

# North Mason Regional Fire Authority Board of Fire Commissioners Agenda

February 10<sup>th</sup> and 17<sup>th</sup>, 2026 at 5:00pm

Special Meeting February 21<sup>st</sup> 9:00am

490 NE Old Belfair Highway

Zoom Room Number [443 963 3643](https://us02zoom.us/j/4439633643)

Phone Call In 1-253-215-8782

Blue Information and Red Action Requested

Call to Order

Pledge of Allegiance

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

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

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

Administration Report

- WA State Audit Conclusion
- NMSD Levy Election Date Announcement
- CMFE Chief's Retirement Celebration (February 20<sup>th</sup>)
- Shift Assignment Exchanges
- Lechner Return
- Mason County Chaplain Academy
- Authority Dinner

## Old Business

- 2026 EMS Levy Renewal Workshop February 21st

## New Business

## Public Comment

**BVFF**

## Adjournment



---

**NORTH MASON REGIONAL FIRE AUTHORITY**  
**Regular Meeting Minutes: 1/13/2026**

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

**Zoom:** Brooke Quigley

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

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

#### **FINANCIALS**

Financial vouchers were presented and reviewed by the Board.

**Commissioner Miller moved to approve Voucher Numbers 260101001 to 260101092 for \$639,892.86. Commissioner McIntosh seconded the motion. Motion carried.**

#### **ADMINISTRATIVE REPORT**

##### **MIHP Update:**

Chief Bakken reported a reduction in overall call volume from 2024 to 2025, citing a significant positive impact from the Mobile Integrated Health Program (MIHP). South Mason Fire is experiencing a similar reduction, reinforcing the program's regional effectiveness.

MIHP continues to engage high-utilizing callers, with call volume doubling in the fourth quarter. Chief Bakken recognized Mindy Bishop for her strong leadership as the program's new provider.

Chief Bakken noted the separation of the South End MIHP medical provider. Aaron Meyers has assumed the role of South End peer support specialist and is off to a strong start. The City of Shelton is hiring a coordinator to support the South MIHP team.

**Ellie Lechner Return:** Chief Bakken shared that Ellie Lechner will be returning to work on February 1st. He noted that she will complete a re-onboarding process prior to resuming her full scope of duties and expressed that the department looks forward to having her back.

**Community Newsletter Distribution:** Chief Bakken shared about the community newsletter, noting the final draft went to print today. He highlighted a new format with expanded content compared to previous years and thanked Abe Gardner and Katie Musgrave for their work on the project.

**Brad Byerly Update:** Chief Bakken shared that he recently visited Brad and Tammy and was encouraged by Brad's continued improvement, increased movement, and positive progress.

**2026 EMT Class:** Chief Bakken shared that 17 students are registered for the upcoming EMT class, which will be taught by Robert Collamore. Classes will be held at Station 21 on Tuesdays, Thursdays, and Saturdays through the month of April.

**Policy Review Update:** Chief Bakken shared that the policy review remains a work in progress. Union President Ryan Cleveland is taking the lead as efforts move forward.

**2026 Fire Chaplain Academy:** Chief Bakken shared that the January Fire Chaplain Academy information meeting was well attended and that the application process is currently underway. He noted that all areas of Mason County are represented among participants. The training calendar is being developed and will be shared once available.

**Fire Inspector Class/Certification:** Chief Bakken shared that a fire inspector class is scheduled for early 2026 and that MRFRA will be sending two to three participants.

**New Ambulance Arrival:**

Chief Cooper shared that the new ambulance is ready for pickup tomorrow. He noted that he and Captain Rhead will complete the inspection and bring it to Station 21 to be outfitted and logoed.

**Central Mason Fire & EMS Leadership:** Chief Bakken noted that Central Mason Fire is in the process of selecting interim chiefs following the retirement of current leadership. He also shared that Central Mason Fire will be running a fire levy in April.

**Survey and Rating Bureau:** Chief Bakken also noted that a visit from the Serving and Rating Bureau is anticipated in 2026, though an exact date has not yet been scheduled.

**NEW BUSINESS**

**WA State Auditor Exit Conference:** Chief Bakken shared that the Washington State Auditor Exit Conference is scheduled for January 29th. He noted that two board members are needed to participate and that follow-up will occur later in the week to confirm attendance.

**OLD BUSINESS**

**Board Elections:**

**Commissioner Kewish motioned to nominate Commissioner Severson for Board Chair. Commissioner Inch motioned to nominate Commissioner McIntosh for Board Chair. Commissioner McIntosh motioned to nominate Commissioner Kewish for Vice Chair.**

Following a unanimous board vote, Commissioner McIntosh was elected Board Chair, and Commissioner Kewish was elected Vice Chair.

**EMS Levy Workshop:** Chief Bakken requested that the Board participate in an EMS levy workshop. The Board agreed on March 21st at 9:00 a.m. The workshop will provide commissioners time to work through details of the MMRFA EMS levy.

**Local 3876 Labor Negotiations:** Chief Bakken requested two Board members to participate in labor negotiations. Commissioners Severson and McIntosh agreed to serve in that role.

**PUBLIC COMMENT:** None

**GOOD OF THE ORDER:** None

Commissioner McIntosh shared an update on the Mason County Fire Commissioners meeting, noting poor attendance. She also shared that Mason County will host the Region 9 workshop on April 21st in Grapeview. The Spring conference is scheduled for May 2nd at Clearwater, and the Fall Conference will be held in Spokane.

**Commissioner Severson moved to adjourn the meeting. With no further business, the meeting adjourned at 6:23 pm.**

---

Commissioner Paul Severson

---

Commissioner John Inch

---

Commissioner Kelley McIntosh

---

Commissioner Bob Miller





---

**NORTH MASON REGIONAL FIRE AUTHORITY**  
**Regular Meeting Minutes: 1/20/2026**

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

**Zoom:** Commissioner Miller and Brooke Quigley

**Guests:** Denise Brooks

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

Chief Bakken welcomed Denise Brooks from Nicholson and Associates Insurance. He noted that she played a critical role in approving insurance coverage for the Mobile Integrated Health Program.

#### **FINANCIAL REPORT**

**Budget Review:** Chief Bakken reviewed the 2025 budget. He reported that revenues are approximately 10% above projections, while tax collections are down approximately 2%. He noted low timber sales while GEMT revenues continue to perform strongly. Ambulance collections have improved compared to previous years, attributed to System Design has offered more effective billing services. He reported that reimbursable expenses account for approximately 15% of expenditures, no contingency funds have been used, and the project construction fund has a remaining balance of approximately \$6,000.

#### **ADMINISTRATIVE REPORT**

##### **CRT Annual Gathering:**

Chief Bakken shared that he attended the annual CRT gathering at Tahuya Station 81 and noted that it was a well-attended and positive event. He thanked Captain Cloud for his leadership of the CRT group.

**WA State Auditor Exit Conference:** Chief Bakken reminded the Commissioners that the State Auditor exit conference is scheduled for the 29th at 10:30 a.m. Commissioners Inch and Severson will attend. Chief Bakken thanked Executive Assistant Angie McCormick for the significant amount of work she contributes each year to completing the state audit.

**DOH Transportation Grant:** Chief Bakken shared that the NMRFA has received a \$32,000 Department of Health grant, in partnership with the Mason County EDC, to support transportation for patients to medical and behavioral health appointments, addressing a long-standing barrier to care in the community. He thanked Abe Gardner for his work in securing the grant.

**Mason County Service Provider Summit and Resource Fair:** Chief Bakken shared that the event will be held in Shelton tomorrow in partnership with The Youth Connection and Faith Lutheran Church. He noted that more than 140 service providers representing 52 agencies have RSVP'd to attend.

**New Ambulance Arrival:** Chief Bakken shared that the new ambulance has arrived and is currently being outfitted. He expressed appreciation to Chief Cooper and Captain Rhead for picking up the ambulance from Chehalis and bringing it home.

**Fire Engine Purchase:** Chief Bakken shared that he recently met with Chief Fawcett of South Kitsap Fire and Rescue, who is selling two 1999 fire engines. He noted interest in purchasing one engine to replace an older apparatus in the Authority's fleet.

**PUBLIC COMMENT:** None

**GOOD OF THE ORDER:** None

Commissioner McIntosh shared an update on the Mason County Fire Commissioners meeting, noting poor attendance. She also shared that Mason County will host the Region 9 workshop on April 21st in Grapeview. The Spring conference is scheduled for May 2nd at Clearwater, and the Fall Conference will be held in Spokane.

Community member Brooke Quigley shared information regarding Rural Health Transformation funding and expressed hope that the Mobile Integrated Health Program will be able to apply. Chief Bakken noted that the Authority is monitoring how the funds will be distributed and is hopeful to pursue them once available. Brooke also expressed appreciation for the solar panel recognition ribbon cutting, shared her admiration for the North Mason Regional Fire Authority, and thanked Chief Bakken for his leadership.

Commissioner Miller recognized Executive Assistant Katie Musgrave for completing the annual report and commended the quality of the work.

**Commissioner McIntosh moved to adjourn the meeting. With no further business, the meeting adjourned at 5:43 pm.**

---

Commissioner Paul Severson

---

Commissioner John Inch

---

Commissioner Kelley McIntosh

---

Commissioner Bob Miller

---

Commissioner Dan Kewish

---

Authority Secretary Katie Musgrave

## 2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 14:27:35 Date: 02/06/2026

Page: 1

### 001 General Expense Fund

Revenues	Amt Budgeted	February	YTD	Remaining		
<b>308 Beginning Balances</b>						
308 91 00 0000	Beginning Cash and Investments - General	0.00	0.00	690,372.05	(690,372.05)	0.0%
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	2,325,813.36	(2,325,813.36)	0.0%
<b>308 Beginning Balances</b>		<b>0.00</b>	<b>0.00</b>	<b>3,025,685.41</b>	<b>(3,025,685.41)</b>	<b>0.0%</b>
<b>310 Taxes</b>						
311 10 30 0000	NMRFA Fire Levy	3,707,997.00	0.00	10,061.85	3,697,935.15	0.3%
311 10 30 0001	NMRFA EMS Levy	972,769.00	0.00	2,638.21	970,130.79	0.3%
<b>310 Taxes</b>		<b>4,680,766.00</b>	<b>0.00</b>	<b>12,700.06</b>	<b>4,668,065.94</b>	<b>0.3%</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	0.00	0.00	0.0%
332 93 40 0000	GEMT - Ground Emergency Medical Trans	490,000.00	0.00	39,988.30	450,011.70	8.2%
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	0.00	0.00	0.0%
334 03 90 0000	State Direct/Indirect Grant From Other Transportation Agencies	0.00	0.00	0.00	0.00	0.0%
334 04 20 0000	State Direct/Indirect Grant From Department Of Commerce	0.00	0.00	193,198.00	(193,198.00)	0.0%
334 04 90 0000	DOH EMS & Trauma Grant	1,300.00	0.00	0.00	1,300.00	0.0%
334 06 90 0000	State Direct/Indirect Grant From Other State Agencies-L&I	0.00	0.00	0.00	0.00	0.0%
337 00 00 1000	Interlocal Grants - MIHP Programs	850,000.00	0.00	0.00	850,000.00	0.0%
337 00 30 0001	Local Grants, Entitlements, Other Payments-Leashold Excise	0.00	0.00	0.05	(0.05)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	0.01	(0.01)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	1,208.35	33,791.65	3.5%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	0.00	0.00	0.0%
<b>330 Intergovernmental Revenues</b>		<b>1,376,300.00</b>	<b>0.00</b>	<b>234,394.71</b>	<b>1,141,905.29</b>	<b>17.0%</b>
<b>340 Charges For Goods &amp; Services</b>						
341 70 32 0000	Sales of Non-Taxable Merchandise	5,000.00	0.00	0.00	5,000.00	0.0%
342 21 00 0000	Fire Protection and Emergency Medical Services	0.00	0.00	0.00	0.00	0.0%
342 21 30 0000	Contracts: Fire Marshall Reimbursement	0.00	0.00	0.00	0.00	0.0%

## 2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 14:27:35 Date: 02/06/2026

Page: 2

### 001 General Expense Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>340 Charges For Goods &amp; Services</b>					
342 21 30 0001 Contracts: Mission Creek, Schools, Parks, Wildfire	95,000.00	0.00	0.00	95,000.00	0.0%
342 60 30 0000 Ambulance Services	750,000.00	0.00	61,701.17	688,298.83	8.2%
342 60 30 1000 MIHP Medical Services	50,000.00	0.00	706.11	49,293.89	1.4%
<b>340 Charges For Goods &amp; Services</b>	<b>900,000.00</b>	<b>0.00</b>	<b>62,407.28</b>	<b>837,592.72</b>	<b>6.9%</b>
<b>360 Interest &amp; Other Earnings</b>					
361 10 30 0000 Investment Interest	110,000.00	0.00	8,260.69	101,739.31	7.5%
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	0.00	0.00	0.0%
361 40 00 1000 Paid Interest Refunds - Fire	0.00	0.00	0.00	0.00	0.0%
361 40 00 2000 Paid Interest Refunds - EMS	0.00	0.00	0.00	0.00	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	1,200.00	(1,200.00)	0.0%
362 50 00 0000 Space and Facilities Leases Long Term/DNR	24,000.00	0.00	12,000.00	12,000.00	50.0%
362 50 30 0000 Space and Facility Leases Long Term/DNR EMS	0.00	0.00	0.00	0.00	0.0%
367 00 00 0000 Gifts, Pledges, Grants from Private Sources	2,500.00	0.00	2,700.00	(200.00)	108.0%
369 80 00 0000 Cash Adjustments (Prior)	0.00	0.00	0.00	0.00	0.0%
369 91 00 0000 Miscellaneous Other	25,000.00	0.00	0.00	25,000.00	0.0%
369 91 30 1000 Other Fees (Training, Tuition)	43,000.00	0.00	0.00	43,000.00	0.0%
<b>360 Interest &amp; Other Earnings</b>	<b>204,500.00</b>	<b>0.00</b>	<b>24,160.69</b>	<b>180,339.31</b>	<b>11.8%</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	0.00	40,000.00	0.0%
395 10 00 0001 DNR Timber Trust EMS	0.00	0.00	1,305.49	(1,305.49)	0.0%
395 10 00 0002 Sales Of Capital Assets/DNR Timber	5,000.00	0.00	0.00	5,000.00	0.0%
398 10 00 0000 Insurance Recoveries	30,000.00	0.00	869.43	29,130.57	2.9%
<b>390 Other Financing Sources</b>	<b>75,000.00</b>	<b>0.00</b>	<b>2,174.92</b>	<b>72,825.08</b>	<b>2.9%</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>7,236,566.00</b>	<b>0.00</b>	<b>3,361,523.07</b>	<b>3,875,042.93</b>	<b>46.5%</b>

## 2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 14:27:35 Date: 02/06/2026

Page: 3

**001 General Expense Fund**

Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>001 Bakken</b>					
522 45 41 1000 Admin Staff Training: PS	10,000.00	(495.00)	(495.00)	10,495.00	5.0%
522 45 43 1000 Admin Staff Training: Travel	0.00	0.00	0.00	0.00	0.0%
001 Administration Training	10,000.00	(495.00)	(495.00)	10,495.00	5.0%
589 00 00 1000 Ambulance Refunds	3,000.00	0.00	0.00	3,000.00	0.0%
002 Ambulance Refunds	3,000.00	0.00	0.00	3,000.00	0.0%
522 10 20 0001 Fire Suppression & Emergency Medical Services - Administration - Personnel Benefits	0.00	0.00	0.00	0.00	0.0%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	0.00	1,731.61	1,731.61	(1,731.61)	0.0%
522 10 20 0020 Admin Staff- Medicare	0.00	900.03	1,800.06	(1,800.06)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	3,246.49	6,492.98	(6,492.98)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	6,820.49	13,640.98	(13,640.98)	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	1,200,000.00	14,205.43	14,205.43	1,185,794.57	1.2%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	2,195.39	4,269.75	(4,269.75)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	7,675.67	14,948.79	(14,948.79)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	35,257.15	68,735.54	(68,735.54)	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	9,461.70	9,461.70	(9,461.70)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,796.50	3,586.22	(3,586.22)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	6,226.90	12,447.31	(12,447.31)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	18,708.31	37,416.62	(37,416.62)	0.0%
003 Benefits	1,200,000.00	108,225.67	188,736.99	1,011,263.01	15.7%
522 11 10 0001 Commissioner Stipends	30,000.00	2,093.00	3,703.00	26,297.00	12.3%
522 11 20 0010 Labor and Industry Insurance	0.00	3.52	3.52	(3.52)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	160.11	283.26	(283.26)	0.0%
522 45 41 2000 Commissioner Training: PS	0.00	0.00	0.00	0.00	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	0.00	0.00	0.00	0.0%
004 Commissioners	30,000.00	2,256.63	3,989.78	26,010.22	13.3%
522 10 31 1000 Computer Hardware: OOS	0.00	40.72	72.16	(72.16)	0.0%
522 10 31 2000 Computer Software: OOS	0.00	0.00	0.00	0.00	0.0%
522 10 41 1000 IT Support Service: PS	20,000.00	1,250.00	2,500.00	17,500.00	12.5%
005 Computers	20,000.00	1,290.72	2,572.16	17,427.84	12.9%
522 10 30 1000 Mason/Kitsap Elections: PS	10,000.00	0.00	5,464.84	4,535.16	54.6%
006 Elections	10,000.00	0.00	5,464.84	4,535.16	54.6%
522 10 46 1000 Authority General Liability Insurance	125,000.00	8,553.00	37,587.00	87,413.00	30.1%

## 2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 14:27:35 Date: 02/06/2026

Page: 4

### 001 General Expense Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>001 Bakken</b>					
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0.0%
007 Insurance	125,000.00	8,553.00	37,587.00	87,413.00	30.1%
522 20 20 2000 Retirement Medical Costs	7,000.00	636.75	2,484.50	4,515.50	35.5%
008 LEOFF 1 Retirement Costs	7,000.00	636.75	2,484.50	4,515.50	35.5%
522 10 41 2000 Legal Services: PS	2,000.00	0.00	0.00	2,000.00	0.0%
009 Legal Costs	2,000.00	0.00	0.00	2,000.00	0.0%
522 10 31 3000 Miscellaneous Expense: OOS	10,000.00	336.10	364.09	9,635.91	3.6%
522 10 43 1000 Miscellaneous Expense: Admin Travel	0.00	0.00	0.00	0.00	0.0%
522 10 45 1000 Miscellaneous Expense: Operating Rentals & Leases	0.00	114.26	338.67	(338.67)	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	450.36	702.76	9,297.24	7.0%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	0.00	7,368.10	(7,368.10)	0.0%
522 10 49 2000 Miscellaneous: PS	50,000.00	10,571.42	33,084.53	16,915.47	66.2%
011 Professional Services	50,000.00	10,571.42	40,452.63	9,547.37	80.9%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	62,071.35	124,142.70	(124,142.70)	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	3,950,000.00	152,063.35	295,931.19	3,654,068.81	7.5%
522 20 10 3000 Firefighter OT	0.00	0.00	0.00	0.00	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	123,239.28	245,860.19	(245,860.19)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	1,836.34	0.00	0.00	0.0%
012 Salaries	3,950,000.00	339,210.32	665,934.08	3,284,065.92	16.9%
522 45 31 6000 Chaplain Training Supplies	0.00	0.00	0.00	0.00	0.0%
013 Chaplain Program	0.00	0.00	0.00	0.00	0.0%
522 20 10 3001 Wildland OT	0.00	0.00	0.00	0.00	0.0%
014 Wildland OT Salaries	0.00	0.00	0.00	0.00	0.0%
<b>001 Bakken</b>	<b>5,417,000.00</b>	<b>470,699.87</b>	<b>947,429.74</b>	<b>4,469,570.26</b>	<b>17.5%</b>
<b>002 Cleveland</b>					
522 20 31 1000 Station Amenities	6,000.00	40.26	285.36	5,714.64	4.8%
001 Amenities	6,000.00	40.26	285.36	5,714.64	4.8%
522 10 31 0514 Station Supplies: OOS	15,000.00	2,482.58	3,566.89	11,433.11	23.8%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	0.00	0.00	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	0.00	0.00	0.00	0.0%

## 2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 14:27:35 Date: 02/06/2026

Page: 5

**001 General Expense Fund**

Expenditures	Amt Budgeted	February	YTD	Remaining	
--------------	--------------	----------	-----	-----------	--

**002 Cleveland**

002 Station Supplies	15,000.00	2,482.58	3,566.89	11,433.11	23.8%
522 20 20 3000 Class A Uniforms: PB	0.00	0.00	0.00	0.00	0.0%
522 20 20 4000 Class B Uniforms: PB	18,000.00	2,656.83	3,987.01	14,012.99	22.2%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	1,262.37	1,262.37	(1,262.37)	0.0%
522 20 41 1000 Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0.0%
003 Uniforms	18,000.00	3,919.20	5,249.38	12,750.62	29.2%
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	40,000.00	0.00	0.00	40,000.00	0.0%
522 20 31 4000 PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0.0%
522 20 31 5000 Miscellaneous PPE Purchasing	0.00	1,045.00	3,295.00	(3,295.00)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	0.00	814.50	(814.50)	0.0%
004 PPE	40,000.00	1,045.00	4,109.50	35,890.50	10.3%
522 41 31 0000 Training External - Supplies (Training)	0.00	876.29	1,594.23	(1,594.23)	0.0%
522 41 35 0000 Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 41 0000 Training External - Services (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 49 0000 Training External - Miscellaneous (Training)	0.00	495.00	495.00	(495.00)	0.0%
522 45 31 0001 Office & Operating Supplies: Fire (Training)	0.00	348.95	348.95	(348.95)	0.0%
522 45 41 0001 Fire (Training): PS	48,410.00	838.86	838.86	47,571.14	1.7%
522 45 43 0001 Fire Training : Travel	0.00	205.41	205.41	(205.41)	0.0%
522 45 49 0001 Miscellaneous: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
522 74 31 0053 EMS (Training): OOS	0.00	0.00	0.00	0.00	0.0%
522 74 35 0388 Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0.0%
522 74 41 0054 EMS (Training): PS	0.00	0.00	0.00	0.00	0.0%
522 74 43 0104 EMS (Training): Travel	0.00	0.00	0.00	0.00	0.0%
522 74 49 0389 EMS (Training): Miscellaneous	0.00	0.00	33.03	(33.03)	0.0%

005 Training	48,410.00	2,764.51	3,515.48	44,894.52	7.3%
--------------	-----------	----------	----------	-----------	------

002 Cleveland	127,410.00	10,251.55	16,726.61	110,683.39	13.1%
---------------	------------	-----------	-----------	------------	-------

**003 Cooper**

522 45 31 3000 Fire Academy: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 3000 Fire Academy: PS	35,000.00	0.00	0.00	35,000.00	0.0%
522 45 49 3000 Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0.0%

001 Fire Academy	35,000.00	0.00	0.00	35,000.00	0.0%
------------------	-----------	------	------	-----------	------

522 10 31 4000 Awards & Recognition: OOS	2,000.00	847.91	847.91	1,152.09	42.4%
522 10 49 3000 Awards & Recognition & Code 13: Miscellaneous	0.00	0.00	0.00	0.00	0.0%

002 Awards & Recognition	2,000.00	847.91	847.91	1,152.09	42.4%
--------------------------	----------	--------	--------	----------	-------

522 50 31 0100 Building Maintenance: OOS	35,000.00	967.79	967.79	34,032.21	2.8%
--	-----------	--------	--------	-----------	------

## 2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 14:27:35 Date: 02/06/2026

Page: 6

**001 General Expense Fund**

Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>003 Cooper</b>					
522 50 41 0200 Building Maintenance: PS	0.00	635.31	2,528.34	(2,528.34)	0.0%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	226.30	265.14	(265.14)	0.0%
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	271.50	1,677.34	(1,677.34)	0.0%
<b>003 Building Maintenance</b>	<b>35,000.00</b>	<b>2,100.90</b>	<b>5,438.61</b>	<b>29,561.39</b>	<b>15.5%</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 42 0001 Communications: (Fire Training)	0.00	0.00	656.00	(656.00)	0.0%
<b>005 Employee Assistance Plan (EAP)</b>	<b>0.00</b>	<b>0.00</b>	<b>656.00</b>	<b>(656.00)</b>	<b>0.0%</b>
522 45 31 0004 Career Staff Education Training: OOS	0.00	0.00	104.93	(104.93)	0.0%
522 45 35 0001 Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 41 0004 Career Staff Education Training: PS	15,000.00	0.00	4,150.00	10,850.00	27.7%
522 45 43 0003 Career Staff Education Training: Travel	0.00	0.00	0.00	0.00	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>0.00</b>	<b>4,254.93</b>	<b>10,745.07</b>	<b>28.4%</b>
522 10 42 1000 Station 21 Telephone & Internet	0.00	713.04	1,426.96	(1,426.96)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	516.80	910.68	(910.68)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	32.55	65.10	(65.10)	0.0%
522 10 42 4000 Station 81 Telephone & Internet	0.00	0.00	0.00	0.00	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)	0.00	421.43	539.86	(539.86)	0.0%
522 10 47 1100 Station 83 Utilities (Power)	0.00	189.24	333.37	(333.37)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	211.47	508.38	(508.38)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	405.68	735.65	(735.65)	0.0%
522 10 47 3001 Station 23 - Crew Qtrs Utilities (Power, Water, Cable)	0.00	494.94	653.00	(653.00)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	252.99	448.39	(448.39)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	76.54	164.25	(164.25)	0.0%
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	587.72	1,127.60	(1,127.60)	0.0%
522 10 47 7000 Station 21 New Headquarters (Power, Water, Utilities)	100,000.00	4,707.51	9,567.54	90,432.46	9.6%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	692.73	1,327.23	(1,327.23)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	304.48	394.72	(394.72)	0.0%
<b>009 Utilities</b>	<b>100,000.00</b>	<b>9,607.12</b>	<b>18,202.73</b>	<b>81,797.27</b>	<b>18.2%</b>
522 20 32 0010 Vehicle Fuel Consumed	80,000.00	7,212.10	14,774.54	65,225.46	18.5%
<b>010 Vehicle Fuel</b>	<b>80,000.00</b>	<b>7,212.10</b>	<b>14,774.54</b>	<b>65,225.46</b>	<b>18.5%</b>
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	42,000.00	0.00	0.00	42,000.00	0.0%

## 2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 14:27:35 Date: 02/06/2026

Page: 7

**001 General Expense Fund**

Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>003 Cooper</b>					
522 60 48 1000 Fire Engine Preventative Maintenance	0.00	0.00	11,068.15	(11,068.15)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	0.00	6,318.88	(6,318.88)	0.0%
522 60 48 3000 Brush Truck Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 4000 Staff Car Preventative Maintenance	0.00	407.42	407.42	(407.42)	0.0%
522 60 48 5000 Generator Preventative Maintenance	0.00	1,202.48	1,202.48	(1,202.48)	0.0%
522 76 48 1000 Aid/Medic Unit Preventative Maintenance	0.00	931.08	931.08	(931.08)	0.0%
<b>011 Vehicle Preventative Maintenance</b>	<b>42,000.00</b>	<b>2,540.98</b>	<b>19,928.01</b>	<b>22,071.99</b>	<b>47.4%</b>
522 60 31 0144 Vehicle Repairs: OOS	80,000.00	8,639.18	15,419.42	64,580.58	19.3%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	125.15	226.97	(226.97)	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance-Labor	0.00	0.00	0.00	0.00	0.0%
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	0.00	0.00	0.0%
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	0.00	0.00	0.0%
522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	0.00	0.00	0.0%
<b>012 Vehicle Repair</b>	<b>80,000.00</b>	<b>8,764.33</b>	<b>15,646.39</b>	<b>64,353.61</b>	<b>19.6%</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	1,420.98	2,841.96	27,158.04	9.5%
<b>013 Volunteer Stipends</b>	<b>30,000.00</b>	<b>1,420.98</b>	<b>2,841.96</b>	<b>27,158.04</b>	<b>9.5%</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	0.00	0.00	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	0.00	0.00	0.00	0.0%
522 71 41 4000 CPAT Testing: PS	0.00	0.00	0.00	0.00	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>0.00</b>	<b>4,000.00</b>	<b>0.0%</b>
522 21 49 0002 Student Firefighter Program: OOS	40,000.00	3,121.85	6,028.40	33,971.60	15.1%
<b>015 Student FF</b>	<b>40,000.00</b>	<b>3,121.85</b>	<b>6,028.40</b>	<b>33,971.60</b>	<b>15.1%</b>
<b>003 Cooper</b>	<b>514,156.00</b>	<b>35,616.17</b>	<b>88,619.48</b>	<b>425,536.52</b>	<b>17.2%</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	2,440.38	4,653.52	20,346.48	18.6%
<b>001 Ambulance Billing</b>	<b>25,000.00</b>	<b>2,440.38</b>	<b>4,653.52</b>	<b>20,346.48</b>	<b>18.6%</b>
522 71 41 7000 MPD/QA (Hoffman): PS	20,000.00	0.00	0.00	20,000.00	0.0%
522 72 31 1000 EMS Supplies: OOS	100,000.00	8,546.13	15,417.61	84,582.39	15.4%

## 2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 14:27:35 Date: 02/06/2026

Page: 8

**001 General Expense Fund**

Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>004 Ehresman</b>					
522 72 35 1000 EMS Equipment And Tools	35,000.00	0.00	5,305.92	29,694.08	15.2%
522 72 41 1000 ESO/ERS Database And Reporting: PS	0.00	0.00	10,871.08	(10,871.08)	0.0%
522 72 41 2000 Gurney Repair and Maintenance: PS	0.00	0.00	0.00	0.00	0.0%
522 72 48 1000 Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
522 72 48 2000 EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
<b>002 EMS</b>	<b>155,000.00</b>	<b>8,546.13</b>	<b>31,594.61</b>	<b>123,405.39</b>	<b>20.4%</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	223.60	(336.16)	336.16	0.0%
522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
<b>003 Wellness</b>	<b>8,000.00</b>	<b>223.60</b>	<b>(336.16)</b>	<b>8,336.16</b>	<b>4.2%</b>
522 10 42 5000 Cell Phones	15,000.00	1,090.80	2,159.21	12,840.79	14.4%
<b>005 Phones, Devices, Telecommunications</b>	<b>15,000.00</b>	<b>1,090.80</b>	<b>2,159.21</b>	<b>12,840.79</b>	<b>14.4%</b>
<b>004 Ehresman</b>	<b>203,000.00</b>	<b>12,300.91</b>	<b>38,071.18</b>	<b>164,928.82</b>	<b>18.8%</b>
<b>005 Gardner (EPS)</b>					
522 30 31 1000 Community Outreach Program: OOS	12,000.00	25.54	131.02	11,868.98	1.1%
522 30 41 2000 Community Outreach Program: PS	0.00	0.00	0.00	0.00	0.0%
522 45 31 0007 Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 43 0005 Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0.0%
<b>001 Community Outreach Program (COP)</b>	<b>12,000.00</b>	<b>25.54</b>	<b>131.02</b>	<b>11,868.98</b>	<b>1.1%</b>
522 30 31 3000 Community Newsletter: OOS	6,000.00	0.00	0.00	6,000.00	0.0%
522 30 41 4000 Community Newsletter: PS	0.00	11,089.36	11,089.36	(11,089.36)	0.0%
<b>002 Newsletter</b>	<b>6,000.00</b>	<b>11,089.36</b>	<b>11,089.36</b>	<b>(5,089.36)</b>	<b>184.8%</b>
<b>005 Gardner (EPS)</b>	<b>18,000.00</b>	<b>11,114.90</b>	<b>11,220.38</b>	<b>6,779.62</b>	<b>62.3%</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	0.00	381.66	4,618.34	7.6%
<b>002 Office Supplies</b>	<b>5,000.00</b>	<b>0.00</b>	<b>381.66</b>	<b>4,618.34</b>	<b>7.6%</b>
522 10 42 0001 Postage: OOS	2,500.00	214.99	214.99	2,285.01	8.6%
<b>003 Postage</b>	<b>2,500.00</b>	<b>214.99</b>	<b>214.99</b>	<b>2,285.01</b>	<b>8.6%</b>

## 2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 14:27:35 Date: 02/06/2026

Page: 9

**001 General Expense Fund**

Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>006 McCormick</b>					
522 20 20 0070 Volunteer Pension and Disability	2,000.00	2,010.00	2,010.00	(10.00)	100.5%
004 Volunteer Pension and Disability	2,000.00	2,010.00	2,010.00	(10.00)	100.5%
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	16,000.00	2,987.87	2,987.87	13,012.13	18.7%
522 10 41 0002 Department Dinner: PS	0.00	1,035.44	1,035.44	(1,035.44)	0.0%
006 Department Dinner	16,000.00	4,023.31	4,023.31	11,976.69	25.1%
<b>006 McCormick</b>	<b>27,500.00</b>	<b>6,248.30</b>	<b>6,629.96</b>	<b>20,870.04</b>	<b>24.1%</b>
<b>007 Cloud</b>					
522 20 31 7000 CRT Equipment and Supplies: OOS	5,000.00	0.00	0.00	5,000.00	0.0%
522 20 31 8000 CRT Uniforms	0.00	0.00	0.00	0.00	0.0%
522 45 31 4000 CRT Training (Ongoing Training): OOS	0.00	0.00	0.00	0.00	0.0%
522 45 31 5000 CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0.0%
001 CRT	5,000.00	0.00	0.00	5,000.00	0.0%
522 20 31 6000 Safety Committee Equipment: OOS	7,000.00	0.00	0.00	7,000.00	0.0%
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	0.00	7,000.00	0.0%
<b>007 Cloud</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.0%</b>
<b>009 Rhead</b>					
522 20 35 0010 Fire Equipment	30,000.00	0.00	0.00	30,000.00	0.0%
522 20 35 0020 Small Engine Equipment	0.00	12.68	58.28	(58.28)	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	0.00	0.00	0.00	0.0%
522 20 35 0040 Extrication Equipment	0.00	1,037.12	1,037.12	(1,037.12)	0.0%
522 20 35 0050 Hand Tools	0.00	0.00	0.00	0.00	0.0%
522 20 35 0060 Hand Held Equipment	0.00	62.90	666.45	(666.45)	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	152.57	252.10	(252.10)	0.0%
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
522 20 48 3000 Radio Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
001 Equipment Replacement	30,000.00	1,265.27	2,013.95	27,986.05	6.7%
522 20 35 0200 Fire Equipment Reserve	231,628.98	0.00	0.00	231,628.98	0.0%
002 Equipment Reserve	231,628.98	0.00	0.00	231,628.98	0.0%
522 50 48 0001 Hose Testing	20,000.00	0.00	0.00	20,000.00	0.0%
522 50 48 0002 Ladder Testing	0.00	0.00	0.00	0.00	0.0%

## 2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 14:27:35 Date: 02/06/2026

Page: 10

**001 General Expense Fund**

Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>009 Rhead</b>					
522 50 48 0003 Extinguisher Testing	0.00	363.76	363.76	(363.76)	0.0%
003 Equipment Testing	20,000.00	363.76	363.76	19,636.24	1.8%
522 20 35 2000 Radio & Radio Equipment Purchasing	10,000.00	0.00	0.00	10,000.00	0.0%
522 20 41 3000 Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0.0%
004 Radios	10,000.00	0.00	0.00	10,000.00	0.0%
522 45 31 0006 ORV Training Supplies	3,500.00	0.00	0.00	3,500.00	0.0%
522 45 41 0007 ORV Training Services	0.00	0.00	0.00	0.00	0.0%
522 50 48 1000 ORV Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
005 ORV	3,500.00	0.00	0.00	3,500.00	0.0%
522 20 31 0005 Wildland Programs: OOS	15,000.00	0.00	0.00	15,000.00	0.0%
522 20 48 5000 Wildland Equipment Replacement	0.00	0.00	33.20	(33.20)	0.0%
522 60 48 8000 Brush Truck Repair	0.00	0.00	0.00	0.00	0.0%
006 Wildland	15,000.00	0.00	33.20	14,966.80	0.2%
522 20 35 0110 SCBA Upgrades	0.00	0.00	0.00	0.00	0.0%
522 20 41 0002 Air Analysis	0.00	0.00	0.00	0.00	0.0%
522 20 48 0003 Flow Testing	0.00	0.00	0.00	0.00	0.0%
522 20 48 0004 Compressor Service & Repairs	12,000.00	0.00	0.00	12,000.00	0.0%
522 20 48 0005 Cylinder Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0006 SCBA Pack Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0007 SCBA Mask Repair	0.00	0.00	681.49	(681.49)	0.0%
007 SCBA	12,000.00	0.00	681.49	11,318.51	5.7%
009 Rhead	322,128.98	1,629.03	3,092.40	319,036.58	1.0%
<b>010 Reimbursable Expenses</b>					
522 10 31 0002 Department Dinner: OOS Reimureable	0.00	0.00	0.00	0.00	0.0%
522 10 31 0515 St 23 Supplies-Reimburseable	0.00	0.00	0.00	0.00	0.0%
522 10 31 1001 Computer Hardware: OOS Reimburseable	0.00	0.00	0.00	0.00	0.0%
522 10 31 3001 Miscellaneous Expense: OOS - Reimburseable	0.00	98.76	98.76	(98.76)	0.0%
522 10 31 3004 Miscellaneous Expense: MIHP Reimburseable	0.00	0.00	1,444.95	(1,444.95)	0.0%
522 10 49 2001 Miscellaneous PS - Reimburseable	0.00	0.00	0.00	0.00	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 Reimburseable	0.00	0.00	0.00	0.00	0.0%
522 20 31 5001 Misc PPE Reimburseable	0.00	0.00	0.00	0.00	0.0%
522 20 31 6001 Safety Committee Equip-Grant Reimburseable	0.00	0.00	0.00	0.00	0.0%
522 20 35 0015 AFG Grant: Hose and Nozzle	0.00	0.00	0.00	0.00	0.0%
522 20 35 0091 Miscellaneous Items: Reimburseable	0.00	0.00	9,033.23	(9,033.23)	0.0%
522 20 48 5001 Wildland Equip Reimburseable	0.00	0.00	0.00	0.00	0.0%

## 2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 14:27:35 Date: 02/06/2026

Page: 11

**001 General Expense Fund**

Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>010 Reimbursable Expenses</b>					
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	0.00	0.00	0.0%
522 30 31 1003 Community Outreach: DOC CPR	0.00	0.00	0.00	0.00	0.0%
522 30 41 2001 Community Outreach Program: PS-Reimbursable	0.00	1,717.00	1,977.00	(1,977.00)	0.0%
522 45 41 1001 Fire (Training) PS Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 45 41 4000 Fire Academy: PS Reimbursable	0.00	0.00	0.00	0.00	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	0.00	0.00	0.0%
522 60 31 0145 Vehicle Repairs OOS - Reimbursable	0.00	869.43	869.43	(869.43)	0.0%
522 72 35 1001 EMS Equipment And Tools - Reimbursable	0.00	87.00	87.00	(87.00)	0.0%
594 22 63 3000 Capital Expenditures - Reimbursable	0.00	0.00	0.00	0.00	0.0%
594 22 63 4000 Capital Expenditures - Solar Project/Grant	0.00	0.00	0.00	0.00	0.0%
<b>010 Reimbursable Expenses</b>	<b>0.00</b>	<b>2,772.19</b>	<b>13,510.37</b>	<b>(13,510.37)</b>	<b>0.0%</b>
<b>011 MIHP</b>					
522 10 31 0200 Office Supplies: MIHP	0.00	0.00	0.00	0.00	0.0%
522 10 31 3002 Miscellaneous Expenses: OOS MIHP	0.00	0.00	0.00	0.00	0.0%
522 10 31 5000 Computer Hardware: MIHP	0.00	346.42	346.42	(346.42)	0.0%
522 10 49 1001 Memberships And Subscriptions: PS MIH	0.00	0.00	0.00	0.00	0.0%
522 10 49 7000 Professional Services-MIHP	12,000.00	1,376.90	3,174.91	8,825.09	26.5%
522 20 20 4001 Uniforms: MIHP	0.00	0.00	0.00	0.00	0.0%
522 45 43 1001 Staff Training: Travel MIHP	0.00	0.00	0.00	0.00	0.0%
522 60 31 0458 Vehicle Preventative Maint-MIHP	0.00	139.25	139.25	(139.25)	0.0%
522 60 31 0459 Vehicle Preventative Maint-S MIHP	0.00	0.00	0.00	0.00	0.0%
522 72 31 4000 EMS Supplies/Medication: MIHP	35,000.00	152.33	447.67	34,552.33	1.3%
522 74 31 0055 EMS Training: MIHP	0.00	0.00	0.00	0.00	0.0%
594 22 63 1008 Capital Expenditures - MIHP	0.00	0.00	0.00	0.00	0.0%
<b>001 Mobile Integrated Health Program</b>	<b>47,000.00</b>	<b>2,014.90</b>	<b>4,108.25</b>	<b>42,891.75</b>	<b>8.7%</b>
522 72 10 0001 MIHP Program Salaries & Wages	580,000.00	36,750.15	84,395.46	495,604.54	14.6%
522 72 20 0010 MIHP Labor And Industry Insurance	0.00	214.72	214.72	(214.72)	0.0%
522 72 20 0020 MIHP Medicare	0.00	532.88	1,223.73	(1,223.73)	0.0%
522 72 20 0030 MIHP WA State Retirement	0.00	2,022.75	4,653.45	(4,653.45)	0.0%
522 72 20 0040 MIHP HRA, HI, DC, Disability	0.00	4,323.91	10,482.36	(10,482.36)	0.0%
<b>002 MIHP Salary/Benefits</b>	<b>580,000.00</b>	<b>43,844.41</b>	<b>100,969.72</b>	<b>479,030.28</b>	<b>17.4%</b>
522 10 49 8000 Psych Nurse Mental Health	190,000.00	11,055.00	20,735.00	169,265.00	10.9%

## 2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 14:27:35 Date: 02/06/2026

Page: 12

### 001 General Expense Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>011 MIHP</b>					
003 Mental Health	190,000.00	11,055.00	20,735.00	169,265.00	10.9%
522 10 31 0300 Office Supplies: South MIHP	0.00	0.00	0.00	0.00	0.0%
522 10 31 3003 Miscellaneous Expenses: South MIHP	0.00	0.00	0.00	0.00	0.0%
522 10 31 6000 Computer Hardware: South MIHP	0.00	0.00	0.00	0.00	0.0%
522 10 49 7001 Professional Svc- South MIHP	0.00	299.74	1,216.72	(1,216.72)	0.0%
522 20 20 4002 Uniforms: South MIHP	0.00	661.65	661.65	(661.65)	0.0%
522 72 35 5000 EMS Supplies/Medication: South MIHP	0.00	119.92	602.25	(602.25)	0.0%
522 74 31 0056 EMS Training: South MIHP	0.00	220.33	220.33	(220.33)	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	1,301.64	2,700.95	(2,700.95)	0.0%
<b>011 MIHP</b>	<b>817,000.00</b>	<b>58,215.95</b>	<b>128,513.92</b>	<b>688,486.08</b>	<b>15.7%</b>
<b>522 Fire Control</b>					
522 11 20 0001 Fire Suppression & Emergency Medical Services - - Personnel Benefits	0.00	0.00	0.00	0.00	0.0%
522 20 20 0001 Fire Suppression & Emergency Medical Services - Fire Suppression And Emergency Medical Services - Pe	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	0.00	0.00	0.0%
522 72 20 0001 Fire Suppression & Emergency Medical Services - - Personnel Benefits	0.00	0.00	0.00	0.00	0.0%
<b>522 Fire Control</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>580 Non Expenditures</b>					
588 30 00 0000 Prior Period(s) Adjustments - Prior Year	0.00	0.00	0.00	0.00	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00	0.0%
594 22 63 1006 Capital Expenditures - St. 23 Crew Qtrs Upgrades	0.00	0.00	0.00	0.00	0.0%
594 22 63 1007 Capital Expenditures - Ambulance Purchase	0.00	234,335.35	234,335.35	(234,335.35)	0.0%

## 2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 14:27:35 Date: 02/06/2026

Page: 13

001 General Expense Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
594 Capital Expenditures					
594 Capital Expenditures	0.00	234,335.35	234,335.35	(234,335.35)	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>7,458,194.98</b>	<b>843,184.22</b>	<b>1,488,149.39</b>	<b>5,970,045.59</b>	<b>20.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(221,628.98)</b>	<b>(843,184.22)</b>	<b>1,873,373.68</b>		

## 2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 14:27:35 Date: 02/06/2026

Page: 14

**200 Bond Fund**

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 31 00 3000 Beginning Balance - Bond	0.00	0.00	209,627.89	(209,627.89)	0.0%
308 Beginning Balances	0.00	0.00	209,627.89	(209,627.89)	0.0%
<b>310 Taxes</b>					
311 10 30 0002 Real & Personal Property Taxes - Bond	0.00	0.00	1,646.57	(1,646.57)	0.0%
310 Taxes	0.00	0.00	1,646.57	(1,646.57)	0.0%
<b>330 Intergovernmental Revenues</b>					
337 00 30 4000 Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%
<b>360 Interest &amp; Other Earnings</b>					
361 40 00 3000 Paid Interest Refunds - Bond	0.00	0.00	0.00	0.00	0.0%
361 40 30 0001 Other Interest Earnings Bond	0.00	0.00	0.00	0.00	0.0%
362 50 00 0001 Space And Facilities Leases Long-term/DNR Bond	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.0%
<b>390 Other Financing Sources</b>					
395 10 00 0003 DNR Timber Trust Bond	0.00	0.00	784.80	(784.80)	0.0%
390 Other Financing Sources	0.00	0.00	784.80	(784.80)	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>212,059.26</b>	<b>(212,059.26)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>580 Non Expenditures</b>					
592 22 80 0000 Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
<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>					

## 2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 14:27:35 Date: 02/06/2026

Page: 15

200 Bond Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
597 Interfund Transfers					
597 00 00 1000 Transfers-Out - Other Costs Allocations - Bond	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>212,059.26</b>		

## 2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 14:27:35 Date: 02/06/2026

Page: 16

### 300 Construction Fund

Revenues	Amt Budgeted	February	YTD	Remaining
----------	--------------	----------	-----	-----------

#### 308 Beginning Balances

308 31 00 2000	Beginning Balance - Construction	0.00	0.00	6,177.43	(6,177.43)	0.0%
308 Beginning Balances		0.00	0.00	6,177.43	(6,177.43)	0.0%

#### 360 Interest & Other Earnings

361 10 30 0001	Investment Interest - Const.	0.00	0.00	18.78	(18.78)	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	18.78	(18.78)	0.0%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,196.21</b>	<b>(6,196.21)</b>	<b>0.0%</b>
-----------------------	-------------	-------------	-----------------	-------------------	-------------

Expenditures	Amt Budgeted	February	YTD	Remaining
--------------	--------------	----------	-----	-----------

#### 594 Capital Expenditures

594 22 63 1002	NM Emergency Management Complex - Construction	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>0.0%</b>
---------------------------	-------------	-------------	-------------	-------------	-------------

<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,196.21</b>
-------------------------------	-------------	-------------	-----------------

## 2026 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

Months: 01 To: 02

Time: 14:27:35 Date: 02/06/2026

Page: 17

Fund	Revenue	February	Received		Expenditures	February	Spent	
001 General Expense Fund	7,236,566.00	0.00	3,361,523.07	46.5%	7,458,194.98	843,184.22	1,488,149.39	20.0%
200 Bond Fund	0.00	0.00	212,059.26	0.0%	0.00	0.00	0.00	0.0%
300 Construction Fund	0.00	0.00	6,196.21	0.0%	0.00	0.00	0.00	0.0%
	<b>7,236,566.00</b>	<b>0.00</b>	<b>3,579,778.54</b>	<b>49.5%</b>	<b>7,458,194.98</b>	<b>843,184.22</b>	<b>1,488,149.39</b>	<b>20.0%</b>

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:30:25 Date: 02/06/2026

02/01/2026 To: 02/28/2026

Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Amount	Memo
						InterFund #	Vendor		
<b>193</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>1000 WORDS</b>	<b>813.00</b>	
	522 10 41 0002 Department Dinner: F			001	General Expense Fund			813.00	
<b>194</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>911 SAFETY EQUIPMENT LLC</b>	<b>1,045.00</b>	
	522 20 31 5000 Miscellaneous PPE Pu			001	General Expense Fund			1,045.00	
<b>195</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>AAA SEPTIC LLC</b>	<b>1,178.31</b>	
	522 50 41 0200 Building Maintenance			001	General Expense Fund			635.31	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			271.50	
	522 50 49 0385 Building Maintenance			001	General Expense Fund			271.50	
<b>196</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>AIR EXCHANGE INC</b>	<b>120.45</b>	
	522 50 48 0300 Buildings Maintenanc			001	General Expense Fund			120.45	
<b>197</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>AIRGAS USA, LLC</b>	<b>2,054.28</b>	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			474.56	O2
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			340.46	O2
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund				
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			1,239.26	Cylinder Rental
<b>198</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>AT&amp;T MOBILITY</b>	<b>1,090.80</b>	
	522 10 42 5000 Cell Phones			001	General Expense Fund			1,090.80	
<b>199</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>AUTO GLASS PLUS, INC.</b>	<b>869.43</b>	
	522 60 31 0145 Vehicle Repairs OOS -			001	General Expense Fund			377.12	
	522 60 31 0145 Vehicle Repairs OOS -			001	General Expense Fund			492.31	
<b>200</b>	<b>02/10/2026</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>201</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>BELFAIR BOBS LOCKSMITH SERVICE</b>	<b>76.02</b>	
	522 60 31 0144 Vehicle Repairs: OOS			001	General Expense Fund			76.02	
<b>202</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>BLUE CROSS BLUE SHIELD OF MONTAN</b>	<b>391.15</b>	<b>Fred Barrett - Mar Premium</b>
	522 20 20 2000 Retirement Medical C			001	General Expense Fund			391.15	
<b>203</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>BOARD FOR VOLUNTEER FIREFIGHTERS</b>	<b>2,010.00</b>	
	522 20 20 0070 Volunteer Pension an			001	General Expense Fund			2,010.00	
<b>204</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>BOUND TREE MEDICAL, LLC</b>	<b>1,415.98</b>	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			702.06	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			413.33	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			47.77	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			60.81	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			192.01	
<b>205</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>BRAUN NORTHWEST, INC</b>	<b>231,113.95</b>	
	594 22 63 1007 Capital Expenditures -			001	General Expense Fund			231,113.95	
<b>206</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>CASCADE NATURAL GAS</b>	<b>2,269.74</b>	

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:30:25 Date: 02/06/2026

02/01/2026 To: 02/28/2026

Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 10 47	7000 Station 21 New Head		001	General Expense Fund			2,269.74	
<b>207</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>CBS REPORTING INC.</b>	<b>974.14</b>	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			787.35	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			186.79	
<b>208</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>CENTURY LINK</b>	<b>274.94</b>	
	522 10 42	2000 Station 27 Telephone		001	General Expense Fund			144.40	
	522 10 42	2000 Station 27 Telephone		001	General Expense Fund				
	522 10 42	3000 Station 24 Telephone		001	General Expense Fund				
	522 10 42	2000 Station 27 Telephone		001	General Expense Fund			130.54	
	522 10 42	2000 Station 27 Telephone		001	General Expense Fund				
	522 10 42	3000 Station 24 Telephone		001	General Expense Fund				
<b>209</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>CINTAS CORP</b>	<b>821.49</b>	
	522 20 20	4000 Class B Uniforms: PB		001	General Expense Fund			195.02	
	522 20 20	4000 Class B Uniforms: PB		001	General Expense Fund			191.68	
	522 20 20	4000 Class B Uniforms: PB		001	General Expense Fund			238.80	
	522 20 20	4000 Class B Uniforms: PB		001	General Expense Fund			195.99	
<b>210</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>CONNECTION</b>	<b>299.74</b>	
	522 10 49	7001 Professional Svc- Sou		001	General Expense Fund			299.74	
<b>211</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>COPIERS NORTHWEST, INC.</b>	<b>114.26</b>	
	522 10 45	1000 Miscellaneous Expens		001	General Expense Fund			114.26	
<b>212</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>COPY THAT REPROGRAPHICS</b>	<b>1,563.84</b>	
	522 20 20	4000 Class B Uniforms: PB		001	General Expense Fund			1,563.84	
<b>213</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>DALTON MOTOR GRAPHICS, INC</b>	<b>3,221.40</b>	
	594 22 63	1007 Capital Expenditures -		001	General Expense Fund			3,221.40	
<b>214</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>FOWLER FIRE LLC</b>	<b>990.00</b>	<b>Abe Gardner</b>
	522 41 49	0000 Training External - Mi:		001	General Expense Fund			495.00	
	522 45 41	0001 Fire (Training): PS		001	General Expense Fund			495.00	
<b>215</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>LOIS GIBBONS</b>	<b>284.00</b>	
	522 10 31	3000 Miscellaneous Expens		001	General Expense Fund			284.00	
<b>216</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>GILMORES AUTOMOTIVE SERVICE</b>	<b>1,477.75</b>	
	522 60 48	4000 Staff Car Preventative		001	General Expense Fund			191.38	
	522 76 48	1000 Aid/Medic Unit Preve		001	General Expense Fund			931.08	
	522 60 48	4000 Staff Car Preventative		001	General Expense Fund			108.02	
	522 60 31	0458 Vehicle Preventative M		001	General Expense Fund			139.25	
	522 60 48	4000 Staff Car Preventative		001	General Expense Fund			108.02	
<b>217</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>GRAINGER</b>	<b>267.03</b>	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			68.35	
	522 50 31	0100 Building Maintenance		001	General Expense Fund			198.68	

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:30:25 Date: 02/06/2026

02/01/2026 To: 02/28/2026

Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>218</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>HARBOR GRAPHICS</b>	<b>1,033.83</b>	
	522 20 31 2000	Miscellaneous Uniforr		001	General Expense Fund			1,033.83	
<b>219</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>HARRIS FLEET SERVICES LLC</b>	<b>1,202.48</b>	
	522 60 48 5000	Generator Preventativ		001	General Expense Fund			1,202.48	
<b>220</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>HOOD CANAL COMMUNICATIONS</b>	<b>954.90</b>	
	522 10 42 1000	Station 21 Telephone		001	General Expense Fund			713.04	
	522 10 42 2000	Station 27 Telephone		001	General Expense Fund			241.86	
<b>221</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>HOPE SPRINGS CARE, P.S.</b>	<b>11,055.00</b>	
	522 10 49 8000	Psych Nurse Mental H		001	General Expense Fund			11,055.00	
<b>222</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>HRA VEBA TRUST</b>	<b>15,372.57</b>	<b>YA148</b>
	522 10 20 0040	Admin Staff- HRA, HI,		001	General Expense Fund			1,762.48	
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			8,017.84	
	522 71 20 0040	Firefighter/Paramedic		001	General Expense Fund			3,374.98	
	522 72 20 0040	MIHP HRA, HI, DC, Di		001	General Expense Fund			2,217.27	
<b>223</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>HUTTER, CHRISTY</b>	<b>1,250.00</b>	
	522 10 41 1000	IT Support Service: PS		001	General Expense Fund			1,250.00	
<b>224</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>KCDA</b>	<b>170.30</b>	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			170.30	
<b>225</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>KITSAP BANK - VISA</b>	<b>7,108.50</b>	<b>GotPrint; EDCO; EDCO; LL Bean; Olympic View Transfer Station; FiltersFast; Amazon; Redback; Amazon; Amazon; ESD - LTC Quarterly; HowardJohnson; Amazon; Refund Springbrook; Amazon Refund; 5.11; Olympic</b>
	522 10 41 0002	Department Dinner: P		001	General Expense Fund			72.44	
	522 10 31 4000	Awards & Recognitioi		001	General Expense Fund			180.13	
	522 10 31 4000	Awards & Recognitioi		001	General Expense Fund			667.78	
	522 10 31 0001	Department Dinner: C		001	General Expense Fund			2,603.42	
	522 20 20 4002	Uniforms: South MIHI		001	General Expense Fund			417.30	
	522 10 31 3000	Miscellaneous Expens		001	General Expense Fund			52.10	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			143.24	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			571.34	
	522 20 31 2000	Miscellaneous Uniforr		001	General Expense Fund			195.00	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			85.83	
	522 45 41 0001	Fire (Training): PS		001	General Expense Fund			343.86	
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			115.64	
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			3.35	Service fee
	522 45 43 0001	Fire Training : Travel		001	General Expense Fund			205.41	
	522 10 31 1000	Computer Hardware:		001	General Expense Fund			72.16	

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:30:25 Date: 02/06/2026

02/01/2026 To: 02/28/2026

Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 45 41	1000 Admin Staff Training:	001	001	General Expense Fund			-495.00	
	522 10 31	1000 Computer Hardware:	001	001	General Expense Fund			-31.44	
	522 20 20	4002 Uniforms: South MIHI	001	001	General Expense Fund			244.35	
	522 10 49	2000 Miscellaneous: PS	001	001	General Expense Fund			103.76	
	522 20 35	0060 Hand Held Equipmen	001	001	General Expense Fund			62.90	
	522 10 31	5000 Computer Hardware:	001	001	General Expense Fund			346.42	
	522 45 31	0001 Office & Operating St	001	001	General Expense Fund			201.31	
	522 10 49	2000 Miscellaneous: PS	001	001	General Expense Fund			150.00	
	522 60 31	0144 Vehicle Repairs: OOS	001	001	General Expense Fund			13.00	
	522 50 31	0100 Building Maintenance	001	001	General Expense Fund			231.29	
	522 50 31	0100 Building Maintenance	001	001	General Expense Fund			34.74	
	522 50 31	0100 Building Maintenance	001	001	General Expense Fund			85.79	
	522 20 31	1000 Station Amenities	001	001	General Expense Fund			40.26	
	522 20 31	2000 Miscellaneous Uniforr	001	001	General Expense Fund			16.77	
	522 20 31	2000 Miscellaneous Uniforr	001	001	General Expense Fund			16.77	
	522 20 35	0100 Wellness Equipment	001	001	General Expense Fund			223.60	
	522 30 31	1000 Community Outreach	001	001	General Expense Fund			25.54	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund			92.57	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund			4.44	
	522 10 49	2000 Miscellaneous: PS	001	001	General Expense Fund			12.43	
<b>226</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>KITSAP PROPANE</b>	<b>1,767.54</b>	<b>St 81</b>
	522 20 32	0010 Vehicle Fuel Consume	001	001	General Expense Fund			1,767.54	
<b>227</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>LANGUAGE LINE SERVICES</b>	<b>21.27</b>	
	522 10 49	2000 Miscellaneous: PS	001	001	General Expense Fund			21.27	
<b>228</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>LES SCHWAB INC</b>	<b>642.10</b>	
	522 60 31	0144 Vehicle Repairs: OOS	001	001	General Expense Fund			516.95	
	522 60 35	0384 Small Tools and Mino	001	001	General Expense Fund			125.15	
<b>229</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>LOGICMARK, LLC</b>	<b>1,717.00</b>	
	522 30 41	2001 Community Outreach	001	001	General Expense Fund			1,717.00	
<b>230</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>MAGGIE LAKE WATER DISTRICT</b>	<b>45.00</b>	
	522 10 47	9000 Station 82 Utilities (Pc	001	001	General Expense Fund			45.00	
<b>231</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>MASON COUNTY GARBAGE, INC.</b>	<b>507.94</b>	
	522 10 47	1000 Station 21 & 21-2 Util	001	001	General Expense Fund			134.78	
	522 10 47	1000 Station 21 & 21-2 Util	001	001	General Expense Fund			190.05	
	522 10 47	6000 Station 27 Utilities (Pc	001	001	General Expense Fund			65.09	
	522 10 47	6000 Station 27 Utilities (Pc	001	001	General Expense Fund			27.57	
	522 10 47	8000 Station 81 Utilities (Pc	001	001	General Expense Fund			23.13	
	522 10 47	3001 Station 23 - Crew Qtr:	001	001	General Expense Fund			45.27	
	522 10 47	3001 Station 23 - Crew Qtr:	001	001	General Expense Fund			22.05	
<b>232</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>MCCORMICK, ANGIE</b>	<b>150.00</b>	<b>Dinner Entertainment</b>
	522 10 41	0002 Department Dinner: F	001	001	General Expense Fund			150.00	

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:30:25 Date: 02/06/2026

02/01/2026 To: 02/28/2026

Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>233</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>MCKESSON MEDICAL - SURGICAL</b>	<b>492.58</b>	
	522 72 31 4000	EMS Supplies/Medica	001	001	General Expense Fund			32.38	
	522 74 31 0056	EMS Training: South M	001	001	General Expense Fund			220.33	
	522 72 31 4000	EMS Supplies/Medica	001	001	General Expense Fund			8.82	
	522 72 35 5000	EMS Supplies/Medica	001	001	General Expense Fund			8.81	
	522 72 31 4000	EMS Supplies/Medica	001	001	General Expense Fund			24.04	
	522 72 35 5000	EMS Supplies/Medica	001	001	General Expense Fund			24.03	
	522 72 31 4000	EMS Supplies/Medica	001	001	General Expense Fund			80.73	
	522 72 35 5000	EMS Supplies/Medica	001	001	General Expense Fund			80.73	
	522 72 31 4000	EMS Supplies/Medica	001	001	General Expense Fund			6.36	
	522 72 35 5000	EMS Supplies/Medica	001	001	General Expense Fund			6.35	
<b>234</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>MEDICARE BLUE RX</b>	<b>101.00</b>	<b>Fred Barrett - Mar premium803509314</b>
	522 20 20 2000	Retirement Medical C	001	001	General Expense Fund			101.00	
<b>235</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>MITCHELL LUMBER CO.</b>	<b>798.62</b>	
	522 41 31 0000	Training External - Suj	001	001	General Expense Fund			771.44	
	522 41 31 0000	Training External - Suj	001	001	General Expense Fund			27.18	
<b>236</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>KATIE M MUSGRAVE</b>	<b>384.45</b>	
	522 10 31 0001	Department Dinner: C	001	001	General Expense Fund			19.46	
	522 10 31 0001	Department Dinner: C	001	001	General Expense Fund			120.32	
	522 10 31 0001	Department Dinner: C	001	001	General Expense Fund			205.80	
	522 10 31 0001	Department Dinner: C	001	001	General Expense Fund			38.87	
<b>237</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>NMRFA- REVOLVING FUND</b>	<b>2,221.57</b>	<b>Astound; Belfair Water Dist #1; Athena</b>
	522 10 47 3001	Station 23 - Crew Qtr:	001	001	General Expense Fund			222.47	
	522 10 47 7000	Station 21 New Head:	001	001	General Expense Fund			622.20	
	522 10 49 7000	Professional Services-	001	001	General Expense Fund			1,376.90	
<b>238</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>PENINSULA FIRE EXT. SERVICE INC</b>	<b>363.76</b>	
	522 50 48 0003	Extinguisher Testing	001	001	General Expense Fund			363.76	
<b>239</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>PURCHASE POWER PITNEY BOWES</b>	<b>214.99</b>	
	522 10 42 0001	Postage: OOS	001	001	General Expense Fund			214.99	
<b>240</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>PLATT ELECTRIC SUPPLY</b>	<b>331.53</b>	
	522 50 31 0100	Building Maintenance	001	001	General Expense Fund			331.53	
<b>241</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>PUD #1</b>	<b>65.63</b>	
	522 10 47 4000	Station 24 Utilities (Pc	001	001	General Expense Fund			65.63	
<b>242</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>PUD #3</b>	<b>4,493.69</b>	
	522 10 47 5000	Station 25 Utilities (Pc	001	001	General Expense Fund			76.54	
	522 10 47 6000	Station 27 Utilities (Pc	001	001	General Expense Fund			495.06	
	522 10 47 1100	Station 83 Utilities (Pc	001	001	General Expense Fund			189.24	
	522 10 47 8000	Station 81 Utilities (Pc	001	001	General Expense Fund			669.60	
	522 10 47 3001	Station 23 - Crew Qtr:	001	001	General Expense Fund			146.12	

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:30:25 Date: 02/06/2026

02/01/2026 To: 02/28/2026

Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 10 47	3000 Station 23 Utilities (Pc		001	General Expense Fund			346.65	
	522 10 47	2000 Station 22 Utilities (Pc		001	General Expense Fund			211.47	
	522 10 47	9000 Station 82 Utilities (Pc		001	General Expense Fund			259.48	
	522 10 47	7000 Station 21 New Head		001	General Expense Fund			1,815.57	
	522 10 47	1000 Station 21 & 21-2 Util		001	General Expense Fund			96.60	
	522 10 47	4000 Station 24 Utilities (Pc		001	General Expense Fund			187.36	
<b>243</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>QUILL CORPORATION - PREFERRED CU:</b>	<b>188.90</b>	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			188.90	
<b>244</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>SAFEMART</b>	<b>322.05</b>	
	522 20 35	0020 Small Engine Equipm		001	General Expense Fund			12.68	
	522 50 31	0100 Building Maintenance		001	General Expense Fund			85.76	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			223.61	
<b>245</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>SCOTT MCLENDONS HARDWARE</b>	<b>345.97</b>	
	522 41 31	0000 Training External - Sup		001	General Expense Fund			77.67	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			13.66	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			20.61	
	522 50 48	0300 Buildings Maintenanc		001	General Expense Fund			23.88	
	522 45 31	0001 Office & Operating Si		001	General Expense Fund			147.64	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			62.51	
<b>246</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>KYLE C SEVERANCE</b>	<b>98.76</b>	
	522 10 31	3001 Miscellaneous Expens		001	General Expense Fund			98.76	
<b>247</b>	<b>02/10/2026</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>248</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>SYSTEMS DESIGN WEST, LLC</b>	<b>2,440.38</b>	
	522 77 41	0038 Ambulance Billing Fex		001	General Expense Fund			2,440.38	
<b>249</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>TELEFLEX MEDICAL INCORPORATED</b>	<b>1,995.00</b>	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			1,330.00	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			665.00	
<b>250</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>THE SHOPPER</b>	<b>11,089.36</b>	
	522 30 41	4000 Community Newslett		001	General Expense Fund			11,089.36	
<b>251</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>TRAILS END WATER DISTRICT</b>	<b>118.06</b>	
	522 10 47	3000 Station 23 Utilities (Pc		001	General Expense Fund			59.03	
	522 10 47	3001 Station 23 - Crew Qtr:		001	General Expense Fund			59.03	
<b>252</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>TRI-TEK SYSTEMS INC</b>	<b>32.55</b>	
	522 10 42	3000 Station 24 Telephone		001	General Expense Fund			32.55	
<b>253</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>TRUE NORTH EQUIPMENT</b>	<b>293.31</b>	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			293.31	
<b>254</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>ULINE</b>	<b>1,168.77</b>	

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:30:25 Date: 02/06/2026

02/01/2026 To: 02/28/2026

Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			828.73	
	522 20 35	0090 Miscellaneous Items		001	General Expense Fund			152.57	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			105.50	
	522 50 48	0300 Buildings Maintenanc		001	General Expense Fund			81.97	
<b>255</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>US FIRE EQUIPMENT, LLC</b>	<b>7,731.23</b>	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			4,182.46	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			3,548.77	
<b>256</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>VECTOR SOLUTIONS</b>	<b>4,648.08</b>	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			4,648.08	
<b>257</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>VFIS C/O M&amp;T BANK</b>	<b>8,553.00</b>	
	522 10 46	1000 Authority General Lial		001	General Expense Fund			7,330.00	
	522 10 46	1000 Authority General Lial		001	General Expense Fund			2,195.00	
	522 10 46	1000 Authority General Lial		001	General Expense Fund			-972.00	
<b>258</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>WA STATE AUDITORS OFFICE</b>	<b>4,520.75</b>	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			3,338.40	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			1,182.35	
<b>259</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>WA STATE PATROL BUDGET &amp; FISCAL</b>	<b>22.00</b>	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			22.00	
<b>260</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>WESTBAY AUTO PARTS INC</b>	<b>1,045.79</b>	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			8.67	
	522 20 35	0040 Extrication Equipment		001	General Expense Fund			1,037.12	
<b>261</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>WILCOX &amp; FLEGEL INC.</b>	<b>5,444.56</b>	
	522 20 32	0010 Vehicle Fuel Consume		001	General Expense Fund			2,822.79	
	522 20 32	0010 Vehicle Fuel Consume		001	General Expense Fund			2,621.77	
<b>262</b>	<b>02/10/2026</b>		<b>1</b>		<b>Claims</b>		<b>ZOLL MEDICAL CORP. GPO</b>	<b>2,940.76</b>	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			298.32	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			7.48	
	522 72 35	1001 EMS Equipment And		001	General Expense Fund			87.00	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			627.98	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			560.88	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			326.82	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			404.30	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			627.98	
<b>263</b>	<b>02/27/2026</b>		<b>1</b>		<b>Payroll</b>		<b>IAFF MERP TRUST OFFICE C/O BPA</b>	<b>3,500.00</b>	<b>Pay Cycle(s) 02/27/2026 To 02/27/2026 - 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

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:30:25 Date: 02/06/2026

02/01/2026 To: 02/28/2026

Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	CLEVELAND, RYAN W - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	CLOUD, RYAN D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COLLAMORE, ROBERT S - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COOPER, SCOTT N - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COTTER, MICKEY J - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	EHRESMAN II, CARL E - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	GARDNER, DONALD A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	HENRY, TAVIA D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JENSON, ZACKARY T - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JOHNSON, ANDREW - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JONES, RYAN E - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	KLAHR, DERIC J - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	LECHNER, ELLI N - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	NORTH, CADEN T.S. - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	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>264</b>	<b>02/27/2026</b>		<b>1</b>		<b>Payroll</b>		<b>DCP - WA STATE DEFERRED COMP</b>	<b>41,067.36</b>	<b>Pay Cycle(s) 02/27/2026 To 02/27/2026 - DC-DCP; Pay Cycle(s) 02/27/2026 To 02/27/2026 - DC-DCP%; Pay Cycle(s) 02/27/2026 To 02/27/2026 - DC-HRACnv; Pay Cycle(s) 02/27/2026 To 02/27/2026 - DCP-ROTH; P</b>
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			800.00	ARNOLD, DONOVAN P - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,041.66	BAKKEN, BEAU A - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,041.66	CLEVELAND, RYAN W - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,725.00	CLOUD, RYAN D - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			550.00	COLLAMORE, ROBERT S - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,708.33	COOPER, SCOTT N - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,726.84	JENSON, ZACKARY T - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,400.00	JOHNSON, ANDREW - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			3,453.68	JONES, RYAN E - DC-DCP

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:30:25 Date: 02/06/2026

02/01/2026 To: 02/28/2026

Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	KLahr, DERIC J - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			550.00	LECHNER, ELLI N - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			3,453.68	MCCORMICK, ANGIE M - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			200.00	MUSGRAVE, KATIE M - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	NORTH, CADEN T.S. - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			330.00	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			1,000.00	SHORT, DONNA L - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,000.00	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			1,000.00	TAYLOR, CONNOR M - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			800.00	TORVIK, DAVID A - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,000.00	WILSON, TRAVIS R - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			629.64	YATES, JEFF J - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			629.70	PELLOW, RIDGE H - DC-DCP%
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			427.30	YATES, JEFF J - DC-HRACnv
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,725.00	CLOUD, RYAN D - DCP-ROTH
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			550.00	COLLAMORE, ROBERT S - DCP-ROTH
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,708.33	EHRESMAN II, CARL E - DCP-ROTH
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,726.84	JENSON, ZACKARY T - 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
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,000.00	TAYLOR, CONNOR M - DCP-ROTH
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			629.70	PELLOW, RIDGE H - DCP-ROTH%
<b>265</b>	<b>02/27/2026</b>		<b>1</b>		<b>Payroll</b>		<b>DEPT OF LABOR &amp; INDUSTRIES</b>	<b>29,202.00</b>	<b>1ST Quarter L&amp;I: 01/01/2026 - 02/27/2026</b>
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			583.77	ARNOLD, DONOVAN P - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			77.78	ARNOLD, DONOVAN P - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			785.25	BAKKEN, BEAU A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			104.62	BAKKEN, BEAU A - L&I
	522 72 20 0010	MIHP Labor And Indu	001	001	General Expense Fund			54.32	BISHOP, MELINDA S - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			37.39	BISHOP, MELINDA S - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			1,007.38	BORCHERDING, CHYNNA C - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			134.22	BORCHERDING, CHYNNA C - L&I
	522 72 20 0010	MIHP Labor And Indu	001	001	General Expense Fund			46.90	BROWN, BETH - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			32.29	BROWN, BETH - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			780.08	BRYANT, CARL D - L&I

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:30:25 Date: 02/06/2026

02/01/2026 To: 02/28/2026

Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Amount	Memo
						InterFund #	Vendor		
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			103.93	BRYANT, CARL D - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			937.64	CLEVELAND, RYAN W - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			124.93	CLEVELAND, RYAN W - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			830.46	CLOUD, RYAN D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			110.64	CLOUD, RYAN D - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			1,152.04	COLLAMORE, ROBERT S - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			153.49	COLLAMORE, ROBERT S - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			803.33	COOPER, SCOTT N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			107.03	COOPER, SCOTT N - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			995.75	COTTER, MICKEY J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			132.68	COTTER, MICKEY J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			870.49	EHRESMAN II, CARL E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			115.98	EHRESMAN II, CARL E - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			829.16	GARDNER, DONALD A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			110.47	GARDNER, DONALD A - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			759.43	HENRY, TAVIA D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			101.18	HENRY, TAVIA D - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.76	INCH, JOHN V - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.54	INCH, JOHN V - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			1,015.14	JENSON, ZACKARY T - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			135.26	JENSON, ZACKARY T - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			991.88	JOHNSON, ANDREW - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			132.16	JOHNSON, ANDREW - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			1,053.88	JONES, RYAN E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			140.42	JONES, RYAN E - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.46	KEWISH, DANIEL K - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.32	KEWISH, DANIEL K - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			1,106.84	KLAHR, DERIC J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			147.47	KLAHR, DERIC J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			5.16	LECHNER, ELLI N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.69	LECHNER, ELLI N - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			44.70	MCCORMICK, ANGIE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			30.77	MCCORMICK, ANGIE M - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			1.07	MCINTOSH, KELLEY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.75	MCINTOSH, KELLEY - L&I
	522 72 20 0010	MIHP Labor And Indu	001	001	General Expense Fund			36.05	MEYERS, AARON M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.71	MEYERS, AARON M - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.61	MILLER, ROBERT G - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.43	MILLER, ROBERT G - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			48.63	MUSGRAVE, KATIE M - L&I

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:30:25 Date: 02/06/2026

02/01/2026 To: 02/28/2026

Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			33.49	MUSGRAVE, KATIE M - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			1,122.33	NORTH, CADEN T.S. - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			149.54	NORTH, CADEN T.S. - L&I
		522 72 20 0010	MIHP Labor And Indu	001	General Expense Fund			29.46	NUNEZ, MELISSA R - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			19.56	NUNEZ, MELISSA R - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			994.48	PALMER, TUESDAY A - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			132.50	PALMER, TUESDAY A - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			1,188.09	PELLOW, RIDGE H - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			136.46	PELLOW, RIDGE H - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			879.52	QUIROZ JR., VICTOR - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			117.19	QUIROZ JR., VICTOR - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			1,119.77	RHEAD, ANTHONY - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			149.18	RHEAD, ANTHONY - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			955.72	SEVERANCE, KYLE C - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			127.34	SEVERANCE, KYLE C - L&I
		522 11 20 0010	Labor and Industry In	001	General Expense Fund			0.62	SEVERSON, PAUL M - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.42	SEVERSON, PAUL M - L&I
		522 72 20 0010	MIHP Labor And Indu	001	General Expense Fund			47.99	SHORT, DONNA L - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			33.00	SHORT, DONNA L - L&I
		522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			49.70	STONE, PATRICIA L - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			34.22	STONE, PATRICIA L - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			805.90	SUMMERLIN, ANTONIO - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			107.38	SUMMERLIN, ANTONIO - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			875.65	TAYLOR, CONNOR M - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			116.67	TAYLOR, CONNOR M - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			870.49	TORVIK, DAVID A - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			115.98	TORVIK, DAVID A - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			1,065.51	WILSON, TRAVIS R - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			141.96	WILSON, TRAVIS R - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			870.49	YATES, JEFF J - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			115.98	YATES, JEFF J - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			0.08	Rounding Adjustment - L&I
<b>266</b>	<b>02/27/2026</b>		<b>1</b>		<b>Payroll</b>		<b>DIMARTINO ASSOC</b>	<b>1,315.25</b>	<b>Pay Cycle(s) 02/27/2026 To 02/27/2026 - DISABILITY</b>
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			88.67	ARNOLD, DONOVAN P - DISABILITY
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			54.05	BORCHERDING, CHYNNA C - DISABILITY
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			57.69	BRYANT, CARL D - DISABILITY
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			91.04	CLEVELAND, RYAN W - DISABILITY
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			90.93	CLOUD, RYAN D - DISABILITY
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			93.69	COOPER, SCOTT N - DISABILITY

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:30:25 Date: 02/06/2026

02/01/2026 To: 02/28/2026

Page: 12

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			90.10	EHRESMAN II, CARL E - DISABILITY
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			88.04	HENRY, TAVIA D - DISABILITY
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			86.81	JOHNSON, ANDREW - DISABILITY
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			84.62	JONES, RYAN E - DISABILITY
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			57.69	NORTH, CADEN T.S. - DISABILITY
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			54.05	PALMER, TUESDAY A - DISABILITY
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			57.69	PELLOW, RIDGE H - DISABILITY
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			88.24	SEVERANCE, KYLE C - DISABILITY
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			55.47	TAYLOR, CONNOR M - DISABILITY
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			88.43	TORVIK, DAVID A - DISABILITY
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			88.04	WILSON, TRAVIS R - DISABILITY
<b>267</b>	<b>02/27/2026</b>		<b>1</b>		<b>Payroll</b>		<b>EMPLOYMENT SEC DEPT-WA CARES</b>	<b>580.11</b>	<b>Pay Cycle(s) 02/27/2026 To 02/27/2026 - LTC-WA</b>
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			82.13	BISHOP, MELINDA S - LTC-WA
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			33.91	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			36.52	BRYANT, CARL D - LTC-WA
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2.80	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			46.96	LECHNER, ELLI N - LTC-WA
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2.80	MCINTOSH, KELLEY - LTC-WA
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			26.10	MEYERS, AARON M - LTC-WA
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2.80	MILLER, ROBERT G - LTC-WA
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			36.52	NORTH, CADEN T.S. - LTC-WA
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			33.91	PALMER, TUESDAY A - LTC-WA
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			36.52	PELLOW, RIDGE H - LTC-WA
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			63.42	SEVERANCE, KYLE C - LTC-WA
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1.87	SEVERSON, PAUL M - LTC-WA
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			42.22	SHORT, DONNA L - LTC-WA
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			35.03	STONE, PATRICIA L - LTC-WA
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			34.93	TAYLOR, CONNOR M - LTC-WA
<b>268</b>	<b>02/27/2026</b>		<b>1</b>		<b>Payroll</b>		<b>EMPLOYMENT SECURITY DEPT-PFML</b>	<b>2,893.84</b>	<b>Pay Cycle(s) 02/27/2026 To 02/27/2026 - PFML</b>
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			90.63	ARNOLD, DONOVAN P - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			136.48	BAKKEN, BEAU A - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			114.27	BISHOP, MELINDA S - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			47.19	BORCHERDING, CHYNNA C - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			83.20	BROWN, BETH - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			50.82	BRYANT, CARL D - PFML

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:30:25 Date: 02/06/2026

02/01/2026 To: 02/28/2026

Page: 13

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			124.16	CLEVELAND, RYAN W - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			111.33	CLOUD, RYAN D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			89.29	COLLAMORE, ROBERT S - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			134.33	COOPER, SCOTT N - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			94.52	COTTER, MICKEY J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			107.48	EHRESMAN II, CARL E - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			85.74	GARDNER, DONALD A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			84.45	HENRY, TAVIA D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			3.90	INCH, JOHN V - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			90.20	JENSON, ZACKARY T - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			79.85	JOHNSON, ANDREW - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			80.29	JONES, RYAN E - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2.60	KEWISH, DANIEL K - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			88.96	KLAHR, DERIC J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			65.33	LECHNER, ELLI N - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			83.69	MCCORMICK, ANGIE M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			3.90	MCINTOSH, KELLEY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			36.32	MEYERS, AARON M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			3.90	MILLER, ROBERT G - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			78.89	MUSGRAVE, KATIE M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			50.82	NORTH, CADEN T.S. - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			47.19	PALMER, TUESDAY A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			50.82	PELLOW, RIDGE H - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			87.36	QUIROZ JR., VICTOR - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			102.02	RHEAD, ANTHONY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			88.24	SEVERANCE, KYLE C - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2.60	SEVERSON, PAUL M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			58.75	SHORT, DONNA L - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			48.75	STONE, PATRICIA L - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			75.49	SUMMERLIN, ANTONIO - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			48.60	TAYLOR, CONNOR M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			87.67	TORVIK, DAVID A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			84.15	WILSON, TRAVIS R - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			89.66	YATES, JEFF J - PFML
<b>269</b>	<b>02/27/2026</b>		<b>1</b>		<b>Payroll</b>		<b>IAFF LOCAL 3876</b>	<b>3,935.25</b>	<b>Pay Cycle(s) 02/27/2026 To 02/27/2026 - DUES</b>
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			157.41	ARNOLD, DONOVAN P - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			157.41	BORCHERDING, CHYNNA C - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			157.41	BRYANT, CARL D - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			157.41	CLEVELAND, RYAN W - DUES

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:30:25 Date: 02/06/2026

02/01/2026 To: 02/28/2026

Page: 14

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			157.41	CLOUD, RYAN D - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			157.41	COLLAMORE, ROBERT S - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			157.41	COTTER, MICKEY J - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			157.41	EHRESMAN II, CARL E - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			157.41	GARDNER, DONALD A - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			157.41	HENRY, TAVIA D - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			157.41	JENSON, ZACKARY T - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			157.41	JOHNSON, ANDREW - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			157.41	JONES, RYAN E - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			157.41	KLAHR, DERIC J - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			157.41	LECHNER, ELLI N - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			157.41	NORTH, CADEN T.S. - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			157.41	PELLOW, RIDGE H - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			157.41	QUIROZ JR., VICTOR - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			157.41	RHEAD, ANTHONY - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			157.41	SEVERANCE, KYLE C - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			157.41	SUMMERLIN, ANTONIO - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			157.41	TAYLOR, CONNOR M - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			157.41	TORVIK, DAVID A - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			157.41	WILSON, TRAVIS R - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			157.41	YATES, JEFF J - DUES
<b>270</b>	<b>02/27/2026</b>		<b>1</b>		<b>Payroll</b>		<b>LEOFF SYS - P/2</b>	<b>40,841.35</b>	<b>Pay Cycle(s) 02/27/2026 To 02/27/2026 - LEOFF2</b>
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			597.44	ARNOLD, DONOVAN P - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			957.92	ARNOLD, DONOVAN P - LEOFF2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			899.69	BAKKEN, BEAU A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,442.55	BAKKEN, BEAU A - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			311.06	BORCHERDING, CHYNNA C - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			498.75	BORCHERDING, CHYNNA C - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			335.00	BRYANT, CARL D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			537.13	BRYANT, CARL D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			818.52	CLEVELAND, RYAN W - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,312.40	CLEVELAND, RYAN W - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			733.92	CLOUD, RYAN D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,176.76	CLOUD, RYAN D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			628.13	COLLAMORE, ROBERT S - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,007.13	COLLAMORE, ROBERT S - LEOFF2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			885.55	COOPER, SCOTT N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,419.88	COOPER, SCOTT N - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			623.11	COTTER, MICKEY J - LEOFF2

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:30:25 Date: 02/06/2026

02/01/2026 To: 02/28/2026

Page: 15

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Amount	Memo
						InterFund #	Vendor		
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			999.08	COTTER, MICKEY J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			708.57	EHRESMAN II, CARL E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,136.11	EHRESMAN II, CARL E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			565.25	GARDNER, DONALD A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			906.31	GARDNER, DONALD A - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			556.75	HENRY, TAVIA D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			892.68	HENRY, TAVIA D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			594.63	JENSON, ZACKARY T - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			953.42	JENSON, ZACKARY T - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			526.39	JOHNSON, ANDREW - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			844.00	JOHNSON, ANDREW - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			529.33	JONES, RYAN E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			848.72	JONES, RYAN E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			586.47	KLAHR, DERIC J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			940.34	KLAHR, DERIC J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			430.71	LECHNER, ELLI N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			690.59	LECHNER, ELLI N - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			335.00	NORTH, CADEN T.S. - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			537.13	NORTH, CADEN T.S. - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			311.06	PALMER, TUESDAY A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			498.75	PALMER, TUESDAY A - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			335.00	PELLOW, RIDGE H - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			537.13	PELLOW, RIDGE H - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			575.88	QUIROZ JR., VICTOR - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			923.35	QUIROZ JR., VICTOR - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			672.54	RHEAD, ANTHONY - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,078.34	RHEAD, ANTHONY - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			563.26	SEVERANCE, KYLE C - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			903.13	SEVERANCE, KYLE C - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			497.68	SUMMERLIN, ANTONIO - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			797.96	SUMMERLIN, ANTONIO - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			320.39	TAYLOR, CONNOR M - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			513.71	TAYLOR, CONNOR M - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			577.96	TORVIK, DAVID A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			926.69	TORVIK, DAVID A - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			554.74	WILSON, TRAVIS R - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			889.46	WILSON, TRAVIS R - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			613.78	YATES, JEFF J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			984.12	YATES, JEFF J - LEOFF2

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:30:25 Date: 02/06/2026

02/01/2026 To: 02/28/2026

Page: 16

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>271</b>	<b>02/27/2026</b>		<b>1</b>		<b>Payroll</b>		<b>NATIONWIDE RETIREMENT</b>	<b>1,774.00</b>	<b>Pay Cycle(s) 02/27/2026 To 02/27/2026 - DC-NATION</b>
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			600.00	COTTER, MICKEY J - DC-NATION
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			600.00	GARDNER, DONALD A - DC-NATION
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			574.00	HENRY, TAVIA D - DC-NATION
<b>272</b>	<b>02/27/2026</b>		<b>1</b>		<b>Payroll</b>		<b>NMRFA - FOOD FUND</b>	<b>205.00</b>	<b>Pay Cycle(s) 02/27/2026 To 02/27/2026 - FOOD</b>
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	ARNOLD, DONOVAN P - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	BECK, RYAN W - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	BISHOP, MELINDA S - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	BORCHERDING, CHYNNA C - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	BROWN, BETH - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	BRYANT, CARL D - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	CLEVELAND, RYAN W - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	CLOUD, RYAN D - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	COLLAMORE, ROBERT S - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	COOPER, SCOTT N - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	COTTER, MICKEY J - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	EHRESMAN II, CARL E - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	ESTRADA, DANIEL - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	GARDNER, DONALD A - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	HENRY, NICHOLAS R - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	HENRY, TAVIA D - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	JENSON, ZACKARY T - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	JOHNSON, ANDREW - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	KLAHR, DERIC J - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	LECHNER, ELLI N - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	MCCORMICK, ANGIE M - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	MUSGRAVE, KATIE M - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	NESS, JONAH A - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	NORTH, CADEN T.S. - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	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	REMBOLDT, ALEX J - 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	ROSS NEERGAARD, GABRIEL K - 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

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:30:25 Date: 02/06/2026

02/01/2026 To: 02/28/2026

Page: 17

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	STROMBACH, MASON A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	SUMMERLIN, ANTONIO - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	TAURMAN, LEVI D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	TAYLOR, CONNOR M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	TORVIK, DAVID A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	VIERGUTZ, JANSEN W - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	WILSON, TRAVIS R - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	YATES, JEFF J - FOOD
<b>273</b>	<b>02/27/2026</b>		<b>1</b>		<b>Payroll</b>		<b>MASON CTY TREASURER PAYROLL TAX</b>	<b>56,823.41</b>	<b>941 Deposit for Pay Cycle(s) 02/27/2026 - 02/27/2026</b>
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			168.64	ARNOLD, DONOVAN P - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,132.91	ARNOLD, DONOVAN P - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			245.22	BAKKEN, BEAU A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			3,017.14	BAKKEN, BEAU A - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	BECK, RYAN W - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	BECK, RYAN W - 941
	522 22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			18.36	BERRY, SHAWN M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.36	BERRY, SHAWN M - 941
	522 72 20 0020	MIHP Medicare	001	001	General Expense Fund			205.32	BISHOP, MELINDA S - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,352.93	BISHOP, MELINDA S - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			84.78	BORCHERDING, CHYNNA C - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			408.09	BORCHERDING, CHYNNA C - 941
	522 72 20 0020	MIHP Medicare	001	001	General Expense Fund			149.50	BROWN, BETH - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,023.40	BROWN, BETH - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			91.31	BRYANT, CARL D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			947.22	BRYANT, CARL D - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			223.09	CLEVELAND, RYAN W - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,409.61	CLEVELAND, RYAN W - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			225.05	CLOUD, RYAN D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,010.91	CLOUD, RYAN D - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			179.17	COLLAMORE, ROBERT S - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,129.99	COLLAMORE, ROBERT S - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			241.36	COOPER, SCOTT N - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,889.51	COOPER, SCOTT N - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			174.18	COTTER, MICKEY J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,711.02	COTTER, MICKEY J - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			193.13	EHRESMAN II, CARL E - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,592.86	EHRESMAN II, CARL E - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			38.25	ESTRADA, DANIEL - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	ESTRADA, DANIEL - 941

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:30:25 Date: 02/06/2026

02/01/2026 To: 02/28/2026

Page: 18

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Amount	Memo
						InterFund #	Vendor		
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			158.41	GARDNER, DONALD A - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,577.40	GARDNER, DONALD A - 941
522	22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			9.18	HART, BRIAN D - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			9.18	HART, BRIAN D - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	HENRY, NICHOLAS R - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	HENRY, NICHOLAS R - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			155.91	HENRY, TAVIA D - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			998.96	HENRY, TAVIA D - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	IMLAY, SHYANN R - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	IMLAY, SHYANN R - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			36.95	INCH, JOHN V - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			36.95	INCH, JOHN V - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			187.11	JENSON, ZACKARY T - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,900.83	JENSON, ZACKARY T - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			153.62	JOHNSON, ANDREW - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			921.63	JOHNSON, ANDREW - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			169.31	JONES, RYAN E - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,215.03	JONES, RYAN E - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			24.63	KEWISH, DANIEL K - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			24.63	KEWISH, DANIEL K - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			163.47	KLAHR, DERIC J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,952.39	KLAHR, DERIC J - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			121.38	LECHNER, ELLI N - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			681.57	LECHNER, ELLI N - 941
522	10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			175.42	MCCORMICK, ANGIE M - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,498.96	MCCORMICK, ANGIE M - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			36.95	MCINTOSH, KELLEY - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			36.95	MCINTOSH, KELLEY - 941
522	72 20 0020	MIHP Medicare	001	001	General Expense Fund			65.25	MEYERS, AARON M - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			423.58	MEYERS, AARON M - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			36.95	MILLER, ROBERT G - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			36.95	MILLER, ROBERT G - 941
522	10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			143.20	MUSGRAVE, KATIE M - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,365.99	MUSGRAVE, KATIE M - 941
522	22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			18.36	NESS, JONAH A - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.36	NESS, JONAH A - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			98.56	NORTH, CADEN T.S. - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			720.57	NORTH, CADEN T.S. - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			89.57	PALMER, TUESDAY A - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			612.58	PALMER, TUESDAY A - 941

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:30:25 Date: 02/06/2026

02/01/2026 To: 02/28/2026

Page: 19

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Amount	Memo
						InterFund #	Vendor		
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			100.44	PELLOW, RIDGE H - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			411.08	PELLOW, RIDGE H - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			160.80	QUIROZ JR., VICTOR - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,898.30	QUIROZ JR., VICTOR - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	REMBOLDT, ALEX J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	REMBOLDT, ALEX J - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			189.11	RHEAD, ANTHONY - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,648.80	RHEAD, ANTHONY - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	ROSS NEERGAARD, GABRIEL K - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	ROSS NEERGAARD, GABRIEL K - 941
522	22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			55.08	SAMMONS, MICHAEL J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			55.08	SAMMONS, MICHAEL J - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			162.16	SEVERANCE, KYLE C - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,579.08	SEVERANCE, KYLE C - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			24.63	SEVERSON, PAUL M - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			24.63	SEVERSON, PAUL M - 941
522	72 20 0020	MIHP Medicare	001	001	General Expense Fund			112.81	SHORT, DONNA L - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			868.58	SHORT, DONNA L - 941
522	10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			94.83	STONE, PATRICIA L - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,166.34	STONE, PATRICIA L - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			38.25	STROMBACH, MASON A - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	STROMBACH, MASON A - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			139.99	SUMMERLIN, ANTONIO - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,526.38	SUMMERLIN, ANTONIO - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	TAURMAN, LEVI D - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	TAURMAN, LEVI D - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			101.82	TAYLOR, CONNOR M - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			446.18	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			163.33	TORVIK, DAVID A - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,083.67	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			165.70	WILSON, TRAVIS R - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			918.67	WILSON, TRAVIS R - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			171.85	YATES, JEFF J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,390.57	YATES, JEFF J - 941

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:30:25 Date: 02/06/2026

02/01/2026 To: 02/28/2026

Page: 20

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>274</b>	<b>02/27/2026</b>		<b>1</b>		<b>Payroll</b>		<b>VIMLY BENEFIT SOLUTIONS, INC</b>	<b>50,468.18</b>	<b>Pay Cycle(s) 02/27/2026 To 02/27/2026 - PREMERA-EE (E/Child); Pay Cycle(s) 02/27/2026 To 02/27/2026 - PREMERA-Family; Pay Cycle(s) 02/27/2026 To 02/27/2026 - PREMERA-Married; Pay Cycle(s) 02/27/2026 T</b>
	522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund				1,309.59	COTTER, MICKEY J - PREMERA-EE (E/Child)
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund				21.48	COTTER, MICKEY J - PREMERA-EE (E/Child)
	522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund				1,309.59	SEVERANCE, KYLE C - PREMERA-EE (E/Child)
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund				21.48	SEVERANCE, KYLE C - PREMERA-EE (E/Child)
	522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund				2,053.50	ARNOLD, DONOVAN P - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund				33.81	ARNOLD, DONOVAN P - PREMERA-Family
	522 10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund				2,053.50	BAKKEN, BEAU A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund				33.81	BAKKEN, BEAU A - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund				2,053.50	BORCHERDING, CHYNNA C - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund				33.81	BORCHERDING, CHYNNA C - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund				2,053.50	BRYANT, CARL D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund				33.81	BRYANT, CARL D - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund				2,053.50	CLOUD, RYAN D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund				33.81	CLOUD, RYAN D - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund				2,053.50	EHRESMAN II, CARL E - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund				33.81	EHRESMAN II, CARL E - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund				2,053.50	GARDNER, DONALD A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund				33.81	GARDNER, DONALD A - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund				2,053.50	HENRY, TAVIA D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund				33.81	HENRY, TAVIA D - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund				2,053.50	JOHNSON, ANDREW - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund				33.81	JOHNSON, ANDREW - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund				2,053.50	KLAHR, DERIC J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund				33.81	KLAHR, DERIC J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund				2,053.50	PELLOW, RIDGE H - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund				33.81	PELLOW, RIDGE H - PREMERA-Family

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:30:25 Date: 02/06/2026

02/01/2026 To: 02/28/2026

Page: 21

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Amount	Memo
						InterFund #	Vendor		
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			2,053.50	QUIROZ JR., VICTOR - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			33.81	QUIROZ JR., VICTOR - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			2,053.50	SUMMERLIN, ANTONIO - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			33.81	SUMMERLIN, ANTONIO - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			2,053.50	TAYLOR, CONNOR M - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			33.81	TAYLOR, CONNOR M - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			2,053.50	TORVIK, DAVID A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			33.81	TORVIK, DAVID A - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			2,053.50	YATES, JEFF J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			33.81	YATES, JEFF J - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,495.57	WILSON, TRAVIS R - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			24.57	WILSON, TRAVIS R - PREMERA-Married
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			751.66	COLLAMORE, ROBERT S - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			12.24	COLLAMORE, ROBERT S - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			751.66	COOPER, SCOTT N - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			12.24	COOPER, SCOTT N - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			751.66	JENSON, ZACKARY T - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			12.24	JENSON, ZACKARY T - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			751.66	JONES, RYAN E - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			12.24	JONES, RYAN E - PREMERA-Single
	522 72 20 0040	MIHP HRA, HI, DC, Di	001	001	General Expense Fund			751.66	MEYERS, AARON M - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			12.24	MEYERS, AARON M - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			751.66	MUSGRAVE, KATIE M - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			12.24	MUSGRAVE, KATIE M - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			751.66	NORTH, CADEN T.S. - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			12.24	NORTH, CADEN T.S. - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			751.66	PALMER, TUESDAY A - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			12.24	PALMER, TUESDAY A - PREMERA-Single
	522 72 20 0040	MIHP HRA, HI, DC, Di	001	001	General Expense Fund			751.66	SHORT, DONNA L - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			12.24	SHORT, DONNA L - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			751.66	STONE, PATRICIA L - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			12.24	STONE, PATRICIA L - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			149.95	ARNOLD, DONOVAN P - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			149.95	BAKKEN, BEAU A - DVL
	522 72 20 0040	MIHP HRA, HI, DC, Di	001	001	General Expense Fund			151.71	BISHOP, MELINDA S - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			149.95	BORCHERDING, CHYNNA C - DVL
	522 72 20 0040	MIHP HRA, HI, DC, Di	001	001	General Expense Fund			151.71	BROWN, BETH - DVL

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:30:25 Date: 02/06/2026

02/01/2026 To: 02/28/2026

Page: 22

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522	20 20 0040	Firefighter- HRA	001	General Expense Fund			149.95	BRYANT, CARL D - DVL
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund			151.71	CLEVELAND, RYAN W - DVL
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund			149.95	CLOUD, RYAN D - DVL
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund			149.95	COLLAMORE, ROBERT S - DVL
	522	10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund			149.95	COOPER, SCOTT N - DVL
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund			149.95	COTTER, MICKEY J - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			149.95	EHRESMAN II, CARL E - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			149.95	GARDNER, DONALD A - DVL
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund			149.95	HENRY, TAVIA D - DVL
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund			149.95	JENSON, ZACKARY T - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			149.95	JOHNSON, ANDREW - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			149.95	JONES, RYAN E - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			149.95	KLAHR, DERIC J - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			144.82	LECHNER, ELLI N - DVL
	522	10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund			151.71	MCCORMICK, ANGIE M - DVL
	522	72 20 0040	MIHP HRA, HI, DC, Di	001	General Expense Fund			149.95	MEYERS, AARON M - DVL
	522	10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund			149.95	MUSGRAVE, KATIE M - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			149.95	NORTH, CADEN T.S. - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			149.95	PALMER, TUESDAY A - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			149.95	PELLOW, RIDGE H - DVL
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund			149.95	QUIROZ JR., VICTOR - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			151.71	RHEAD, ANTHONY - DVL
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund			149.95	SEVERANCE, KYLE C - DVL
	522	72 20 0040	MIHP HRA, HI, DC, Di	001	General Expense Fund			149.95	SHORT, DONNA L - DVL
	522	10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund			147.97	STONE, PATRICIA L - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			149.95	SUMMERLIN, ANTONIO - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			149.95	TAYLOR, CONNOR M - DVL
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund			149.95	TORVIK, DAVID A - DVL
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund			149.95	WILSON, TRAVIS R - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			149.95	YATES, JEFF J - DVL
<b>275</b>	<b>02/27/2026</b>		<b>1</b>		<b>Payroll</b>		<b>WA PUB EMP RETIREMENT SYS-PERS</b>	<b>6,843.13</b>	<b>Pay Cycle(s) 02/27/2026 To 02/27/2026 - PERS2</b>
	522	72 20 0030	MIHP WA State Retire	001	General Expense Fund			790.12	BISHOP, MELINDA S - PERS2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			761.80	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			578.70	MCCORMICK, ANGIE M - PERS2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			557.96	MCCORMICK, ANGIE M - PERS2
	522	72 20 0030	MIHP WA State Retire	001	General Expense Fund			251.10	MEYERS, AARON M - PERS2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			242.10	MEYERS, AARON M - PERS2

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:30:25 Date: 02/06/2026

02/01/2026 To: 02/28/2026

Page: 23

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			545.50	MUSGRAVE, KATIE M - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			525.95	MUSGRAVE, KATIE M - PERS2
	522 72 20 0030	MIHP WA State Retire	001	001	General Expense Fund			406.22	SHORT, DONNA L - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			391.66	SHORT, DONNA L - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			337.05	STONE, PATRICIA L - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			324.97	STONE, PATRICIA L - PERS2
<b>276</b>	<b>02/27/2026</b>		<b>1</b>		<b>Payroll</b>		<b>WA STATE SUPPORT REGISTRY</b>	<b>1,793.00</b>	<b>Pay Cycle(s) 02/27/2026 To 02/27/2026 - Child Support</b>
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,643.00	COTTER, MICKEY J - Child Support
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			150.00	MEYERS, AARON M - Child Support
<b>277</b>	<b>02/27/2026</b>		<b>1</b>		<b>Payroll</b>		<b>NMRFA PAYEE ACCOUNT</b>	<b>237,320.55</b>	<b>Payroll Direct Deposit</b>
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			237,320.55	
<b>278</b>	<b>02/27/2026</b>		<b>2</b>		<b>* Tr Rec</b>	<b>388</b>	<b>NMRFA PAYEE ACCOUNT</b>	<b>237,320.55</b>	<b>Payroll Direct Deposit Receipt</b>
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-237,320.55	
	Records Printed:	86						Adjustments: 0.00	
								Beginning Balance: 0.00	
								Revenues: 237,320.55	
								Warrant Expenditures: 839,039.36	
								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	237,320.55	839,039.36	0.00	0.00	0.00	0.00
	0.00	0.00	237,320.55	839,039.36	0.00	0.00	0.00	0.00

# VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 14:15:57 Date: 02/06/2026

02/27/2026 To: 02/27/2026

Page: 1

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	
260202001 NMRFA PAYEE ACCOUNT	277	02/27/2026	Payroll	1	237,320.55	Payroll Direct Deposit	COL002
Total Vouchers:					237,320.55		

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

Time: 14:09:56 Date: 02/06/2026

02/10/2026 To: 02/10/2026

Page: 1

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	
260201001 1000 WORDS	193	02/10/2026	Claims	1	813.00		
260201002 911 SAFETY EQUIPMENT LLC	194	02/10/2026	Claims	1	1,045.00		
260201003 AAA SEPTIC LLC	195	02/10/2026	Claims	1	1,178.31		
260201004 AIR EXCHANGE INC	196	02/10/2026	Claims	1	120.45		AIR100
260201005 AIRGAS USA, LLC	197	02/10/2026	Claims	1	2,054.28		AIR200
260201006 AT&T MOBILITY	198	02/10/2026	Claims	1	1,090.80		
260201007 AUTO GLASS PLUS, INC.	199	02/10/2026	Claims	1	869.43		AUT100
260201008 BARRETT, FRED	200	02/10/2026	Claims	1	144.60		BAR165
260201009 BELFAIR BOBS LOCKSMITH SERVICE	201	02/10/2026	Claims	1	76.02		BEL080
260201010 BLUE CROSS BLUE SHIELD OF MONTANA	202	02/10/2026	Claims	1	391.15	Fred Barrett - Mar Premium	BLU020
260201011 BOARD FOR VOLUNTEER FIREFIGHTERS	203	02/10/2026	Claims	1	2,010.00		BOA090
260201012 BOUND TREE MEDICAL, LLC	204	02/10/2026	Claims	1	1,415.98		BOU100
260201013 BRAUN NORTHWEST, INC	205	02/10/2026	Claims	1	231,113.95		BRA150
260201014 CASCADE NATURAL GAS	206	02/10/2026	Claims	1	2,269.74		CAS100
260201015 CBS REPORTING INC.	207	02/10/2026	Claims	1	974.14		CBS001
260201016 CENTURY LINK	208	02/10/2026	Claims	1	274.94		CEN160
260201017 CINTAS CORP	209	02/10/2026	Claims	1	821.49		
260201018 CONNECTION	210	02/10/2026	Claims	1	299.74		CON001
260201019 COPIERS NORTHWEST, INC.	211	02/10/2026	Claims	1	114.26		COP002
260201020 COPY THAT REPROGRAPHICS	212	02/10/2026	Claims	1	1,563.84		COP001
260201021 DALTON MOTOR GRAPHICS, INC	213	02/10/2026	Claims	1	3,221.40		DAL120
260201022 FOWLER FIRE LLC	214	02/10/2026	Claims	1	990.00	Abe Gardner	
260201023 GIBBONS LOIS	215	02/10/2026	Claims	1	284.00		
260201024 GILMORES AUTOMOTIVE SERVICE	216	02/10/2026	Claims	1	1,477.75		GIL275
260201025 GRAINGER	217	02/10/2026	Claims	1	267.03		GRA013
260201026 HARBOR GRAPHICS	218	02/10/2026	Claims	1	1,033.83		HAR005
260201027 HARRIS FLEET SERVICES LLC	219	02/10/2026	Claims	1	1,202.48		
260201028 HOOD CANAL COMMUNICATIONS	220	02/10/2026	Claims	1	954.90		HOO071
260201029 HOPE SPRINGS CARE, P.S.	221	02/10/2026	Claims	1	11,055.00		
260201030 HRA VEBA TRUST	222	02/10/2026	Claims	1	15,372.57	YA148	HRA200
260201031 HUTTER, CHRISTY	223	02/10/2026	Claims	1	1,250.00		HUT075
260201032 KCDA	224	02/10/2026	Claims	1	170.30		KCD100
260201033 KITSAP BANK - VISA	225	02/10/2026	Claims	1	7,108.50	GotPrint; EDCO; EDCO; LL Bean; Olympic View Transfer Station; FiltersFast; Amazon; Redback; Amazon; Amazon; ESD - LTC Quarterly; HowardJohnson; Amazon; Refund Springbrook; Amazon Refund; 5.11; Olympic	KIT072
260201034 KITSAP PROPANE	226	02/10/2026	Claims	1	1,767.54	St 81	KIT159
260201035 LANGUAGE LINE SERVICES	227	02/10/2026	Claims	1	21.27		LAN098
260201036 LES SCHWAB INC	228	02/10/2026	Claims	1	642.10		LES110
260201037 LOGICMARK, LLC	229	02/10/2026	Claims	1	1,717.00		LOG200
260201038 MAGGIE LAKE WATER DISTRICT	230	02/10/2026	Claims	1	45.00		MAG080
260201039 MASON COUNTY GARBAGE, INC.	231	02/10/2026	Claims	1	507.94		MAS300

## VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 14:09:56 Date: 02/06/2026

02/10/2026 To: 02/10/2026

Page: 2

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
260201040 MCCORMICK, ANGIE	232	02/10/2026	Claims	1	150.00	Dinner Entertainment	MCC003
260201041 MCKESSON MEDICAL - SURGICAL	233	02/10/2026	Claims	1	492.58		MCK001
260201042 MEDICARE BLUE RX	234	02/10/2026	Claims	1	101.00	Fred Barrett - Mar premium803509314	MED200
260201043 MITCHELL LUMBER CO.	235	02/10/2026	Claims	1	798.62		MIT100
260201044 MUSGRAVE KATIE M	236	02/10/2026	Claims	1	384.45		
260201045 NMRFA- REVOLVING FUND	237	02/10/2026	Claims	1	2,221.57	Astound; Belfair Water Dist #1; Athena	NMR200
260201046 PENINSULA FIRE EXT. SERVICE INC	238	02/10/2026	Claims	1	363.76		PEN064
260201047 PITNEY BOWES PURCHASE POWER	239	02/10/2026	Claims	1	214.99		
260201048 PLATT ELECTRIC SUPPLY	240	02/10/2026	Claims	1	331.53		PLA100
260201049 PUD #1	241	02/10/2026	Claims	1	65.63		PUD100
260201050 PUD #3	242	02/10/2026	Claims	1	4,493.69		PUD300
260201051 QUILL CORPORATION - PREFERRED CUSTOMER	243	02/10/2026	Claims	1	188.90		QUI100
260201052 SAFEWAY	244	02/10/2026	Claims	1	322.05		SAF112
260201053 SCOTT MCLENDONS HARDWARE	245	02/10/2026	Claims	1	345.97		SCO150
260201054 SEVERANCE KYLE C	246	02/10/2026	Claims	1	98.76		
260201055 STERICYCLE INC	247	02/10/2026	Claims	1	130.10		STE505
260201056 SYSTEMS DESIGN WEST, LLC	248	02/10/2026	Claims	1	2,440.38		
260201057 TELEFLEX MEDICAL INCORPORATED	249	02/10/2026	Claims	1	1,995.00		TEL001
260201058 THE SHOPPER	250	02/10/2026	Claims	1	11,089.36		
260201059 TRAILS END WATER DISTRICT	251	02/10/2026	Claims	1	118.06		TRA092
260201060 TRI-TEK SYSTEMS INC	252	02/10/2026	Claims	1	32.55		TRI160
260201061 TRUE NORTH EQUIPMENT	253	02/10/2026	Claims	1	293.31		TRU001
260201062 ULINE	254	02/10/2026	Claims	1	1,168.77		ULI200
260201063 US FIRE EQUIPMENT, LLC	255	02/10/2026	Claims	1	7,731.23		USF152
260201064 VECTOR SOLUTIONS	256	02/10/2026	Claims	1	4,648.08		CAL002
260201065 VFIS C/O M&T BANK	257	02/10/2026	Claims	1	8,553.00		VFI200
260201066 WA STATE AUDITORS OFFICE	258	02/10/2026	Claims	1	4,520.75		WAS530
260201067 WA STATE PATROL BUDGET & FISCAL	259	02/10/2026	Claims	1	22.00		WAS800
260201068 WESTBAY AUTO PARTS INC	260	02/10/2026	Claims	1	1,045.79		WES077
260201069 WILCOX & FLEGEL INC.	261	02/10/2026	Claims	1	5,444.56		WIL012
260201070 ZOLL MEDICAL CORP. GPO	262	02/10/2026	Claims	1	2,940.76		ZOL001
260201071 C/O BPA IAFF MERP TRUST OFFICE	263	02/27/2026	Payroll	1	3,500.00	Pay Cycle(s) 02/27/2026 To 02/27/2026 - MERP	WSC050
260201072 DCP - WA STATE DEFERRED COMP	264	02/27/2026	Payroll	1	41,067.36	Pay Cycle(s) 02/27/2026 To 02/27/2026 - DC-DCP; Pay Cycle(s) 02/27/2026 To 02/27/2026 - DC-DCP%; Pay Cycle(s) 02/27/2026 To 02/27/2026 - DC-HRACnv; Pay Cycle(s) 02/27/2026 To 02/27/2026 - DCP-ROTH; P	STA175

## VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 14:09:56 Date: 02/06/2026

02/10/2026 To: 02/10/2026

Page: 3

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
260201073 DEPT OF LABOR & INDUSTRIES	265	02/27/2026	Payroll	1	29,202.00	1ST Quarter L&I: 01/01/2026 - 02/27/2026	DEP100
260201074 DIMARTINO ASSOC	266	02/27/2026	Payroll	1	1,315.25	Pay Cycle(s) 02/27/2026 To 02/27/2026 - DISABILITY	DIM100
260201075 EMPLOYMENT SEC DEPT-WA CARES	267	02/27/2026	Payroll	1	580.11	Pay Cycle(s) 02/27/2026 To 02/27/2026 - LTC-WA	
260201076 EMPLOYMENT SECURITY DEPT-PFML	268	02/27/2026	Payroll	1	2,893.84	Pay Cycle(s) 02/27/2026 To 02/27/2026 - PFML	EMP001
260201077 IAFF LOCAL 3876	269	02/27/2026	Payroll	1	3,935.25	Pay Cycle(s) 02/27/2026 To 02/27/2026 - DUES	IAF110
260201078 LEOFF SYS - P/2	270	02/27/2026	Payroll	1	40,841.35	Pay Cycle(s) 02/27/2026 To 02/27/2026 - LEOFF2	LEF150
260201079 NATIONWIDE RETIREMENT	271	02/27/2026	Payroll	1	1,774.00	Pay Cycle(s) 02/27/2026 To 02/27/2026 - DC-NATION	NAC101
260201080 NMRFA - FOOD FUND	272	02/27/2026	Payroll	1	205.00	Pay Cycle(s) 02/27/2026 To 02/27/2026 - FOOD	NMR100
260201081 PAYROLL TAXES MASON CTY TREASURER	273	02/27/2026	Payroll	1	56,823.41	941 Deposit for Pay Cycle(s) 02/27/2026 - 02/27/2026	COL001
260201082 VIMLY BENEFIT SOLUTIONS, INC	274	02/27/2026	Payroll	1	50,468.18	Pay Cycle(s) 02/27/2026 To 02/27/2026 - PREMERA-EE (E/Child); Pay Cycle(s) 02/27/2026 To 02/27/2026 - PREMERA-Family; Pay Cycle(s) 02/27/2026 To 02/27/2026 - PREMERA-Married; Pay Cycle(s) 02/27/2026 T	WAS016
260201083 WA PUB EMP RETIREMENT SYS-PERS	275	02/27/2026	Payroll	1	6,843.13	Pay Cycle(s) 02/27/2026 To 02/27/2026 - PERS2	WAS900
260201084 WA STATE SUPPORT REGISTRY	276	02/27/2026	Payroll	1	1,793.00	Pay Cycle(s) 02/27/2026 To 02/27/2026 - Child Support	
260201085 BECK RYAN W	140	02/27/2026	Payroll	1	179.70	Paydate 2/27/26	
260201086 BERRY SHAWN M	141	02/27/2026	Payroll	1	221.64	Paydate 2/27/26	
260201087 ESTRADA DANIEL	152	02/27/2026	Payroll	1	456.75	Paydate 2/27/26	
260201088 HART BRIAN D	154	02/27/2026	Payroll	1	110.82	Paydate 2/27/26	
260201089 HENRY NICHOLAS R	155	02/27/2026	Payroll	1	179.70	Paydate 2/27/26	
260201090 IMLAY SHYANN R	157	02/27/2026	Payroll	1	184.70	Paydate 2/27/26	
260201091 KEWISH DANIEL K	162	02/27/2026	Payroll	1	292.69	Paydate 2/27/26	KEW200
260201092 NESS JONAH A	170	02/27/2026	Payroll	1	216.64	Paydate 2/27/26	NES001
260201093 REMBOLDT ALEX J	176	02/27/2026	Payroll	1	179.70	Paydate 2/27/26	

# VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 14:09:56 Date: 02/06/2026

02/10/2026 To: 02/10/2026

Page: 4

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
260201094 ROSS NEERGAARD GABRIEL K	178	02/27/2026	Payroll	1	179.70	Paydate 2/27/26
260201095 SAMMONS MICHAEL J	179	02/27/2026	Payroll	1	664.92	Paydate 2/27/26
260201096 STROMBACH MASON A	184	02/27/2026	Payroll	1	456.75	Paydate 2/27/26
260201097 TAURMAN LEVI D	186	02/27/2026	Payroll	1	179.70	Paydate 2/27/26
260201098 TORRES JR CHRISTION D	188	02/27/2026	Payroll	1	461.75	Paydate 2/27/26
260201099 VIERGUTZ JANSEN W	190	02/27/2026	Payroll	1	179.70	Paydate 2/27/26
Total Vouchers:					605,863.67	

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: \_\_\_\_\_