLOW, RIDGE H - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			74.75	QUIROZ JR., VICTOR - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			80.23	RHEAD, ANTHONY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			115.09	SEVERANCE, KYLE C - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2.12	SEVERSON, PAUL M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			47.90	SHORT, DONNA L - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			36.13	STONE, PATRICIA L - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			57.13	SUMMERLIN, ANTONIO - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.77	TAYLOR, CONNOR M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			75.76	TORVIK, DAVID A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			62.37	WILSON, TRAVIS R - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			72.93	YATES, JEFF J - PFML
1312	10/31/2025		1		Payroll		IAFF LOCAL 3876	3,122.40	Pay Cycle(s) 10/31/2025 To 10/31/2025 - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	ARNOLD, DONOVAN P - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	BORCHERDING, CHYNNA C - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	BRYANT, CARL D - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	CLEVELAND, RYAN W - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	CLOUD, RYAN D - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	COLLAMORE, ROBERT S - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	COTTER, MICKEY J - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	EHRESMAN II, CARL E - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	GARDNER, DONALD A - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	HENRY, TAVIA D - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	JENSON, ZACKARY T - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	JOHNSON, ANDREW - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	JONES, RYAN E - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	KLAHR, DERIC J - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	NORTH, CADEN T.S. - DUES

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 10:25:10 Date: 10/11/2025

10/01/2025 To: 10/31/2025

Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	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
1313	10/31/2025		1		Payroll		LEOFF SYS - P/2	38,859.69	Pay Cycle(s) 10/31/2025 To 10/31/2025 - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			545.06	ARNOLD, DONOVAN P - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			873.94	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			284.81	BORCHERDING, CHYNNA C - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			456.66	BORCHERDING, CHYNNA C - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			290.10	BRYANT, CARL D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			465.14	BRYANT, CARL D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			722.50	CLEVELAND, RYAN W - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,158.45	CLEVELAND, RYAN W - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			651.37	CLOUD, RYAN D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,044.40	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			710.97	COTTER, MICKEY J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,139.96	COTTER, MICKEY J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			641.53	EHRESMAN II, CARL E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,028.62	EHRESMAN II, CARL E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			499.11	GARDNER, DONALD A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			800.27	GARDNER, DONALD A - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			513.41	HENRY, TAVIA D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			823.19	HENRY, TAVIA D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			644.74	JENSON, ZACKARY T - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,033.77	JENSON, ZACKARY T - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			523.13	JOHNSON, ANDREW - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			838.77	JOHNSON, ANDREW - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			466.31	JONES, RYAN E - LEOFF2

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 10:25:10 Date: 10/11/2025

10/01/2025 To: 10/31/2025

Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			747.68	JONES, RYAN E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			561.69	KLAHR, DERIC J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			900.60	KLAHR, DERIC J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			326.64	NORTH, CADEN T.S. - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			523.72	NORTH, CADEN T.S. - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			351.57	PALMER, TUESDAY A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			563.70	PALMER, TUESDAY A - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			322.21	PELLOW, RIDGE H - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			516.63	PELLOW, RIDGE H - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			604.33	QUIROZ JR., VICTOR - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			968.97	QUIROZ JR., VICTOR - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			648.67	RHEAD, ANTHONY - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,040.06	RHEAD, ANTHONY - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			930.50	SEVERANCE, KYLE C - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,491.95	SEVERANCE, KYLE C - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			461.88	SUMMERLIN, ANTONIO - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			740.57	SUMMERLIN, ANTONIO - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			313.46	TAYLOR, CONNOR M - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			502.59	TAYLOR, CONNOR M - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			612.54	TORVIK, DAVID A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			982.13	TORVIK, DAVID A - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			504.29	WILSON, TRAVIS R - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			808.56	WILSON, TRAVIS R - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			612.35	YATES, JEFF J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			981.84	YATES, JEFF J - LEOFF2
1314	10/31/2025		1		Payroll		NATIONWIDE RETIREMENT	1,374.00	Pay Cycle(s) 10/31/2025 To 10/31/2025 - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			600.00	COTTER, MICKEY J - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			200.00	GARDNER, DONALD A - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			574.00	HENRY, TAVIA D - DC-NATION
1315	10/31/2025		1		Payroll		NMRFA - FOOD FUND	200.00	Pay Cycle(s) 10/31/2025 To 10/31/2025 - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	ARNOLD, DONOVAN P - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	BECK, RYAN W - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	BISHOP, MELINDA S - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	BORCHERDING, CHYNNA C - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	BROWN, BETH - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	BRYANT, CARL D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	CLEVELAND, RYAN W - FOOD

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 10:25:10 Date: 10/11/2025

10/01/2025 To: 10/31/2025

Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	CLOUD, RYAN D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	COLLAMORE, ROBERT S - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	COOPER, SCOTT N - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	COTTER, MICKEY J - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	EHRESMAN II, CARL E - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	ESTRADA, DANIEL - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	GARDNER, DONALD A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	HENRY, NICHOLAS R - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	HENRY, TAVIA D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	JENSON, ZACKARY T - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	JOHNSON, ANDREW - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	KLAHR, DERIC J - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	MCCORMICK, ANGIE M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	MUSGRAVE, KATIE M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	NESS, JONAH A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	NORTH, CADEN T.S. - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	OFFENBACKER, CHAD W - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	PALMER, TUESDAY A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	PELLOW, RIDGE H - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	QUIROZ JR., VICTOR - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	RHEAD, ANTHONY - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	SEVERANCE, KYLE C - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	SHORT, DONNA L - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	STONE, PATRICIA L - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	STROMBACH, MASON A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	SUMMERLIN, ANTONIO - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	TAURMAN, LEVI D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	TAYLOR, CONNOR M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	TORVIK, DAVID A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	VIERGUTZ, JANSEN W - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	WILSON, TRAVIS R - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	YATES, JEFF J - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	YOUNG, NATALIE M - FOOD
1316	10/31/2025		1		Payroll		MASON CTY TREASURER PAYROLL TAX	54,245.12	941 Deposit for Pay Cycle(s) 10/31/2025 - 10/31/2025
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			148.56	ARNOLD, DONOVAN P - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,018.26	ARNOLD, DONOVAN P - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			223.49	BAKKEN, BEAU A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,675.61	BAKKEN, BEAU A - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	BECK, RYAN W - 941

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 10:25:10 Date: 10/11/2025

10/01/2025 To: 10/31/2025

Page: 10

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	BECK, RYAN W - 941
522	22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			18.36	BERRY, SHAWN M - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.36	BERRY, SHAWN M - 941
522	72 20 0020	MIHP Medicare	001	001	General Expense Fund			182.00	BISHOP, MELINDA S - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,003.49	BISHOP, MELINDA S - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			77.63	BORCHERDING, CHYNNA C - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			365.31	BORCHERDING, CHYNNA C - 941
522	72 20 0020	MIHP Medicare	001	001	General Expense Fund			149.50	BROWN, BETH - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,046.99	BROWN, BETH - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			79.07	BRYANT, CARL D - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			762.28	BRYANT, CARL D - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			196.92	CLEVELAND, RYAN W - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,319.54	CLEVELAND, RYAN W - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			177.54	CLOUD, RYAN D - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,696.03	CLOUD, RYAN D - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			156.80	COLLAMORE, ROBERT S - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,711.72	COLLAMORE, ROBERT S - 941
522	10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			219.68	COOPER, SCOTT N - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,558.74	COOPER, SCOTT N - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			198.13	COTTER, MICKEY J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,174.10	COTTER, MICKEY J - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			174.85	EHRESMAN II, CARL E - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,314.88	EHRESMAN II, CARL E - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			38.25	ESTRADA, DANIEL - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	ESTRADA, DANIEL - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			137.49	GARDNER, DONALD A - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,263.23	GARDNER, DONALD A - 941
522	22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			18.36	HART, BRIAN D - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.36	HART, BRIAN D - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	HENRY, NICHOLAS R - 941
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			144.09	HENRY, TAVIA D - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			912.97	HENRY, TAVIA D - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	IMLAY, SHYANN R - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	IMLAY, SHYANN R - 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			175.73	JENSON, ZACKARY T - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,756.94	JENSON, ZACKARY T - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			142.58	JOHNSON, ANDREW - 941

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 10:25:10 Date: 10/11/2025

10/01/2025 To: 10/31/2025

Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Amount	Memo
						InterFund #	Vendor		
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			926.82	JOHNSON, ANDREW - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			127.10	JONES, RYAN E - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			961.26	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			156.72	KLAHR, DERIC J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,876.56	KLAHR, DERIC J - 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			89.03	NORTH, CADEN T.S. - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			713.45	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			100.61	PALMER, TUESDAY A - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			900.73	PALMER, TUESDAY A - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			87.82	PELLOW, RIDGE H - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			393.20	PELLOW, RIDGE H - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			168.56	QUIROZ JR., VICTOR - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,077.16	QUIROZ JR., VICTOR - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			182.60	RHEAD, ANTHONY - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,617.56	RHEAD, ANTHONY - 941
522	22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			18.36	SAMMONS, MICHAEL J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.36	SAMMONS, MICHAEL J - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			257.24	SEVERANCE, KYLE C - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			3,302.33	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			111.86	SHORT, DONNA L - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			904.63	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			38.25	STROMBACH, MASON A - 941

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 10:25:10 Date: 10/11/2025

10/01/2025 To: 10/31/2025

Page: 12

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	STROMBACH, MASON A - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			130.24	SUMMERLIN, ANTONIO - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,405.59	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			85.43	TAYLOR, CONNOR M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			437.73	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			170.58	TORVIK, DAVID A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,302.29	TORVIK, DAVID A - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	VIERGUTZ, JANSEN W - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	VIERGUTZ, JANSEN W - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			137.45	WILSON, TRAVIS R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			800.19	WILSON, TRAVIS R - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			171.06	YATES, JEFF J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,430.10	YATES, JEFF J - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			38.25	YOUNG, NATALIE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	YOUNG, NATALIE M - 941
1317	10/31/2025		1		Payroll		VIMLY BENEFIT SOLUTIONS, INC	42,790.50	Pay Cycle(s) 10/31/2025 To 10/31/2025 - PREMERA-EE (E/Child); Pay Cycle(s) 10/31/2025 To 10/31/2025 - PREMERA-Family; Pay Cycle(s) 10/31/2025 To 10/31/2025 - PREMERA-Married; Pay Cycle(s) 10/31/2025 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)
	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

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 10:25:10 Date: 10/11/2025

10/01/2025 To: 10/31/2025

Page: 13

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Amount	Memo
						InterFund #	Vendor		
	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 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,799.94	TAYLOR, CONNOR M - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	TAYLOR, CONNOR M - 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 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,311.10	WILSON, TRAVIS R - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			13.24	WILSON, TRAVIS R - PREMERA-Married
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			659.36	COLLAMORE, ROBERT S - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.66	COLLAMORE, ROBERT S - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			659.36	COOPER, SCOTT N - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.66	COOPER, SCOTT N - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			659.36	JENSON, ZACKARY T - PREMERA-Single

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 10:25:10 Date: 10/11/2025

10/01/2025 To: 10/31/2025

Page: 14

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Amount	Memo
						InterFund #	Vendor		
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			144.82	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	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
522	20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			143.06	PALMER, TUESDAY A - DVL
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

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 10:25:10 Date: 10/11/2025

10/01/2025 To: 10/31/2025

Page: 15

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	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
1318	10/31/2025		1		Payroll		WA PUB EMP RETIREMENT SYS-PERS	5,970.16	Pay Cycle(s) 10/31/2025 To 10/31/2025 - 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
1319	10/31/2025		1		Payroll		WA STATE SUPPORT REGISTRY	1,643.00	Pay Cycle(s) 10/31/2025 To 10/31/2025 - Child Support
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,643.00	COTTER, MICKEY J - Child Support
1320	10/14/2025		1		Claims		3H HOME SERVICES	738.48	
	522 50 41 0200	Building Maintenance	001	001	General Expense Fund			510.42	
	522 50 41 0200	Building Maintenance	001	001	General Expense Fund			228.06	
1321	10/14/2025		1		Claims		AIR EXCHANGE INC	1,005.00	
	522 50 41 0200	Building Maintenance	001	001	General Expense Fund			503.00	
	522 50 41 0200	Building Maintenance	001	001	General Expense Fund			502.00	
1322	10/14/2025		1		Claims		AIRGAS USA, LLC	2,278.77	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			486.20	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			459.48	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			1,155.94	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			177.15	
1323	10/14/2025		1		Claims		AT&T MOBILITY	1,092.83	
	522 10 42 5000	Cell Phones	001	001	General Expense Fund			1,092.83	
1324	10/14/2025		1		Claims		BARRETT, FRED	144.60	
	522 20 20 2000	Retirement Medical C	001	001	General Expense Fund			144.60	
1325	10/14/2025		1		Claims		BEAR CREEK COUNTRY STORE & FEED	54.24	
	522 20 35 0020	Small Engine Equipm	001	001	General Expense Fund			54.24	

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 10:25:10 Date: 10/11/2025

10/01/2025 To: 10/31/2025

Page: 16

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1326	10/14/2025		1		Claims		BLUE CROSS BLUE SHIELD OF MONTAN	391.15	Fred Barrett - Nov Premium
		522 20 20 2000 Retirement Medical C		001	General Expense Fund			391.15	
1327	10/14/2025		1		Claims		BOUND TREE MEDICAL, LLC	1,585.53	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			121.99	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			835.85	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			452.42	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			175.27	
1328	10/14/2025		1		Claims		CARL D BRYANT	78.18	Rehab Rig
		522 10 49 0519 Station Supplies: Misc		001	General Expense Fund			63.45	
		522 10 49 0519 Station Supplies: Misc		001	General Expense Fund			14.73	
1329	10/14/2025		1		Claims		CASCADE NATURAL GAS	180.13	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			180.13	
1330	10/14/2025		1		Claims		CBS REPORTING INC.	86.00	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			86.00	
1331	10/14/2025		1		Claims		CENTURY LINK	253.71	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			123.17	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			130.54	
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund				
1332	10/14/2025		1		Claims		CINTAS CORP	791.87	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			197.78	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			200.06	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			193.97	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			200.06	
1333	10/14/2025		1		Claims		ATTN: A/R CITY OF OLYMPIA	3,311.78	
		522 45 41 0001 Fire (Training): PS		001	General Expense Fund			3,311.78	
1334	10/14/2025		1		Claims		COLLINS LAKE WATER INC	139.00	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			139.00	
1335	10/14/2025		1		Claims		COPIERS NORTHWEST, INC.	173.51	
		522 10 45 1000 Miscellaneous Expens		001	General Expense Fund			173.51	
1336	10/14/2025		1		Claims		COPY THAT REPROGRAPHICS	71.24	
		522 10 49 7000 Professional Services-		001	General Expense Fund			71.24	
1337	10/14/2025		1		Claims		UNCLAIMED PROPERTY DEPT OF REVEI	113.45	Unclaimed Property 2025
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			113.45	
1338	10/14/2025		1		Claims		DOOR SYSTEMS PLUS INC	6,537.72	
		522 50 41 0200 Building Maintenance		001	General Expense Fund			6,537.72	
1339	10/14/2025		1		Claims		DANIEL ESTRADA	136.00	PST; CPAT

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 10:25:10 Date: 10/11/2025

10/01/2025 To: 10/31/2025

Page: 17

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			61.00	
	522 71 41	4000 CPAT Testing: PS		001	General Expense Fund			75.00	
1340	10/14/2025		1		Claims		GILMORES AUTOMOTIVE SERVICE	3,763.48	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			1,141.97	
	522 60 31	0458 Vehicle Preventative M		001	General Expense Fund			1,151.75	
	522 76 48	1000 Aid/Medic Unit Preve		001	General Expense Fund			916.75	
	522 76 48	1000 Aid/Medic Unit Preve		001	General Expense Fund			553.01	
1341	10/14/2025		1		Claims		GRAINGER	119.15	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			119.15	
1342	10/14/2025		1		Claims		HOOD CANAL COMMUNICATIONS	953.72	
	522 10 42	1000 Station 21 Telephone		001	General Expense Fund			711.26	
	522 10 42	2000 Station 27 Telephone		001	General Expense Fund			242.46	
1343	10/14/2025		1		Claims		HOPE SPRINGS CARE, P.S.	13,860.00	
	522 10 49	8000 Psych Nurse Mental H		001	General Expense Fund			13,860.00	
1344	10/14/2025		1		Claims		HRA VEBA TRUST	13,362.84	YA148
	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			6,200.36	
	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	
1345	10/14/2025		1		Claims		HUTTER, CHRISTY	1,150.00	
	522 10 41	1000 IT Support Service: PS		001	General Expense Fund			1,150.00	
1346	10/14/2025		1		Claims		IMS ALLIANCE	18.74	
	522 20 31	5000 Miscellaneous PPE Pu		001	General Expense Fund			18.74	
1347	10/14/2025		1		Claims		JH KELLY, LLC	297,699.46	
	594 22 63	4000 Capital Expenditures -		001	General Expense Fund			297,699.46	
1348	10/14/2025		1		Claims		KCDA	170.30	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			170.30	
1349	10/14/2025		1		Claims		KENT D. BRUCE CO. LLC KDBCO	373.04	
	522 60 35	0384 Small Tools and Mino		001	General Expense Fund			373.04	
1350	10/14/2025		1		Claims		KITSAP BANK - VISA	6,032.27	Facebook/Meta; Facebook/Meta; Facebook/Meta; Amazon; Amazon; Amazon; VCOS; White Barn; Blaze Firecamp; Witmer; WA FF Training; Springbrook Conf; Amazon; Amazon; Amazon; Holiday Inn; Cascadia Custom De
	522 10 49	7001 Professional Svc- Sou		001	General Expense Fund			24.82	
	522 10 49	7001 Professional Svc- Sou		001	General Expense Fund			35.00	

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 10:25:10 Date: 10/11/2025

10/01/2025 To: 10/31/2025

Page: 18

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	522 10 49	7001 Professional Svc- Sou	001	001	General Expense Fund		38.00	
	522 50 48	0300 Buildings Maintenanc	001	001	General Expense Fund		61.89	
	522 50 48	0300 Buildings Maintenanc	001	001	General Expense Fund		21.70	
	522 20 48	0080 Repairs & Maintenanc	001	001	General Expense Fund		58.62	
	522 45 41	1000 Admin Staff Training:	001	001	General Expense Fund		740.00	
	522 10 31	3000 Miscellaneous Expens	001	001	General Expense Fund		118.17	
	522 45 41	0001 Fire (Training): PS	001	001	General Expense Fund		150.00	
	522 21 49	0002 Student Firefighter Pr	001	001	General Expense Fund		128.63	
	522 45 41	0001 Fire (Training): PS	001	001	General Expense Fund		650.00	
	522 45 41	0001 Fire (Training): PS	001	001	General Expense Fund		650.00	
	522 45 41	1000 Admin Staff Training:	001	001	General Expense Fund		495.00	
	522 72 31	4000 EMS Supplies/Medica	001	001	General Expense Fund		18.46	
	522 10 31	1000 Computer Hardware:	001	001	General Expense Fund		368.15	
	522 50 31	0100 Building Maintenance	001	001	General Expense Fund		42.73	
	522 45 43	2000 Commissioner Trainin	001	001	General Expense Fund		1.00	
	522 20 31	5000 Miscellaneous PPE Pu	001	001	General Expense Fund		5.90	
	522 10 31	3000 Miscellaneous Expens	001	001	General Expense Fund		118.08	
	522 60 31	0144 Vehicle Repairs: OOS	001	001	General Expense Fund		6.50	
	522 45 41	0001 Fire (Training): PS	001	001	General Expense Fund		550.00	
	522 30 41	2001 Community Outreach	001	001	General Expense Fund		268.49	
	522 30 41	2001 Community Outreach	001	001	General Expense Fund		432.73	
	522 20 20	4000 Class B Uniforms: PB	001	001	General Expense Fund		382.27	
	522 60 31	0144 Vehicle Repairs: OOS	001	001	General Expense Fund		6.50	
	522 20 20	4001 Uniforms: MIHP	001	001	General Expense Fund		229.09	
	522 20 31	0005 Wildland Programs: C	001	001	General Expense Fund		206.85	
	522 30 41	2001 Community Outreach	001	001	General Expense Fund		60.80	
	522 30 41	2001 Community Outreach	001	001	General Expense Fund		162.89	
1351	10/14/2025		1		Claims	LANGUAGE LINE SERVICES	66.74	
	522 10 49	2000 Miscellaneous: PS	001	001	General Expense Fund		66.74	
1352	10/14/2025		1		Claims	LEMAY MOBILE SHREDDING	109.49	
	522 10 49	2000 Miscellaneous: PS	001	001	General Expense Fund		109.49	
1353	10/14/2025		1		Claims	LES SCHWAB INC	2,191.60	
	522 60 31	0144 Vehicle Repairs: OOS	001	001	General Expense Fund		899.91	
	522 60 31	0144 Vehicle Repairs: OOS	001	001	General Expense Fund		774.40	
	522 60 31	0144 Vehicle Repairs: OOS	001	001	General Expense Fund		517.29	
1354	10/14/2025		1		Claims	LIFE ASSIST	3,200.99	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund		122.52	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund		242.00	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund		1,066.83	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund		1,590.99	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund		178.65	
1355	10/14/2025		1		Claims	MACECOM	12,789.00	4th Quarter User Fees

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 10:25:10 Date: 10/11/2025

10/01/2025 To: 10/31/2025

Page: 19

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			12,789.00	
1356	10/14/2025		1		Claims		MAGGIE LAKE WATER DISTRICT	45.00	
	522 10 47	9000 Station 82 Utilities (Pc		001	General Expense Fund			45.00	
1357	10/14/2025		1		Claims		MASON COUNTY GARBAGE, INC.	534.11	
	522 10 47	1000 Station 21 & 21-2 Util		001	General Expense Fund			189.16	
	522 10 47	1000 Station 21 & 21-2 Util		001	General Expense Fund			156.10	
	522 10 47	6000 Station 27 Utilities (Pc		001	General Expense Fund			27.57	
	522 10 47	6000 Station 27 Utilities (Pc		001	General Expense Fund			64.06	
	522 10 47	8000 Station 81 Utilities (Pc		001	General Expense Fund			30.52	
	522 10 47	3001 Station 23 - Crew Qtr:		001	General Expense Fund			44.65	
	522 10 47	3000 Station 23 Utilities (Pc		001	General Expense Fund			22.05	
1358	10/14/2025		1		Claims		MAT LOGO, INC	468.10	
	522 20 31	1000 Station Amenities		001	General Expense Fund			468.10	
1359	10/14/2025		1		Claims		MCKESSON MEDICAL - SURGICAL	399.66	
	522 72 31	4000 EMS Supplies/Medica		001	General Expense Fund			183.68	
	522 72 35	5000 EMS Supplies/Medica		001	General Expense Fund			183.67	
	522 72 31	4000 EMS Supplies/Medica		001	General Expense Fund			9.09	
	522 72 35	5000 EMS Supplies/Medica		001	General Expense Fund			9.09	
	522 72 31	4000 EMS Supplies/Medica		001	General Expense Fund			7.07	
	522 72 35	5000 EMS Supplies/Medica		001	General Expense Fund			7.06	
1360	10/14/2025		1		Claims		MED-TECH RESOURCE, INC	1,659.14	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			528.24	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			1,076.40	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			54.50	
1361	10/14/2025		1		Claims		MEDICARE BLUE RX	82.80	Fred Barrett - November Premium
	522 20 20	2000 Retirement Medical C		001	General Expense Fund			82.80	
1362	10/14/2025		1		Claims		KATIE M MUSGRAVE	11.67	
	522 10 31	3000 Miscellaneous Expens		001	General Expense Fund			11.67	
1363	10/14/2025		1		Claims		NMRFA- REVOLVING FUND	2,390.89	Athena; Stericycle; Tri-Tek Systems; Wave; Belfair Water District #1; Century Link; Mason County Garbage; Over reimbursed account by \$4 in September.
	522 10 49	7000 Professional Services-		001	General Expense Fund			774.99	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			65.75	
	522 10 42	3000 Station 24 Telephone		001	General Expense Fund			32.55	
	522 10 47	3001 Station 23 - Crew Qtr:		001	General Expense Fund			222.60	
	522 10 47	7000 Station 21 New Head		001	General Expense Fund			618.85	
	522 10 42	2000 Station 27 Telephone		001	General Expense Fund			212.03	
	522 10 47	7000 Station 21 New Head		001	General Expense Fund			193.95	

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 10:25:10 Date: 10/11/2025

10/01/2025 To: 10/31/2025

Page: 20

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 10 47	7000 Station 21 New Head		001	General Expense Fund			132.81	
	522 10 47	6000 Station 27 Utilities (Pc		001	General Expense Fund			27.57	
	522 10 47	6000 Station 27 Utilities (Pc		001	General Expense Fund			64.06	
	522 10 47	8000 Station 81 Utilities (Pc		001	General Expense Fund			22.89	
	522 10 47	3001 Station 23 - Crew Qtr:		001	General Expense Fund			26.84	
	522 10 47	3001 Station 23 - Crew Qtr:		001	General Expense Fund			-4.00	
1364	10/14/2025		1		Claims		NMRFA- TRAVEL EXPENSE FUND	250.00	
	522 45 43	1001 Staff Training: Travel M		001	General Expense Fund			125.00	
	522 45 43	1001 Staff Training: Travel M		001	General Expense Fund			125.00	
1365	10/14/2025		1		Claims		NORTHWEST LEADERSHIP SEMINAR	395.00	
	522 45 41	1000 Admin Staff Training:		001	General Expense Fund			395.00	
1366	10/14/2025		1		Claims		NORTHWEST SAFETY CLEAN INC	246.95	
	522 20 48	1000 PPE Repair and Maint		001	General Expense Fund			246.95	
1367	10/14/2025		1		Claims		OLYMPIA SHEET METAL, INC	1,976.52	
	522 50 41	0200 Building Maintenance		001	General Expense Fund			1,976.52	
1368	10/14/2025		1		Claims		PITNEY BOWES INC	97.94	
	522 10 42	0001 Postage: OOS		001	General Expense Fund			97.94	
1369	10/14/2025		1		Claims		PORT ORCHARD PLUMBING & HEATIN	570.15	
	522 50 41	0200 Building Maintenance		001	General Expense Fund			570.15	
1370	10/14/2025		1		Claims		PUD #1	65.63	
	522 10 47	4000 Station 24 Utilities (Pc		001	General Expense Fund			65.63	
1371	10/14/2025		1		Claims		PUD #3	2,395.98	
	522 10 47	5000 Station 25 Utilities (Pc		001	General Expense Fund			62.30	
	522 10 47	6000 Station 27 Utilities (Pc		001	General Expense Fund			294.78	
	522 10 47	1100 Station 83 Utilities (Pc		001	General Expense Fund			62.97	
	522 10 47	8000 Station 81 Utilities (Pc		001	General Expense Fund			341.49	
	522 10 47	3001 Station 23 - Crew Qtr:		001	General Expense Fund			98.22	
	522 10 47	3000 Station 23 Utilities (Pc		001	General Expense Fund			78.01	
	522 10 47	2000 Station 22 Utilities (Pc		001	General Expense Fund			76.73	
	522 10 47	9000 Station 82 Utilities (Pc		001	General Expense Fund			64.95	
	522 10 47	7000 Station 21 New Head		001	General Expense Fund			1,115.64	
	522 10 47	1000 Station 21 & 21-2 Util		001	General Expense Fund			85.46	
	522 10 47	4000 Station 24 Utilities (Pc		001	General Expense Fund			115.43	
1372	10/14/2025		1		Claims		QUILL CORPORATION - PREFERRED CU	119.76	
	522 10 31	0100 Office & Operating St		001	General Expense Fund			85.76	
	522 10 31	0100 Office & Operating St		001	General Expense Fund			34.00	
1373	10/14/2025		1		Claims		ROSE CITY LABEL	325.00	
	522 30 31	1000 Community Outreach		001	General Expense Fund			297.00	
	522 30 31	1000 Community Outreach		001	General Expense Fund			28.00	

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 10:25:10 Date: 10/11/2025

10/01/2025 To: 10/31/2025

Page: 21

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1374	10/14/2025		1		Claims		SAFEWAY	205.04	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			143.22	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			61.82	
1375	10/14/2025		1		Claims		SCOTT MCLENDONS HARDWARE	472.28	
	522 20 35 0090	Miscellaneous Items		001	General Expense Fund			112.39	
	522 20 35 0060	Hand Held Equipmen		001	General Expense Fund			62.97	
	522 20 35 0090	Miscellaneous Items		001	General Expense Fund			12.00	
	522 45 31 0001	Office & Operating S		001	General Expense Fund			88.59	
	522 50 31 0100	Building Maintenance		001	General Expense Fund			27.13	
	522 20 35 0050	Hand Tools		001	General Expense Fund			65.14	
	522 60 35 0384	Small Tools and Mino		001	General Expense Fund			13.87	
	522 50 31 0100	Building Maintenance		001	General Expense Fund			20.83	
	522 50 48 0300	Buildings Maintenanc		001	General Expense Fund			22.34	
	522 50 48 0300	Buildings Maintenanc		001	General Expense Fund			21.70	
	522 20 48 0080	Repairs & Maintenanc		001	General Expense Fund			3.84	
	522 50 49 0385	Building Maintenance		001	General Expense Fund			21.48	
1376	10/14/2025		1		Claims		SEA-WESTERN, INC.	19,576.22	
	522 20 31 5000	Miscellaneous PPE Pu		001	General Expense Fund			163.66	
	522 20 31 5000	Miscellaneous PPE Pu		001	General Expense Fund			112.62	
	522 20 31 3000	Personal Protective Ec		001	General Expense Fund			19,254.98	
	522 20 31 3000	Personal Protective Ec		001	General Expense Fund			44.96	
1377	10/14/2025		1		Claims		SNURE LAW OFFICE, PSC	252.00	
	522 10 49 2001	Miscellaneous PS - Re		001	General Expense Fund			252.00	
1378	10/14/2025		1		Claims		STERICYCLE INC	130.10	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			130.10	
1379	10/14/2025		1		Claims		PATRICIA L STONE	32.13	Batteries
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			32.13	
1380	10/14/2025		1		Claims		SYSTEMS DESIGN WEST, LLC	2,142.68	
	522 77 41 0038	Ambulance Billing Fee		001	General Expense Fund			2,142.68	
1381	10/14/2025		1		Claims		TESSCO TECHNOLOGIES INC	271.22	
	522 20 35 2000	Radio & Radio Equipr		001	General Expense Fund			271.22	
1382	10/14/2025		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	
1383	10/14/2025		1		Claims		TRI-TEK SYSTEMS INC	32.55	
	522 10 42 3000	Station 24 Telephone		001	General Expense Fund			32.55	
1384	10/14/2025		1		Claims		UNIQUE EXPERIENCE INC	293.38	
	522 20 20 4001	Uniforms: MIHP		001	General Expense Fund			40.44	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			40.46	

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 10:25:10 Date: 10/11/2025

10/01/2025 To: 10/31/2025

Page: 22

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 20 20	4000 Class B Uniforms: PB		001	General Expense Fund			30.59	
	522 20 20	4001 Uniforms: MIHP		001	General Expense Fund			80.88	
	522 20 31	5000 Miscellaneous PPE Pu		001	General Expense Fund			101.01	
1385	10/14/2025		1		Claims		US FIRE EQUIPMENT, LLC	11,532.98	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			5,868.93	
	522 60 48	1000 Fire Engine Preventati		001	General Expense Fund			5,664.05	
1386	10/14/2025		1		Claims		VFIS C/O M&T BANK	8,605.00	
	522 10 46	1000 Authority General Lial		001	General Expense Fund			8,605.00	
1387	10/14/2025		1		Claims		WA FIRE COMMISSIONERS ASSOC	420.00	
	522 45 41	2000 Commissioner Trainin		001	General Expense Fund			420.00	
1388	10/14/2025		1		Claims		WA STATE PATROL BUDGET & FISCAL	11.00	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			11.00	
1389	10/14/2025		1		Claims		WESTBAY AUTO PARTS INC	72.73	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			39.06	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			33.67	
1390	10/14/2025		1		Claims		WILCOX & FLEGEL INC.	6,942.07	
	522 20 32	0010 Vehicle Fuel Consume		001	General Expense Fund			4,314.44	
	522 20 32	0010 Vehicle Fuel Consume		001	General Expense Fund			2,627.63	
1391	10/14/2025		1		Claims		WITMER PUBLIC SAFETY GROUP INC.	694.37	
	522 20 48	0007 SCBA Mask Repair		001	General Expense Fund			146.82	
	522 20 20	4001 Uniforms: MIHP		001	General Expense Fund			547.55	
1392	10/14/2025		1		Claims		YATES, JEFF	70.00	
	522 74 41	0054 EMS (Training): PS		001	General Expense Fund			70.00	
1393	10/14/2025		1		Claims		ZOLL MEDICAL CORP. GPO	5,843.44	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			28.50	
	522 72 35	1000 EMS Equipment And		001	General Expense Fund			3,383.35	
	522 72 35	1001 EMS Equipment And		001	General Expense Fund			2,431.59	
1394	10/31/2025		1		Payroll		NMRFA PAYEE ACCOUNT	223,718.70	Payroll Direct Deposit
	522 10 10	9999 Payroll Clearing		001	General Expense Fund			223,718.70	

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 10:25:10 Date: 10/11/2025

10/01/2025 To: 10/31/2025

Page: 23

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo		
		Records Printed:	90				Adjustments:	0.00		
								Beginning Balance:	0.00	
								Revenues:	223,718.70	
								Warrant Expenditures:	862,421.22	
								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	223,718.70	862,421.22	0.00	0.00	0.00	0.00
			0.00	0.00	223,718.70	862,421.22	0.00	0.00	0.00	0.00

VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 10:14:03 Date: 10/11/2025

10/31/2025 To: 10/31/2025

Page: 1

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
251001001	C/O BPA IAFF MERP TRUST OFFICE	1306	10/31/2025	Payroll	1	3,375.00	Pay Cycle(s) 10/31/2025 To 10/31/2025 - MERP	WSC050
251001002	DCP - WA STATE DEFERRED COMP	1307	10/31/2025	Payroll	1	25,400.95	Pay Cycle(s) 10/31/2025 To 10/31/2025 - DC-DCP; Pay Cycle(s) 10/31/2025 To 10/31/2025 - DC-HRACConv; Pay Cycle(s) 10/31/2025 To 10/31/2025 - DCP-ROTH	STA175
251001003	DEPT OF LABOR & INDUSTRIES	1308	10/31/2025	Payroll	1	12,956.53	4TH Quarter L&I: 10/01/2025 - 10/31/2025	DEP100
251001004	DIMARTINO ASSOC	1309	10/31/2025	Payroll	1	1,260.96	Pay Cycle(s) 10/31/2025 To 10/31/2025 - DISABILITY	DIM100
251001005	EMPLOYMENT SEC DEPT-WA CARES	1310	10/31/2025	Payroll	1	523.39	Pay Cycle(s) 10/31/2025 To 10/31/2025 - LTC-WA	
251001006	EMPLOYMENT SECURITY DEPT-PFML	1311	10/31/2025	Payroll	1	2,205.26	Pay Cycle(s) 10/31/2025 To 10/31/2025 - PFML	EMP001
251001007	IAFF LOCAL 3876	1312	10/31/2025	Payroll	1	3,122.40	Pay Cycle(s) 10/31/2025 To 10/31/2025 - DUES	IAF110
251001008	LEOFF SYS - P/2	1313	10/31/2025	Payroll	1	38,859.69	Pay Cycle(s) 10/31/2025 To 10/31/2025 - LEOFF2	LEF150
251001009	NATIONWIDE RETIREMENT	1314	10/31/2025	Payroll	1	1,374.00	Pay Cycle(s) 10/31/2025 To 10/31/2025 - DC-NATION	NAC101
251001010	NMRFA - FOOD FUND	1315	10/31/2025	Payroll	1	200.00	Pay Cycle(s) 10/31/2025 To 10/31/2025 - FOOD	NMR100
251001011	PAYROLL TAXES MASON CTY TREASURER	1316	10/31/2025	Payroll	1	54,245.12	941 Deposit for Pay Cycle(s) 10/31/2025 - 10/31/2025	COL001
251001012	VIMLY BENEFIT SOLUTIONS, INC	1317	10/31/2025	Payroll	1	42,790.50	Pay Cycle(s) 10/31/2025 To 10/31/2025 - PREMERA-EE (E/Child); Pay Cycle(s) 10/31/2025 To 10/31/2025 - PREMERA-Family; Pay Cycle(s) 10/31/2025 To 10/31/2025 - PREMERA-Married; Pay Cycle(s) 10/31/2025 T	WAS016

VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 10:14:03 Date: 10/11/2025

10/31/2025 To: 10/31/2025

Page: 2

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
251001013	WA PUB EMP RETIREMENT SYS-PERS	1318	10/31/2025	Payroll	1	5,970.16	Pay Cycle(s) 10/31/2025 To 10/31/2025 - PERS2	WAS900
251001014	WA STATE SUPPORT REGISTRY	1319	10/31/2025	Payroll	1	1,643.00	Pay Cycle(s) 10/31/2025 To 10/31/2025 - Child Support	
251001015	BECK RYAN W	1255	10/31/2025	Payroll	1	179.70	Paydate 10/31/25	
251001016	BERRY SHAWN M	1256	10/31/2025	Payroll	1	221.64	Paydate 10/31/25	
251001017	ESTRADA DANIEL	1267	10/31/2025	Payroll	1	456.75	Paydate 10/31/25	
251001018	HART BRIAN D	1269	10/31/2025	Payroll	1	221.64	Paydate 10/31/25	
251001019	HENRY NICHOLAS R	1270	10/31/2025	Payroll	1	179.70	Paydate 10/31/25	
251001020	IMLAY SHYANN R	1272	10/31/2025	Payroll	1	184.70	Paydate 10/31/25	
251001021	KEWISH DANIEL K	1277	10/31/2025	Payroll	1	293.18	Paydate 10/31/25	KEW200
251001022	NESS JONAH A	1283	10/31/2025	Payroll	1	327.46	Paydate 10/31/25	NES001
251001023	OFFENBACKER CHAD W	1285	10/31/2025	Payroll	1	179.70	Paydate 10/31/25	
251001024	SAMMONS MICHAEL J	1290	10/31/2025	Payroll	1	221.64	Paydate 10/31/25	SAM025
251001025	STROMBACH MASON A	1295	10/31/2025	Payroll	1	456.75	Paydate 10/31/25	
251001026	TAURMAN LEVI D	1297	10/31/2025	Payroll	1	179.70	Paydate 10/31/25	
251001027	TORRES JR CHRISTION D	1299	10/31/2025	Payroll	1	461.75	Paydate 10/31/25	
251001028	VIERGUTZ JANSEN W	1301	10/31/2025	Payroll	1	179.70	Paydate 10/31/25	
251001029	YOUNG NATALIE M	1304	10/31/2025	Payroll	1	456.75	Paydate 10/31/25	
251001030	3H HOME SERVICES	1320	10/14/2025	Claims	1	738.48		
251001031	AIR EXCHANGE INC	1321	10/14/2025	Claims	1	1,005.00		AIR100
251001032	AIRGAS USA, LLC	1322	10/14/2025	Claims	1	2,278.77		AIR200
251001033	AT&T MOBILITY	1323	10/14/2025	Claims	1	1,092.83		
251001034	BARRETT, FRED	1324	10/14/2025	Claims	1	144.60		BAR165
251001035	BEAR CREEK COUNTRY STORE & FEED	1325	10/14/2025	Claims	1	54.24		BEA001
251001036	BLUE CROSS BLUE SHIELD OF MONTANA	1326	10/14/2025	Claims	1	391.15	Fred Barrett - Nov Premium	BLU020
251001037	BOUND TREE MEDICAL, LLC	1327	10/14/2025	Claims	1	1,585.53		BOU100
251001038	BRYANT CARL D	1328	10/14/2025	Claims	1	78.18	Rehab Rig	
251001039	CASCADE NATURAL GAS	1329	10/14/2025	Claims	1	180.13		CAS100
251001040	CBS REPORTING INC.	1330	10/14/2025	Claims	1	86.00		CBS001
251001041	CENTURY LINK	1331	10/14/2025	Claims	1	253.71		CEN160
251001042	CINTAS CORP	1332	10/14/2025	Claims	1	791.87		
251001043	CITY OF OLYMPIA ATTN: A/R	1333	10/14/2025	Claims	1	3,311.78		OLY003
251001044	COLLINS LAKE WATER INC	1334	10/14/2025	Claims	1	139.00		COL077
251001045	COPIERS NORTHWEST, INC.	1335	10/14/2025	Claims	1	173.51		COP002
251001046	COPY THAT REPROGRAPHICS	1336	10/14/2025	Claims	1	71.24		COP001
251001047	DEPT OF REVENUE UNCLAIMED PROPERTY	1337	10/14/2025	Claims	1	113.45	Unclaimed Property 2025	
251001048	DOOR SYSTEMS PLUS INC	1338	10/14/2025	Claims	1	6,537.72		
251001049	ESTRADA DANIEL	1339	10/14/2025	Claims	1	136.00	PST; CPAT	
251001050	GILMORES AUTOMOTIVE SERVICE	1340	10/14/2025	Claims	1	3,763.48		GIL275
251001051	GRAINGER	1341	10/14/2025	Claims	1	119.15		GRA013
251001052	HOOD CANAL COMMUNICATIONS	1342	10/14/2025	Claims	1	953.72		HOO071
251001053	HOPE SPRINGS CARE, P.S.	1343	10/14/2025	Claims	1	13,860.00		
251001054	HRA VEBA TRUST	1344	10/14/2025	Claims	1	13,362.84	YA148	HRA200
251001055	HUTTER, CHRISTY	1345	10/14/2025	Claims	1	1,150.00		HUT075
251001056	IMS ALLIANCE	1346	10/14/2025	Claims	1	18.74		IMS001
251001057	JH KELLY, LLC	1347	10/14/2025	Claims	1	297,699.46		JHK001
251001058	KCDA	1348	10/14/2025	Claims	1	170.30		KCD100

VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 10:14:03 Date: 10/11/2025

10/31/2025 To: 10/31/2025

Page: 3

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
251001059	KENT D. BRUCE CO. LLC KDBCO	1349	10/14/2025	Claims	1	373.04		KEN200
251001060	KITSAP BANK - VISA	1350	10/14/2025	Claims	1	6,032.27	Facebook/Meta; Facebook/Meta; Facebook/Meta; Amazon; Amazon; Amazon; VCOS; White Barn; Blaze Firecamp; Witmer; WA FF Training; Springbrook Conf; Amazon; Amazon; Amazon; Holiday Inn; Cascadia Custom De	KIT072
251001061	LANGUAGE LINE SERVICES	1351	10/14/2025	Claims	1	66.74		LAN098
251001062	LEMAY MOBILE SHREDDING	1352	10/14/2025	Claims	1	109.49		
251001063	LES SCHWAB INC	1353	10/14/2025	Claims	1	2,191.60		LES110
251001064	LIFE ASSIST	1354	10/14/2025	Claims	1	3,200.99		LIF100
251001065	MACECOM	1355	10/14/2025	Claims	1	12,789.00	4th Quarter User Fees	MAC053
251001066	MAGGIE LAKE WATER DISTRICT	1356	10/14/2025	Claims	1	45.00		MAG080
251001067	MASON COUNTY GARBAGE, INC.	1357	10/14/2025	Claims	1	534.11		MAS300
251001068	MAT LOGO, INC	1358	10/14/2025	Claims	1	468.10		
251001069	MCKESSON MEDICAL - SURGICAL	1359	10/14/2025	Claims	1	399.66		MCK001
251001070	MED-TECH RESOURCE, INC	1360	10/14/2025	Claims	1	1,659.14		MED024
251001071	MEDICARE BLUE RX	1361	10/14/2025	Claims	1	82.80	Fred Barrett - November Premium	MED200
251001072	MUSGRAVE KATIE M	1362	10/14/2025	Claims	1	11.67		
251001073	NMRFA- REVOLVING FUND	1363	10/14/2025	Claims	1	2,390.89	Athena; Stericycle; Tri-Tek Systems; Wave; Belfair Water District #1; Century Link; Mason County Garbage; Over reimbursed account by \$4 in September.	NMR200
251001074	NMRFA- TRAVEL EXPENSE FUND	1364	10/14/2025	Claims	1	250.00		NMR300
251001075	NORTHWEST LEADERSHIP SEMINAR	1365	10/14/2025	Claims	1	395.00		NOR145
251001076	NORTHWEST SAFETY CLEAN INC	1366	10/14/2025	Claims	1	246.95		NOR156
251001077	OLYMPIA SHEET METAL, INC	1367	10/14/2025	Claims	1	1,976.52		
251001078	PITNEY BOWES INC	1368	10/14/2025	Claims	1	97.94		PIT001
251001079	PORT ORCHARD PLUMBING & HEATING, INC	1369	10/14/2025	Claims	1	570.15		
251001080	PUD #1	1370	10/14/2025	Claims	1	65.63		PUD100
251001081	PUD #3	1371	10/14/2025	Claims	1	2,395.98		PUD300
251001082	QUILL CORPORATION - PREFERRED CUSTOMER	1372	10/14/2025	Claims	1	119.76		QUI100
251001083	ROSE CITY LABEL	1373	10/14/2025	Claims	1	325.00		ROS110
251001084	SAFEWAY	1374	10/14/2025	Claims	1	205.04		SAF112
251001085	SCOTT MCLENDONS HARDWARE	1375	10/14/2025	Claims	1	472.28		SCO150
251001086	SEA-WESTERN, INC.	1376	10/14/2025	Claims	1	19,576.22		SEA125
251001087	SNURE LAW OFFICE, PSC	1377	10/14/2025	Claims	1	252.00		SNU085
251001088	STERICYCLE INC	1378	10/14/2025	Claims	1	130.10		STE505

VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 10:14:03 Date: 10/11/2025

10/31/2025 To: 10/31/2025

Page: 4

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	
251001089 STONE PATRICIA L	1379	10/14/2025	Claims	1	32.13	Batteries	
251001090 SYSTEMS DESIGN WEST, LLC	1380	10/14/2025	Claims	1	2,142.68		
251001091 TESSCO TECHNOLOGIES INC	1381	10/14/2025	Claims	1	271.22		
251001092 TRAILS END WATER DISTRICT	1382	10/14/2025	Claims	1	118.06		TRA092
251001093 TRI-TEK SYSTEMS INC	1383	10/14/2025	Claims	1	32.55		TRI160
251001094 UNIQUE EXPERIENCE INC	1384	10/14/2025	Claims	1	293.38		UNI014
251001095 US FIRE EQUIPMENT, LLC	1385	10/14/2025	Claims	1	11,532.98		USF152
251001096 VFIS C/O M&T BANK	1386	10/14/2025	Claims	1	8,605.00		VFI200
251001097 WA FIRE COMMISSIONERS ASSOC	1387	10/14/2025	Claims	1	420.00		WAS091
251001098 WA STATE PATROL BUDGET & FISCAL	1388	10/14/2025	Claims	1	11.00		WAS800
251001099 WESTBAY AUTO PARTS INC	1389	10/14/2025	Claims	1	72.73		WES077
251001100 WILCOX & FLEGEL INC.	1390	10/14/2025	Claims	1	6,942.07		WIL012
251001101 WITMER PUBLIC SAFETY GROUP INC.	1391	10/14/2025	Claims	1	694.37		WIT080
251001102 YATES, JEFF	1392	10/14/2025	Claims	1	70.00		YAT190
251001103 ZOLL MEDICAL CORP. GPO	1393	10/14/2025	Claims	1	5,843.44		ZOL001
251001104 NMRFA PAYEE ACCOUNT	1394	10/31/2025	Payroll	1	223,718.70	Payroll Direct Deposit	COL002
Total Vouchers:					866,621.98		

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: _____