

# North Mason Regional Fire Authority Board of Fire Commissioners Agenda

November 10<sup>th</sup> and 18<sup>th</sup> 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

## Public Budget Hearing Nov 10<sup>th</sup> - 5 pm

Blue Information and Red Action Requested

Call to Order

Pledge of Allegiance

**Approval of Minutes-** The meeting minutes from October's Board meetings are attached for review and approval.

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

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

## Administration Report

- 2023-2024 WA State Audit Underway
- 2025 Fire Commissioners Conference Recap
- 2025 Mason County Fire Academy Graduation
- AWC Award and Interlocal with City of Shelton
- B. Byerly Update
- Chaplain Candidate-Steve Duenkel
- NMSD School Levy
- Solar Panel Project Update
- VFIS Authority Insurance Renewal

## New Business

- 2026 Budget Resolutions Adoption
  - 25-01 Levy and Budget
  - 25-02 1% Levy Increase Fire
  - 25-03 1% Levy Increase EMS
- PEER Job Description

## Old Business

## Public Comment

**BVFF**

## Adjournment



# North Mason Regional Fire Authority 2026 Annual Budget DRAFT



## The North Mason Regional Fire Authority's (NMRFA) 2026 Annual Budget is a document that is designed to:

1. Help the NMRFA with the implementation of sound financial principles;
2. Indicate program and service priorities; and
3. Provide a means of communication for NMRFA financial matters to all internal and external stakeholders.



**Budget Goal: *To provide financial resources and accountability for public safety service delivery in North Mason.***

1. Distribute financial resources as determined by community need;
2. Provide financial resources for strategically developed Authority priorities;
3. Clearly communicate NMRFA objectives with the community served;
4. Ensure financial accountability and efficiency through data analysis and review;
5. Fund and maintain NMRFA savings contingencies to allow for future growth;
6. Provide for a financial review of systems to determine program(s) effectiveness;
7. Allow for evaluation of financial accountability and effectiveness by entities outside of the NMRFA.

Revenue	2023	2024	2024A	2025	2026
NMRFA Property Fire Levy Tax	\$ 2,522,758	\$ 2,583,244	\$ 2,624,541	\$ 3,675,733	\$ 3,707,997
NMRFA EMS Levy Tax	\$ 925,440	\$ 927,252	\$ 893,024	\$ 950,098	\$ 972,769
Ambulance Fees	\$ 570,000	\$ 595,000	\$ 824,256	\$ 650,000	\$ 750,000
MIHP Payments			\$ 3,842	\$ 25,000	\$ 50,000
GEMT	\$ 300,000	\$ 450,000	\$ 765,636	\$ 475,000	\$ 490,000
Land Transfer (Timber)	\$ 40,000	\$ 40,000	\$ 91,333	\$ 40,000	\$ 40,000
Timber Excise Tax	\$ 35,000	\$ 35,000	\$ 76,320	\$ 35,000	\$ 35,000
Mission Creek/Wildfire/Schools/Parks	\$ 80,000	\$ 85,000	\$ 105,616	\$ 85,000	\$ 95,000
Interest	\$ 15,000	\$ 85,000	\$ 145,933	\$ 110,000	\$ 110,000
Misc. Utilities	\$ 3,000	\$ 3,000	\$ 1,730	\$ 3,000	\$ 3,000
Grants (State DOH, AFG)	\$ 41,300	\$ 1,300	\$ 295,649	\$ 1,340	\$ 1,300
Non-Revenue Reimbursement	\$ 40,000	\$ 40,000	\$ 15,380	\$ 40,000	\$ 40,000
Private Contributions	\$ 2,000	\$ 2,000	\$ 35,568	\$ 2,500	\$ 2,500
Training/Practice Burns	\$ 10,000	\$ 10,000	\$ 33,897	\$ 10,000	\$ 25,000
Junk/Salvage	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 5,000
Starting Balance	\$ 456,386	\$ 400,000	\$ 400,000	\$ 230,000	\$ 250,000
Fire Marshal Reimbursement	\$ 15,000	\$ 15,000	\$ 8,915	\$ 10,000	
Insurance Recovery	\$ 30,000	\$ 42,392	\$ 14,663	\$ 45,000	\$ 30,000
Miscellaneous (Other Revenue)			\$ 110,810	\$ 40,000	
460 OBH Lease					\$ 24,000
Hospital ILA-PA Program Revenue	\$ 487,000	\$ 150,000.00	\$ 225,000.00	\$ 400,000.00	\$ 850,000.00
<b>Total Revenue</b>	<b>\$ 5,587,884</b>	<b>\$ 5,479,188</b>	<b>\$ 6,672,113</b>	<b>\$ 6,842,671</b>	<b>\$ 7,481,566</b>

<b>EXPENDITURES</b>	<b>2023</b>	<b>2024</b>	<b>2024A</b>	<b>2025</b>	<b>2026</b>
<b>Line Item Manager: Beau Bakken, Fire Chief</b>					
Career Salaries	2,780,000	2,900,000	3,096,902	3,500,000	3,950,000
Career Benefit Costs	1,025,000	1,100,000	888,378	1,200,000	1,200,000
Retirement Medical Costs	7,000	7,000	7,507	7,000	7,000
Equipment and Facilities Fund	225,000	225,000	225,000	425,000	225,000
Operational Misc. Expenses	10,000	10,000	12,781	10,000	10,000
Admin Training	10,000	10,000	16,067	10,000	10,000
Insurance	75,700	80,000	105,377	110,000	125,000
Mental Health Program (AFG Grant)	40,000				
Legal Fees	2,500	2,500	640	2,000	2,000
Computer/IT	20,000	20,000	24,200	20,000	20,000
Ambulance Refunds	5,000	4,000	3,106	3,000	3,000
Elections			16,071	10,000	10,000
Professional Service	25,000	22,500	87,907	50,000	50,000
Commissioner Stipend/Training	30,000	30,000	29,349	30,000	30,000
Chaplain Program					
<b>Subtotal</b>	<b>4,255,200</b>	<b>4,411,000</b>	<b>4,513,285</b>	<b>5,377,000</b>	<b>5,642,000</b>

<b>EXPENDITURES</b>	<b>2023</b>	<b>2024</b>	<b>2024A</b>	<b>2025</b>	<b>2026</b>
<b>Line Item Manager: Angie McCormick, Executive Assistant</b>					
Postage	2,500	2,500	2,712	2,500	2,500
Office Supplies	5,000	5,000	3,284	5,000	5,000
Volunteer Pension and Disability	2,000	2,000	1,530	2,000	2,000
Legal Advertisements/Subs	2,000	2,000	217	2,000	2,000
Authority Dinner	6,500	10,000	9,431	15,000	16,000
<b>Subtotal</b>	<b>18,000</b>	<b>21,500</b>	<b>17,175</b>	<b>26,500</b>	<b>27,500</b>

<b>EXPENDITURES</b>	<b>2023</b>	<b>2024</b>	<b>2024A</b>	<b>2025</b>	<b>2026</b>
<b>Line Item Manager: Scott Cooper, Assistant Fire Chief</b>					
Station Utilities	75,000	100,000	86,862	100,000	100,000
Preventative Maint. Contract	38,000	38,000	41,365	42,000	42,000
Vehicle Repairs	70,000	70,000	79,674	80,000	80,000
Vehicle Fuel	55,000	75,000	79,428	80,000	80,000
Infectious Disease, Safety, Health & Physicals	4,000	4,000	3,393	4,000	4,000
Student Resident Program	30,000	40,000	49,005	40,000	40,000
Fire Academy	35,000	35,000	32,939	35,000	35,000
Career Staff Education	15,000	15,000	16,061	15,000	15,000
Dispatching Services	41,484	41,488	24,846	51,156	51,156
Vol. Stipend/BLS Transports	30,000	40,000	17,568	30,000	30,000
Awards/Recognition/Code 13	2,000	2,000	925	2,000	2,000
Building Maintenance	35,000	35,000	34,119	35,000	35,000
<b>Subtotal</b>	<b>430,484</b>	<b>495,488</b>	<b>466,185</b>	<b>514,156</b>	<b>514,156</b>

<b>EXPENDITURES</b>	<b>2023</b>	<b>2024</b>	<b>2024A</b>	<b>2025</b>	<b>2026</b>
<b>Line Item Manager: Carl Ehresman, Captain</b>					
EMS Supplies	100,000	100,000	82,800	100,000	100,000
EMS Equipment	18,000	21,000	13,312	35,000	35,000
MPD/QA	8,000	8,000	10,800	20,000	20,000
Ambulance Billing	25,000	25,000	33,254	25,000	25,000
Wellness	8,000	8,000	7,635	8,000	8,000
Cellular Phones (Service)	16,000	15,000	9,628	15,000	15,000
<b>Subtotal</b>	<b>175,000</b>	<b>177,000</b>	<b>157,430</b>	<b>203,000</b>	<b>203,000</b>

<b>EXPENDITURES</b>	<b>2023</b>	<b>2024</b>	<b>2024A</b>	<b>2025</b>	<b>2026</b>
<b>Line Item Manager: Ryan Cleveland, Captain</b>					
Station Amenities	4,000	4,000	3,232	4,000	6,000
Protective Equipment	25,000	25,000	17,224	40,000	40,000
Training	35,000	35,000	36,420	48,515	48,410
Uniforms	18,000	18,000	20,729	18,000	18,000
Station Supplies	10,000	10,000	9,624	12,000	15,000
<b>Subtotal</b>	<b>92,000</b>	<b>92,000</b>	<b>87,229</b>	<b>122,515</b>	<b>127,410</b>

	<b>2023</b>	<b>2024</b>	<b>2024A</b>	<b>2025</b>	<b>2026</b>
<b>Line Item Manger: Anthony Rhead, Captain</b>					
SCBA/Compressor Maintenance	10,000	10,000	10,518	12,000	12,000
Radio Upgrades	12,000	10,000	8,000	10,000	10,000
Fire Equipment Reserve	30,000	30,000	30,000	30,000	30,000
Fire Equipment Replacement	20,700	20,700	21,017	30,000	30,000
Fire Equipment Testing	13,000	13,000	17,118	20,000	20,000
Wildland	15,000	15,000	17,118	15,000	15,000
ORV	1,500	3,500	1,532	3,500	3,500
<b>Subtotal</b>	<b>102,200</b>	<b>102,200</b>	<b>105,303</b>	<b>120,500</b>	<b>120,500</b>

	<b>2023</b>	<b>2024</b>	<b>2024 A</b>	<b>2025</b>	<b>2026</b>
<b>Line Item Manger: Ryan Cloud, Captain</b>					
CRT Programs	5,000	5,000		5,000	5,000
Safety Improvements	7,000	7,000	134	7,000	7,000
<b>Subtotal</b>	<b>12,000</b>	<b>12,000</b>	<b>134</b>	<b>12,000</b>	<b>12,000</b>

<b>EXPENDITURES</b>	<b>2023</b>	<b>2024</b>	<b>2024A</b>	<b>2025</b>	<b>2026</b>
<b>Line Item Manager: MIHP</b>					
EMS Supplies/Medications				35,000	35,000
Professional Svc				12,000	12,000
Salary: NP	487,000	150,000	145,689	150,000	320,000
Salary/Benefits: Registered Nurse				150,000	260,000
Psych ARNP Contract for Services				100,000	190,000
<b>Subtotal</b>	<b>487,000</b>	<b>150,000</b>	<b>145,689</b>	<b>447,000</b>	<b>817,000</b>

<b>EXPENDITURES</b>	<b>2023</b>	<b>2024</b>	<b>2024A</b>	<b>2025</b>	<b>2026</b>
<b>Line Item Manager: Abe Gardner, Emergency Prevention Specialist</b>					
Community Newsletter/Mailers	6,000	8,000	14,003	8,000	6,000
Community Outreach Program	10,000	10,000	13,787	12,000	12,000
<b>Subtotal</b>	<b>16,000</b>	<b>18,000</b>	<b>27,790</b>	<b>20,000</b>	<b>18,000</b>

Reimbursed Expenses			511,526		
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<b>Subtotal</b>	<b>5,587,884</b>	<b>5,479,188</b>	<b>6,031,745</b>	<b>6,842,671</b>	<b>7,481,566</b>
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<b>EXPENDITURE TOTALS</b>	<b>2023</b>	<b>2024</b>	<b>2024 A</b>	<b>2025</b>	<b>2026</b>
	\$5,587,884	\$5,479,188	\$6,031,745	\$6,842,671	\$7,481,566

### Contingencies

	Start of 2026	End of 2026
Emergency Contingency Balance	\$500,140.68	\$500,140.68
Capital Contingency Balance	\$1,624,292.31	\$1,849,292.31
Fire Equipment Contingency Balance	\$201,628.98	\$231,628.98





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**NORTH MASON REGIONAL FIRE AUTHORITY  
Regular Meeting Minutes: 10/14/2025**

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

**Zoom:** Commissioner Paul Severson

**Absent:** None

**Guests:** None

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

Meeting minutes from the September 2025 were presented and reviewed. **Commissioner Inch moved to approve meeting minutes; Commissioner Kewish seconded the motion. Motion carried.**

#### **FINANCIALS**

Financial vouchers were presented and reviewed by the Board. Chief Bakken noted the payment to JH Kelly for the solar project, Door Systems Plus and 5 sets of bunker gear were purchased to replace expiring gear.

**Commissioner Severson moved to approve Voucher Numbers 251001001 to 251001104 for \$866,621.98. Commissioner Miller seconded the motion. Motion carried.**

#### **ADMINISTRATIVE REPORT**

**AFG Grant Award-Therma Imaging Cameras:** Chief Bakken noted that the NMRFA was awarded a micro-grant through the Assistance to Firefighters Grant (AFG) program for the purchase of thermal imaging cameras to be used on first-out rigs. He thanked Captain Rhead for his efforts and work in securing the grant.

**AWC Award-City of Shelton:** Chief Bakken shared that the City of Shelton, in partnership with NMRFA, was awarded grant funding through the Association of Washington Cities (AWC). The funding will support the creation of a Peer Support Specialist position within the Mobile

Integrated Health Program (MIHP). This position will serve the central and south regions of the county.

**Camera Installation – Stations 81, 82, and 83:** Chief Bakken provided an update that security cameras have been installed at Stations 81, 82, and 83. He thanked Community Outreach Coordinator Carl Bryant for completing the installation.

**Fire Prevention Week:** Chief Bakken noted that Fire Prevention Week was observed October 5–11. NMRFA held a smoke alarm giveaway in partnership with McLendon’s Hardware and conducted a social media campaign to promote fire safety awareness.

**Mindy Bishop Return:** Chief Bakken shared that MIHP Provider Mindy Bishop has returned from her reserve training in Oklahoma and has resumed serving patients in the North Mason community.

**South MIHP Provider Hiring:**

Chief Bakken provided an update on the South MIHP Provider position, noting that an offer has been made and accepted by Melissa Nunez. She will be a great addition to the team. Two other interviews and ride-alongs were conducted during the selection process. Melissa’s start date is scheduled for November 17.

**Tuesday Palmer Hiring:** Chief Bakken announced that Firefighter Tuesday Palmer has been offered a full-time position. She has been assigned to A-Shift. Tuesday began her service as a volunteer and recently completed the Fire Academy. Congratulations to Tuesday on joining NMRFA as a full-time member and continuing her career in the fire service.

**NEW BUSINESS:**

**Roger Ferris Retirement Announcement WFC:** Commissioner McIntosh shared that Roger Ferris will be retiring and will be honored at the upcoming Fire Commissioners Conference. Chief Bakken noted that this is a significant loss for the Washington Fire Commissioners Association (WFC), as Roger has dedicated many years to supporting the organization and its mission.

**EMS Transport Rates:** Chief Bakken requested a review and approval of the updated EMS Transport Rates. He noted that there are no changes to the existing transport rates; however, an updated *Treat and Refer* rate has been added. This rate allows NMRFA to bill Medicaid (not the patient) for non-transport incidents in which patients are referred to medical providers or the MIHP team for follow-up care. The established fee for this service is \$115.34.

**Commissioner McIntosh moved to approve the EMS Transport Rates as presented; Commissioner Inch seconded the motion. Motion carried.**

**OLD BUSINESS:**

**MACECOM 2026 Budget:** Chief Bakken shared that he recently met with Joe Schmidt regarding a potential rate adjustment with MACECOM. It appears that rates will decrease rather than increase as originally discussed. The Interlocal Agreement (ILA) will need revision to reflect the updated terms. Chief Bakken also noted that MACECOM currently has 17 dispatchers on staff.

**PUBLIC COMMENT:** None

**GOOD OF THE ORDER:**

Commissioner McIntosh thanked Chief Bakken for conducting CPR training for the Mason County Search and Rescue team.

**Commissioner McIntosh moved to adjourn the meeting. With no further business, the meeting adjourned at 5:54 pm.**

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Commissioner Paul Severson

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Commissioner John Inch

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Commissioner Kelley McIntosh

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Commissioner Bob Miller

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Commissioner Dan Kewish

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Authority Secretary Katie Musgrave



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**NORTH MASON REGIONAL FIRE AUTHORITY**  
**Regular Meeting Minutes: 10/21/2025**

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

**Zoom:** None

**Absent:** None

**Guests:** None

Meeting was called to order at 5:01 pm with the Pledge of Allegiance.

#### **FINANCIALS**

Chief Bakken reviewed the October financials, noting that NMRFA is at 84% of budgeted revenues. Timber Tax revenues have slowed but remain strong at 344% of the projected amount. GEMT revenues have also slowed, currently at 80%. Ambulance revenues continue to perform well. Expenditures are at 101%, with 14% representing reimbursed expenses.

Chief Bakken also presented the MIHP Funding Review, noting that the program currently has 10 active funding sources and 4 pending funding opportunities. The MIHP budget is \$750,000 and is entirely grant and fee for service funded .

#### **ADMINISTRATIVE REPORT**

**WA State MIHP Performance Audit:** Chief Bakken shared that the Washington State Auditor conducted a performance audit of all Mobile Integrated Health (MIHP/CARES) programs within fire departments statewide. The report identified 52 programs, all utilizing Community Paramedics and/or Nurses to help reduce non-emergency use of the 911 system. Chief Bakken noted that none had advanced-level providers like NMRFA's program. He shared it is encouraging to see the broader impact and development of MIHP efforts across the state.

**Authority Newsletter:** Chief Bakken noted that the annual Authority Newsletter will be completed in-house this year and is scheduled for release in January. He also shared that the Santa Schedule will be posted online.

**Bus Fire Training – NMSD:** Chief Bakken shared that Lt. Klahr conducted bus fire training with the North Mason School District (NMSD) Transportation Department. A total of 32 staff members participated in both classroom instruction and hands-on training simulations.

**NEW BUSINESS:** None

**OLD BUSINESS:** None

**PUBLIC COMMENT:** None

**GOOD OF THE ORDER:**

**Mason County Service Provider Introduction & Networking Summit:** Chief Bakken shared that NMRFA will host the Mason County Service Provider Introduction & Networking Summit the following day. The event is expected to bring together over 150 participants from local agencies and service organizations to strengthen partnerships, share resources, and enhance coordination of services across the county.

**Central Mason Fire & Rescue Training Tower:** Commissioner Severson inquired about the training tower currently being constructed by Central Mason Fire & Rescue and asked if NMRFA will participate in future joint trainings. Chief Cooper noted that NMRFA is hopeful to collaborate and participate in training opportunities once the project is completed.

**Commissioner McIntosh moved to adjourn the meeting. With no further business, the meeting adjourned at 5:56 pm.**

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Commissioner Paul Severson

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Commissioner John Inch

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Commissioner Kelley McIntosh

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Commissioner Bob Miller

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Commissioner Dan Kewish

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Authority Secretary Katie Musgrave

## 2025 BUDGET POSITION

North Mason Regional Fire Authority

Time: 13:10:02 Date: 11/07/2025

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### 001 General Expense Fund

Revenues	Amt Budgeted	November	YTD	Remaining		
<b>308 Beginning Balances</b>						
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%
<b>308 Beginning Balances</b>		<b>230,000.00</b>	<b>0.00</b>	<b>3,522,251.44</b>	<b>(3,292,251.44)</b>	<b>*****%</b>
<b>310 Taxes</b>						
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%
<b>310 Taxes</b>		<b>4,625,871.00</b>	<b>0.00</b>	<b>2,731,590.77</b>	<b>1,894,280.23</b>	<b>59.1%</b>
<b>330 Intergovernmental Revenues</b>						
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%
<b>330 Intergovernmental Revenues</b>		<b>911,300.00</b>	<b>0.00</b>	<b>1,360,463.71</b>	<b>(449,163.71)</b>	<b>149.3%</b>
<b>340 Charges For Goods &amp; Services</b>						
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: 13:10:02 Date: 11/07/2025

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### 001 General Expense Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
<b>340 Charges For Goods &amp; Services</b>					
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%
<b>340 Charges For Goods &amp; Services</b>	<b>770,000.00</b>	<b>0.00</b>	<b>817,336.25</b>	<b>(47,336.25)</b>	<b>106.1%</b>
<b>360 Interest &amp; Other Earnings</b>					
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%
<b>360 Interest &amp; Other Earnings</b>	<b>205,500.00</b>	<b>0.00</b>	<b>157,044.47</b>	<b>48,455.53</b>	<b>76.4%</b>
<b>380 Non Revenues</b>					
389 90 00 0000 Other Adjustments Cancelled Warrants	0.00	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>390 Other Financing Sources</b>					
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%
<b>390 Other Financing Sources</b>	<b>100,000.00</b>	<b>0.00</b>	<b>159,287.56</b>	<b>(59,287.56)</b>	<b>159.3%</b>
<b>397 Interfund Transfers</b>					
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%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>6,842,671.00</b>	<b>0.00</b>	<b>8,747,974.20</b>	<b>(1,905,303.20)</b>	<b>127.8%</b>

## 2025 BUDGET POSITION

North Mason Regional Fire Authority

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**001 General Expense Fund**

Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>001 Bakken</b>					
522 45 41 1000 Admin Staff Training: PS	10,000.00	0.00	2,565.23	7,434.77	25.7%
522 45 43 1000 Admin Staff Training: Travel	0.00	707.24	1,347.56	(1,347.56)	0.0%
001 Administration Training	10,000.00	707.24	3,912.79	6,087.21	39.1%
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	833.35	7,683.08	1,192,316.92	0.6%
522 10 20 0020 Admin Staff- Medicare	0.00	799.72	8,862.13	(8,862.13)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	2,992.50	37,911.12	(37,911.12)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	4,493.82	61,969.72	(61,969.72)	0.0%
522 10 20 0050 Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 20 20 0010 Firefighter/EMT- Labor and Industry Insurance	0.00	6,049.82	64,590.17	(64,590.17)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	2,267.97	21,531.75	(21,531.75)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	8,214.88	77,215.93	(77,215.93)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	25,244.44	323,590.52	(323,590.52)	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	4,009.38	44,522.86	(44,522.86)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	2,094.64	18,892.67	(18,892.67)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	7,613.20	67,794.23	(67,794.23)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	13,558.30	192,101.46	(192,101.46)	0.0%
003 Benefits	1,200,000.00	78,172.02	926,665.64	273,334.36	77.2%
522 11 10 0001 Commissioner Stipends	30,000.00	1,932.00	19,320.00	10,680.00	64.4%
522 11 20 0010 Labor and Industry Insurance	0.00	1.68	16.80	(16.80)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	147.79	1,477.85	(1,477.85)	0.0%
522 45 41 2000 Commissioner Training: PS	0.00	15.00	730.00	(730.00)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	0.00	905.34	(905.34)	0.0%
004 Commissioners	30,000.00	2,096.47	22,449.99	7,550.01	74.8%
522 10 31 1000 Computer Hardware: OOS	20,000.00	0.00	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	12,650.00	(12,650.00)	0.0%
005 Computers	20,000.00	1,150.00	35,507.71	(15,507.71)	177.5%
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	0.00	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	0.00	118,389.00	(8,389.00)	107.6%

## 2025 BUDGET POSITION

North Mason Regional Fire Authority

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### 001 General Expense Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>001 Bakken</b>					
522 20 20 2000 Retirement Medical Costs	7,000.00	535.75	10,123.87	(3,123.87)	144.6%
008 LEOFF 1 Retirement Costs	7,000.00	535.75	10,123.87	(3,123.87)	144.6%
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	356.44	1,313.78	8,686.22	13.1%
522 10 43 1000 Miscellaneous Expense: Admin Travel	0.00	0.00	0.00	0.00	0.0%
522 10 45 1000 Miscellaneous Expense: Operating Rentals & Leases	0.00	167.83	2,196.70	(2,196.70)	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	524.27	3,510.48	6,489.52	35.1%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	11,887.46	46,465.00	(46,465.00)	0.0%
522 10 49 2000 Miscellaneous: PS	50,000.00	1,611.31	71,273.84	(21,273.84)	142.5%
011 Professional Services	50,000.00	13,498.77	117,738.84	(67,738.84)	235.5%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	55,153.09	611,182.25	(611,182.25)	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	156,411.66	1,444,016.23	2,055,983.77	41.3%
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	144,457.40	1,295,994.16	(1,295,994.16)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	0.00	(391.78)	391.78	0.0%
012 Salaries	3,500,000.00	356,022.15	3,398,676.91	101,323.09	97.1%
522 45 31 6000 Chaplain Training Supplies	0.00	0.00	0.00	0.00	0.0%
013 Chaplain Program	0.00	0.00	0.00	0.00	0.0%
522 20 10 3001 Wildland OT	0.00	0.00	0.00	0.00	0.0%
014 Wildland OT Salaries	0.00	0.00	0.00	0.00	0.0%
<b>001 Bakken</b>	<b>4,952,000.00</b>	<b>452,706.67</b>	<b>4,647,793.95</b>	<b>304,206.05</b>	<b>93.9%</b>
<b>002 Cleveland</b>					
522 20 31 1000 Station Amenities	4,000.00	0.00	4,422.82	(422.82)	110.6%
001 Amenities	4,000.00	0.00	4,422.82	(422.82)	110.6%
522 10 31 0514 Station Supplies: OOS	12,000.00	383.97	8,727.19	3,272.81	72.7%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	87.61	(87.61)	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	0.00	78.18	(78.18)	0.0%
002 Station Supplies	12,000.00	383.97	8,892.98	3,107.02	74.1%
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

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**001 General Expense Fund**

Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>002 Cleveland</b>					
522 20 20 4000 Class B Uniforms: PB	18,000.00	1,069.09	11,984.27	6,015.73	66.6%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	1,047.41	6,467.36	(6,467.36)	0.0%
522 20 41 1000 Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0.0%
<b>003 Uniforms</b>	<b>18,000.00</b>	<b>2,116.50</b>	<b>18,655.68</b>	<b>(655.68)</b>	<b>103.6%</b>
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	40,000.00	0.00	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	0.00	10,264.47	(10,264.47)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	689.09	2,350.34	(2,350.34)	0.0%
<b>004 PPE</b>	<b>40,000.00</b>	<b>689.09</b>	<b>42,487.77</b>	<b>(2,487.77)</b>	<b>106.2%</b>
522 41 31 0000 Training External - Supplies (Training)	0.00	521.74	4,050.88	(4,050.88)	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	125.52	309.68	(309.68)	0.0%
522 45 41 0001 Fire (Training): PS	48,515.00	75.00	10,927.08	37,587.92	22.5%
522 45 43 0001 Fire Training : Travel	0.00	0.00	2,938.35	(2,938.35)	0.0%
522 45 49 0001 Miscellaneous: (Fire Training)	0.00	0.00	355.00	(355.00)	0.0%
522 74 31 0053 EMS (Training): OOS	0.00	0.00	176.16	(176.16)	0.0%
522 74 35 0388 Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0.0%
522 74 41 0054 EMS (Training): PS	0.00	0.00	4,335.00	(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%
<b>005 Training</b>	<b>48,515.00</b>	<b>722.26</b>	<b>23,835.42</b>	<b>24,679.58</b>	<b>49.1%</b>
<b>002 Cleveland</b>	<b>122,515.00</b>	<b>3,911.82</b>	<b>98,294.67</b>	<b>24,220.33</b>	<b>80.2%</b>
<b>003 Cooper</b>					
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%
<b>001 Fire Academy</b>	<b>35,000.00</b>	<b>0.00</b>	<b>34,551.44</b>	<b>448.56</b>	<b>98.7%</b>
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%
<b>002 Awards &amp; Recognition</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,243.01</b>	<b>(243.01)</b>	<b>112.2%</b>
522 50 31 0100 Building Maintenance: OOS	35,000.00	118.17	4,207.44	30,792.56	12.0%
522 50 41 0200 Building Maintenance: PS	0.00	4,386.14	46,759.77	(46,759.77)	0.0%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	543.54	2,940.85	(2,940.85)	0.0%

## 2025 BUDGET POSITION

North Mason Regional Fire Authority

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**001 General Expense Fund**

Expenditures		Amt Budgeted	November	YTD	Remaining	
<b>003 Cooper</b>						
522 50 49 0385	Building Maintenance: Miscellaneous	0.00	0.00	209.56	(209.56)	0.0%
<b>003 Building Maintenance</b>		<b>35,000.00</b>	<b>5,047.85</b>	<b>54,117.62</b>	<b>(19,117.62)</b>	<b>154.6%</b>
522 20 40 0015	Macecom Dispatching Service: PS	51,156.00	0.00	0.00	51,156.00	0.0%
<b>004 Dispatch</b>		<b>51,156.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,156.00</b>	<b>0.0%</b>
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	2,475.00	17,024.76	(2,024.76)	113.5%
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%
<b>006 Career Staff Education</b>		<b>15,000.00</b>	<b>2,475.00</b>	<b>17,256.02</b>	<b>(2,256.02)</b>	<b>115.0%</b>
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%
<b>008</b>		<b>0.00</b>	<b>0.00</b>	<b>21.68</b>	<b>(21.68)</b>	<b>0.0%</b>
522 10 42 1000	Station 21 Telephone & Internet	0.00	717.27	8,260.77	(8,260.77)	0.0%
522 10 42 2000	Station 27 Telephone & Internet	0.00	833.94	7,038.68	(7,038.68)	0.0%
522 10 42 3000	Station 24 Telephone & Fire Alarm	0.00	0.00	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	93.46	4,212.15	95,787.85	4.2%
522 10 47 1100	Station 83 Utilities (Power)	0.00	68.22	1,218.71	(1,218.71)	0.0%
522 10 47 2000	Station 22 Utilities (Power)	0.00	79.20	2,045.96	(2,045.96)	0.0%
522 10 47 3000	Station 23 Utilities (Power, Water)	0.00	141.42	3,074.40	(3,074.40)	0.0%
522 10 47 3001	Station 23 - Crew Qtrs Utilities (Power, Water, Cable)	0.00	373.83	4,790.04	(4,790.04)	0.0%
522 10 47 4000	Station 24 Utilities (Power, Water)	0.00	226.31	1,979.78	(1,979.78)	0.0%
522 10 47 5000	Station 25 Utilities (Power)	0.00	66.43	716.08	(716.08)	0.0%
522 10 47 6000	Station 27 Utilities (Power, Water, Cable, Propane)	0.00	301.26	6,100.05	(6,100.05)	0.0%
522 10 47 7000	Station 21 New Headquarters (Power, Water, Utilities)	0.00	2,039.89	35,633.28	(35,633.28)	0.0%
522 10 47 8000	Station 81 Utilities (Power, Water, Cable, Propane)	0.00	402.42	6,401.24	(6,401.24)	0.0%
522 10 47 9000	Station 82 Utilities (Power, Water)	0.00	70.12	1,779.37	(1,779.37)	0.0%
<b>009 Utilities</b>		<b>100,000.00</b>	<b>5,413.77</b>	<b>84,399.45</b>	<b>15,600.55</b>	<b>84.4%</b>
522 20 32 0010	Vehicle Fuel Consumed	80,000.00	5,806.25	73,980.32	6,019.68	92.5%
<b>010 Vehicle Fuel</b>		<b>80,000.00</b>	<b>5,806.25</b>	<b>73,980.32</b>	<b>6,019.68</b>	<b>92.5%</b>
522 60 31 0457	Vehicle Preventative Maintenance Parts: OOS	42,000.00	0.00	0.00	42,000.00	0.0%
522 60 48 1000	Fire Engine Preventative Maintenance	0.00	0.00	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

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### 001 General Expense Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>003 Cooper</b>					
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	293.98	5,103.34	(5,103.34)	0.0%
<b>011 Vehicle Preventative Maintenance</b>	<b>42,000.00</b>	<b>293.98</b>	<b>23,744.51</b>	<b>18,255.49</b>	<b>56.5%</b>
522 60 31 0144 Vehicle Repairs: OOS	80,000.00	6,797.17	76,661.28	3,338.72	95.8%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	4,024.77	(4,024.77)	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance-Labor	0.00	977.40	977.40	(977.40)	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%
<b>012 Vehicle Repair</b>	<b>80,000.00</b>	<b>7,774.57</b>	<b>81,663.45</b>	<b>(1,663.45)</b>	<b>102.1%</b>
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	3,746.22	17,842.14	12,157.86	59.5%
<b>013 Volunteer Stipends</b>	<b>30,000.00</b>	<b>3,746.22</b>	<b>17,842.14</b>	<b>12,157.86</b>	<b>59.5%</b>
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	0.00	304.00	(304.00)	0.0%
522 71 41 5000 Respiratory Questionnaire	0.00	0.00	0.00	0.00	0.0%
<b>014 WAC</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,597.00</b>	<b>(597.00)</b>	<b>114.9%</b>
522 21 49 0002 Student Firefighter Program: OOS	40,000.00	3,372.35	32,508.27	7,491.73	81.3%
<b>015 Student FF</b>	<b>40,000.00</b>	<b>3,372.35</b>	<b>32,508.27</b>	<b>7,491.73</b>	<b>81.3%</b>
<b>003 Cooper</b>	<b>514,156.00</b>	<b>33,929.99</b>	<b>426,924.91</b>	<b>87,231.09</b>	<b>83.0%</b>
<b>004 Ehresman</b>					
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	2,377.78	27,057.17	(2,057.17)	108.2%
<b>001 Ambulance Billing</b>	<b>25,000.00</b>	<b>2,377.78</b>	<b>27,057.17</b>	<b>(2,057.17)</b>	<b>108.2%</b>
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	15,787.95	87,981.56	12,018.44	88.0%
522 72 35 1000 EMS Equipment And Tools	35,000.00	0.00	14,667.86	20,332.14	41.9%
522 72 41 1000 ESO/ERS Database And Reporting: PS	0.00	6,143.15	6,373.44	(6,373.44)	0.0%

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### 001 General Expense Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>004 Ehresman</b>					
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	148.84	148.84	(148.84)	0.0%
522 72 48 2000 EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
<b>002 EMS</b>	<b>155,000.00</b>	<b>22,079.94</b>	<b>128,817.70</b>	<b>26,182.30</b>	<b>83.1%</b>
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	2,600.00	2,600.00	(2,600.00)	0.0%
522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	0.00	39.09	(39.09)	0.0%
<b>003 Wellness</b>	<b>8,000.00</b>	<b>2,600.00</b>	<b>2,639.09</b>	<b>5,360.91</b>	<b>33.0%</b>
522 10 42 5000 Cell Phones	15,000.00	1,120.68	12,143.18	2,856.82	81.0%
<b>005 Phones, Devices, Telecommunications</b>	<b>15,000.00</b>	<b>1,120.68</b>	<b>12,143.18</b>	<b>2,856.82</b>	<b>81.0%</b>
<b>004 Ehresman</b>	<b>203,000.00</b>	<b>28,178.40</b>	<b>170,657.14</b>	<b>32,342.86</b>	<b>84.1%</b>
<b>005 Gardner (EPS)</b>					
522 30 31 1000 Community Outreach Program: OOS	12,000.00	87.50	10,260.90	1,739.10	85.5%
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%
<b>001 Community Outreach Program (COP)</b>	<b>12,000.00</b>	<b>87.50</b>	<b>11,090.88</b>	<b>909.12</b>	<b>92.4%</b>
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%
<b>002 Newsletter</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.0%</b>
<b>005 Gardner (EPS)</b>	<b>20,000.00</b>	<b>87.50</b>	<b>11,090.88</b>	<b>8,909.12</b>	<b>55.5%</b>
<b>006 McCormick</b>					
522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	0.00	2,000.00	0.0%
<b>001 Advertising</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0%</b>
522 10 31 0100 Office & Operating Supplies	5,000.00	169.37	1,925.23	3,074.77	38.5%
<b>002 Office Supplies</b>	<b>5,000.00</b>	<b>169.37</b>	<b>1,925.23</b>	<b>3,074.77</b>	<b>38.5%</b>
522 10 42 0001 Postage: OOS	2,500.00	214.99	1,265.98	1,234.02	50.6%
<b>003 Postage</b>	<b>2,500.00</b>	<b>214.99</b>	<b>1,265.98</b>	<b>1,234.02</b>	<b>50.6%</b>
522 20 20 0070 Volunteer Pension and Disability	2,000.00	200.00	2,810.00	(810.00)	140.5%
<b>004 Volunteer Pension and Disability</b>	<b>2,000.00</b>	<b>200.00</b>	<b>2,810.00</b>	<b>(810.00)</b>	<b>140.5%</b>

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### 001 General Expense Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>006 McCormick</b>					
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	584.36	21,671.80	4,828.20	81.8%
<b>007 Cloud</b>					
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%
<b>009 Rhead</b>					
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	155.88	1,170.85	(1,170.85)	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	12.64	3,312.57	(3,312.57)	0.0%
522 20 35 0060 Hand Held Equipment	0.00	0.00	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	0.00	15,319.28	(15,319.28)	0.0%
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	565.26	(565.26)	0.0%
522 20 48 3000 Radio Repairs & Maintenance	0.00	43.28	866.70	(866.70)	0.0%
001 Equipment Replacement	30,000.00	211.80	32,861.95	(2,861.95)	109.5%
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	287.69	798.06	(798.06)	0.0%
003 Equipment Testing	20,000.00	287.69	13,508.06	6,491.94	67.5%

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**001 General Expense Fund**

Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>009 Rhead</b>					
522 20 35 2000 Radio & Radio Equipment Purchasing	10,000.00	0.00	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%
<b>004 Radios</b>	<b>10,000.00</b>	<b>0.00</b>	<b>20,488.69</b>	<b>(10,488.69)</b>	<b>204.9%</b>
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%
<b>005 ORV</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.0%</b>
522 20 31 0005 Wildland Programs: OOS	15,000.00	0.00	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%
<b>006 Wildland</b>	<b>15,000.00</b>	<b>0.00</b>	<b>13,011.10</b>	<b>1,988.90</b>	<b>86.7%</b>
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	23.71	6,410.17	(6,410.17)	0.0%
<b>007 SCBA</b>	<b>12,000.00</b>	<b>23.71</b>	<b>15,818.14</b>	<b>(3,818.14)</b>	<b>131.8%</b>
<b>009 Rhead</b>	<b>292,128.98</b>	<b>523.20</b>	<b>95,687.94</b>	<b>196,441.04</b>	<b>32.8%</b>
<b>010 Reimbursable Expenses</b>					
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	128.68	128.68	(128.68)	0.0%
522 10 49 2001 Miscellaneous PS - Reimbursable	0.00	0.00	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 0006 Wildland Programs: OOS Reimbursable	0.00	671.97	671.97	(671.97)	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	1,021.47	213,113.21	(213,113.21)	0.0%
522 20 35 0091 Miscellaneous Items: Reimbursable	0.00	430.00	6,340.00	(6,340.00)	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%

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### 001 General Expense Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>010 Reimbursable Expenses</b>					
522 30 41 2001 Community Outreach Program: PS-Reimbursable	0.00	285.59	7,441.08	(7,441.08)	0.0%
522 45 41 1001 Fire (Training) PS Reimbursable	0.00	0.00	486.20	(486.20)	0.0%
522 45 43 1002 Admin Staff Training: Travel Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 50 41 0201 Building Maintenance PS - Reimbursable	0.00	0.00	17,206.94	(17,206.94)	0.0%
522 60 31 0145 Vehicle Repairs OOS - Reimbursable	0.00	0.00	1,010.19	(1,010.19)	0.0%
522 72 35 1001 EMS Equipment And Tools - Reimbursable	0.00	0.00	2,431.59	(2,431.59)	0.0%
594 22 63 3000 Capital Expenditures - Reimbursable	0.00	0.00	0.00	0.00	0.0%
594 22 63 4000 Capital Expenditures - Solar Project/Grant	0.00	0.00	678,367.56	(678,367.56)	0.0%
<b>010 Reimbursable Expenses</b>	<b>0.00</b>	<b>2,537.71</b>	<b>971,102.74</b>	<b>(971,102.74)</b>	<b>0.0%</b>
<b>011 MIHP</b>					
522 10 31 0200 Office Supplies: MIHP	0.00	177.16	262.08	(262.08)	0.0%
522 10 31 3002 Miscellaneous Expenses: OOS MIHP	0.00	489.55	1,170.84	(1,170.84)	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	3,217.71	11,491.79	508.21	95.8%
522 20 20 4001 Uniforms: MIHP	0.00	0.00	1,580.56	(1,580.56)	0.0%
522 45 43 1001 Staff Training: Travel MIHP	0.00	294.34	1,745.59	(1,745.59)	0.0%
522 60 31 0458 Vehicle Preventative Maint-MIHP	0.00	0.00	1,308.63	(1,308.63)	0.0%
522 72 31 4000 EMS Supplies/Medication: MIHP	35,000.00	260.00	4,955.14	30,044.86	14.2%
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%
<b>001 Mobile Integrated Health Program</b>	<b>47,000.00</b>	<b>4,438.76</b>	<b>58,598.17</b>	<b>(11,598.17)</b>	<b>124.7%</b>
522 72 10 0001 MIHP Program Salaries & Wages	300,000.00	36,460.40	370,608.27	(70,608.27)	123.5%
522 72 20 0010 MIHP Labor And Industry Insurance	0.00	77.95	2,920.91	(2,920.91)	0.0%
522 72 20 0020 MIHP Medicare	0.00	528.68	5,373.78	(5,373.78)	0.0%
522 72 20 0030 MIHP WA State Retirement	0.00	1,685.65	24,296.07	(24,296.07)	0.0%
522 72 20 0040 MIHP HRA, HI, DC, Disability	0.00	1,092.06	43,363.45	(43,363.45)	0.0%
<b>002 MIHP Salary/Benefits</b>	<b>300,000.00</b>	<b>39,844.74</b>	<b>446,562.48</b>	<b>(146,562.48)</b>	<b>148.9%</b>
522 10 49 8000 Psych Nurse Mental Health	100,000.00	14,520.00	118,140.00	(18,140.00)	118.1%
<b>003 Mental Health</b>	<b>100,000.00</b>	<b>14,520.00</b>	<b>118,140.00</b>	<b>(18,140.00)</b>	<b>118.1%</b>
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	0.00	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%

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### 001 General Expense Fund

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<b>011 MIHP</b>					
522 72 35 5000 EMS Supplies/Medication: South MIHP	0.00	405.90	6,281.87	(6,281.87)	0.0%
522 74 31 0056 EMS Training: South MIHP	0.00	0.00	357.51	(357.51)	0.0%
594 22 63 1009 Capital Expenditures - South MIHP	0.00	0.00	0.00	0.00	0.0%
005 South MIHP Expansion	0.00	405.90	21,214.09	(21,214.09)	0.0%
<b>011 MIHP</b>	<b>447,000.00</b>	<b>59,209.40</b>	<b>644,514.74</b>	<b>(197,514.74)</b>	<b>144.2%</b>
<b>522 Fire Control</b>					
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 45 41 4000 Fire Academy: PS Reimbursable	0.00	1,546.57	1,546.57	(1,546.57)	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%
<b>522 Fire Control</b>	<b>0.00</b>	<b>1,546.57</b>	<b>9,072.49</b>	<b>(9,072.49)</b>	<b>0.0%</b>
<b>580 Non Expenditures</b>					
588 30 00 0000 Prior Period(s) Adjustments - Prior Year	0.00	0.00	310.58	(310.58)	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>310.58</b>	<b>(310.58)</b>	<b>0.0%</b>
<b>591 Debt Service - Principal Repayment</b>					
591 22 70 1000 Redemption Of Long Term Debt - Debt Service: Principal (Leases)	0.00	0.00	0.00	0.00	0.0%
<b>591 Debt Service - Principal Repayment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>					
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%

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001 General Expense Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
594 Capital Expenditures					
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%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>6,589,299.98</b>	<b>583,215.62</b>	<b>7,543,489.80</b>	<b>(954,189.82)</b>	<b>114.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>253,371.02</b>	<b>(583,215.62)</b>	<b>1,204,484.40</b>		

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### 200 Bond Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
<b>308 Beginning Balances</b>					
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%
<b>310 Taxes</b>					
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%
<b>330 Intergovernmental Revenues</b>					
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%
<b>360 Interest &amp; Other Earnings</b>					
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%
<b>390 Other Financing Sources</b>					
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%
<b>397 Interfund Transfers</b>					
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%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>553,746.23</b>	<b>(553,746.23)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>580 Non Expenditures</b>					
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%
<b>591 Debt Service - Principal Repayment</b>					
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%
<b>597 Interfund Transfers</b>					

## 2025 BUDGET POSITION

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200 Bond Fund

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

## 2025 BUDGET POSITION

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### 300 Construction Fund

Revenues	Amt Budgeted	November	YTD	Remaining
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#### 308 Beginning Balances

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

#### 360 Interest & Other Earnings

361 10 30 0001	Investment Interest - Const.	0.00	0.00	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%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,296.39</b>	<b>(14,296.39)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	November	YTD	Remaining
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#### 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%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,178.09</b>	<b>(8,178.09)</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,118.30</b>
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## 2025 BUDGET POSITION TOTALS

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Fund	Revenue	November	Received		Expenditures	November	Spent	
001 General Expense Fund	6,842,671.00	0.00	8,747,974.20	127.8%	6,589,299.98	583,215.62	7,543,489.80	114.5%
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>583,215.62</u>	<u>7,674,192.89</u>	<u>116.5%</u>

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<b>1419</b>	<b>11/26/2025</b>		<b>2</b>		<b>* Tr Rec</b>	<b>368</b>	<b>NMRFA PAYEE ACCOUNT</b>	<b>55,503.84</b>	<b>Holiday Cashout Payroll Direct Deposit Receipt</b>
		522 10 10 9999 Payroll Clearing		001	General Expense Fund			-55,503.84	
<b>1420</b>	<b>11/26/2025</b>		<b>1</b>		<b>Payroll</b>		<b>EMPLOYMENT SEC DEPT-WA CARES</b>	<b>64.10</b>	<b>Pay Cycle(s) 11/26/2025 To 11/26/2025 - LTC-WA</b>
		589 99 00 0000 Payroll Benefits Clearing		001	General Expense Fund			6.77	BORCHERDING, CHYNNA C - LTC-WA
		589 99 00 0000 Payroll Benefits Clearing		001	General Expense Fund			1.27	BRYANT, CARL D - LTC-WA
		589 99 00 0000 Payroll Benefits Clearing		001	General Expense Fund			12.78	NORTH, CADEN T.S. - LTC-WA
		589 99 00 0000 Payroll Benefits Clearing		001	General Expense Fund			2.97	PALMER, TUESDAY A - LTC-WA
		589 99 00 0000 Payroll Benefits Clearing		001	General Expense Fund			13.58	PELLOW, RIDGE H - LTC-WA
		589 99 00 0000 Payroll Benefits Clearing		001	General Expense Fund			20.16	SEVERANCE, KYLE C - LTC-WA
		589 99 00 0000 Payroll Benefits Clearing		001	General Expense Fund			6.57	TAYLOR, CONNOR M - LTC-WA
<b>1421</b>	<b>11/26/2025</b>		<b>1</b>		<b>Payroll</b>		<b>EMPLOYMENT SECURITY DEPT-PFML</b>	<b>446.88</b>	<b>Pay Cycle(s) 11/26/2025 To 11/26/2025 - PFML</b>
		589 99 00 0000 Payroll Benefits Clearing		001	General Expense Fund			23.89	ARNOLD, DONOVAN P - PFML
		589 99 00 0000 Payroll Benefits Clearing		001	General Expense Fund			7.68	BORCHERDING, CHYNNA C - PFML
		589 99 00 0000 Payroll Benefits Clearing		001	General Expense Fund			1.44	BRYANT, CARL D - PFML
		589 99 00 0000 Payroll Benefits Clearing		001	General Expense Fund			24.95	CLEVELAND, RYAN W - PFML
		589 99 00 0000 Payroll Benefits Clearing		001	General Expense Fund			26.38	CLOUD, RYAN D - PFML
		589 99 00 0000 Payroll Benefits Clearing		001	General Expense Fund			22.48	COLLAMORE, ROBERT S - PFML
		589 99 00 0000 Payroll Benefits Clearing		001	General Expense Fund			23.37	COTTER, MICKEY J - PFML
		589 99 00 0000 Payroll Benefits Clearing		001	General Expense Fund			1.44	EHRESMAN II, CARL E - PFML
		589 99 00 0000 Payroll Benefits Clearing		001	General Expense Fund			23.39	HENRY, TAVIA D - PFML
		589 99 00 0000 Payroll Benefits Clearing		001	General Expense Fund			22.48	JENSON, ZACKARY T - PFML
		589 99 00 0000 Payroll Benefits Clearing		001	General Expense Fund			21.39	JOHNSON, ANDREW - PFML
		589 99 00 0000 Payroll Benefits Clearing		001	General Expense Fund			20.48	JONES, RYAN E - PFML
		589 99 00 0000 Payroll Benefits Clearing		001	General Expense Fund			23.89	KLAHR, DERIC J - PFML
		589 99 00 0000 Payroll Benefits Clearing		001	General Expense Fund			14.50	NORTH, CADEN T.S. - PFML
		589 99 00 0000 Payroll Benefits Clearing		001	General Expense Fund			3.37	PALMER, TUESDAY A - PFML
		589 99 00 0000 Payroll Benefits Clearing		001	General Expense Fund			15.41	PELLOW, RIDGE H - PFML
		589 99 00 0000 Payroll Benefits Clearing		001	General Expense Fund			23.39	QUIROZ JR., VICTOR - PFML
		589 99 00 0000 Payroll Benefits Clearing		001	General Expense Fund			24.95	RHEAD, ANTHONY - PFML
		589 99 00 0000 Payroll Benefits Clearing		001	General Expense Fund			22.87	SEVERANCE, KYLE C - PFML
		589 99 00 0000 Payroll Benefits Clearing		001	General Expense Fund			21.39	SUMMERLIN, ANTONIO - PFML
		589 99 00 0000 Payroll Benefits Clearing		001	General Expense Fund			7.46	TAYLOR, CONNOR M - PFML
		589 99 00 0000 Payroll Benefits Clearing		001	General Expense Fund			23.39	TORVIK, DAVID A - PFML
		589 99 00 0000 Payroll Benefits Clearing		001	General Expense Fund			23.00	WILSON, TRAVIS R - PFML
		589 99 00 0000 Payroll Benefits Clearing		001	General Expense Fund			23.89	YATES, JEFF J - PFML

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<b>1422</b>	<b>11/26/2025</b>		<b>1</b>		<b>Payroll</b>		<b>LEOFF SYS - P/2</b>	<b>9,406.15</b>	<b>Pay Cycle(s) 11/26/2025 To 11/26/2025 - LEOFF2</b>
		522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund			193.14	ARNOLD, DONOVAN P - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			309.68	ARNOLD, DONOVAN P - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund			62.12	BORCHERDING, CHYNNA C - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			99.59	BORCHERDING, CHYNNA C - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund			11.61	BRYANT, CARL D - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			18.61	BRYANT, CARL D - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			201.70	CLEVELAND, RYAN W - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			323.41	CLEVELAND, RYAN W - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			213.31	CLOUD, RYAN D - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			342.02	CLOUD, RYAN D - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			181.76	COLLAMORE, ROBERT S - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			291.43	COLLAMORE, ROBERT S - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			188.94	COTTER, MICKEY J - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			302.94	COTTER, MICKEY J - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund			11.61	EHRESMAN II, CARL E - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			18.61	EHRESMAN II, CARL E - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			189.12	HENRY, TAVIA D - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			303.22	HENRY, TAVIA D - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			181.76	JENSON, ZACKARY T - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			291.43	JENSON, ZACKARY T - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund			172.97	JOHNSON, ANDREW - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			277.34	JOHNSON, ANDREW - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund			165.62	JONES, RYAN E - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			265.55	JONES, RYAN E - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund			193.14	KLAHR, DERIC J - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			309.68	KLAHR, DERIC J - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund			117.21	NORTH, CADEN T.S. - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			187.93	NORTH, CADEN T.S. - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund			27.28	PALMER, TUESDAY A - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			43.75	PALMER, TUESDAY A - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund			124.57	PELLOW, RIDGE H - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			199.73	PELLOW, RIDGE H - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			189.12	QUIROZ JR., VICTOR - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			303.22	QUIROZ JR., VICTOR - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund			201.70	RHEAD, ANTHONY - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			323.41	RHEAD, ANTHONY - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			184.91	SEVERANCE, KYLE C - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			296.49	SEVERANCE, KYLE C - LEOFF2

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	522 20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			172.97	SUMMERLIN, ANTONIO - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			277.34	SUMMERLIN, ANTONIO - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			60.28	TAYLOR, CONNOR M - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			96.64	TAYLOR, CONNOR M - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			189.12	TORVIK, DAVID A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			303.22	TORVIK, DAVID A - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			185.96	WILSON, TRAVIS R - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			298.17	WILSON, TRAVIS R - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			193.14	YATES, JEFF J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			309.68	YATES, JEFF J - LEOFF2
<b>1423</b>	<b>11/26/2025</b>		<b>1</b>		<b>Payroll</b>		<b>NMRFA PAYEE ACCOUNT</b>	<b>55,503.84</b>	<b>Holiday Cashout Payroll Direct Deposit</b>
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			55,503.84	
<b>1424</b>	<b>11/26/2025</b>		<b>1</b>		<b>Payroll</b>		<b>MASON CTY TREASURER PAYROLL TAX</b>	<b>7,091.40</b>	<b>941 Deposit for Pay Cycle(s) 11/26/2025 - 11/26/2025</b>
	522 20 20 0020	Firefighter/EMT- Mec	001	001	General Expense Fund			52.64	ARNOLD, DONOVAN P - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			201.52	ARNOLD, DONOVAN P - 941
	522 20 20 0020	Firefighter/EMT- Mec	001	001	General Expense Fund			16.93	BORCHERDING, CHYNNA C - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.93	BORCHERDING, CHYNNA C - 941
	522 20 20 0020	Firefighter/EMT- Mec	001	001	General Expense Fund			3.16	BRYANT, CARL D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			3.16	BRYANT, CARL D - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			54.98	CLEVELAND, RYAN W - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,184.12	CLEVELAND, RYAN W - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			58.14	CLOUD, RYAN D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			459.10	CLOUD, RYAN D - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			49.54	COLLAMORE, ROBERT S - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			332.65	COLLAMORE, ROBERT S - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			51.50	COTTER, MICKEY J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			151.50	COTTER, MICKEY J - 941
	522 20 20 0020	Firefighter/EMT- Mec	001	001	General Expense Fund			3.16	EHRESMAN II, CARL E - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			3.16	EHRESMAN II, CARL E - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			51.54	HENRY, TAVIA D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			157.02	HENRY, TAVIA D - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			49.54	JENSON, ZACKARY T - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			289.65	JENSON, ZACKARY T - 941
	522 20 20 0020	Firefighter/EMT- Mec	001	001	General Expense Fund			47.14	JOHNSON, ANDREW - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			158.11	JOHNSON, ANDREW - 941
	522 20 20 0020	Firefighter/EMT- Mec	001	001	General Expense Fund			45.14	JONES, RYAN E - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			248.84	JONES, RYAN E - 941
	522 20 20 0020	Firefighter/EMT- Mec	001	001	General Expense Fund			52.64	KLAHR, DERIC J - 941

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		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		404.42	KLahr, DERIC J - 941
		522 20 20 0020	Firefighter/EMT- Mec	001	General Expense Fund		31.95	NORTH, CADEN T.S. - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		127.27	NORTH, CADEN T.S. - 941
		522 20 20 0020	Firefighter/EMT- Mec	001	General Expense Fund		7.44	PALMER, TUESDAY A - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		7.44	PALMER, TUESDAY A - 941
		522 20 20 0020	Firefighter/EMT- Mec	001	General Expense Fund		33.95	PELLOW, RIDGE H - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		133.95	PELLOW, RIDGE H - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund		51.54	QUIROZ JR., VICTOR - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		394.24	QUIROZ JR., VICTOR - 941
		522 20 20 0020	Firefighter/EMT- Mec	001	General Expense Fund		54.98	RHEAD, ANTHONY - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		276.20	RHEAD, ANTHONY - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund		50.40	SEVERANCE, KYLE C - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		342.50	SEVERANCE, KYLE C - 941
		522 20 20 0020	Firefighter/EMT- Mec	001	General Expense Fund		47.14	SUMMERLIN, ANTONIO - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		353.43	SUMMERLIN, ANTONIO - 941
		522 20 20 0020	Firefighter/EMT- Mec	001	General Expense Fund		16.43	TAYLOR, CONNOR M - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		16.43	TAYLOR, CONNOR M - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund		51.54	TORVIK, DAVID A - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		192.85	TORVIK, DAVID A - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund		50.69	WILSON, TRAVIS R - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		150.24	WILSON, TRAVIS R - 941
		522 20 20 0020	Firefighter/EMT- Mec	001	General Expense Fund		52.64	YATES, JEFF J - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		501.92	YATES, JEFF J - 941
<b>1479</b>	<b>11/28/2025</b>		<b>2</b>		<b>* Tr Rec</b>	<b>369 NMRFA PAYEE ACCOUNT</b>	<b>217,129.70</b>	<b>Payroll Direct Deposit Receipt</b>
		522 10 10 9999	Payroll Clearing	001	General Expense Fund		-217,129.70	
<b>1480</b>	<b>11/28/2025</b>		<b>1</b>		<b>Payroll</b>	<b>IAFF MERP TRUST OFFICE C/O BPA</b>	<b>3,375.00</b>	<b>Pay Cycle(s) 11/28/2025 To 11/28/2025 - MERP</b>
		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

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JENSON, ZACKARY T - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JOHNSON, ANDREW - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JONES, RYAN E - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	KLAHR, DERIC J - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	NORTH, CADEN T.S. - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	PALMER, TUESDAY A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	PELLOW, RIDGE H - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	QUIROZ JR., VICTOR - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	RHEAD, ANTHONY - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	SEVERANCE, KYLE C - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	SUMMERLIN, ANTONIO - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	TAYLOR, CONNOR M - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	TORVIK, DAVID A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	WILSON, TRAVIS R - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	YATES, JEFF J - MERP
<b>1481</b>	<b>11/28/2025</b>		<b>1</b>		<b>Payroll</b>		<b>DCP - WA STATE DEFERRED COMP</b>	<b>24,290.08</b>	<b>Pay Cycle(s) 11/28/2025 To 11/28/2025 - DC-DCP; Pay Cycle(s) 11/28/2025 To 11/28/2025 - DC-HRAConv; Pay Cycle(s) 11/28/2025 To 11/28/2025 - DCP-ROTH</b>
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			400.00	ARNOLD, DONOVAN P - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,053.72	BAKKEN, BEAU A - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,000.00	CLEVELAND, RYAN W - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	COLLAMORE, ROBERT S - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,678.73	COOPER, SCOTT N - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,672.13	JENSON, ZACKARY T - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			700.00	JOHNSON, ANDREW - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,672.13	JONES, RYAN E - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	KLAHR, DERIC J - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			100.00	MCCORMICK, ANGIE M - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			200.00	MUSGRAVE, KATIE M - DC-DCP
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			660.00	PALMER, TUESDAY A - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			660.00	PALMER, TUESDAY A - 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			500.00	SHORT, DONNA L - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	STONE, PATRICIA L - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			600.00	SUMMERLIN, ANTONIO - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	TORVIK, DAVID A - DC-DCP

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	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			500.00	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
<b>1482</b>	<b>11/28/2025</b>		<b>1</b>		<b>Payroll</b>		<b>DEPT OF LABOR &amp; INDUSTRIES</b>	<b>12,617.14</b>	<b>4TH Quarter L&amp;I: 11/28/2025 - 11/28/2025</b>
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			434.79	ARNOLD, DONOVAN P - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			62.22	ARNOLD, DONOVAN P - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			416.67	BAKKEN, BEAU A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			59.63	BAKKEN, BEAU A - L&I
	522 72 20 0010	MIHP Labor And Indu	001	001	General Expense Fund			25.84	BISHOP, MELINDA S - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.19	BISHOP, MELINDA S - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			475.55	BORCHERDING, CHYNNA C - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			68.05	BORCHERDING, CHYNNA C - L&I
	522 72 20 0010	MIHP Labor And Indu	001	001	General Expense Fund			24.72	BROWN, BETH - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.40	BROWN, BETH - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			417.80	BRYANT, CARL D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			59.79	BRYANT, CARL D - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			434.79	CLEVELAND, RYAN W - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			62.22	CLEVELAND, RYAN W - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			434.79	CLOUD, RYAN D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			62.22	CLOUD, RYAN D - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			217.40	COLLAMORE, ROBERT S - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			31.11	COLLAMORE, ROBERT S - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			344.21	COOPER, SCOTT N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			49.26	COOPER, SCOTT N - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			543.49	COTTER, MICKEY J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			77.77	COTTER, MICKEY J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			441.59	EHRESMAN II, CARL E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			63.19	EHRESMAN II, CARL E - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			276.28	GARDNER, DONALD A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			39.53	GARDNER, DONALD A - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			434.79	HENRY, TAVIA D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			62.22	HENRY, TAVIA D - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.28	INCH, JOHN V - L&I

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						InterFund #	Vendor		
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					543.49	JENSON, ZACKARY T - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					77.77	JENSON, ZACKARY T - L&I
522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund					380.44	JOHNSON, ANDREW - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					54.44	JOHNSON, ANDREW - L&I
522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund					59.44	JONES, RYAN E - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					8.51	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					434.79	KLAHR, DERIC J - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					62.22	KLAHR, DERIC J - L&I
522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund					23.31	MCCORMICK, ANGIE M - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					16.41	MCCORMICK, ANGIE M - L&I
522 11 20 0010	Labor and Industry In	001	General Expense Fund					0.56	MCINTOSH, KELLEY - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					0.40	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					24.58	MUSGRAVE, KATIE M - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					17.30	MUSGRAVE, KATIE M - L&I
522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund					434.79	NORTH, CADEN T.S. - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					62.22	NORTH, CADEN T.S. - L&I
522 72 20 0010	MIHP Labor And Indu	001	General Expense Fund					1.12	NUNEZ, MELISSA R - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					0.79	NUNEZ, MELISSA R - L&I
522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund					501.61	PALMER, TUESDAY A - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					71.77	PALMER, TUESDAY A - L&I
522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund					561.62	PELLOW, RIDGE H - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					70.00	PELLOW, RIDGE H - L&I
522 71 20 0010	Firefighter/paramedic	001	General Expense Fund					520.85	QUIROZ JR., VICTOR - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					74.53	QUIROZ JR., VICTOR - L&I
522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund					434.79	RHEAD, ANTHONY - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					62.22	RHEAD, ANTHONY - L&I
522 71 20 0010	Firefighter/paramedic	001	General Expense Fund					118.89	SEVERANCE, KYLE C - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					17.01	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					26.27	SHORT, DONNA L - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					18.49	SHORT, DONNA L - L&I
522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund					24.58	STONE, PATRICIA L - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					17.30	STONE, PATRICIA L - L&I
522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund					434.79	SUMMERLIN, ANTONIO - L&I

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		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			62.22	SUMMERLIN, ANTONIO - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			326.10	TAYLOR, CONNOR M - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			46.66	TAYLOR, CONNOR M - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			434.79	TORVIK, DAVID A - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			62.22	TORVIK, DAVID A - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			326.10	WILSON, TRAVIS R - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			46.66	WILSON, TRAVIS R - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			434.79	YATES, JEFF J - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			62.22	YATES, JEFF J - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			0.65	Rounding Adjustment - L&I
<b>1483</b>	<b>11/28/2025</b>		<b>1</b>		<b>Payroll</b>		<b>DIMARTINO ASSOC</b>	<b>1,260.96</b>	<b>Pay Cycle(s) 11/28/2025 To 11/28/2025 - DISABILITY</b>
		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
		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
<b>1484</b>	<b>11/28/2025</b>		<b>1</b>		<b>Payroll</b>		<b>EMPLOYMENT SEC DEPT-WA CARES</b>	<b>505.85</b>	<b>Pay Cycle(s) 11/28/2025 To 11/28/2025 - LTC-WA</b>
		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			30.83	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			30.96	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			3.74	MCINTOSH, KELLEY - LTC-WA
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1.87	MILLER, ROBERT G - LTC-WA

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	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			33.20	NORTH, CADEN T.S. - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			36.26	NUNEZ, MELISSA R - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			30.83	PALMER, TUESDAY A - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			33.20	PELLOW, RIDGE H - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			60.08	SEVERANCE, KYLE C - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			1.87	SEVERSON, PAUL M - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			42.61	SHORT, DONNA L - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			32.31	STONE, PATRICIA L - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			31.75	TAYLOR, CONNOR M - LTC-WA
<b>1485</b>	<b>11/28/2025</b>		<b>1</b>		<b>Payroll</b>		<b>EMPLOYMENT SECURITY DEPT-PFML</b>	<b>2,115.72</b>	<b>Pay Cycle(s) 11/28/2025 To 11/28/2025 - PFML</b>
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			65.98	ARNOLD, DONOVAN P - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			101.42	BAKKEN, BEAU A - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			82.59	BISHOP, MELINDA S - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			34.97	BORCHERDING, CHYNNA C - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			67.84	BROWN, BETH - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			35.12	BRYANT, CARL D - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			88.08	CLEVELAND, RYAN W - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			93.59	CLOUD, RYAN D - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			64.51	COLLAMORE, ROBERT S - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			99.69	COOPER, SCOTT N - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			69.31	COTTER, MICKEY J - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			81.08	EHRESMAN II, CARL E - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			61.61	GARDNER, DONALD A - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			62.15	HENRY, TAVIA D - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			2.12	INCH, JOHN V - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			64.51	JENSON, ZACKARY T - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			60.62	JOHNSON, ANDREW - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			58.51	JONES, RYAN E - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			2.12	KEWISH, DANIEL K - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			64.77	KLAHR, DERIC J - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			62.54	MCCORMICK, ANGIE M - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			4.24	MCINTOSH, KELLEY - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			2.12	MILLER, ROBERT G - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			59.25	MUSGRAVE, KATIE M - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			37.66	NORTH, CADEN T.S. - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			41.13	NUNEZ, MELISSA R - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			34.97	PALMER, TUESDAY A - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			37.66	PELLOW, RIDGE H - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			64.51	QUIROZ JR., VICTOR - PFML

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	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			73.31	RHEAD, ANTHONY - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			68.16	SEVERANCE, KYLE C - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			2.12	SEVERSON, PAUL M - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			48.34	SHORT, DONNA L - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			36.66	STONE, PATRICIA L - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			53.80	SUMMERLIN, ANTONIO - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			36.02	TAYLOR, CONNOR M - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			64.51	TORVIK, DAVID A - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			62.15	WILSON, TRAVIS R - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			65.98	YATES, JEFF J - PFML
<b>1486</b>	<b>11/28/2025</b>		<b>1</b>		<b>Payroll</b>		<b>IAFF LOCAL 3876</b>	<b>3,122.40</b>	<b>Pay Cycle(s) 11/28/2025 To 11/28/2025 - DUES</b>
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	ARNOLD, DONOVAN P - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	BORCHERDING, CHYNNA C - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	BRYANT, CARL D - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	CLEVELAND, RYAN W - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	CLOUD, RYAN D - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	COLLAMORE, ROBERT S - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	COTTER, MICKEY J - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	EHRESMAN II, CARL E - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	GARDNER, DONALD A - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	HENRY, TAVIA D - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	JENSON, ZACKARY T - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	JOHNSON, ANDREW - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	JONES, RYAN E - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	KLAHR, DERIC J - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	NORTH, CADEN T.S. - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	PELLOW, RIDGE H - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	QUIROZ JR., VICTOR - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	RHEAD, ANTHONY - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	SEVERANCE, KYLE C - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	SUMMERLIN, ANTONIO - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	TAYLOR, CONNOR M - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	TORVIK, DAVID A - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	WILSON, TRAVIS R - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	YATES, JEFF J - DUES
<b>1487</b>	<b>11/28/2025</b>		<b>1</b>		<b>Payroll</b>		<b>LEOFF SYS - P/2</b>	<b>36,033.38</b>	<b>Pay Cycle(s) 11/28/2025 To 11/28/2025 - LEOFF2</b>
	522 20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			533.43	ARNOLD, DONOVAN P - LEOFF2

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589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					855.30	ARNOLD, DONOVAN P - LEOFF2
522 10 20 0030	Admin Staff- WA Stat	001	General Expense Fund					819.97	BAKKEN, BEAU A - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					1,314.72	BAKKEN, BEAU A - LEOFF2
522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund					282.76	BORCHERDING, CHYNNA C - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					453.37	BORCHERDING, CHYNNA C - LEOFF2
522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund					283.98	BRYANT, CARL D - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					455.33	BRYANT, CARL D - LEOFF2
522 71 20 0030	Firefighter/paramedic	001	General Expense Fund					712.15	CLEVELAND, RYAN W - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					1,141.86	CLEVELAND, RYAN W - LEOFF2
522 71 20 0030	Firefighter/paramedic	001	General Expense Fund					756.70	CLOUD, RYAN D - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					1,213.28	CLOUD, RYAN D - LEOFF2
522 71 20 0030	Firefighter/paramedic	001	General Expense Fund					557.49	COLLAMORE, ROBERT S - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					893.87	COLLAMORE, ROBERT S - LEOFF2
522 10 20 0030	Admin Staff- WA Stat	001	General Expense Fund					805.99	COOPER, SCOTT N - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					1,292.31	COOPER, SCOTT N - LEOFF2
522 71 20 0030	Firefighter/paramedic	001	General Expense Fund					560.35	COTTER, MICKEY J - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					898.45	COTTER, MICKEY J - LEOFF2
522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund					655.51	EHRESMAN II, CARL E - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					1,051.03	EHRESMAN II, CARL E - LEOFF2
522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund					498.09	GARDNER, DONALD A - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					798.63	GARDNER, DONALD A - LEOFF2
522 71 20 0030	Firefighter/paramedic	001	General Expense Fund					502.46	HENRY, TAVIA D - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					805.64	HENRY, TAVIA D - LEOFF2
522 71 20 0030	Firefighter/paramedic	001	General Expense Fund					521.60	JENSON, ZACKARY T - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					836.33	JENSON, ZACKARY T - LEOFF2
522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund					490.11	JOHNSON, ANDREW - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					785.83	JOHNSON, ANDREW - LEOFF2
522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund					473.08	JONES, RYAN E - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					758.52	JONES, RYAN E - LEOFF2
522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund					523.64	KLAHR, DERIC J - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					839.60	KLAHR, DERIC J - LEOFF2
522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund					304.52	NORTH, CADEN T.S. - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					488.26	NORTH, CADEN T.S. - LEOFF2
522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund					282.76	PALMER, TUESDAY A - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					453.37	PALMER, TUESDAY A - LEOFF2
522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund					304.52	PELLOW, RIDGE H - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					488.26	PELLOW, RIDGE H - LEOFF2
522 71 20 0030	Firefighter/paramedic	001	General Expense Fund					521.60	QUIROZ JR., VICTOR - LEOFF2
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					836.33	QUIROZ JR., VICTOR - LEOFF2
522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund					592.70	RHEAD, ANTHONY - LEOFF2

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			950.32	RHEAD, ANTHONY - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			551.09	SEVERANCE, KYLE C - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			883.61	SEVERANCE, KYLE C - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			435.02	SUMMERLIN, ANTONIO - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			697.50	SUMMERLIN, ANTONIO - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			291.24	TAYLOR, CONNOR M - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			466.97	TAYLOR, CONNOR M - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			521.60	TORVIK, DAVID A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			836.33	TORVIK, DAVID A - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			502.46	WILSON, TRAVIS R - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			805.64	WILSON, TRAVIS R - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			556.16	YATES, JEFF J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			891.74	YATES, JEFF J - LEOFF2
<b>1488</b>	<b>11/28/2025</b>		<b>1</b>		<b>Payroll</b>		<b>NATIONWIDE RETIREMENT</b>	<b>1,374.00</b>	<b>Pay Cycle(s) 11/28/2025 To 11/28/2025 - DC-NATION</b>
	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
<b>1489</b>	<b>11/28/2025</b>		<b>1</b>		<b>Payroll</b>		<b>NMRFA - FOOD FUND</b>	<b>195.00</b>	<b>Pay Cycle(s) 11/28/2025 To 11/28/2025 - FOOD</b>
	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
	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

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		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	MCCORMICK, ANGIE M - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	MUSGRAVE, KATIE M - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	NESS, JONAH A - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	NORTH, CADEN T.S. - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	OFFENBACKER, CHAD W - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	PALMER, TUESDAY A - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	PELLOW, RIDGE H - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	QUIROZ JR., VICTOR - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	RHEAD, ANTHONY - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	SEVERANCE, KYLE C - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	SHORT, DONNA L - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	STONE, PATRICIA L - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	STROMBACH, MASON A - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	SUMMERLIN, ANTONIO - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	TAURMAN, LEVI D - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	TAYLOR, CONNOR M - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	TORVIK, DAVID A - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	VIERGUTZ, JANSEN W - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	WILSON, TRAVIS R - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	YATES, JEFF J - FOOD
<b>1490</b>	<b>11/28/2025</b>		<b>1</b>		<b>Payroll</b>	<b>NMRFA PAYEE ACCOUNT</b>	<b>217,129.70</b>	<b>Payroll Direct Deposit</b>
		522 10 10 9999	Payroll Clearing	001	General Expense Fund		217,129.70	
<b>1491</b>	<b>11/28/2025</b>		<b>1</b>		<b>Payroll</b>	<b>MASON CTY TREASURER PAYROLL TAX</b>	<b>50,520.61</b>	<b>941 Deposit for Pay Cycle(s) 11/28/2025 - 11/28/2025</b>
		522 20 20 0020	Firefighter/EMT- Mec	001	General Expense Fund		145.39	ARNOLD, DONOVAN P - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		988.87	ARNOLD, DONOVAN P - 941
		522 10 20 0020	Admin Staff- Medicar	001	General Expense Fund		223.49	BAKKEN, BEAU A - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		2,675.61	BAKKEN, BEAU A - 941
		522 21 49 0002	Student Firefighter Pr	001	General Expense Fund		15.30	BECK, RYAN W - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		15.30	BECK, RYAN W - 941
		522 22 49 0002	Volunteer Personnel :	001	General Expense Fund		47.43	BERRY, SHAWN M - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		47.43	BERRY, SHAWN M - 941
		522 72 20 0020	MIHP Medicare	001	General Expense Fund		182.00	BISHOP, MELINDA S - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		2,003.49	BISHOP, MELINDA S - 941
		522 20 20 0020	Firefighter/EMT- Mec	001	General Expense Fund		77.07	BORCHERDING, CHYNNA C - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		360.12	BORCHERDING, CHYNNA C - 941
		522 72 20 0020	MIHP Medicare	001	General Expense Fund		149.50	BROWN, BETH - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		1,046.99	BROWN, BETH - 941
		522 20 20 0020	Firefighter/EMT- Mec	001	General Expense Fund		77.40	BRYANT, CARL D - 941

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589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					733.64	BRYANT, CARL D - 941
522 71 20 0020	Firefighter/paramedic	001	General Expense Fund					194.10	CLEVELAND, RYAN W - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					2,273.93	CLEVELAND, RYAN W - 941
522 71 20 0020	Firefighter/paramedic	001	General Expense Fund					206.24	CLOUD, RYAN D - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					2,160.28	CLOUD, RYAN D - 941
522 71 20 0020	Firefighter/paramedic	001	General Expense Fund					151.95	COLLAMORE, ROBERT S - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					1,706.87	COLLAMORE, ROBERT S - 941
522 10 20 0020	Admin Staff- Medicar	001	General Expense Fund					219.68	COOPER, SCOTT N - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					2,558.74	COOPER, SCOTT N - 941
522 71 20 0020	Firefighter/paramedic	001	General Expense Fund					157.08	COTTER, MICKEY J - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					1,453.55	COTTER, MICKEY J - 941
522 20 20 0020	Firefighter/EMT- Mec	001	General Expense Fund					178.66	EHRESMAN II, CARL E - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					2,381.76	EHRESMAN II, CARL E - 941
522 21 49 0002	Student Firefighter Pr	001	General Expense Fund					38.25	ESTRADA, DANIEL - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					38.25	ESTRADA, DANIEL - 941
522 20 20 0020	Firefighter/EMT- Mec	001	General Expense Fund					137.21	GARDNER, DONALD A - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					1,260.64	GARDNER, DONALD A - 941
522 22 49 0002	Volunteer Personnel :	001	General Expense Fund					56.61	HART, BRIAN D - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					56.61	HART, BRIAN D - 941
522 21 49 0002	Student Firefighter Pr	001	General Expense Fund					15.30	HENRY, NICHOLAS R - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					15.30	HENRY, NICHOLAS R - 941
522 71 20 0020	Firefighter/paramedic	001	General Expense Fund					141.11	HENRY, TAVIA D - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					885.29	HENRY, TAVIA D - 941
522 22 49 0002	Volunteer Personnel :	001	General Expense Fund					15.30	HIPP, JEREMIAH J - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					15.30	HIPP, JEREMIAH J - 941
522 21 49 0002	Student Firefighter Pr	001	General Expense Fund					15.30	IMLAY, SHYANN R - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					15.30	IMLAY, SHYANN R - 941
522 11 20 0020	Social Security and M	001	General Expense Fund					24.63	INCH, JOHN V - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					24.63	INCH, JOHN V - 941
522 71 20 0020	Firefighter/paramedic	001	General Expense Fund					142.17	JENSON, ZACKARY T - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					1,204.97	JENSON, ZACKARY T - 941
522 20 20 0020	Firefighter/EMT- Mec	001	General Expense Fund					133.58	JOHNSON, ANDREW - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					843.33	JOHNSON, ANDREW - 941
522 20 20 0020	Firefighter/EMT- Mec	001	General Expense Fund					128.94	JONES, RYAN E - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					991.07	JONES, RYAN E - 941
522 11 20 0020	Social Security and M	001	General Expense Fund					24.63	KEWISH, DANIEL K - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					24.63	KEWISH, DANIEL K - 941
522 20 20 0020	Firefighter/EMT- Mec	001	General Expense Fund					146.35	KLAHR, DERIC J - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					1,694.57	KLAHR, DERIC J - 941
522 22 49 0002	Volunteer Personnel :	001	General Expense Fund					15.30	KUSMAN, JAKE A - 941

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						InterFund #	Vendor		
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					15.30	KUSMAN, JAKE A - 941
522 10 20 0020	Admin Staff- Medicar	001	General Expense Fund					143.75	MCCORMICK, ANGIE M - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					1,676.60	MCCORMICK, ANGIE M - 941
522 11 20 0020	Social Security and M	001	General Expense Fund					49.27	MCINTOSH, KELLEY - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					60.34	MCINTOSH, KELLEY - 941
522 11 20 0020	Social Security and M	001	General Expense Fund					24.63	MILLER, ROBERT G - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					24.63	MILLER, ROBERT G - 941
522 10 20 0020	Admin Staff- Medicar	001	General Expense Fund					132.02	MUSGRAVE, KATIE M - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					1,285.88	MUSGRAVE, KATIE M - 941
522 22 49 0002	Volunteer Personnel :	001	General Expense Fund					56.61	NESS, JONAH A - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					56.61	NESS, JONAH A - 941
522 20 20 0020	Firefighter/EMT- Mec	001	General Expense Fund					83.00	NORTH, CADEN T.S. - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					615.95	NORTH, CADEN T.S. - 941
522 72 20 0020	MIHP Medicare	001	General Expense Fund					90.65	NUNEZ, MELISSA R - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					767.14	NUNEZ, MELISSA R - 941
522 21 49 0002	Student Firefighter Pr	001	General Expense Fund					15.30	OFFENBACKER, CHAD W - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					15.30	OFFENBACKER, CHAD W - 941
522 20 20 0020	Firefighter/EMT- Mec	001	General Expense Fund					86.64	PALMER, TUESDAY A - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					539.57	PALMER, TUESDAY A - 941
522 20 20 0020	Firefighter/EMT- Mec	001	General Expense Fund					83.00	PELLOW, RIDGE H - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					348.46	PELLOW, RIDGE H - 941
522 71 20 0020	Firefighter/paramedic	001	General Expense Fund					146.01	QUIROZ JR., VICTOR - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					1,681.42	QUIROZ JR., VICTOR - 941
522 20 20 0020	Firefighter/EMT- Mec	001	General Expense Fund					167.34	RHEAD, ANTHONY - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					1,370.84	RHEAD, ANTHONY - 941
522 22 49 0002	Volunteer Personnel :	001	General Expense Fund					74.97	SAMMONS, MICHAEL J - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					74.97	SAMMONS, MICHAEL J - 941
522 71 20 0020	Firefighter/paramedic	001	General Expense Fund					153.83	SEVERANCE, KYLE C - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					1,497.35	SEVERANCE, KYLE C - 941
522 11 20 0020	Social Security and M	001	General Expense Fund					24.63	SEVERSON, PAUL M - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					24.63	SEVERSON, PAUL M - 941
522 72 20 0020	MIHP Medicare	001	General Expense Fund					106.53	SHORT, DONNA L - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					913.95	SHORT, DONNA L - 941
522 10 20 0020	Admin Staff- Medicar	001	General Expense Fund					80.78	STONE, PATRICIA L - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					1,119.56	STONE, PATRICIA L - 941
522 21 49 0002	Student Firefighter Pr	001	General Expense Fund					38.25	STROMBACH, MASON A - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					38.25	STROMBACH, MASON A - 941
522 20 20 0020	Firefighter/EMT- Mec	001	General Expense Fund					122.92	SUMMERLIN, ANTONIO - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					1,287.19	SUMMERLIN, ANTONIO - 941
522 21 49 0002	Student Firefighter Pr	001	General Expense Fund					15.30	TAURMAN, LEVI D - 941

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	TAURMAN, LEVI D - 941
	522 20 20 0020	Firefighter/EMT- Mec	001	001	General Expense Fund			79.38	TAYLOR, CONNOR M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			381.56	TAYLOR, CONNOR M - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			38.25	TORRES JR, CHRISTION D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	TORRES JR, CHRISTION D - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			145.79	TORVIK, DAVID A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			980.59	TORVIK, DAVID A - 941
	522 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			136.95	WILSON, TRAVIS R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			795.57	WILSON, TRAVIS R - 941
	522 20 20 0020	Firefighter/EMT- Mec	001	001	General Expense Fund			155.75	YATES, JEFF J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,076.81	YATES, JEFF J - 941
<b>1492</b>	<b>11/28/2025</b>		<b>1</b>		<b>Payroll</b>		<b>VIMLY BENEFIT SOLUTIONS, INC</b>	<b>44,122.54</b>	<b>Pay Cycle(s) 11/28/2025 To 11/28/2025 - PREMERA-EE (E/Child); Pay Cycle(s) 11/28/2025 To 11/28/2025 - PREMERA-Family; Pay Cycle(s) 11/28/2025 To 11/28/2025 - PREMERA-Married; Pay Cycle(s) 11/28/2025 T</b>
	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
	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

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	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
	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

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589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					6.66	MUSGRAVE, KATIE M - PREMERA-Single
522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund					659.36	NORTH, CADEN T.S. - PREMERA-Single
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					6.66	NORTH, CADEN T.S. - PREMERA-Single
522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund					1,318.72	PALMER, TUESDAY A - PREMERA-Single
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					13.32	PALMER, TUESDAY A - PREMERA-Single
522 72 20 0040	MIHP HRA, HI, DC, Di	001	General Expense Fund					659.36	SHORT, DONNA L - PREMERA-Single
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					6.66	SHORT, DONNA L - PREMERA-Single
522 10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund					659.36	STONE, PATRICIA L - PREMERA-Single
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					6.66	STONE, PATRICIA L - PREMERA-Single
522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund					143.06	ARNOLD, DONOVAN P - DVL
522 10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund					143.06	BAKKEN, BEAU A - DVL
522 72 20 0040	MIHP HRA, HI, DC, Di	001	General Expense Fund					144.82	BISHOP, MELINDA S - DVL
522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund					143.06	BORCHERDING, CHYNNA C - DVL
522 72 20 0040	MIHP HRA, HI, DC, Di	001	General Expense Fund					144.82	BROWN, BETH - DVL
522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund					143.06	BRYANT, CARL D - DVL
522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund					144.82	CLEVELAND, RYAN W - DVL
522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund					143.06	CLOUD, RYAN D - DVL
522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund					143.06	COLLAMORE, ROBERT S - DVL
522 10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund					143.06	COOPER, SCOTT N - DVL
522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund					143.06	COTTER, MICKEY J - DVL
522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund					143.06	EHRESMAN II, CARL E - DVL
522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund					143.06	GARDNER, DONALD A - DVL
522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund					143.06	HENRY, TAVIA D - DVL
522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund					143.06	JENSON, ZACKARY T - DVL
522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund					143.06	JOHNSON, ANDREW - DVL
522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund					143.06	JONES, RYAN E - DVL
522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund					143.06	KLAHR, DERIC J - DVL
522 10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund					144.82	MCCORMICK, ANGIE M - DVL
522 10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund					143.06	MUSGRAVE, KATIE M - DVL
522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund					143.06	NORTH, CADEN T.S. - DVL
522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund					143.06	PALMER, TUESDAY A - DVL
522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund					143.06	PELLOW, RIDGE H - DVL
522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund					143.06	QUIROZ JR., VICTOR - DVL
522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund					144.82	RHEAD, ANTHONY - DVL
522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund					143.06	SEVERANCE, KYLE C - DVL
522 72 20 0040	MIHP HRA, HI, DC, Di	001	General Expense Fund					143.06	SHORT, DONNA L - DVL
522 10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund					141.80	STONE, PATRICIA L - DVL
522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund					143.06	SUMMERLIN, ANTONIO - DVL
522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund					143.06	TAYLOR, CONNOR M - DVL
522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund					143.06	TORVIK, DAVID A - DVL

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		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			143.06	WILSON, TRAVIS R - DVL
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			143.06	YATES, JEFF J - DVL
<b>1493</b>	<b>11/28/2025</b>		<b>1</b>		<b>Payroll</b>		<b>WA PUB EMP RETIREMENT SYS-PERS</b>	<b>5,994.99</b>	<b>Pay Cycle(s) 11/28/2025 To 11/28/2025 - PERS2</b>
		522 72 20 0030	MIHP WA State Retire	001	General Expense Fund			700.40	BISHOP, MELINDA S - PERS2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			675.30	BISHOP, MELINDA S - PERS2
		522 72 20 0030	MIHP WA State Retire	001	General Expense Fund			575.31	BROWN, BETH - PERS2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			554.69	BROWN, BETH - PERS2
		522 10 20 0030	Admin Staff- WA Stat	001	General Expense Fund			553.19	MCCORMICK, ANGIE M - PERS2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			533.36	MCCORMICK, ANGIE M - PERS2
		522 10 20 0030	Admin Staff- WA Stat	001	General Expense Fund			502.48	MUSGRAVE, KATIE M - PERS2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			484.47	MUSGRAVE, KATIE M - PERS2
		522 72 20 0030	MIHP WA State Retire	001	General Expense Fund			409.94	SHORT, DONNA L - PERS2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			395.25	SHORT, DONNA L - PERS2
		522 10 20 0030	Admin Staff- WA Stat	001	General Expense Fund			310.87	STONE, PATRICIA L - PERS2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			299.73	STONE, PATRICIA L - PERS2
<b>1494</b>	<b>11/28/2025</b>		<b>1</b>		<b>Payroll</b>		<b>WA STATE SUPPORT REGISTRY</b>	<b>1,643.00</b>	<b>Pay Cycle(s) 11/28/2025 To 11/28/2025 - Child Support</b>
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,643.00	COTTER, MICKEY J - Child Support
<b>1495</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>3H HOME SERVICES</b>	<b>586.44</b>	
		522 50 41 0200	Building Maintenance	001	General Expense Fund			162.90	
		522 50 41 0200	Building Maintenance	001	General Expense Fund			423.54	
<b>1496</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>AIRGAS USA, LLC</b>	<b>2,137.37</b>	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			358.87	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			586.04	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			1,192.46	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund				
<b>1497</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>AT&amp;T MOBILITY</b>	<b>1,093.58</b>	
		522 10 42 5000	Cell Phones	001	General Expense Fund			1,093.58	
<b>1498</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>B-LINE CONSTRUCTION, INC</b>	<b>428.97</b>	
		522 50 41 0200	Building Maintenance	001	General Expense Fund			428.97	
<b>1499</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>BARRETT, FRED</b>	<b>144.60</b>	
		522 20 20 2000	Retirement Medical C	001	General Expense Fund			144.60	
<b>1500</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>BLUE CROSS BLUE SHIELD OF MONTAN</b>	<b>391.15</b>	<b>Fred Barrett - Dec premium</b>
		522 20 20 2000	Retirement Medical C	001	General Expense Fund			391.15	
<b>1501</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>BOARD FOR VOLUNTEER FIREFIGHTERS</b>	<b>200.00</b>	
		522 20 20 0070	Volunteer Pension an	001	General Expense Fund			200.00	

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<b>1502</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>BOUND TREE MEDICAL, LLC</b>	<b>1,255.17</b>	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			136.56	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			1,118.61	
<b>1503</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>BRAUN NORTHWEST, INC</b>	<b>3,472.63</b>	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			3,472.63	
<b>1504</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>BRUCE TITUS PORT ORCHARD FORD</b>	<b>1,142.87</b>	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			1,142.87	
<b>1505</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>CADY TREE FARM LLC</b>	<b>200.00</b>	<b>St 82 - 9550 NE Belfair Tahuya</b>
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			200.00	
<b>1506</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>CASCADE NATURAL GAS</b>	<b>650.15</b>	
	522 10 47	7000 Station 21 New Head		001	General Expense Fund			650.15	
<b>1507</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>CENTURY LINK</b>	<b>377.34</b>	
	522 10 42	2000 Station 27 Telephone		001	General Expense Fund			246.80	
	522 10 42	2000 Station 27 Telephone		001	General Expense Fund			130.54	
	522 10 42	3000 Station 24 Telephone		001	General Expense Fund				
<b>1508</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>CINTAS CORP</b>	<b>971.33</b>	
	522 20 20	4000 Class B Uniforms: PB		001	General Expense Fund			194.34	
	522 20 20	4000 Class B Uniforms: PB		001	General Expense Fund			194.34	
	522 20 20	4000 Class B Uniforms: PB		001	General Expense Fund			194.34	
	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			194.34	
<b>1509</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>CLAREMONT LINCOLN UNIV</b>	<b>2,475.00</b>	<b>Tavia Henry; Tavia Henry</b>
	522 45 41	0004 Career Staff Educatio		001	General Expense Fund			825.00	
	522 45 41	0004 Career Staff Educatio		001	General Expense Fund			1,650.00	
<b>1510</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>COPIERS NORTHWEST, INC.</b>	<b>167.83</b>	
	522 10 45	1000 Miscellaneous Expens		001	General Expense Fund			167.83	
<b>1511</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>COPY THAT REPROGRAPHICS</b>	<b>395.87</b>	
	522 21 49	0002 Student Firefighter Pr		001	General Expense Fund			4.00	
	522 45 31	0001 Office & Operating Si		001	General Expense Fund			99.99	
	522 20 31	2000 Miscellaneous Unifon		001	General Expense Fund			62.69	
	522 21 49	0002 Student Firefighter Pr		001	General Expense Fund			11.54	
	522 72 48	1000 Ems Equipment Repa		001	General Expense Fund			148.84	
	522 45 31	0001 Office & Operating Si		001	General Expense Fund			25.53	
	522 20 48	3000 Radio Repairs & Mair		001	General Expense Fund			43.28	
<b>1512</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>EHRESMAN, CARL</b>	<b>27.10</b>	
	522 10 42	5000 Cell Phones		001	General Expense Fund			27.10	
<b>1513</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>ESO SOLUTIONS, INC.</b>	<b>1,954.01</b>	
	522 72 41	1000 ESO/ERS Database Ar		001	General Expense Fund			570.31	

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	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			1,367.09	
	522 72 41	1000 ESO/ERS Database Ar		001	General Expense Fund			16.61	
<b>1514</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>GALLS, LLC</b>	<b>527.64</b>	
	522 20 31	2000 Miscellaneous Unifor		001	General Expense Fund			10.12	
	522 20 31	2000 Miscellaneous Unifor		001	General Expense Fund			0.42	
	522 20 31	2000 Miscellaneous Unifor		001	General Expense Fund			243.16	
	522 20 31	2000 Miscellaneous Unifor		001	General Expense Fund			10.12	
	522 20 31	2000 Miscellaneous Unifor		001	General Expense Fund			10.54	
	522 20 31	2000 Miscellaneous Unifor		001	General Expense Fund			253.28	
<b>1515</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>DONALD A GARDNER</b>	<b>214.67</b>	
	522 20 20	4000 Class B Uniforms: PB		001	General Expense Fund			67.50	
	522 45 43	1001 Staff Training: Travel		001	General Expense Fund			147.17	
<b>1516</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>HARRIS MOBILE FLEET MAINT</b>	<b>710.03</b>	
	522 50 41	0200 Building Maintenance		001	General Expense Fund			710.03	
<b>1517</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>HART HOMES LLC</b>	<b>500.00</b>	
	522 41 31	0000 Training External - Su		001	General Expense Fund			500.00	
<b>1518</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>HOOD CANAL COMMUNICATIONS</b>	<b>959.16</b>	
	522 10 42	1000 Station 21 Telephone		001	General Expense Fund			717.27	
	522 10 42	2000 Station 27 Telephone		001	General Expense Fund			241.89	
<b>1519</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>HOPE SPRINGS CARE, P.S.</b>	<b>14,520.00</b>	
	522 10 49	8000 Psych Nurse Mental H		001	General Expense Fund			14,520.00	
<b>1520</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>HUTTER, CHRISTY</b>	<b>1,150.00</b>	
	522 10 41	1000 IT Support Service: PS		001	General Expense Fund			1,150.00	
<b>1521</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>KENT D. BRUCE CO. LLC KDBCO</b>	<b>5,556.23</b>	
	522 72 41	1000 ESO/ERS Database Ar		001	General Expense Fund			5,556.23	
<b>1522</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>KITSAP BANK - VISA</b>	<b>3,679.41</b>	<b>Gas-Spokane Response; Red Lion; Urraco Coffee; 63 Industries; Gas - Spokane Response; US Chef Store; GotPrint; Amazon; Redback; Redback; Amazon; Amazon; QFC; USE Tax - Quarterly; Amazon; Amazon; Goo</b>
	522 10 31	3000 Miscellaneous Expens		001	General Expense Fund			177.56	
	522 45 43	1001 Staff Training: Travel		001	General Expense Fund			147.17	
	522 10 31	3002 Miscellaneous Expens		001	General Expense Fund			87.15	
	522 72 35	5000 EMS Supplies/Medica		001	General Expense Fund			405.90	
	522 10 31	3000 Miscellaneous Expens		001	General Expense Fund			95.46	
	522 10 31	3000 Miscellaneous Expens		001	General Expense Fund			41.11	
	522 10 31	3000 Miscellaneous Expens		001	General Expense Fund			42.31	
	522 10 31	3002 Miscellaneous Expens		001	General Expense Fund			136.38	

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	522 10 49	7000 Professional Services-	001	001	General Expense Fund		154.20	
	522 50 31	0100 Building Maintenance	001	001	General Expense Fund		118.17	
	522 20 31	2000 Miscellaneous Uniforms	001	001	General Expense Fund		195.00	
	522 20 31	2000 Miscellaneous Uniforms	001	001	General Expense Fund		195.00	
	522 10 31	3004 Miscellaneous Expenses	001	001	General Expense Fund		128.68	
	522 30 31	1000 Community Outreach	001	001	General Expense Fund		87.50	
	522 10 31	3002 Miscellaneous Expenses	001	001	General Expense Fund		54.08	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund		30.10	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund		28.64	
	522 20 48	0007 SCBA Mask Repair	001	001	General Expense Fund		23.71	
	522 20 35	0091 Miscellaneous Items:	001	001	General Expense Fund		307.02	
	522 20 35	0091 Miscellaneous Items:	001	001	General Expense Fund		122.98	
	522 20 31	2000 Miscellaneous Uniforms	001	001	General Expense Fund		67.08	
	522 20 20	4000 Class B Uniforms: PB	001	001	General Expense Fund		30.26	
	522 10 49	2000 Miscellaneous: PS	001	001	General Expense Fund		19.82	
	522 50 48	0300 Buildings Maintenance	001	001	General Expense Fund		-21.70	
	522 30 41	2001 Community Outreach	001	001	General Expense Fund		146.59	
	522 60 31	0144 Vehicle Repairs: OOS	001	001	General Expense Fund		6.50	
	522 60 31	0144 Vehicle Repairs: OOS	001	001	General Expense Fund		6.50	
	522 45 43	1000 Admin Staff Training:	001	001	General Expense Fund		707.24	
	522 30 41	2001 Community Outreach	001	001	General Expense Fund		139.00	
<b>1523</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>	<b>KURTS PRECAST, INC</b>	<b>565.24</b>	
	522 50 48	0300 Buildings Maintenance	001	001	General Expense Fund		565.24	
<b>1524</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>	<b>LANGUAGE LINE SERVICES</b>	<b>24.40</b>	
	522 10 49	2000 Miscellaneous: PS	001	001	General Expense Fund		24.40	
<b>1525</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>	<b>LEOFF SYS - P/2</b>	<b>671.97</b>	
	522 20 31	0006 Wildland Programs: C	001	001	General Expense Fund		671.97	
<b>1526</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>	<b>LES SCHWAB INC</b>	<b>1,890.25</b>	
	522 60 31	0144 Vehicle Repairs: OOS	001	001	General Expense Fund		1,890.25	
<b>1527</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>	<b>LIFE ASSIST</b>	<b>2,093.17</b>	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund		1,324.51	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund		155.25	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund		613.41	
<b>1528</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>	<b>MITCHELL LUMBER CO.</b>	<b>21.74</b>	
	522 41 31	0000 Training External - Su	001	001	General Expense Fund		21.74	
<b>1529</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>	<b>KATIE M MUSGRAVE</b>	<b>211.94</b>	
	522 10 31	3002 Miscellaneous Expenses	001	001	General Expense Fund		41.54	
	522 10 31	3002 Miscellaneous Expenses	001	001	General Expense Fund		170.40	
<b>1530</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>	<b>NMRFA- REVOLVING FUND</b>	<b>3,840.88</b>	<b>Wild &amp; Woodsy; Century Link; Wave; WA DOH; Athena; Shelton School District</b>

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	522 10 49	7000 Professional Services-		001	General Expense Fund			2,000.00	
	522 10 42	2000 Station 27 Telephone		001	General Expense Fund			214.71	
	522 10 47	3001 Station 23 - Crew Qtr		001	General Expense Fund			222.66	
	522 72 31	4000 EMS Supplies/Medic		001	General Expense Fund			260.00	
	522 10 49	7000 Professional Services-		001	General Expense Fund			1,063.51	
	522 45 41	4000 Fire Academy: PS Reir		001	General Expense Fund			80.00	
<b>1531</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>NORTH SHORE AUTOWORKS</b>	<b>572.40</b>	
	522 76 48	1000 Aid/Medic Unit Preve		001	General Expense Fund			293.98	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			278.42	
<b>1532</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>NORTHWEST SAFETY CLEAN INC</b>	<b>689.09</b>	
	522 20 48	1000 PPE Repair and Maint		001	General Expense Fund			201.18	
	522 20 48	1000 PPE Repair and Maint		001	General Expense Fund			487.91	
<b>1533</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>PENINSULA FIRE EXT. SERVICE INC</b>	<b>287.69</b>	
	522 50 48	0003 Extinguisher Testing		001	General Expense Fund			190.00	
	522 50 48	0003 Extinguisher Testing		001	General Expense Fund			97.69	
<b>1534</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>PURCHASE POWER PITNEY BOWES</b>	<b>214.99</b>	
	522 10 42	0001 Postage: OOS		001	General Expense Fund			214.99	
<b>1535</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>PORT ORCHARD PLUMBING &amp; HEATIN</b>	<b>2,660.70</b>	
	522 50 41	0200 Building Maintenance		001	General Expense Fund			2,660.70	
<b>1536</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>PUD #1</b>	<b>65.63</b>	
	522 10 47	4000 Station 24 Utilities (Pr		001	General Expense Fund			65.63	
<b>1537</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>PUD #3</b>	<b>2,806.06</b>	
	522 10 47	5000 Station 25 Utilities (Pr		001	General Expense Fund			66.43	
	522 10 47	6000 Station 27 Utilities (Pr		001	General Expense Fund			301.26	
	522 10 47	1100 Station 83 Utilities (Pr		001	General Expense Fund			68.22	
	522 10 47	8000 Station 81 Utilities (Pr		001	General Expense Fund			402.42	
	522 10 47	3001 Station 23 - Crew Qtr		001	General Expense Fund			92.14	
	522 10 47	3000 Station 23 Utilities (Pr		001	General Expense Fund			82.39	
	522 10 47	2000 Station 22 Utilities (Pr		001	General Expense Fund			79.20	
	522 10 47	9000 Station 82 Utilities (Pr		001	General Expense Fund			70.12	
	522 10 47	7000 Station 21 New Head		001	General Expense Fund			1,389.74	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			93.46	
	522 10 47	4000 Station 24 Utilities (Pr		001	General Expense Fund			160.68	
<b>1538</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>QUILL CORPORATION - PREFERRED CU</b>	<b>223.65</b>	
	522 10 31	0200 Office Supplies: MIHF		001	General Expense Fund			27.14	
	522 10 31	0200 Office Supplies: MIHF		001	General Expense Fund			27.14	
	522 10 31	0100 Office & Operating Si		001	General Expense Fund			169.37	
<b>1539</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>SAFEWAY</b>	<b>338.10</b>	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			134.57	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			203.53	

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<b>1540</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>SCOTT MCLENDONS HARDWARE</b>	<b>179.75</b>	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			23.87	
		522 20 35 0020 Small Engine Equipm		001	General Expense Fund			155.88	
<b>1541</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>SEA-WESTERN, INC.</b>	<b>1,471.73</b>	
		522 21 49 0002 Student Firefighter Pr		001	General Expense Fund			423.54	
		522 21 49 0002 Student Firefighter Pr		001	General Expense Fund			26.72	
		522 20 35 0015 AFG Grant: Hose and		001	General Expense Fund			1,021.47	
<b>1542</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>SPRINGBROOK HOLDING COMPANY, L</b>	<b>11,887.46</b>	
		522 10 49 1000 Memberships and Su		001	General Expense Fund			11,887.46	
<b>1543</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>STERICYCLE INC</b>	<b>130.10</b>	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			130.10	
<b>1544</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>RICK STEVENS</b>	<b>1,466.57</b>	<b>Fire Academy Supplies</b>
		522 45 41 4000 Fire Academy: PS Reir		001	General Expense Fund			1,466.57	
<b>1545</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>SYSTEMS DESIGN WEST, LLC</b>	<b>2,377.78</b>	
		522 77 41 0038 Ambulance Billing Fe		001	General Expense Fund			2,377.78	
<b>1546</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>TACOMA DIESEL &amp; EQUIPMENT INC.</b>	<b>977.40</b>	
		522 60 48 6000 Vehicle Repairs and N		001	General Expense Fund			977.40	
<b>1547</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>TRAILS END WATER DISTRICT</b>	<b>118.06</b>	
		522 10 47 3000 Station 23 Utilities (Pr		001	General Expense Fund			59.03	
		522 10 47 3001 Station 23 - Crew Qtr		001	General Expense Fund			59.03	
<b>1548</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>ULINE</b>	<b>122.88</b>	
		522 10 31 0200 Office Supplies: MIHF		001	General Expense Fund			122.88	
<b>1549</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>WA FIRE COMMISSIONERS ASSOC</b>	<b>15.00</b>	<b>Conference</b>
		522 45 41 2000 Commissioner Trainir		001	General Expense Fund			15.00	
<b>1550</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>WA STATE PATROL BUDGET &amp; FISCAL</b>	<b>22.00</b>	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			22.00	
<b>1551</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>WASHINGTON FIRE CHIEFS</b>	<b>75.00</b>	
		522 45 41 0001 Fire (Training): PS		001	General Expense Fund			75.00	
<b>1552</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>WEST COAST GYM EQUIPMENT</b>	<b>2,600.00</b>	
		522 20 35 0100 Wellness Equipment		001	General Expense Fund			2,600.00	
<b>1553</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>WESTBAY AUTO PARTS INC</b>	<b>12.64</b>	
		522 20 35 0050 Hand Tools		001	General Expense Fund			12.64	
<b>1554</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>WILCOX &amp; FLEGEL INC.</b>	<b>5,806.25</b>	
		522 20 32 0010 Vehicle Fuel Consum		001	General Expense Fund			2,675.46	
		522 20 32 0010 Vehicle Fuel Consum		001	General Expense Fund			3,130.79	

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

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11/10/2025 To: 11/28/2025

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo			
<b>1555</b>	<b>11/10/2025</b>		<b>1</b>		<b>Claims</b>		<b>ZOLL MEDICAL CORP. GPO</b>	<b>10,113.40</b>				
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			927.03				
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			446.35				
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			731.12				
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			7,413.77				
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			595.13				
		Records Printed: 83						<hr/>				
							Adjustments:	0.00				
							Beginning Balance:	0.00				
							Revenues:	272,633.54				
							Warrant Expenditures:	577,255.21				
							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	272,633.54	577,255.21	0.00	0.00	0.00	0.00
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					0.00	0.00	272,633.54	577,255.21	0.00	0.00	0.00	0.00

## VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
251102001	C/O BPA IAFF MERP TRUST OFFICE	1480	11/28/2025	Payroll	1	3,375.00	Pay Cycle(s) 11/28/2025 To 11/28/2025 - MERP	WSC050
251102002	DCP - WA STATE DEFERRED COMP	1481	11/28/2025	Payroll	1	24,290.08	Pay Cycle(s) 11/28/2025 To 11/28/2025 - DC-DCP; Pay Cycle(s) 11/28/2025 To 11/28/2025 - DC-HRACConv; Pay Cycle(s) 11/28/2025 To 11/28/2025 - DCP-ROTH	STA175
251102003	DEPT OF LABOR & INDUSTRIES	1482	11/28/2025	Payroll	1	12,617.14	4TH Quarter L&I: 11/28/2025 - 11/28/2025	DEP100
251102004	DIMARTINO ASSOC	1483	11/28/2025	Payroll	1	1,260.96	Pay Cycle(s) 11/28/2025 To 11/28/2025 - DISABILITY	DIM100
251102005	EMPLOYMENT SEC DEPT-WA CARES	1484	11/28/2025	Payroll	1	505.85	Pay Cycle(s) 11/28/2025 To 11/28/2025 - LTC-WA	
251102006	EMPLOYMENT SECURITY DEPT-PFML	1485	11/28/2025	Payroll	1	2,115.72	Pay Cycle(s) 11/28/2025 To 11/28/2025 - PFML	EMP001
251102007	IAFF LOCAL 3876	1486	11/28/2025	Payroll	1	3,122.40	Pay Cycle(s) 11/28/2025 To 11/28/2025 - DUES	IAF110
251102008	LEOFF SYS - P/2	1487	11/28/2025	Payroll	1	36,033.38	Pay Cycle(s) 11/28/2025 To 11/28/2025 - LEOFF2	LEF150
251102009	NATIONWIDE RETIREMENT	1488	11/28/2025	Payroll	1	1,374.00	Pay Cycle(s) 11/28/2025 To 11/28/2025 - DC-NATION	NAC101
251102010	NMRFA - FOOD FUND	1489	11/28/2025	Payroll	1	195.00	Pay Cycle(s) 11/28/2025 To 11/28/2025 - FOOD	NMR100
251102011	NMRFA PAYEE ACCOUNT	1490	11/28/2025	Payroll	1	217,129.70	Payroll Direct Deposit	COL002
251102012	PAYROLL TAXES MASON CTY TREASURER	1491	11/28/2025	Payroll	1	50,520.61	941 Deposit for Pay Cycle(s) 11/28/2025 - 11/28/2025	COL001
251102013	VIMLY BENEFIT SOLUTIONS, INC	1492	11/28/2025	Payroll	1	44,122.54	Pay Cycle(s) 11/28/2025 To 11/28/2025 - PREMERA-EE (E/Child); Pay Cycle(s) 11/28/2025 To 11/28/2025 - PREMERA-Family; Pay Cycle(s) 11/28/2025 To 11/28/2025 - PREMERA-Married; Pay Cycle(s) 11/28/2025 T	WAS016

## VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
251102014	WA PUB EMP RETIREMENT SYS-PERS	1493	11/28/2025	Payroll	1	5,994.99	Pay Cycle(s) 11/28/2025 To 11/28/2025 - PERS2	WAS900
251102015	WA STATE SUPPORT REGISTRY	1494	11/28/2025	Payroll	1	1,643.00	Pay Cycle(s) 11/28/2025 To 11/28/2025 - Child Support	
251102016	BECK RYAN W	1427	11/28/2025	Payroll	1	179.70	Paydate 11/28/25	
251102017	BERRY SHAWN M	1428	11/28/2025	Payroll	1	572.57	Paydate 11/28/25	
251102018	ESTRADA DANIEL	1439	11/28/2025	Payroll	1	456.75	Paydate 11/28/25	
251102019	HART BRIAN D	1441	11/28/2025	Payroll	1	683.39	Paydate 11/28/25	
251102020	HENRY NICHOLAS R	1442	11/28/2025	Payroll	1	179.70	Paydate 11/28/25	
251102021	HIPP JEREMIAH J	1444	11/28/2025	Payroll	1	184.70	Paydate 11/28/25	
251102022	IMLAY SHYANN R	1445	11/28/2025	Payroll	1	184.70	Paydate 11/28/25	
251102023	KEWISH DANIEL K	1450	11/28/2025	Payroll	1	293.18	Paydate 11/28/25	KEW200
251102024	KUSMAN JAKE A	1452	11/28/2025	Payroll	1	184.70	Paydate 11/28/25	
251102025	NESS JONAH A	1457	11/28/2025	Payroll	1	678.39	Paydate 11/28/25	NES001
251102026	OFFENBACKER CHAD W	1460	11/28/2025	Payroll	1	179.70	Paydate 11/28/25	
251102027	SAMMONS MICHAEL J	1465	11/28/2025	Payroll	1	905.03	Paydate 11/28/25	SAM025
251102028	STROMBACH MASON A	1470	11/28/2025	Payroll	1	456.75	Paydate 11/28/25	
251102029	TAURMAN LEVI D	1472	11/28/2025	Payroll	1	179.70	Paydate 11/28/25	
251102030	TORRES JR CHRISTION D	1474	11/28/2025	Payroll	1	461.75	Paydate 11/28/25	
251102031	VIERGUTZ JANSEN W	1476	11/28/2025	Payroll	1	179.70	Paydate 11/28/25	
251102032	3H HOME SERVICES	1495	11/10/2025	Claims	1	586.44		
251102033	AIRGAS USA, LLC	1496	11/10/2025	Claims	1	2,137.37		AIR200
251102034	AT&T MOBILITY	1497	11/10/2025	Claims	1	1,093.58		
251102035	B-LINE CONSTRUCTION, INC	1498	11/10/2025	Claims	1	428.97		
251102036	BARRETT, FRED	1499	11/10/2025	Claims	1	144.60		BAR165
251102037	BLUE CROSS BLUE SHIELD OF MONTANA	1500	11/10/2025	Claims	1	391.15	Fred Barrett - Dec premium	BLU020
251102038	BOARD FOR VOLUNTEER FIREFIGHTERS	1501	11/10/2025	Claims	1	200.00		BOA090
251102039	BOUND TREE MEDICAL, LLC	1502	11/10/2025	Claims	1	1,255.17		BOU100
251102040	BRAUN NORTHWEST, INC	1503	11/10/2025	Claims	1	3,472.63		BRA150
251102041	BRUCE TITUS PORT ORCHARD FORD	1504	11/10/2025	Claims	1	1,142.87		BRU200
251102042	CADY TREE FARM LLC	1505	11/10/2025	Claims	1	200.00	St 82 - 9550 NE Belfair Tahuya	
251102043	CASCADE NATURAL GAS	1506	11/10/2025	Claims	1	650.15		CAS100
251102044	CENTURY LINK	1507	11/10/2025	Claims	1	377.34		CEN160
251102045	CINTAS CORP	1508	11/10/2025	Claims	1	971.33		
251102046	CLAREMONT LINCOLN UNIV	1509	11/10/2025	Claims	1	2,475.00	Tavia Henry; Tavia Henry	
251102047	COPIERS NORTHWEST, INC.	1510	11/10/2025	Claims	1	167.83		COP002
251102048	COPY THAT REPROGRAPHICS	1511	11/10/2025	Claims	1	395.87		COP001
251102049	EHRESMAN, CARL	1512	11/10/2025	Claims	1	27.10		EHR110
251102050	ESO SOLUTIONS, INC.	1513	11/10/2025	Claims	1	1,954.01		
251102051	GALLS, LLC	1514	11/10/2025	Claims	1	527.64		GAL100
251102052	GARDNER DONALD A	1515	11/10/2025	Claims	1	214.67		
251102053	HARRIS MOBILE FLEET MAINT	1516	11/10/2025	Claims	1	710.03		
251102054	HART HOMES LLC	1517	11/10/2025	Claims	1	500.00		
251102055	HOOD CANAL COMMUNICATIONS	1518	11/10/2025	Claims	1	959.16		HOO071
251102056	HOPE SPRINGS CARE, P.S.	1519	11/10/2025	Claims	1	14,520.00		
251102057	HUTTER, CHRISTY	1520	11/10/2025	Claims	1	1,150.00		HUT075
251102058	KENT D. BRUCE CO. LLC KDBCO	1521	11/10/2025	Claims	1	5,556.23		KEN200

## VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
251102059 KITSAP BANK - VISA	1522	11/10/2025	Claims	1	3,679.41	Gas-Spokane Response; Red Lion; Urraco Coffee; 63 Industries; Gas - Spokane Response; US Chef Store; GotPrint; Amazon; Redback; Redback; Amazon; Amazon; QFC; USE Tax - Quarterly; Amazon; Amazon; Goo	KIT072
251102060 KURTS PRECAST, INC	1523	11/10/2025	Claims	1	565.24		KUR200
251102061 LANGUAGE LINE SERVICES	1524	11/10/2025	Claims	1	24.40		LAN098
251102062 LEOFF SYS - P/2	1525	11/10/2025	Claims	1	671.97		LEF150
251102063 LES SCHWAB INC	1526	11/10/2025	Claims	1	1,890.25		LES110
251102064 LIFE ASSIST	1527	11/10/2025	Claims	1	2,093.17		LIF100
251102065 MITCHELL LUMBER CO.	1528	11/10/2025	Claims	1	21.74		MIT100
251102066 MUSGRAVE KATIE M	1529	11/10/2025	Claims	1	211.94		
251102067 NMRFA- REVOLVING FUND	1530	11/10/2025	Claims	1	3,840.88	Wild & Woodsy; Century Link; Wave; WA DOH; Athena; Shelton School District	NMR200
251102068 NORTH SHORE AUTOWORKS	1531	11/10/2025	Claims	1	572.40		NOR200
251102069 NORTHWEST SAFETY CLEAN INC	1532	11/10/2025	Claims	1	689.09		NOR156
251102070 PENINSULA FIRE EXT. SERVICE INC	1533	11/10/2025	Claims	1	287.69		PEN064
251102071 PITNEY BOWES PURCHASE POWER	1534	11/10/2025	Claims	1	214.99		
251102072 PORT ORCHARD PLUMBING & HEATING, INC	1535	11/10/2025	Claims	1	2,660.70		
251102073 PUD #1	1536	11/10/2025	Claims	1	65.63		PUD100
251102074 PUD #3	1537	11/10/2025	Claims	1	2,806.06		PUD300
251102075 QUILL CORPORATION - PREFERRED CUSTOMER	1538	11/10/2025	Claims	1	223.65		QUI100
251102076 SAFEWAY	1539	11/10/2025	Claims	1	338.10		SAF112
251102077 SCOTT MCLENDONS HARDWARE	1540	11/10/2025	Claims	1	179.75		SCO150
251102078 SEA-WESTERN, INC.	1541	11/10/2025	Claims	1	1,471.73		SEA125
251102079 SPRINGBROOK HOLDING COMPANY, LLC	1542	11/10/2025	Claims	1	11,887.46		
251102080 STERICYCLE INC	1543	11/10/2025	Claims	1	130.10		STE505
251102081 STEVENS RICK	1544	11/10/2025	Claims	1	1,466.57	Fire Academy Supplies	
251102082 SYSTEMS DESIGN WEST, LLC	1545	11/10/2025	Claims	1	2,377.78		
251102083 TACOMA DIESEL & EQUIPMENT INC.	1546	11/10/2025	Claims	1	977.40		TAC107
251102084 TRAILS END WATER DISTRICT	1547	11/10/2025	Claims	1	118.06		TRA092
251102085 ULINE	1548	11/10/2025	Claims	1	122.88		ULI200
251102086 WA FIRE COMMISSIONERS ASSOC	1549	11/10/2025	Claims	1	15.00	Conference	WAS091
251102087 WA STATE PATROL BUDGET & FISCAL	1550	11/10/2025	Claims	1	22.00		WAS800
251102088 WASHINGTON FIRE CHIEFS	1551	11/10/2025	Claims	1	75.00		WAS275
251102089 WEST COAST GYM EQUIPMENT	1552	11/10/2025	Claims	1	2,600.00		
251102090 WESTBAY AUTO PARTS INC	1553	11/10/2025	Claims	1	12.64		WES077
251102091 WILCOX & FLEGEL INC.	1554	11/10/2025	Claims	1	5,806.25		WIL012

**VOUCHER APPROVALS**

North Mason Regional Fire Authority

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
251102092 ZOLL MEDICAL CORP. GPO	1555	11/10/2025	Claims	1	10,113.40		ZOL001
Total Vouchers:					510,703.25		

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: \_\_\_\_\_

## VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
251101001 EMPLOYMENT SEC DEPT-WA CARES	1420	11/26/2025	Payroll	1	64.10	Pay Cycle(s) 11/26/2025 To 11/26/2025 - LTC-WA
251101002 EMPLOYMENT SECURITY DEPT-PFML	1421	11/26/2025	Payroll	1	446.88	Pay Cycle(s) 11/26/2025 To 11/26/2025 - PFML
251101003 LEOFF SYS - P/2	1422	11/26/2025	Payroll	1	9,406.15	Pay Cycle(s) 11/26/2025 To 11/26/2025 - LEOFF2
251101004 NMRFA PAYEE ACCOUNT	1423	11/26/2025	Payroll	1	55,503.84	Holiday Cashout Payroll Direct Deposit
251101005 PAYROLL TAXES MASON CTY TREASURER	1424	11/26/2025	Payroll	1	7,091.40	941 Deposit for Pay Cycle(s) 11/26/2025 - 11/26/2025
Total Vouchers:					72,512.37	

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: \_\_\_\_\_

**NORTH MASON REGIONAL FIRE AUTHORITY  
RESOLUTION NO. 25-1**

**ADOPTION OF THE 2026 BUDGET FOR THE NORTH MASON REGIONAL FIRE AUTHORITY**

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE NORTH MASON REGIONAL FIRE AUTHORITY (NMRFA) AS FOLLOWS:

1. That the County Assessor’s Office has notified the Fire Authority that the assessed valuation of real properties lying within the boundaries of said Authority for the calendar year 2026 is \$3,326,900,121, EMS is \$3,389,389,809, excess levies is 3,340,494,179 and new construction is \$46,622,249.
2. That the Honorable Board of County Commissioners of Mason County be and is hereby requested to make the following levies for 2026 for said Authority as follows:

A. CURRENT EXPENSE FUND:

1. Regular Levy	\$3,697,290.29
2. EMS Levy	\$973,087.80
3. Refund Levy (Fire Levy-Mason Co.)	\$13,146.60
4. Refund Levy (EMS Levy-Mason Co.)	\$4,185.86
5. Refund Levy (Bond- Mason Co.)	\$6,387.35
6. Refund Levy (Fire Levy-Kitsap)	\$2,567.00
7. Refund Levy (EMS-Kitsap)	\$873.00
8. Excess Levy	\$580,000

3. That the County Treasurer of Mason County be and is hereby authorized and directed to deposit and sequester the monies received from the collection of the tax levies specified in Section 2 above.
4. That the summary budgets listed below be hereby adopted as the budget of the North Mason Regional Fire Authority for the calendar year 2026.

FUND NUMBER	2026 REVENUE BARS 389.00.00.0000	2026 EXPENDITURES BARS 589.00.00.0000
NMRFA Expense 665.010010.000.000	<b>\$10,981,566</b>	<b>\$10,981,566</b>
NMRFA Bond 665.010060.000.000	<b>\$580,000</b>	<b>\$580,000</b>
NMRFA Capital Const 665.010030.000.000	<b>\$6,100</b>	<b>\$6,100</b>

5. That one copy of this resolution shall be delivered to each of the following:
- a. Board of County Commissioners
  - b. County Assessor's Office
  - c. County Auditor's Office – Attn: Financial Services

\_\_\_\_\_  
Commissioner Kelley McIntosh

\_\_\_\_\_  
Commissioner John Inch

\_\_\_\_\_  
Commissioner Robert Miller

\_\_\_\_\_  
Commissioner Dan Kewish

\_\_\_\_\_  
Commissioner Paul Severson

\_\_\_\_\_  
Authority Secretary



Ordinance / Resolution No. 25-02 (Fire Levy)
RCW 84.55.120

WHEREAS, the Commissioners of the North Mason Fire Authority has met and considered its budget for the calendar year 2026; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 3,609,266.82; and,

WHEREAS, the population of this district is [X] more than or [ ] less than 10,000; and now, therefore,

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2026 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 36,092.67 which is a percentage increase of 1.0% from the previous year.

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 18th day of November, 2026.

Three horizontal lines for signatures on the left and right sides.

If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc.

To ask about the availability of this publication in an alternate format, please call 1-800-647-7706. Teletype (TTY) users may use the Washington Relay Service by calling 711. For tax assistance, call (360) 534-1400.



Ordinance / Resolution No. 25-03 (EMS Levy)
RCW 84.55.120

WHEREAS, the Commissioners of the North Mason Fire Authority has met and considered its budget for the calendar year 2026; and,

WHEREAS, the districts actual levy amount from the previous year was \$950,217.07; and,

WHEREAS, the population of this district is more than or less than 10,000; and now, therefore,

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2026 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be \$9,502.17 which is a percentage increase of 1.0% from the previous year.

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 18th day of November, 2026.

Three horizontal lines for signatures.

If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc.

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# Job Description- Peer Support Specialist (Certified)

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**CATEGORY:** Personnel  
**NUMBER:** Pers-52  
**EFFECTIVE:** October 2025  
**REVISED:** N/A

## **REFERENCE**

RCW 18.420 Certified Peer Support Specialists  
Chapter 182-116 WAC Certified Peer Specialist

## **PURPOSE**

The purpose of this policy is to define the Authority's work expectation and description for the classification of Peer Support Specialist.

## **DEFINITION AND MAJOR FUNCTION**

This is a full-time, non-exempt, non-supervisory position reporting to, and at the direction of, the Authority's Fire Chief and/or designee. As a member of the Fire Authority's Mobile Integrated Health (MIH) Program Team, the Peer Support Specialist will use their own lived experience with recovery, resilience, or navigating health and social challenges to support and empower individuals in our community. Working alongside healthcare providers, firefighters/EMTs, and community partners, the Peer Support Specialist will provide emotional support, mentorship, and resource navigation to improve outcomes for community members and reduce unnecessary emergency service utilization.

Employees assigned to this position will be on a one-year probationary period. Following the probationary year, work will be reviewed periodically to ensure job responsibilities are being met.

**DUTIES AND RESPONSIBILITIES:** The duties and responsibilities represented in this job description in no way imply that these are the only duties to be performed. The employee occupying this position may be required to perform other reasonable duties and tasks as assigned. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

**Essential Duties:** The following duties are considered essential for this position:

- Build trusting, supportive relationships with program participants based on shared lived experience and recovery principles.
- Provide peer mentoring, encouragement, and advocacy to individuals navigating behavioral health, substance use, or other life challenges.
- Collaborate with the MIH Program Team to identify participant needs and assist in developing individualized support plans.

- Help connect individuals and families to community resources, healthcare providers, and social service agencies.
- Support participants in developing self-advocacy, coping strategies, and wellness plans.
- Participate in case reviews, team meetings, and community outreach efforts.
- Document participant interactions, progress, and referrals in accordance with program guidelines and confidentiality requirements.
- Model professional boundaries, ethical behavior, and recovery-oriented practices.
- Assist with program development and evaluation to strengthen the MIH team's overall impact.

**Additional Duties:** In addition to the duties listed in the Essential Duties section, the employee may perform the following duties. An employee may not be assigned all duties listed below, nor do the examples cover all duties which may be assigned.

- Maintain professional and technical knowledge by attending educational workshops, reviewing professional publications, establishing personal networks and participating in professional societies.
- Provide documentation for insurance companies as-needed.
- Conduct and participate in outreach programs.
- Collaborate effectively with team members with various job roles/duties.
- Assist staff with procedures and activities related to medical service billing.

**QUALIFICATIONS:** To perform this job successfully, an individual must be able to perform each essential duty thoroughly and acceptably. Reasonable accommodations may be made to enable individuals with limited disabilities; however, accommodations may not be available for the essential functions listed above, due to bona fide occupational requirements. Individuals must satisfactorily complete a criminal history background check. The requirements listed in this job description are representative of the knowledge, skills and/or abilities required. The employee will strive at all times to excel in the following competencies necessary to accomplish the core and division duties listed:

**Required Qualifications.**

- Personal lived experience in recovery from behavioral health challenges, substance use, or other relevant life experiences.
- Strong ability to engage empathetically and build trust with individuals from diverse backgrounds.
- Effective communication, listening, and problem-solving skills.
- Ability to maintain confidentiality and professional boundaries.
- High school diploma or equivalent.
- Valid Washington State driver's license with an acceptable driving record.

**Preferred Qualifications:**

- Certification as a Peer Support Specialist in Washington State (or ability to obtain within 6 months of hire).

- Previous experience working in a healthcare, social service, or peer support role.
- Familiarity with local community resources and support systems.
- Basic computer skills and experience with documentation systems.

**KNOWLEDGE, SKILLS AND ABILITIES:** While requirements may be representative of minimum levels of knowledge, skills and abilities, to perform this job successfully, the incumbent will possess the abilities or aptitude to perform each duty proficiently.

**Knowledge.** Must be proficient in:

- Modern office systems and technology including personal computers and related software (at a minimum MS Word, Excel, Outlook, Publisher, FrontPage and similar programs) and common office equipment.
- Standard office equipment (i.e. photocopier, facsimile machine and electronic postage machine).
- Business letter writing, email communications and report preparation.
- Advanced principles and procedures of record keeping and filing to include both hard copy and electronic.
- Policies, rules and regulations of the Authority, as well as a working knowledge of the applicable national, state and local laws, ordinances and codes affecting medical practice.
- Principles, practices, methods and techniques of basic and advanced emergency medical care and cardio-pulmonary resuscitation.
- Basic principles and practices of organization, administration, training and project management.
- Basic financial management and budgeting concepts and practices necessary to effectively manage assigned resources with appropriate supervision.
- Medical record and referral systems used by the Authority.

**Skills and Abilities.** Must demonstrate the following skills and abilities:

- Communicate clearly and concisely both orally and in writing, with individuals and in group settings.
- Establish and maintain cooperative and effective working relationships with assigned personnel and other Authority employees under both regular business and adverse/emergency conditions.
- Ability to maintain a high level of accuracy and confidentiality concerning medical treatment/records.
- Excellent interpersonal skills including the ability to build and maintain effective team relationships with employees, public officials and the public. Consistently respect the individual values of all Authority employees/members and members of the community. Effectively communicate, build rapport and relate well with diverse populations.
- Ability to anticipate, analyze, diagnose and solve problems.
- Possess effective organizational skills.
- Demonstrate self-control and an ability to manage time, multiple projects and priorities and changing priorities with minimal supervision. Ability to work under stressful conditions with various personality types and expectations.

**Personal Attributes.** Must demonstrate the following personal attributes:

- Be honest and trustworthy.
- Be respectful, professional and courteous.
- Possess cultural awareness and sensitivity.
- Be flexible and able to quickly reprioritize work and projects when needed.
- Treat patients with compassion and empathy.

**PHYSICAL REQUIREMENTS AND WORKING CONDITIONS:** The physical requirements and working conditions described herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Work is performed in a variety of settings, including homes, healthcare facilities, and community locations.
- Position requires the ability to travel throughout Mason County and surrounding areas.
- Regularly required to sit for long periods of time, use hands and fingers to handle or feel objects, tools or controls, reach with hands and arms, ability to speak and hear and frequently required to stand, walk, stoop and kneel.
- Regularly lift, shift and maneuver patients who are unable to do these things for themselves.
- The incumbent must have vision necessary to perform the essential job functions. Specific vision abilities required by this job include close vision, distance vision, peripheral vision, depth perception and the ability to adjust focus.
- In daily activities incumbents operate office equipment requiring repetitive arm/hand movements, as when they enter data into a terminal, personal computer or keyboard device.
- Prepare written materials such as various documentation, reports and e-mail using proper punctuation, spelling and grammar by entering data into a keyboard device requiring repetitive arm/hand movement.
- Communicate with the public and staff face to face and using a radio or telephone.
- Provide training to staff and the public in a classroom setting.
- Attend professional training classes and team building sessions learning through oral and structured lecture instruction.

***The examples of duties and working conditions are intended only as illustrations of the various types of work performed. Omission of specific statements of duties and/or working conditions does not exclude them from the position if the work is similar, related or a logical assignment to the position.***