

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

January 13th and 20th 2026 at 5:00pm

490 NE Old Belfair Highway

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

Phone Call In 1-253-215-8782

Blue Information and Red Action Requested

Call to Order

Pledge of Allegiance

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

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

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

Administration Report

- MIHP Update
- Ellie Lechner Return
- NMRFA Annual Dinner
- Community Newsletter Distribution
- Brad Byerly Update
- 2026 EMT Class
- Policy Review Update
- 2026 Fire Chaplain Academy
- Fire Inspector Class/Certification

New Business

- WA State Auditor Exit Conference

Old Business

- Board Elections
- EMS Levy Workshop
- Local 3876 Labor Negotiations

Public Comment

BVFF

Adjournment



NORTH MASON REGIONAL FIRE AUTHORITY
Regular Meeting Minutes: 12/09/2025

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

Zoom: Commissioner Miller

Absent: Commissioner Dan Kewish

Guests: None

Meeting was called to order at 4:03 pm with the Pledge of Allegiance.

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

FINANCIALS

Financial vouchers were presented and reviewed by the Board. Chief Bakken noted the large payment to JH Kelly, LLC as this is the final payment for the solar project.

Commissioner McIntosh moved to approve Voucher Numbers 251201001 to 251201094 for \$855,847.10. Commissioner Inch seconded the motion. Motion carried.

ADMINISTRATIVE REPORT

Fire Engine Pump Testing: Chief Cooper reported that nine fire engines and one tender were unable to be transported to U.S. Fire for scheduled pump testing. As an alternative, U.S. Fire conducted on-site testing at the department. Three apparatus require re-testing, which is expected to be completed by the end of the year. Overall, the fleet remains in good operational condition.

WA State Audit Update: Commissioner McIntosh participated in the introductory audit conference alongside Executive Administrative Assistant McCormick and Chief Bakken. The Washington State audit, covering a one-year period, included a review of payroll and shift trades. The audit has progressed efficiently and is nearing completion. No issues have been identified to date.

2026 Union Elections: Chief Bakken reported that the 2026 union elections have concluded. The newly elected union officers are as follows: Ryan Cleveland, President; Ryan Cloud, Vice President; Travis Wilson, Secretary; and Tavia Henry, Treasurer.

2025 Santa Runs: Commissioner Inch and Firefighter Bryant reported they are coordinating the installation of holiday lighting on Engine 24 in preparation for the 2025 Santa Runs, which are scheduled to begin the week of the 15th.

Station 81 Lighting: Chief Cooper reported that lighting has been installed at Station 81 and placed on a timer. The improvement has created a safe walking path for community club members.

Solar Project Update: Chief Bakken reported that the solar system at Station 21 is fully operational. The system is a four-point configuration integrating power from the PUD, solar panels, battery backup, and generator, all functioning together as designed. A ribbon-cutting ceremony is scheduled for December 22.

RDD Fire Academy Graduation: Chief Bakken reported that the RDD Fire Academy graduation is taking place this evening, with six NMRFA students graduating. This academy was the largest in RDD Fire Academy history, with a total of 40 students. Due to the size of the class, no pinning ceremony will be conducted at the event; pinning will instead take place internally.

Peer Counselor Hiring Process: Chief Bakken reported that six interviews have been completed as part of the peer counselor hiring process. Two final interviews are scheduled to be completed next week.

Policy Update Work: Chief Bakken reported ongoing work with the union regarding updates to disciplinary policies and the drug policy.

NERIS Transition: Chief Bakken reported that beginning at the end of the year, ESO NERIS reporting will be implemented.

WCIF Health Insurance Premium Increases: Chief Bakken reported that WCIF health insurance premiums are projected to increase by approximately 15% for 2026. He noted that this represents the most favorable rate available at this time.

NEW BUSINESS

2026 Board Elections Nominations: Vote in January 2026

2026 Labor Negotiations Request: The Chief reported that a formal letter has been submitted by the union requesting to begin labor negotiations in January 2026.

2026 EMS Levy Renewal Workshop Requests: Chief Bakken requested that a workshop be scheduled to begin planning for the 2026 EMS levy renewal. He will coordinate and place a date on the calendar to initiate this process.

OLD BUSINESS

Authority Dinner: February 7th at Alderbrook. Please RSVP

SPAAMFAA: Commissioner Severson noted the SPAAMFAA will be in attendance at the March 28th event.

PUBLIC COMMENT: None

GOOD OF THE ORDER: None

Commissioner McIntosh moved to adjourn the meeting. With no further business, the meeting adjourned at 4:36 pm.

Board of Volunteer Firefighters

Meeting was called to order at 4:37 pm.

Present: Commissioner Severson, Assistant Chief Cooper, Executive Assistant Musgrave, and Volunteer Firefighter Bryan Hart.

One invoice was presented for review and approval: Volunteer firefighter physical totaling \$100.00.

Assistant Chief Cooper moved to approve and pay the invoice. Volunteer Firefighter Hart seconded the motion. Motion carried.

With no further business, the meeting adjourned at 4:38 pm.

Commissioner Paul Severson

Commissioner John Inch

Commissioner Kelley McIntosh

Commissioner Bob Miller

Commissioner Dan Kewish

Authority Secretary Katie Musgrave



**NORTH MASON REGIONAL FIRE AUTHORITY
Regular Meeting Minutes: 12/16/2025**

Present: Commissioners Paul Severson and Dan Kewish
Assistant Chief Cooper and Executive Assistant Musgrave

Zoom: Commissioner Inch, McIntosh, and Chief Bakken

Absent: Commissioner Miller

Guests: None

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

FINANCIALS

Financial vouchers were presented and reviewed by the Board.

Commissioner Kewish moved to approve Voucher Numbers 251202001 to 251202004 for \$1,463.62. Commissioner McIntosh seconded the motion. Motion carried.

ADMINISTRATIVE REPORT

Solar Project Update: Chief Bakken reminded everyone the ribbon-cutting ceremony is scheduled for December 22.

OLD BUSINESS: None

PUBLIC COMMENT: None

GOOD OF THE ORDER: None

Commissioner Severson moved to adjourn the meeting. With no further business, the meeting adjourned at 5:04 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: 11:31:55 Date: 01/09/2026

Page: 1

001 General Expense Fund

Revenues	Amt Budgeted	January	YTD	Remaining		
308 Beginning Balances						
308 91 00 0000	Beginning Cash and Investments - General	0.00	0.00	0.00	0.00	0.0%
308 91 00 0001	Begining Cash and Investments - Petty/Revolving Acct	0.00	0.00	0.00	0.00	0.0%
308 91 00 0002	Beginning Cash and Investments - Contingency	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		0.00	0.00	0.00	0.00	0.0%
310 Taxes						
311 10 30 0000	NMRFA Fire Levy	0.00	0.00	0.00	0.00	0.0%
311 10 30 0001	NMRFA EMS Levy	0.00	0.00	0.00	0.00	0.0%
310 Taxes		0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues						
331 16 00 0000	Federal Direct Grant From The Department Of Justice-Mental Health Grant	0.00	0.00	0.00	0.00	0.0%
331 97 30 8300	FEMA Assistance To FF	0.00	0.00	0.00	0.00	0.0%
332 93 40 0000	GEMT - Ground Emergency Medical Trans	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.0%
334 04 90 0000	DOH EMS & Trauma Grant	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
337 00 30 0001	Local Grants, Entitlements, Other Payments-Leashold Excise	0.00	0.00	0.00	0.00	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	0.00	0.00	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	0.00	0.00	0.00	0.00	0.0%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services						
341 70 32 0000	Sales of Non-Taxable Merchandise	0.00	0.00	0.00	0.00	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: 11:31:55 Date: 01/09/2026

Page: 2

001 General Expense Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
340 Charges For Goods & Services					
342 21 30 0001 Contracts: Mission Creek, Schools, Parks, Wildfire	0.00	0.00	0.00	0.00	0.0%
342 60 30 0000 Ambulance Services	0.00	0.00	0.00	0.00	0.0%
342 60 30 1000 MIHP Medical Services	0.00	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings					
361 10 30 0000 Investment Interest	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.0%
362 50 00 0000 Space and Facilities Leases Long Term/DNR	0.00	0.00	0.00	0.00	0.0%
362 50 30 0000 Space and Facility Leases Long Term/DNR EMS	0.00	0.00	0.00	0.00	0.0%
367 00 00 0000 Gifts, Pledges, Grants from Private Sources	0.00	0.00	0.00	0.00	0.0%
369 80 00 0000 Cash Adjustments (Prior)	0.00	0.00	0.00	0.00	0.0%
369 91 00 0000 Miscellaneous Other	0.00	0.00	0.00	0.00	0.0%
369 91 30 1000 Other Fees (Training, Tuition)	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues					
389 90 00 0000 Other Adjustments Cancelled Warrants	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources					
395 10 00 0000 DNR Timber Trust	0.00	0.00	0.00	0.00	0.0%
395 10 00 0001 DNR Timber Trust EMS	0.00	0.00	0.00	0.00	0.0%
395 10 00 0002 Sales Of Capital Assets/DNR Timber	0.00	0.00	0.00	0.00	0.0%
398 10 00 0000 Insurance Recoveries	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 00 00 1000 Transfer In - Interfund / Expense	0.00	0.00	0.00	0.00	0.0%
397 00 00 1001 Transfer In - Interfund / Expense	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%

2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:31:55 Date: 01/09/2026

Page: 3

001 General Expense Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
001 Bakken					
522 45 41 1000 Admin Staff Training: PS	0.00	0.00	0.00	0.00	0.00%
522 45 43 1000 Admin Staff Training: Travel	0.00	0.00	0.00	0.00	0.00%
001 Administration Training	0.00	0.00	0.00	0.00	0.00%
589 00 00 1000 Ambulance Refunds	0.00	0.00	0.00	0.00	0.00%
002 Ambulance Refunds	0.00	0.00	0.00	0.00	0.00%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	0.00	0.00	0.00	0.00	0.00%
522 10 20 0020 Admin Staff- Medicare	0.00	900.03	900.03	(900.03)	0.00%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	3,246.49	3,246.49	(3,246.49)	0.00%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	6,820.49	6,820.49	(6,820.49)	0.00%
522 10 20 0050 Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.00%
522 20 20 0010 Firefighter/EMT- Labor and Industry Insurance	0.00	0.00	0.00	0.00	0.00%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	2,074.36	2,074.36	(2,074.36)	0.00%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	7,273.12	7,273.12	(7,273.12)	0.00%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	33,478.39	33,478.39	(33,478.39)	0.00%
522 20 20 0050 Firefighter/EMT- Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.00%
522 71 20 0010 Firefighter/paramedic- Labor and Industry Insurance	0.00	0.00	0.00	0.00	0.00%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,789.72	1,789.72	(1,789.72)	0.00%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	6,220.41	6,220.41	(6,220.41)	0.00%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	18,708.31	18,708.31	(18,708.31)	0.00%
003 Benefits	0.00	80,511.32	80,511.32	(80,511.32)	0.00%
522 11 10 0001 Commissioner Stipends	0.00	1,610.00	1,610.00	(1,610.00)	0.00%
522 11 20 0010 Labor and Industry Insurance	0.00	0.00	0.00	0.00	0.00%
522 11 20 0020 Social Security and Medicare	0.00	123.15	123.15	(123.15)	0.00%
522 45 41 2000 Commissioner Training: PS	0.00	0.00	0.00	0.00	0.00%
522 45 43 2000 Commissioner Training: Travel	0.00	0.00	0.00	0.00	0.00%
004 Commissioners	0.00	1,733.15	1,733.15	(1,733.15)	0.00%
522 10 31 1000 Computer Hardware: OOS	0.00	31.44	31.44	(31.44)	0.00%
522 10 31 2000 Computer Software: OOS	0.00	0.00	0.00	0.00	0.00%
522 10 41 1000 IT Support Service: PS	0.00	1,250.00	1,250.00	(1,250.00)	0.00%
005 Computers	0.00	1,281.44	1,281.44	(1,281.44)	0.00%
522 10 30 1000 Mason/Kitsap Elections: PS	0.00	392.53	392.53	(392.53)	0.00%
006 Elections	0.00	392.53	392.53	(392.53)	0.00%
522 10 46 1000 Authority General Liability Insurance	0.00	29,034.00	29,034.00	(29,034.00)	0.00%
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0.00%
007 Insurance	0.00	29,034.00	29,034.00	(29,034.00)	0.00%

2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:31:55 Date: 01/09/2026

Page: 4

001 General Expense Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
001 Bakken					
522 20 20 2000 Retirement Medical Costs	0.00	1,847.75	1,847.75	(1,847.75)	0.0%
008 LEOFF 1 Retirement Costs	0.00	1,847.75	1,847.75	(1,847.75)	0.0%
522 10 41 2000 Legal Services: PS	0.00	0.00	0.00	0.00	0.0%
009 Legal Costs	0.00	0.00	0.00	0.00	0.0%
522 10 31 3000 Miscellaneous Expense: OOS	0.00	27.99	27.99	(27.99)	0.0%
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	224.41	224.41	(224.41)	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	0.00	252.40	252.40	(252.40)	0.0%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	7,368.10	7,368.10	(7,368.10)	0.0%
522 10 49 2000 Miscellaneous: PS	0.00	22,513.11	22,513.11	(22,513.11)	0.0%
011 Professional Services	0.00	29,881.21	29,881.21	(29,881.21)	0.0%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	62,071.35	62,071.35	(62,071.35)	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	0.00	143,867.84	143,867.84	(143,867.84)	0.0%
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	122,620.91	122,620.91	(122,620.91)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	(1,836.34)	(1,836.34)	1,836.34	0.0%
012 Salaries	0.00	326,723.76	326,723.76	(326,723.76)	0.0%
522 45 31 6000 Chaplain Training Supplies	0.00	0.00	0.00	0.00	0.0%
013 Chaplain Program	0.00	0.00	0.00	0.00	0.0%
522 20 10 3001 Wildland OT	0.00	0.00	0.00	0.00	0.0%
014 Wildland OT Salaries	0.00	0.00	0.00	0.00	0.0%
001 Bakken	0.00	471,657.56	471,657.56	(471,657.56)	0.0%
002 Cleveland					
522 20 31 1000 Station Amenities	0.00	245.10	245.10	(245.10)	0.0%
001 Amenities	0.00	245.10	245.10	(245.10)	0.0%
522 10 31 0514 Station Supplies: OOS	0.00	1,084.31	1,084.31	(1,084.31)	0.0%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	0.00	0.00	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
002 Station Supplies	0.00	1,084.31	1,084.31	(1,084.31)	0.0%
522 20 20 3000 Class A Uniforms: PB	0.00	0.00	0.00	0.00	0.0%

2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:31:55 Date: 01/09/2026

Page: 5

001 General Expense Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
002 Cleveland					
522 20 20 4000 Class B Uniforms: PB	0.00	1,330.18	1,330.18	(1,330.18)	0.0%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	0.00	0.00	0.00	0.0%
522 20 41 1000 Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0.0%
003 Uniforms	0.00	1,330.18	1,330.18	(1,330.18)	0.0%
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	0.00	0.00	0.00	0.00	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	2,250.00	2,250.00	(2,250.00)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	814.50	814.50	(814.50)	0.0%
004 PPE	0.00	3,064.50	3,064.50	(3,064.50)	0.0%
522 41 31 0000 Training External - Supplies (Training)	0.00	717.94	717.94	(717.94)	0.0%
522 41 35 0000 Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 41 0000 Training External - Services (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 49 0000 Training External - Miscellaneous (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 31 0001 Office & Operating Supplies: Fire (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 41 0001 Fire (Training): PS	0.00	0.00	0.00	0.00	0.0%
522 45 43 0001 Fire Training : Travel	0.00	0.00	0.00	0.00	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	33.03	33.03	(33.03)	0.0%
005 Training	0.00	750.97	750.97	(750.97)	0.0%
002 Cleveland	0.00	6,475.06	6,475.06	(6,475.06)	0.0%
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	0.00	0.00	0.00	0.00	0.0%
522 45 49 3000 Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Fire Academy	0.00	0.00	0.00	0.00	0.0%
522 10 31 4000 Awards & Recognition: OOS	0.00	0.00	0.00	0.00	0.0%
522 10 49 3000 Awards & Recognition & Code 13: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
002 Awards & Recognition	0.00	0.00	0.00	0.00	0.0%
522 50 31 0100 Building Maintenance: OOS	0.00	0.00	0.00	0.00	0.0%
522 50 41 0200 Building Maintenance: PS	0.00	1,893.03	1,893.03	(1,893.03)	0.0%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	38.84	38.84	(38.84)	0.0%

2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:31:55 Date: 01/09/2026

Page: 6

001 General Expense Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
003 Cooper					
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	1,405.84	1,405.84	(1,405.84)	0.0%
003 Building Maintenance	0.00	3,337.71	3,337.71	(3,337.71)	0.0%
522 20 40 0015 Macecom Dispatching Service: PS	0.00	0.00	0.00	0.00	0.0%
004 Dispatch	0.00	0.00	0.00	0.00	0.0%
522 45 31 0004 Career Staff Education Training: OOS	0.00	104.93	104.93	(104.93)	0.0%
522 45 41 0004 Career Staff Education Training: PS	0.00	4,150.00	4,150.00	(4,150.00)	0.0%
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%
006 Career Staff Education	0.00	4,254.93	4,254.93	(4,254.93)	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 42 0001 Communications: (Fire Training)	0.00	656.00	656.00	(656.00)	0.0%
008	0.00	656.00	656.00	(656.00)	0.0%
522 10 42 1000 Station 21 Telephone & Internet	0.00	713.92	713.92	(713.92)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	393.88	393.88	(393.88)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	32.55	32.55	(32.55)	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	118.43	118.43	(118.43)	0.0%
522 10 47 1100 Station 83 Utilities (Power)	0.00	144.13	144.13	(144.13)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	296.91	296.91	(296.91)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	329.97	329.97	(329.97)	0.0%
522 10 47 3001 Station 23 - Crew Qtrs Utilities (Power, Water, Cable)	0.00	158.06	158.06	(158.06)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	195.40	195.40	(195.40)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	87.71	87.71	(87.71)	0.0%
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	539.88	539.88	(539.88)	0.0%
522 10 47 7000 Station 21 New Headquarters (Power, Water, Utilities)	0.00	4,860.03	4,860.03	(4,860.03)	0.0%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	634.50	634.50	(634.50)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	90.24	90.24	(90.24)	0.0%
009 Utilities	0.00	8,595.61	8,595.61	(8,595.61)	0.0%
522 20 32 0010 Vehicle Fuel Consumed	0.00	7,562.44	7,562.44	(7,562.44)	0.0%
010 Vehicle Fuel	0.00	7,562.44	7,562.44	(7,562.44)	0.0%
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	0.00	0.00	0.00	0.00	0.0%

2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:31:55 Date: 01/09/2026

Page: 7

001 General Expense Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
003 Cooper					
522 60 48 1000 Fire Engine Preventative Maintenance	0.00	11,068.15	11,068.15	(11,068.15)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	6,318.88	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	0.00	0.00	0.00	0.0%
522 60 48 5000 Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 76 48 1000 Aid/Medic Unit Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
011 Vehicle Preventative Maintenance	0.00	17,387.03	17,387.03	(17,387.03)	0.0%
522 60 31 0144 Vehicle Repairs: OOS	0.00	6,780.24	6,780.24	(6,780.24)	0.0%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	101.82	101.82	(101.82)	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance-Labor	0.00	0.00	0.00	0.00	0.0%
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	0.00	0.00	0.0%
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	0.00	0.00	0.0%
522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	0.00	0.00	0.0%
012 Vehicle Repair	0.00	6,882.06	6,882.06	(6,882.06)	0.0%
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	0.00	1,420.98	1,420.98	(1,420.98)	0.0%
013 Volunteer Stipends	0.00	1,420.98	1,420.98	(1,420.98)	0.0%
522 71 41 1000 Infectious Disease Compliance: PS	0.00	0.00	0.00	0.00	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%
014 WAC	0.00	0.00	0.00	0.00	0.0%
522 21 49 0002 Student Firefighter Program: OOS	0.00	2,906.55	2,906.55	(2,906.55)	0.0%
015 Student FF	0.00	2,906.55	2,906.55	(2,906.55)	0.0%
003 Cooper	0.00	53,003.31	53,003.31	(53,003.31)	0.0%
004 Ehresman					
522 77 41 0030 GEMT Intergovernmental Transfer Fee	0.00	0.00	0.00	0.00	0.0%
522 77 41 0038 Ambulance Billing Fee: PS	0.00	2,213.14	2,213.14	(2,213.14)	0.0%
001 Ambulance Billing	0.00	2,213.14	2,213.14	(2,213.14)	0.0%
522 71 41 7000 MPD/QA (Hoffman): PS	0.00	0.00	0.00	0.00	0.0%
522 72 31 1000 EMS Supplies: OOS	0.00	6,871.48	6,871.48	(6,871.48)	0.0%

2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:31:55 Date: 01/09/2026

Page: 8

001 General Expense Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
004 Ehresman					
522 72 35 1000 EMS Equipment And Tools	0.00	5,305.92	5,305.92	(5,305.92)	0.0%
522 72 41 1000 ESO/ERS Database And Reporting: PS	0.00	10,871.08	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%
002 EMS	0.00	23,048.48	23,048.48	(23,048.48)	0.0%
522 20 31 9000 Wellness Supplies	0.00	0.00	0.00	0.00	0.0%
522 20 35 0100 Wellness Equipment	0.00	(559.76)	(559.76)	559.76	0.0%
522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
003 Wellness	0.00	(559.76)	(559.76)	559.76	0.0%
522 10 42 5000 Cell Phones	0.00	1,068.41	1,068.41	(1,068.41)	0.0%
005 Phones, Devices, Telecommunications	0.00	1,068.41	1,068.41	(1,068.41)	0.0%
004 Ehresman	0.00	25,770.27	25,770.27	(25,770.27)	0.0%
005 Gardner (EPS)					
522 30 31 1000 Community Outreach Program: OOS	0.00	105.48	105.48	(105.48)	0.0%
522 30 41 2000 Community Outreach Program: PS	0.00	0.00	0.00	0.00	0.0%
522 45 31 0007 Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 43 0005 Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0.0%
001 Community Outreach Program (COP)	0.00	105.48	105.48	(105.48)	0.0%
522 30 31 3000 Community Newsletter: OOS	0.00	0.00	0.00	0.00	0.0%
522 30 41 4000 Community Newsletter: PS	0.00	0.00	0.00	0.00	0.0%
002 Newsletter	0.00	0.00	0.00	0.00	0.0%
005 Gardner (EPS)	0.00	105.48	105.48	(105.48)	0.0%
006 McCormick					
522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	0.00	0.00	0.00	0.00	0.0%
001 Advertising	0.00	0.00	0.00	0.00	0.0%
522 10 31 0100 Office & Operating Supplies	0.00	381.66	381.66	(381.66)	0.0%
002 Office Supplies	0.00	381.66	381.66	(381.66)	0.0%
522 10 42 0001 Postage: OOS	0.00	0.00	0.00	0.00	0.0%
003 Postage	0.00	0.00	0.00	0.00	0.0%

2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:31:55 Date: 01/09/2026

Page: 9

001 General Expense Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
006 McCormick					
522 20 20 0070 Volunteer Pension and Disability	0.00	0.00	0.00	0.00	0.0%
004 Volunteer Pension and Disability	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
522 10 41 0002 Department Dinner: PS	0.00	0.00	0.00	0.00	0.0%
006 Department Dinner	0.00	0.00	0.00	0.00	0.0%
006 McCormick	0.00	381.66	381.66	(381.66)	0.0%
007 Cloud					
522 20 31 7000 CRT Equipment and Supplies: OOS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
522 20 31 6000 Safety Committee Equipment: OOS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
007 Cloud	0.00	0.00	0.00	0.00	0.0%
009 Rhead					
522 20 35 0010 Fire	0.00	0.00	0.00	0.00	0.0%
522 20 35 0020 Small Engine Equipment	0.00	45.60	45.60	(45.60)	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	0.00	0.00	0.00	0.0%
522 20 35 0050 Hand Tools	0.00	0.00	0.00	0.00	0.0%
522 20 35 0060 Hand Held Equipment	0.00	603.55	603.55	(603.55)	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	99.53	99.53	(99.53)	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	0.00	748.68	748.68	(748.68)	0.0%
522 20 35 0200 Fire Equipment Reserve	0.00	0.00	0.00	0.00	0.0%
002 Equipment Reserve	0.00	0.00	0.00	0.00	0.0%
522 50 48 0001 Hose Testing	0.00	0.00	0.00	0.00	0.0%

2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:31:55 Date: 01/09/2026

Page: 11

001 General Expense Fund

Expenditures	Amt Budgeted	January	YTD	Remaining		
010 Reimbursable Expenses						
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	260.00	260.00	(260.00)	0.0%
522 45 41 1001	Fire (Training) 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	0.00	0.00	0.00	0.0%
522 72 35 1001	EMS Equipment And Tools - Reimbursable	0.00	0.00	0.00	0.00	0.0%
594 22 63 3000	Capital Expenditures - Reimbursable	0.00	0.00	0.00	0.00	0.0%
594 22 63 4000	Capital Expenditures - Solar Project/Grant	0.00	0.00	0.00	0.00	0.0%
010 Reimbursable Expenses		0.00	10,738.18	10,738.18	(10,738.18)	0.0%
011 MIHP						
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	0.00	0.00	0.00	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	0.00	1,798.01	1,798.01	(1,798.01)	0.0%
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	0.00	0.00	0.00	0.0%
522 72 31 4000	EMS Supplies/Medication: MIHP	0.00	295.34	295.34	(295.34)	0.0%
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%
001 Mobile Integrated Health Program		0.00	2,093.35	2,093.35	(2,093.35)	0.0%
522 72 10 0001	MIHP Program Salaries & Wages	0.00	47,645.31	47,645.31	(47,645.31)	0.0%
522 72 20 0010	MIHP Labor And Industry Insurance	0.00	0.00	0.00	0.00	0.0%
522 72 20 0020	MIHP Medicare	0.00	690.85	690.85	(690.85)	0.0%
522 72 20 0030	MIHP WA State Retirement	0.00	2,630.70	2,630.70	(2,630.70)	0.0%
522 72 20 0040	MIHP HRA, HI, DC, Disability	0.00	6,158.45	6,158.45	(6,158.45)	0.0%
002 MIHP Salary/Benefits		0.00	57,125.31	57,125.31	(57,125.31)	0.0%
522 10 49 8000	Psych Nurse Mental Health	0.00	9,680.00	9,680.00	(9,680.00)	0.0%
003 Mental Health		0.00	9,680.00	9,680.00	(9,680.00)	0.0%
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%

2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:31:55 Date: 01/09/2026

Page: 12

001 General Expense Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
011 MIHP					
522 10 49 7001 Professional Svc- South MIHP	0.00	916.98	916.98	(916.98)	0.0%
522 20 20 4002 Uniforms: South MIHP	0.00	0.00	0.00	0.00	0.0%
522 72 35 5000 EMS Supplies/Medication: South MIHP	0.00	482.33	482.33	(482.33)	0.0%
522 74 31 0056 EMS Training: South MIHP	0.00	0.00	0.00	0.00	0.0%
594 22 63 1009 Capital Expenditures - South MIHP	0.00	0.00	0.00	0.00	0.0%
005 South MIHP Expansion	0.00	1,399.31	1,399.31	(1,399.31)	0.0%
011 MIHP	0.00	70,297.97	70,297.97	(70,297.97)	0.0%
522 Fire Control					
522 10 20 0001 Fire Suppression & Emergency Medical Services - Administration - Personnel Benefits	0.00	0.00	0.00	0.00	0.0%
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 20 31 5001 Misc PPE 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 60 31 0459 Vehicle Preventative Maint-S MIHP	0.00	0.00	0.00	0.00	0.0%
522 71 20 0001 Fire Suppression & Emergency Medical Services - - Personnel Benefits	0.00	0.00	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%
522 Fire Control	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures					
588 30 00 0000 Prior Period(s) Adjustments - Prior Year	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment					
591 22 70 1000 Redemption Of Long Term Debt - Debt Service: Principal (Leases)	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 22 63 1000 Capital Expenditures	0.00	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%

2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:31:55 Date: 01/09/2026

Page: 13

001 General Expense Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
594 Capital Expenditures					
594 22 63 1007 Capital Expenditures - Ambulance Purchase	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 0000 Transfers-Out - Other Costs Allocations-Expense	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	639,892.86	639,892.86	(639,892.86)	0.0%
Fund Excess/(Deficit):	0.00	(639,892.86)	(639,892.86)		

2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:31:55 Date: 01/09/2026

Page: 14

200 Bond Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances					
308 31 00 3000 Beginning Balance - Bond	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
310 Taxes					
311 10 30 0002 Real & Personal Property Taxes - Bond	0.00	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues					
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%
360 Interest & Other Earnings					
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%
390 Other Financing Sources					
395 10 00 0003 DNR Timber Trust Bond	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 00 00 0000 Transfer In - Interfund / Bond	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	January	YTD	Remaining	
580 Non Expenditures					
592 22 80 0000 Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment					
591 22 70 0000 Redemption Of Long Term Debt - Debt Service: Principal - Bond	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					

2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:31:55 Date: 01/09/2026

Page: 15

200 Bond Fund

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

2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:31:55 Date: 01/09/2026

Page: 16

300 Construction Fund

Revenues	Amt Budgeted	January	YTD	Remaining
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308 Beginning Balances

308 31 00 2000	Beginning Balance - Construction	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		0.00	0.00	0.00	0.00	0.0%

360 Interest & Other Earnings

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

Fund Revenues:		0.00	0.00	0.00	0.00	0.0%
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Expenditures	Amt Budgeted	January	YTD	Remaining
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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%

Fund Expenditures:		0.00	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):		0.00	0.00	0.00		
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2026 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

Months: 01 To: 01

Time: 11:31:55 Date: 01/09/2026

Page: 17

Fund	Revenue	January	Received		Expenditures	January	Spent	
001 General Expense Fund	0.00	0.00	0.00	0.0%	0.00	639,892.86	639,892.86	0.0%
200 Bond Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
300 Construction Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>639,892.86</u>	<u>639,892.86</u>	<u>0.0%</u>

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:31:13 Date: 01/09/2026

01/01/2026 To: 01/30/2026

Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
54	01/30/2026		2		* Tr Rec	379	NMRFA PAYEE ACCOUNT	239,568.21	Payroll Direct Deposit Receipt
		522 10 10 9999 Payroll Clearing		001	General Expense Fund			-239,568.21	
55	01/30/2026		1		Payroll		IAFF MERP TRUST OFFICE C/O BPA	3,375.00	Pay Cycle(s) 01/30/2026 To 01/30/2026 - MERP
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			125.00	ARNOLD, DONOVAN P - MERP
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			125.00	BAKKEN, BEAU A - MERP
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			125.00	BORCHERDING, CHYNNA C - MERP
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			125.00	BRYANT, CARL D - MERP
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			125.00	CLEVELAND, RYAN W - MERP
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			125.00	CLOUD, RYAN D - MERP
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			125.00	COLLAMORE, ROBERT S - MERP
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			125.00	COOPER, SCOTT N - MERP
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			125.00	COTTER, MICKEY J - MERP
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			125.00	EHRESMAN II, CARL E - MERP
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			125.00	GARDNER, DONALD A - MERP
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			125.00	HENRY, TAVIA D - MERP
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			125.00	JENSON, ZACKARY T - MERP
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			125.00	JOHNSON, ANDREW - MERP
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			125.00	JONES, RYAN E - MERP
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			125.00	KLAHR, DERIC J - MERP
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			125.00	NORTH, CADEN T.S. - MERP
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			125.00	PALMER, TUESDAY A - MERP
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			125.00	PELLOW, RIDGE H - MERP
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			125.00	QUIROZ JR., VICTOR - MERP
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			125.00	RHEAD, ANTHONY - MERP
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			125.00	SEVERANCE, KYLE C - MERP
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			125.00	SUMMERLIN, ANTONIO - MERP
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			125.00	TAYLOR, CONNOR M - MERP
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			125.00	TORVIK, DAVID A - MERP
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			125.00	WILSON, TRAVIS R - MERP
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			125.00	YATES, JEFF J - MERP
56	01/30/2026		1		Payroll		DCP - WA STATE DEFERRED COMP	40,237.68	Pay Cycle(s) 01/30/2026 To 01/30/2026 - DC-DCP; Pay Cycle(s) 01/30/2026 To 01/30/2026 - DC-DCP%; Pay Cycle(s) 01/30/2026 To 01/30/2026 - DC-HRACnv; Pay Cycle(s) 01/30/2026 To 01/30/2026 - DCP-ROTH; P
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			800.00	ARNOLD, DONOVAN P - DC-DCP

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:31:13 Date: 01/09/2026

01/01/2026 To: 01/30/2026

Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			2,041.66	BAKKEN, BEAU A - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			2,041.66	CLEVELAND, RYAN W - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1,725.00	CLOUD, RYAN D - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			550.00	COLLAMORE, ROBERT S - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			2,708.33	COOPER, SCOTT N - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1,726.84	JENSON, ZACKARY T - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1,400.00	JOHNSON, ANDREW - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			3,453.68	JONES, RYAN E - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			500.00	KLAHR, DERIC J - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			3,453.68	MCCORMICK, ANGIE M - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			200.00	MUSGRAVE, KATIE M - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			500.00	NORTH, CADEN T.S. - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			530.00	QUIROZ JR., VICTOR - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			400.00	RHEAD, ANTHONY - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			500.00	SEVERANCE, KYLE C - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1,000.00	SHORT, DONNA L - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1,000.00	STONE, PATRICIA L - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			600.00	SUMMERLIN, ANTONIO - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1,000.00	TAYLOR, CONNOR M - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			800.00	TORVIK, DAVID A - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			2,000.00	WILSON, TRAVIS R - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			629.64	YATES, JEFF J - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			654.86	PELLOW, RIDGE H - DC-DCP%
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			427.30	YATES, JEFF J - DC-HRACConv
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1,725.00	CLOUD, RYAN D - DCP-ROTH
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			550.00	COLLAMORE, ROBERT S - DCP-ROTH
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			2,708.33	EHRESMAN II, CARL E - DCP-ROTH
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1,726.84	JENSON, ZACKARY T - DCP-ROTH
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			500.00	NORTH, CADEN T.S. - DCP-ROTH
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			330.00	PALMER, TUESDAY A - DCP-ROTH
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			400.00	RHEAD, ANTHONY - DCP-ROTH
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1,000.00	TAYLOR, CONNOR M - DCP-ROTH
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			654.86	PELLOW, RIDGE H - DCP-ROTH%
57	01/30/2026		1		Payroll		DIMARTINO ASSOC	1,315.25	Pay Cycle(s) 01/30/2026 To 01/30/2026 - DISABILITY
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			88.67	ARNOLD, DONOVAN P - DISABILITY
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			54.05	BORCHERDING, CHYNNA C - DISABILITY
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			57.69	BRYANT, CARL D - DISABILITY
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			91.04	CLEVELAND, RYAN W - DISABILITY
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			90.93	CLOUD, RYAN D - DISABILITY

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:31:13 Date: 01/09/2026

01/01/2026 To: 01/30/2026

Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			93.69	COOPER, SCOTT N - DISABILITY
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			90.10	EHRESMAN II, CARL E - DISABILITY
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			88.04	HENRY, TAVIA D - DISABILITY
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			86.81	JOHNSON, ANDREW - DISABILITY
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			84.62	JONES, RYAN E - DISABILITY
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			57.69	NORTH, CADEN T.S. - DISABILITY
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			54.05	PALMER, TUESDAY A - DISABILITY
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			57.69	PELLOW, RIDGE H - DISABILITY
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			88.24	SEVERANCE, KYLE C - DISABILITY
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			55.47	TAYLOR, CONNOR M - DISABILITY
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			88.43	TORVIK, DAVID A - DISABILITY
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			88.04	WILSON, TRAVIS R - DISABILITY
58	01/30/2026		1		Payroll		EMPLOYMENT SEC DEPT-WA CARES	597.77	Pay Cycle(s) 01/30/2026 To 01/30/2026 - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			72.80	BISHOP, MELINDA S - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			33.91	BORCHERDING, CHYNNA C - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			59.80	BROWN, BETH - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			36.52	BRYANT, CARL D - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			1.87	INCH, JOHN V - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			0.93	KEWISH, DANIEL K - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			3.74	MCINTOSH, KELLEY - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			26.10	MEYERS, AARON M - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			0.93	MILLER, ROBERT G - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			38.60	NORTH, CADEN T.S. - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			72.52	NUNEZ, MELISSA R - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			34.16	PALMER, TUESDAY A - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			37.98	PELLOW, RIDGE H - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			63.86	SEVERANCE, KYLE C - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			1.87	SEVERSON, PAUL M - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			42.22	SHORT, DONNA L - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			35.03	STONE, PATRICIA L - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			34.93	TAYLOR, CONNOR M - LTC-WA
59	01/30/2026		1		Payroll		EMPLOYMENT SECURITY DEPT-PFML	2,913.05	Pay Cycle(s) 01/30/2026 To 01/30/2026 - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			89.01	ARNOLD, DONOVAN P - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			136.48	BAKKEN, BEAU A - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			101.30	BISHOP, MELINDA S - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			47.19	BORCHERDING, CHYNNA C - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			83.20	BROWN, BETH - PFML

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:31:13 Date: 01/09/2026

01/01/2026 To: 01/30/2026

Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			50.82	BRYANT, CARL D - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			125.06	CLEVELAND, RYAN W - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			113.30	CLOUD, RYAN D - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			87.04	COLLAMORE, ROBERT S - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			134.33	COOPER, SCOTT N - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			93.50	COTTER, MICKEY J - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			106.71	EHRESMAN II, CARL E - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			81.18	GARDNER, DONALD A - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			86.89	HENRY, TAVIA D - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			2.60	INCH, JOHN V - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			89.57	JENSON, ZACKARY T - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			79.85	JOHNSON, ANDREW - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			77.67	JONES, RYAN E - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1.30	KEWISH, DANIEL K - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			98.80	KLAHR, DERIC J - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			83.69	MCCORMICK, ANGIE M - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			5.20	MCINTOSH, KELLEY - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			36.32	MEYERS, AARON M - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1.30	MILLER, ROBERT G - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			78.89	MUSGRAVE, KATIE M - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			53.71	NORTH, CADEN T.S. - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			100.90	NUNEZ, MELISSA R - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			47.53	PALMER, TUESDAY A - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			52.85	PELLOW, RIDGE H - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			89.57	QUIROZ JR., VICTOR - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			101.42	RHEAD, ANTHONY - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			88.86	SEVERANCE, KYLE C - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			2.60	SEVERSON, PAUL M - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			58.75	SHORT, DONNA L - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			48.75	STONE, PATRICIA L - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			75.49	SUMMERLIN, ANTONIO - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			48.60	TAYLOR, CONNOR M - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			76.92	TORVIK, DAVID A - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			86.89	WILSON, TRAVIS R - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			89.01	YATES, JEFF J - PFML
60	01/30/2026		1		Payroll		IAFF LOCAL 3876	3,777.84	Pay Cycle(s) 01/30/2026 To 01/30/2026 - DUES
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			157.41	ARNOLD, DONOVAN P - DUES
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			157.41	BORCHERDING, CHYNNA C - DUES
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			157.41	BRYANT, CARL D - DUES

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:31:13 Date: 01/09/2026

01/01/2026 To: 01/30/2026

Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			157.41	CLEVELAND, RYAN W - DUES
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			157.41	CLOUD, RYAN D - DUES
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			157.41	COLLAMORE, ROBERT S - DUES
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			157.41	COTTER, MICKEY J - DUES
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			157.41	EHRESMAN II, CARL E - DUES
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			157.41	GARDNER, DONALD A - DUES
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			157.41	HENRY, TAVIA D - DUES
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			157.41	JENSON, ZACKARY T - DUES
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			157.41	JOHNSON, ANDREW - DUES
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			157.41	JONES, RYAN E - DUES
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			157.41	KLAHR, DERIC J - DUES
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			157.41	NORTH, CADEN T.S. - DUES
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			157.41	PELLOW, RIDGE H - DUES
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			157.41	QUIROZ JR., VICTOR - DUES
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			157.41	RHEAD, ANTHONY - DUES
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			157.41	SEVERANCE, KYLE C - DUES
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			157.41	SUMMERLIN, ANTONIO - DUES
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			157.41	TAYLOR, CONNOR M - DUES
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			157.41	TORVIK, DAVID A - DUES
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			157.41	WILSON, TRAVIS R - DUES
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			157.41	YATES, JEFF J - DUES
61	01/30/2026		1		Payroll		LEOFF SYS - P/2	39,776.52	Pay Cycle(s) 01/30/2026 To 01/30/2026 - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund			586.78	ARNOLD, DONOVAN P - LEOFF2
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			940.83	ARNOLD, DONOVAN P - LEOFF2
		522 10 20 0030	Admin Staff- WA Stat	001	General Expense Fund			899.69	BAKKEN, BEAU A - LEOFF2
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1,442.55	BAKKEN, BEAU A - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund			311.06	BORCHERDING, CHYNNA C - LEOFF2
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			498.75	BORCHERDING, CHYNNA C - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund			335.00	BRYANT, CARL D - LEOFF2
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			537.13	BRYANT, CARL D - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			824.42	CLEVELAND, RYAN W - LEOFF2
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1,321.86	CLEVELAND, RYAN W - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			746.92	CLOUD, RYAN D - LEOFF2
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1,197.60	CLOUD, RYAN D - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			613.27	COLLAMORE, ROBERT S - LEOFF2
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			983.31	COLLAMORE, ROBERT S - LEOFF2
		522 10 20 0030	Admin Staff- WA Stat	001	General Expense Fund			885.55	COOPER, SCOTT N - LEOFF2
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1,419.88	COOPER, SCOTT N - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			616.39	COTTER, MICKEY J - LEOFF2

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:31:13 Date: 01/09/2026

01/01/2026 To: 01/30/2026

Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		988.31	COTTER, MICKEY J - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund		703.46	EHRESMAN II, CARL E - LEOFF2
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		1,127.92	EHRESMAN II, CARL E - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund		535.14	GARDNER, DONALD A - LEOFF2
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		858.03	GARDNER, DONALD A - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund		572.81	HENRY, TAVIA D - LEOFF2
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		918.44	HENRY, TAVIA D - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund		590.46	JENSON, ZACKARY T - LEOFF2
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		946.74	JENSON, ZACKARY T - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund		526.39	JOHNSON, ANDREW - LEOFF2
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		844.00	JOHNSON, ANDREW - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund		512.03	JONES, RYAN E - LEOFF2
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		820.98	JONES, RYAN E - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund		651.33	KLAHR, DERIC J - LEOFF2
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		1,044.33	KLAHR, DERIC J - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund		354.06	NORTH, CADEN T.S. - LEOFF2
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		567.70	NORTH, CADEN T.S. - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund		313.32	PALMER, TUESDAY A - LEOFF2
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		502.37	PALMER, TUESDAY A - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund		348.38	PELLOW, RIDGE H - LEOFF2
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		558.59	PELLOW, RIDGE H - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund		590.46	QUIROZ JR., VICTOR - LEOFF2
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		946.74	QUIROZ JR., VICTOR - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund		668.59	RHEAD, ANTHONY - LEOFF2
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		1,072.01	RHEAD, ANTHONY - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund		585.77	SEVERANCE, KYLE C - LEOFF2
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		939.21	SEVERANCE, KYLE C - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund		497.68	SUMMERLIN, ANTONIO - LEOFF2
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		797.96	SUMMERLIN, ANTONIO - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund		320.39	TAYLOR, CONNOR M - LEOFF2
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		513.71	TAYLOR, CONNOR M - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund		507.10	TORVIK, DAVID A - LEOFF2
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		813.08	TORVIK, DAVID A - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund		572.81	WILSON, TRAVIS R - LEOFF2
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		918.44	WILSON, TRAVIS R - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund		609.51	YATES, JEFF J - LEOFF2
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		977.28	YATES, JEFF J - LEOFF2
62	01/30/2026		1		Payroll	NATIONWIDE RETIREMENT	1,374.00	Pay Cycle(s) 01/30/2026 To 01/30/2026 - DC-NATION
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		600.00	COTTER, MICKEY J - DC-NATION

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:31:13 Date: 01/09/2026

01/01/2026 To: 01/30/2026

Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			200.00	GARDNER, DONALD A - DC-NATION
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			574.00	HENRY, TAVIA D - DC-NATION
63	01/30/2026		1		Payroll		NMRFA - FOOD FUND	195.00	Pay Cycle(s) 01/30/2026 To 01/30/2026 - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	ARNOLD, DONOVAN P - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	BECK, RYAN W - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	BISHOP, MELINDA S - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	BORCHERDING, CHYNNA C - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	BROWN, BETH - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	BRYANT, CARL D - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	CLEVELAND, RYAN W - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	CLOUD, RYAN D - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	COLLAMORE, ROBERT S - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	COOPER, SCOTT N - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	COTTER, MICKEY J - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	EHRESMAN II, CARL E - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	ESTRADA, DANIEL - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	GARDNER, DONALD A - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	HENRY, NICHOLAS R - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	HENRY, TAVIA D - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	JENSON, ZACKARY T - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	JOHNSON, ANDREW - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	KLAHR, DERIC J - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	MCCORMICK, ANGIE M - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	MUSGRAVE, KATIE M - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	NESS, JONAH A - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	NORTH, CADEN T.S. - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	PALMER, TUESDAY A - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	PELLOW, RIDGE H - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	QUIROZ JR., VICTOR - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	REMBOLDT, ALEX J - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	RHEAD, ANTHONY - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	SEVERANCE, KYLE C - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	SHORT, DONNA L - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	STONE, PATRICIA L - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	STROMBACH, MASON A - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	SUMMERLIN, ANTONIO - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	TAURMAN, LEVI D - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	TAYLOR, CONNOR M - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	TORVIK, DAVID A - FOOD

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:31:13 Date: 01/09/2026

01/01/2026 To: 01/30/2026

Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Amount	Memo
						InterFund #	Vendor		
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			5.00	VIERGUTZ, JANSEN W - FOOD
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			5.00	WILSON, TRAVIS R - FOOD
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			5.00	YATES, JEFF J - FOOD
64	01/30/2026		1		Payroll		NMRFA PAYEE ACCOUNT	239,568.21	Payroll Direct Deposit
		522 10 10 9999 Payroll Clearing	001		General Expense Fund			239,568.21	
65	01/30/2026		1		Payroll		MASON CTY TREASURER PAYROLL TAX	57,873.68	941 Deposit for Pay Cycle(s) 01/01/2026 - 01/30/2026
		522 20 20 0020 Firefighter/EMT- Mec	001		General Expense Fund			165.73	ARNOLD, DONOVAN P - 941
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			1,105.96	ARNOLD, DONOVAN P - 941
		522 10 20 0020 Admin Staff- Medicar	001		General Expense Fund			245.22	BAKKEN, BEAU A - 941
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			3,017.14	BAKKEN, BEAU A - 941
		522 21 49 0002 Student Firefighter Pr	001		General Expense Fund			15.30	BECK, RYAN W - 941
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			15.30	BECK, RYAN W - 941
		522 22 49 0002 Volunteer Personnel :	001		General Expense Fund			9.18	BERRY, SHAWN M - 941
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			9.18	BERRY, SHAWN M - 941
		522 72 20 0020 MIHP Medicare	001		General Expense Fund			182.00	BISHOP, MELINDA S - 941
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			1,943.74	BISHOP, MELINDA S - 941
		522 20 20 0020 Firefighter/EMT- Mec	001		General Expense Fund			84.78	BORCHERDING, CHYNNA C - 941
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			408.09	BORCHERDING, CHYNNA C - 941
		522 72 20 0020 MIHP Medicare	001		General Expense Fund			149.50	BROWN, BETH - 941
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			1,023.40	BROWN, BETH - 941
		522 20 20 0020 Firefighter/EMT- Mec	001		General Expense Fund			91.31	BRYANT, CARL D - 941
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			947.22	BRYANT, CARL D - 941
		522 71 20 0020 Firefighter/paramedic	001		General Expense Fund			224.70	CLEVELAND, RYAN W - 941
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			2,435.63	CLEVELAND, RYAN W - 941
		522 71 20 0020 Firefighter/paramedic	001		General Expense Fund			228.59	CLOUD, RYAN D - 941
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			2,068.20	CLOUD, RYAN D - 941
		522 71 20 0020 Firefighter/paramedic	001		General Expense Fund			175.13	COLLAMORE, ROBERT S - 941
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			2,058.94	COLLAMORE, ROBERT S - 941
		522 10 20 0020 Admin Staff- Medicar	001		General Expense Fund			241.36	COOPER, SCOTT N - 941
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			2,889.51	COOPER, SCOTT N - 941
		522 71 20 0020 Firefighter/paramedic	001		General Expense Fund			172.35	COTTER, MICKEY J - 941
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			1,678.89	COTTER, MICKEY J - 941
		522 20 20 0020 Firefighter/EMT- Mec	001		General Expense Fund			191.73	EHRESMAN II, CARL E - 941
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			2,568.41	EHRESMAN II, CARL E - 941
		522 21 49 0002 Student Firefighter Pr	001		General Expense Fund			38.25	ESTRADA, DANIEL - 941
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			38.25	ESTRADA, DANIEL - 941
		522 20 20 0020 Firefighter/EMT- Mec	001		General Expense Fund			147.31	GARDNER, DONALD A - 941
		589 99 00 0000 Payroll Benefits Clear	001		General Expense Fund			1,330.73	GARDNER, DONALD A - 941

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:31:13 Date: 01/09/2026

01/01/2026 To: 01/30/2026

Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Amount	Memo
						InterFund #	Vendor		
522	22	49 0002	Volunteer Personnel :	001	General Expense Fund			64.26	HART, BRIAN D - 941
589	99	00 0000	Payroll Benefits Clear	001	General Expense Fund			64.26	HART, BRIAN D - 941
522	21	49 0002	Student Firefighter Pr	001	General Expense Fund			15.30	HENRY, NICHOLAS R - 941
589	99	00 0000	Payroll Benefits Clear	001	General Expense Fund			15.30	HENRY, NICHOLAS R - 941
522	71	20 0020	Firefighter/paramedic	001	General Expense Fund			160.29	HENRY, TAVIA D - 941
589	99	00 0000	Payroll Benefits Clear	001	General Expense Fund			1,039.58	HENRY, TAVIA D - 941
522	21	49 0002	Student Firefighter Pr	001	General Expense Fund			15.30	IMLAY, SHYANN R - 941
589	99	00 0000	Payroll Benefits Clear	001	General Expense Fund			15.30	IMLAY, SHYANN R - 941
522	11	20 0020	Social Security and M	001	General Expense Fund			24.63	INCH, JOHN V - 941
589	99	00 0000	Payroll Benefits Clear	001	General Expense Fund			24.63	INCH, JOHN V - 941
522	71	20 0020	Firefighter/paramedic	001	General Expense Fund			185.97	JENSON, ZACKARY T - 941
589	99	00 0000	Payroll Benefits Clear	001	General Expense Fund			1,880.89	JENSON, ZACKARY T - 941
522	20	20 0020	Firefighter/EMT- Mec	001	General Expense Fund			153.62	JOHNSON, ANDREW - 941
589	99	00 0000	Payroll Benefits Clear	001	General Expense Fund			921.63	JOHNSON, ANDREW - 941
522	20	20 0020	Firefighter/EMT- Mec	001	General Expense Fund			164.60	JONES, RYAN E - 941
589	99	00 0000	Payroll Benefits Clear	001	General Expense Fund			1,138.79	JONES, RYAN E - 941
522	11	20 0020	Social Security and M	001	General Expense Fund			12.31	KEWISH, DANIEL K - 941
589	99	00 0000	Payroll Benefits Clear	001	General Expense Fund			12.31	KEWISH, DANIEL K - 941
522	20	20 0020	Firefighter/EMT- Mec	001	General Expense Fund			181.15	KLAHR, DERIC J - 941
589	99	00 0000	Payroll Benefits Clear	001	General Expense Fund			2,262.64	KLAHR, DERIC J - 941
522	10	20 0020	Admin Staff- Medicar	001	General Expense Fund			175.42	MCCORMICK, ANGIE M - 941
589	99	00 0000	Payroll Benefits Clear	001	General Expense Fund			1,498.96	MCCORMICK, ANGIE M - 941
522	11	20 0020	Social Security and M	001	General Expense Fund			49.27	MCINTOSH, KELLEY - 941
589	99	00 0000	Payroll Benefits Clear	001	General Expense Fund			51.17	MCINTOSH, KELLEY - 941
522	72	20 0020	MIHP Medicare	001	General Expense Fund			65.25	MEYERS, AARON M - 941
589	99	00 0000	Payroll Benefits Clear	001	General Expense Fund			423.58	MEYERS, AARON M - 941
522	11	20 0020	Social Security and M	001	General Expense Fund			12.31	MILLER, ROBERT G - 941
589	99	00 0000	Payroll Benefits Clear	001	General Expense Fund			12.31	MILLER, ROBERT G - 941
522	10	20 0020	Admin Staff- Medicar	001	General Expense Fund			143.20	MUSGRAVE, KATIE M - 941
589	99	00 0000	Payroll Benefits Clear	001	General Expense Fund			1,365.99	MUSGRAVE, KATIE M - 941
522	22	49 0002	Volunteer Personnel :	001	General Expense Fund			9.18	NESS, JONAH A - 941
589	99	00 0000	Payroll Benefits Clear	001	General Expense Fund			9.18	NESS, JONAH A - 941
522	20	20 0020	Firefighter/EMT- Mec	001	General Expense Fund			103.75	NORTH, CADEN T.S. - 941
589	99	00 0000	Payroll Benefits Clear	001	General Expense Fund			804.59	NORTH, CADEN T.S. - 941
522	72	20 0020	MIHP Medicare	001	General Expense Fund			181.29	NUNEZ, MELISSA R - 941
589	99	00 0000	Payroll Benefits Clear	001	General Expense Fund			2,243.17	NUNEZ, MELISSA R - 941
522	20	20 0020	Firefighter/EMT- Mec	001	General Expense Fund			85.40	PALMER, TUESDAY A - 941
589	99	00 0000	Payroll Benefits Clear	001	General Expense Fund			617.75	PALMER, TUESDAY A - 941
522	20	20 0020	Firefighter/EMT- Mec	001	General Expense Fund			104.45	PELLOW, RIDGE H - 941
589	99	00 0000	Payroll Benefits Clear	001	General Expense Fund			445.28	PELLOW, RIDGE H - 941

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:31:13 Date: 01/09/2026

01/01/2026 To: 01/30/2026

Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Amount	Memo
						InterFund #	Vendor		
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			164.78	QUIROZ JR., VICTOR - 941
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			1,968.10	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 Clear	001	001	General Expense Fund			15.30	REMBOLDT, ALEX J - 941
	522 20 20 0020	Firefighter/EMT- Mec	001	001	General Expense Fund			188.03	RHEAD, ANTHONY - 941
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			1,631.40	RHEAD, ANTHONY - 941
	522 22 49 0002	Volunteer Personnel :	001	001	General Expense Fund			18.36	SAMMONS, MICHAEL J - 941
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			18.36	SAMMONS, MICHAEL J - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			163.28	SEVERANCE, KYLE C - 941
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			1,597.12	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 Clear	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 Clear	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 Clear	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 Clear	001	001	General Expense Fund			38.25	STROMBACH, MASON A - 941
	522 20 20 0020	Firefighter/EMT- Mec	001	001	General Expense Fund			139.99	SUMMERLIN, ANTONIO - 941
	589 99 00 0000	Payroll Benefits Clear	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 Clear	001	001	General Expense Fund			15.30	TAURMAN, LEVI D - 941
	522 20 20 0020	Firefighter/EMT- Mec	001	001	General Expense Fund			101.82	TAYLOR, CONNOR M - 941
	589 99 00 0000	Payroll Benefits Clear	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 Clear	001	001	General Expense Fund			38.25	TORRES JR, CHRISTION D - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			144.01	TORVIK, DAVID A - 941
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			904.52	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 Clear	001	001	General Expense Fund			15.30	VIERGUTZ, JANSEN W - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			170.62	WILSON, TRAVIS R - 941
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			964.35	WILSON, TRAVIS R - 941
	522 20 20 0020	Firefighter/EMT- Mec	001	001	General Expense Fund			170.69	YATES, JEFF J - 941
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			2,363.78	YATES, JEFF J - 941

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:31:13 Date: 01/09/2026

01/01/2026 To: 01/30/2026

Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
66	01/30/2026		1		Payroll		VIMLY BENEFIT SOLUTIONS, INC	51,804.38	Pay Cycle(s) 01/30/2026 To 01/30/2026 - PREMERA-EE (E/Child); Pay Cycle(s) 01/30/2026 To 01/30/2026 - PREMERA-Family; Pay Cycle(s) 01/30/2026 To 01/30/2026 - PREMERA-Married; Pay Cycle(s) 01/30/2026 T
	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 Clear	001		General Expense Fund			21.48	COTTER, MICKEY J - PREMERA-EE (E/Child)
	522 72 20 0040	MIHP HRA, HI, DC, Di	001		General Expense Fund			1,309.59	NUNEZ, MELISSA R - PREMERA-EE (E/Child)
	589 99 00 0000	Payroll Benefits Clear	001		General Expense Fund			21.48	NUNEZ, MELISSA R - 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 Clear	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 Clear	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 Clear	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 Clear	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 Clear	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 Clear	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 Clear	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 Clear	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 Clear	001		General Expense Fund			33.81	HENRY, TAVIA D - PREMERA-Family

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:31:13 Date: 01/09/2026

01/01/2026 To: 01/30/2026

Page: 12

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Amount	Memo
						InterFund #	Vendor		
522	20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			2,053.50	JOHNSON, ANDREW - PREMERA-Family
589	99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			33.81	JOHNSON, ANDREW - PREMERA-Family
522	20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			2,053.50	KLAHR, DERIC J - PREMERA-Family
589	99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			33.81	KLAHR, DERIC J - PREMERA-Family
522	20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			2,053.50	PELLOW, RIDGE H - PREMERA-Family
589	99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			33.81	PELLOW, RIDGE H - PREMERA-Family
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 Clear	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 Clear	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 Clear	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 Clear	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 Clear	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 Clear	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 Clear	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 Clear	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 Clear	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 Clear	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 Clear	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 Clear	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 Clear	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 Clear	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 Clear	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

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:31:13 Date: 01/09/2026

01/01/2026 To: 01/30/2026

Page: 13

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		12.24	STONE, PATRICIA L - PREMIERA-Single
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund		149.95	ARNOLD, DONOVAN P - DVL
		522 10 20 0040	Admin Staff- HRA, HI	001	General Expense Fund		149.95	BAKKEN, BEAU A - DVL
		522 72 20 0040	MIHP HRA, HI, DC, Di	001	General Expense Fund		151.71	BISHOP, MELINDA S - DVL
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund		149.95	BORCHERDING, CHYNNA C - DVL
		522 72 20 0040	MIHP HRA, HI, DC, Di	001	General Expense Fund		151.71	BROWN, BETH - DVL
		522 20 20 0040	Firefighter/EMT- 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 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 72 20 0040	MIHP HRA, HI, DC, Di	001	General Expense Fund		149.95	NUNEZ, MELISSA R - 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
67	01/30/2026		1		Payroll	WA PUB EMP RETIREMENT SYS-PERS	8,037.24	Pay Cycle(s) 01/30/2026 To 01/30/2026 - PERS2
		522 72 20 0030	MIHP WA State Retire	001	General Expense Fund		700.40	BISHOP, MELINDA S - PERS2
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		675.30	BISHOP, MELINDA S - PERS2

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:31:13 Date: 01/09/2026

01/01/2026 To: 01/30/2026

Page: 14

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Amount	Memo
						InterFund #	Vendor		
	522 72 20 0030	MIHP WA State Retire	001	001	General Expense Fund			575.31	BROWN, BETH - PERS2
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			554.69	BROWN, BETH - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			578.70	MCCORMICK, ANGIE M - PERS2
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			557.96	MCCORMICK, ANGIE M - PERS2
	522 72 20 0030	MIHP WA State Retire	001	001	General Expense Fund			251.10	MEYERS, AARON M - PERS2
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			242.10	MEYERS, AARON M - PERS2
	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 Clear	001	001	General Expense Fund			525.95	MUSGRAVE, KATIE M - PERS2
	522 72 20 0030	MIHP WA State Retire	001	001	General Expense Fund			697.67	NUNEZ, MELISSA R - PERS2
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			672.66	NUNEZ, MELISSA R - 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 Clear	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 Clear	001	001	General Expense Fund			324.97	STONE, PATRICIA L - PERS2
68	01/30/2026		1		Payroll		WA STATE SUPPORT REGISTRY	1,643.00	Pay Cycle(s) 01/30/2026 To 01/30/2026 - Child Support
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			1,643.00	COTTER, MICKEY J - Child Support
69	01/13/2026		1		Claims		911 SAFETY EQUIPMENT LLC	2,250.00	
	522 20 31 5000	Miscellaneous PPE Pl	001	001	General Expense Fund			2,250.00	
70	01/13/2026		1		Claims		AAA SEPTIC LLC	1,086.00	
	522 50 41 0200	Building Maintenance	001	001	General Expense Fund			1,086.00	
71	01/13/2026		1		Claims		AIRGAS USA, LLC	2,267.02	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			584.41	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			1,239.26	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			443.35	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund				
72	01/13/2026		1		Claims		AT&T MOBILITY	1,068.41	
	522 10 42 5000	Cell Phones	001	001	General Expense Fund			1,068.41	
73	01/13/2026		1		Claims		BARRETT, FRED	1,254.60	
	522 20 20 2000	Retirement Medical C	001	001	General Expense Fund			144.60	
	522 20 20 2000	Retirement Medical C	001	001	General Expense Fund			1,110.00	Dental
74	01/13/2026		1		Claims		BLUE CROSS BLUE SHIELD OF MONTAN	391.15	February premium. Fred Barrett
	522 20 20 2000	Retirement Medical C	001	001	General Expense Fund			391.15	
75	01/13/2026		1		Claims		BOUND TREE MEDICAL, LLC	2,046.08	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			235.48	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			93.77	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			753.04	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			677.60	

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:31:13 Date: 01/09/2026

01/01/2026 To: 01/30/2026

Page: 15

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			286.19	
76	01/13/2026		1		Claims		BRAUN NORTHWEST, INC	2,966.53	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			2,966.53	
77	01/13/2026		1		Claims		CASCADE NATURAL GAS	1,745.82	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			1,745.82	
78	01/13/2026		1		Claims		CENTURY LINK	152.07	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			130.54	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			21.53	
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund				
79	01/13/2026		1		Claims		CINTAS CORP	1,135.18	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			198.76	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			198.76	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			198.76	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			198.76	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			340.14	
80	01/13/2026		1		Claims		CLAREMONT LINCOLN UNIV	1,650.00	Tuition - Tavia Henry
		522 45 41 0004 Career Staff Education		001	General Expense Fund			1,650.00	
81	01/13/2026		1		Claims		COOPER FUEL	697.68	
		522 20 32 0010 Vehicle Fuel Consum		001	General Expense Fund			697.68	
82	01/13/2026		1		Claims		COPIERS NORTHWEST, INC.	224.41	
		522 10 45 1000 Miscellaneous Expens		001	General Expense Fund			224.41	
83	01/13/2026		1		Claims		COPY THAT REPROGRAPHICS	219.92	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			219.92	
84	01/13/2026		1		Claims		DANAS HEATING & COOLING	807.03	
		522 50 41 0200 Building Maintenance		001	General Expense Fund			807.03	
85	01/13/2026		1		Claims		CARL E EHRESMAN II	4,750.08	
		522 72 35 1000 EMS Equipment And		001	General Expense Fund			4,691.46	
		522 72 35 1000 EMS Equipment And		001	General Expense Fund			58.62	
86	01/13/2026		1		Claims		ESO SOLUTIONS, INC.	10,871.08	
		522 72 41 1000 ESO/ERS Database Ar		001	General Expense Fund			2,100.69	
		522 72 41 1000 ESO/ERS Database Ar		001	General Expense Fund			6,861.37	
		522 72 41 1000 ESO/ERS Database Ar		001	General Expense Fund			700.23	
		522 72 41 1000 ESO/ERS Database Ar		001	General Expense Fund			347.91	
		522 72 41 1000 ESO/ERS Database Ar		001	General Expense Fund			860.88	
87	01/13/2026		1		Claims		FOWLER FIRE LLC	656.00	Tavia Henry
		522 45 42 0001 Communications: (Fir		001	General Expense Fund			656.00	
88	01/13/2026		1		Claims		GILMORES AUTOMOTIVE SERVICE	1,207.44	

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:31:13 Date: 01/09/2026

01/01/2026 To: 01/30/2026

Page: 16

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		522 60 31 0144	Vehicle Repairs: OOS	001	General Expense Fund			341.26	
		522 60 31 0144	Vehicle Repairs: OOS	001	General Expense Fund			866.18	
89	01/13/2026		1		Claims		HARRIS FLEET SERVICES LLC	1,663.11	
		522 60 48 1000	Fire Engine Preventat	001	General Expense Fund			1,663.11	
90	01/13/2026		1		Claims		TAVIA D HENRY	104.93	
		522 45 31 0004	Career Staff Educatio	001	General Expense Fund			104.93	
91	01/13/2026		1		Claims		HOOD CANAL COMMUNICATIONS	955.73	
		522 10 42 1000	Station 21 Telephone	001	General Expense Fund			713.92	
		522 10 42 2000	Station 27 Telephone	001	General Expense Fund			241.81	
92	01/13/2026		1		Claims		HOPE SPRINGS CARE, P.S.	9,680.00	
		522 10 49 8000	Psych Nurse Mental H	001	General Expense Fund			9,680.00	
93	01/13/2026		1		Claims		HRA VEBA TRUST	14,113.63	
		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			6,383.90	
		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			2,592.27	
94	01/13/2026		1		Claims		HUTTER, CHRISTY	1,250.00	
		522 10 41 1000	IT Support Service: PS	001	General Expense Fund			1,250.00	
95	01/13/2026		1		Claims		KCDA	57.73	
		522 10 31 0514	Station Supplies: OOS	001	General Expense Fund			57.73	
96	01/13/2026		1		Claims		KITSAP BANK - VISA	3,427.48	Amazon; Amazon Return; Amazon; Amazon Return; QFC; Good to Go; GotPrint; Uptodate; 5.11; Amazon; Amazon; Redback; Good to Go; Costco
		522 10 31 1000	Computer Hardware:	001	General Expense Fund			31.44	
		522 20 35 0100	Wellness Equipment	001	General Expense Fund			-559.76	
		522 10 31 0514	Station Supplies: OOS	001	General Expense Fund			77.40	
		522 50 49 0385	Building Maintenance	001	General Expense Fund			-19.59	
		522 10 31 3004	Miscellaneous Expens	001	General Expense Fund			1,227.80	
		522 60 31 0144	Vehicle Repairs: OOS	001	General Expense Fund			6.50	
		522 10 49 7001	Professional Svc- Sou	001	General Expense Fund			51.90	
		522 10 49 7000	Professional Services-	001	General Expense Fund			865.08	
		522 10 49 7001	Professional Svc- Sou	001	General Expense Fund			865.08	
		522 10 31 3004	Miscellaneous Expens	001	General Expense Fund			217.15	
		522 50 49 0385	Building Maintenance	001	General Expense Fund			369.23	
		522 10 31 0514	Station Supplies: OOS	001	General Expense Fund			65.76	
		522 20 20 4000	Class B Uniforms: PB	001	General Expense Fund			195.00	
		522 60 31 0144	Vehicle Repairs: OOS	001	General Expense Fund			6.50	
		522 10 31 3000	Miscellaneous Expens	001	General Expense Fund			27.99	
97	01/13/2026		1		Claims		KITSAP CO AUDITOR	392.53	

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:31:13 Date: 01/09/2026

01/01/2026 To: 01/30/2026

Page: 17

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		522 10 30 1000 Mason/Kitsap Electio		001	General Expense Fund			392.53	
98	01/13/2026		1		Claims		L.N. CURTIS & SONS, INC	9,714.72	
		522 20 35 0091 Miscellaneous Items:		001	General Expense Fund			6,619.60	
		522 20 35 0091 Miscellaneous Items:		001	General Expense Fund			330.31	
		522 20 35 0091 Miscellaneous Items:		001	General Expense Fund			2,083.32	
		522 20 48 0007 SCBA Mask Repair		001	General Expense Fund			681.49	
99	01/13/2026		1		Claims		LANGUAGE LINE SERVICES	66.83	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			66.83	
100	01/13/2026		1		Claims		LES SCHWAB INC	1,748.37	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			1,748.37	
101	01/13/2026		1		Claims		LIFE ASSIST	1,281.20	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			166.80	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			180.70	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			136.90	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			796.80	
102	01/13/2026		1		Claims		MACECOM	13,602.16	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			13,602.16	
103	01/13/2026		1		Claims		MASON COUNTY GARBAGE, INC.	36.83	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			23.43	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			-4.79	
		522 10 47 6000 Station 27 Utilities (Pr		001	General Expense Fund				
		522 10 47 6000 Station 27 Utilities (Pr		001	General Expense Fund				
		522 10 47 8000 Station 81 Utilities (Pr		001	General Expense Fund			22.98	
		522 10 47 3001 Station 23 - Crew Qtr		001	General Expense Fund			-4.79	
		522 10 47 3000 Station 23 Utilities (Pr		001	General Expense Fund				
104	01/13/2026		1		Claims		MCKESSON MEDICAL - SURGICAL	777.67	
		522 72 31 4000 EMS Supplies/Medicæ		001	General Expense Fund			21.31	
		522 72 35 5000 EMS Supplies/Medicæ		001	General Expense Fund			14.20	
		522 72 31 4000 EMS Supplies/Medicæ		001	General Expense Fund			200.35	
		522 72 35 5000 EMS Supplies/Medicæ		001	General Expense Fund			316.11	
		522 72 31 4000 EMS Supplies/Medicæ		001	General Expense Fund			16.53	
		522 72 31 4000 EMS Supplies/Medicæ		001	General Expense Fund			46.35	
		522 72 35 5000 EMS Supplies/Medicæ		001	General Expense Fund			16.53	
		522 72 35 5000 EMS Supplies/Medicæ		001	General Expense Fund			46.35	
		522 72 35 5000 EMS Supplies/Medicæ		001	General Expense Fund			48.02	
		522 72 31 4000 EMS Supplies/Medicæ		001	General Expense Fund			0.69	
		522 72 35 5000 EMS Supplies/Medicæ		001	General Expense Fund			0.68	
		522 72 31 4000 EMS Supplies/Medicæ		001	General Expense Fund			10.11	
		522 72 35 5000 EMS Supplies/Medicæ		001	General Expense Fund			40.44	
105	01/13/2026		1		Claims		MED-TECH RESOURCE, INC	1,645.93	

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:31:13 Date: 01/09/2026

01/01/2026 To: 01/30/2026

Page: 18

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			511.10	
	522 72 35	1000 EMS Equipment And		001	General Expense Fund			510.00	
	522 72 35	1000 EMS Equipment And		001	General Expense Fund			45.84	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			538.20	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			40.79	
106	01/13/2026		1		Claims		MEDICARE BLUE RX	202.00	Fred Barrett #803509314 Jan and Feb premium
	522 20 20	2000 Retirement Medical C		001	General Expense Fund			101.00	Jan
	522 20 20	2000 Retirement Medical C		001	General Expense Fund			101.00	Feb
107	01/13/2026		1		Claims		MITCHELL LUMBER CO.	213.71	
	522 41 31	0000 Training External - Su		001	General Expense Fund			213.71	
108	01/13/2026		1		Claims		NMRFA- REVOLVING FUND	1,382.54	Collins Lake Water; Belfair Water; Athena
	522 10 47	6000 Station 27 Utilities (Pr		001	General Expense Fund			150.04	
	522 10 47	7000 Station 21 New Head		001	General Expense Fund			299.57	
	522 10 49	7000 Professional Services-		001	General Expense Fund			932.93	
109	01/13/2026		1		Claims		PENINSULA TOPSOIL, LLC.	1,056.20	
	522 50 49	0385 Building Maintenance		001	General Expense Fund			331.43	
	522 50 49	0385 Building Maintenance		001	General Expense Fund			393.32	
	522 50 49	0385 Building Maintenance		001	General Expense Fund			331.45	
110	01/13/2026		1		Claims		PUD #1	65.63	
	522 10 47	4000 Station 24 Utilities (Pr		001	General Expense Fund			65.63	
111	01/13/2026		1		Claims		PUD #3	5,039.31	
	522 10 47	5000 Station 25 Utilities (Pr		001	General Expense Fund			87.71	
	522 10 47	6000 Station 27 Utilities (Pr		001	General Expense Fund			389.84	
	522 10 47	1100 Station 83 Utilities (Pr		001	General Expense Fund			144.13	
	522 10 47	8000 Station 81 Utilities (Pr		001	General Expense Fund			611.52	
	522 10 47	3001 Station 23 - Crew Qtr		001	General Expense Fund			103.82	
	522 10 47	3000 Station 23 Utilities (Pr		001	General Expense Fund			270.94	
	522 10 47	2000 Station 22 Utilities (Pr		001	General Expense Fund			296.91	
	522 10 47	9000 Station 82 Utilities (Pr		001	General Expense Fund			90.24	
	522 10 47	7000 Station 21 New Head		001	General Expense Fund			2,814.64	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			99.79	
	522 10 47	4000 Station 24 Utilities (Pr		001	General Expense Fund			129.77	
112	01/13/2026		1		Claims		QUILL CORPORATION - PREFERRED CU!	545.14	
	522 20 48	5000 Wildland Equipment		001	General Expense Fund			33.20	
	522 10 31	0100 Office & Operating Si		001	General Expense Fund			100.29	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			130.28	
	522 10 31	0100 Office & Operating Si		001	General Expense Fund			182.38	
	522 10 31	0100 Office & Operating Si		001	General Expense Fund			14.76	
	522 10 31	0100 Office & Operating Si		001	General Expense Fund			35.83	

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:31:13 Date: 01/09/2026

01/01/2026 To: 01/30/2026

Page: 19

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 10 31 0100	Office & Operating S		001	General Expense Fund			29.26	
	522 10 31 0100	Office & Operating S		001	General Expense Fund			12.05	
	522 10 31 0100	Office & Operating S		001	General Expense Fund			7.09	
113	01/13/2026		1		Claims		SAFEWAY	300.45	
	522 10 31 0514	Station Supplies: OO		001	General Expense Fund			204.93	
	522 10 31 0514	Station Supplies: OO		001	General Expense Fund			95.52	
114	01/13/2026		1		Claims		SCOTT MCLENDONS HARDWARE	1,552.30	
	522 10 31 0514	Station Supplies: OO		001	General Expense Fund			435.32	
	522 50 48 0300	Buildings Maintenanc		001	General Expense Fund			8.68	
	522 20 35 0060	Hand Held Equipmen		001	General Expense Fund			53.18	
	522 50 48 0300	Buildings Maintenanc		001	General Expense Fund			30.16	
	522 10 31 0514	Station Supplies: OO		001	General Expense Fund			17.37	
	522 20 35 0020	Small Engine Equipm		001	General Expense Fund			45.60	
	522 41 31 0000	Training External - Su		001	General Expense Fund			101.92	
	522 41 31 0000	Training External - Su		001	General Expense Fund			209.15	
	522 41 31 0000	Training External - Su		001	General Expense Fund			168.07	
	522 41 31 0000	Training External - Su		001	General Expense Fund			25.09	
	522 30 31 1000	Community Outreach		001	General Expense Fund			105.48	
	522 20 35 0060	Hand Held Equipmen		001	General Expense Fund			92.28	
	522 30 41 2001	Community Outreach		001	General Expense Fund			260.00	
115	01/13/2026		1		Claims		SEA-WESTERN, INC.	814.50	
	522 20 48 1000	PPE Repair and Maint		001	General Expense Fund			814.50	
116	01/13/2026		1		Claims		KYLE C SEVERANCE	2,533.03	
	522 45 41 0004	Career Staff Educatio		001	General Expense Fund			2,500.00	
	522 74 49 0389	EMS (Training): Misc		001	General Expense Fund			33.03	
117	01/13/2026		1		Claims		SIRENNET	626.84	
	522 60 31 0144	Vehicle Repairs: OOS		001	General Expense Fund			626.84	
118	01/13/2026		1		Claims		STERICYCLE INC	130.10	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			130.10	
119	01/13/2026		1		Claims		SYSTEMS DESIGN WEST, LLC	2,213.14	
	522 77 41 0038	Ambulance Billing Fe		001	General Expense Fund			2,213.14	
120	01/13/2026		1		Claims		TRAILS END WATER DISTRICT	118.06	
	522 10 47 3000	Station 23 Utilities (Pr		001	General Expense Fund			59.03	
	522 10 47 3001	Station 23 - Crew Qtr		001	General Expense Fund			59.03	
121	01/13/2026		1		Claims		TRI-TEK SYSTEMS INC	32.55	
	522 10 42 3000	Station 24 Telephone		001	General Expense Fund			32.55	
122	01/13/2026		1		Claims		ULINE	245.10	
	522 20 31 1000	Station Amenities		001	General Expense Fund			245.10	
123	01/13/2026		1		Claims		US FIRE EQUIPMENT, LLC	15,723.92	

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:31:13 Date: 01/09/2026

01/01/2026 To: 01/30/2026

Page: 20

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	Vendor	Amount	Memo
						InterFund #			
		522 60 48 1000	Fire Engine Preventat	001	General Expense Fund			7,368.74	
		522 60 48 2000	Tender Preventative M	001	General Expense Fund			4,657.28	
		522 60 48 2000	Tender Preventative M	001	General Expense Fund			1,254.34	
		522 60 48 1000	Fire Engine Preventat	001	General Expense Fund			407.26	
		522 60 48 1000	Fire Engine Preventat	001	General Expense Fund			407.26	
		522 60 48 1000	Fire Engine Preventat	001	General Expense Fund			407.26	
		522 60 48 1000	Fire Engine Preventat	001	General Expense Fund			407.26	
		522 60 48 1000	Fire Engine Preventat	001	General Expense Fund			407.26	
		522 60 48 2000	Tender Preventative M	001	General Expense Fund			407.26	
124	01/13/2026		1		Claims		POSTMASTER USPS - BELFAIR	360.00	
		522 10 49 1000	Memberships and Su	001	General Expense Fund			360.00	
125	01/13/2026		1		Claims		VECTOR SOLUTIONS	3,893.10	
		522 10 49 1000	Memberships and Su	001	General Expense Fund			3,893.10	
126	01/13/2026		1		Claims		VFIS C/O M&T BANK	29,034.00	
		522 10 46 1000	Authority General Lia	001	General Expense Fund			22,342.00	Liability
		522 10 46 1000	Authority General Lia	001	General Expense Fund			6,692.00	Auto
127	01/13/2026		1		Claims		WA FIRE COMMISSIONERS ASSOC	3,115.00	
		522 10 49 1000	Memberships and Su	001	General Expense Fund			3,115.00	
128	01/13/2026		1		Claims		WA STATE AUDITORS OFFICE	8,624.20	
		522 10 49 2000	Miscellaneous: PS	001	General Expense Fund			8,624.20	
129	01/13/2026		1		Claims		WESTBAY AUTO PARTS INC	419.41	
		522 20 35 0090	Miscellaneous Items	001	General Expense Fund			99.53	
		522 60 31 0144	Vehicle Repairs: OOS	001	General Expense Fund			61.64	
		522 60 31 0144	Vehicle Repairs: OOS	001	General Expense Fund			92.48	
		522 60 35 0384	Small Tools and Minc	001	General Expense Fund			68.15	
		522 60 31 0144	Vehicle Repairs: OOS	001	General Expense Fund			63.94	
		522 60 35 0384	Small Tools and Minc	001	General Expense Fund			33.67	
130	01/13/2026		1		Claims		WILCOX & FLEGEL INC.	6,864.76	
		522 20 32 0010	Vehicle Fuel Consum	001	General Expense Fund			3,739.35	
		522 20 32 0010	Vehicle Fuel Consum	001	General Expense Fund			3,125.41	
131	01/13/2026		1		Claims		WITMER PUBLIC SAFETY GROUP INC.	458.09	
		522 20 35 0060	Hand Held Equipmen	001	General Expense Fund			458.09	
132	01/13/2026		1		Claims		ZOLL MEDICAL CORP. GPO	56.99	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			56.99	

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:31:13 Date: 01/09/2026

01/01/2026 To: 01/30/2026

Page: 21

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo					
Records Printed: 79							Adjustments:	0.00					
							Beginning Balance:	0.00					
							Revenues:	239,568.21					
							Warrant Expenditures:	636,074.04					
							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	239,568.21	636,074.04	0.00	0.00	0.00	0.00
						0.00	0.00	239,568.21	636,074.04	0.00	0.00	0.00	0.00

VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 11:20:49 Date: 01/09/2026

01/30/2026 To: 01/30/2026

Page: 1

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	
260101001 C/O BPA IAFF MERP TRUST OFFICE	55	01/30/2026	Payroll	1	3,375.00	Pay Cycle(s) 01/30/2026 To 01/30/2026 - MERP	WSC050
260101002 DCP - WA STATE DEFERRED COMP	56	01/30/2026	Payroll	1	40,237.68	Pay Cycle(s) 01/30/2026 To 01/30/2026 - DC-DCP; Pay Cycle(s) 01/30/2026 To 01/30/2026 - DC-DCP%; Pay Cycle(s) 01/30/2026 To 01/30/2026 - DC-HRAConv; Pay Cycle(s) 01/30/2026 To 01/30/2026 - DCP-ROTH; P	STA175
260101003 DIMARTINO ASSOC	57	01/30/2026	Payroll	1	1,315.25	Pay Cycle(s) 01/30/2026 To 01/30/2026 - DISABILITY	DIM100
260101004 EMPLOYMENT SEC DEPT-WA CARES	58	01/30/2026	Payroll	1	597.77	Pay Cycle(s) 01/30/2026 To 01/30/2026 - LTC-WA	
260101005 EMPLOYMENT SECURITY DEPT-PFML	59	01/30/2026	Payroll	1	2,913.05	Pay Cycle(s) 01/30/2026 To 01/30/2026 - PFML	EMP001
260101006 IAFF LOCAL 3876	60	01/30/2026	Payroll	1	3,777.84	Pay Cycle(s) 01/30/2026 To 01/30/2026 - DUES	IAF110
260101007 LEOFF SYS - P/2	61	01/30/2026	Payroll	1	39,776.52	Pay Cycle(s) 01/30/2026 To 01/30/2026 - LEOFF2	LEF150
260101008 NATIONWIDE RETIREMENT	62	01/30/2026	Payroll	1	1,374.00	Pay Cycle(s) 01/30/2026 To 01/30/2026 - DC-NATION	NAC101
260101009 NMRFA - FOOD FUND	63	01/30/2026	Payroll	1	195.00	Pay Cycle(s) 01/30/2026 To 01/30/2026 - FOOD	NMR100
260101010 NMRFA PAYEE ACCOUNT	64	01/30/2026	Payroll	1	239,568.21	Payroll Direct Deposit	COL002
260101011 PAYROLL TAXES MASON CTY TREASURER	65	01/30/2026	Payroll	1	57,873.68	941 Deposit for Pay Cycle(s) 01/01/2026 - 01/30/2026	COL001
260101012 VIMLY BENEFIT SOLUTIONS, INC	66	01/30/2026	Payroll	1	51,804.38	Pay Cycle(s) 01/30/2026 To 01/30/2026 - PREMIERA-EE (E/Child); Pay Cycle(s) 01/30/2026 To 01/30/2026 - PREMIERA-Family; Pay Cycle(s) 01/30/2026 To 01/30/2026 - PREMIERA-Married; Pay Cycle(s) 01/30/2026 T	WAS016

VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 11:20:49 Date: 01/09/2026

01/30/2026 To: 01/30/2026

Page: 2

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
260101013	WA PUB EMP RETIREMENT SYS-PERS	67	01/30/2026	Payroll	1	8,037.24	Pay Cycle(s) 01/30/2026 To 01/30/2026 - PERS2	WAS900
260101014	WA STATE SUPPORT REGISTRY	68	01/30/2026	Payroll	1	1,643.00	Pay Cycle(s) 01/30/2026 To 01/30/2026 - Child Support	
260101015	BECK RYAN W	3	01/30/2026	Payroll	1	179.70	Paydate 1/30/26	
260101016	BERRY SHAWN M	4	01/30/2026	Payroll	1	110.82	Paydate 1/30/26	
260101017	ESTRADA DANIEL	15	01/30/2026	Payroll	1	456.75	Paydate 1/30/26	
260101018	HART BRIAN D	17	01/30/2026	Payroll	1	775.74	Paydate 1/30/26	
260101019	HENRY NICHOLAS R	18	01/30/2026	Payroll	1	179.70	Paydate 1/30/26	
260101020	IMLAY SHYANN R	20	01/30/2026	Payroll	1	184.70	Paydate 1/30/26	
260101021	KEWISH DANIEL K	25	01/30/2026	Payroll	1	146.35	Paydate 1/30/26	KEW200
260101022	NESS JONAH A	32	01/30/2026	Payroll	1	105.82	Paydate 1/30/26	NES001
260101023	REMBOLDT ALEX J	38	01/30/2026	Payroll	1	179.70	Paydate 1/30/26	
260101024	SAMMONS MICHAEL J	40	01/30/2026	Payroll	1	221.64	Paydate 1/30/26	SAM025
260101025	STROMBACH MASON A	45	01/30/2026	Payroll	1	456.75	Paydate 1/30/26	
260101026	TAURMAN LEVI D	47	01/30/2026	Payroll	1	179.70	Paydate 1/30/26	
260101027	TORRES JR CHRISTION D	49	01/30/2026	Payroll	1	461.75	Paydate 1/30/26	
260101028	VIERGUTZ JANSEN W	51	01/30/2026	Payroll	1	179.70	Paydate 1/30/26	
260101029	911 SAFETY EQUIPMENT LLC	69	01/13/2026	Claims	1	2,250.00		
260101030	AAA SEPTIC LLC	70	01/13/2026	Claims	1	1,086.00		
260101031	AIRGAS USA, LLC	71	01/13/2026	Claims	1	2,267.02		AIR200
260101032	AT&T MOBILITY	72	01/13/2026	Claims	1	1,068.41		
260101033	BARRETT, FRED	73	01/13/2026	Claims	1	1,254.60		BAR165
260101034	BLUE CROSS BLUE SHIELD OF MONTANA	74	01/13/2026	Claims	1	391.15	February premium. Fred Barrett	BLU020
260101035	BOUND TREE MEDICAL, LLC	75	01/13/2026	Claims	1	2,046.08		BOU100
260101036	BRAUN NORTHWEST, INC	76	01/13/2026	Claims	1	2,966.53		BRA150
260101037	CASCADE NATURAL GAS	77	01/13/2026	Claims	1	1,745.82		CAS100
260101038	CENTURY LINK	78	01/13/2026	Claims	1	152.07		CEN160
260101039	CINTAS CORP	79	01/13/2026	Claims	1	1,135.18		
260101040	CLAREMONT LINCOLN UNIV	80	01/13/2026	Claims	1	1,650.00	Tuition - Tavia Henry	
260101041	COOPER FUEL	81	01/13/2026	Claims	1	697.68		COO150
260101042	COPIERS NORTHWEST, INC.	82	01/13/2026	Claims	1	224.41		COP002
260101043	COPY THAT REPROGRAPHICS	83	01/13/2026	Claims	1	219.92		COP001
260101044	DANAS HEATING & COOLING	84	01/13/2026	Claims	1	807.03		DAN001
260101045	EHRESMAN II CARL E	85	01/13/2026	Claims	1	4,750.08		COL002
260101046	ESO SOLUTIONS, INC.	86	01/13/2026	Claims	1	10,871.08		
260101047	FOWLER FIRE LLC	87	01/13/2026	Claims	1	656.00	Tavia Henry	
260101048	GILMORES AUTOMOTIVE SERVICE	88	01/13/2026	Claims	1	1,207.44		GIL275
260101049	HARRIS FLEET SERVICES LLC	89	01/13/2026	Claims	1	1,663.11		
260101050	HENRY TAVIA D	90	01/13/2026	Claims	1	104.93		
260101051	HOOD CANAL COMMUNICATIONS	91	01/13/2026	Claims	1	955.73		HOO071
260101052	HOPE SPRINGS CARE, P.S.	92	01/13/2026	Claims	1	9,680.00		
260101053	HRA VEBA TRUST	93	01/13/2026	Claims	1	14,113.63		HRA200
260101054	HUTTER, CHRISTY	94	01/13/2026	Claims	1	1,250.00		HUT075
260101055	KCDA	95	01/13/2026	Claims	1	57.73		KCD100

VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 11:20:49 Date: 01/09/2026

01/30/2026 To: 01/30/2026

Page: 3

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
260101056 KITSAP BANK - VISA	96	01/13/2026	Claims	1	3,427.48	Amazon; Amazon Return; Amazon; Amazon Return; QFC; Good to Go; GotPrint; Uptodate; 5.11; Amazon; Amazon; Redback; Good to Go; Costco	KIT072
260101057 KITSAP CO AUDITOR	97	01/13/2026	Claims	1	392.53		KIT078
260101058 L.N. CURTIS & SONS, INC	98	01/13/2026	Claims	1	9,714.72		LNC100
260101059 LANGUAGE LINE SERVICES	99	01/13/2026	Claims	1	66.83		LAN098
260101060 LES SCHWAB INC	100	01/13/2026	Claims	1	1,748.37		LES110
260101061 LIFE ASSIST	101	01/13/2026	Claims	1	1,281.20		LIF100
260101062 MACECOM	102	01/13/2026	Claims	1	13,602.16		MAC053
260101063 MASON COUNTY GARBAGE, INC.	103	01/13/2026	Claims	1	36.83		MAS300
260101064 MCKESSON MEDICAL - SURGICAL	104	01/13/2026	Claims	1	777.67		MCK001
260101065 MED-TECH RESOURCE, INC	105	01/13/2026	Claims	1	1,645.93		MED024
260101066 MEDICARE BLUE RX	106	01/13/2026	Claims	1	202.00	Fred Barrett #803509314 Jan and Feb premium	MED200
260101067 MITCHELL LUMBER CO.	107	01/13/2026	Claims	1	213.71		MIT100
260101068 NMRFA- REVOLVING FUND	108	01/13/2026	Claims	1	1,382.54	Collins Lake Water; Belfair Water; Athena	NMR200
260101069 PENINSULA TOPSOIL, LLC.	109	01/13/2026	Claims	1	1,056.20		PEN125
260101070 PUD #1	110	01/13/2026	Claims	1	65.63		PUD100
260101071 PUD #3	111	01/13/2026	Claims	1	5,039.31		PUD300
260101072 QUILL CORPORATION - PREFERRED CUSTOMER	112	01/13/2026	Claims	1	545.14		QUI100
260101073 SAFEWAY	113	01/13/2026	Claims	1	300.45		SAF112
260101074 SCOTT MCLENDONS HARDWARE	114	01/13/2026	Claims	1	1,552.30		SCO150
260101075 SEA-WESTERN, INC.	115	01/13/2026	Claims	1	814.50		SEA125
260101076 SEVERANCE KYLE C	116	01/13/2026	Claims	1	2,533.03		
260101077 SIRENNET	117	01/13/2026	Claims	1	626.84		
260101078 STERICYCLE INC	118	01/13/2026	Claims	1	130.10		STE505
260101079 SYSTEMS DESIGN WEST, LLC	119	01/13/2026	Claims	1	2,213.14		
260101080 TRAILS END WATER DISTRICT	120	01/13/2026	Claims	1	118.06		TRA092
260101081 TRI-TEK SYSTEMS INC	121	01/13/2026	Claims	1	32.55		TRI160
260101082 ULINE	122	01/13/2026	Claims	1	245.10		ULI200
260101083 US FIRE EQUIPMENT, LLC	123	01/13/2026	Claims	1	15,723.92		USF152
260101084 USPS - BELFAIR POSTMASTER	124	01/13/2026	Claims	1	360.00		USP111
260101085 VECTOR SOLUTIONS	125	01/13/2026	Claims	1	3,893.10		CAL002
260101086 VFIS C/O M&T BANK	126	01/13/2026	Claims	1	29,034.00		VFI200
260101087 WA FIRE COMMISSIONERS ASSOC	127	01/13/2026	Claims	1	3,115.00		WAS091
260101088 WA STATE AUDITORS OFFICE	128	01/13/2026	Claims	1	8,624.20		WAS530
260101089 WESTBAY AUTO PARTS INC	129	01/13/2026	Claims	1	419.41		WES077
260101090 WILCOX & FLEGEL INC.	130	01/13/2026	Claims	1	6,864.76		WIL012
260101091 WITMER PUBLIC SAFETY GROUP INC.	131	01/13/2026	Claims	1	458.09		WIT080
260101092 ZOLL MEDICAL CORP. GPO	132	01/13/2026	Claims	1	56.99		ZOL001

Total Vouchers:

639,892.86

VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 11:20:49 Date: 01/09/2026

01/30/2026 To: 01/30/2026

Page: 4

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

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Secretary: _____ Date: _____