

# North Mason Regional Fire Authority Board of Fire Commissioners Agenda

March 11<sup>th</sup> and 18<sup>th</sup>, 2025 at 5:00pm

490 NE Old Belfair Highway

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

Phone Call In 1-253-215-8782

Blue Information and Red Action Requested

Call to Order

Pledge of Allegiance

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

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

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

## Administration Report

- South MIHP Expansion
- CRT Recruitment and Training
- Pancake Breakfast (March & April)
- PA Precepting Program
- Olympic College Nursing Students
- Mason County Public Health Contract
- Kitsap Fire Academy
- Mason County EMT Graduation
- Old Fire Station 21 Update
- Northwest Leadership Conference Recap
- WFCFA Conference
- Command Car Arrival

## New Business

- Staff Recognition
- Introduction Donna Short, LPN

## Old Business

- Strategic Planning Update

## Public Comment

**BVFF**

## Adjournment



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**NORTH MASON REGIONAL FIRE AUTHORITY  
Regular Meeting Minutes: 2/11/2025**

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

**Absent:** Chief Bakken & Commissioner Bob Miller (excused)

**Guests:** None

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

Meeting minutes from the January 2025 meetings were presented and reviewed.

**Commissioner McIntosh moved to approve meeting minutes; Commissioner Inch seconded the motion. Motion carried.**

## **FINANCIALS**

Financial vouchers were presented and reviewed. Chief Cooper noted large expenses for purchasing smoke alarms from McLendon's Hardware and Braun Northwest Inc. for the new ambulance order.

**Commissioner McIntosh moved to approve Voucher Numbers 250201001 to 250201082 for \$609,648.19. Commissioner Kewish seconded the motion. Motion carried.**

## **ADMINISTRATIVE REPORT**

**Authority Dinner Recap** – Commissioner Severson commented that this was one of the best events the Authority has hosted in a long time. He noted that the buffet dinner and live music contributed to the evening's success. Executive Assistant Musgrave added that attendance was higher than in previous years.

**Life Scan Physicals** – Chief Cooper reported that the program concluded last week with a strong turnout. He noted that the event was covered by insurance and commended Captain Cloud for his efforts in organizing this valuable opportunity for staff.

**Command Car Vehicle Update** – Chief Cooper reported that two Chevy Silverado 3500 command vehicles have been ordered and are expected to arrive soon.

**Station 82 and 83 Break-Ins** – Chief Cooper shared the unfortunate news that Stations 82 and 83 were recently broken into. The doors sustained damage where entry was forced, and several items were stolen. Insurance will cover the losses. Commissioner Severson recommended installing security cameras at both locations to prevent future incidents.

**WFCA Conference** - Commissioner McIntosh noted the following upcoming events:

- April 5th at Suquamish Clearwater Resort
- Region 9 Meeting – April 12th at Central Mason's Grapeview Station
- Chelan Conference – June 7th

## **NEW BUSINESS**

**Fire Engine Purchase Proposal\*** - Chief Cooper presented a proposal to purchase a used fire engine from Central Kitsap Fire for assignment to Station 23. He provided an information package and photos for review.

**Commissioner McIntosh moved to approve the purchase of a 2008 GMC Crimson C5500 4WD Fire Engine for \$135,000 from Central Kitsap Fire. Commissioner Inch seconded the motion. Motion carried.**

**Sick Leave Policy Review and Adoption (PERS-29)\***- Chief Cooper presented the revised Sick Leave Policy (PERS-29) for review and adoption. He explained that the revision removes outdated and invalid information from the previous policy.

**Commissioner Kewish moved to adopt the revised Sick Leave Policy (PERS-29) as presented. Commissioner Inch seconded the motion. Motion carried.**

**Incident Report Policy Review and Adoption (Admin-20)\*** - Chief Cooper introduced a new Incident Report Policy (Admin-20) for review and adoption. The policy establishes expectations for shift reports.

**Commissioner McIntosh moved to adopt the new Incident Report Policy (Admin-20) as presented. Commissioner Inch seconded the motion. Motion carried.**

**OLD BUSINESS**

**Public Comment: None**

**GOOD OF THE ORDER: None**

**Commissioner Kewish moved to adjourn the meeting. Commissioner McIntosh seconded the motion. With no further business, the meeting adjourned at 5:42 pm.**

**Board of Volunteer Firefighters**

Meeting was called to order at 5:44 pm.

**Present: Commissioner Severson, Assistant Chief Cooper, Executive Assistant Musgrave, and Volunteer Chaplain Woody Flynn.**

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

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

**With no further business, the meeting adjourned at 5:45 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: 2/18/2025**

**Present:** Commissioners Paul Severson, John Inch, Kelley McIntosh, Dan Kewish, and Bob Miller (via Zoom). Assistant Chief Cooper and Executive Assistant Katie Musgrave

**Absent:** None

**Guests:** Capt. Ryan Cloud

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

#### **FINANCIALS**

Financial vouchers were presented and reviewed. Chief Bakken noted the vouchers included the purchase of the used engine that was approved at the last meeting.

**Commissioner McIntosh moved to approve Voucher Numbers 250202001 to 250202009 for \$157,671.38. Commissioner Inch seconded the motion. Motion carried.**

#### **FINANCIAL REPORT**

Chief Bakken shared that the NMRFA now officially has a \$10 million budget. He explained that once a fire authority surpasses the \$10 million threshold, it has the option to become its own financial agent. However, he does not recommend pursuing this at this time, though it may need to be reconsidered in the coming years.

#### **ADMINISTRATIVE REPORT**

**South MIHP Expansion (Donna Short Hiring)** - Donna Short, LPN, has joined the MIHP team. She comes from the Jamestown Clinic, where she had a long tenure. Donna will be assigned to the South MIHP team and will spend the next four weeks onboarding with the North team. Her official start date is Monday.

**MACECOM** - Chief Bakken met with Joe from MACECOM and received an update on staffing. Sixteen of their seventeen positions are currently filled, and supervisors have been hired. Their new facility will include space for 988 services. During the meeting, they discussed incorporating MIHP into dispatch, and there are many positive changes ahead.

**CRT Recruitment and Training** - COC Carl Bryant and FF/EMT Elli Lechner are working on a recruitment campaign and training for new CRT members, with a particular focus on the Tahuya community. Training is scheduled to begin in May.

**Bremerton VMFH ER Opening** - South Kitsap Urgent Care will be closing on February 27th for renovations. A new standalone ER is set to open in Bremerton in early March.

**NMSD Superintendent Hiring Announcement** - Chief Bakken noted that a new North Mason School District Superintendent has been hired, Christine Michael, and will begin on July 1. Unfortunately, the district's levy did not pass.

## **NEW BUSINESS**

**VMFH Transports** - Chief Bakken noted that NMRFA has received information from the new VMFH Bremerton ED outlining guidelines on when to transport patients to the new ER versus St. Michael's ED.

## **OLD BUSINESS**

**Public Comment: None**

## **GOOD OF THE ORDER**

Commissioner McIntosh inquired about the impact of the timber sales freeze. Chief Bakken reported that timber sales are currently on a six-week hold, and further updates are expected soon. The impact on federal funding sources, such as GEMT funds, remains uncertain. However, Chief Bakken reassured that NMRFA is not operationally dependent on these funds.

Chief Bakken noted that there has been local interest in connecting the two segments of Razor Road. Community members may reach out with inquiries regarding this request.

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

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Commissioner Paul Severson

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Commissioner John Inch

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Commissioner Kelley McIntosh

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Commissioner Bob Miller

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Commissioner Dan Kewish

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Authority Secretary Katie Musgrave



## 2025 BUDGET POSITION

North Mason Regional Fire Authority

Time: 12:13:07 Date: 03/07/2025

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### 001 General Expense Fund

Revenues	Amt Budgeted	March	YTD	Remaining		
<b>308 Beginning Balances</b>						
308 91 00 0000	Beginning Cash and Investments - General	230,000.00	0.00	1,000,000.00	(770,000.00)	434.8%
308 91 00 0001	Begining Cash and Investments - Petty/Revolving Acct	0.00	0.00	9,500.00	(9,500.00)	0.0%
308 91 00 0002	Beginning Cash and Investments - Contingency	0.00	0.00	2,512,751.44	(2,512,751.44)	0.0%
<b>308 Beginning Balances</b>		<b>230,000.00</b>	<b>0.00</b>	<b>3,522,251.44</b>	<b>(3,292,251.44)</b>	<b>*****%</b>
<b>310 Taxes</b>						
311 10 30 0000	NMRFA Fire Levy	3,675,773.00	0.00	171,305.93	3,504,467.07	4.7%
311 10 30 0001	NMRFA EMS Levy	950,098.00	0.00	47,803.28	902,294.72	5.0%
<b>310 Taxes</b>		<b>4,625,871.00</b>	<b>0.00</b>	<b>219,109.21</b>	<b>4,406,761.79</b>	<b>4.7%</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	61,267.25	(61,267.25)	0.0%
332 93 40 0000	GEMT - Ground Emergency Medical Trans	475,000.00	0.00	113,668.39	361,331.61	23.9%
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	1,350.00	(1,350.00)	0.0%
334 04 90 0000	DOH EMS & Trauma Grant	1,300.00	0.00	0.00	1,300.00	0.0%
334 06 90 0000	State Direct/Indirect Grant From Other State Agencies-L&I	0.00	0.00	0.00	0.00	0.0%
337 00 00 1000	Interlocal Grants - MIHP Programs	400,000.00	0.00	43,750.00	356,250.00	10.9%
337 00 30 0001	Local Grants, Entitlements, Other Payments-Leashold Excise	0.00	0.00	0.34	(0.34)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	0.09	(0.09)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	641.65	34,358.35	1.8%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	297.92	(297.92)	0.0%
<b>330 Intergovernmental Revenues</b>		<b>911,300.00</b>	<b>0.00</b>	<b>220,975.64</b>	<b>690,324.36</b>	<b>24.2%</b>
<b>340 Charges For Goods &amp; Services</b>						
341 70 32 0000	Sales of Non-Taxable Merchandise	0.00	0.00	338.00	(338.00)	0.0%
342 21 30 0000	Contracts: Fire Marshall Reimbursement	10,000.00	0.00	0.00	10,000.00	0.0%
342 21 30 0001	Contracts: Mission Creek, Schools, Parks, Wildfire	85,000.00	0.00	29,457.02	55,542.98	34.7%
342 60 30 0000	Ambulance Services	650,000.00	0.00	154,358.51	495,641.49	23.7%
342 60 30 1000	MIHP Medical Services	25,000.00	0.00	8,844.08	16,155.92	35.4%
<b>340 Charges For Goods &amp; Services</b>		<b>770,000.00</b>	<b>0.00</b>	<b>192,997.61</b>	<b>577,002.39</b>	<b>25.1%</b>

## 2025 BUDGET POSITION

North Mason Regional Fire Authority

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### 001 General Expense Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
<b>360 Interest &amp; Other Earnings</b>					
361 10 30 0000 Investment Interest	110,000.00	0.00	24,035.89	85,964.11	21.9%
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	0.00	0.00	0.0%
361 40 00 1000 Paid Interest Refunds - Fire	0.00	0.00	0.00	0.00	0.0%
361 40 00 2000 Paid Interest Refunds - EMS	0.00	0.00	0.00	0.00	0.0%
361 40 30 0000 Other Interest Earnings Fire	0.00	0.00	0.00	0.00	0.0%
361 40 30 1000 Leasehold Excise Tax Interest Fire	0.00	0.00	0.00	0.00	0.0%
361 40 30 2000 Leasehold Excise Tax Interest EMS	0.00	0.00	0.00	0.00	0.0%
362 40 00 0000 Space and Facilities Rentals Short Term	0.00	0.00	1,200.00	(1,200.00)	0.0%
362 50 00 0000 Space and Facilities Leases Long Term/DNR	0.00	0.00	0.00	0.00	0.0%
362 50 30 0000 Space and Facility Leases Long Term/DNR EMS	0.00	0.00	0.00	0.00	0.0%
367 00 00 0000 Gifts, Pledges, Grants from Private Sources	2,500.00	0.00	5,400.00	(2,900.00)	216.0%
369 80 00 0000 Cash Adjustments (Prior)	0.00	0.00	0.00	0.00	0.0%
369 91 00 0000 Miscellaneous Other	83,000.00	0.00	0.00	83,000.00	0.0%
369 91 30 1000 Other Fees (Training, Tuition)	10,000.00	0.00	21,894.04	(11,894.04)	218.9%
<b>360 Interest &amp; Other Earnings</b>	<b>205,500.00</b>	<b>0.00</b>	<b>52,529.93</b>	<b>152,970.07</b>	<b>25.6%</b>

### 380 Non Revenues

389 90 00 0000 Other Adjustments Cancelled Warrants	0.00	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 390 Other Financing Sources

395 10 00 0000 DNR Timber Trust	40,000.00	0.00	12,107.05	27,892.95	30.3%
395 10 00 0001 DNR Timber Trust EMS	0.00	0.00	25,623.60	(25,623.60)	0.0%
395 10 00 0002 Sales Of Capital Assets/DNR Timber	15,000.00	0.00	0.00	15,000.00	0.0%
398 10 00 0000 Insurance Recoveries	45,000.00	0.00	12,813.77	32,186.23	28.5%
<b>390 Other Financing Sources</b>	<b>100,000.00</b>	<b>0.00</b>	<b>50,544.42</b>	<b>49,455.58</b>	<b>50.5%</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>6,842,671.00</b>	<b>0.00</b>	<b>4,258,408.25</b>	<b>2,584,262.75</b>	<b>62.2%</b>
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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### 001 Bakken

522 45 41 1000 Admin Staff Training: PS	10,000.00	0.00	717.95	9,282.05	7.2%
522 45 43 1000 Admin Staff Training: Travel	0.00	640.32	640.32	(640.32)	0.0%
<b>001 Administration Training</b>	<b>10,000.00</b>	<b>640.32</b>	<b>1,358.27</b>	<b>8,641.73</b>	<b>13.6%</b>
589 00 00 1000 Ambulance Refunds	3,000.00	0.00	0.00	3,000.00	0.0%

## 2025 BUDGET POSITION

North Mason Regional Fire Authority

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### 001 General Expense Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
<b>001 Bakken</b>					
002 Ambulance Refunds	3,000.00	0.00	0.00	3,000.00	0.0%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	1,200,000.00	604.56	2,096.79	1,197,903.21	0.2%
522 10 20 0020 Admin Staff- Medicare	0.00	814.32	2,456.08	(2,456.08)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	3,820.29	11,479.13	(11,479.13)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	5,747.59	17,242.77	(17,242.77)	0.0%
522 10 20 0050 Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 20 20 0010 Firefighter/EMT- Labor and Industry Insurance	0.00	4,956.42	15,974.05	(15,974.05)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,857.90	5,730.31	(5,730.31)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	6,603.34	20,218.75	(20,218.75)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	34,637.74	88,053.56	(88,053.56)	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	3,840.03	11,356.68	(11,356.68)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,646.74	4,951.83	(4,951.83)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	5,888.77	17,379.36	(17,379.36)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	21,933.28	56,510.20	(56,510.20)	0.0%
003 Benefits	1,200,000.00	92,350.98	253,449.51	946,550.49	21.1%
522 11 10 0001 Commissioner Stipends	30,000.00	1,449.00	3,864.00	26,136.00	12.9%
522 11 20 0010 Labor and Industry Insurance	0.00	1.26	3.36	(3.36)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	110.83	295.53	(295.53)	0.0%
522 45 41 2000 Commissioner Training: PS	0.00	235.00	235.00	(235.00)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	0.00	0.00	0.00	0.0%
004 Commissioners	30,000.00	1,796.09	4,397.89	25,602.11	14.7%
522 10 31 1000 Computer Hardware: OOS	20,000.00	415.26	1,611.51	18,388.49	8.1%
522 10 31 2000 Computer Software: OOS	0.00	0.00	0.00	0.00	0.0%
522 10 41 1000 IT Support Service: PS	0.00	1,150.00	3,450.00	(3,450.00)	0.0%
005 Computers	20,000.00	1,565.26	5,061.51	14,938.49	25.3%
522 10 30 1000 Mason/Kitsap Elections: PS	10,000.00	0.00	0.00	10,000.00	0.0%
006 Elections	10,000.00	0.00	0.00	10,000.00	0.0%
522 10 46 1000 Authority General Liability Insurance	110,000.00	8,609.00	43,919.00	66,081.00	39.9%
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0.0%
007 Insurance	110,000.00	8,609.00	43,919.00	66,081.00	39.9%
522 20 20 2000 Retirement Medical Costs	7,000.00	1,004.60	2,395.86	4,604.14	34.2%
008 LEOFF 1 Retirement Costs	7,000.00	1,004.60	2,395.86	4,604.14	34.2%
522 10 41 2000 Legal Services: PS	2,000.00	0.00	0.00	2,000.00	0.0%

## 2025 BUDGET POSITION

North Mason Regional Fire Authority

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### 001 General Expense Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
<b>001 Bakken</b>					
009 Legal Costs	2,000.00	0.00	0.00	2,000.00	0.0%
522 10 31 3000 Miscellaneous Expense: OOS	10,000.00	0.00	0.00	10,000.00	0.0%
522 10 43 1000 Miscellaneous Expense: Admin Travel	0.00	0.00	0.00	0.00	0.0%
522 10 45 1000 Miscellaneous Expense: Operating Rentals & Leases	0.00	126.30	569.98	(569.98)	0.0%
522 10 48 1000 Miscellaneous Expense: Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
522 20 35 1000 Miscellaneous Expense: Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.0%
010 Misc Expenses	10,000.00	126.30	569.98	9,430.02	5.7%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	946.99	21,630.37	(21,630.37)	0.0%
522 10 49 2000 Miscellaneous: PS	50,000.00	1,513.37	15,802.16	34,197.84	31.6%
011 Professional Services	50,000.00	2,460.36	37,432.53	12,567.47	74.9%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	56,160.11	169,385.17	(169,385.17)	0.0%
522 10 10 9999 Payroll Clearing	0.00	0.00	0.00	0.00	0.0%
522 20 10 0001 Firefighter/EMT Staff Salaries	3,500,000.00	126,816.09	356,976.73	3,143,023.27	10.2%
522 20 10 3000 Firefighter OT	0.00	5,621.18	27,663.35	(27,663.35)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	109,261.56	352,059.71	(352,059.71)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	0.00	(395.02)	395.02	0.0%
012 Salaries	3,500,000.00	297,858.94	905,689.94	2,594,310.06	25.9%
522 45 31 6000 Chaplain Training Supplies	0.00	0.00	0.00	0.00	0.0%
013 Chaplain Program	0.00	0.00	0.00	0.00	0.0%
<b>001 Bakken</b>	<b>4,952,000.00</b>	<b>406,411.85</b>	<b>1,254,274.49</b>	<b>3,697,725.51</b>	<b>25.3%</b>
<b>002 Cleveland</b>					
522 10 31 0514 Station Supplies: OOS	12,000.00	4,864.62	6,177.72	5,822.28	51.5%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	0.00	0.00	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
002 Station Supplies	12,000.00	4,864.62	6,177.72	5,822.28	51.5%
522 20 20 3000 Class A Uniforms: PB	0.00	0.00	44.13	(44.13)	0.0%
522 20 20 4000 Class B Uniforms: PB	18,000.00	731.13	2,946.95	15,053.05	16.4%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	195.00	606.04	(606.04)	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	926.13	3,597.12	14,402.88	20.0%
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	40,000.00	0.00	0.00	40,000.00	0.0%
522 20 31 4000 PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0.0%
522 20 31 5000 Miscellaneous PPE Purchasing	0.00	1,403.64	1,647.14	(1,647.14)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	0.00	138.88	(138.88)	0.0%

## 2025 BUDGET POSITION

North Mason Regional Fire Authority

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**001 General Expense Fund**

Expenditures	Amt Budgeted	March	YTD	Remaining	
<b>002 Cleveland</b>					
004 PPE	40,000.00	1,403.64	1,786.02	38,213.98	4.5%
522 20 31 1000 Station Amenities	4,000.00	2,549.97	2,949.35	1,050.65	73.7%
522 41 31 0000 Training External - Supplies (Training)	0.00	0.00	30.92	(30.92)	0.0%
522 41 35 0000 Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 41 0000 Training External - Services (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 49 0000 Training External - Miscellaneous (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 31 0001 Office & Operating Supplies: Fire (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 41 0001 Fire (Training): PS	48,515.00	942.42	4,221.42	44,293.58	8.7%
522 45 43 0001 Fire Training : Travel	0.00	1,242.63	1,446.63	(1,446.63)	0.0%
522 45 49 0001 Miscellaneous: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
522 74 31 0053 EMS (Training): OOS	0.00	0.00	0.00	0.00	0.0%
522 74 35 0388 Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0.0%
522 74 41 0054 EMS (Training): PS	0.00	850.00	4,250.00	(4,250.00)	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	0.00	0.00	0.0%
005 Training	52,515.00	5,585.02	12,898.32	39,616.68	24.6%
002 Cleveland	122,515.00	12,779.41	24,459.18	98,055.82	20.0%
<b>003 Cooper</b>					
522 45 31 3000 Fire Academy: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 3000 Fire Academy: PS	35,000.00	0.00	0.00	35,000.00	0.0%
522 45 49 3000 Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Fire Academy	35,000.00	0.00	0.00	35,000.00	0.0%
522 10 31 4000 Awards & Recognition: OOS	0.00	1,384.57	1,430.01	(1,430.01)	0.0%
522 10 49 3000 Awards & Recognition & Code 13: Miscellaneous	2,000.00	0.00	0.00	2,000.00	0.0%
002 Awards & Recognition	2,000.00	1,384.57	1,430.01	569.99	71.5%
522 50 31 0100 Building Maintenance: OOS	35,000.00	0.00	190.03	34,809.97	0.5%
522 50 41 0200 Building Maintenance: PS	0.00	293.22	660.80	(660.80)	0.0%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	523.84	940.52	(940.52)	0.0%
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	140.09	140.09	(140.09)	0.0%
003 Building Maintenance	35,000.00	957.15	1,931.44	33,068.56	5.5%
522 20 40 0015 Macecom Dispatching Service: PS	51,156.00	0.00	0.00	51,156.00	0.0%
004 Dispatch	51,156.00	0.00	0.00	51,156.00	0.0%
522 45 31 0004 Career Staff Education Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 0004 Career Staff Education Training: PS	15,000.00	0.00	2,465.00	12,535.00	16.4%

## 2025 BUDGET POSITION

North Mason Regional Fire Authority

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**001 General Expense Fund**

Expenditures	Amt Budgeted	March	YTD	Remaining	
<b>003 Cooper</b>					
522 45 43 0003 Career Staff Education Training: Travel	0.00	113.00	113.00	(113.00)	0.0%
522 45 49 0004 Career Staff Education Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
<b>006 Career Staff Education</b>	<b>15,000.00</b>	<b>113.00</b>	<b>2,578.00</b>	<b>12,422.00</b>	<b>17.2%</b>
522 45 35 0001 Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 42 0001 Communications: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
<b>008</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 10 42 1000 Station 21 Telephone & Internet	0.00	707.74	2,441.89	(2,441.89)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	492.89	1,672.22	(1,672.22)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	32.55	97.65	(97.65)	0.0%
522 10 42 4000 Station 81 Telephone & Internet	0.00	0.00	386.94	(386.94)	0.0%
522 10 42 6000 Station 23 Telephone & Internet	0.00	0.00	0.00	0.00	0.0%
522 10 47 1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	100,000.00	187.09	1,379.71	98,620.29	1.4%
522 10 47 1100 Station 83 Utilities (Power)	0.00	288.24	534.48	(534.48)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	283.96	854.08	(854.08)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	560.75	1,488.04	(1,488.04)	0.0%
522 10 47 3001 Station 23 - Crew Qtrs Utilities (Power, Water, Cable)	0.00	265.97	1,416.14	(1,416.14)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	144.00	575.61	(575.61)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	67.61	198.43	(198.43)	0.0%
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	1,107.82	2,434.13	(2,434.13)	0.0%
522 10 47 7000 Station 21 New Headquarters (Power, Water, Utilities)	0.00	5,801.22	16,611.84	(16,611.84)	0.0%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	941.76	2,669.49	(2,669.49)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	462.84	839.43	(839.43)	0.0%
<b>009 Utilities</b>	<b>100,000.00</b>	<b>11,344.44</b>	<b>33,600.08</b>	<b>66,399.92</b>	<b>33.6%</b>
522 20 32 0010 Vehicle Fuel Consumed	80,000.00	8,042.32	19,447.44	60,552.56	24.3%
<b>010 Vehicle Fuel</b>	<b>80,000.00</b>	<b>8,042.32</b>	<b>19,447.44</b>	<b>60,552.56</b>	<b>24.3%</b>
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	42,000.00	0.00	0.00	42,000.00	0.0%
522 60 48 1000 Fire Engine Preventative Maintenance	0.00	0.00	3,313.33	(3,313.33)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 3000 Brush Truck Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 4000 Staff Car Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 5000 Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 76 48 1000 Aid/Medic Unit Preventative Maintenance	0.00	1,125.25	1,125.25	(1,125.25)	0.0%
<b>011 Vehicle Preventative Maintenance</b>	<b>42,000.00</b>	<b>1,125.25</b>	<b>4,438.58</b>	<b>37,561.42</b>	<b>10.6%</b>

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**001 General Expense Fund**

Expenditures	Amt Budgeted	March	YTD	Remaining	
<b>003 Cooper</b>					
522 60 31 0144 Vehicle Repairs: OOS	80,000.00	7,395.15	45,647.61	34,352.39	57.1%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	3,520.58	(3,520.58)	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance- Labor	0.00	0.00	0.00	0.00	0.0%
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	0.00	0.00	0.0%
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	0.00	0.00	0.0%
522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	0.00	0.00	0.0%
<b>012 Vehicle Repair</b>	<b>80,000.00</b>	<b>7,395.15</b>	<b>49,168.19</b>	<b>30,831.81</b>	<b>61.5%</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	1,162.62	2,971.14	27,028.86	9.9%
<b>013 Volunteer Stipends</b>	<b>30,000.00</b>	<b>1,162.62</b>	<b>2,971.14</b>	<b>27,028.86</b>	<b>9.9%</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	571.00	571.00	(571.00)	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	0.00	106.00	(106.00)	0.0%
522 71 41 4000 CPAT Testing: PS	0.00	229.00	229.00	(229.00)	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>800.00</b>	<b>906.00</b>	<b>3,094.00</b>	<b>22.7%</b>
522 21 49 0002 Student Firefighter Program: OOS	40,000.00	2,741.25	8,148.75	31,851.25	20.4%
<b>015 Student FF</b>	<b>40,000.00</b>	<b>2,741.25</b>	<b>8,148.75</b>	<b>31,851.25</b>	<b>20.4%</b>
<b>003 Cooper</b>	<b>514,156.00</b>	<b>35,065.75</b>	<b>124,619.63</b>	<b>389,536.37</b>	<b>24.2%</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	2,331.64	7,522.27	17,477.73	30.1%
<b>001 Ambulance Billing</b>	<b>25,000.00</b>	<b>2,331.64</b>	<b>7,522.27</b>	<b>17,477.73</b>	<b>30.1%</b>
522 71 41 7000 MPD/QA (Hoffman): PS	20,000.00	0.00	0.00	20,000.00	0.0%
522 72 31 1000 EMS Supplies: OOS	100,000.00	5,433.48	20,038.69	79,961.31	20.0%
522 72 35 1000 EMS Equipment And Tools	35,000.00	472.39	2,967.94	32,032.06	8.5%
522 72 41 1000 ESO/ERS Database And Reporting: PS	0.00	0.00	0.00	0.00	0.0%
522 72 41 2000 Gurney Repair and Maintenance: PS	0.00	0.00	0.00	0.00	0.0%
522 72 48 1000 Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
522 72 48 2000 EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
<b>002 EMS</b>	<b>155,000.00</b>	<b>5,905.87</b>	<b>23,006.63</b>	<b>131,993.37</b>	<b>14.8%</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	0.00	0.00	0.0%

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**001 General Expense Fund**

Expenditures	Amt Budgeted	March	YTD	Remaining	
<b>004 Ehresman</b>					
522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
003 Wellness	8,000.00	0.00	0.00	8,000.00	0.0%
522 10 42 5000 Cell Phones	15,000.00	1,035.32	3,127.83	11,872.17	20.9%
005 Phones, Devices, Telecommunications	15,000.00	1,035.32	3,127.83	11,872.17	20.9%
<b>004 Ehresman</b>	<b>203,000.00</b>	<b>9,272.83</b>	<b>33,656.73</b>	<b>169,343.27</b>	<b>16.6%</b>
<b>005 Gardner (EPS)</b>					
522 30 31 1000 Community Outreach Program: OOS	12,000.00	306.48	1,179.33	10,820.67	9.8%
522 30 41 2000 Community Outreach Program: PS	0.00	0.00	0.00	0.00	0.0%
522 45 31 0007 Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 43 0005 Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0.0%
001 Community Outreach Program (COP)	12,000.00	306.48	1,179.33	10,820.67	9.8%
522 30 31 3000 Community Newsletter: OOS	8,000.00	0.00	0.00	8,000.00	0.0%
522 30 41 4000 Community Newsletter: PS	0.00	0.00	0.00	0.00	0.0%
002 Newsletter	8,000.00	0.00	0.00	8,000.00	0.0%
<b>005 Gardner (EPS)</b>	<b>20,000.00</b>	<b>306.48</b>	<b>1,179.33</b>	<b>18,820.67</b>	<b>5.9%</b>
<b>006 McCormick</b>					
522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	0.00	2,000.00	0.0%
001 Advertising	2,000.00	0.00	0.00	2,000.00	0.0%
522 10 31 0100 Office & Operating Supplies	5,000.00	240.67	745.92	4,254.08	14.9%
002 Office Supplies	5,000.00	240.67	745.92	4,254.08	14.9%
522 10 42 0001 Postage: OOS	2,500.00	61.15	276.14	2,223.86	11.0%
003 Postage	2,500.00	61.15	276.14	2,223.86	11.0%
522 20 20 0070 Volunteer Pension and Disability	2,000.00	10.00	2,110.00	(110.00)	105.5%
004 Volunteer Pension and Disability	2,000.00	10.00	2,110.00	(110.00)	105.5%
522 45 41 0002 Fire Marshall Training (Reimbursable)	0.00	0.00	0.00	0.00	0.0%
005 Fire Marshall Training	0.00	0.00	0.00	0.00	0.0%
522 10 31 0001 Department Dinner: OOS	15,000.00	3,280.95	5,131.98	9,868.02	34.2%
522 10 41 0002 Department Dinner: PS	0.00	9,053.23	9,703.23	(9,703.23)	0.0%
006 Department Dinner	15,000.00	12,334.18	14,835.21	164.79	98.9%



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### 001 General Expense Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
<b>006 McCormick</b>					
006 McCormick	26,500.00	12,646.00	17,967.27	8,532.73	67.8%
<b>007 Cloud</b>					
522 20 31 7000 CRT Equipment and Supplies: OOS	0.00	0.00	149.64	(149.64)	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	5,000.00	0.00	0.00	5,000.00	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	149.64	4,850.36	3.0%
522 20 31 6000 Safety Committee Equipment: OOS	7,000.00	856.71	856.71	6,143.29	12.2%
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	856.71	856.71	6,143.29	12.2%
007 Cloud	12,000.00	856.71	1,006.35	10,993.65	8.4%
<b>009 Rhead</b>					
522 20 35 0010 Fire	30,000.00	0.00	0.00	30,000.00	0.0%
522 20 35 0020 Small Engine Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	0.00	0.00	0.00	0.0%
522 20 35 0040 Extrication Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 35 0050 Hand Tools	0.00	0.00	0.00	0.00	0.0%
522 20 35 0060 Hand Held Equipment	0.00	0.00	0.00	0.00	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	1,020.74	2,968.95	(2,968.95)	0.0%
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	68.40	(68.40)	0.0%
522 20 48 3000 Radio Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
001 Equipment Replacement	30,000.00	1,020.74	3,037.35	26,962.65	10.1%
522 20 35 0200 Fire Equipment Reserve	201,628.98	0.00	0.00	201,628.98	0.0%
002 Equipment Reserve	201,628.98	0.00	0.00	201,628.98	0.0%
522 50 48 0001 Hose Testing	20,000.00	0.00	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	510.37	510.37	(510.37)	0.0%
003 Equipment Testing	20,000.00	510.37	510.37	19,489.63	2.6%
522 20 35 2000 Radio & Radio Equipment Purchasing	10,000.00	0.00	8,797.91	1,202.09	88.0%
522 20 41 3000 Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0.0%
004 Radios	10,000.00	0.00	8,797.91	1,202.09	88.0%
522 45 31 0006 ORV Training Supplies	3,500.00	0.00	0.00	3,500.00	0.0%
522 45 41 0007 ORV Training Services	0.00	0.00	0.00	0.00	0.0%

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### 001 General Expense Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
<b>009 Rhead</b>					
522 50 48 1000 ORV Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
005 ORV	3,500.00	0.00	0.00	3,500.00	0.0%
522 20 31 0005 Wildland Programs: OOS	15,000.00	0.00	0.00	15,000.00	0.0%
522 20 48 5000 Wildland Equipment Replacement	0.00	0.00	0.00	0.00	0.0%
522 60 48 8000 Brush Truck Repair	0.00	0.00	0.00	0.00	0.0%
006 Wildland	15,000.00	0.00	0.00	15,000.00	0.0%
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	0.00	0.00	0.0%
007 SCBA	12,000.00	0.00	0.00	12,000.00	0.0%
<b>009 Rhead</b>	<b>292,128.98</b>	<b>1,531.11</b>	<b>12,345.63</b>	<b>279,783.35</b>	<b>4.2%</b>

### 010 Reimbursable Expenses

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	0.00	0.00	0.0%
522 10 49 2001 Miscellaneous PS - Reimbursable	0.00	0.00	25.00	(25.00)	0.0%
522 10 49 4000 QRT Services	0.00	0.00	0.00	0.00	0.0%
522 20 31 6001 Safety Committee Equip-Grant Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 20 35 0015 AFG Grant: Hose and Nozzle	0.00	23,375.58	23,375.58	(23,375.58)	0.0%
522 20 35 0091 Miscellaneous Items: Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 20 48 5001 Wildland Equip Reimbursable	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	6,339.53	23,615.03	(23,615.03)	0.0%
522 30 31 1003 Community Outreach: DOC CPR	0.00	0.00	0.00	0.00	0.0%
522 30 41 2001 Community Outreach Program: PS-Reimbursable	0.00	1,274.78	1,274.78	(1,274.78)	0.0%
522 45 41 1001 Fire (Training) PS Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 45 43 1002 Admin Staff Training: Travel Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 50 41 0201 Building Maintenance PS - Reimbursable	0.00	8,124.60	8,256.56	(8,256.56)	0.0%
522 60 31 0145 Vehicle Repairs OOS - Reimbursable	0.00	0.00	425.15	(425.15)	0.0%
522 72 35 1001 EMS Equipment And Tools - Reimbursable	0.00	0.00	0.00	0.00	0.0%
594 22 63 2000 Capital Expenditures-Tender Purchase (AFG Reimb)	0.00	0.00	0.00	0.00	0.0%

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**001 General Expense Fund**

Expenditures	Amt Budgeted	March	YTD	Remaining	
<b>010 Reimbursable Expenses</b>					
594 22 63 3000 Capital Expenditures - Reimbursable	0.00	0.00	0.00	0.00	0.0%
010 Reimbursable Expenses	0.00	39,114.49	56,972.10	(56,972.10)	0.0%
<b>011 Boyd</b>					
522 10 31 0200 Office Supplies: MIH	0.00	0.00	41.50	(41.50)	0.0%
522 10 31 3002 Miscellaneous Expenses: OOS MIH	0.00	0.00	365.00	(365.00)	0.0%
522 10 31 5000 Computer Hardware: MIH	0.00	0.00	3,878.37	(3,878.37)	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	1,475.61	2,752.61	9,247.39	22.9%
522 20 20 4001 Class B Uniforms: MIH	0.00	0.00	0.00	0.00	0.0%
522 45 43 1001 Staff Training: Travel MIHP	0.00	0.00	0.00	0.00	0.0%
522 60 31 0458 Vehicle Preventative Maint-MIHP	0.00	0.00	0.00	0.00	0.0%
522 72 31 4000 EMS Supplies/Medication: MIHP	35,000.00	547.10	2,133.78	32,866.22	6.1%
522 74 31 0055 EMS Training: MIH	0.00	0.00	0.00	0.00	0.0%
594 22 63 1008 Capital Expenditures - MIHP	0.00	0.00	26,273.18	(26,273.18)	0.0%
001 Mobile Integrated Health Program	47,000.00	2,022.71	35,444.44	11,555.56	75.4%
522 72 10 0001 PA Program Salaries & Wages	300,000.00	26,908.18	69,210.94	230,789.06	23.1%
522 72 20 0010 PA- Labor And Industry Insurance	0.00	352.41	1,078.76	(1,078.76)	0.0%
522 72 20 0020 PA- Medicare	0.00	390.17	1,003.55	(1,003.55)	0.0%
522 72 20 0030 PA- WA State Retirement	0.00	2,111.33	5,042.31	(5,042.31)	0.0%
522 72 20 0040 PA- HRA, HI, DC, Disability	0.00	5,507.30	13,500.40	(13,500.40)	0.0%
002 MIHP Salary/Benefits	300,000.00	35,269.39	89,835.96	210,164.04	29.9%
522 10 49 8000 Psych Nurse Mental Health	100,000.00	7,535.00	22,715.00	77,285.00	22.7%
003 Mental Health	100,000.00	7,535.00	22,715.00	77,285.00	22.7%
522 10 49 7001 Professional Svc- South MIHP	0.00	92.01	92.01	(92.01)	0.0%
522 72 35 5000 EMS Supplies/Medication: South MIHP	0.00	0.00	0.00	0.00	0.0%
594 22 63 1009 Capital Expenditures - South MIHP	0.00	0.00	0.00	0.00	0.0%
005 South MIHP Expansion	0.00	92.01	92.01	(92.01)	0.0%
011 Boyd	447,000.00	44,919.11	148,087.41	298,912.59	33.1%
<b>522 Fire Control</b>					
522 10 20 0001 Fire Suppression & Emergency Medical Services - Administration - Personnel Benefits	0.00	0.00	31.85	(31.85)	0.0%
522 11 20 0001 Fire Suppression & Emergency Medical Services - - Personnel Benefits	0.00	0.00	4.65	(4.65)	0.0%
522 20 20 0001 Fire Suppression & Emergency Medical Services - Fire Suppression And Emergency Medical Services - Pe	0.00	0.00	114.58	(114.58)	0.0%

## 2025 BUDGET POSITION

North Mason Regional Fire Authority

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**001 General Expense Fund**

Expenditures	Amt Budgeted	March	YTD	Remaining	
<b>522 Fire Control</b>					
522 71 20 0001 Fire Suppression & Emergency Medical Services - - Personnel Benefits	0.00	0.00	53.74	(53.74)	0.0%
522 72 20 0001 Fire Suppression & Emergency Medical Services - - Personnel Benefits	0.00	0.00	56.95	(56.95)	0.0%
<b>522 Fire Control</b>	<b>0.00</b>	<b>0.00</b>	<b>261.77</b>	<b>(261.77)</b>	<b>0.0%</b>
<b>580 Non Expenditures</b>					
588 30 00 0000 Prior Period(s) Adjustments - Prior Year	0.00	0.00	0.00	0.00	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>591 Debt Service - Principal Repayment</b>					
591 22 70 1000 Redemption Of Long Term Debt - Debt Service: Principal (Leases)	0.00	0.00	0.00	0.00	0.0%
<b>591 Debt Service - Principal Repayment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>					
594 22 63 1000 Capital Expenditures	0.00	11,424.79	159,249.79	(159,249.79)	0.0%
594 22 63 1005 Capital Expenditures - St. 23 Building Purchase	0.00	0.00	0.00	0.00	0.0%
594 22 63 1006 Capital Expenditures - St. 23 Crew Qtrs Upgrades	0.00	0.00	2,780.16	(2,780.16)	0.0%
594 22 63 1007 Capital Expenditures - Ambulance Purchase	0.00	0.00	59,308.75	(59,308.75)	0.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>11,424.79</b>	<b>221,338.70</b>	<b>(221,338.70)</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>6,589,299.98</b>	<b>574,328.53</b>	<b>1,896,168.59</b>	<b>4,693,131.39</b>	<b>28.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>253,371.02</b>	<b>(574,328.53)</b>	<b>2,362,239.66</b>		

## 2025 BUDGET POSITION

North Mason Regional Fire Authority

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### 200 Bond Fund

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

308 31 00 3000	Beginning Balance - Bond	0.00	0.00	141,981.19	(141,981.19)	0.0%
308 Beginning Balances		0.00	0.00	141,981.19	(141,981.19)	0.0%

#### 310 Taxes

311 10 30 0002	Real & Personal Property Taxes - Bond	0.00	0.00	28,671.54	(28,671.54)	0.0%
310 Taxes		0.00	0.00	28,671.54	(28,671.54)	0.0%

#### 330 Intergovernmental Revenues

337 00 30 4000	Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	7,517.36	(7,517.36)	0.0%
330 Intergovernmental Revenues		0.00	0.00	7,517.36	(7,517.36)	0.0%

#### 360 Interest & Other Earnings

361 40 00 3000	Paid Interest Refunds - Bond	0.00	0.00	0.00	0.00	0.0%
361 40 30 0001	Other Interest Earnings Bond	0.00	0.00	0.00	0.00	0.0%
362 50 00 0001	Space And Facilities Leases Long-term/DNR Bond	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		0.00	0.00	0.00	0.00	0.0%

#### 390 Other Financing Sources

395 10 00 0003	DNR Timber Trust Bond	0.00	0.00	15,627.84	(15,627.84)	0.0%
390 Other Financing Sources		0.00	0.00	15,627.84	(15,627.84)	0.0%

#### 397 Interfund Transfers

397 00 00 0000	Transfer In - Interfund / Bond	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>193,797.93</b>	<b>(193,797.93)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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#### 580 Non Expenditures

592 22 80 0000	Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures		0.00	0.00	0.00	0.00	0.0%

#### 591 Debt Service - Principal Repayment

591 22 70 0000	Redemption Of Long Term Debt - Debt Service: Principal - Bond	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment		0.00	0.00	0.00	0.00	0.0%

#### 597 Interfund Transfers

## 2025 BUDGET POSITION

North Mason Regional Fire Authority

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200 Bond Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
597 Interfund Transfers					
597 00 00 1000 Transfers-Out - Other Costs Allocations - Bond	0.00	0.00	0.00	0.00	0.00 0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00 0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>193,797.93</b>		

## 2025 BUDGET POSITION

North Mason Regional Fire Authority

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### 300 Construction Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 31 00 2000 Beginning Balance - Construction	0.00	0.00	13,984.85	(13,984.85)	0.0%
308 Beginning Balances	0.00	0.00	13,984.85	(13,984.85)	0.0%
<b>360 Interest &amp; Other Earnings</b>					
361 10 30 0001 Investment Interest - Const.	0.00	0.00	101.33	(101.33)	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	101.33	(101.33)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,086.18</b>	<b>(14,086.18)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	March	YTD	Remaining	
<b>594 Capital Expenditures</b>					
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%
<b>597 Interfund Transfers</b>					
597 00 00 2000 Transfers-Out - Other Costs Allocations-Construction	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>14,086.18</b>		

## 2025 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

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Fund	Revenue	March	Received		Expenditures	March	Spent	
001 General Expense Fund	6,842,671.00	0.00	4,258,408.25	62.2%	6,589,299.98	574,328.53	1,896,168.59	28.8%
200 Bond Fund	0.00	0.00	193,797.93	0.0%	0.00	0.00	0.00	0.0%
300 Construction Fund	0.00	0.00	14,086.18	0.0%	0.00	0.00	0.00	0.0%
	<b>6,842,671.00</b>	<b>0.00</b>	<b>4,466,292.36</b>	<b>65.3%</b>	<b>6,589,299.98</b>	<b>574,328.53</b>	<b>1,896,168.59</b>	<b>28.8%</b>



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<b>298</b>	<b>03/31/2025</b>		<b>1</b>		<b>Payroll</b>		<b>DCP - WA STATE DEFERRED COMP</b>	<b>29,798.69</b>	<b>Pay Cycle(s) 03/31/2025 To 03/31/2025 - DC-DCP; Pay Cycle(s) 03/31/2025 To 03/31/2025 - DC-DCP%; Pay Cycle(s) 03/31/2025 To 03/31/2025 - DC-HRACConv; Pay Cycle(s) 03/31/2025 To 03/31/2025 - DCP-ROTH; P</b>
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			800.00	ARNOLD, DONOVAN P - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,672.13	BAKKEN, BEAU A - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,200.00	BOYD, ADAM D - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,672.13	CLEVELAND, RYAN W - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			134.34	CLOUD, RYAN D - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			600.00	COLLAMORE, ROBERT S - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2,297.13	COOPER, SCOTT N - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,762.21	JENSON, ZACKARY T - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,400.00	JOHNSON, ANDREW - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,762.21	JONES, RYAN E - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			500.00	KLAHR, DERIC J - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			550.00	LECHNER, ELLI N - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2,172.15	MCCORMICK, ANGIE M - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			200.00	MUSGRAVE, KATIE M - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,000.00	NORTH, CADEN T.S. - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			530.00	QUIROZ JR., VICTOR - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			400.00	RHEAD, ANTHONY - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			500.00	SEVERANCE, KYLE C - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,000.00	STONE, PATRICIA L - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			600.00	SUMMERLIN, ANTONIO - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			500.00	TORVIK, DAVID A - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2,000.00	WILSON, TRAVIS R - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			574.00	YATES, JEFF J - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			406.51	PELLOW, RIDGE H - DC-DCP%
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			409.94	MCCORMICK, ANGIE M - DC-HRACConv
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			427.30	YATES, JEFF J - DC-HRACConv
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,650.00	CLOUD, RYAN D - DCP-ROTH
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,672.13	EHRESMAN II, CARL E - DCP-ROTH
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,000.00	NORTH, CADEN T.S. - DCP-ROTH
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			406.51	PELLOW, RIDGE H - DCP-ROTH%
<b>299</b>	<b>03/31/2025</b>		<b>1</b>		<b>Payroll</b>		<b>DEPT OF LABOR &amp; INDUSTRIES</b>	<b>11,194.14</b>	<b>1ST Quarter L&amp;I: 03/01/2025 - 03/31/2025</b>
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			458.57	ARNOLD, DONOVAN P - L&I

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						InterFund #	Vendor		
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			65.62	ARNOLD, DONOVAN P - L&I
522	10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			266.08	BAKKEN, BEAU A - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.08	BAKKEN, BEAU A - L&I
522	72 20 0010	PA- Labor And Indust	001	001	General Expense Fund			331.07	BOYD, ADAM D - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			47.38	BOYD, ADAM D - L&I
522	72 20 0010	PA- Labor And Indust	001	001	General Expense Fund			21.34	BROWN, BETH - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.03	BROWN, BETH - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			361.20	BRYANT, CARL D - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			51.69	BRYANT, CARL D - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			219.67	CLEVELAND, RYAN W - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			31.43	CLEVELAND, RYAN W - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			489.15	CLOUD, RYAN D - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.99	CLOUD, RYAN D - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			508.96	COLLAMORE, ROBERT S - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			72.83	COLLAMORE, ROBERT S - L&I
522	10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			283.07	COOPER, SCOTT N - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			40.51	COOPER, SCOTT N - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			559.34	COTTER, MICKEY J - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			80.04	COTTER, MICKEY J - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			324.39	EHRESMAN II, CARL E - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			46.42	EHRESMAN II, CARL E - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			329.38	GARDNER, DONALD A - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			47.13	GARDNER, DONALD A - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			414.41	HENRY, TAVIA D - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			59.30	HENRY, TAVIA D - L&I
522	11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.28	INCH, JOHN V - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.20	INCH, JOHN V - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			332.33	JENSON, ZACKARY T - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			47.55	JENSON, ZACKARY T - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			271.74	JOHNSON, ANDREW - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.89	JOHNSON, ANDREW - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			436.49	JONES, RYAN E - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			62.46	JONES, RYAN E - L&I
522	11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.28	KEWISH, DANIEL K - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.20	KEWISH, DANIEL K - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			491.42	KLAHR, DERIC J - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			70.31	KLAHR, DERIC J - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			317.04	LECHNER, ELLI N - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			45.37	LECHNER, ELLI N - L&I
522	10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			20.23	MCCORMICK, ANGIE M - L&I

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			14.23	MCCORMICK, ANGIE M - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.28	MCINTOSH, KELLEY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.20	MCINTOSH, KELLEY - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.14	MILLER, ROBERT G - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.10	MILLER, ROBERT G - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			15.80	MUSGRAVE, KATIE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			11.12	MUSGRAVE, KATIE M - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			401.95	NORTH, CADEN T.S. - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			57.52	NORTH, CADEN T.S. - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			463.66	PELLOW, RIDGE H - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			66.35	PELLOW, RIDGE H - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			219.10	QUIROZ JR., VICTOR - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			31.35	QUIROZ JR., VICTOR - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			328.37	RHEAD, ANTHONY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			46.98	RHEAD, ANTHONY - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			326.10	SEVERANCE, KYLE C - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			46.66	SEVERANCE, KYLE C - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.28	SEVERSON, PAUL M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.20	SEVERSON, PAUL M - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			19.38	STONE, PATRICIA L - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			13.64	STONE, PATRICIA L - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			443.84	SUMMERLIN, ANTONIO - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			63.52	SUMMERLIN, ANTONIO - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			434.79	TORVIK, DAVID A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			62.22	TORVIK, DAVID A - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			335.15	WILSON, TRAVIS R - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			47.96	WILSON, TRAVIS R - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			328.37	YATES, JEFF J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			46.98	YATES, JEFF J - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			1.03	Rounding Adjustment - L&I
<b>300</b>	<b>03/31/2025</b>		<b>1</b>		<b>Payroll</b>		<b>BROWN &amp; BROWN OF WASH. DIMART</b>	<b>1,300.29</b>	<b>Pay Cycle(s) 03/31/2025 To 03/31/2025 - DISABILITY</b>
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			88.63	ARNOLD, DONOVAN P - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			50.55	BORCHERDING, CHYNNA C - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			89.88	BOYD, ADAM D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			50.55	BRYANT, CARL D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			91.34	CLEVELAND, RYAN W - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			91.14	CLOUD, RYAN D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			93.75	COOPER, SCOTT N - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			90.48	EHRESMAN II, CARL E - DISABILITY

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	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			84.58	HENRY, TAVIA D - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			80.87	JOHNSON, ANDREW - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			78.85	JONES, RYAN E - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			50.55	NORTH, CADEN T.S. - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			50.55	PELLOW, RIDGE H - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			83.10	SEVERANCE, KYLE C - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			51.85	TAYLOR, CONNOR M - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			89.04	TORVIK, DAVID A - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			84.58	WILSON, TRAVIS R - DISABILITY
<b>301</b>	<b>03/31/2025</b>		<b>1</b>		<b>Payroll</b>		<b>EMPLOYMENT SEC DEPT-WA CARES</b>	<b>399.31</b>	<b>Pay Cycle(s) 03/31/2025 To 03/31/2025 - LTC-WA</b>
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			30.83	BORCHERDING, CHYNNA C - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			56.95	BROWN, BETH - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			31.36	BRYANT, CARL D - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			1.87	INCH, JOHN V - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			1.87	KEWISH, DANIEL K - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			37.94	LECHNER, ELLI N - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			1.87	MCINTOSH, KELLEY - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			0.93	MILLER, ROBERT G - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			30.83	NORTH, CADEN T.S. - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			33.68	PELLOW, RIDGE H - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			53.74	SEVERANCE, KYLE C - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			1.87	SEVERSON, PAUL M - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			51.97	SHORT, DONNA L - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			31.85	STONE, PATRICIA L - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			31.75	TAYLOR, CONNOR M - LTC-WA
<b>302</b>	<b>03/31/2025</b>		<b>1</b>		<b>Payroll</b>		<b>EMPLOYMENT SECURITY DEPT-PFML</b>	<b>2,077.39</b>	<b>Pay Cycle(s) 03/31/2025 To 03/31/2025 - PFML</b>
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			70.36	ARNOLD, DONOVAN P - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			101.42	BAKKEN, BEAU A - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			34.97	BORCHERDING, CHYNNA C - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			49.54	BOYD, ADAM D - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			64.61	BROWN, BETH - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			35.58	BRYANT, CARL D - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			88.72	CLEVELAND, RYAN W - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			79.76	CLOUD, RYAN D - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			73.91	COLLAMORE, ROBERT S - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			99.69	COOPER, SCOTT N - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			97.00	COTTER, MICKEY J - PFML

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			81.22	EHRESMAN II, CARL E - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			60.17	GARDNER, DONALD A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			70.42	HENRY, TAVIA D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2.12	INCH, JOHN V - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			62.18	JENSON, ZACKARY T - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			59.19	JOHNSON, ANDREW - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			59.28	JONES, RYAN E - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2.12	KEWISH, DANIEL K - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			65.24	KLAHR, DERIC J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			43.05	LECHNER, ELLI N - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			60.94	MCCORMICK, ANGIE M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2.12	MCINTOSH, KELLEY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.06	MILLER, ROBERT G - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			58.73	MUSGRAVE, KATIE M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			34.97	NORTH, CADEN T.S. - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.21	PELLOW, RIDGE H - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			62.49	QUIROZ JR., VICTOR - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			73.84	RHEAD, ANTHONY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			60.96	SEVERANCE, KYLE C - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2.12	SEVERSON, PAUL M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			58.96	SHORT, DONNA L - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			36.13	STONE, PATRICIA L - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			55.37	SUMMERLIN, ANTONIO - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			36.02	TAYLOR, CONNOR M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			64.51	TORVIK, DAVID A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			63.95	WILSON, TRAVIS R - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			66.46	YATES, JEFF J - PFML
<b>303</b>	<b>03/31/2025</b>		<b>1</b>		<b>Payroll</b>		<b>IAFF LOCAL 3876</b>	<b>3,252.50</b>	<b>Pay Cycle(s) 03/31/2025 To 03/31/2025 - DUES</b>
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	ARNOLD, DONOVAN P - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	BORCHERDING, CHYNNA C - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	BOYD, ADAM D - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	BRYANT, CARL D - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	CLEVELAND, RYAN W - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	CLOUD, RYAN D - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	COLLAMORE, ROBERT S - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	COTTER, MICKEY J - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	EHRESMAN II, CARL E - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	GARDNER, DONALD A - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	HENRY, TAVIA D - DUES

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	JENSON, ZACKARY T - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	JOHNSON, ANDREW - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	JONES, RYAN E - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	KLAHR, DERIC J - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	NORTH, CADEN T.S. - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	PELLOW, RIDGE H - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	QUIROZ JR., VICTOR - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	RHEAD, ANTHONY - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	SEVERANCE, KYLE C - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	SUMMERLIN, ANTONIO - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	TAYLOR, CONNOR M - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	TORVIK, DAVID A - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	WILSON, TRAVIS R - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	YATES, JEFF J - DUES
<b>304</b>	<b>03/31/2025</b>		<b>1</b>		<b>Payroll</b>		<b>LEOFF SYS - P/2</b>	<b>37,797.46</b>	<b>Pay Cycle(s) 03/31/2025 To 03/31/2025 - LEOFF2</b>
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			568.85	ARNOLD, DONOVAN P - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			912.08	ARNOLD, DONOVAN P - LEOFF2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			819.97	BAKKEN, BEAU A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,314.72	BAKKEN, BEAU A - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			282.76	BORCHERDING, CHYNNA C - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			453.37	BORCHERDING, CHYNNA C - LEOFF2
	522 72 20 0030	PA- WA State Retirem	001	001	General Expense Fund			400.53	BOYD, ADAM D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			642.21	BOYD, ADAM D - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			287.65	BRYANT, CARL D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			461.22	BRYANT, CARL D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			717.33	CLEVELAND, RYAN W - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,150.15	CLEVELAND, RYAN W - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			644.89	CLOUD, RYAN D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,034.00	CLOUD, RYAN D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			633.43	COLLAMORE, ROBERT S - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,015.63	COLLAMORE, ROBERT S - LEOFF2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			805.99	COOPER, SCOTT N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,292.31	COOPER, SCOTT N - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			784.25	COTTER, MICKEY J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,257.45	COTTER, MICKEY J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			656.67	EHRESMAN II, CARL E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,052.90	EHRESMAN II, CARL E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			486.48	GARDNER, DONALD A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			780.02	GARDNER, DONALD A - LEOFF2

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	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			569.38	HENRY, TAVIA D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			912.93	HENRY, TAVIA D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			502.74	JENSON, ZACKARY T - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			806.08	JENSON, ZACKARY T - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			478.52	JOHNSON, ANDREW - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			767.25	JOHNSON, ANDREW - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			479.28	JONES, RYAN E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			768.46	JONES, RYAN E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			527.45	KLAHR, DERIC J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			845.70	KLAHR, DERIC J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			348.03	LECHNER, ELLI N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			558.03	LECHNER, ELLI N - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			282.76	NORTH, CADEN T.S. - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			453.37	NORTH, CADEN T.S. - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			308.95	PELLOW, RIDGE H - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			495.36	PELLOW, RIDGE H - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			505.20	QUIROZ JR., VICTOR - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			810.03	QUIROZ JR., VICTOR - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			597.00	RHEAD, ANTHONY - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			957.22	RHEAD, ANTHONY - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			492.89	SEVERANCE, KYLE C - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			790.29	SEVERANCE, KYLE C - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			447.66	SUMMERLIN, ANTONIO - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			717.77	SUMMERLIN, ANTONIO - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			291.24	TAYLOR, CONNOR M - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			466.97	TAYLOR, CONNOR M - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			521.60	TORVIK, DAVID A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			836.33	TORVIK, DAVID A - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			517.06	WILSON, TRAVIS R - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			829.05	WILSON, TRAVIS R - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			560.04	YATES, JEFF J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			897.96	YATES, JEFF J - LEOFF2
<b>305</b>	<b>03/31/2025</b>		<b>1</b>		<b>Payroll</b>		<b>NATIONWIDE RETIREMENT</b>	<b>1,374.00</b>	<b>Pay Cycle(s) 03/31/2025 To 03/31/2025 - DC-NATION</b>
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			600.00	COTTER, MICKEY J - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			200.00	GARDNER, DONALD A - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			574.00	HENRY, TAVIA D - DC-NATION
<b>306</b>	<b>03/31/2025</b>		<b>1</b>		<b>Payroll</b>		<b>NMRFA - FOOD FUND</b>	<b>195.00</b>	<b>Pay Cycle(s) 03/31/2025 To 03/31/2025 - FOOD</b>

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						InterFund #	Vendor		
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	ARNOLD, DONOVAN P - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	BORCHERDING, CHYNNA C - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	BOYD, ADAM D - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	BROWN, BETH - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	BRYANT, CARL D - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	CLEVELAND, RYAN W - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	CLOUD, RYAN D - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	COLLAMORE, ROBERT S - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	CONRAD, ETHAN N - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	COOPER, SCOTT N - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	COTTER, MICKEY J - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	EHRESMAN II, CARL E - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	FRANKLIN, KYLIE K - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	GARDNER, DONALD A - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	HENRY, TAVIA D - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	JENSON, ZACKARY T - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	JOHNSON, ANDREW - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	KLAHR, DERIC J - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	LECHNER, ELLI N - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	LIVICK, ANTHONY M - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	MCCORMICK, ANGIE M - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	MUSGRAVE, KATIE M - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	NESS, JONAH A - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	NORTH, CADEN T.S. - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	PALMER, TUESDAY A - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	PELLOW, RIDGE H - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	QUICHOCHO, PETER J - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	QUIROZ JR., VICTOR - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	RHEAD, ANTHONY - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	SEVERANCE, KYLE C - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	SHORT, DONNA L - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	STONE, PATRICIA L - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	STROMBACH, MASON A - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	SUMMERLIN, ANTONIO - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	TAYLOR, CONNOR M - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	TORVIK, DAVID A - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	WILSON, TRAVIS R - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	YATES, JEFF J - FOOD
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	YOUNG, NATALIE M - FOOD



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<b>307</b>	<b>03/31/2025</b>		<b>1</b>		<b>Payroll</b>		<b>MASON CTY TREASURER PAYROLL TAX</b>	<b>48,480.31</b>	<b>941 Deposit for Pay Cycle(s) 03/31/2025 - 03/31/2025</b>
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			160.84	ARNOLD, DONOVAN P - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,084.20	ARNOLD, DONOVAN P - 941
		522 10 20 0020	Admin Staff- Medicar	001	General Expense Fund			223.49	BAKKEN, BEAU A - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2,767.19	BAKKEN, BEAU A - 941
		522 22 49 0002	Volunteer Personnel S	001	General Expense Fund			27.54	BERRY, SHAWN M - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			27.54	BERRY, SHAWN M - 941
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			77.07	BORCHERDING, CHYNNA C - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			77.07	BORCHERDING, CHYNNA C - 941
		522 72 20 0020	PA- Medicare	001	General Expense Fund			117.87	BOYD, ADAM D - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			915.88	BOYD, ADAM D - 941
		522 72 20 0020	PA- Medicare	001	General Expense Fund			142.38	BROWN, BETH - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			980.95	BROWN, BETH - 941
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			78.40	BRYANT, CARL D - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			750.58	BRYANT, CARL D - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			195.51	CLEVELAND, RYAN W - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,868.87	CLEVELAND, RYAN W - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			177.72	CLOUD, RYAN D - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,669.38	CLOUD, RYAN D - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			177.00	COLLAMORE, ROBERT S - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2,122.51	COLLAMORE, ROBERT S - 941
		522 21 49 0002	Student Firefighter Pr	001	General Expense Fund			15.30	CONRAD, ETHAN N - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			15.30	CONRAD, ETHAN N - 941
		522 10 20 0020	Admin Staff- Medicar	001	General Expense Fund			219.68	COOPER, SCOTT N - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2,650.33	COOPER, SCOTT N - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			218.10	COTTER, MICKEY J - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2,524.64	COTTER, MICKEY J - 941
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			178.98	EHRESMAN II, CARL E - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2,387.34	EHRESMAN II, CARL E - 941
		522 21 49 0002	Student Firefighter Pr	001	General Expense Fund			38.25	FRANKLIN, KYLIE K - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			38.25	FRANKLIN, KYLIE K - 941
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			134.04	GARDNER, DONALD A - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,231.29	GARDNER, DONALD A - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			159.35	HENRY, TAVIA D - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,054.47	HENRY, TAVIA D - 941
		522 11 20 0020	Social Security and M	001	General Expense Fund			24.63	INCH, JOHN V - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			24.63	INCH, JOHN V - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			138.33	JENSON, ZACKARY T - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,123.12	JENSON, ZACKARY T - 941

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						InterFund #	Vendor		
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			140.57	JOHNSON, ANDREW - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			824.18	JOHNSON, ANDREW - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			131.94	JONES, RYAN E - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,019.71	JONES, RYAN E - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			24.63	KEWISH, DANIEL K - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			24.63	KEWISH, DANIEL K - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			147.38	KLAHR, DERIC J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,712.76	KLAHR, DERIC J - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			98.85	LECHNER, ELLI N - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			496.14	LECHNER, ELLI N - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	LIVICK, ANTHONY M - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	LIVICK, ANTHONY M - 941
522	10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			153.42	MCCORMICK, ANGIE M - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,371.95	MCCORMICK, ANGIE M - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			24.63	MCINTOSH, KELLEY - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			24.63	MCINTOSH, KELLEY - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			12.31	MILLER, ROBERT G - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			12.31	MILLER, ROBERT G - 941
522	10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			130.86	MUSGRAVE, KATIE M - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,200.13	MUSGRAVE, KATIE M - 941
522	22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			18.36	NESS, JONAH A - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.36	NESS, JONAH A - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			91.57	NORTH, CADEN T.S. - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			544.50	NORTH, CADEN T.S. - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	PALMER, TUESDAY A - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	PALMER, TUESDAY A - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			90.10	PELLOW, RIDGE H - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			265.55	PELLOW, RIDGE H - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			38.25	QUICHOCHO, PETER J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	QUICHOCHO, PETER J - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			141.54	QUIROZ JR., VICTOR - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,603.74	QUIROZ JR., VICTOR - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			165.62	RHEAD, ANTHONY - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,342.92	RHEAD, ANTHONY - 941
522	22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			36.72	SAMMONS, MICHAEL J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			36.72	SAMMONS, MICHAEL J - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			137.97	SEVERANCE, KYLE C - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,240.82	SEVERANCE, KYLE C - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			24.63	SEVERSON, PAUL M - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			24.63	SEVERSON, PAUL M - 941

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	522 72 20 0020	PA- Medicare		001	General Expense Fund			129.92	SHORT, DONNA L - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,402.29	SHORT, DONNA L - 941
	522 10 20 0020	Admin Staff- Medicar		001	General Expense Fund			86.87	STONE, PATRICIA L - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,116.06	STONE, PATRICIA L - 941
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			15.30	STROMBACH, MASON A - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			15.30	STROMBACH, MASON A - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			126.36	SUMMERLIN, ANTONIO - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,342.91	SUMMERLIN, ANTONIO - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			79.38	TAYLOR, CONNOR M - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			381.56	TAYLOR, CONNOR M - 941
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			38.25	TORRES JR, CHRISTION D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			38.25	TORRES JR, CHRISTION D - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			145.79	TORVIK, DAVID A - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			980.59	TORVIK, DAVID A - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			155.43	WILSON, TRAVIS R - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			846.98	WILSON, TRAVIS R - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			156.80	YATES, JEFF J - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			2,101.17	YATES, JEFF J - 941
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			15.30	YOUNG, NATALIE M - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			15.30	YOUNG, NATALIE M - 941
<b>308</b>	<b>03/31/2025</b>		<b>1</b>		<b>Payroll</b>		<b>UMPQUA BANK - DIRECT DEP</b>	<b>211,471.68</b>	<b>Payroll Direct Deposit</b>
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			211,471.68	
<b>309</b>	<b>03/31/2025</b>		<b>1</b>		<b>Payroll</b>		<b>VIMLY BENEFIT SOLUTIONS, INC</b>	<b>44,114.84</b>	<b>Pay Cycle(s) 03/31/2025 To 03/31/2025 - PREMERA-EE (E/Child); Pay Cycle(s) 03/31/2025 To 03/31/2025 - PREMERA-Family; Pay Cycle(s) 03/31/2025 To 03/31/2025 - PREMERA-Married; Pay Cycle(s) 03/31/2025 T</b>
	522 71 20 0040	Firefighter/Paramedic		001	General Expense Fund			1,148.18	COTTER, MICKEY J - PREMERA-EE (E/Child)
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			11.60	COTTER, MICKEY J - PREMERA-EE (E/Child)
	522 71 20 0040	Firefighter/Paramedic		001	General Expense Fund			1,148.18	SEVERANCE, KYLE C - PREMERA-EE (E/Child)
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			11.60	SEVERANCE, KYLE C - PREMERA-EE (E/Child)
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			1,799.94	ARNOLD, DONOVAN P - PREMERA-Family

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	ARNOLD, DONOVAN P - PREMERA-Family
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			1,799.94	BAKKEN, BEAU A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	BAKKEN, BEAU A - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,799.94	BORCHERDING, CHYNNA C - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	BORCHERDING, CHYNNA C - PREMERA-Family
	522 72 20 0040	PA- HRA, HI, DC, Disa	001	001	General Expense Fund			1,799.94	BOYD, ADAM D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	BOYD, ADAM D - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,799.94	BRYANT, CARL D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	BRYANT, CARL D - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,799.94	CLOUD, RYAN D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	CLOUD, RYAN D - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,799.94	EHRESMAN II, CARL E - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	EHRESMAN II, CARL E - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,799.94	GARDNER, DONALD A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	GARDNER, DONALD A - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,799.94	HENRY, TAVIA D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	HENRY, TAVIA D - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,799.94	JOHNSON, ANDREW - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	JOHNSON, ANDREW - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,799.94	KLAHR, DERIC J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	KLAHR, DERIC J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,799.94	PELLOW, RIDGE H - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	PELLOW, RIDGE H - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,799.94	QUIROZ JR., VICTOR - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	QUIROZ JR., VICTOR - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,799.94	SUMMERLIN, ANTONIO - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	SUMMERLIN, ANTONIO - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,799.94	TORVIK, DAVID A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	TORVIK, DAVID A - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,799.94	YATES, JEFF J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	YATES, JEFF J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,311.10	TAYLOR, CONNOR M - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			13.24	TAYLOR, CONNOR M - PREMERA-Married
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,311.10	WILSON, TRAVIS R - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			13.24	WILSON, TRAVIS R - PREMERA-Married

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						InterFund #	Vendor		
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			659.36	COLLAMORE, ROBERT S - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.66	COLLAMORE, ROBERT S - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			659.36	COOPER, SCOTT N - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.66	COOPER, SCOTT N - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			659.36	JENSON, ZACKARY T - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.66	JENSON, ZACKARY T - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			659.36	JONES, RYAN E - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.66	JONES, RYAN E - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			659.36	MUSGRAVE, KATIE M - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.66	MUSGRAVE, KATIE M - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			659.36	NORTH, CADEN T.S. - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.66	NORTH, CADEN T.S. - PREMERA-Single
	522 72 20 0040	PA- HRA, HI, DC, Disa	001	General	Expense Fund			659.36	SHORT, DONNA L - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.66	SHORT, DONNA L - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			659.36	STONE, PATRICIA L - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.66	STONE, PATRICIA L - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			143.06	ARNOLD, DONOVAN P - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			143.06	BAKKEN, BEAU A - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			143.06	BORCHERDING, CHYNNA C - DVL
	522 72 20 0040	PA- HRA, HI, DC, Disa	001	General	Expense Fund			143.06	BOYD, ADAM D - DVL
	522 72 20 0040	PA- HRA, HI, DC, Disa	001	General	Expense Fund			144.82	BROWN, BETH - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			143.06	BRYANT, CARL D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			144.82	CLEVELAND, RYAN W - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			143.06	CLOUD, RYAN D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			143.06	COLLAMORE, ROBERT S - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			143.06	COOPER, SCOTT N - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			143.06	COTTER, MICKEY J - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			143.06	EHRESMAN II, CARL E - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			143.06	GARDNER, DONALD A - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			143.06	HENRY, TAVIA D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			143.06	JENSON, ZACKARY T - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			143.06	JOHNSON, ANDREW - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			143.06	JONES, RYAN E - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			143.06	KLAHR, DERIC J - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			144.82	LECHNER, ELLI N - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			144.82	MCCORMICK, ANGIE M - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			143.06	MUSGRAVE, KATIE M - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			143.06	NORTH, CADEN T.S. - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			143.06	PELLOW, RIDGE H - DVL

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	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			143.06	QUIROZ JR., VICTOR - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			144.82	RHEAD, ANTHONY - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			143.06	SEVERANCE, KYLE C - DVL
	522 72 20 0040	PA- HRA, HI, DC, Disa	001	001	General Expense Fund			143.06	SHORT, DONNA L - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			141.80	STONE, PATRICIA L - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			143.06	SUMMERLIN, ANTONIO - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			143.06	TAYLOR, CONNOR M - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			143.06	TORVIK, DAVID A - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			143.06	WILSON, TRAVIS R - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			143.06	YATES, JEFF J - DVL
<b>310</b>	<b>03/31/2025</b>		<b>1</b>		<b>Payroll</b>		<b>WA PUB EMP RETIREMENT SYS-PERS</b>	<b>6,631.44</b>	<b>Pay Cycle(s) 03/31/2025 To 03/31/2025 - PERS2</b>
	522 72 20 0030	PA- WA State Retirem	001	001	General Expense Fund			894.54	BROWN, BETH - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			624.51	BROWN, BETH - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			881.00	MCCORMICK, ANGIE M - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			615.06	MCCORMICK, ANGIE M - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			813.08	MUSGRAVE, KATIE M - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			567.64	MUSGRAVE, KATIE M - PERS2
	522 72 20 0030	PA- WA State Retirem	001	001	General Expense Fund			816.26	SHORT, DONNA L - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			569.86	SHORT, DONNA L - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			500.25	STONE, PATRICIA L - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			349.24	STONE, PATRICIA L - PERS2
<b>311</b>	<b>03/31/2025</b>		<b>1</b>		<b>Payroll</b>		<b>WA STATE SUPPORT REGISTRY</b>	<b>1,643.00</b>	<b>Pay Cycle(s) 03/31/2025 To 03/31/2025 - Child Support</b>
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,643.00	COTTER, MICKEY J - Child Support
<b>312</b>	<b>03/31/2025</b>		<b>1</b>		<b>Payroll</b>		<b>WSCFF EMPLOYEE BENEFIT TRUST</b>	<b>3,500.00</b>	<b>Pay Cycle(s) 03/31/2025 To 03/31/2025 - MERP</b>
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	ARNOLD, DONOVAN P - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	BAKKEN, BEAU A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	BORCHERDING, CHYNNA C - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	BOYD, ADAM D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	BRYANT, CARL D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	CLEVELAND, RYAN W - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	CLOUD, RYAN D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COLLAMORE, ROBERT S - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COOPER, SCOTT N - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COTTER, MICKEY J - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	EHRESMAN II, CARL E - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	GARDNER, DONALD A - MERP

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	HENRY, TAVIA D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JENSON, ZACKARY T - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JOHNSON, ANDREW - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JONES, RYAN E - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	KLAHR, DERIC J - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	LECHNER, ELLI N - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	NORTH, CADEN T.S. - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	PELLOW, RIDGE H - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	QUIROZ JR., VICTOR - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	RHEAD, ANTHONY - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	SEVERANCE, KYLE C - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	SUMMERLIN, ANTONIO - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	TAYLOR, CONNOR M - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	TORVIK, DAVID A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	WILSON, TRAVIS R - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	YATES, JEFF J - MERP
<b>313</b>	<b>03/31/2025</b>		<b>2</b>		<b>* Tr Rec</b>	<b>326</b>	<b>UMPQUA BANK - DIRECT DEP</b>	<b>211,471.68</b>	<b>Payroll Direct Deposit Receipt</b>
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-211,471.68	
<b>318</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>3H HOME SERVICES</b>	<b>293.22</b>	
	522 50 41 0200	Building Maintenance		001	General Expense Fund			293.22	
<b>319</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>AIRGAS USA, LLC</b>	<b>2,033.25</b>	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			1,087.98	Cylinder Rental
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			543.45	O2
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			401.82	O2
<b>320</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>ALDERBROOK RESORT &amp; SPA</b>	<b>9,053.23</b>	
	522 10 41 0002	Department Dinner: F		001	General Expense Fund			9,053.23	
<b>321</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>AT&amp;T MOBILITY</b>	<b>1,035.32</b>	
	522 10 42 5000	Cell Phones		001	General Expense Fund			1,035.32	
<b>322</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>BARRETT, FRED</b>	<b>607.05</b>	
	522 20 20 2000	Retirement Medical C		001	General Expense Fund			144.60	
	522 20 20 2000	Retirement Medical C		001	General Expense Fund			462.45	
<b>323</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>BLUE CROSS BLUE SHIELD OF MONTAN</b>	<b>314.75</b>	<b>#840119712 Fred Barrett - April Premium Payment</b>
	522 20 20 2000	Retirement Medical C		001	General Expense Fund			314.75	
<b>324</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>BOARD FOR VOLUNTEER FIREFIGHTERS</b>	<b>10.00</b>	
	522 20 20 0070	Volunteer Pension an		001	General Expense Fund			10.00	
<b>325</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>CHYNNA C BORCHERDING</b>	<b>154.00</b>	

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		522 71 41 4000 CPAT Testing: PS		001	General Expense Fund			154.00	
<b>326</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>BOUND TREE MEDICAL, LLC</b>	<b>3,742.52</b>	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			18.00	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			215.98	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			1,002.03	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			1,864.77	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			169.35	
		522 72 35 1000 EMS Equipment And		001	General Expense Fund			472.39	
<b>327</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>CASCADE NATURAL GAS</b>	<b>3,244.48</b>	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			3,244.48	
<b>328</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>CBS REPORTING INC.</b>	<b>257.50</b>	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			257.50	
<b>329</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>CENTURY LINK</b>	<b>253.78</b>	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			130.54	
		522 10 42 4000 Station 81 Telephone		001	General Expense Fund				
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			123.24	
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund				
<b>330</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>CINTAS CORP</b>	<b>731.13</b>	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			185.16	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			181.99	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			181.99	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			181.99	
<b>331</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>COLLINS LAKE WATER INC</b>	<b>553.04</b>	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			553.04	
<b>332</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>COOPER, SCOTT</b>	<b>640.32</b>	
		522 45 43 1000 Admin Staff Training:		001	General Expense Fund			640.32	
<b>333</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>COPIERS NORTHWEST, INC.</b>	<b>126.30</b>	
		522 10 45 1000 Miscellaneous Expens		001	General Expense Fund			126.30	
<b>334</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>ESO SOLUTIONS, INC.</b>	<b>543.00</b>	
		522 10 49 1000 Memberships and Sul		001	General Expense Fund			543.00	
<b>335</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>FIRE NUGGETS, INC.</b>	<b>50.00</b>	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			50.00	
<b>336</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>GILMORES AUTOMOTIVE SERVICE</b>	<b>5,210.12</b>	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			2,688.09	
		522 76 48 1000 Aid/Medic Unit Preve		001	General Expense Fund			637.43	
		522 76 48 1000 Aid/Medic Unit Preve		001	General Expense Fund			223.29	
		522 76 48 1000 Aid/Medic Unit Preve		001	General Expense Fund			264.53	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			1,396.78	



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<b>337</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>HOOD CANAL COMMUNICATIONS</b>	<b>946.85</b>	
	522 10 42 1000	Station 21 Telephone		001	General Expense Fund			707.74	
	522 10 42 2000	Station 27 Telephone		001	General Expense Fund			239.11	
<b>338</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>HOPE SPRINGS CARE, P.S.</b>	<b>7,535.00</b>	
	522 10 49 8000	Psych Nurse Mental H		001	General Expense Fund			7,535.00	
<b>339</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>HRA VEBA TRUST</b>	<b>24,104.91</b>	
	522 10 20 0040	Admin Staff- HRA, HI,		001	General Expense Fund			1,253.77	
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			11,859.10	
	522 71 20 0040	Firefighter/Paramedic		001	General Expense Fund			8,374.98	
	522 72 20 0040	PA- HRA, HI, DC, Disa		001	General Expense Fund			2,617.06	
<b>340</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>HUTTER, CHRISTY</b>	<b>1,150.00</b>	
	522 10 41 1000	IT Support Service: PS		001	General Expense Fund			1,150.00	
<b>341</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>INDUSTRIAL ORGANIZATIONAL SOLUT</b>	<b>50.00</b>	
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			50.00	
<b>342</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>INTELLISYSTEMS, INC</b>	<b>1,029.79</b>	
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			489.00	St. 21
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			187.50	St. 27
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			285.00	St. 23
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			68.29	Tax
<b>343</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>KCDA</b>	<b>298.13</b>	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			298.13	
<b>344</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>KITSAP BANK - VISA</b>	<b>13,709.65</b>	<b>Facebook; Facebook; Facebook; Facebook; Comfort Suites; Comfort Suites; West Coast Leadership; LL Bean; Amazon; Survey Monkey; Traffic Safety Store; WA Academy of PA; Traffic Safety Store; Amazon; Wor</b>
	522 10 49 7001	Professional Svc- Sou		001	General Expense Fund			28.00	
	522 10 49 7001	Professional Svc- Sou		001	General Expense Fund			28.00	
	522 10 49 7001	Professional Svc- Sou		001	General Expense Fund			31.00	
	522 10 49 7001	Professional Svc- Sou		001	General Expense Fund			5.01	
	522 45 43 0001	Fire Training : Travel		001	General Expense Fund			247.32	
	522 45 43 0001	Fire Training : Travel		001	General Expense Fund			995.31	
	522 45 41 0001	Fire (Training): PS		001	General Expense Fund			942.42	
	522 10 31 0001	Department Dinner: C		001	General Expense Fund			3,259.24	
	522 30 41 2001	Community Outreach		001	General Expense Fund			357.48	
	522 10 49 1000	Memberships and Sul		001	General Expense Fund			403.99	
	522 20 31 5000	Miscellaneous PPE Pu		001	General Expense Fund			121.45	
	522 10 49 7000	Professional Services-		001	General Expense Fund			399.00	
	522 30 41 2001	Community Outreach		001	General Expense Fund			277.31	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	522 30 41	2001	Community Outreach	001	General Expense Fund		24.66	
	522 20 31	1000	Station Amenities	001	General Expense Fund		2,549.97	
	522 10 31	4000	Awards & Recognitioi	001	General Expense Fund		400.00	
	522 20 31	2000	Miscellaneous Unifor	001	General Expense Fund		195.00	
	522 30 41	2001	Community Outreach	001	General Expense Fund		256.84	
	522 10 31	1000	Computer Hardware:	001	General Expense Fund		136.20	
	522 60 31	0144	Vehicle Repairs: OOS	001	General Expense Fund		13.00	
	522 10 31	1000	Computer Hardware:	001	General Expense Fund		179.16	
	522 10 31	0514	Station Supplies: OOS	001	General Expense Fund		108.05	
	522 20 31	6000	Safety Committee Equ	001	General Expense Fund		96.71	
	522 20 31	6000	Safety Committee Equ	001	General Expense Fund		760.00	
	522 10 31	0100	Office & Operating Si	001	General Expense Fund		198.58	
	522 10 31	0514	Station Supplies: OOS	001	General Expense Fund		79.05	
	522 30 31	1000	Community Outreach	001	General Expense Fund		34.97	
	522 10 31	0514	Station Supplies: OOS	001	General Expense Fund		69.29	
	522 60 31	0144	Vehicle Repairs: OOS	001	General Expense Fund		6.50	
	522 10 49	2000	Miscellaneous: PS	001	General Expense Fund		118.08	
	522 10 31	4000	Awards & Recognitioi	001	General Expense Fund		692.97	
	522 10 31	4000	Awards & Recognitioi	001	General Expense Fund		-76.99	
	522 10 31	4000	Awards & Recognitioi	001	General Expense Fund		368.59	
	522 30 31	1000	Community Outreach	001	General Expense Fund		45.00	
	522 30 41	2001	Community Outreach	001	General Expense Fund		358.49	
<b>345</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>	<b>KITSAP PROPANE</b>	<b>2,017.20</b>	
	522 20 32	0010	Vehicle Fuel Consume	001	General Expense Fund		1,844.74	St. 81
	522 20 32	0010	Vehicle Fuel Consume	001	General Expense Fund		172.46	St. 27
<b>346</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>	<b>L.N. CURTIS &amp; SONS, INC</b>	<b>1,020.74</b>	
	522 20 35	0090	Miscellaneous Items	001	General Expense Fund		1,020.74	
<b>347</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>	<b>LES SCHWAB INC</b>	<b>3,069.91</b>	
	522 60 31	0144	Vehicle Repairs: OOS	001	General Expense Fund		3,069.91	
<b>348</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>	<b>LOWE'S</b>	<b>103.15</b>	
	522 50 48	0300	Buildings Maintenanc	001	General Expense Fund		103.15	
<b>349</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>	<b>MASON COUNTY TREASURER</b>	<b>47.00</b>	
	522 10 49	2000	Miscellaneous: PS	001	General Expense Fund		23.50	492 NE Old Belfair Hwy
	522 10 49	2000	Miscellaneous: PS	001	General Expense Fund		23.50	TR18
<b>350</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>	<b>MCKESSON MEDICAL - SURGICAL</b>	<b>123.74</b>	
	522 72 31	4000	EMS Supplies/Medica	001	General Expense Fund		123.74	
<b>351</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>	<b>MED-TECH RESOURCE, INC</b>	<b>423.36</b>	
	522 72 31	4000	EMS Supplies/Medica	001	General Expense Fund		423.36	
<b>352</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>	<b>MEDICARE BLUE RX</b>	<b>82.80</b>	<b>Fred Barrett - April Premium Payment</b>
	522 20 20	2000	Retirement Medical C	001	General Expense Fund		82.80	

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<b>353</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>KATIE M MUSGRAVE</b>	<b>338.56</b>	
	522 10 49 7000 Professional Services-			001	General Expense Fund			338.56	
<b>354</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>NMRFA- REVOLVING FUND</b>	<b>738.05</b>	<b>Athena</b>
	522 10 49 7000 Professional Services-			001	General Expense Fund			738.05	
<b>355</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>NMRFA- TRAVEL EXPENSE FUND</b>	<b>113.00</b>	
	522 45 43 0003 Career Staff Educatior			001	General Expense Fund			113.00	
<b>356</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>OVERDOSE LIFELINE</b>	<b>850.00</b>	<b>Bryant, Lechner</b>
	522 74 41 0054 EMS (Training): PS			001	General Expense Fund			850.00	
<b>357</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>TUESDAY A PALMER</b>	<b>75.00</b>	
	522 71 41 4000 CPAT Testing: PS			001	General Expense Fund			75.00	
<b>358</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>PENINSULA FIRE EXT. SERVICE INC</b>	<b>510.37</b>	
	522 50 48 0003 Extinguisher Testing			001	General Expense Fund			510.37	
<b>359</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>PINTEY BOWES GLOBAL FINANCIAL SV</b>	<b>61.15</b>	
	522 10 42 0001 Postage: OOS			001	General Expense Fund			61.15	
<b>360</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>PUD #1</b>	<b>65.63</b>	
	522 10 47 4000 Station 24 Utilities (Pc			001	General Expense Fund			65.63	
<b>361</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>PUD #3</b>	<b>6,138.49</b>	
	522 10 47 5000 Station 25 Utilities (Pc			001	General Expense Fund			67.61	
	522 10 47 6000 Station 27 Utilities (Pc			001	General Expense Fund			554.78	
	522 10 47 1100 Station 83 Utilities (Pc			001	General Expense Fund			288.24	
	522 10 47 8000 Station 81 Utilities (Pc			001	General Expense Fund			941.76	
	522 10 47 3001 Station 23 - Crew Qtr:			001	General Expense Fund			211.16	
	522 10 47 3000 Station 23 Utilities (Pc			001	General Expense Fund			505.94	
	522 10 47 2000 Station 22 Utilities (Pc			001	General Expense Fund			283.96	
	522 10 47 9000 Station 82 Utilities (Pc			001	General Expense Fund			462.84	
	522 10 47 7000 Station 21 New Head			001	General Expense Fund			2,556.74	
	522 10 47 1000 Station 21 & 21-2 Uti			001	General Expense Fund			187.09	
	522 10 47 4000 Station 24 Utilities (Pc			001	General Expense Fund			78.37	
<b>362</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>QUILL CORPORATION - PREFERRED CU:</b>	<b>141.99</b>	
	522 10 31 0100 Office & Operating St			001	General Expense Fund			42.09	
	522 10 31 1000 Computer Hardware:			001	General Expense Fund			99.90	
<b>363</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>SAFETY HOME ADDRESS INC</b>	<b>6,339.53</b>	
	522 30 31 1002 Community Outreach			001	General Expense Fund			6,339.53	
<b>364</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>SCOTT MCLENDONS HARDWARE</b>	<b>481.01</b>	
	522 50 49 0385 Building Maintenance			001	General Expense Fund			140.09	
	522 50 48 0300 Buildings Maintenanc			001	General Expense Fund			22.77	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			54.28	
	522 50 48 0300 Buildings Maintenanc			001	General Expense Fund			22.99	

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	522 50 48 0300	Buildings Maintenanc	001	001	General Expense Fund			61.70	
	522 50 48 0300	Buildings Maintenanc	001	001	General Expense Fund			-59.72	
	522 50 48 0300	Buildings Maintenanc	001	001	General Expense Fund			217.19	
	522 10 31 0001	Department Dinner: C	001	001	General Expense Fund			21.71	
<b>365</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>SEA-WESTERN, INC.</b>	<b>28,913.59</b>	
	522 20 31 5000	Miscellaneous PPE Pu	001	001	General Expense Fund			1,253.52	
	522 20 31 5000	Miscellaneous PPE Pu	001	001	General Expense Fund			28.67	
	522 20 35 0015	AFG Grant: Hose and	001	001	General Expense Fund			7,808.62	
	522 20 35 0015	AFG Grant: Hose and	001	001	General Expense Fund			4,405.36	
	522 20 35 0015	AFG Grant: Hose and	001	001	General Expense Fund			765.01	
	522 20 35 0015	AFG Grant: Hose and	001	001	General Expense Fund			10,265.65	
	522 20 35 0015	AFG Grant: Hose and	001	001	General Expense Fund			130.94	
	522 10 31 0514	Station Supplies: OOS	001	001	General Expense Fund			4,255.82	
<b>366</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>SIRENNET</b>	<b>11,424.79</b>	
	594 22 63 1000	Capital Expenditures	001	001	General Expense Fund			333.09	
	594 22 63 1000	Capital Expenditures	001	001	General Expense Fund			298.55	
	594 22 63 1000	Capital Expenditures	001	001	General Expense Fund			457.18	
	594 22 63 1000	Capital Expenditures	001	001	General Expense Fund			457.18	
	594 22 63 1000	Capital Expenditures	001	001	General Expense Fund			1,242.11	
	594 22 63 1000	Capital Expenditures	001	001	General Expense Fund			1,923.38	
	594 22 63 1000	Capital Expenditures	001	001	General Expense Fund			1,108.70	
	594 22 63 1000	Capital Expenditures	001	001	General Expense Fund			1,971.92	
	594 22 63 1000	Capital Expenditures	001	001	General Expense Fund			3,632.68	
<b>367</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>STERICYCLE INC</b>	<b>130.10</b>	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			130.10	
<b>368</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>SYSTEMS DESIGN WEST, LLC</b>	<b>2,331.64</b>	
	522 77 41 0038	Ambulance Billing Fee	001	001	General Expense Fund			2,331.64	
<b>369</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>THE DOCTORS CLINIC</b>	<b>571.00</b>	
	522 71 41 2000	LEOFF2 Physicals: PS	001	001	General Expense Fund			571.00	
<b>370</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>THE SHOPPER</b>	<b>226.51</b>	
	522 30 31 1000	Community Outreach	001	001	General Expense Fund			226.51	
<b>371</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>TRAILS END WATER DISTRICT</b>	<b>109.62</b>	
	522 10 47 3000	Station 23 Utilities (Pc	001	001	General Expense Fund			54.81	
	522 10 47 3001	Station 23 - Crew Qtr:	001	001	General Expense Fund			54.81	
<b>372</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>TRI-TEK SYSTEMS INC</b>	<b>32.55</b>	
	522 10 42 3000	Station 24 Telephone	001	001	General Expense Fund			32.55	
<b>373</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>US FIRE EQUIPMENT, LLC</b>	<b>209.26</b>	
	522 60 31 0144	Vehicle Repairs: OOS	001	001	General Expense Fund			209.26	
<b>374</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>VFIS C/O M&amp;T BANK</b>	<b>8,609.00</b>	

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	522 10 46	1000 Authority General	Lial	001	General Expense Fund			8,609.00	
<b>375</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>WA FIRE COMMISSIONERS ASSOC</b>	<b>235.00</b>	<b>P. Severson</b>
	522 45 41	2000 Commissioner Trainin		001	General Expense Fund			235.00	
<b>376</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>WA STATE PATROL BUDGET &amp; FISCAL</b>	<b>11.00</b>	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			11.00	
<b>377</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>WESTBAY AUTO PARTS INC</b>	<b>167.37</b>	
	522 50 48	0300 Buildings Maintenanc		001	General Expense Fund			175.31	
	522 50 48	0300 Buildings Maintenanc		001	General Expense Fund			-19.55	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			11.61	
<b>378</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>WESTSOUND CONSTRUCTION, LLC</b>	<b>5,000.00</b>	
	522 50 41	0201 Building Maintenance		001	General Expense Fund			5,000.00	
<b>379</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>WESTSOUND CONSTRUCTION, LLC</b>	<b>1,727.00</b>	
	522 50 41	0201 Building Maintenance		001	General Expense Fund			1,727.00	
<b>380</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>WESTSOUND CONSTRUCTION, LLC</b>	<b>1,397.60</b>	
	522 50 41	0201 Building Maintenance		001	General Expense Fund			1,397.60	Retainage/Tax
<b>381</b>	<b>03/11/2025</b>		<b>1</b>		<b>Claims</b>		<b>WILCOX &amp; FLEGEL INC.</b>	<b>6,025.12</b>	
	522 20 32	0010 Vehicle Fuel Consume		001	General Expense Fund			2,722.95	
	522 20 32	0010 Vehicle Fuel Consume		001	General Expense Fund			3,302.17	

Records Printed: 80

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	211,471.68
Warrant Expenditures:	570,769.22
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 General Expense Fund	0.00	0.00	211,471.68	570,769.22	0.00	0.00	0.00	0.00
	0.00	0.00	211,471.68	570,769.22	0.00	0.00	0.00	0.00

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
250301001	DCP - WA STATE DEFERRED COMP	298	03/31/2025	Payroll	1	29,798.69	Pay Cycle(s) 03/31/2025 To 03/31/2025 - DC-DCP; Pay Cycle(s) 03/31/2025 To 03/31/2025 - DC-DCP%; Pay Cycle(s) 03/31/2025 To 03/31/2025 - DC-HRACConv; Pay Cycle(s) 03/31/2025 To 03/31/2025 - DCP-ROTH; P	STA175
250301002	DEPT OF LABOR & INDUSTRIES	299	03/31/2025	Payroll	1	11,194.14	1ST Quarter L&I: 03/01/2025 - 03/31/2025	DEP100
250301003	DIMARTINO BROWN & BROWN OF WASH.	300	03/31/2025	Payroll	1	1,300.29	Pay Cycle(s) 03/31/2025 To 03/31/2025 - DISABILITY	DIM100
250301004	EMPLOYMENT SEC DEPT-WA CARES	301	03/31/2025	Payroll	1	399.31	Pay Cycle(s) 03/31/2025 To 03/31/2025 - LTC-WA	
250301005	EMPLOYMENT SECURITY DEPT-PFML	302	03/31/2025	Payroll	1	2,077.39	Pay Cycle(s) 03/31/2025 To 03/31/2025 - PFML	EMP001
250301006	IAFF LOCAL 3876	303	03/31/2025	Payroll	1	3,252.50	Pay Cycle(s) 03/31/2025 To 03/31/2025 - DUES	IAF110
250301007	LEOFF SYS - P/2	304	03/31/2025	Payroll	1	37,797.46	Pay Cycle(s) 03/31/2025 To 03/31/2025 - LEOFF2	LEF150
250301008	NATIONWIDE RETIREMENT	305	03/31/2025	Payroll	1	1,374.00	Pay Cycle(s) 03/31/2025 To 03/31/2025 - DC-NATION	NAC101
250301009	NMRFA - FOOD FUND	306	03/31/2025	Payroll	1	195.00	Pay Cycle(s) 03/31/2025 To 03/31/2025 - FOOD	NMR100
250301010	PAYROLL TAXES MASON CTY TREASURER	307	03/31/2025	Payroll	1	48,480.31	941 Deposit for Pay Cycle(s) 03/31/2025 - 03/31/2025	COL001
250301011	UMPQUA BANK - DIRECT DEP	308	03/31/2025	Payroll	1	211,471.68	Payroll Direct Deposit	COL002
250301012	VIMLY BENEFIT SOLUTIONS, INC	309	03/31/2025	Payroll	1	44,114.84	Pay Cycle(s) 03/31/2025 To 03/31/2025 - PREMERA-EE (E/Child); Pay Cycle(s) 03/31/2025 To 03/31/2025 - PREMERA-Family; Pay Cycle(s) 03/31/2025 To 03/31/2025 - PREMERA-Married; Pay Cycle(s) 03/31/2025 T	WAS016

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
250301013	WA PUB EMP RETIREMENT SYS-PERS	310	03/31/2025	Payroll	1	6,631.44	Pay Cycle(s) 03/31/2025 To 03/31/2025 - PERS2	WAS900
250301014	WA STATE SUPPORT REGISTRY	311	03/31/2025	Payroll	1	1,643.00	Pay Cycle(s) 03/31/2025 To 03/31/2025 - Child Support	
250301015	WSCFF EMPLOYEE BENEFIT TRUST	312	03/31/2025	Payroll	1	3,500.00	Pay Cycle(s) 03/31/2025 To 03/31/2025 - MERP	WSC050
250301016	BERRY SHAWN M	251	03/31/2025	Payroll	1	332.46	Paydate 3/31/25	
250301017	CONRAD ETHAN N	259	03/31/2025	Payroll	1	179.70	Paydate 3/31/25	
250301018	FRANKLIN KYLIE K	263	03/31/2025	Payroll	1	456.75	Paydate 3/31/25	
250301019	KEWISH DANIEL K	270	03/31/2025	Payroll	1	293.18	Paydate 3/31/25	KEW200
250301020	LIVICK ANTHONY M	273	03/31/2025	Payroll	1	179.70	Paydate 3/31/25	
250301021	NESS JONAH A	278	03/31/2025	Payroll	1	216.64	Paydate 3/31/25	NES001
250301022	PALMER TUESDAY A	280	03/31/2025	Payroll	1	179.70	Paydate 3/31/25	
250301023	QUICHOCHO PETER J	282	03/31/2025	Payroll	1	456.75	Paydate 3/31/25	
250301024	SAMMONS MICHAEL J	285	03/31/2025	Payroll	1	443.28	Paydate 3/31/25	SAM025
250301025	STROMBACH MASON A	290	03/31/2025	Payroll	1	179.70	Paydate 3/31/25	
250301026	TORRES JR CHRISTION D	293	03/31/2025	Payroll	1	461.75	Paydate 3/31/25	
250301027	YOUNG NATALIE M	297	03/31/2025	Payroll	1	179.70	Paydate 3/31/25	
250301028	3H HOME SERVICES	318	03/11/2025	Claims	1	293.22		
250301029	AIRGAS USA, LLC	319	03/11/2025	Claims	1	2,033.25		AIR200
250301030	ALDERBROOK RESORT & SPA	320	03/11/2025	Claims	1	9,053.23		ALD200
250301031	AT&T MOBILITY	321	03/11/2025	Claims	1	1,035.32		
250301032	BARRETT, FRED	322	03/11/2025	Claims	1	607.05		BAR165
250301033	BLUE CROSS BLUE SHIELD OF MONTANA	323	03/11/2025	Claims	1	314.75	#840119712 Fred Barrett - April Premium Payment	BLU020
250301034	BOARD FOR VOLUNTEER FIREFIGHTERS	324	03/11/2025	Claims	1	10.00		BOA090
250301035	BORCHERDING CHYNNA C	325	03/11/2025	Claims	1	154.00		
250301036	BOUND TREE MEDICAL, LLC	326	03/11/2025	Claims	1	3,742.52		BOU100
250301037	CASCADE NATURAL GAS	327	03/11/2025	Claims	1	3,244.48		CAS100
250301038	CBS REPORTING INC.	328	03/11/2025	Claims	1	257.50		CBS001
250301039	CENTURY LINK	329	03/11/2025	Claims	1	253.78		CEN160
250301040	CINTAS CORP	330	03/11/2025	Claims	1	731.13		
250301041	COLLINS LAKE WATER INC	331	03/11/2025	Claims	1	553.04		COL077
250301042	COOPER, SCOTT	332	03/11/2025	Claims	1	640.32		COO120
250301043	COPIERS NORTHWEST, INC.	333	03/11/2025	Claims	1	126.30		COP002
250301044	ESO SOLUTIONS, INC.	334	03/11/2025	Claims	1	543.00		
250301045	FIRE NUGGETS, INC.	335	03/11/2025	Claims	1	50.00		
250301046	GILMORES AUTOMOTIVE SERVICE	336	03/11/2025	Claims	1	5,210.12		GIL275
250301047	HOOD CANAL COMMUNICATIONS	337	03/11/2025	Claims	1	946.85		HOO071
250301048	HOPE SPRINGS CARE, P.S.	338	03/11/2025	Claims	1	7,535.00		
250301049	HRA VEBA TRUST	339	03/11/2025	Claims	1	24,104.91		HRA200
250301050	HUTTER, CHRISTY	340	03/11/2025	Claims	1	1,150.00		HUT075
250301051	INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	341	03/11/2025	Claims	1	50.00		IND170
250301052	INTELLISYSTEMS, INC	342	03/11/2025	Claims	1	1,029.79		INT002
250301053	KCDA	343	03/11/2025	Claims	1	298.13		KCD100

# VOUCHER APPROVALS

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250301054 KITSAP BANK - VISA	344	03/11/2025	Claims	1	13,709.65	Facebook; Facebook; Facebook; Facebook; Comfort Suites; Comfort Suites; West Coast Leadership; LL Bean; Amazon; Survey Monkey; Traffic Safety Store; WA Academy of PA; Traffic Safety Store; Amazon; Wor	KIT072
250301055 KITSAP PROPANE	345	03/11/2025	Claims	1	2,017.20		KIT159
250301056 L.N. CURTIS & SONS, INC	346	03/11/2025	Claims	1	1,020.74		LNC100
250301057 LES SCHWAB INC	347	03/11/2025	Claims	1	3,069.91		LES110
250301058 LOWE'S	348	03/11/2025	Claims	1	103.15		LOW200
250301059 MASON COUNTY TREASURER	349	03/11/2025	Claims	1	47.00		MAS550
250301060 MCKESSON MEDICAL - SURGICAL	350	03/11/2025	Claims	1	123.74		MCK001
250301061 MED-TECH RESOURCE, INC	351	03/11/2025	Claims	1	423.36		MED024
250301062 MEDICARE BLUE RX	352	03/11/2025	Claims	1	82.80	Fred Barrett - April Premium Payment	MED200
250301063 MUSGRAVE KATIE M	353	03/11/2025	Claims	1	338.56		
250301064 NMRFA- REVOLVING FUND	354	03/11/2025	Claims	1	738.05	Athena	NMR200
250301065 NMRFA- TRAVEL EXPENSE FUND	355	03/11/2025	Claims	1	113.00		NMR300
250301066 OVERDOSE LIFELINE	356	03/11/2025	Claims	1	850.00	Bryant, Lechner	
250301067 PALMER TUESDAY A	357	03/11/2025	Claims	1	75.00		
250301068 PENINSULA FIRE EXT. SERVICE INC	358	03/11/2025	Claims	1	510.37		PEN064
250301069 PINTEY BOWES GLOBAL FINANCIAL SVC.	359	03/11/2025	Claims	1	61.15		
250301070 PUD #1	360	03/11/2025	Claims	1	65.63		PUD100
250301071 PUD #3	361	03/11/2025	Claims	1	6,138.49		PUD300
250301072 QUILL CORPORATION - PREFERRED CUSTOMER	362	03/11/2025	Claims	1	141.99		QUI100
250301073 SAFETY HOME ADDRESS INC	363	03/11/2025	Claims	1	6,339.53		
250301074 SCOTT MCLENDONS HARDWARE	364	03/11/2025	Claims	1	481.01		SCO150
250301075 SEA-WESTERN, INC.	365	03/11/2025	Claims	1	28,913.59		SEA125
250301076 SIRENNET	366	03/11/2025	Claims	1	11,424.79		
250301077 STERICYCLE INC	367	03/11/2025	Claims	1	130.10		STE505
250301078 SYSTEMS DESIGN WEST, LLC	368	03/11/2025	Claims	1	2,331.64		
250301079 THE DOCTORS CLINIC	369	03/11/2025	Claims	1	571.00		THE001
250301080 THE SHOPPER	370	03/11/2025	Claims	1	226.51		
250301081 TRAILS END WATER DISTRICT	371	03/11/2025	Claims	1	109.62		TRA092
250301082 TRI-TEK SYSTEMS INC	372	03/11/2025	Claims	1	32.55		TRI160
250301083 US FIRE EQUIPMENT, LLC	373	03/11/2025	Claims	1	209.26		USF152
250301084 VFIS C/O M&T BANK	374	03/11/2025	Claims	1	8,609.00		VFI200
250301085 WA FIRE COMMISSIONERS ASSOC	375	03/11/2025	Claims	1	235.00	P. Severson	WAS091
250301086 WA STATE PATROL BUDGET & FISCAL	376	03/11/2025	Claims	1	11.00		WAS800
250301087 WESTBAY AUTO PARTS INC	377	03/11/2025	Claims	1	167.37		WES077
250301088 WESTSOUND CONSTRUCTION, LLC	378	03/11/2025	Claims	1	5,000.00		
250301089 WESTSOUND CONSTRUCTION, LLC	379	03/11/2025	Claims	1	1,727.00		
250301090 WESTSOUND CONSTRUCTION, LLC	380	03/11/2025	Claims	1	1,397.60		



**VOUCHER APPROVALS**

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250301091 WILCOX & FLEGEL INC.	381	03/11/2025	Claims	1	6,025.12		WIL012
Total Vouchers:					574,328.53		

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: \_\_\_\_\_