

# North Mason Regional Fire Authority Board of Fire Commissioners Agenda

May 12<sup>th</sup> and 19<sup>th</sup>, 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 April's Board meetings are attached for review and approval.

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

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

Administration Report

- Radio Tower Move
- 2026 EMS Levy Campaign Update
- Station 82 Roof
- Community HOA Meeting Tour
- Pancake Breakfast Update
- Paramedic Testing
- Investigation Update
- Highway 3 Closure
- Chaplain Academy Graduation

## Old Business

- Investigation Update and Closeout

## New Business

- State annual financial report review
- Type III Fire Engine Purchase Request

## Public Comment

**BVFF**

## Adjournment



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**NORTH MASON REGIONAL FIRE AUTHORITY**  
**Regular Meeting Minutes: 4/14/2026**

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

**Zoom:** Commissioner Kelley McIntosh and Bob Miller

**Absent:** None

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

Meeting minutes from March 2026 were presented and reviewed. **Commissioner Inch moved to approve meeting minutes; Commissioner Kewish seconded the motion. Motion carried.**

## **FINANCIALS**

Financial vouchers were presented and reviewed by the Board. Chief Bakken noted the \$5,000 payment to South Kitsap Fire & Rescue for the purchase of a used fire engine. Commissioner Miller inquired about the \$7,000 payment to Gilmores Automotive. Chief Bakken shared the expense was for the engine repair of the South MIHP Suburban.

**Commissioner Kewish moved to approve Voucher Numbers 260401001 to 260401096 for \$654,997.40. Commissioner Miller seconded the motion. Motion carried.**

## **ADMINISTRATIVE REPORT**

**Fire Chaplain Academy Graduation April 29th:** Chief Bakken announced that the Fire Chaplain Academy Graduation will be held on April 29th at 6:00 p.m. at NMRFA Station 21 in Belfair. With only two weeks remaining before graduation, preparations are underway as participants complete their final stages of training. The next scheduled session will include a combined CRT and Chaplain ICS training. Chief Bakken encouraged everyone to attend in support of the academy participants.

**Vintage Fire Trucks and Hot Dogs Community Event:** Chief Bakken thanked Commissioner Severson and Inch for their efforts in coordinating the Vintage Fire Trucks and Hot Dogs Community Event. The event had a great turnout from the community and was considered a

success. Appreciation was shared for everyone involved, and there is excitement about future events.

**Capt. Mike Sammons Leave of Absence:** Chief Bakken announced that Capt. Mike Sammons will be taking a leave of absence while working out of state and is expected to return by the end of the summer. VP Robin Inch will be stepping into the role during his absence to help maintain continuity of the North Mason Firefighters Association.

**Fishing Season Pancake Breakfast:** Chief Bakken announced that the Fishing Season Pancake Breakfast is scheduled for Saturday, April 25th, from 7:00 a.m. to 11:00 a.m. at Station 21 in Belfair. This year's event will include both a drive-through and sit-down dining option for community members. Chief Bakken encouraged all authority members to volunteer and participate in supporting the event.

**Solar Tax Rebate Update:** Chief Bakken provided an update regarding the solar tax rebate, noting that operational funds remain available. Current line items are reflecting in the red due to approximately \$300,000 still pending reimbursement through the solar tax rebate program. Because the solar expense was reimbursable, the solar project expenses were not pulled from capital funds.

**MC SORT ILA Draft:** Chief Bakken shared that the Mason County Sheriff's Office (MCSO) oversees the Special Operations and Rescue Team (SORT) program in partnership with local fire departments and other rescue agencies. The Mason County Fire Chiefs Association requested that an Interlocal Agreement (ILA) be established between each individual fire district and the MCSO. Districts may choose to opt out of the agreement if desired. The ILA outlines the collaborative relationship, responsibilities, and governance structure that will guide SORT operations.

**Commissioner Severson moved to approve the Special Operations Rescue Team ILA with MCSO as presented. Commissioner Kewish seconded the motion. Motion carried.**

**Paramedic Hiring Test:** Chief Bakken announced the opening of paramedic testing as part of ongoing efforts to build a pipeline of future paramedics.

**Hiring Announcement:** Chief Bakken shared that student firefighter Nick Henry from A Shift was recently offered a position with Poulsbo Fire. Recognizing Nick as an outstanding team member, the authority took the opportunity to offer him a position with NMRFA as well. Nick accepted the offer and will remain with the organization.

## **NEW BUSINESS**

**Station 82 Roof Replacement (Quote Attached):** Chief Cooper shared that bids were received for the Station 82 roof replacement project. After reviewing the proposals, the bid for a steel roof

came in at a lower cost than the bid for a traditional tab roof option. Chief Cooper presented the bid from Integrity Roofing.

**Commissioner Inch moved to approve the bid from Integrity Roofing as presented. Commissioner Kewish seconded the motion. Motion carried.**

**F1 Filing Deadline April 15<sup>th</sup>:** Chief Bakken noted that the F-1 Filing deadline is tomorrow, April 15<sup>th</sup>.

**Board Open Public Meetings Training:** Chief Bakken shared that information regarding the Board Open Public Meetings training is available online and has been emailed to the Commissioners.

#### **OLD BUSINESS:**

**New Fire Engine Purchase (Packet Attached):** Chief Cooper shared the specification packet for the purchase of a new fire engine. The Rosenbauer engine is expected to take approximately 600 days for production. Chief Cooper and Capt. Rhead plan to conduct a final inspection at the manufacturing plant as the engine nears completion. The Authority is locked in at a purchase cost of \$599,000.

**Personnel Investigation Update:** Chief Bakken shared that the personnel investigation is nearing completion, with staff interviews expected to be finalized next week.

**EMS Levy Resolution (Resolution Draft Attached):** Chief Bakken presented the draft EMS Levy Resolution, noting that the levy is scheduled for the August 4th election. Brian Snure has prepared the statement on behalf of the Authority. Chief Bakken also noted that the resolution must be submitted to the County by May 1st.

**Used Fire Engine Purchase:** Chief Cooper shared that the Authority has purchased a used 1999 Pierce fire engine from South Kitsap Fire & Rescue. The engine is in good condition and comes outfitted for service. It will replace the Fire Cat currently assigned to Station 83.

#### **PUBLIC COMMENT**

#### **GOOD OF THE ORDER**

**Commissioner Inch moved to adjourn the meeting. With no further business, the meeting adjourned at 6:02 pm.**

#### **Board of Volunteer Firefighters**

Meeting was called to order at 6:03 pm.

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

**One invoice was presented for review and approval: (2) Volunteer firefighter physicals totaling \$200.00.**

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

**With no further business, the meeting adjourned at 6:04 pm.**

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Commissioner Paul Severson

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Commissioner John Inch

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Commissioner Kelley McIntosh

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Commissioner Bob Miller

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Commissioner Dan Kewish

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Authority Secretary Katie Musgrave



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**NORTH MASON REGIONAL FIRE AUTHORITY**  
**Regular Meeting Minutes: 4/21/2026**

**Present:** Commissioners John Inch  
Chief Bakken, Assistant Chief Cooper, and Executive Assistant Musgrave

**Zoom:** Commissioner Kelley McIntosh and Bob Miller

**Absent:** Commissioners Paul Severson, and Dan Kewish

Meeting was called to order at 5:04 pm with the Pledge of Allegiance.

#### **FINANCIALS**

Chief Bakken presented the financial review and highlighted that the available balance in the operations budget is currently showing in the negative. He explained that this is due to the pending reimbursement from the Solar Project tax credit. Additionally, the Authority is awaiting a \$150,000 payment from Mason County Public Health.

Chief Bakken reported that tax revenues are beginning to come in, while Ambulance and GEMT revenues remain on track. Timber tax revenues are just starting for the year, and contingency funds continue to look strong. Chief Bakken noted that first-quarter tax revenues are expected to be reflected in April and May.

#### **ADMINISTRATIVE REPORT**

**HOA/Neighborhood Meetings:** Chief Bakken shared that there are approximately 40 HOAs within the district. Of those, eight have invited Chief Bakken to present updates on NMRFA operations, services, and current initiatives.

**Fishing Season Pancake Breakfast:** Chief Bakken shared that the Fishing Season Pancake Breakfast is scheduled for Saturday, April 25th, from 7:00 a.m. to 11:00 a.m. at Station 21 in Belfair.

**State Financial Report:** Chief Bakken shared that Executive Assistant McCormick is currently working on the State Financial Report and expects it to be completed by the end of the month.

**Zoll for South MIHP:** Executive Assistant Musgrave shared that she successfully secured grant funding for a Zoll monitor for the South MIHP team.

**NEW BUSINESS**

**OLD BUSINESS**

**Personnel Investigation Update:** Chief Bakken updated that the personnel investigation has been completed and the report is currently being drafted. The process will move into the pre-disciplinary phase, with final steps expected to take place within the next week.

**EMS Levy Resolution (Resolution Draft Attached):** The EMS Levy Resolution draft was presented for approval. Chief Bakken noted that the levy is scheduled for the August 4th election and that Brian Snure has prepared the statement on behalf of the Authority. Chief Bakken also shared that the resolution must be submitted to the County by May 1st.

**Commissioner McIntosh moved to approve the EMS Levy Resolution as presented. Commissioner Inch seconded the motion. Motion carried.**

**PUBLIC COMMENT**

**GOOD OF THE ORDER**

Commissioner McIntosh shared an update on the Region 9 Workshop, noting that approximately 55 people attended. Grapeview was highlighted as a good location for the event, and the workshop content was described as strong and informative.

**Commissioner McIntosh moved to adjourn the meeting. With no further business, the meeting adjourned at 5:31 pm.**

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Commissioner Paul Severson

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Commissioner John Inch

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Commissioner Kelley McIntosh

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Commissioner Bob Miller

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Commissioner Dan Kewish

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Authority Secretary Katie Musgrave

# VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 15:53:04 Date: 05/07/2026

05/29/2026 To: 05/29/2026

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
260501001	C/O BPA IAFF MERP TRUST OFFICE	632	05/29/2026	Payroll	1	3,625.00	Pay Cycle(s) 05/29/2026 To 05/29/2026 - MERP	WSC050
260501002	DCP - WA STATE DEFERRED COMP	633	05/29/2026	Payroll	1	32,341.64	Pay Cycle(s) 05/29/2026 To 05/29/2026 - DC-DCP; Pay Cycle(s) 05/29/2026 To 05/29/2026 - DC-DCP%; Pay Cycle(s) 05/29/2026 To 05/29/2026 - DC-HRAConv; Pay Cycle(s) 05/29/2026 To 05/29/2026 - DCP-ROTH; P	STA175
260501003	DEPT OF LABOR & INDUSTRIES	634	05/29/2026	Payroll	1	14,177.36	2ND Quarter L&I: 05/29/2026 - 05/29/2026	DEP100
260501004	DIMARTINO ASSOC	635	05/29/2026	Payroll	1	1,315.25	Pay Cycle(s) 05/29/2026 To 05/29/2026 - DISABILITY	DIM100
260501005	EMPLOYMENT SEC DEPT-WA CARES	636	05/29/2026	Payroll	1	630.59	Pay Cycle(s) 05/29/2026 To 05/29/2026 - LTC-WA	
260501006	EMPLOYMENT SECURITY DEPT-PFML	637	05/29/2026	Payroll	1	2,959.12	Pay Cycle(s) 05/29/2026 To 05/29/2026 - PFML	EMP001
260501007	IAFF LOCAL 3876	638	05/29/2026	Payroll	1	4,092.66	Pay Cycle(s) 05/29/2026 To 05/29/2026 - DUES	IAF110
260501008	LEOFF SYS - P/2	639	05/29/2026	Payroll	1	41,894.03	Pay Cycle(s) 05/29/2026 To 05/29/2026 - LEOFF2	LEF150
260501009	NATIONWIDE RETIREMENT	640	05/29/2026	Payroll	1	2,680.00	Pay Cycle(s) 05/29/2026 To 05/29/2026 - DC-NATION; Pay Cycle(s) 05/29/2026 To 05/29/2026 - DCP-ROTH Nation	NAC101
260501010	NMRFA - FOOD FUND	641	05/29/2026	Payroll	1	210.00	Pay Cycle(s) 05/29/2026 To 05/29/2026 - FOOD	NMR100
260501011	NMRFA PAYEE ACCOUNT	642	05/29/2026	Payroll	1	242,662.06	Payroll Direct Deposit	COL002
260501012	PAYROLL TAXES MASON CTY TREASURER	643	05/29/2026	Payroll	1	57,158.34	941 Deposit for Pay Cycle(s) 05/29/2026 - 05/29/2026	COL001

# VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 15:53:04 Date: 05/07/2026

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
260501013	VIMLY BENEFIT SOLUTIONS, INC	644	05/29/2026	Payroll	1	50,778.49	Pay Cycle(s) 05/29/2026 To 05/29/2026 - PREMERA-EE (E/Child); Pay Cycle(s) 05/29/2026 To 05/29/2026 - PREMERA-Family; Pay Cycle(s) 05/29/2026 To 05/29/2026 - PREMERA-Married; Pay Cycle(s) 05/29/2026 T	WAS016
260501014	WA PUB EMP RETIREMENT SYS-PERS	645	05/29/2026	Payroll	1	6,870.83	Pay Cycle(s) 05/29/2026 To 05/29/2026 - PERS2	WAS900
260501015	WA STATE SUPPORT REGISTRY	646	05/29/2026	Payroll	1	1,793.00	Pay Cycle(s) 05/29/2026 To 05/29/2026 - Child Support	
260501016	BERRY SHAWN M	579	05/29/2026	Payroll	1	554.10	PAYDATE 5/29/26	
260501017	ESTRADA DANIEL	590	05/29/2026	Payroll	1	456.75	PAYDATE 5/29/26	
260501018	HART BRIAN D	592	05/29/2026	Payroll	1	110.82	PAYDATE 5/29/26	
260501019	IMLAY SHYANN R	595	05/29/2026	Payroll	1	184.70	PAYDATE 5/29/26	
260501020	KEWISH DANIEL K	600	05/29/2026	Payroll	1	292.69	PAYDATE 5/29/26	KEW200
260501021	LEWIS JACOB D	603	05/29/2026	Payroll	1	179.70	PAYDATE 5/29/26	
260501022	NESS JONAH A	609	05/29/2026	Payroll	1	105.82	PAYDATE 5/29/26	NES001
260501023	RAHL GAVIN P	614	05/29/2026	Payroll	1	179.70	PAYDATE 5/29/26	
260501024	REMBOLDT ALEX J	615	05/29/2026	Payroll	1	179.70	PAYDATE 5/29/26	
260501025	ROSS NEERGAARD GABRIEL K	617	05/29/2026	Payroll	1	179.70	PAYDATE 5/29/26	
260501026	STROMBACH MASON A	622	05/29/2026	Payroll	1	456.75	PAYDATE 5/29/26	
260501027	TAURMAN LEVI D	624	05/29/2026	Payroll	1	179.70	PAYDATE 5/29/26	
260501028	TORRES JR CHRISTION D	626	05/29/2026	Payroll	1	461.75	PAYDATE 5/29/26	
260501029	VIERGUTZ JANSEN W	628	05/29/2026	Payroll	1	456.75	PAYDATE 5/29/26	
260501030	3H HOME SERVICES	648	05/12/2026	Claims	1	434.40		
260501031	4IMPRINT	649	05/12/2026	Claims	1	8,148.45		
260501032	AIRGAS USA, LLC	650	05/12/2026	Claims	1	1,743.43		AIR200
260501033	AT&T MOBILITY	651	05/12/2026	Claims	1	1,102.57		
260501034	BARRETT, FRED	652	05/12/2026	Claims	1	144.60		BAR165
260501035	BLUE CROSS BLUE SHIELD OF MONTANA	653	05/12/2026	Claims	1	486.62	Fred Barrett - June Premiums	BLU020
260501036	BOUND TREE MEDICAL, LLC	654	05/12/2026	Claims	1	1,465.68		BOU100
260501037	CASCADE NATURAL GAS	655	05/12/2026	Claims	1	1,063.94		CAS100
260501038	CBS REPORTING INC.	656	05/12/2026	Claims	1	125.43		CBS001
260501039	CENTURY LINK	657	05/12/2026	Claims	1	253.93		CEN160
260501040	CINTAS CORP	658	05/12/2026	Claims	1	1,004.10		
260501041	CLAREMONT LINCOLN UNIV	659	05/12/2026	Claims	1	1,650.00	Tavia Henry	
260501042	COOPER, SCOTT	660	05/12/2026	Claims	1	280.10	1999 Pierce Saber	COO120
260501043	COPIERS NORTHWEST, INC.	661	05/12/2026	Claims	1	343.03		COP002
260501044	DAHL GLASS	662	05/12/2026	Claims	1	2,333.90	Deposit; Remaining	
260501045	DANAS HEATING & COOLING	663	05/12/2026	Claims	1	302.99		DAN001
260501046	DEPT OF NATURAL RESOURCES	664	05/12/2026	Claims	1	2,534.22		DEP180
260501047	DESIGN WORKSHOP	665	05/12/2026	Claims	1	797.50		DES001
260501048	DOOR SYSTEMS PLUS INC	666	05/12/2026	Claims	1	779.21		

# VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 15:53:04 Date: 05/07/2026

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
260501049	EHRESMAN II CARL E	667	05/12/2026	Claims	1	2,500.00	Tuition	COL002
260501050	FOREMOST PROMOTIONS	668	05/12/2026	Claims	1	1,820.85		FOR178
260501051	GALLS, LLC	669	05/12/2026	Claims	1	148.01		GAL100
260501052	GARAGE TECHNOLOGIES INC	670	05/12/2026	Claims	1	60,000.00	2008 H& W International Pumper	
260501053	GILMORES AUTOMOTIVE SERVICE	671	05/12/2026	Claims	1	700.61		GIL275
260501054	HARRIS FLEET SERVICES LLC	672	05/12/2026	Claims	1	7,041.65		
260501055	HOOD CANAL COMMUNICATIONS	673	05/12/2026	Claims	1	974.85		HOO071
260501056	HOPE SPRINGS CARE, P.S.	674	05/12/2026	Claims	1	13,860.00		
260501057	HRA VEBA TRUST	675	05/12/2026	Claims	1	17,006.51		HRA200
260501058	HUTTER, CHRISTY	676	05/12/2026	Claims	1	1,250.00		HUT075
260501059	IMS ALLIANCE	677	05/12/2026	Claims	1	20.39		IMS001
260501060	KCDA	678	05/12/2026	Claims	1	585.85		KCD100
260501061	KITSAP BANK - VISA	679	05/12/2026	Claims	1	3,273.14	Toll Bridge; Amazon; Signs-on-th-Cheap; GotPrint; Good to Go; 5.11; NAFI; Amazon; Amazon; DOH; Amazon; Amazon; GotPrint; EDCO; Amazon; Amazon; Columbia Southern University; DOR	KIT072
260501062	L.N. CURTIS & SONS, INC	680	05/12/2026	Claims	1	11,242.48		LNC100
260501063	LES SCHWAB INC	681	05/12/2026	Claims	1	146.60		LES110
260501064	LIFE ASSIST	682	05/12/2026	Claims	1	311.48		LIF100
260501065	MASON COUNTY AUDITOR	683	05/12/2026	Claims	1	304.50		MAS150
260501066	MASON COUNTY GARBAGE, INC.	684	05/12/2026	Claims	1	599.70		MAS300
260501067	MASON EDC	685	05/12/2026	Claims	1	3,648.75		
260501068	MED-TECH RESOURCE, INC	686	05/12/2026	Claims	1	1,130.90		MED024
260501069	MEDICARE BLUE RX	687	05/12/2026	Claims	1	101.00	Fred Barrett June Premium	MED200
260501070	MES SERVICE CO, LLC	688	05/12/2026	Claims	1	390.96		MES125
260501071	MUSGRAVE KATIE M	689	05/12/2026	Claims	1	12.58		
260501072	NMRFA- REVOLVING FUND	690	05/12/2026	Claims	1	2,753.24	Stericycle; Astound; Athena; Belfair Water District #; Safeway; Habitat for Humanity; Collins Lake	NMR200
260501073	NMRFA- TRAVEL EXPENSE FUND	691	05/12/2026	Claims	1	460.00	T Palmer	NMR300
260501074	NORTHWEST SAFETY CLEAN INC	692	05/12/2026	Claims	1	292.04		NOR156
260501075	OLYMPIA SHEET METAL, INC	693	05/12/2026	Claims	1	1,976.52		
260501076	PITNEY BOWES PURCHASE POWER	694	05/12/2026	Claims	1	214.99		
260501077	PUD #1	695	05/12/2026	Claims	1	67.93		PUD100
260501078	PUD #3	696	05/12/2026	Claims	1	3,069.35		PUD300
260501079	QUILL CORPORATION - PREFERRED CUSTOMER	697	05/12/2026	Claims	1	707.47		QUI100
260501080	SAFEWAY	698	05/12/2026	Claims	1	311.50		SAF112
260501081	SCOTT MCLENDONS HARDWARE	699	05/12/2026	Claims	1	338.37		SCO150
260501082	SILVERDALE PLUMBING & HEATING	700	05/12/2026	Claims	1	195.00		SIL190
260501083	STERICYCLE INC	701	05/12/2026	Claims	1	130.10		STE505

# VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 15:53:04 Date: 05/07/2026

05/29/2026 To: 05/29/2026

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	
260501084 SYSTEMS DESIGN WEST, LLC	702	05/12/2026	Claims	1	2,236.11		
260501085 TESSCO TECHNOLOGIES INC	703	05/12/2026	Claims	1	351.42		
260501086 TRAILS END WATER DISTRICT	704	05/12/2026	Claims	1	118.06		TRA092
260501087 TRI-TEK SYSTEMS INC	705	05/12/2026	Claims	1	65.10		TRI160
260501088 ULINE	706	05/12/2026	Claims	1	197.11		ULI200
260501089 VFIS C/O M&T BANK	707	05/12/2026	Claims	1	9,525.00		VFI200
260501090 WA STATE PATROL BUDGET & FISCAL	708	05/12/2026	Claims	1	22.00		WAS800
260501091 WASHINGTON FIRE CHIEFS	709	05/12/2026	Claims	1	1,556.10	Admin Support Conference	WAS275
260501092 WFCA: THE DAILY DISPATCH	710	05/12/2026	Claims	1	575.00		WFC200
260501093 WILCOX & FLEGEL INC.	711	05/12/2026	Claims	1	7,868.92		WIL012
260501094 ZOLL MEDICAL CORP. GPO	712	05/12/2026	Claims	1	28,444.99		ZOL001
260501095 INTEGRITY ROOFING	715	05/12/2026	Claims	1	2,352.24		
Total Vouchers:					683,060.47		

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

Commissioner: \_\_\_\_\_ Date: \_\_\_\_\_

Commissioner: \_\_\_\_\_ Date: \_\_\_\_\_

Commissioner: \_\_\_\_\_ Date: \_\_\_\_\_

Commissioner: \_\_\_\_\_ Date: \_\_\_\_\_

Commissioner: \_\_\_\_\_ Date: \_\_\_\_\_

Secretary: \_\_\_\_\_ Date: \_\_\_\_\_

# VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 09:43:08 Date: 05/08/2026

05/12/2026 To: 05/12/2026

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
260504001 INTEGRITY ROOFING	716	05/12/2026	Claims	1	6,248.74	
Total Vouchers:					6,248.74	

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: \_\_\_\_\_

## 2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 09:55:40 Date: 05/08/2026

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### 001 General Expense Fund

Revenues	Amt Budgeted	May	YTD	Remaining		
<b>308 Beginning Balances</b>						
308 91 00 0000	Beginning Cash and Investments - General	0.00	0.00	690,372.05	(690,372.05)	0.0%
308 91 00 0001	Begining Cash and Investments - Petty/Revolving Acct	0.00	0.00	9,500.00	(9,500.00)	0.0%
308 91 00 0002	Beginning Cash and Investments - Contingency	0.00	0.00	2,325,813.36	(2,325,813.36)	0.0%
<b>308 Beginning Balances</b>		<b>0.00</b>	<b>0.00</b>	<b>3,025,685.41</b>	<b>(3,025,685.41)</b>	<b>0.0%</b>
<b>310 Taxes</b>						
311 10 30 0000	NMRFA Fire Levy	3,707,997.00	0.00	1,772,313.89	1,935,683.11	47.8%
311 10 30 0001	NMRFA EMS Levy	972,769.00	0.00	466,536.61	506,232.39	48.0%
<b>310 Taxes</b>		<b>4,680,766.00</b>	<b>0.00</b>	<b>2,238,850.50</b>	<b>2,441,915.50</b>	<b>47.8%</b>
<b>330 Intergovernmental Revenues</b>						
331 16 00 0000	Federal Direct Grant From The Department Of Justice-Mental Health Grant	0.00	0.00	0.00	0.00	0.0%
331 97 30 8300	FEMA Assistance To FF	0.00	0.00	0.00	0.00	0.0%
332 93 40 0000	GEMT - Ground Emergency Medical Trans	490,000.00	0.00	163,715.47	326,284.53	33.4%
333 21 00 1000	Federal Indirect Grant From Department Of Treasury-ARPA (MIHP)	0.00	0.00	0.00	0.00	0.0%
334 02 30 0030	State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	0.00	0.00	0.0%
334 03 90 0000	State Direct/Indirect Grant From Other Transportation Agencies	0.00	0.00	0.00	0.00	0.0%
334 04 20 0000	State Direct/Indirect Grant From Department Of Commerce	0.00	0.00	193,198.00	(193,198.00)	0.0%
334 04 90 0000	DOH EMS & Trauma Grant	1,300.00	0.00	965.00	335.00	74.2%
334 06 90 0000	State Direct/Indirect Grant From Other State Agencies-L&I	0.00	0.00	0.00	0.00	0.0%
337 00 00 1000	Interlocal Grants - MIHP Programs	850,000.00	0.00	81,823.10	768,176.90	9.6%
337 00 30 0001	Local Grants, Entitlements, Other Payments-Leashold Excise	0.00	0.00	114.81	(114.81)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	29.70	(29.70)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	3,751.34	31,248.66	10.7%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	0.38	(0.38)	0.0%
<b>330 Intergovernmental Revenues</b>		<b>1,376,300.00</b>	<b>0.00</b>	<b>443,597.80</b>	<b>932,702.20</b>	<b>32.2%</b>
<b>340 Charges For Goods &amp; Services</b>						
341 70 32 0000	Sales of Non-Taxable Merchandise	0.00	0.00	678.00	(678.00)	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%

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North Mason Regional Fire Authority

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### 001 General Expense Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
<b>340 Charges For Goods &amp; Services</b>					
342 21 30 0001 Contracts: Mission Creek, Schools, Parks, Wildfire	95,000.00	0.00	3,649.19	91,350.81	3.8%
342 60 30 0000 Ambulance Services	750,000.00	0.00	285,856.81	464,143.19	38.1%
342 60 30 1000 MIHP Medical Services	50,000.00	0.00	7,437.79	42,562.21	14.9%
<b>340 Charges For Goods &amp; Services</b>	<b>895,000.00</b>	<b>0.00</b>	<b>297,621.79</b>	<b>597,378.21</b>	<b>33.3%</b>

### 360 Interest & Other Earnings

361 10 30 0000 Investment Interest	110,000.00	0.00	26,142.22	83,857.78	23.8%
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	(74.97)	74.97	0.0%
361 40 00 2000 Paid Interest Refunds - EMS	0.00	0.00	(19.39)	19.39	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	7.13	(7.13)	0.0%
361 40 30 2000 Leasehold Excise Tax Interest EMS	0.00	0.00	1.85	(1.85)	0.0%
362 40 00 0000 Space and Facilities Rentals Short Term	0.00	0.00	1,250.00	(1,250.00)	0.0%
362 50 00 0000 Space and Facilities Leases Long Term/DNR	24,000.00	0.00	12,000.00	12,000.00	50.0%
362 50 30 0000 Space and Facility Leases Long Term/DNR EMS	0.00	0.00	0.00	0.00	0.0%
367 00 00 0000 Gifts, Pledges, Grants from Private Sources	2,500.00	0.00	4,900.00	(2,400.00)	196.0%
369 80 00 0000 Cash Adjustments (Prior)	0.00	0.00	0.00	0.00	0.0%
369 91 00 0000 Miscellaneous Other Operating	25,000.00	0.00	0.00	25,000.00	0.0%
369 91 30 1000 Other Fees (Training, Tuition)	43,000.00	0.00	2,298.23	40,701.77	5.3%
<b>360 Interest &amp; Other Earnings</b>	<b>204,500.00</b>	<b>0.00</b>	<b>46,505.07</b>	<b>157,994.93</b>	<b>22.7%</b>

### 390 Other Financing Sources

395 10 00 0000 DNR Timber Trust	40,000.00	0.00	68.17	39,931.83	0.2%
395 10 00 0001 DNR Timber Trust EMS	0.00	0.00	1,674.74	(1,674.74)	0.0%
395 10 00 0002 Sales Of Capital Assets/DNR Timber	5,000.00	0.00	0.00	5,000.00	0.0%
398 10 00 0000 Insurance Recoveries	30,000.00	0.00	2,489.34	27,510.66	8.3%
<b>390 Other Financing Sources</b>	<b>75,000.00</b>	<b>0.00</b>	<b>4,232.25</b>	<b>70,767.75</b>	<b>5.6%</b>

### 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%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>7,231,566.00</b>	<b>0.00</b>	<b>6,056,492.82</b>	<b>1,175,073.18</b>	<b>83.8%</b>
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Expenditures	Amt Budgeted	May	YTD	Remaining	
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### 001 Bakken

522 45 41 1000 Admin Staff Training: PS	10,000.00	1,556.10	1,061.10	8,938.90	10.6%
522 45 43 1000 Admin Staff Training: Travel	0.00	0.00	174.00	(174.00)	0.0%

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North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
001 Bakken					
001 Administration Training	10,000.00	1,556.10	1,235.10	8,764.90	12.4%
589 00 00 1000 Ambulance Refunds	3,000.00	0.00	56,933.57	(53,933.57)	*****%
002 Ambulance Refunds	3,000.00	0.00	56,933.57	(53,933.57)	*****%
522 10 20 0001 Fire Suppression & Emergency Medical Services - Administration - Personnel Benefits	0.00	0.00	0.00	0.00	0.0%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	0.00	923.78	4,384.74	(4,384.74)	0.0%
522 10 20 0020 Admin Staff- Medicare	0.00	874.99	4,429.73	(4,429.73)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	3,246.49	16,232.45	(16,232.45)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	6,820.49	39,230.99	(39,230.99)	0.0%
522 10 20 0050 Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 20 20 0010 Firefighter/EMT- Labor and Industry Insurance	1,200,000.00	6,874.78	35,084.18	1,164,915.82	2.9%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	2,271.31	10,914.70	(10,914.70)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	8,072.23	38,486.46	(38,486.46)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	37,201.40	207,626.74	(207,626.74)	0.0%
522 20 20 0050 Firefighter/EMT- Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 71 20 0010 Firefighter/paramedic- Labor and Industry Insurance	0.00	4,513.96	23,308.27	(23,308.27)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,729.53	8,886.29	(8,886.29)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	6,234.68	31,434.54	(31,434.54)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	18,708.31	113,602.13	(113,602.13)	0.0%
003 Benefits	1,200,000.00	97,471.95	533,621.22	666,378.78	44.5%
522 11 10 0001 Commissioner Stipends	30,000.00	1,932.00	9,660.00	20,340.00	32.2%
522 11 20 0010 Labor and Industry Insurance	0.00	1.84	9.21	(9.21)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	147.79	738.95	(738.95)	0.0%
522 45 41 2000 Commissioner Training: PS	0.00	0.00	319.01	(319.01)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	0.00	0.00	0.00	0.0%
004 Commissioners	30,000.00	2,081.63	10,727.17	19,272.83	35.8%
522 10 31 1000 Computer Hardware: OOS	0.00	86.87	251.30	(251.30)	0.0%
522 10 31 2000 Computer Software: OOS	0.00	0.00	595.99	(595.99)	0.0%
522 10 41 1000 IT Support Service: PS	20,000.00	1,250.00	6,250.00	13,750.00	31.3%
005 Computers	20,000.00	1,336.87	7,097.29	12,902.71	35.5%
522 10 30 1000 Mason/Kitsap Elections: PS	10,000.00	0.00	14,774.55	(4,774.55)	147.7%
006 Elections	10,000.00	0.00	14,774.55	(4,774.55)	147.7%
522 10 46 1000 Authority General Liability Insurance	125,000.00	9,525.00	69,979.00	55,021.00	56.0%
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
<b>001 Bakken</b>					
007 Insurance	125,000.00	9,525.00	69,979.00	55,021.00	56.0%
522 20 20 2000 Retirement Medical Costs	7,000.00	732.22	5,948.09	1,051.91	85.0%
008 LEOFF 1 Retirement Costs	7,000.00	732.22	5,948.09	1,051.91	85.0%
522 10 41 2000 Legal Services: PS	2,000.00	0.00	720.00	1,280.00	36.0%
009 Legal Costs	2,000.00	0.00	720.00	1,280.00	36.0%
522 10 31 3000 Miscellaneous Expense: OOS	10,000.00	0.00	530.55	9,469.45	5.3%
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	343.03	1,368.83	(1,368.83)	0.0%
522 10 48 1000 Miscellaneous Expense: Repairs & Maintenance	0.00	0.00	21.71	(21.71)	0.0%
522 20 35 1000 Miscellaneous Expense: Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.0%
010 Misc Expenses	10,000.00	343.03	1,921.09	8,078.91	19.2%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	60.00	8,152.20	(8,152.20)	0.0%
522 10 49 2000 Miscellaneous: PS	50,000.00	1,058.50	54,810.64	(4,810.64)	109.6%
011 Professional Services	50,000.00	1,118.50	62,962.84	(12,962.84)	125.9%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	60,344.51	305,500.45	(305,500.45)	0.0%
522 10 10 9999 Payroll Clearing	0.00	0.00	0.00	0.00	0.0%
522 20 10 0001 Firefighter/EMT Staff Salaries	3,950,000.00	156,740.54	757,454.91	3,192,545.09	19.2%
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	119,180.63	608,131.27	(608,131.27)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	0.00	0.00	0.00	0.0%
012 Salaries	3,950,000.00	336,265.68	1,671,086.63	2,278,913.37	42.3%
522 45 31 6000 Chaplain Training Supplies	0.00	0.00	0.00	0.00	0.0%
013 Chaplain Program	0.00	0.00	0.00	0.00	0.0%
522 20 10 3001 Wildland OT	0.00	0.00	0.00	0.00	0.0%
014 Wildland OT Salaries	0.00	0.00	0.00	0.00	0.0%
<b>001 Bakken</b>	<b>5,417,000.00</b>	<b>450,430.98</b>	<b>2,437,006.55</b>	<b>2,979,993.45</b>	<b>45.0%</b>
<b>002 Cleveland</b>					
522 20 31 1000 Station Amenities	6,000.00	21.26	306.62	5,693.38	5.1%
001 Amenities	6,000.00	21.26	306.62	5,693.38	5.1%
522 10 31 0514 Station Supplies: OOS	15,000.00	1,100.18	6,137.20	8,862.80	40.9%
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%

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
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002 Cleveland

	002 Station Supplies	15,000.00	1,100.18	6,137.20	8,862.80	40.9%
522 20 20 3000	Class A Uniforms: PB	0.00	0.00	0.00	0.00	0.0%
522 20 20 4000	Class B Uniforms: PB	18,000.00	1,132.67	7,186.25	10,813.75	39.9%
522 20 31 2000	Miscellaneous Uniforms: OOS	0.00	233.58	5,035.16	(5,035.16)	0.0%
522 20 41 1000	Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0.0%

	003 Uniforms	18,000.00	1,366.25	12,221.41	5,778.59	67.9%
522 20 31 3000	Personal Protective Equipment (PPE): OOS- Full Sets	40,000.00	0.00	0.00	40,000.00	0.0%
522 20 31 4000	PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0.0%
522 20 31 5000	Miscellaneous PPE Purchasing	0.00	20.39	4,579.80	(4,579.80)	0.0%
522 20 48 1000	PPE Repair and Maintenance	0.00	375.38	1,189.88	(1,189.88)	0.0%

	004 PPE	40,000.00	395.77	5,769.68	34,230.32	14.4%
522 41 31 0000	Training External - Supplies (Training)	0.00	103.55	2,472.96	(2,472.96)	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	680.88	(680.88)	0.0%
522 45 31 0001	Office & Operating Supplies: Fire (Training)	0.00	0.00	348.95	(348.95)	0.0%
522 45 41 0001	Fire (Training): PS	48,410.00	0.00	2,264.76	46,145.24	4.7%
522 45 43 0001	Fire Training : Travel	0.00	460.00	665.41	(665.41)	0.0%
522 45 49 0001	Miscellaneous: (Fire Training)	0.00	0.00	1,427.89	(1,427.89)	0.0%
522 74 31 0053	EMS (Training): OOS	0.00	0.00	0.00	0.00	0.0%
522 74 35 0388	Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0.0%
522 74 41 0054	EMS (Training): PS	0.00	0.00	0.00	0.00	0.0%
522 74 43 0104	EMS (Training): Travel	0.00	0.00	0.00	0.00	0.0%
522 74 49 0389	EMS (Training): Miscellaneous	0.00	0.00	33.03	(33.03)	0.0%

	005 Training	48,410.00	563.55	7,893.88	40,516.12	16.3%
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	002 Cleveland	127,410.00	3,447.01	32,328.79	95,081.21	25.4%
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003 Cooper

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

	001 Fire Academy	35,000.00	0.00	0.00	35,000.00	0.0%
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522 10 31 4000	Awards & Recognition: OOS	2,000.00	127.02	2,323.78	(323.78)	116.2%
522 10 49 3000	Awards & Recognition & Code 13: Miscellaneous	0.00	0.00	0.00	0.00	0.0%

	002 Awards & Recognition	2,000.00	127.02	2,323.78	(323.78)	116.2%
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522 50 31 0100	Building Maintenance: OOS	35,000.00	105.88	1,424.75	33,575.25	4.1%
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001 General Expense Fund

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003 Cooper					
522 50 41 0200 Building Maintenance: PS	0.00	6,819.52	19,986.76	(19,986.76)	0.0%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	116.03	894.96	(894.96)	0.0%
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	80.24	1,757.58	(1,757.58)	0.0%
003 Building Maintenance	35,000.00	7,121.67	24,064.05	10,935.95	68.8%
522 20 40 0015 Macecom Dispatching Service: PS	51,156.00	0.00	0.00	51,156.00	0.0%
004 Dispatch	51,156.00	0.00	0.00	51,156.00	0.0%
522 45 42 0001 Communications: (Fire Training)	0.00	0.00	656.00	(656.00)	0.0%
005 Employee Assistance Plan (EAP)	0.00	0.00	656.00	(656.00)	0.0%
522 45 31 0004 Career Staff Education Training: OOS	0.00	2,500.00	2,722.60	(2,722.60)	0.0%
522 45 35 0001 Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 41 0004 Career Staff Education Training: PS	15,000.00	2,542.90	9,235.80	5,764.20	61.6%
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	15,000.00	5,042.90	11,958.40	3,041.60	79.7%
522 10 42 1000 Station 21 Telephone & Internet	0.00	727.07	3,605.82	(3,605.82)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	501.71	2,388.68	(2,388.68)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	65.10	162.75	(162.75)	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	555.12	2,034.89	(2,034.89)	0.0%
522 10 47 1100 Station 83 Utilities (Power)	0.00	128.67	796.85	(796.85)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	267.13	1,410.89	(1,410.89)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	321.91	1,826.18	(1,826.18)	0.0%
522 10 47 3001 Station 23 - Crew Qtrs Utilities (Power, Water, Cable)	0.00	434.35	2,012.09	(2,012.09)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	201.26	1,114.22	(1,114.22)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	74.02	385.48	(385.48)	0.0%
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	560.73	2,853.32	(2,853.32)	0.0%
522 10 47 7000 Station 21 New Headquarters (Power, Water, Utilities)	100,000.00	2,401.01	19,320.39	80,679.61	19.3%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	465.85	3,056.00	(3,056.00)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	182.91	1,213.36	(1,213.36)	0.0%
009 Utilities	100,000.00	6,886.84	42,180.92	57,819.08	42.2%
522 20 32 0010 Vehicle Fuel Consumed	80,000.00	7,868.92	35,961.96	44,038.04	45.0%
010 Vehicle Fuel	80,000.00	7,868.92	35,961.96	44,038.04	45.0%

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001 General Expense Fund

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<b>003 Cooper</b>					
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	42,000.00	0.00	0.00	42,000.00	0.0%
522 60 48 1000 Fire Engine Preventative Maintenance	0.00	1,528.80	12,596.95	(12,596.95)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	1,249.17	7,568.05	(7,568.05)	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	700.61	1,337.44	(1,337.44)	0.0%
522 60 48 5000 Generator Preventative Maintenance	0.00	0.00	3,009.23	(3,009.23)	0.0%
522 76 48 1000 Aid/Medic Unit Preventative Maintenance	0.00	0.00	4,142.11	(4,142.11)	0.0%
<b>011 Vehicle Preventative Maintenance</b>	<b>42,000.00</b>	<b>3,478.58</b>	<b>28,653.78</b>	<b>13,346.22</b>	<b>68.2%</b>
522 60 31 0144 Vehicle Repairs: OOS	80,000.00	1,038.90	22,222.35	57,777.65	27.8%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	3,690.09	4,334.90	(4,334.90)	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	1,027.87	(1,027.87)	0.0%
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	0.00	0.00	0.0%
522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	0.00	0.00	0.0%
<b>012 Vehicle Repair</b>	<b>80,000.00</b>	<b>4,728.99</b>	<b>27,585.12</b>	<b>52,414.88</b>	<b>34.5%</b>
522 21 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 49 0002 Volunteer Personnel Stipends	30,000.00	904.26	6,200.64	23,799.36	20.7%
<b>013 Volunteer Stipends</b>	<b>30,000.00</b>	<b>904.26</b>	<b>6,200.64</b>	<b>23,799.36</b>	<b>20.7%</b>
522 71 41 1000 Infectious Disease Compliance: PS	4,000.00	0.00	0.00	4,000.00	0.0%
522 71 41 2000 LEOFF2 Physicals: PS	0.00	0.00	0.00	0.00	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	0.00	318.00	(318.00)	0.0%
522 71 41 4000 CPAT Testing: PS	0.00	0.00	0.00	0.00	0.0%
522 71 41 5000 Respiratory Questionnaire	0.00	0.00	0.00	0.00	0.0%
<b>014 WAC</b>	<b>4,000.00</b>	<b>0.00</b>	<b>318.00</b>	<b>3,682.00</b>	<b>8.0%</b>
522 21 49 0002 Student Firefighter Program: OOS	40,000.00	3,444.80	16,362.80	23,637.20	40.9%
<b>015 Student FF</b>	<b>40,000.00</b>	<b>3,444.80</b>	<b>16,362.80</b>	<b>23,637.20</b>	<b>40.9%</b>
<b>003 Cooper</b>	<b>514,156.00</b>	<b>39,603.98</b>	<b>196,265.45</b>	<b>317,890.55</b>	<b>38.2%</b>
<b>004 Ehresman</b>					
522 77 41 0030 GEMT Intergovernmental Transfer Fee	0.00	0.00	0.00	0.00	0.0%
522 77 41 0038 Ambulance Billing Fee: PS	25,000.00	2,236.11	11,202.45	13,797.55	44.8%
<b>001 Ambulance Billing</b>	<b>25,000.00</b>	<b>2,236.11</b>	<b>11,202.45</b>	<b>13,797.55</b>	<b>44.8%</b>

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004 Ehresman					
522 71 41 7000 MPD/QA (Hoffman): PS	20,000.00	0.00	20,152.00	(152.00)	100.8%
522 72 31 1000 EMS Supplies: OOS	100,000.00	5,620.08	37,607.83	62,392.17	37.6%
522 72 35 1000 EMS Equipment And Tools	35,000.00	43.86	5,349.78	29,650.22	15.3%
522 72 41 1000 ESO/ERS Database And Reporting: PS	0.00	0.00	10,871.08	(10,871.08)	0.0%
522 72 41 2000 Gurney Repair and Maintenance: PS	0.00	0.00	0.00	0.00	0.0%
522 72 48 1000 Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
522 72 48 2000 EKG Monitor Repair and Maintenance	0.00	0.00	1,710.45	(1,710.45)	0.0%
<b>002 EMS</b>	<b>155,000.00</b>	<b>5,663.94</b>	<b>75,691.14</b>	<b>79,308.86</b>	<b>48.8%</b>
522 20 31 9000 Wellness Supplies	8,000.00	0.00	0.00	8,000.00	0.0%
522 20 35 0100 Wellness Equipment	0.00	0.00	(336.16)	336.16	0.0%
522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
<b>003 Wellness</b>	<b>8,000.00</b>	<b>0.00</b>	<b>(336.16)</b>	<b>8,336.16</b>	<b>4.2%</b>
522 10 42 5000 Cell Phones	15,000.00	1,102.57	5,472.48	9,527.52	36.5%
<b>005 Phones, Devices, Telecommunications</b>	<b>15,000.00</b>	<b>1,102.57</b>	<b>5,472.48</b>	<b>9,527.52</b>	<b>36.5%</b>
<b>004 Ehresman</b>	<b>203,000.00</b>	<b>9,002.62</b>	<b>92,029.91</b>	<b>110,970.09</b>	<b>45.3%</b>
005 Gardner (EPS)					
522 30 31 1000 Community Outreach Program: OOS	12,000.00	8,895.66	9,035.36	2,964.64	75.3%
522 30 41 2000 Community Outreach Program: PS	0.00	0.00	807.47	(807.47)	0.0%
522 45 31 0007 Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 43 0005 Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0.0%
<b>001 Community Outreach Program (COP)</b>	<b>12,000.00</b>	<b>8,895.66</b>	<b>9,842.83</b>	<b>2,157.17</b>	<b>82.0%</b>
522 30 31 3000 Community Newsletter: OOS	6,000.00	0.00	0.00	6,000.00	0.0%
522 30 41 4000 Community Newsletter: PS	0.00	0.00	11,089.36	(11,089.36)	0.0%
<b>002 Newsletter</b>	<b>6,000.00</b>	<b>0.00</b>	<b>11,089.36</b>	<b>(5,089.36)</b>	<b>184.8%</b>
<b>005 Gardner (EPS)</b>	<b>18,000.00</b>	<b>8,895.66</b>	<b>20,932.19</b>	<b>(2,932.19)</b>	<b>116.3%</b>
006 McCormick					
522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	0.00	2,000.00	0.0%
<b>001 Advertising</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0%</b>
522 10 31 0100 Office & Operating Supplies	5,000.00	870.12	1,487.24	3,512.76	29.7%
<b>002 Office Supplies</b>	<b>5,000.00</b>	<b>870.12</b>	<b>1,487.24</b>	<b>3,512.76</b>	<b>29.7%</b>
522 10 42 0001 Postage: OOS	2,500.00	214.99	624.07	1,875.93	25.0%

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<b>006 McCormick</b>					
003 Postage	2,500.00	214.99	624.07	1,875.93	25.0%
522 20 20 0070 Volunteer Pension and Disability	2,000.00	0.00	2,010.00	(10.00)	100.5%
004 Volunteer Pension and Disability	2,000.00	0.00	2,010.00	(10.00)	100.5%
522 45 41 0002 Fire Marshall Training (Reimburseable)	0.00	0.00	0.00	0.00	0.0%
005 Fire Marshall Training	0.00	0.00	0.00	0.00	0.0%
522 10 31 0001 Department Dinner: OOS	16,000.00	0.00	3,102.51	12,897.49	19.4%
522 10 41 0002 Department Dinner: PS	0.00	0.00	13,291.47	(13,291.47)	0.0%
006 Department Dinner	16,000.00	0.00	16,393.98	(393.98)	102.5%
<b>006 McCormick</b>	<b>27,500.00</b>	<b>1,085.11</b>	<b>20,515.29</b>	<b>6,984.71</b>	<b>74.6%</b>
<b>007 Cloud</b>					
522 20 31 7000 CRT Equipment and Supplies: OOS	5,000.00	0.00	0.00	5,000.00	0.0%
522 20 31 8000 CRT Uniforms	0.00	0.00	0.00	0.00	0.0%
522 45 31 4000 CRT Training (Ongoing Training): OOS	0.00	0.00	0.00	0.00	0.0%
522 45 31 5000 CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0.0%
001 CRT	5,000.00	0.00	0.00	5,000.00	0.0%
522 20 31 6000 Safety Committee Equipment: OOS	7,000.00	268.23	536.78	6,463.22	7.7%
522 20 41 2000 Safety Professional Services: PS	0.00	0.00	0.00	0.00	0.0%
522 20 48 2000 Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 Safety	7,000.00	268.23	536.78	6,463.22	7.7%
<b>007 Cloud</b>	<b>12,000.00</b>	<b>268.23</b>	<b>536.78</b>	<b>11,463.22</b>	<b>4.5%</b>
<b>009 Rhead</b>					
522 20 35 0010 Fire Equipment	30,000.00	0.00	0.00	30,000.00	0.0%
522 20 35 0020 Small Engine Equipment	0.00	0.00	58.28	(58.28)	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	0.00	623.01	(623.01)	0.0%
522 20 35 0040 Extrication Equipment	0.00	0.00	1,954.46	(1,954.46)	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	390.96	5,097.29	(5,097.29)	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	48.84	317.70	(317.70)	0.0%
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	21.70	(21.70)	0.0%
522 20 48 3000 Radio Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
001 Equipment Replacement	30,000.00	439.80	8,072.44	21,927.56	26.9%
522 20 35 0200 Fire Equipment Reserve	231,628.98	0.00	0.00	231,628.98	0.0%

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<b>009 Rhead</b>					
002 Equipment Reserve	231,628.98	0.00	0.00	231,628.98	0.0%
522 50 48 0001 Hose Testing	20,000.00	0.00	0.00	20,000.00	0.0%
522 50 48 0002 Ladder Testing	0.00	0.00	0.00	0.00	0.0%
522 50 48 0003 Extinguisher Testing	0.00	0.00	363.76	(363.76)	0.0%
003 Equipment Testing	20,000.00	0.00	363.76	19,636.24	1.8%
522 20 35 2000 Radio & Radio Equipment Purchasing	10,000.00	351.42	4,343.99	5,656.01	43.4%
522 20 41 3000 Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0.0%
004 Radios	10,000.00	351.42	4,343.99	5,656.01	43.4%
522 45 31 0006 ORV Training Supplies	3,500.00	0.00	0.00	3,500.00	0.0%
522 45 41 0007 ORV Training Services	0.00	0.00	0.00	0.00	0.0%
522 50 48 1000 ORV Repair and Maintenance	0.00	0.00	2,346.31	(2,346.31)	0.0%
005 ORV	3,500.00	0.00	2,346.31	1,153.69	67.0%
522 20 31 0005 Wildland Programs: OOS	15,000.00	5,995.23	5,995.23	9,004.77	40.0%
522 20 48 5000 Wildland Equipment Replacement	0.00	0.00	33.20	(33.20)	0.0%
522 60 48 8000 Brush Truck Repair	0.00	0.00	0.00	0.00	0.0%
006 Wildland	15,000.00	5,995.23	6,028.43	8,971.57	40.2%
522 20 35 0110 SCBA Upgrades	0.00	0.00	0.00	0.00	0.0%
522 20 41 0002 Air Analysis	0.00	0.00	0.00	0.00	0.0%
522 20 48 0003 Flow Testing	0.00	0.00	0.00	0.00	0.0%
522 20 48 0004 Compressor Service & Repairs	12,000.00	0.00	0.00	12,000.00	0.0%
522 20 48 0005 Cylinder Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0006 SCBA Pack Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0007 SCBA Mask Repair	0.00	0.00	681.49	(681.49)	0.0%
007 SCBA	12,000.00	0.00	681.49	11,318.51	5.7%
009 Rhead	322,128.98	6,786.45	21,836.42	300,292.56	6.8%

010 Reimbursable Expenses

522 10 31 0002 Department Dinner: OOS Reimureable	0.00	0.00	2,369.85	(2,369.85)	0.0%
522 10 31 0515 St 23 Supplies-Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 10 31 1001 Computer Hardware: OOS Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 10 31 3001 Miscellaneous Expense: OOS - Reimbursable	0.00	0.00	98.76	(98.76)	0.0%
522 10 31 3004 Miscellaneous Expense: MIHP Reimbursable	0.00	32,840.00	34,284.95	(34,284.95)	0.0%
522 10 49 2001 Miscellaneous PS - Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 10 49 4000 QRT Services	0.00	0.00	0.00	0.00	0.0%
522 20 31 0006 Wildland Programs: OOS Reimbursable	0.00	0.00	3,446.13	(3,446.13)	0.0%
522 20 31 5001 Misc PPE Reimbursable	0.00	0.00	23.74	(23.74)	0.0%
522 20 31 6001 Safety Committee Equip-Grant Reimbursable	0.00	0.00	814.49	(814.49)	0.0%

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<b>010 Reimbursable Expenses</b>						
522 20 35 0015	AFG Grant: Hose and Nozzle	0.00	0.00	0.00	0.00	0.0%
522 20 35 0091	Miscellaneous Items: Reimburseable	0.00	7,781.47	33,636.84	(33,636.84)	0.0%
522 20 48 5001	Wildland Equip Reimburseable	0.00	0.00	0.00	0.00	0.0%
522 30 31 1001	Community Outreach OOS - Bike Helmet	0.00	0.00	0.00	0.00	0.0%
522 30 31 1002	Community Outreach OOS - Smoke Detectors	0.00	0.00	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-Reimburseable	0.00	1,281.84	6,960.71	(6,960.71)	0.0%
522 45 41 1001	Fire (Training) PS Reimburseable	0.00	0.00	0.00	0.00	0.0%
522 45 41 4000	Fire Academy: PS Reimburseable	0.00	0.00	0.00	0.00	0.0%
522 45 43 1002	Admin Staff Training: Travel Reimburseable	0.00	0.00	0.00	0.00	0.0%
522 50 41 0201	Building Maintenance PS - Reimburseable	0.00	0.00	0.00	0.00	0.0%
522 60 31 0145	Vehicle Repairs OOS - Reimburseable	0.00	0.00	1,517.34	(1,517.34)	0.0%
522 72 35 1001	EMS Equipment And Tools - Reimburseable	0.00	0.00	87.00	(87.00)	0.0%
594 22 63 3000	Capital Expenditures - Reimburseable	0.00	0.00	0.00	0.00	0.0%
594 22 63 4000	Capital Expenditures - Solar Project/Grant	0.00	0.00	0.00	0.00	0.0%
<b>010 Reimbursable Expenses</b>		<b>0.00</b>	<b>41,903.31</b>	<b>83,239.81</b>	<b>(83,239.81)</b>	<b>0.0%</b>
<b>011 MIHP</b>						
522 10 31 0200	Office Supplies: MIHP	0.00	0.00	0.00	0.00	0.0%
522 10 31 3002	Miscellaneous Expenses: OOS MIHP	0.00	18.08	270.66	(270.66)	0.0%
522 10 31 5000	Computer Hardware: MIHP	0.00	0.00	346.42	(346.42)	0.0%
522 10 49 1001	Memberships And Subscriptions: PS MIH	0.00	0.00	0.00	0.00	0.0%
522 10 49 7000	Professional Services-MIHP	12,000.00	1,259.19	19,249.25	(7,249.25)	160.4%
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	58.40	(58.40)	0.0%
522 60 31 0146	Vehicle Repairs-MIHP	0.00	0.00	0.00	0.00	0.0%
522 60 31 0458	Vehicle Preventative Maint-MIHP	0.00	0.00	291.67	(291.67)	0.0%
522 60 31 0459	Vehicle Preventative Maint-S MIHP	0.00	0.00	0.00	0.00	0.0%
522 72 31 4000	EMS Supplies/Medication: MIHP	35,000.00	0.00	1,119.15	33,880.85	3.2%
522 74 31 0055	EMS Training: MIHP	0.00	0.00	0.00	0.00	0.0%
594 22 63 1008	Capital Expenditures - MIHP	0.00	0.00	0.00	0.00	0.0%
<b>001 Mobile Integrated Health Program</b>		<b>47,000.00</b>	<b>1,277.27</b>	<b>21,335.55</b>	<b>25,664.45</b>	<b>45.4%</b>
522 72 10 0001	MIHP Program Salaries & Wages	580,000.00	37,002.84	195,403.98	384,596.02	33.7%
522 72 20 0010	MIHP Labor And Industry Insurance	0.00	105.05	516.09	(516.09)	0.0%
522 72 20 0020	MIHP Medicare	0.00	536.54	2,833.35	(2,833.35)	0.0%
522 72 20 0030	MIHP WA State Retirement	0.00	2,036.85	10,764.00	(10,764.00)	0.0%
522 72 20 0040	MIHP HRA, HI, DC, Disability	0.00	4,323.91	25,585.21	(25,585.21)	0.0%

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<b>011 MIHP</b>					
002 MIHP Salary/Benefits	580,000.00	44,005.19	235,102.63	344,897.37	40.5%
522 10 49 8000 Psych Nurse Mental Health	190,000.00	13,860.00	59,235.00	130,765.00	31.2%
003 Mental Health	190,000.00	13,860.00	59,235.00	130,765.00	31.2%
522 10 31 0300 Office Supplies: South MIHP	0.00	0.00	15.15	(15.15)	0.0%
522 10 31 3003 Miscellaneous Expenses: South MIHP	0.00	0.00	252.58	(252.58)	0.0%
522 10 31 6000 Computer Hardware: South MIHP	0.00	0.00	2,671.01	(2,671.01)	0.0%
522 10 49 7001 Professional Svc- South MIHP	0.00	142.42	1,359.14	(1,359.14)	0.0%
522 20 20 4002 Uniforms: South MIHP	0.00	0.00	661.65	(661.65)	0.0%
522 60 31 0147 Vehicle Repairs-S MIHP	0.00	0.00	7,123.02	(7,123.02)	0.0%
522 72 35 5000 EMS Supplies/Medication: South MIHP	0.00	0.00	1,090.38	(1,090.38)	0.0%
522 74 31 0056 EMS Training: South MIHP	0.00	0.00	220.33	(220.33)	0.0%
594 22 63 1009 Capital Expenditures - South MIHP	0.00	0.00	0.00	0.00	0.0%
005 South MIHP Expansion	0.00	142.42	13,393.26	(13,393.26)	0.0%
<b>011 MIHP</b>	<b>817,000.00</b>	<b>59,284.88</b>	<b>329,066.44</b>	<b>487,933.56</b>	<b>40.3%</b>
<b>522 Fire Control</b>					
522 10 31 3005 Miscellaneous Expenses: S MIHP Reimb	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 71 20 0001 Fire Suppression & Emergency Medical Services - - Personnel Benefits	0.00	0.00	0.00	0.00	0.0%
522 72 20 0001 Fire Suppression & Emergency Medical Services - - Personnel Benefits	0.00	0.00	0.00	0.00	0.0%
<b>522 Fire Control</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>580 Non Expenditures</b>					
588 30 00 0000 Prior Period(s) Adjustments - Prior Year	0.00	0.00	(100.00)	100.00	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00)</b>	<b>100.00</b>	<b>0.0%</b>
<b>591 Debt Service - Principal Repayment</b>					
591 22 70 1000 Redemption Of Long Term Debt - Debt Service: Principal (Leases)	0.00	0.00	0.00	0.00	0.0%
<b>591 Debt Service - Principal Repayment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 22 63 1000 Capital Expenditures	0.00	68,600.98	83,918.97	(83,918.97)	0.0%
594 22 63 1006 Capital Expenditures - St. 23 Crew Qtrs Upgrades	0.00	0.00	0.00	0.00	0.0%
594 22 63 1007 Capital Expenditures - Ambulance Purchase	0.00	0.00	234,335.35	(234,335.35)	0.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>68,600.98</b>	<b>318,254.32</b>	<b>(318,254.32)</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>					
597 00 00 0000 Transfers-Out - Other Costs Allocations-Expense	0.00	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>7,458,194.98</b>	<b>689,309.21</b>	<b>3,551,911.95</b>	<b>3,906,283.03</b>	<b>47.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>(226,628.98)</b>	<b>(689,309.21)</b>	<b>2,504,580.87</b>		

## 2026 BUDGET POSITION

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**200 Bond Fund**

Revenues	Amt Budgeted	May	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 31 00 3000 Beginning Balance - Bond	0.00	0.00	209,627.89	(209,627.89)	0.0%
308 Beginning Balances	0.00	0.00	209,627.89	(209,627.89)	0.0%
<b>310 Taxes</b>					
311 10 30 0002 Real & Personal Property Taxes - Bond	0.00	0.00	275,998.19	(275,998.19)	0.0%
310 Taxes	0.00	0.00	275,998.19	(275,998.19)	0.0%
<b>330 Intergovernmental Revenues</b>					
337 00 30 4000 Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	4,889.76	(4,889.76)	0.0%
330 Intergovernmental Revenues	0.00	0.00	4,889.76	(4,889.76)	0.0%
<b>360 Interest &amp; Other Earnings</b>					
361 40 00 3000 Paid Interest Refunds - Bond	0.00	0.00	(11.66)	11.66	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	(11.66)	11.66	0.0%
<b>390 Other Financing Sources</b>					
395 10 00 0003 DNR Timber Trust Bond	0.00	0.00	1,006.77	(1,006.77)	0.0%
390 Other Financing Sources	0.00	0.00	1,006.77	(1,006.77)	0.0%
<b>397 Interfund Transfers</b>					
397 00 00 0000 Transfer In - Interfund / Bond	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	0.00	0.00	491,510.95	(491,510.95)	0.0%
Expenditures	Amt Budgeted	May	YTD	Remaining	
<b>580 Non Expenditures</b>					
592 22 80 0000 Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
<b>591 Debt Service - Principal Repayment</b>					
591 22 70 0000 Redemption Of Long Term Debt - Debt Service: Principal - Bond	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>					

## 2026 BUDGET POSITION

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200 Bond Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
597 Interfund Transfers					
597 00 00 1000 Transfers-Out - Other Costs Allocations - Bond	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	0.00	0.00	0.00	0.00	0.0%
<b>Fund Excess/(Deficit):</b>	0.00	0.00	491,510.95		

## 2026 BUDGET POSITION

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### 300 Construction Fund

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

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

#### 360 Interest & Other Earnings

361 10 30 0001	Investment Interest - Const.	0.00	0.00	71.31	(71.31)	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	71.31	(71.31)	0.0%

Fund Revenues:		0.00	0.00	6,248.74	(6,248.74)	0.0%
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Expenditures	Amt Budgeted	May	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	6,248.74		
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## 2026 BUDGET POSITION TOTALS

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Fund	Revenue	May	Received		Expenditures	May	Spent	
001 General Expense Fund	7,231,566.00	0.00	6,056,492.82	83.8%	7,458,194.98	689,309.21	3,551,911.95	47.6%
200 Bond Fund	0.00	0.00	491,510.95	0.0%	0.00	0.00	0.00	0.0%
300 Construction Fund	0.00	0.00	6,248.74	0.0%	0.00	0.00	0.00	0.0%
	<u>7,231,566.00</u>	<u>0.00</u>	<u>6,554,252.51</u>	<u>90.6%</u>	<u>7,458,194.98</u>	<u>689,309.21</u>	<u>3,551,911.95</u>	<u>47.6%</u>

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631	05/29/2026		2		* Tr Rec	403	NMRFA PAYEE ACCOUNT	242,662.06	Payroll Direct Deposit Receipt
		522 10 10 9999 Payroll Clearing		001	General Expense Fund			-242,662.06	
632	05/29/2026		1		Payroll		IAFF MERP TRUST OFFICE C/O BPA	3,625.00	Pay Cycle(s) 05/29/2026 To 05/29/2026 - 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, NICHOLAS R - 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	LECHNER, ELLI N - 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
633	05/29/2026		1		Payroll		DCP - WA STATE DEFERRED COMP	32,341.64	Pay Cycle(s) 05/29/2026 To 05/29/2026 - DC-DCP; Pay Cycle(s) 05/29/2026 To 05/29/2026 - DC-DCP%; Pay Cycle(s) 05/29/2026 To 05/29/2026 - DC-HRACConv; Pay Cycle(s) 05/29/2026 To 05/29/2026 - DCP-ROTH; P

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		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		800.00	ARNOLD, DONOVAN P - DC-DCP
		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		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		1,400.00	JOHNSON, ANDREW - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		1,726.84	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		550.00	LECHNER, ELLI N - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		1,726.84	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		330.00	PALMER, TUESDAY A - 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		800.00	TORVIK, DAVID A - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		1,000.00	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		719.60	PELLOW, RIDGE H - DC-DCP%
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		427.30	YATES, JEFF J - DC-HRACnv
		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		719.60	PELLOW, RIDGE H - DCP-ROTH%
634	05/29/2026		1		Payroll	DEPT OF LABOR & INDUSTRIES	14,177.36	2ND Quarter L&I: 05/29/2026 - 05/29/2026
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund		557.94	ARNOLD, DONOVAN P - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		74.34	ARNOLD, DONOVAN P - L&I
		522 10 20 0010	Admin Staff- Labor at	001	General Expense Fund		413.29	BAKKEN, BEAU A - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		55.06	BAKKEN, BEAU A - L&I
		522 72 20 0010	MIHP Labor And Indl	001	General Expense Fund		25.63	BISHOP, MELINDA S - L&I

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						InterFund #	Vendor		
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		17.65	BISHOP, MELINDA S - L&I
522	20	20	0010	Firefighter/EMT- Labc	001	General Expense Fund		433.95	BORCHERDING, CHYNNA C - L&I
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		57.82	BORCHERDING, CHYNNA C - L&I
522	72	20	0010	MIHP Labor And Indu	001	General Expense Fund		25.94	BROWN, BETH - L&I
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		17.86	BROWN, BETH - L&I
522	20	20	0010	Firefighter/EMT- Labc	001	General Expense Fund		454.62	BRYANT, CARL D - L&I
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		60.57	BRYANT, CARL D - L&I
522	71	20	0010	Firefighter/paramedic	001	General Expense Fund		464.95	CLEVELAND, RYAN W - L&I
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		61.95	CLEVELAND, RYAN W - L&I
522	71	20	0010	Firefighter/paramedic	001	General Expense Fund		312.55	CLOUD, RYAN D - L&I
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		41.64	CLOUD, RYAN D - L&I
522	71	20	0010	Firefighter/paramedic	001	General Expense Fund		315.13	COLLAMORE, ROBERT S - L&I
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		41.99	COLLAMORE, ROBERT S - L&I
522	10	20	0010	Admin Staff- Labor ar	001	General Expense Fund		431.37	COOPER, SCOTT N - L&I
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		57.47	COOPER, SCOTT N - L&I
522	71	20	0010	Firefighter/paramedic	001	General Expense Fund		371.96	COTTER, MICKEY J - L&I
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		49.56	COTTER, MICKEY J - L&I
522	20	20	0010	Firefighter/EMT- Labc	001	General Expense Fund		251.84	EHRESMAN II, CARL E - L&I
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		33.56	EHRESMAN II, CARL E - L&I
522	20	20	0010	Firefighter/EMT- Labc	001	General Expense Fund		413.29	GARDNER, DONALD A - L&I
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		55.06	GARDNER, DONALD A - L&I
522	71	20	0010	Firefighter/paramedic	001	General Expense Fund		535.33	HENRY, TAVIA D - L&I
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		71.33	HENRY, TAVIA D - L&I
522	11	20	0010	Labor and Industry In	001	General Expense Fund		0.46	INCH, JOHN V - L&I
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		0.32	INCH, JOHN V - L&I
522	71	20	0010	Firefighter/paramedic	001	General Expense Fund		557.94	JENSON, ZACKARY T - L&I
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		74.34	JENSON, ZACKARY T - L&I
522	20	20	0010	Firefighter/EMT- Labc	001	General Expense Fund		371.96	JOHNSON, ANDREW - L&I
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		49.56	JOHNSON, ANDREW - L&I
522	20	20	0010	Firefighter/EMT- Labc	001	General Expense Fund		557.94	JONES, RYAN E - L&I
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		74.34	JONES, RYAN E - L&I
522	11	20	0010	Labor and Industry In	001	General Expense Fund		0.31	KEWISH, DANIEL K - L&I
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		0.21	KEWISH, DANIEL K - L&I
522	20	20	0010	Firefighter/EMT- Labc	001	General Expense Fund		515.32	KLAHR, DERIC J - L&I
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		68.66	KLAHR, DERIC J - L&I
522	20	20	0010	Firefighter/EMT- Labc	001	General Expense Fund		371.97	LECHNER, ELLI N - L&I
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		49.55	LECHNER, ELLI N - L&I
522	10	20	0010	Admin Staff- Labor ar	001	General Expense Fund		26.63	MCCORMICK, ANGIE M - L&I
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		18.34	MCCORMICK, ANGIE M - L&I
522	11	20	0010	Labor and Industry In	001	General Expense Fund		0.61	MCINTOSH, KELLEY - L&I

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		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			0.43	MCINTOSH, KELLEY - L&I
		522 72 20 0010	MIHP Labor And Indu	001	General Expense Fund			27.08	MEYERS, AARON M - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			18.65	MEYERS, AARON M - L&I
		522 11 20 0010	Labor and Industry In	001	General Expense Fund			0.31	MILLER, ROBERT G - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			0.21	MILLER, ROBERT G - L&I
		522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			27.17	MUSGRAVE, KATIE M - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			18.71	MUSGRAVE, KATIE M - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			433.95	NORTH, CADEN T.S. - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			57.82	NORTH, CADEN T.S. - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			499.81	PALMER, TUESDAY A - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			66.60	PALMER, TUESDAY A - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			583.76	PELLOW, RIDGE H - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			77.78	PELLOW, RIDGE H - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			495.94	QUIROZ JR., VICTOR - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			66.08	QUIROZ JR., VICTOR - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			250.56	RHEAD, ANTHONY - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			33.38	RHEAD, ANTHONY - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			343.54	SEVERANCE, KYLE C - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			45.77	SEVERANCE, KYLE C - L&I
		522 11 20 0010	Labor and Industry In	001	General Expense Fund			0.15	SEVERSON, PAUL M - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			0.11	SEVERSON, PAUL M - L&I
		522 72 20 0010	MIHP Labor And Indu	001	General Expense Fund			26.40	SHORT, DONNA L - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			18.18	SHORT, DONNA L - L&I
		522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			25.32	STONE, PATRICIA L - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			17.43	STONE, PATRICIA L - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			557.94	SUMMERLIN, ANTONIO - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			74.34	SUMMERLIN, ANTONIO - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			371.96	TAYLOR, CONNOR M - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			49.56	TAYLOR, CONNOR M - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			495.94	TORVIK, DAVID A - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			66.08	TORVIK, DAVID A - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			619.93	WILSON, TRAVIS R - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			82.60	WILSON, TRAVIS R - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			247.97	YATES, JEFF J - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			33.04	YATES, JEFF J - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			0.75	Rounding Adjustment - L&I
635	05/29/2026		1		Payroll		DIMARTINO ASSOC	1,315.25	Pay Cycle(s) 05/29/2026 To 05/29/2026 - 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

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	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			57.69	BRYANT, CARL D - DISABILITY
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			91.04	CLEVELAND, RYAN W - DISABILITY
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			90.93	CLOUD, RYAN D - DISABILITY
	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
636	05/29/2026		1		Payroll		EMPLOYMENT SEC DEPT-WA CARES	630.59	Pay Cycle(s) 05/29/2026 To 05/29/2026 - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			80.58	BISHOP, MELINDA S - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			36.52	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			33.91	HENRY, NICHOLAS R - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			2.80	INCH, JOHN V - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			1.87	KEWISH, DANIEL K - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			47.30	LECHNER, ELLI N - 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			1.87	MILLER, ROBERT G - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			36.52	NORTH, CADEN T.S. - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			34.28	PALMER, TUESDAY A - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			42.75	PELLOW, RIDGE H - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			67.21	SEVERANCE, KYLE C - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			0.93	SEVERSON, PAUL M - LTC-WA
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			45.24	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			37.62	TAYLOR, CONNOR M - LTC-WA
637	05/29/2026		1		Payroll		EMPLOYMENT SECURITY DEPT-PFML	2,959.12	Pay Cycle(s) 05/29/2026 To 05/29/2026 - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			89.01	ARNOLD, DONOVAN P - PFML

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589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		136.48	BAKKEN, BEAU A - PFML
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		112.11	BISHOP, MELINDA S - PFML
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		50.82	BORCHERDING, CHYNNA C - PFML
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		83.20	BROWN, BETH - PFML
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		123.27	CLEVELAND, RYAN W - PFML
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		109.22	CLOUD, RYAN D - PFML
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		93.03	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		107.87	EHRESMAN II, CARL E - PFML
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		85.74	GARDNER, DONALD A - PFML
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		47.19	HENRY, NICHOLAS R - PFML
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		85.06	HENRY, TAVIA D - PFML
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		3.90	INCH, JOHN V - PFML
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		87.04	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		78.40	JONES, RYAN E - PFML
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		2.60	KEWISH, DANIEL K - PFML
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		91.08	KLAHR, DERIC J - PFML
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		65.81	LECHNER, ELLI N - 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		2.60	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		50.82	NORTH, CADEN T.S. - PFML
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		47.70	PALMER, TUESDAY A - PFML
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		59.48	PELLOW, RIDGE H - PFML
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		87.04	QUIROZ JR., VICTOR - PFML
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		99.62	RHEAD, ANTHONY - PFML
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		93.51	SEVERANCE, KYLE C - PFML
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		1.30	SEVERSON, PAUL M - PFML
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		62.95	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		52.34	TAYLOR, CONNOR M - PFML
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		87.04	TORVIK, DAVID A - PFML
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		87.04	WILSON, TRAVIS R - PFML
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		89.01	YATES, JEFF J - PFML

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638	05/29/2026		1		Payroll		IAFF LOCAL 3876	4,092.66	Pay Cycle(s) 05/29/2026 To 05/29/2026 - 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
		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, NICHOLAS R - 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	LECHNER, ELLI N - 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
639	05/29/2026		1		Payroll		LEOFF SYS - P/2	41,894.03	Pay Cycle(s) 05/29/2026 To 05/29/2026 - 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			335.00	BORCHERDING, CHYNNA C - LEOFF2
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			537.13	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			812.62	CLEVELAND, RYAN W - LEOFF2
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1,302.93	CLEVELAND, RYAN W - LEOFF2

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522	71 20	0030	Firefighter/paramedic	001	General Expense Fund			720.02	CLOUD, RYAN D - LEOFF2
589	99 00	0000	Payroll Benefits Clear	001	General Expense Fund			1,154.47	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
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			711.13	EHRESMAN II, CARL E - LEOFF2
589	99 00	0000	Payroll Benefits Clear	001	General Expense Fund			1,140.21	EHRESMAN II, CARL E - LEOFF2
522	20 20	0030	Firefighter/EMT- WA	001	General Expense Fund			565.25	GARDNER, DONALD A - LEOFF2
589	99 00	0000	Payroll Benefits Clear	001	General Expense Fund			906.31	GARDNER, DONALD A - LEOFF2
522	20 20	0030	Firefighter/EMT- WA	001	General Expense Fund			311.06	HENRY, NICHOLAS R - LEOFF2
589	99 00	0000	Payroll Benefits Clear	001	General Expense Fund			498.75	HENRY, NICHOLAS R - LEOFF2
522	71 20	0030	Firefighter/paramedic	001	General Expense Fund			560.77	HENRY, TAVIA D - LEOFF2
589	99 00	0000	Payroll Benefits Clear	001	General Expense Fund			899.12	HENRY, TAVIA D - LEOFF2
522	71 20	0030	Firefighter/paramedic	001	General Expense Fund			573.79	JENSON, ZACKARY T - LEOFF2
589	99 00	0000	Payroll Benefits Clear	001	General Expense Fund			920.01	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			516.82	JONES, RYAN E - LEOFF2
589	99 00	0000	Payroll Benefits Clear	001	General Expense Fund			828.66	JONES, RYAN E - LEOFF2
522	20 20	0030	Firefighter/EMT- WA	001	General Expense Fund			600.42	KLAHR, DERIC J - LEOFF2
589	99 00	0000	Payroll Benefits Clear	001	General Expense Fund			962.71	KLAHR, DERIC J - LEOFF2
522	20 20	0030	Firefighter/EMT- WA	001	General Expense Fund			433.84	LECHNER, ELLI N - LEOFF2
589	99 00	0000	Payroll Benefits Clear	001	General Expense Fund			695.61	LECHNER, ELLI N - LEOFF2
522	20 20	0030	Firefighter/EMT- WA	001	General Expense Fund			335.00	NORTH, CADEN T.S. - LEOFF2
589	99 00	0000	Payroll Benefits Clear	001	General Expense Fund			537.13	NORTH, CADEN T.S. - LEOFF2
522	20 20	0030	Firefighter/EMT- WA	001	General Expense Fund			314.45	PALMER, TUESDAY A - LEOFF2
589	99 00	0000	Payroll Benefits Clear	001	General Expense Fund			504.18	PALMER, TUESDAY A - LEOFF2
522	20 20	0030	Firefighter/EMT- WA	001	General Expense Fund			392.10	PELLOW, RIDGE H - LEOFF2
589	99 00	0000	Payroll Benefits Clear	001	General Expense Fund			628.69	PELLOW, RIDGE H - LEOFF2
522	71 20	0030	Firefighter/paramedic	001	General Expense Fund			573.79	QUIROZ JR., VICTOR - LEOFF2
589	99 00	0000	Payroll Benefits Clear	001	General Expense Fund			920.01	QUIROZ JR., VICTOR - LEOFF2
522	20 20	0030	Firefighter/EMT- WA	001	General Expense Fund			656.75	RHEAD, ANTHONY - LEOFF2
589	99 00	0000	Payroll Benefits Clear	001	General Expense Fund			1,053.03	RHEAD, ANTHONY - LEOFF2
522	71 20	0030	Firefighter/paramedic	001	General Expense Fund			616.45	SEVERANCE, KYLE C - LEOFF2
589	99 00	0000	Payroll Benefits Clear	001	General Expense Fund			988.41	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

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	522 20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			345.05	TAYLOR, CONNOR M - LEOFF2
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			553.25	TAYLOR, CONNOR M - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			573.79	TORVIK, DAVID A - LEOFF2
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			920.01	TORVIK, DAVID A - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			573.79	WILSON, TRAVIS R - LEOFF2
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			920.01	WILSON, TRAVIS R - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			609.51	YATES, JEFF J - LEOFF2
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			977.28	YATES, JEFF J - LEOFF2
640	05/29/2026		1		Payroll		NATIONWIDE RETIREMENT	2,680.00	Pay Cycle(s) 05/29/2026 To 05/29/2026 - DC-NATION; Pay Cycle(s) 05/29/2026 To 05/29/2026 - DCP-ROTH Nation
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			600.00	COTTER, MICKEY J - DC-NATION
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			600.00	GARDNER, DONALD A - DC-NATION
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			740.00	HENRY, NICHOLAS R - DC-NATION
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			640.00	HENRY, TAVIA D - DC-NATION
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			100.00	HENRY, NICHOLAS R - DCP-ROTH Nation
641	05/29/2026		1		Payroll		NMRFA - FOOD FUND	210.00	Pay Cycle(s) 05/29/2026 To 05/29/2026 - 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	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	LECHNER, ELLI N - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			5.00	LEWIS, JACOB D - FOOD

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		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		5.00	MCCORMICK, ANGIE M - FOOD
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		5.00	MUSGRAVE, KATIE M - FOOD
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		5.00	NESS, JONAH A - FOOD
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		5.00	NORTH, CADEN T.S. - FOOD
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		5.00	PALMER, TUESDAY A - FOOD
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		5.00	PELLOW, RIDGE H - FOOD
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		5.00	QUIROZ JR., VICTOR - FOOD
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		5.00	RAHL, GAVIN P - FOOD
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		5.00	REMBOLDT, ALEX J - FOOD
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		5.00	RHEAD, ANTHONY - FOOD
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		5.00	ROSS NEERGAARD, GABRIEL K - FOOD
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		5.00	SEVERANCE, KYLE C - FOOD
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		5.00	SHORT, DONNA L - FOOD
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		5.00	STONE, PATRICIA L - FOOD
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		5.00	STROMBACH, MASON A - FOOD
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		5.00	SUMMERLIN, ANTONIO - FOOD
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		5.00	TAURMAN, LEVI D - FOOD
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		5.00	TAYLOR, CONNOR M - FOOD
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		5.00	TORVIK, DAVID A - FOOD
		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
642	05/29/2026		1		Payroll	NMRFA PAYEE ACCOUNT	242,662.06	Payroll Direct Deposit
		522 10 10 9999	Payroll Clearing	001	General Expense Fund		242,662.06	
643	05/29/2026		1		Payroll	MASON CTY TREASURER PAYROLL TAX	57,158.34	941 Deposit for Pay Cycle(s) 05/29/2026 - 05/29/2026
		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 22 49 0002	Volunteer Personnel :	001	General Expense Fund		45.90	BERRY, SHAWN M - 941
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		45.90	BERRY, SHAWN M - 941
		522 72 20 0020	MIHP Medicare	001	General Expense Fund		201.44	BISHOP, MELINDA S - 941
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		2,284.90	BISHOP, MELINDA S - 941
		522 20 20 0020	Firefighter/EMT- Mec	001	General Expense Fund		91.31	BORCHERDING, CHYNNA C - 941
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund		468.62	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

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						InterFund #	Vendor		
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		221.48	CLEVELAND, RYAN W - 941
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		2,383.59	CLEVELAND, RYAN W - 941
522	71	20	0020	Firefighter/paramedic	001	General Expense Fund		196.25	CLOUD, RYAN D - 941
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		1,924.61	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		193.82	EHRESMAN II, CARL E - 941
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		2,605.08	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		158.41	GARDNER, DONALD A - 941
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		1,577.40	GARDNER, DONALD A - 941
522	22	49	0002	Volunteer Personnel :	001	General Expense Fund		9.18	HART, BRIAN D - 941
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		9.18	HART, BRIAN D - 941
522	20	20	0020	Firefighter/EMT- Mec	001	General Expense Fund		90.87	HENRY, NICHOLAS R - 941
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		375.78	HENRY, NICHOLAS R - 941
522	71	20	0020	Firefighter/paramedic	001	General Expense Fund		157.48	HENRY, TAVIA D - 941
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		1,005.63	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		36.95	INCH, JOHN V - 941
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		36.95	INCH, JOHN V - 941
522	71	20	0020	Firefighter/paramedic	001	General Expense Fund		156.39	JENSON, ZACKARY T - 941
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		1,776.09	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		140.86	JONES, RYAN E - 941
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		1,134.83	JONES, RYAN E - 941
522	11	20	0020	Social Security and M	001	General Expense Fund		24.63	KEWISH, DANIEL K - 941
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		24.63	KEWISH, DANIEL K - 941
522	20	20	0020	Firefighter/EMT- Mec	001	General Expense Fund		167.27	KLAHR, DERIC J - 941
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		2,019.12	KLAHR, DERIC J - 941
522	20	20	0020	Firefighter/EMT- Mec	001	General Expense Fund		122.23	LECHNER, ELLI N - 941
589	99	00	0000	Payroll Benefits Clear	001	General Expense Fund		689.48	LECHNER, ELLI N - 941
522	21	49	0002	Student Firefighter Pr	001	General Expense Fund		15.30	LEWIS, JACOB D - 941

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						InterFund #	Vendor		
589	99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			15.30	LEWIS, JACOB D - 941
522	10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			150.38	MCCORMICK, ANGIE M - 941
589	99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			1,473.92	MCCORMICK, ANGIE M - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			49.27	MCINTOSH, KELLEY - 941
589	99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			51.17	MCINTOSH, KELLEY - 941
522	72 20 0020	MIHP Medicare	001	001	General Expense Fund			65.25	MEYERS, AARON M - 941
589	99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			423.58	MEYERS, AARON M - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			24.63	MILLER, ROBERT G - 941
589	99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			24.63	MILLER, ROBERT G - 941
522	10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			143.20	MUSGRAVE, KATIE M - 941
589	99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			1,365.99	MUSGRAVE, KATIE M - 941
522	22 49 0002	Volunteer Personnel :	001	001	General Expense Fund			9.18	NESS, JONAH A - 941
589	99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			9.18	NESS, JONAH A - 941
522	20 20 0020	Firefighter/EMT- Mec	001	001	General Expense Fund			98.56	NORTH, CADEN T.S. - 941
589	99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			720.57	NORTH, CADEN T.S. - 941
522	20 20 0020	Firefighter/EMT- Mec	001	001	General Expense Fund			90.49	PALMER, TUESDAY A - 941
589	99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			627.52	PALMER, TUESDAY A - 941
522	20 20 0020	Firefighter/EMT- Mec	001	001	General Expense Fund			117.30	PELLOW, RIDGE H - 941
589	99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			556.73	PELLOW, RIDGE H - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			160.23	QUIROZ JR., VICTOR - 941
589	99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			1,888.33	QUIROZ JR., VICTOR - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	RAHL, GAVIN P - 941
589	99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			15.30	RAHL, GAVIN P - 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			184.80	RHEAD, ANTHONY - 941
589	99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			1,579.20	RHEAD, ANTHONY - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	ROSS NEERGAARD, GABRIEL K - 941
589	99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			15.30	ROSS NEERGAARD, GABRIEL K - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			171.64	SEVERANCE, KYLE C - 941
589	99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			1,740.22	SEVERANCE, KYLE C - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			12.31	SEVERSON, PAUL M - 941
589	99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			12.31	SEVERSON, PAUL M - 941
522	72 20 0020	MIHP Medicare	001	001	General Expense Fund			120.35	SHORT, DONNA L - 941
589	99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			990.52	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

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	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			94.05	TAYLOR, CONNOR M - 941
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			494.03	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			162.19	TORVIK, DAVID A - 941
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			1,073.12	TORVIK, DAVID A - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			38.25	VIERGUTZ, JANSEN W - 941
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			38.25	VIERGUTZ, JANSEN W - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			156.39	WILSON, TRAVIS R - 941
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			952.32	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
644	05/29/2026		1		Payroll		VIMLY BENEFIT SOLUTIONS, INC	50,778.49	Pay Cycle(s) 05/29/2026 To 05/29/2026 - PREMERA-EE (E/Child); Pay Cycle(s) 05/29/2026 To 05/29/2026 - PREMERA-Family; Pay Cycle(s) 05/29/2026 To 05/29/2026 - PREMERA-Married; Pay Cycle(s) 05/29/2026 T
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,309.59	COTTER, MICKEY J - PREMERA-EE (E/Child)
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			21.48	COTTER, MICKEY J - PREMERA-EE (E/Child)
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,309.59	SEVERANCE, KYLE C - PREMERA-EE (E/Child)
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			21.48	SEVERANCE, KYLE C - PREMERA-EE (E/Child)
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			2,053.50	ARNOLD, DONOVAN P - PREMERA-Family
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			33.81	ARNOLD, DONOVAN P - PREMERA-Family
	522 10 20 0040	Admin Staff- HRA, HI	001	001	General Expense Fund			2,053.50	BAKKEN, BEAU A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			33.81	BAKKEN, BEAU A - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			2,053.50	BORCHERDING, CHYNNA C - PREMERA-Family
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			33.81	BORCHERDING, CHYNNA C - PREMERA-Family

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	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
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			2,053.50	JOHNSON, ANDREW - PREMERA-Family
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			33.81	JOHNSON, ANDREW - PREMERA-Family
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			2,053.50	KLAHR, DERIC J - PREMERA-Family
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			33.81	KLAHR, DERIC J - PREMERA-Family
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			2,053.50	PELLOW, RIDGE H - PREMERA-Family
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			33.81	PELLOW, RIDGE H - PREMERA-Family
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund			2,053.50	QUIROZ JR., VICTOR - PREMERA-Family
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			33.81	QUIROZ JR., VICTOR - PREMERA-Family
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			2,053.50	SUMMERLIN, ANTONIO - PREMERA-Family
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			33.81	SUMMERLIN, ANTONIO - PREMERA-Family
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			2,053.50	TAYLOR, CONNOR M - PREMERA-Family
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			33.81	TAYLOR, CONNOR M - PREMERA-Family
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund			2,053.50	TORVIK, DAVID A - PREMERA-Family
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			33.81	TORVIK, DAVID A - PREMERA-Family
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			2,053.50	YATES, JEFF J - PREMERA-Family
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			33.81	YATES, JEFF J - PREMERA-Family
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund			1,495.57	WILSON, TRAVIS R - PREMERA-Married
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			24.57	WILSON, TRAVIS R - PREMERA-Married
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund			751.66	COLLAMORE, ROBERT S - PREMERA-Single
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			12.24	COLLAMORE, ROBERT S - PREMERA-Single
	522	10 20 0040	Admin Staff- HRA, HI	001	General Expense Fund			751.66	COOPER, SCOTT N - PREMERA-Single
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			12.24	COOPER, SCOTT N - PREMERA-Single
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund			751.66	JENSON, ZACKARY T - PREMERA-Single
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			12.24	JENSON, ZACKARY T - PREMERA-Single
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			751.66	JONES, RYAN E - PREMERA-Single

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589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund	12.24	JONES, RYAN E - PREMERA-Single				
522 72 20 0040	MIHP HRA, HI, DC, Di	001	General Expense Fund	751.66	MEYERS, AARON M - PREMERA-Single				
589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund	12.24	MEYERS, AARON M - PREMERA-Single				
522 10 20 0040	Admin Staff- HRA, HI	001	General Expense Fund	751.66	MUSGRAVE, KATIE M - PREMERA-Single				
589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund	12.24	MUSGRAVE, KATIE M - PREMERA-Single				
522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund	751.66	NORTH, CADEN T.S. - PREMERA-Single				
589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund	12.24	NORTH, CADEN T.S. - PREMERA-Single				
522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund	751.66	PALMER, TUESDAY A - PREMERA-Single				
589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund	12.24	PALMER, TUESDAY A - PREMERA-Single				
522 72 20 0040	MIHP HRA, HI, DC, Di	001	General Expense Fund	751.66	SHORT, DONNA L - PREMERA-Single				
589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund	12.24	SHORT, DONNA L - PREMERA-Single				
522 10 20 0040	Admin Staff- HRA, HI	001	General Expense Fund	751.66	STONE, PATRICIA L - PREMERA-Single				
589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund	12.24	STONE, PATRICIA L - PREMERA-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 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund	303.42	HENRY, NICHOLAS R - DVL				
522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund	149.95	HENRY, TAVIA D - DVL				
522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund	149.95	JENSON, ZACKARY T - DVL				
522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund	149.95	JOHNSON, ANDREW - DVL				
522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund	149.95	JONES, RYAN E - DVL				
522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund	149.95	KLAHR, DERIC J - DVL				
522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund	151.71	LECHNER, ELLI N - DVL				
522 10 20 0040	Admin Staff- HRA, HI	001	General Expense Fund	151.71	MCCORMICK, ANGIE M - DVL				
522 72 20 0040	MIHP HRA, HI, DC, Di	001	General Expense Fund	149.95	MEYERS, AARON M - DVL				
522 10 20 0040	Admin Staff- HRA, HI	001	General Expense Fund	149.95	MUSGRAVE, KATIE M - DVL				
522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund	149.95	NORTH, CADEN T.S. - DVL				
522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund	149.95	PALMER, TUESDAY A - DVL				
522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund	149.95	PELLOW, RIDGE H - DVL				
522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund	149.95	QUIROZ JR., VICTOR - DVL				

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	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			151.71	RHEAD, ANTHONY - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			149.95	SEVERANCE, KYLE C - DVL
	522 72 20 0040	MIHP HRA, HI, DC, Di	001	001	General Expense Fund			149.95	SHORT, DONNA L - DVL
	522 10 20 0040	Admin Staff- HRA, HI	001	001	General Expense Fund			147.97	STONE, PATRICIA L - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			149.95	SUMMERLIN, ANTONIO - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			149.95	TAYLOR, CONNOR M - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			149.95	TORVIK, DAVID A - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			149.95	WILSON, TRAVIS R - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			149.95	YATES, JEFF J - DVL
645	05/29/2026		1		Payroll		WA PUB EMP RETIREMENT SYS-PERS	6,870.83	Pay Cycle(s) 05/29/2026 To 05/29/2026 - PERS2
	522 72 20 0030	MIHP WA State Retire	001	001	General Expense Fund			775.20	BISHOP, MELINDA S - PERS2
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			747.42	BISHOP, MELINDA S - PERS2
	522 72 20 0030	MIHP WA State Retire	001	001	General Expense Fund			575.31	BROWN, BETH - PERS2
	589 99 00 0000	Payroll Benefits 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			435.24	SHORT, DONNA L - PERS2
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			419.64	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
646	05/29/2026		1		Payroll		WA STATE SUPPORT REGISTRY	1,793.00	Pay Cycle(s) 05/29/2026 To 05/29/2026 - Child Support
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			1,643.00	COTTER, MICKEY J - Child Support
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			150.00	MEYERS, AARON M - Child Support
648	05/12/2026		1		Claims		3H HOME SERVICES	434.40	
	522 50 41 0200	Building Maintenance	001	001	General Expense Fund			162.90	
	522 50 41 0200	Building Maintenance	001	001	General Expense Fund			271.50	
649	05/12/2026		1		Claims		4IMPRINT	8,148.45	
	522 30 31 1000	Community Outreach	001	001	General Expense Fund			401.70	
	522 30 31 1000	Community Outreach	001	001	General Expense Fund			6,626.38	
	522 30 41 2001	Community Outreach	001	001	General Expense Fund			1,120.37	
650	05/12/2026		1		Claims		AIRGAS USA, LLC	1,743.43	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			1,360.22	Cylinder Rental
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			383.21	

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		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund				
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund				
651	05/12/2026		1		Claims		AT&T MOBILITY	1,102.57	
		522 10 42 5000 Cell Phones		001	General Expense Fund			1,102.57	
652	05/12/2026		1		Claims		BARRETT, FRED	144.60	
		522 20 20 2000 Retirement Medical C		001	General Expense Fund			144.60	
653	05/12/2026		1		Claims		BLUE CROSS BLUE SHIELD OF MONTAN	486.62	Fred Barrett - June Premiums
		522 20 20 2000 Retirement Medical C		001	General Expense Fund			486.62	
654	05/12/2026		1		Claims		BOUND TREE MEDICAL, LLC	1,465.68	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			164.19	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			134.97	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			1,166.52	
655	05/12/2026		1		Claims		CASCADE NATURAL GAS	1,063.94	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			1,063.94	
656	05/12/2026		1		Claims		CBS REPORTING INC.	125.43	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			125.43	
657	05/12/2026		1		Claims		CENTURY LINK	253.93	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			123.39	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			130.54	
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund				
658	05/12/2026		1		Claims		CINTAS CORP	1,004.10	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			199.82	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			204.21	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			201.67	
		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			199.64	
659	05/12/2026		1		Claims		CLAREMONT LINCOLN UNIV	1,650.00	Tavia Henry
		522 45 41 0004 Career Staff Educatioi		001	General Expense Fund			1,650.00	
660	05/12/2026		1		Claims		COOPER, SCOTT	280.10	1999 Pierce Saber
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			280.10	
661	05/12/2026		1		Claims		COPIERS NORTHWEST, INC.	343.03	
		522 10 45 1000 Miscellaneous Expens		001	General Expense Fund			343.03	
662	05/12/2026		1		Claims		DAHL GLASS	2,333.90	Deposit; Remaining
		522 50 41 0200 Building Maintenance		001	General Expense Fund			1,166.95	
		522 50 41 0200 Building Maintenance		001	General Expense Fund			1,166.95	
663	05/12/2026		1		Claims		DANAS HEATING & COOLING	302.99	
		522 50 41 0200 Building Maintenance		001	General Expense Fund			302.99	

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664	05/12/2026		1		Claims		DEPT OF NATURAL RESOURCES	2,534.22	
								2,023.58	
								510.64	
665	05/12/2026		1		Claims		DESIGN WORKSHOP	797.50	
								797.50	
666	05/12/2026		1		Claims		DOOR SYSTEMS PLUS INC	779.21	
								779.21	
667	05/12/2026		1		Claims		CARL E EHRESMAN II	2,500.00	Tuition
								2,500.00	
668	05/12/2026		1		Claims		FOREMOST PROMOTIONS	1,820.85	
								1,545.00	
								275.85	
669	05/12/2026		1		Claims		GALLS, LLC	148.01	
								148.01	
670	05/12/2026		1		Claims		GARAGE TECHNOLOGIES INC	60,000.00	2008 H& W International Pumper
								60,000.00	
671	05/12/2026		1		Claims		GILMORES AUTOMOTIVE SERVICE	700.61	
								700.61	
672	05/12/2026		1		Claims		HARRIS FLEET SERVICES LLC	7,041.65	
								163.80	
								163.80	
								163.80	
								3,690.09	
								163.80	
								573.59	
								921.57	
								163.80	
								163.80	
								163.80	
								709.80	
673	05/12/2026		1		Claims		HOOD CANAL COMMUNICATIONS	974.85	
								727.07	
								247.78	
674	05/12/2026		1		Claims		HOPE SPRINGS CARE, P.S.	13,860.00	
								13,860.00	
675	05/12/2026		1		Claims		HRA VEBA TRUST	17,006.51	
								1,762.48	
								9,651.78	

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		522 71 20 0040 Firefighter/Paramedic		001	General Expense Fund			3,374.98	
		522 72 20 0040 MIHP HRA, HI, DC, Di		001	General Expense Fund			2,217.27	
676	05/12/2026		1		Claims		HUTTER, CHRISTY	1,250.00	
		522 10 41 1000 IT Support Service: PS		001	General Expense Fund			1,250.00	
677	05/12/2026		1		Claims		IMS ALLIANCE	20.39	
		522 20 31 5000 Miscellaneous PPE Pl		001	General Expense Fund			20.39	
678	05/12/2026		1		Claims		KCDA	585.85	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			385.33	
		522 10 31 0100 Office & Operating Si		001	General Expense Fund			200.52	
679	05/12/2026		1		Claims		KITSAP BANK - VISA	3,273.14	Toll Bridge; Amazon; Signs-on-th-Cheap; GotPrint; Good to Go; 5.11; NAFI; Amazon; Amazon; DOH; Amazon; Amazon; GotPrint; EDCO; Amazon; Amazon; Columbia Southern University; DOR
		522 10 31 3002 Miscellaneous Expens		001	General Expense Fund			5.50	
		522 50 48 0300 Buildings Maintenanc		001	General Expense Fund			48.86	
		522 30 31 1000 Community Outreach		001	General Expense Fund			21.12	
		522 30 41 2001 Community Outreach		001	General Expense Fund			13.81	
		522 10 49 7000 Professional Services-		001	General Expense Fund			175.38	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			6.50	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			108.60	
		522 10 49 1000 Memberships and Su		001	General Expense Fund			60.00	
		522 50 48 0300 Buildings Maintenanc		001	General Expense Fund			67.17	
		522 10 31 1000 Computer Hardware:		001	General Expense Fund			86.87	
		522 10 49 7001 Professional Svc- Sou		001	General Expense Fund			102.50	
		522 10 31 0100 Office & Operating Si		001	General Expense Fund			45.47	
		522 20 31 1000 Station Amenities		001	General Expense Fund			21.26	
		522 10 49 7001 Professional Svc- Sou		001	General Expense Fund			39.92	
		522 10 31 4000 Awards & Recognitio		001	General Expense Fund			127.02	
		522 20 31 6000 Safety Committee Eq		001	General Expense Fund			268.23	
		522 50 31 0100 Building Maintenance		001	General Expense Fund			83.86	
		522 45 41 0004 Career Staff Educatio		001	General Expense Fund			892.90	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			16.77	
		522 72 35 1000 EMS Equipment And		001	General Expense Fund			43.86	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			46.29	
		522 20 31 2000 Miscellaneous Unifor		001	General Expense Fund			16.77	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			114.38	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			57.19	
		522 20 31 2000 Miscellaneous Unifor		001	General Expense Fund			18.49	
		522 20 31 2000 Miscellaneous Unifor		001	General Expense Fund			16.77	
		522 20 31 2000 Miscellaneous Unifor		001	General Expense Fund			16.77	
		522 20 31 2000 Miscellaneous Unifor		001	General Expense Fund			16.77	

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		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			16.00	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			57.28	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			481.60	
		522 30 41 2001	Community Outreach	001	General Expense Fund			147.66	
		522 10 49 2000	Miscellaneous: PS	001	General Expense Fund			31.57	
680	05/12/2026		1		Claims		L.N. CURTIS & SONS, INC	11,242.48	
		522 20 31 0005	Wildland Programs: C	001	General Expense Fund			275.03	
		522 20 31 0005	Wildland Programs: C	001	General Expense Fund			275.08	
		522 20 31 0005	Wildland Programs: C	001	General Expense Fund			784.47	
		522 20 35 0091	Miscellaneous Items:	001	General Expense Fund			7,781.47	
		522 20 31 0005	Wildland Programs: C	001	General Expense Fund			1,855.53	
		522 20 31 0005	Wildland Programs: C	001	General Expense Fund			270.90	
681	05/12/2026		1		Claims		LES SCHWAB INC	146.60	
		522 60 31 0144	Vehicle Repairs: OOS	001	General Expense Fund			146.60	
682	05/12/2026		1		Claims		LIFE ASSIST	311.48	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			108.60	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			135.00	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			67.88	
683	05/12/2026		1		Claims		MASON COUNTY AUDITOR	304.50	
		522 10 49 2000	Miscellaneous: PS	001	General Expense Fund			304.50	
684	05/12/2026		1		Claims		MASON COUNTY GARBAGE, INC.	599.70	
		522 10 47 1000	Station 21 & 21-2 Uti	001	General Expense Fund			189.16	
		522 10 47 1000	Station 21 & 21-2 Uti	001	General Expense Fund			265.02	
		522 10 47 6000	Station 27 Utilities (Pr	001	General Expense Fund			65.06	
		522 10 47 6000	Station 27 Utilities (Pr	001	General Expense Fund			27.57	
		522 10 47 8000	Station 81 Utilities (Pr	001	General Expense Fund			30.84	
		522 10 47 3001	Station 23 - Crew Qtr	001	General Expense Fund			22.05	
685	05/12/2026		1		Claims		MASON EDC	3,648.75	
		522 10 31 3004	Miscellaneous Expens:	001	General Expense Fund			3,648.75	
686	05/12/2026		1		Claims		MED-TECH RESOURCE, INC	1,130.90	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			1,076.40	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			54.50	
687	05/12/2026		1		Claims		MEDICARE BLUE RX	101.00	Fred Barrett June Premium
		522 20 20 2000	Retirement Medical C	001	General Expense Fund			101.00	
688	05/12/2026		1		Claims		MES SERVICE CO, LLC	390.96	
		522 20 35 0060	Hand Held Equipmen	001	General Expense Fund			390.96	
689	05/12/2026		1		Claims		KATIE M MUSGRAVE	12.58	
		522 10 31 3002	Miscellaneous Expens:	001	General Expense Fund			12.58	

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690	05/12/2026		1		Claims		NMRFA- REVOLVING FUND	2,753.24	Stericycle; Astound; Athena; Belfair Water District #; Safeway; Habitat for Humanity; Collins Lake
		522 72 31 1000			EMS Supplies: OOS	001 General Expense Fund		65.75	
		522 10 47 3001			Station 23 - Crew Qtr	001 General Expense Fund		230.22	
		522 10 49 7000			Professional Services-	001 General Expense Fund		1,083.81	
		522 10 47 7000			Station 21 New Head	001 General Expense Fund		318.56	
		522 10 31 0514			Station Supplies: OOS	001 General Expense Fund		183.44	
		522 10 31 3004			Miscellaneous Expen:	001 General Expense Fund		746.26	
		522 10 47 6000			Station 27 Utilities (Pr	001 General Expense Fund		125.20	
691	05/12/2026		1		Claims		NMRFA- TRAVEL EXPENSE FUND	460.00	T Palmer
		522 45 43 0001			Fire Training : Travel	001 General Expense Fund		460.00	
692	05/12/2026		1		Claims		NORTHWEST SAFETY CLEAN INC	292.04	
		522 20 48 1000			PPE Repair and Maint	001 General Expense Fund		292.04	
693	05/12/2026		1		Claims		OLYMPIA SHEET METAL, INC	1,976.52	
		522 50 41 0200			Building Maintenance	001 General Expense Fund		1,976.52	
694	05/12/2026		1		Claims		PURCHASE POWER PITNEY BOWES	214.99	
		522 10 42 0001			Postage: OOS	001 General Expense Fund		214.99	
695	05/12/2026		1		Claims		PUD #1	67.93	
		522 10 47 4000			Station 24 Utilities (Pr	001 General Expense Fund		67.93	
696	05/12/2026		1		Claims		PUD #3	3,069.35	
		522 10 47 5000			Station 25 Utilities (Pr	001 General Expense Fund		74.02	
		522 10 47 6000			Station 27 Utilities (Pr	001 General Expense Fund		342.90	
		522 10 47 1100			Station 83 Utilities (Pr	001 General Expense Fund		128.67	
		522 10 47 8000			Station 81 Utilities (Pr	001 General Expense Fund		435.01	
		522 10 47 3001			Station 23 - Crew Qtr	001 General Expense Fund		123.05	
		522 10 47 3000			Station 23 Utilities (Pr	001 General Expense Fund		262.88	
		522 10 47 2000			Station 22 Utilities (Pr	001 General Expense Fund		267.13	
		522 10 47 9000			Station 82 Utilities (Pr	001 General Expense Fund		182.91	
		522 10 47 7000			Station 21 New Head	001 General Expense Fund		1,018.51	
		522 10 47 1000			Station 21 & 21-2 Uti	001 General Expense Fund		100.94	
		522 10 47 4000			Station 24 Utilities (Pr	001 General Expense Fund		133.33	
697	05/12/2026		1		Claims		QUILL CORPORATION - PREFERRED CU:	707.47	
		522 10 31 0100			Office & Operating Si	001 General Expense Fund		131.54	
		522 20 48 1000			PPE Repair and Maint	001 General Expense Fund		83.34	
		522 10 31 0100			Office & Operating Si	001 General Expense Fund		22.81	
		522 10 31 0100			Office & Operating Si	001 General Expense Fund		39.40	
		522 10 31 0100			Office & Operating Si	001 General Expense Fund		30.40	
		522 10 31 0100			Office & Operating Si	001 General Expense Fund		27.53	
		522 10 31 0100			Office & Operating Si	001 General Expense Fund		372.45	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Amount	Memo
						InterFund #	Vendor		
698	05/12/2026		1		Claims		SAFEWAY	311.50	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			42.32	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			130.28	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			138.90	
699	05/12/2026		1		Claims		SCOTT MCLENDONS HARDWARE	338.37	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			22.80	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			3.20	
	522 60 31 0144 Vehicle Repairs: OOS			001	General Expense Fund			32.11	
	522 41 31 0000 Training External - Su			001	General Expense Fund			29.30	
	522 41 31 0000 Training External - Su			001	General Expense Fund			74.25	
	522 30 31 1000 Community Outreach			001	General Expense Fund			25.61	
	522 20 35 0090 Miscellaneous Items			001	General Expense Fund			48.84	
	522 50 31 0100 Building Maintenance			001	General Expense Fund			22.02	
	522 50 49 0385 Building Maintenance			001	General Expense Fund			80.24	
700	05/12/2026		1		Claims		SILVERDALE PLUMBING & HEATING	195.00	
	522 50 41 0200 Building Maintenance			001	General Expense Fund			195.00	
701	05/12/2026		1		Claims		STERICYCLE INC	130.10	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			130.10	
702	05/12/2026		1		Claims		SYSTEMS DESIGN WEST, LLC	2,236.11	
	522 77 41 0038 Ambulance Billing Fee			001	General Expense Fund			2,236.11	
703	05/12/2026		1		Claims		TESSCO TECHNOLOGIES INC	351.42	
	522 20 35 2000 Radio & Radio Equip			001	General Expense Fund			351.42	
704	05/12/2026		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	
705	05/12/2026		1		Claims		TRI-TEK SYSTEMS INC	65.10	
	522 10 42 3000 Station 24 Telephone			001	General Expense Fund			32.55	MAY
	522 10 42 3000 Station 24 Telephone			001	General Expense Fund			32.55	APRIL
706	05/12/2026		1		Claims		ULINE	197.11	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			197.11	
707	05/12/2026		1		Claims		VFIS C/O M&T BANK	9,525.00	
	522 10 46 1000 Authority General Lia			001	General Expense Fund			2,195.00	Auto
	522 10 46 1000 Authority General Lia			001	General Expense Fund			7,330.00	
708	05/12/2026		1		Claims		WA STATE PATROL BUDGET & FISCAL	22.00	
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			22.00	
709	05/12/2026		1		Claims		WASHINGTON FIRE CHIEFS	1,556.10	Admin Support Conference
	522 45 41 1000 Admin Staff Training:			001	General Expense Fund			518.70	
	522 45 41 1000 Admin Staff Training:			001	General Expense Fund			518.70	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		522 45 41 1000 Admin Staff Training:		001	General Expense Fund			518.70	
710	05/12/2026		1		Claims		WFCA: THE DAILY DISPATCH	575.00	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			575.00	
711	05/12/2026		1		Claims		WILCOX & FLEGEL INC.	7,868.92	
		522 20 32 0010 Vehicle Fuel Consum		001	General Expense Fund			3,869.04	
		522 20 32 0010 Vehicle Fuel Consum		001	General Expense Fund			3,999.88	
712	05/12/2026		1		Claims		ZOLL MEDICAL CORP. GPO	28,444.99	
		522 10 31 3004 Miscellaneous Expens		001	General Expense Fund			28,444.99	S MIHP
715	05/12/2026		1		Claims		INTEGRITY ROOFING	2,352.24	
		594 22 63 1000 Capital Expenditures		001	General Expense Fund			2,352.24	
716	05/12/2026		1	60	Claims		INTEGRITY ROOFING	6,248.74	
		594 22 63 1000 Capital Expenditures		001	General Expense Fund			6,248.74	
		Records Printed:	83					0.00	
						Adjustments:		0.00	
						Beginning Balance:		0.00	
						Revenues:		242,662.06	
						Warrant Expenditures:		685,330.58	
						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	242,662.06	685,330.58	0.00	0.00	0.00	0.00
	0.00	0.00	242,662.06	685,330.58	0.00	0.00	0.00	0.00