

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

May 13th and 20th, 2025 at 5:00pm

490 NE Old Belfair Highway

Zoom Room Number [443 963 3643](#)

Phone Call In 1-253-215-8782

Blue Information and Red Action Requested

Call to Order

Pledge of Allegiance

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

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

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

Administration Report

- April/March Pancake Breakfast Recap
- Safety Days 2025
- AFG FP&S Grant Update
- WA State Fire Chief's Conference
- Transportation Funding Request Submission
- Fire Engine Pump (Volvo)
- MIHP South
- Station 82 Door Replacement
- Carl Bryant- Community Outreach Coordinator
- 2024 State Financial Report

New Business

- EMS Levy 2026

Old Business

- Investigation Wrap Up
- Strategic Planning

Public Comment

BVFF

Adjournment



NORTH MASON REGIONAL FIRE AUTHORITY
Regular Meeting Minutes: 4/8/2025

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

Zoom: Commissioners Bob Miller and Kelley McIntosh

Absent: Chief Bakken

Guests: Donna Short, MIHP LPN

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

Meeting minutes from the March 2025 meetings were presented and reviewed. Commissioner Miller noted that he was showing present and absent on the March 27, 2025, minutes. He should have been marked absent only.

Commissioner McIntosh moved to approve meeting minutes with the correct to the March 27th minutes showing Commission Miller absent; Commissioner Inch seconded the motion. Motion carried.

FINANCIALS

Financial vouchers were presented and reviewed. Chief Cooper noted a large expense to Bud Clary Chevrolet, for purchasing two new command vehicles.

Commissioner Kewish moved to approve Voucher Numbers 250401001 to 250401107 for \$829,752.44. Commissioner Miller seconded the motion. Motion carried.

ADMINISTRATIVE REPORT

Donna Short Introduction: Donna Short, LPN, has joined the South Mason Mobile Integrated Health Program (MIHP) team. Donna brings 23 years of healthcare experience and shared her enthusiasm about becoming part of the team. The South Mason MIHP officially launched on March 31st, in partnership with South Mason Fire & Rescue.

Pancake Breakfast Update: The Station 21 Pancake Breakfast was a great success with nearly 200 attendees. Our next Event will be at Station 81 in Tahuya on April 26th from 6:00 AM to 11:00 AM. Please mark your calendars.

Staff Cars Arrival: New staff vehicles have arrived at the dealership and are expected to be delivered this week. One of these vehicles will replace Chief Cooper's truck.

Station 22 Garage Door Repair: The garage door at Station 22 sustained damage and is currently being replaced. The repair will be covered under an insurance claim.

CRT Class (Tahuya): Capt. Cloud, Carl Bryant (OCO), and FF/EMT Elli Lechner will host a CRT informational meeting on April 17th in Tahuya. Postcards were mailed community-wide to invite residents. CRT training is scheduled for May through June.

Mason County EMT Graduation: The Mason County EMT graduation ceremony will be held on April 14 at 6:00 PM at North Mason High School. Chief Bakken commended NMRFA Paramedic Robert Collamore for his outstanding work as the lead instructor for this cohort.

Mason County Fire Academy: NMRFA is participating by sending two students to the Fire Academy.

WFCA Conference - Commissioner McIntosh noted the following upcoming event:

- Chelan Conference – June 7th

NEW BUSINESS

OLD BUSINESS

Personnel Matter: After a thorough review, the NMRFA has been advised to hire a private investigation firm to conduct an investigation.

Public Comment: None

GOOD OF THE ORDER:

Commissioner Kewish moved to adjourn the meeting. Commissioner Inch seconded the motion. With no further business, the meeting adjourned at 5:27 pm.

Commissioner Paul Severson

Commissioner John Inch

Commissioner Kelley McIntosh

Commissioner Bob Miller

Commissioner Dan Kewish

Authority Secretary Katie Musgrave



NORTH MASON REGIONAL FIRE AUTHORITY
Regular Meeting Minutes: 4/15/2025

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

Zoom: Commissioners Bob Miller

Absent: None

Guests: None

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

FINANCIALS

Chief Bakken presented the April 2025 financial report, noting that this is the final report before the 2025 tax revenues begin to reflect, with payments starting in April. Revenue from the Ground Emergency Medical Transportation (GEMT) program and ambulance billing remains on track, and timber tax revenues are currently strong. On the expenditure side, three replacement vehicles were recently purchased using capital budget funds. Chief Bakken also reminded the team that the first bond payment for 2025 is due in June.

ADMINISTRATIVE REPORT

South Mason MIHP: The South Mason Mobile Integrated Health Program (MIHP) is now fully operational and off to a strong start. A new provider, Kristal Martin, ARNP, has been hired and will officially join the team next month. This program is a collaborative partnership between South Mason Fire, Central Mason Fire & EMS, and Mason General Hospital. Chief Bakken also shared that the annual report for the North Mason MIHP will be submitted to Mason County Hospital District 2 at the end of the month, as part of NMRFA's ongoing reporting for that partnership.

Pancake Breakfast Reminder: A reminder was shared about the upcoming Pancake Breakfast at Station 81 in Tahuya, scheduled for Saturday, April 26th, from 6:00 AM to 11:00 AM. All were encouraged to attend and help spread the word to community members.

Pancake Breakfast Reminder: A reminder that the next pancake breakfast will take place on Saturday, March 29th. All are encouraged to attend and support the event.

Mason County EMT Graduation: The recent Mason County EMT Graduation event was a great success and filled to capacity. Chief Bakken extended a special thank-you to Paramedic Robert Collamore for his outstanding work leading the EMT program and for organizing and hosting a well-executed graduation ceremony.

NEW BUSINESS

Leave Policy: Chief Bakken presented a new Administrative and Day Time Personnel Leave Requests Policy to the Commissioners for review and consideration.

Commissioner McIntosh moved to approve the policy. Commissioner Kewish seconded the motion, and the motion carried.

Public Comment:

GOOD OF THE ORDER:

Commissioners Kewish and Inch attended the District 9 WFCM Conference, reporting that it was well-attended and provided valuable and informative sessions. They both spoke positively about the experience and the insights gained.

Chief Bakken noted that on May 1, MIHP team members Kristi Eilers and Donna Short will be presenting at the Mason County Fire Commissioners Association meeting, which will be held at Station 58. Their presentation will focus on the Mobile Integrated Health Program and its impact in the region.

With no further business, Commissioner McIntosh moved to adjourn the meeting. Commissioner Inch seconded the motion. The meeting was adjourned at 6:10 pm.

Commissioner Paul Severson

Commissioner John Inch

Commissioner Kelley McIntosh

Commissioner Bob Miller

Commissioner Dan Kewish

Authority Secretary Katie Musgrave

North Mason Regional Fire Authority
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2024

		Total for All Funds (Memo Only)	001 General Expense Fund	200 Bond Fund	300 Construction Fund
Beginning Cash and Investments					
308	Beginning Cash and Investments	3,749,702	3,635,816	88,901	24,985
388 / 588	Net Adjustments	(755)	(755)	-	-
Revenues					
310	Taxes	4,064,832	3,517,565	547,267	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	1,296,009	1,288,015	7,994	-
340	Charges for Goods and Services	1,063,009	1,063,009	-	-
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	231,156	228,708	1,437	1,011
Total Revenues:		6,655,006	6,097,297	556,698	1,011
Expenditures					
510	General Government	-	-	-	-
520	Public Safety	5,780,277	5,780,277	-	-
530	Utilities	-	-	-	-
540	Transportation	-	-	-	-
550	Natural/Economic Environment	-	-	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	-	-	-
Total Expenditures:		5,780,277	5,780,277	-	-
Excess (Deficiency) Revenues over Expenditures:		874,729	317,020	556,698	1,011
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-
381, 382, 389, 395, 398	Other Resources	217,352	174,671	42,681	-
Total Other Increases in Fund Resources:		217,352	174,671	42,681	-
Other Decreases in Fund Resources					
594-595	Capital Expenditures	592,170	580,159	-	12,011
591-593, 599	Debt Service	567,290	20,990	546,300	-
597	Transfers-Out	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-
581, 582, 589	Other Uses	3,353	3,353	-	-
Total Other Decreases in Fund Resources:		1,162,813	604,502	546,300	12,011
Increase (Decrease) in Cash and Investments:		(70,732)	(112,811)	53,079	(11,000)
Ending Cash and Investments					
50821	Nonspendable	-	-	-	-
50831	Restricted	155,966	-	141,981	13,985
50841	Committed	-	-	-	-
50851	Assigned	-	-	-	-
50891	Unassigned	3,522,251	3,522,251	-	-
Total Ending Cash and Investments		3,678,217	3,522,251	141,981	13,985

The accompanying notes are an integral part of this statement.

North Mason Regional Fire Authority**Local Government Risk Assumption
For the Year Ended December 31, 20__**

1. Self-Insurance Program Manager: Beau Bakken, Fire Chief
2. Manager Phone: 360-275-6711 Ext. 200
3. Manager Email: bbakken@northmasonrfa.com
4. How do you insure property and liability risks, if at all?
 - a. Self-insurance program with accumulated resources for some or all risks.
 - b. Belong to a public entity risk pool
 - c. Purchase private insurance
 - d. Retain risk internally without accumulating resources (i.e., risk assumption)
5. How do you provide health and welfare insurance (e.g., medical, dental, prescription drug, and/or vision benefits) to employees, if at all?
 - a. Self-insurance program with accumulated resources for some or all benefits.
 - b. Belong to a public entity risk pool
 - c. All benefits provided by health insurance company or HMO
 - d. Not applicable – no such benefits offered
6. How do you insure unemployment compensation benefits, if any?
 - a. “Reimbursable” status, with accumulated resources (i.e. self-insurance program)
 - b. Belong to a public entity risk pool
 - c. Pay taxes to the Department of Employment Security (“Taxable”)
 - d. Not applicable – no employees
7. How do you insure workers compensation benefits, if any?
 - a. Approved self-insured employer
 - b. Belong to a public entity risk pool
 - c. Pay premiums to the Department of Labor and Industries
 - d. Not applicable – no employees
8. How do you participate in the Washington Paid Family & Medical Leave Program?
 - a. “Voluntary Plan” for one or both program benefits, with accumulated resources (i.e. self-insurance program)
 - b. “Voluntary Plan” for one or both program benefits, but with no accumulated resources (i.e. risk assumption)
 - c. Pay premiums to the State’s program for both benefits
 - d. Purchase private insurance
 - e. Not applicable – no employees

If the local government DID NOT answer (a) to any of the above questions, then there is no need to complete the rest of this schedule.

If the local government answered (a) to any of the above questions, then answer the rest of the form in relation to the government's self-insured risks and copy the table below as needed.

	<u>Please list the title of the self-insurance program or type of risk covered by self-insurance:</u>				
	<i>Program/Risk 1</i>	<i>Program/Risk 2</i>	<i>Program/Risk 3</i>	<i>Program/Risk 4</i>	<i>Program/Risk 5</i>
Self-Insurance as a <i>formal</i> program?	<u>Yes</u>				
If yes, do other governments participate?	<u>No</u>				
If yes, please list participating governments.					
Self-Insure as part of a joint program?	<u>No</u>				
Does a Third-Party Administer manage claims?	<u>Yes</u>				
If no, does an employee or official reconcile claims payments to the information in the claims management software or other records of approved claims? (Not applicable for self-insured unemployment compensation.)					
Has program had a claims audit in last three years?	<u>No</u>				
Are program resources sufficient to cover expenses?	<u>Yes</u>				
Does an actuary estimate program liability?	<u>No</u>				
Number of claims paid during the period?	<u>0</u>				
Total amount of paid claims during the period?	<u>0</u>				
Total amount of recoveries during the period?	<u>0</u>				

Provide any other information necessary to explain answers to the Schedule 21 questions above.

North Mason Regional Fire Authority
Notes to the Financial Statements
For the year ended December 31, 2024

Note 1 - Summary of Significant Accounting Policies

The North Mason Regional Fire Authority (NMRFA) was incorporated on January 1, 2014, and operates under the laws of the state of Washington applicable to a fire authority. The Authority is a special purpose local government and provides fire protection and emergency medical services to the local public.

The Authority reports financial activity in accordance with the *Cash Basis Budgeting, Accounting and Reporting System* (BARS) Manual prescribed by the State Auditor's Office under the authority of Washington State law, Chapter 43.09 RCW. This manual prescribes a financial reporting framework that differs from generally accepted accounting principles (GAAP) in the following manner:

- Financial transactions are recognized on a cash basis of accounting as described below.
- Component units are required to be disclosed, but are not included in the financial statements (see *Notes to the Financial Statements*).
- Government-wide statements, as defined in GAAP, are not presented.
- All funds are presented, rather than a focus on major funds.
- The *Schedule of Liabilities* is required to be presented with the financial statements as supplementary information.
- Supplementary information required by GAAP is not presented.
- Ending balances are presented using classifications that are different from the ending net position classifications in GAAP.

A. Fund Accounting

Financial transactions of the government are reported in individual funds. Each fund uses a separate set of self-balancing accounts that comprises its cash and investments, revenues and expenditures. The government's resources are allocated to and accounted for in individual funds depending on their intended purpose. Each fund is reported as a separate column in the financial statements, except for fiduciary funds, which are presented by fund types. The total column is presented as "memo only" because any interfund activities are not eliminated. The following fund types are used:

GOVERNMENTAL FUND TYPES:

General Fund

This fund is the primary operating fund of the government. It accounts for all financial resources except those required or elected to be accounted for in another fund.

Debt Service Funds

These funds account for the financial resources that are restricted, committed, or assigned to expenditures for principal, interest and related costs on general long-term debt.

North Mason Regional Fire Authority
Notes to the Financial Statements
For the year ended December 31, 2024

Capital Projects Funds

These funds account for financial resources which are restricted, committed, or assigned for the acquisition or construction of capital facilities or other capital assets

B. Basis of Accounting and Measurement Focus

Financial statements are prepared using the cash basis of accounting and measurement focus. Revenues are recognized when cash is received, and expenditures are recognized when paid.

C. Cash and Investments

It is the Authority's intent to invest all temporary cash surpluses. The interest on these investments is prorated to the various funds. For further information see Note 4 - *Deposits and Investments*.

D. Capital Assets

Capital assets are assets with an initial individual cost of more than \$5000 and an estimated useful life in excess of 1 year. Capital assets and inventory are recorded as capital expenditures when purchased.

E. Compensated Absences

Vacation leave may be accumulated up to any amount. We only payout a maximum of 240 hours, payable upon permanent separation (resignation, retirement, layoff, discharge, death). Employees may earn compensation time in lieu of overtime pay at a rate of one and one-half (1 ½) hours per (1) hour worked. Employees cannot exceed 480 hours of accrued compensation leave. Compensated leave hours up to 480 are paid out upon permanent separation. Sick leave may be accumulated up to 1300 hours for union employees and administrative staff. One quarter (1/4) of sick leave accrued is paid to an employee upon retirement. Sick leave may accrue to a maximum of 1300 hours for both the Fire Chief and Assistant Chief. Upon separation or retirement from the Authority, the Fire Chief and Assistant Chief receive payment for half (1/2) of unused sick leave. Payments are recognized as expenditures when paid. Total calculated cost of compensated absences for 2024, as listed on the schedule 9 is \$485,498.

F. Liabilities

See Note 6 – *Long-Term Liabilities*.

G. Leases and Subscription Based Information Technology Arrangements (SBITA)

Leases are reported as liabilities if the total contracted future payments over the life of the lease is more than \$0. SBITAs are reported as liabilities if the total contracted future payments over the life of the SBITA is more than \$0. For more information see Note 5 – Leases and Note 11 – SBITA

H. Restricted and Committed Portion of Ending Cash and Investments

Beginning and Ending Cash and Investments are reported as restricted or committed when it is subject to restrictions on use imposed by external parties or due to internal commitments established by North Mason Regional Fire Authority Board of Fire Commissioners. When expenditures that meet restrictions are incurred, the Authority intends to use the most restricted resources first.

North Mason Regional Fire Authority
Notes to the Financial Statements
For the year ended December 31, 2024

The combined total of restricted and committed balances for the Fire Authority as of December 31, 2024, was **\$155,966.04**.

Note 2 - Budget Compliance

The Authority adopts annual appropriated budgets for three funds. These budgets are appropriated at the fund level (except the general (current expense) fund, where budget is adopted at the authority level). The budget constitutes the legal authority for expenditures at that level. Annual appropriations for these funds lapse at the fiscal year end.

Annual appropriated budgets are adopted on the same basis of accounting as used for financial reporting.

The appropriated and actual expenditures for the legally adopted budgets were as follows:

Fund/Department	Final Appropriated Amounts	Actual Expenses	Variance
Total General Fund	9,310,188.06	6,385,532.37	2,924,655.69
Construction	30,000.00	12,010.76	17,989.24
Bond	580,000.00	546,300.00	33,700.00

Budgeted amounts are authorized to be transferred between object classes within departments; however, any revisions that alter the total expenditures of a fund, or that affect the number of authorized employee positions, salary ranges, hours, or other conditions of employment must be approved by the Authority's legislative body.

Total General Fund Variance: Authority revenues exceeded final appropriated expectation and are carried over to the following budget year.

Construction Fund Variance: the final appropriated amount represents the balance within the construction fund on January 1, 2024. Actual expenditures represent payments made for construction costs during the year 2024. The variance represents final construction costs that were carried over and made in 2025.

Bond Fund Variance: the variance represents funds that were collected and in excess of bond payments made in 2024. The variance is rolled over into 2025 to be used for 2025 bond payments.

North Mason Regional Fire Authority
Notes to the Financial Statements
For the year ended December 31, 2024

Note 3 – Certain Risk Disclosures

Disclosure	Details of Disclosure Including Likelihood of Occurrence
Unemployment Payments	Unlikely Occurrence
Theft or Fraud	Unlikely Occurrence, Insured Mitigation
Legal Claims Against Authority	Unlikely Occurrence, Insured Mitigation
Property Loss	Possible Occurrence, Insured Mitigation
Worker/Volunteer Injury	Possible Occurrence, Insured Mitigation

Note 4 – Deposits and Investments

Investments are reported at original costs. Deposits and investments by type at December 31, 2024 are as follows:

Type of Deposit or Investment	Balance
Deposits held by Mason County as custodian for the North Mason Regional Fire Authority	\$ 456,778.00
WA State Investment Pool - Expense	\$ 3,198,074.83
WA State Investment Pool - Construction	\$ 13,864.65
North Mason Regional Fire Authority's own deposits	\$ 9,500.00
<i>Totals</i>	\$ 3,678,217.48

Investments in the State Local Government Investment Pool (LGIP)

The Authority is a voluntary participant in the Local Government Investment Pool, an external investment pool operated by the Washington State Treasurer. The pool is not rated and not registered with the SEC. Rather, oversight is provided by the State Finance Committee in accordance with Chapter 43.250 RCW. Investments in the LGIP are reported at amortized cost, which is the same as the value of the pool per share. The LGIP does not impose any restrictions on participant withdrawals.

The Office of the State Treasurer prepares a stand-alone financial report for the pool. A copy of the report is available from the Office of the State Treasurer, PO Box 40200, Olympia, Washington 98504-0200, online at www.tre.wa.gov.

North Mason Regional Fire Authority
Notes to the Financial Statements
For the year ended December 31, 2024

Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in event of a failure of a depository financial institution, the Authority would not be able to recover deposits or would not be able to recover collateral securities that are in possession of an outside party. The Authority's deposits and certificates of deposit are mostly covered by federal depository insurance (FDIC) or by collateral held in a multiple financial institution collateral pool administered by the Washington Public Deposit Protection Commission (PDPC).

All investments are insured, registered or held by the Authority or its agent in the government's name.

Note 5 – Leases (Lessees)

The North Mason Regional Fire Authority has two current leases for equipment and real property. The Authority leases a postage meter through Pitney Bowes, which is a 63-month lease first paid in January 2024. Quarterly payments are \$56.31 (\$18.77 per month). The second lease is for real property that is used as a fire station and sits at 9550 NE Belfair Tahuya Road. This is a 10-year lease that began 8/15/21. The Authority pays \$200 per year and any additional taxes assessed for this lease.

Year	Future Lease Payments
2025	\$ 425.24
2026	\$ 425.24
2027	\$ 425.24
2028	\$ 425.24
2029	\$ 200.00
2030-2034	\$ 200.00
2035-2039	
2040-2044	
2045-2049	
2050-2054	
2055-2059	
2060-2064	
<i>Total</i>	\$ 2,100.96

Note 6 – Long-Term Liabilities *(formerly Long-Term Debt)*

The accompanying Schedule of Liabilities provides more details of the outstanding debt and liabilities of the district and summarizes the Authority's debt transactions for year ended December 31, 2024. The Authority made the principal payment of \$290,000 in 2024 leaving an ending balance due of \$7,540,000.

North Mason Regional Fire Authority
Notes to the Financial Statements
For the year ended December 31, 2024

The debt service requirements for general obligation bonds are as follows:

Period Ending	Principal	Interest	Annual Payment Total
2025	315,000	244,350	559,350
2026	335,000	231,750	566,750
2027	360,000	218,350	578,350
2028	390,000	203,950	593,950
2029-2033	2,350,000	792,250	3,142,250
2034-2038	3,075,000	393,450	3,468,450
2039	715,000	21,450	736,450
	7,540,000	2,105,550	9,645,550

Unused Lines of Credit

At fiscal year end, the district had a total of \$17,588.47 available in unused lines of credit in the form of two credit card accounts. Kitsap Bank Visa accounted for \$12,588.47 and Lowe's accounted for \$5000.00.

Compensated Absences

During the year ended December 31, 2024, the following changes occurred in compensated absences:

ID. No.	Description	Beginning Balance 01/01/2024	Additions	Reductions	Ending Balance 12/31/2024
259.12	Compensated Absences	468,118	17,380		485,498

Note 7 – Other Postemployment Benefits (OPEB Plans)

The LEOFF I Retiree Medical Plan is a closed, single-employer, defined-benefit OPEB plan administered by the Authority. The plan pays 100% of eligible retirees' healthcare costs on a pay-as-you-go basis. As of December 31, 2024, the plan had one member, who is retired. As of December 31, 2024, the Authority's total OPEB liability was \$512,779 as calculated using the alternative measurement method. For the year ended December 31, 2024, the district paid \$7507.30 in benefits.

The Authority maintains an individual health retirement account (HRA) for all full-time employees. The plan is a defined contribution and administered by the VEBA Trust. All contributions to the HRA are made by the Authority. There are no employee contributions to the plan. As of December 31, 2024, the plan included twenty-nine (29) active employee participants and zero (0) retired employees. The annual employer contribution for 2024 was \$160,162.60. \$5500 per year is contributed to employees that are married with children; \$4500 is contributed for married employees with no children; and \$2500 is contributed to single employees. Firefighters are eligible for additional contributions on their behalf that equals a full year's employee-only medical premium and 50% of the medical premium for spouse and children. The HRA allows employees to use funds for medical costs that are not covered by their insurance,

North Mason Regional Fire Authority
Notes to the Financial Statements
For the year ended December 31, 2024

for example co-payments or pharmacy costs. Employees may use up to \$5000 per day, with limitation. Additionally, the account is theirs to keep upon retirement or separation of employment. Employees are authorized to receive an additional \$500 annual contribution on their behalf as an incentive to complete their annual Healthy In / Health Out wellness physical.

Note 8 – Pension Plans

A. State Sponsored Pension Plans

Substantially all the Authority's full-time and qualifying part-time employees participate in the following statewide retirement systems administered by the Washington State Department of Retirement Systems (DRS), under cost-sharing, multiple-employer public employee defined benefit and defined contribution retirement plans: LEOFF 1, LEOFF 2, PERS 1, PERS 2, PERS 3, AND VFFRPF.

The State Legislature establishes, and amends, laws pertaining to the creation and administration of all public retirement systems.

The Department of Retirement Systems, a department within the primary government of the State of Washington, issues a publicly available annual comprehensive financial report (ACFR) that includes financial statements and required supplementary information for each plan. The DRS ACFR may be obtained by writing to:

Department of Retirement Systems
Communications Unit
P.O. Box 48380
Olympia, WA 98540-8380

Also, the DRS ACFR may be downloaded from the DRS website at www.drs.wa.gov.

The Authority also participates in the Volunteer Fire Fighters' and Reserve Officers' Relief and Pension Fund (VFFRPF) administered by the State Board for Volunteer Fire Fighters and Reserve Officers. Detailed information about the plan is included in the State of Washington ACFR available from the Office of Financial Management website at www.ofm.wa.gov.

At June 30, 2024 (the measurement date of the plans), the district's proportionate share of the collective net pension liabilities, as reported on the Schedule of Liabilities, was as follows:

North Mason Regional Fire Authority
Notes to the Financial Statements
For the year ended December 31, 2024

Plan	Employer Contributions	Allocation Percentage	Plan Liability / Asset	NPL	NPA
PERS 1 UAAL	7115	0.00118900%	1,776,838,000	21,127	
PERS 2/3	15337	0.00155800%	(3,296,573,000)		(51,361)
PSERS 2/3			(42,643,000)		-
LEOFF 1		0.00306000%	(2,843,889,000)		(87,023)
LEOFF 2	138531.83	0.05654200%	(1,872,745,000)		(1,058,887)
VFFRPF	30	0.020000%			(3,433)
		<i>Totals</i>		\$ 21,127	\$ (1,200,705)

LEOFF Plan 1

The Authority also participates in LEOFF Plan 1. The LEOFF Plan 1 is fully funded and no further employer contributions have been required since June 2000. If the plan becomes underfunded, funding of the remaining liability will require new legislation. Starting on July 1, 2000, employers and employees contribute zero percent.

LEOFF Plan 2

The Authority also participates in the LEOFF Plan 2. The Legislature, by means of a special funding arrangement, appropriates money from the state general fund to supplement the current service liability and fund the prior service costs of Plan 2 in accordance with the recommendations of the Pension Funding Council and the LEOFF Plan 2 Retirement Board. This special funding situation is not mandated by the state constitution and could be changed by statute.

Note 9 - Property Tax

The county treasurer acts as an agent to collect property tax levied in the county for all taxing authorities. Collections are distributed at the end of each month.

Property tax revenues are recognized when cash is received by district. Delinquent taxes are considered fully collectible because a lien affixes to the property after tax is levied.

The North Mason Regional Fire Authority's regular levy for the year 2024 was \$0.812714 per \$1000 on an assessed valuation of \$3,174,498,990 for a total regular levy of \$2,579,960.09.

The North Mason Regional Fire Authority's regular EMS Levy for the year 2024 was \$0.286176 per \$1000 on an assessed valuation of \$3,240,143,603 for a total regular EMS levy of \$927,251.50.

The North Mason Regional Fire Authority's Excess Levy for the year 2024 was \$0.177853 per \$1000 on an assessed valuation of \$3,261,112,989 for a total excess levy of \$580,000.00.

North Mason Regional Fire Authority
Notes to the Financial Statements
For the year ended December 31, 2024

Note 10 – Risk Management

The North Mason Regional Fire Authority purchases an insurance coverage policy through VFIS. The policy provides risk management and coverage for auto, crime, property, portable equipment, health care liability, general liability, management liability, medical malpractice, and excess liability. Excess liability coverage provides maximum coverage of \$6,000,000 per occurrence and \$12,000,000 annual aggregate.

Note 11 – SBITA (Lessees)

The North Mason Regional Fire Authority has agreements for security monitoring of our fire stations, #21 and #23. Each contract is for three years with a cost of \$70 per month. Station 21's contract began June 2022 and Station 23's contract began July 2023. We also have a three-year contract with ESO for our emergency reporting program. This contract has a cost of \$13,360 per year and began November 2022. Lastly, we have a six-year contract with PSTrax which began June 2020, with a cost of \$6175 per year. PSTrax is an inventory management software.

Year	SBITA Payments
2025	20,795
2026	490
2027	
2028	
2029	
2030-2034	
2035-2039	
2040-2044	
2045-2049	
2050-2054	
2055-2059	
2060-2064	
<i>Total</i>	21,285

North Mason Regional Fire Authority

Schedule 01

For the year ended December 31, 2024

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
3106	001	General Expense Fund	3089100	Unassigned Cash and Investments - Beginning	\$1,061,797
3106	001	General Expense Fund	3089100	Unassigned Cash and Investments - Beginning	\$5,000
3106	001	General Expense Fund	3089100	Unassigned Cash and Investments - Beginning	\$2,569,019
3106	001	General Expense Fund	3111000	Property Tax	\$2,624,541
3106	001	General Expense Fund	3111000	Property Tax	\$893,024
3106	001	General Expense Fund	3319730	Federal Direct Award from Department of Homeland Security	\$51,100
3106	001	General Expense Fund	3329340	Ground Emergency Medical Transportation (GEMT) Payment Program	\$765,636
3106	001	General Expense Fund	3332100	Federal Indirect Award from Department of Treasury	\$174,042
3106	001	General Expense Fund	3340230	State Award from Department Natural Resources	\$30,636
3106	001	General Expense Fund	3340490	State Award from Department of Health	\$766
3106	001	General Expense Fund	3370000	Local Awards, Entitlements, Tribal Government Distributions, and Other Payments	\$225,000
3106	001	General Expense Fund	3370030	Local Awards, Entitlements, Tribal Government Distributions, and Other Payments	\$1,730
3106	001	General Expense Fund	3370030	Local Awards, Entitlements, Tribal Government Distributions, and Other Payments	\$612
3106	001	General Expense Fund	3370030	Local Awards, Entitlements, Tribal Government Distributions, and Other Payments	\$23,578

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
3106	001	General Expense Fund	3370030	Local Awards, Entitlements, Tribal Government Distributions, and Other Payments	\$14,915
3106	001	General Expense Fund	3417000	Sales of Merchandise	\$15,380
3106	001	General Expense Fund	3422100	Fire Protection and Emergency Medical Services	\$105,000
3106	001	General Expense Fund	3422100	Fire Protection and Emergency Medical Services	\$8,915
3106	001	General Expense Fund	3422100	Fire Protection and Emergency Medical Services	\$105,616
3106	001	General Expense Fund	3426000	Ambulance Services	\$824,256
3106	001	General Expense Fund	3426000	Ambulance Services	\$3,842
3106	001	General Expense Fund	3611000	Investment Earnings	\$145,933
3106	001	General Expense Fund	3614000	Other Interest	\$30
3106	001	General Expense Fund	3614000	Other Interest	(\$130)
3106	001	General Expense Fund	3614000	Other Interest	(\$46)
3106	001	General Expense Fund	3624000	Rents and Leases	\$700
3106	001	General Expense Fund	3625000	Rents and Leases	\$4,617
3106	001	General Expense Fund	3625000	Rents and Leases	\$2,329
3106	001	General Expense Fund	3670000	Contributions and Donations from Nongovernmental Sources	\$35,568
3106	001	General Expense Fund	3698000	Cash Adjustments	\$5,810
3106	001	General Expense Fund	3699100	Miscellaneous Other Operating	\$33,897
3106	200	Bond Fund	3083100	Restricted Cash and Investments - Beginning	\$88,901
3106	200	Bond Fund	3111000	Property Tax	\$547,267
3106	200	Bond Fund	3370030	Local Awards, Entitlements, Tribal Government Distributions, and Other Payments	\$7,994
3106	200	Bond Fund	3614000	Other Interest	(\$29)
3106	200	Bond Fund	3614000	Other Interest	\$19
3106	200	Bond Fund	3625000	Rents and Leases	\$1,447

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
3106	300	Construction Fund	3083100	Restricted Cash and Investments - Beginning	\$24,985
3106	300	Construction Fund	3611000	Investment Earnings	\$1,011
3106	001	General Expense Fund	5221010	Administration	\$592,730
3106	001	General Expense Fund	5221020	Administration	\$9,065
3106	001	General Expense Fund	5221020	Administration	\$8,595
3106	001	General Expense Fund	5221020	Administration	\$40,988
3106	001	General Expense Fund	5221020	Administration	\$75,496
3106	001	General Expense Fund	5221030	Administration	\$16,071
3106	001	General Expense Fund	5221030	Administration	\$264
3106	001	General Expense Fund	5221030	Administration	\$3,248
3106	001	General Expense Fund	5221030	Administration	\$9,492
3106	001	General Expense Fund	5221030	Administration	\$8,865
3106	001	General Expense Fund	5221030	Administration	\$228
3106	001	General Expense Fund	5221030	Administration	\$871
3106	001	General Expense Fund	5221030	Administration	\$10,729
3106	001	General Expense Fund	5221030	Administration	\$11,637
3106	001	General Expense Fund	5221030	Administration	\$894
3106	001	General Expense Fund	5221030	Administration	\$4,065
3106	001	General Expense Fund	5221030	Administration	\$925
3106	001	General Expense Fund	5221030	Administration	\$8,240
3106	001	General Expense Fund	5221030	Administration	\$582
3106	001	General Expense Fund	5221040	Administration	\$9,167
3106	001	General Expense Fund	5221040	Administration	\$12,600
3106	001	General Expense Fund	5221040	Administration	\$640
3106	001	General Expense Fund	5221040	Administration	\$2,712
3106	001	General Expense Fund	5221040	Administration	\$8,455
3106	001	General Expense Fund	5221040	Administration	\$6,762
3106	001	General Expense Fund	5221040	Administration	\$1,838
3106	001	General Expense Fund	5221040	Administration	\$184
3106	001	General Expense Fund	5221040	Administration	\$9,628
3106	001	General Expense Fund	5221040	Administration	\$217
3106	001	General Expense Fund	5221040	Administration	\$1,145
3106	001	General Expense Fund	5221040	Administration	\$93,563
3106	001	General Expense Fund	5221040	Administration	\$11,814

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
3106	001	General Expense Fund	5221040	Administration	\$4,785
3106	001	General Expense Fund	5221040	Administration	\$2,144
3106	001	General Expense Fund	5221040	Administration	\$2,540
3106	001	General Expense Fund	5221040	Administration	\$2,163
3106	001	General Expense Fund	5221040	Administration	\$5,057
3106	001	General Expense Fund	5221040	Administration	\$3,186
3106	001	General Expense Fund	5221040	Administration	\$1,475
3106	001	General Expense Fund	5221040	Administration	\$5,508
3106	001	General Expense Fund	5221040	Administration	\$34,828
3106	001	General Expense Fund	5221040	Administration	\$6,181
3106	001	General Expense Fund	5221040	Administration	\$1,756
3106	001	General Expense Fund	5221040	Administration	\$177
3106	001	General Expense Fund	5221040	Administration	\$16,486
3106	001	General Expense Fund	5221040	Administration	\$1,269
3106	001	General Expense Fund	5221040	Administration	\$71,421
3106	001	General Expense Fund	5221040	Administration	\$29,892
3106	001	General Expense Fund	5221040	Administration	\$88,440
3106	001	General Expense Fund	5221110	Administration	\$21,896
3106	001	General Expense Fund	5221120	Administration	\$20
3106	001	General Expense Fund	5221120	Administration	\$1,675
3106	001	General Expense Fund	5222010	Fire Suppression and Emergency Medical Services	\$1,129,931
3106	001	General Expense Fund	5222010	Fire Suppression and Emergency Medical Services	\$57,473
3106	001	General Expense Fund	5222020	Fire Suppression and Emergency Medical Services	\$55,000
3106	001	General Expense Fund	5222020	Fire Suppression and Emergency Medical Services	\$17,428
3106	001	General Expense Fund	5222020	Fire Suppression and Emergency Medical Services	\$59,978
3106	001	General Expense Fund	5222020	Fire Suppression and Emergency Medical Services	\$251,598

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
3106	001	General Expense Fund	5222020	Fire Suppression and Emergency Medical Services	\$1,530
3106	001	General Expense Fund	5222020	Fire Suppression and Emergency Medical Services	\$7,507
3106	001	General Expense Fund	5222020	Fire Suppression and Emergency Medical Services	\$1,205
3106	001	General Expense Fund	5222020	Fire Suppression and Emergency Medical Services	\$13,053
3106	001	General Expense Fund	5222020	Fire Suppression and Emergency Medical Services	\$992
3106	001	General Expense Fund	5222030	Fire Suppression and Emergency Medical Services	\$4,760
3106	001	General Expense Fund	5222030	Fire Suppression and Emergency Medical Services	\$3,232
3106	001	General Expense Fund	5222030	Fire Suppression and Emergency Medical Services	\$6,471
3106	001	General Expense Fund	5222030	Fire Suppression and Emergency Medical Services	\$17,224
3106	001	General Expense Fund	5222030	Fire Suppression and Emergency Medical Services	\$7,152
3106	001	General Expense Fund	5222030	Fire Suppression and Emergency Medical Services	\$134
3106	001	General Expense Fund	5222030	Fire Suppression and Emergency Medical Services	\$265
3106	001	General Expense Fund	5222030	Fire Suppression and Emergency Medical Services	\$79,428
3106	001	General Expense Fund	5222030	Fire Suppression and Emergency Medical Services	\$4,461
3106	001	General Expense Fund	5222030	Fire Suppression and Emergency Medical Services	\$2,565

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
3106	001	General Expense Fund	5222030	Fire Suppression and Emergency Medical Services	\$391
3106	001	General Expense Fund	5222030	Fire Suppression and Emergency Medical Services	\$4,660
3106	001	General Expense Fund	5222030	Fire Suppression and Emergency Medical Services	\$8,463
3106	001	General Expense Fund	5222030	Fire Suppression and Emergency Medical Services	\$18,364
3106	001	General Expense Fund	5222030	Fire Suppression and Emergency Medical Services	\$6,789
3106	001	General Expense Fund	5222030	Fire Suppression and Emergency Medical Services	\$113,240
3106	001	General Expense Fund	5222030	Fire Suppression and Emergency Medical Services	\$8,000
3106	001	General Expense Fund	5222040	Fire Suppression and Emergency Medical Services	\$24,846
3106	001	General Expense Fund	5222040	Fire Suppression and Emergency Medical Services	\$586
3106	001	General Expense Fund	5222040	Fire Suppression and Emergency Medical Services	\$34
3106	001	General Expense Fund	5222040	Fire Suppression and Emergency Medical Services	\$2,433
3106	001	General Expense Fund	5222040	Fire Suppression and Emergency Medical Services	\$7,465
3106	001	General Expense Fund	5222040	Fire Suppression and Emergency Medical Services	\$108
3106	001	General Expense Fund	5222040	Fire Suppression and Emergency Medical Services	\$1,975
3106	001	General Expense Fund	5222040	Fire Suppression and Emergency Medical Services	\$368

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
3106	001	General Expense Fund	5222040	Fire Suppression and Emergency Medical Services	\$581
3106	001	General Expense Fund	5222040	Fire Suppression and Emergency Medical Services	\$1,884
3106	001	General Expense Fund	5222040	Fire Suppression and Emergency Medical Services	\$36,022
3106	001	General Expense Fund	5222140	Fire Suppression and Emergency Medical Services	\$49,005
3106	001	General Expense Fund	5222240	Fire Suppression and Emergency Medical Services	\$17,568
3106	001	General Expense Fund	5223030	Fire Prevention and Investigation	\$11,428
3106	001	General Expense Fund	5223030	Fire Prevention and Investigation	\$64,440
3106	001	General Expense Fund	5223030	Fire Prevention and Investigation	\$165
3106	001	General Expense Fund	5223030	Fire Prevention and Investigation	\$7,227
3106	001	General Expense Fund	5223040	Fire Prevention and Investigation	\$2,359
3106	001	General Expense Fund	5223040	Fire Prevention and Investigation	\$10,043
3106	001	General Expense Fund	5223040	Fire Prevention and Investigation	\$6,776
3106	001	General Expense Fund	5224130	Training Provided to External Parties	\$2,869
3106	001	General Expense Fund	5224140	Training Provided to External Parties	\$240
3106	001	General Expense Fund	5224530	Training Obtained by Employees	\$277
3106	001	General Expense Fund	5224530	Training Obtained by Employees	\$170
3106	001	General Expense Fund	5224530	Training Obtained by Employees	\$38
3106	001	General Expense Fund	5224530	Training Obtained by Employees	\$65
3106	001	General Expense Fund	5224540	Training Obtained by Employees	\$19,056

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
3106	001	General Expense Fund	5224540	Training Obtained by Employees	\$16,061
3106	001	General Expense Fund	5224540	Training Obtained by Employees	\$10,201
3106	001	General Expense Fund	5224540	Training Obtained by Employees	\$2,268
3106	001	General Expense Fund	5224540	Training Obtained by Employees	\$32,901
3106	001	General Expense Fund	5224540	Training Obtained by Employees	\$2,759
3106	001	General Expense Fund	5224540	Training Obtained by Employees	\$5,866
3106	001	General Expense Fund	5224540	Training Obtained by Employees	\$9,171
3106	001	General Expense Fund	5224540	Training Obtained by Employees	\$20
3106	001	General Expense Fund	5224540	Training Obtained by Employees	\$3,490
3106	001	General Expense Fund	5224540	Training Obtained by Employees	\$1,456
3106	001	General Expense Fund	5225030	Facilities	\$3,839
3106	001	General Expense Fund	5225040	Facilities	\$28,554
3106	001	General Expense Fund	5225040	Facilities	\$9,797
3106	001	General Expense Fund	5225040	Facilities	\$15,282
3106	001	General Expense Fund	5225040	Facilities	\$1,292
3106	001	General Expense Fund	5225040	Facilities	\$544
3106	001	General Expense Fund	5225040	Facilities	\$1,389
3106	001	General Expense Fund	5225040	Facilities	\$1,361
3106	001	General Expense Fund	5225040	Facilities	\$337
3106	001	General Expense Fund	5226030	Vehicles and Equipment Maintenance	\$57,747
3106	001	General Expense Fund	5226030	Vehicles and Equipment Maintenance	\$3,126
3106	001	General Expense Fund	5226030	Vehicles and Equipment Maintenance	\$1,682
3106	001	General Expense Fund	5226030	Vehicles and Equipment Maintenance	\$148
3106	001	General Expense Fund	5226030	Vehicles and Equipment Maintenance	\$1,498
3106	001	General Expense Fund	5226040	Vehicles and Equipment Maintenance	\$12,713

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
3106	001	General Expense Fund	5226040	Vehicles and Equipment Maintenance	\$16,472
3106	001	General Expense Fund	5226040	Vehicles and Equipment Maintenance	\$1,204
3106	001	General Expense Fund	5226040	Vehicles and Equipment Maintenance	\$3,372
3106	001	General Expense Fund	5226040	Vehicles and Equipment Maintenance	\$1,112
3106	001	General Expense Fund	5226040	Vehicles and Equipment Maintenance	\$7,114
3106	001	General Expense Fund	5226040	Vehicles and Equipment Maintenance	\$13,096
3106	001	General Expense Fund	5227110	Ambulance Services	\$1,316,521
3106	001	General Expense Fund	5227120	Ambulance Services	\$56,141
3106	001	General Expense Fund	5227120	Ambulance Services	\$19,478
3106	001	General Expense Fund	5227120	Ambulance Services	\$69,991
3106	001	General Expense Fund	5227120	Ambulance Services	\$224,620
3106	001	General Expense Fund	5227140	Ambulance Services	\$500
3106	001	General Expense Fund	5227140	Ambulance Services	\$2,074
3106	001	General Expense Fund	5227140	Ambulance Services	\$530
3106	001	General Expense Fund	5227140	Ambulance Services	\$289
3106	001	General Expense Fund	5227140	Ambulance Services	\$10,800
3106	001	General Expense Fund	5227210	Ambulance Services	\$181,786
3106	001	General Expense Fund	5227220	Ambulance Services	\$4,239
3106	001	General Expense Fund	5227220	Ambulance Services	\$2,636
3106	001	General Expense Fund	5227220	Ambulance Services	\$11,813
3106	001	General Expense Fund	5227220	Ambulance Services	\$32,529
3106	001	General Expense Fund	5227230	Ambulance Services	\$82,800
3106	001	General Expense Fund	5227230	Ambulance Services	\$21,658
3106	001	General Expense Fund	5227230	Ambulance Services	\$437
3106	001	General Expense Fund	5227240	Ambulance Services	\$4,950
3106	001	General Expense Fund	5227240	Ambulance Services	\$17
3106	001	General Expense Fund	5227240	Ambulance Services	\$7,908
3106	001	General Expense Fund	5227430	Ambulance Services	\$2,776
3106	001	General Expense Fund	5227440	Ambulance Services	\$9,573
3106	001	General Expense Fund	5227440	Ambulance Services	\$126
3106	001	General Expense Fund	5227630	Ambulance Services	\$218

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
3106	001	General Expense Fund	5227640	Ambulance Services	\$4,810
3106	001	General Expense Fund	5227740	Ambulance Services	\$480
3106	001	General Expense Fund	5227740	Ambulance Services	\$32,774
3106	001	General Expense Fund	5089100	Unassigned Cash and Investments - Ending	\$3,522,251
3106	200	Bond Fund	5083100	Restricted Cash and Investments - Ending	\$141,981
3106	300	Construction Fund	5083100	Restricted Cash and Investments - Ending	\$13,985
3106	001	General Expense Fund	3951000	Proceeds from Sales of Capital Assets (Cash Basis Only)	\$91,333
3106	001	General Expense Fund	3951000	Proceeds from Sales of Capital Assets (Cash Basis Only)	\$68,675
3106	001	General Expense Fund	3981000	Insurance Recoveries (Cash Basis)	\$14,663
3106	200	Bond Fund	3951000	Proceeds from Sales of Capital Assets (Cash Basis Only)	\$42,681
3106	001	General Expense Fund	5883000	Error Correction	\$755
3106	001	General Expense Fund	5899000	Holding and Clearing Account Transactions	\$3,106
3106	001	General Expense Fund	5899900	Holding and Clearing Account Transactions	\$247
3106	001	General Expense Fund	5912270	Debt Repayment - Fire Suppression and EMS Services	\$20,990
3106	001	General Expense Fund	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	\$155,168
3106	001	General Expense Fund	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	\$76,006
3106	001	General Expense Fund	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	\$265,003
3106	001	General Expense Fund	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	\$81,662

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
3106	001	General Expense Fund	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	\$2,320
3106	200	Bond Fund	5912270	Debt Repayment - Fire Suppression and EMS Services	\$290,000
3106	200	Bond Fund	5922280	Interest and Other Debt Service Cost - Fire Suppression and EMS Services	\$256,300
3106	300	Construction Fund	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	\$12,011

**North Mason Regional Fire Authority
Schedule of Liabilities
For the Year Ended December 31, 2024**

ID. No.	Debt ID Title	Description	Due Date	Beginning Balance	Additions	Reductions	Ending Balance
General Obligation Debt/Liabilities							
251.12	Voted General obligation bonds	UTGO Bond	12/1/2039	7,830,000	-	290,000	7,540,000
263.56	Leases, SBITA, and PPPs	Postage Machine	12/31/2028	1,183	-	282	901
263.56	Leases, SBITA, and PPPs	St 82 Land	8/15/2031	1,400	-	200	1,200
263.56	Leases, SBITA, and PPPs	Intellisystems St 21	5/31/2025	1,260	-	840	420
263.56	Leases, SBITA, and PPPs	Intellisystems St 23	6/30/2026	2,170	-	840	1,330
263.56	Leases, SBITA, and PPPs	ESO	11/2/2025	26,720	-	13,360	13,360
263.56	Leases, SBITA, and PPPs	PSTrax	6/23/2026	12,350	-	6,175	6,175
Total General Obligation Debt/Liabilities:				7,875,083	-	311,697	7,563,386
Revenue and Other (non G.O.) Debt/Liabilities							
259.12	Compensated Absences	Compensated Absenses		468,118	17,380	-	485,498
264.30	Pension Liabilities	Net Pension Liabilitis		24,311	-	3,184	21,127
264.40	OPEB Liabilities	OPEP Liabilities		459,169	53,610	-	512,779
Total Revenue and Other (non G.O.) Debt/Liabilities:				951,598	70,990	3,184	1,019,404
Total Liabilities:				8,826,681	70,990	314,881	8,582,790

**North Mason Regional Fire Authority
Schedule of Expenditures of State Financial Assistance
For the Year Ended December 31, 2024**

State Agency Name	Program Title	Identification Number	Total
State Award from Department Natural Resources	WA CPS Program Mini-Grant	2022-AF-4335	6,486
State Award from Department Natural Resources	WA CPS Program Mini-Grant	2025-FG-5356	158
State Award from Department Natural Resources	Department of Natural Resources	2024PH345-2	4,000
State Award from Department Natural Resources	DNR Volunteer Fire Assistance Grant Phase 2 2023	2023ph214	6,000
State Award from Department Natural Resources	DNR Volunteer Fire Assistance Grant Phase 2 2024	NA	12,000
State Award from Department Natural Resources	DNR Volunteer Fire Assistance Grant Phase 3	2023ph315	3,500
Sub-Total:			32,144
State Award from Department of Health	Department of Health / EMS Prehospital Grant	NA	766
Sub-Total:			766
State Award from Other State Agencies	Firefighter Injury and Illness Reduction (FIIRE) Pilot Program	K5704	16,817
Sub-Total:			16,817
Total State Grants Expended:			49,727

**North Mason Regional Fire Authority
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2024**

Federal Agency (Pass-Through Agency)	Federal Program	ALN Number	Other Award Number	Expenditures			Passed through to Subrecipients	Note
				From Pass- Through Awards	From Direct Awards	Total		
DEPARTMENTAL OFFICES, TREASURY, DEPARTMENT OF THE (via Mason County)	COVID 19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	21.027	22-077	133,587	-	133,587	-	
FEDERAL EMERGENCY MANAGEMENT AGENCY, HOMELAND SECURITY, DEPARTMENT OF	Assistance to Firefighters Grant	97.044	EMW-2021-FP- 00371	-	61,267	61,267	-	
Total Federal Awards Expended:				133,587	61,267	194,854	-	

The accompanying notes are an integral part of this schedule.

North Mason Regional Fire Authority

Notes to the Schedule of Expenditures of Federal Awards For the Year Ended December 31, 2024

Note 1 - Basis of Accounting

This Schedule is prepared on the same basis of accounting as the North Mason Regional Fire Authority's financial statements. The North Mason Regional Fire Authority uses the Cash Basis for Accounting.

Note 2 - Federal Indirect Cost Rate

The North Mason Regional Fire Authority has not elected to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance. The amount expended includes \$0 claimed as an indirect cost recovery using an approved indirect cost rate of 0 percent.

Note 3 - Program Costs

The amounts shown as current year expenditures represent only the federal award portion of the program costs. Entire program costs, including the North Mason Regional Fire Authority's portion, are more than shown. Such expenditures are recognized following the cost principles contained in Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

North Mason Regional Fire Authority**Local Government Risk Assumption
For the Year Ended December 31, 20__**

1. Self-Insurance Program Manager: Beau Bakken, Fire Chief
2. Manager Phone: 360-275-6711 Ext. 200
3. Manager Email: bbakken@northmasonrfa.com
4. How do you insure property and liability risks, if at all?
 - a. Self-insurance program with accumulated resources for some or all risks.
 - b. Belong to a public entity risk pool
 - c. Purchase private insurance
 - d. Retain risk internally without accumulating resources (i.e., risk assumption)
5. How do you provide health and welfare insurance (e.g., medical, dental, prescription drug, and/or vision benefits) to employees, if at all?
 - a. Self-insurance program with accumulated resources for some or all benefits.
 - b. Belong to a public entity risk pool
 - c. All benefits provided by health insurance company or HMO
 - d. Not applicable – no such benefits offered
6. How do you insure unemployment compensation benefits, if any?
 - a. “Reimbursable” status, with accumulated resources (i.e. self-insurance program)
 - b. Belong to a public entity risk pool
 - c. Pay taxes to the Department of Employment Security (“Taxable”)
 - d. Not applicable – no employees
7. How do you insure workers compensation benefits, if any?
 - a. Approved self-insured employer
 - b. Belong to a public entity risk pool
 - c. Pay premiums to the Department of Labor and Industries
 - d. Not applicable – no employees
8. How do you participate in the Washington Paid Family & Medical Leave Program?
 - a. “Voluntary Plan” for one or both program benefits, with accumulated resources (i.e. self-insurance program)
 - b. “Voluntary Plan” for one or both program benefits, but with no accumulated resources (i.e. risk assumption)
 - c. Pay premiums to the State’s program for both benefits
 - d. Purchase private insurance
 - e. Not applicable – no employees

If the local government DID NOT answer (a) to any of the above questions, then there is no need to complete the rest of this schedule.

If the local government answered (a) to any of the above questions, then answer the rest of the form in relation to the government's self-insured risks and copy the table below as needed.

	<u>Please list the title of the self-insurance program or type of risk covered by self-insurance:</u>				
	<i>Program/Risk 1</i>	<i>Program/Risk 2</i>	<i>Program/Risk 3</i>	<i>Program/Risk 4</i>	<i>Program/Risk 5</i>
Self-Insurance as a <i>formal</i> program?	<u>Yes</u>				
If yes, do other governments participate?	<u>No</u>				
If yes, please list participating governments.					
Self-Insure as part of a joint program?	<u>No</u>				
Does a Third-Party Administer manage claims?	<u>Yes</u>				
If no, does an employee or official reconcile claims payments to the information in the claims management software or other records of approved claims? (Not applicable for self-insured unemployment compensation.)					
Has program had a claims audit in last three years?	<u>No</u>				
Are program resources sufficient to cover expenses?	<u>Yes</u>				
Does an actuary estimate program liability?	<u>No</u>				
Number of claims paid during the period?	<u>0</u>				
Total amount of paid claims during the period?	<u>0</u>				
Total amount of recoveries during the period?	<u>0</u>				

Provide any other information necessary to explain answers to the Schedule 21 questions above.

North Mason Regional Fire Authority
Schedule 21 Questions 1-6 (unaudited)
For Fiscal Year Ended: 2024

Property and Liability Insurance	Health and Welfare Insurance	Unemployment Compensation Obligations	Workers Compensation Obligations	Other Risks or Obligations
Purchase private insurance	All benefits provided by health insurance company or HMO	"Reimbursable" status, with accumulated resources (i.e. self-insurance program)	Pay premiums to the Department of Labor and Industries	

Washington PFML Program	Entity	Government Type
Pay premiums to the State’s program for both benefits	North Mason Regional Fire Authority	Fire Protection District

North Mason Regional Fire Authority
Schedule 22 - Audit Assessment Questionnaire (unaudited)
For Fiscal Year ended December 31, 2024

Reference	#	Question	Answer	Explanation
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INSTRUCTIONS FOR PREPARER!!!IMPORTANT!! Click the "SAVE" button at the bottom periodically as you complete the questions below. Be sure to save before refreshing the page.

The Schedule 22 questions can be found below and are categorized based on the type of operation each question is related to. Click the category title to expand or collapse that category of questions.

Import Prior Year Responses: responses to specific questions from the prior year annual report may be imported by clicking the "Import Prior Year Responses" button below. NOTE: this will not import ALL responses from the prior year, it is only allowable for certain questions.

Please review the imported responses to ensure they are still accurate. If needed, you can update the responses that were imported from the prior year.

FINANCIAL MONITORING

- | | | |
|---|---|-----|
| 1 | Please indicate which of the following best describes the accounting system of the government:
A) Rely on the County Treasurer (no other accounting software used)
B) Other accounting software (i.e. QuickBooks, BIAS, Vision, Excel, etc.). | (B) |
|---|---|-----|

Reference	#	Question	Answer	Explanation
	2	Does the government use their own bank accounts in lieu of or in addition to the County Treasurer? If yes, please attach bank statements for the fiscal year. <i>Note: auditors will request all monthly bank statements for the reporting year during the audit. If preferred, you may attach all statements here.</i>	Yes	Attachments USBank5.31.24.pdf USBank6.30.24.pdf USBank4.30.24.pdf USBank7.31.24.pdf USBank9.30.24.pdf USBank8.31.24.pdf USBank10.31.24.pdf USBank11.30.24.pdf USBank12.31.24.pdf Feb 2024 Travel.pdf Sep 2024 Travel.pdf Apr 2024 Travel.pdf Jul 2024 Travel.pdf Aug 2024 Travel.pdf Jan 2024 Travel.pdf Feb 2024 Revolving.pdf Jan 2024 Revolving.pdf Aug 2024 Revolving.pdf Jun 2024 Travel.pdf Apr 2024 Revolving.pdf Sep 2024 Revolving.pdf Jul 2024 Revolving.pdf Nov 2024 Revolving.pdf May 2024 Travel.pdf Dec 2024 Revolving.pdf Mar 2024 Travel.pdf May 2024 Revolving.pdf Oct 2024 Travel.pdf Mar 2024 Revolving.pdf Oct 2024 Revolving.pdf Jun 2024 Revolving.pdf Nov 2024 Travel.pdf Dec 2024 Travel.pdf
	3	Please disclose the accounting software the government uses.	Springbrook Express	

Reference	#	Question	Answer	Explanation
	4	Please describe the government's reconciliation of their bank accounts (County Treasurer and transmittal) to the accounting records. Include the personnel responsible for performing the reconciliation and the personnel responsible for reviewing the reconciliation. Note: the job position/title is sufficient for the identification purpose.	A monthly reconciliation is performed by the Executive Assistant, reviewing all expenditures and revenues listed via the Mason County Treasurer's Office and our own financial system. The Fire Chief reviews the process and information.	
	5	Entries Process - please describe the process to record journal entries into the government's general ledger and, if applicable, the process for reviewing and monitoring the journal entries being posted, both during the year and at year-end. Note: include the job position/title of the person responsible for posting and reviewing the entries.	Purchase orders are entered into our financial software to request approval from line item managers. Once approved, the Executive Assistant records journal entries throughout the month using our financial software. Bills are paid monthly and revenues are entered monthly. The Fire Chief oversees this process for accuracy.	

Reference	#	Question	Answer	Explanation
	6	Please indicate which of the following best describes the government's own internal accounting system: A) It uses the BARS chart of accounts; B) It uses a chart of accounts that is compatible with BARS; C) It uses a chart of accounts that requires manual adjustments to file the Schedule 01;	(A)	
	7	Does the Governing Body receive and review monthly financial reports? If yes, please describe what is reviewed and how often. Examples include: cancelled checks, financial reports from the county, expenditure listings, bank accounts or petty cash activity.	Yes	Our Board of Commissioners review financial reports monthly that include expenditures, revenues, and petty cash activity.
	8	Preparation of Financial Reports - please describe the process or procedure for the preparation of financial statements (including the Schedule 01). Please identify any significant changes that occurred since the prior year (ex: staff turnover).	The Executive Assistant processes financial statements with the help of reports from the Mason County Treasurer's Office and assistance in preparation procedures from Springbrook and SAO.	
	9	Has the government contracted out for, or recently assumed responsibility for, any major governmental function? If yes, please explain. For example: contracts for accounting services, janitorial/grounds keeping or other maintenance contracts; the government performs fire protection services for another government assumes a new water system from another government or annexations.	No	
CURRENT OPERATIONS				
	10	Please check all boxes that occurred during the fiscal year. If none of these events occurred, please check the box for "none".	Utilized a purchasing cooperative or state contract	

Reference	#	Question	Answer	Explanation
	13	Please provide an explanation of the purchasing cooperative or state contract used during the fiscal year to procure goods and services.	Two new vehicles were purchased using Washington State's Department of Enterprise Systems' Contract Automobile Request System (CARS). Washington State Contract No. 28423.	
	15	Did the government make any significant updates to key administrative, personnel, or financial policies? If yes, please attach the newest policy.	Yes	Attachments Res #24-04 2025 EMS Levy.pdf Res #24-03 Budget 2025.pdf Res #24-02 Increase Revolving Fund Account.docx.pdf
	16	Did the government enter into, or modify any existing, interlocal agreements? If yes, please attach.	Yes	Attachments WSP Fire Mobilization Agreement 2024.pdf MCPHD2 Space Agreement.pdf WA Fish and Wildlife MOU 3.2024.pdf DNR Wildfire REady Neighbors.pdf 2024 Mission Creek Fire Protection.pdf Mission Creek Agreement CPR.AED Training 2024.pdf ILA Public Works 2024.pdf

Reference	#	Question	Answer	Explanation
	17	Does the government have a system or process to record information about its capital assets, including buildings, equipment, etc.? If yes, please describe the process for tracking.	Yes	<p>The NMRFA has developed a Fire Station and Facilities Detail Report to provide a baseline as to the current status of all Authority facilities. Contents include location and basic pertinent information (year built, square footage, assessed value, insured value). The Authority conducts an annual physical count/inspection of all capital assets. The NMRFA has also established an Apparatus Replacement Plan which includes an inventory of all Authority apparatus, documenting the year, type, manufacturer, age, purpose, and other factors that are to be considered when recommendations are made for replacement. The Replacement Plan is a five-year document but is reviewed on an ongoing basis as apparatus are replaced. Further, the NMRFA also maintains an inventory of small and attractive assets including computing equipment, video devices, tools and other items valued under the \$5,000 capitalization threshold. A physical inventory of inventorial items is completed by December 31st each year.</p>

SIGNIFICANT DISCLOSURES

Reference	#	Question	Answer	Explanation
	18	Did the government receive any non-SAO audits during the year? If yes, please attach related report. For example: work of internal auditors, state/federal grant review, etc.	No	
	19	Is the government currently involved in any lawsuits? We may be requesting an update on the status of legal matters during the audit.	No	
	20	Are there any licensing, regulatory, contracting, or granting agencies with the ability to impose material penalties that would play a role in the government's ability to continue? If yes, please list the agency that could impose them. Examples include: Department of Health, FEMA, etc.	Yes	The Authority maintains an ambulance service license and medical provider licensing, verified through the WA State Department of Health.

REVENUES AND EXPENDITURES

	21	Please describe any new sources of revenues or expenditure streams, or state there were none. Examples include: new activities, special levies, state or federal grants, leases, etc.	Through our Mobile Integrated Health Program, we are receiving payment for services through private health insurance, Medicare and Medicaid. Additionally, we have a professional service agreement with Mason County Public Health to support our Psychiatric Health PA for 2024 and 2025.	
	22	Were there any rate increases during the fiscal year?	Yes	
	23	Attach rate and fee schedules in effect during the fiscal year.	Attached	Attachments Ambulance Billing Rates 2024.docx

Reference	#	Question	Answer	Explanation
	24	Does the government accept cash/checks locally (using its own staff, issuing receipts) or use a third-party vendor to bill or receipt payments? Please check all that apply.	Receipts Locally	
	24	Does the government accept cash/checks locally (using its own staff, issuing receipts) or use a third-party vendor to bill or receipt payments? Please check all that apply.	Uses Third Party to Bill/Collect	
	25	Cash/Check Receipting - Please briefly describe the government's process for collection of payments. Please include a list of the locations where cash/checks are accepted/receipted.	Checks and cash are occasionally received at the fire station. Transmittals are processed and deposited with the Treasurer's Office. Mason County Treasurer's Office in Shelton Washington. NMRFA Headquarters Station #21 in Belfair, WA. Mobile Integrated Health service receive funds through our Athena software that is deposited into US Bank which is then transferred to the County bank account.	
	26	Does the government deposit funds on a daily basis?	No	Funds are deposited several times per week but not always daily.
	27	Please briefly describe the governments process for monitoring revenues collected by the third-party vendor.	The Mason County Treasurer's Office receives ACH payments on our behalf. These payments are	

Reference	#	Question	Answer	Explanation
			typically from ambulance billing, GEMT, grants, or fire protection. The Executive Assistant will send transmittals to the County to claim these payments for deposit into our account. Each month the Executive Assistant reconciles to confirm revenues listed by the County and the Fire Authority match. We also receive payment for our MIHP services. The North Mason Regional Fire Authority (NMRFA) uses the Electronic Health Record (EHR) system Athena for patient billing. Athena handles direct billing to Medicare, Medicaid, and private insurance payers. The system includes a robust dashboard that provides access to over 100 key performance indicators (KPIs), offering comprehensive and	

Reference	#	Question	Answer	Explanation
			consistent revenue cycle performance data. Administrative staff monitor this dashboard to track payments collected through Athena and reconcile them against deposits made into the US Bank account, ensuring accuracy and transparency in revenue monitoring.	
	28	Please check all that apply to the government and list the authorized balance for each fund or account in the explanation box:	Revolving/imprest bank account	Our Travel Fund is \$2000. This is used for career members traveling to work-related training to pay per diem or other travel costs. The Revolving Fund is \$7500 and used for bills (typically utility bills) that may be received after our monthly pay cycle but due before our next pay cycle. Both accounts are through Kitsap Bank.
	28	Please check all that apply to the government and list the authorized balance for each fund or account in the explanation box:	Travel account	Our Travel Fund is \$2000. This is used for career members traveling to work-related training to pay per diem or other travel costs. The Revolving Fund is \$7500 and used for bills (typically utility bills) that may be received after our monthly pay cycle but due before our next pay cycle. Both accounts are through Kitsap Bank.

Reference	#	Question	Answer	Explanation
	33	Please describe the governments process to reconcile the revolving/imprest bank accounts.	The Executive Assistant uses monthly bank statements and Quicken to reconcile accounts. The Fire Chief reviews monthly for accuracy.	
	34	Please attach the year-end reconciliation of the revolving/imprest account	Attached	Attachments Revolving Reconciliation.pdf
	35	Please describe the governments process to reconcile the travel accounts.	The Executive Assistant uses monthly bank statements and Quicken to reconcile accounts. The Fire Chief reviews monthly for accuracy.	
	36	Please attach the year-end reconciliation with the bank statement.	Attached	Attachments Travel Reconciliation.pdf
	37	What type(s) of electronic payment (EFT/ACH) does the government make? Please list them in the box below. Examples include: payroll, direct deposit, employee reimbursements, wire transfers, AP vendor payments, etc.	Direct Deposit for payroll. Also Federal tax payment for payroll taxes.	
	38	Does the government incur payroll costs?	Yes	

Reference	#	Question	Answer	Explanation
	39	Please describe the governing body's process to review payroll expenses and include how many employees the government has.	The Authority employs 29 career firefighters, mobile integrated health personnel, and administrative staff. Captains enter and approve hours/shifts for their employee timecards using Springbrook Express. All timecards are reviewed by the Assistant Chief with the final approval. The Executive Assistant uses Springbrook Express to also review timecards and process payroll. The Fire Chiefs and Board of Commissioners review monthly.	
	40	Please mark all that apply to the government: Note: "open store accounts" refers to arrangements where individuals may make purchases on the government's behalf that are subsequently billed (e.g., local hardware store).	Fuel Card(s)	
	40	Please mark all that apply to the government: Note: "open store accounts" refers to arrangements where individuals may make purchases on the government's behalf that are subsequently billed (e.g., local hardware store).	Credit Card(s)	

Reference	#	Question	Answer	Explanation
	40	Please mark all that apply to the government: Note: "open store accounts" refers to arrangements where individuals may make purchases on the government's behalf that are subsequently billed (e.g., local hardware store).	Open Store Accounts	
	41	Fuel Cards - use the "ADD ROW" button to add the applicable number of rows for each vendor/institution the government has physical fuel cards with.		
		Vendor/Institution	Wilcox + Flegel	
		Number of Cards	63	
		Total Credit Limit	0	
	42	Credit Cards - use the "ADD ROW" button to add the applicable number of rows for each vendor/institution the government has physical credit cards with.		
		Vendor/Institution	Kitsap Bank Visa	
		Number of Cards	2	
		Total Credit Limit	15000	
		Vendor/Institution	Lowes	
		Number of Cards	3	
		Total Credit Limit	5000	
	43	Please attach a list of open accounts the government has.	Attached	Attachments Open Store Accounts.docx

Reference	#	Question	Answer	Explanation
	44	Does the government receive any funds from state or federal grantors? If yes, please attach the grant agreements for the reporting year.	Yes	Attachments EMW-2021-FP-00371 - Award Package FP&S.pdf ARPA North Mason Fire 2022.pdf FIIRE Grant Year 3 2024.pdf 2023 DNR Volunteer Fire Assistance Phase 2.pdf 2023 DNR Volunteer Fire Assistance Phase 3.pdf 2024 DOH EMS Grant.pdf Car Seat 2023.2024 CPS Mini-Grant.pdf 2024 DNR.USFS Phase 3.pdf
FIRE/EMS SPECIFIC QUESTIONS				
<i>Informational</i>	45	Indicate services offered by the government (check all that apply):	ALS Transports	
<i>Informational</i>	45	Indicate services offered by the government (check all that apply):	BLS Transports	
<i>Informational</i>	45	Indicate services offered by the government (check all that apply):	Trainings (CPR/First Aid)	
<i>Informational</i>	45	Indicate services offered by the government (check all that apply):	Facility Rentals	
<i>Informational</i>	46	Does the government prepare or contract for transport billing? If transport service billings are prepared in house, attach a copy of the government's policy. and fee schedule. If transport service billings are contracted out, attach a copy of the contract/agreement.	Contract for billing	Attachments Systems Design.pdf

Reference	#	Question	Answer	Explanation
	47	Has there been any changes to agreements for which the government 1) performs fire protection services/EMS for another local government (e.g. city, fire district), or 2) another local government provides fire protection services/EMS? Note: This does not include mutual aid agreements. If there were changes to any agreements, please explain.	No Changes	
	48	Does the government have any volunteers? If yes, please include the number of volunteers and any benefits they may receive.	Yes	Our student volunteer firefighters and EMT certified volunteers participate in the BVFF (Board of Volunteer Firefighter) program. We have approximately 50 volunteers in various capacities. Not all participate in BVFF.
	49	Does the government have career firefighters? If yes, please include the number of career firefighters (approximately).	Yes	25 which includes the Fire Chiefs and Emergency Prevention Specialist.
	50	Does the government provide other post-employment benefits (OPEB) for current retirees and active employees? Examples include: medical, dental, vision, hearing, etc.	Yes	
	51	Please indicate which employee group the benefits are for:	LEOFF 1	
	52	Does the government have any closely related associations or foundations? If yes, please list.	Yes	The North Mason Firefighter's Association is a non-profit organization that supports the operations of the fire authority.
<i>Informational</i>	53	How many stations does the government have?	9	
	54	Was the government involved in any mergers, acquisitions, or transfer of operations? If yes, please attach copies of documentation (i.e. resolutions, etc.) authorizing the mergers, acquisition, or transfer of operations.	No	

Reference	#	Question	Answer	Explanation
	55	Does the government act as the fiscal agent for any other entities? If yes, please list parties served. Examples may include: holding accounts, receiving/disbursing funds, etc.	No	

REQUIRED ATTACHMENTS

<i>Informational</i>	56	Meeting Minutes - Attach the meeting minutes and resolutions for all governing body meetings held during the reporting year.	See Web Page	www.northmasonrfa.com, About Us, Commissioners, Commissioners Meetings, listed under year then meeting dates.
	57	Cash Balance Summary - Attach a copy of the year -end County Treasurer (or other fiscal agent) report (s) inclusive of all year-end cash and investment balances. If the government holds funds outside of the County, please upload the first and last bank statements of the year, inclusive of all cash and investment balances.	Attach	Attachments Dec 2024 Financial Statement.pdf USBank1.31.24.pdf USBank12.31.24.pdf
	58	Detailed Revenue by Source - Attach a copy of the County Treasurer's Revenue Report that shows total receipts for the reporting year by revenue source. If the County does not provide this report, please upload comparable accounting records to substantiate revenue activity and/or all bank statements for the year that comprise the government's financial statements.	Attach	Attachments Dec 2024 Transaction Journal Revenue.pdf Dec 2024 Snapshot Financial Statement.pdf
	59	Detailed Expenditure List - Attach warrant registers, payroll registers, check registers and/or petty cash log detailing all expenditures made during the year. This includes those expenditures paid by the County on a government's behalf due to Treasurer responsibilities.	Attach	Attachments 2024 Warrants Const.pdf 2024 Warrants.pdf

Reference	#	Question	Answer	Explanation
<i>Informational</i>	60	Cash Receipting Policy - Attach a detailed description of the government's invoicing, cash and check receiving and deposit process. The description should include name of positions completing tasks in the process and all reconciliations and reviews performed. Include a copy of your written Cash and Check Receipting Policy or procedure if you have one. This request applies to all governments that invoice for a service (including third party billing services) or receive funds other than at the county treasurer (including charges for services or goods, fees, donations, grants, etc.).	Attached	Attachments Cash Receipting Policy.pdf
<i>Informational</i>	61	Elected Official List - Click the "ADD ROW" button to add the applicable number of rows for each governing board member. If the governing board exceeds 5 members, please include the 3-top-ranking Board officers (e.g. chair/president, treasurer, etc.). Note: (*) mailing address is an optional field but should be provided for at least one board member.		
		Governing Board Member Name	Paul Severson	
		Board Member Spouse Name	N/A	
		Business Interest(s)	N/A	
		Phone Number	3602756711	
		Email Address	pseverson@northma sonrfa.com	
		Mailing Address*	Belfair, WA	
		Governing Board Member Name	Kelley McIntosh	
		Board Member Spouse Name	Mike Evans	
		Business Interest(s)	N/A	

Reference	#	Question	Answer	Explanation
		Phone Number	3602756711	
		Email Address	kmcintosh@northma sonrfa.com	
		Mailing Address*	Belfair, WA	
		Governing Board Member Name	Robert Miller	
		Board Member Spouse Name	Rebecca Miller	
		Business Interest(s)	N/A	
		Phone Number	3602756711	
		Email Address	rmiller@northmasonr fa.com	
		Mailing Address*	Belfair, WA	
		Governing Board Member Name	Dan Kewish	
		Board Member Spouse Name	Angela Kewish	
		Business Interest(s)	N/A	
		Phone Number	3602756711	
		Email Address	dkewish@northmaso nrfa.com	
		Mailing Address*	Belfair, WA	
		Governing Board Member Name	John Inch	
		Board Member Spouse Name	Robin Inch	
		Business Interest(s)	N/A	
		Phone Number	3602756711	

Reference	#	Question	Answer	Explanation
		Email Address	jinch@northmasonrfa.com	
		Mailing Address*	Tahuya, WA	
Preparer	62	<p>Please include the below information in the text box for the local government personnel who completed the annual report.</p> <p>Full name, role (e.g., Secretary, Board Member, etc.) Telephone number E-mail address</p>	<p>Angie McCormick, Executive Assistant 360-275-6711 amccormick@northmasonrfa.com</p>	

2025 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:38:10 Date: 05/09/2025

Page: 1

001 General Expense Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances					
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%
308 Beginning Balances	230,000.00	0.00	3,522,251.44	(3,292,251.44)	*****%

310 Taxes

311 10 30 0000 NMRFA Fire Levy	3,675,773.00	0.00	1,646,559.88	2,029,213.12	44.8%
311 10 30 0001 NMRFA EMS Levy	950,098.00	0.00	433,110.09	516,987.91	45.6%
310 Taxes	4,625,871.00	0.00	2,079,669.97	2,546,201.03	45.0%

330 Intergovernmental Revenues

331 16 00 0000 Federal Direct Grant From The Department Of Justice-Mental Health Grant	0.00	0.00	0.00	0.00	0.0%
331 97 30 8300 FEMA Assistance To FF	0.00	0.00	93,025.80	(93,025.80)	0.0%
332 93 40 0000 GEMT - Ground Emergency Medical Trans	475,000.00	0.00	187,139.95	287,860.05	39.4%
333 21 00 1000 Federal Indirect Grant From Department Of Treasury-ARPA (MIHP)	0.00	0.00	0.00	0.00	0.0%
334 02 30 0030 State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	12,278.27	(12,278.27)	0.0%
334 04 90 0000 DOH EMS & Trauma Grant	1,300.00	0.00	778.00	522.00	59.8%
334 06 90 0000 State Direct/Indirect Grant From Other State Agencies-L&I	0.00	0.00	45,000.00	(45,000.00)	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	6.93	(6.93)	0.0%
337 00 30 0002 Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	1.79	(1.79)	0.0%
337 00 30 2000 Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	728.74	34,271.26	2.1%
337 00 30 3000 Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	297.92	(297.92)	0.0%
330 Intergovernmental Revenues	911,300.00	0.00	383,007.40	528,292.60	42.0%

340 Charges For Goods & Services

341 70 32 0000 Sales of Non-Taxable Merchandise	0.00	0.00	676.00	(676.00)	0.0%
342 21 00 0000 Fire Protection and Emergency Medical Services	0.00	0.00	2,588.06	(2,588.06)	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	40,867.49	44,132.51	48.1%
342 60 30 0000 Ambulance Services	650,000.00	0.00	354,430.54	295,569.46	54.5%
342 60 30 1000 MIHP Medical Services	25,000.00	0.00	9,549.43	15,450.57	38.2%

2025 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:38:10 Date: 05/09/2025

Page: 2

001 General Expense Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
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340 Charges For Goods & Services

340 Charges For Goods & Services	770,000.00	0.00	408,111.52	361,888.48	53.0%
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360 Interest & Other Earnings

361 10 30 0000	Investment Interest	110,000.00	0.00	42,031.66	67,968.34	38.2%
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	(107.91)	107.91	0.0%
361 40 00 2000	Paid Interest Refunds - EMS	0.00	0.00	(28.53)	28.53	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	1,250.00	(1,250.00)	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	9,405.00	(6,905.00)	376.2%
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	33,259.29	(23,259.29)	332.6%
360 Interest & Other Earnings		205,500.00	0.00	85,809.51	119,690.49	41.8%

380 Non Revenues

389 90 00 0000	Other Adjustments Cancelled Warrants	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.00	0.0%

390 Other Financing Sources

395 10 00 0000	DNR Timber Trust	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	74,545.73	(74,545.73)	0.0%
395 10 00 0002	Sales Of Capital Assets/DNR Timber	15,000.00	0.00	0.00	15,000.00	0.0%
398 10 00 0000	Insurance Recoveries	45,000.00	0.00	21,349.19	23,650.81	47.4%
390 Other Financing Sources		100,000.00	0.00	108,001.97	(8,001.97)	108.0%

397 Interfund Transfers

397 00 00 1000	Transfer In - Interfund / Expense	0.00	0.00	0.00	0.00	0.0%
397 00 00 1001	Transfer In - Interfund / Expense	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	6,842,671.00	0.00	6,586,851.81	255,819.19	96.3%
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Expenditures	Amt Budgeted	May	YTD	Remaining	
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001 Bakken

522 45 41 1000	Admin Staff Training: PS	10,000.00	217.28	935.23	9,064.77	9.4%
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North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
001 Bakken					
522 45 43 1000 Admin Staff Training: Travel	0.00	0.00	640.32	(640.32)	0.0%
001 Administration Training	10,000.00	217.28	1,575.55	8,424.45	15.8%
589 00 00 1000 Ambulance Refunds	3,000.00	4,026.38	4,026.38	(1,026.38)	134.2%
002 Ambulance Refunds	3,000.00	4,026.38	4,026.38	(1,026.38)	134.2%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	1,200,000.00	694.49	3,617.42	1,196,382.58	0.3%
522 10 20 0020 Admin Staff- Medicare	0.00	804.65	4,061.86	(4,061.86)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	3,842.44	19,141.86	(19,141.86)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	5,747.59	28,737.95	(28,737.95)	0.0%
522 10 20 0050 Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 20 20 0010 Firefighter/EMT- Labor and Industry Insurance	0.00	6,058.88	27,816.84	(27,816.84)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,858.51	9,414.51	(9,414.51)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	6,666.99	33,407.43	(33,407.43)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	30,137.74	148,329.04	(148,329.04)	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	3,995.79	19,659.61	(19,659.61)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,614.61	8,123.04	(8,123.04)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	5,836.06	28,815.47	(28,815.47)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	17,433.28	91,376.76	(91,376.76)	0.0%
003 Benefits	1,200,000.00	84,691.03	422,501.79	777,498.21	35.2%
522 11 10 0001 Commissioner Stipends	30,000.00	1,771.00	7,567.00	22,433.00	25.2%
522 11 20 0010 Labor and Industry Insurance	0.00	1.54	6.58	(6.58)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	135.47	578.79	(578.79)	0.0%
522 45 41 2000 Commissioner Training: PS	0.00	20.00	295.00	(295.00)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	20.00	168.60	(168.60)	0.0%
004 Commissioners	30,000.00	1,948.01	8,615.97	21,384.03	28.7%
522 10 31 1000 Computer Hardware: OOS	20,000.00	835.09	2,667.09	17,332.91	13.3%
522 10 31 2000 Computer Software: OOS	0.00	111.84	520.16	(520.16)	0.0%
522 10 41 1000 IT Support Service: PS	0.00	1,150.00	5,750.00	(5,750.00)	0.0%
005 Computers	20,000.00	2,096.93	8,937.25	11,062.75	44.7%
522 10 30 1000 Mason/Kitsap Elections: PS	10,000.00	0.00	4,665.23	5,334.77	46.7%
006 Elections	10,000.00	0.00	4,665.23	5,334.77	46.7%
522 10 46 1000 Authority General Liability Insurance	110,000.00	9,808.00	63,195.00	46,805.00	57.5%
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0.0%
007 Insurance	110,000.00	9,808.00	63,195.00	46,805.00	57.5%
522 20 20 2000 Retirement Medical Costs	7,000.00	2,194.94	6,153.95	846.05	87.9%

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
001 Bakken					
008 LEOFF 1 Retirement Costs	7,000.00	2,194.94	6,153.95	846.05	87.9%
522 10 41 2000 Legal Services: PS	2,000.00	180.00	180.00	1,820.00	9.0%
009 Legal Costs	2,000.00	180.00	180.00	1,820.00	9.0%
522 10 31 3000 Miscellaneous Expense: OOS	10,000.00	535.72	544.81	9,455.19	5.4%
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	213.57	1,018.40	(1,018.40)	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	749.29	1,563.21	8,436.79	15.6%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	0.00	21,864.02	(21,864.02)	0.0%
522 10 49 2000 Miscellaneous: PS	50,000.00	8,373.00	37,438.66	12,561.34	74.9%
011 Professional Services	50,000.00	8,373.00	59,302.68	(9,302.68)	118.6%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	55,493.25	280,128.57	(280,128.57)	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	126,747.71	609,192.67	2,890,807.33	17.4%
522 20 10 3000 Firefighter OT	0.00	2,995.50	31,712.59	(31,712.59)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	109,782.75	568,580.61	(568,580.61)	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	295,019.21	1,489,219.42	2,010,780.58	42.5%
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%
001 Bakken	4,952,000.00	409,304.07	2,069,936.43	2,882,063.57	41.8%
002 Cleveland					
522 10 31 0514 Station Supplies: OOS	12,000.00	771.21	7,539.00	4,461.00	62.8%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	87.61	87.61	(87.61)	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	858.82	7,626.61	4,373.39	63.6%
522 20 20 3000 Class A Uniforms: PB	0.00	159.92	204.05	(204.05)	0.0%
522 20 20 4000 Class B Uniforms: PB	18,000.00	1,054.99	4,943.51	13,056.49	27.5%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	333.31	1,460.74	(1,460.74)	0.0%
522 20 41 1000 Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0.0%
003 Uniforms	18,000.00	1,548.22	6,608.30	11,391.70	36.7%

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001 General Expense Fund

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002 Cleveland						
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	367.66	2,076.86	(2,076.86)	0.0%
522 20 48 1000	PPE Repair and Maintenance	0.00	0.00	138.88	(138.88)	0.0%
004 PPE		40,000.00	367.66	2,215.74	37,784.26	5.5%
522 20 31 1000	Station Amenities	4,000.00	0.00	3,759.36	240.64	94.0%
522 41 31 0000	Training External - Supplies (Training)	0.00	1,679.34	1,710.26	(1,710.26)	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	65.24	65.24	(65.24)	0.0%
522 45 31 0001	Office & Operating Supplies: Fire (Training)	0.00	95.57	95.57	(95.57)	0.0%
522 45 41 0001	Fire (Training): PS	48,515.00	995.83	5,217.25	43,297.75	10.8%
522 45 43 0001	Fire Training : Travel	0.00	0.00	1,446.63	(1,446.63)	0.0%
522 45 49 0001	Miscellaneous: (Fire Training)	0.00	305.00	355.00	(355.00)	0.0%
522 74 31 0053	EMS (Training): OOS	0.00	0.00	0.00	0.00	0.0%
522 74 35 0388	Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0.0%
522 74 41 0054	EMS (Training): PS	0.00	0.00	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	3,140.98	16,899.31	35,615.69	32.2%
002 Cleveland		122,515.00	5,915.68	33,349.96	89,165.04	27.2%
003 Cooper						
522 45 31 3000	Fire Academy: OOS	0.00	0.00	570.16	(570.16)	0.0%
522 45 41 3000	Fire Academy: PS	35,000.00	22,500.00	22,500.00	12,500.00	64.3%
522 45 49 3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Fire Academy		35,000.00	22,500.00	23,070.16	11,929.84	65.9%
522 10 31 4000	Awards & Recognition: OOS	0.00	0.00	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	0.00	1,430.01	569.99	71.5%
522 50 31 0100	Building Maintenance: OOS	35,000.00	78.06	3,072.96	31,927.04	8.8%
522 50 41 0200	Building Maintenance: PS	0.00	397.85	7,332.61	(7,332.61)	0.0%
522 50 48 0300	Buildings Maintenance: Repair & Maintenance	0.00	1,034.55	1,975.07	(1,975.07)	0.0%
522 50 49 0385	Building Maintenance: Miscellaneous	0.00	0.00	140.09	(140.09)	0.0%
003 Building Maintenance		35,000.00	1,510.46	12,520.73	22,479.27	35.8%
522 20 40 0015	Macecom Dispatching Service: PS	51,156.00	0.00	0.00	51,156.00	0.0%

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001 General Expense Fund

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003 Cooper						
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	118.26	(118.26)	0.0%
522 45 41 0004	Career Staff Education Training: PS	15,000.00	3,075.00	10,345.90	4,654.10	69.0%
522 45 43 0003	Career Staff Education Training: Travel	0.00	0.00	113.00	(113.00)	0.0%
522 45 49 0004	Career Staff Education Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
006 Career Staff Education		15,000.00	3,075.00	10,577.16	4,422.84	70.5%
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%
008		0.00	0.00	0.00	0.00	0.0%
522 10 42 1000	Station 21 Telephone & Internet	0.00	712.53	3,872.83	(3,872.83)	0.0%
522 10 42 2000	Station 27 Telephone & Internet	0.00	650.93	3,016.27	(3,016.27)	0.0%
522 10 42 3000	Station 24 Telephone & Fire Alarm	0.00	469.05	599.25	(599.25)	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	783.59	2,320.05	97,679.95	2.3%
522 10 47 1100	Station 83 Utilities (Power)	0.00	111.76	808.87	(808.87)	0.0%
522 10 47 2000	Station 22 Utilities (Power)	0.00	197.80	1,227.74	(1,227.74)	0.0%
522 10 47 3000	Station 23 Utilities (Power, Water)	0.00	173.75	2,028.66	(2,028.66)	0.0%
522 10 47 3001	Station 23 - Crew Qtrs Utilities (Power, Water, Cable)	0.00	482.19	2,328.91	(2,328.91)	0.0%
522 10 47 4000	Station 24 Utilities (Power, Water)	0.00	174.17	908.74	(908.74)	0.0%
522 10 47 5000	Station 25 Utilities (Power)	0.00	65.73	329.80	(329.80)	0.0%
522 10 47 6000	Station 27 Utilities (Power, Water, Cable, Propane)	0.00	602.89	3,539.45	(3,539.45)	0.0%
522 10 47 7000	Station 21 New Headquarters (Power, Water, Utilities)	0.00	2,878.51	23,647.05	(23,647.05)	0.0%
522 10 47 8000	Station 81 Utilities (Power, Water, Cable, Propane)	0.00	604.53	4,013.90	(4,013.90)	0.0%
522 10 47 9000	Station 82 Utilities (Power, Water)	0.00	112.70	1,231.79	(1,231.79)	0.0%
009 Utilities		100,000.00	8,020.13	50,260.25	49,739.75	50.3%
522 20 32 0010	Vehicle Fuel Consumed	80,000.00	6,563.32	31,964.76	48,035.24	40.0%
010 Vehicle Fuel		80,000.00	6,563.32	31,964.76	48,035.24	40.0%
522 60 31 0457	Vehicle Preventative Maintenance Parts: OOS	42,000.00	0.00	0.00	42,000.00	0.0%
522 60 48 1000	Fire Engine Preventative Maintenance	0.00	1,648.90	4,962.23	(4,962.23)	0.0%
522 60 48 2000	Tender Preventative Maintenance	0.00	1,675.03	1,675.03	(1,675.03)	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	419.32	419.32	(419.32)	0.0%

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001 General Expense Fund

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003 Cooper					
522 60 48 5000 Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 76 48 1000 Aid/Medic Unit Preventative Maintenance	0.00	0.00	1,125.25	(1,125.25)	0.0%
011 Vehicle Preventative Maintenance	42,000.00	3,743.25	8,181.83	33,818.17	19.5%
522 60 31 0144 Vehicle Repairs: OOS	80,000.00	1,803.30	48,329.46	31,670.54	60.4%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	3,604.19	(3,604.19)	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance-Labor	0.00	0.00	0.00	0.00	0.0%
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	0.00	0.00	0.0%
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	0.00	0.00	0.0%
522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	0.00	0.00	0.0%
012 Vehicle Repair	80,000.00	1,803.30	51,933.65	28,066.35	64.9%
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	1,033.44	5,296.38	24,703.62	17.7%
013 Volunteer Stipends	30,000.00	1,033.44	5,296.38	24,703.62	17.7%
522 71 41 1000 Infectious Disease Compliance: PS	4,000.00	0.00	0.00	4,000.00	0.0%
522 71 41 2000 LEOFF2 Physicals: PS	0.00	0.00	2,057.00	(2,057.00)	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	106.00	212.00	(212.00)	0.0%
522 71 41 4000 CPAT Testing: PS	0.00	0.00	229.00	(229.00)	0.0%
522 71 41 5000 Respiratory Questionnaire	0.00	0.00	0.00	0.00	0.0%
014 WAC	4,000.00	106.00	2,498.00	1,502.00	62.5%
522 21 49 0002 Student Firefighter Program: OOS	40,000.00	2,524.34	13,364.34	26,635.66	33.4%
015 Student FF	40,000.00	2,524.34	13,364.34	26,635.66	33.4%
003 Cooper	514,156.00	50,879.24	211,097.27	303,058.73	41.1%

004 Ehresman

522 77 41 0030 GEMT Intergovernmental Transfer Fee	0.00	0.00	0.00	0.00	0.0%
522 77 41 0038 Ambulance Billing Fee: PS	25,000.00	2,278.80	12,661.39	12,338.61	50.6%
001 Ambulance Billing	25,000.00	2,278.80	12,661.39	12,338.61	50.6%
522 71 41 7000 MPD/QA (Hoffman): PS	20,000.00	0.00	19,646.00	354.00	98.2%
522 72 31 1000 EMS Supplies: OOS	100,000.00	11,348.29	39,461.04	60,538.96	39.5%
522 72 35 1000 EMS Equipment And Tools	35,000.00	0.00	2,967.94	32,032.06	8.5%
522 72 41 1000 ESO/ERS Database And Reporting: PS	0.00	230.29	230.29	(230.29)	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%

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001 General Expense Fund

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004 Ehresman						
522 72 48 2000	EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 EMS		155,000.00	11,578.58	62,305.27	92,694.73	40.2%
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%
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	1,179.90	5,374.77	9,625.23	35.8%
005 Phones, Devices, Telecommunications		15,000.00	1,179.90	5,374.77	9,625.23	35.8%
004 Ehresman		203,000.00	15,037.28	80,341.43	122,658.57	39.6%
005 Gardner (EPS)						
522 30 31 1000	Community Outreach Program: OOS	12,000.00	2,822.14	8,902.66	3,097.34	74.2%
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	2,822.14	8,902.66	3,097.34	74.2%
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%
005 Gardner (EPS)		20,000.00	2,822.14	8,902.66	11,097.34	44.5%
006 McCormick						
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	193.52	1,002.42	3,997.58	20.0%
002 Office Supplies		5,000.00	193.52	1,002.42	3,997.58	20.0%
522 10 42 0001	Postage: OOS	2,500.00	304.62	580.76	1,919.24	23.2%
003 Postage		2,500.00	304.62	580.76	1,919.24	23.2%
522 20 20 0070	Volunteer Pension and Disability	2,000.00	0.00	2,160.00	(160.00)	108.0%
004 Volunteer Pension and Disability		2,000.00	0.00	2,160.00	(160.00)	108.0%
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%

2025 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures		Amt Budgeted	May	YTD	Remaining	
006 McCormick						
522 10 31 0001	Department Dinner: OOS	15,000.00	0.00	5,131.98	9,868.02	34.2%
522 10 41 0002	Department Dinner: PS	0.00	0.00	10,538.61	(10,538.61)	0.0%
006 Department Dinner		15,000.00	0.00	15,670.59	(670.59)	104.5%
006 McCormick		26,500.00	498.14	19,413.77	7,086.23	73.3%
007 Cloud						
522 20 31 7000	CRT Equipment and Supplies: OOS	0.00	1,285.17	1,761.72	(1,761.72)	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	1,285.17	1,761.72	3,238.28	35.2%
522 20 31 6000	Safety Committee Equipment: OOS	7,000.00	0.00	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	0.00	856.71	6,143.29	12.2%
007 Cloud		12,000.00	1,285.17	2,618.43	9,381.57	21.8%
009 Rhead						
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	1,859.74	2,946.66	(2,946.66)	0.0%
522 20 35 0040	Extrication Equipment	0.00	52.11	52.11	(52.11)	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	4,829.22	15,194.89	(15,194.89)	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	823.42	(823.42)	0.0%
001 Equipment Replacement		30,000.00	6,741.07	19,085.48	10,914.52	63.6%
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	0.00	510.37	(510.37)	0.0%
003 Equipment Testing		20,000.00	0.00	510.37	19,489.63	2.6%
522 20 35 2000	Radio & Radio Equipment Purchasing	10,000.00	14.17	15,938.26	(5,938.26)	159.4%
522 20 41 3000	Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0.0%

2025 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
009 Rhead					
004 Radios	10,000.00	14.17	15,938.26	(5,938.26)	159.4%
522 45 31 0006 ORV Training Supplies	3,500.00	0.00	0.00	3,500.00	0.0%
522 45 41 0007 ORV Training Services	0.00	0.00	0.00	0.00	0.0%
522 50 48 1000 ORV Repair and Maintenance	0.00	0.00	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	2,937.79	2,937.79	12,062.21	19.6%
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	2,937.79	2,937.79	12,062.21	19.6%
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	4,231.28	4,231.28	(4,231.28)	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	1,587.58	1,587.58	(1,587.58)	0.0%
007 SCBA	12,000.00	5,818.86	5,818.86	6,181.14	48.5%
009 Rhead	292,128.98	15,511.89	44,290.76	247,838.22	15.2%

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	0.00	57,466.68	(57,466.68)	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	4,050.00	4,050.00	(4,050.00)	0.0%
522 30 31 1001 Community Outreach OOS - Bike Helmet	0.00	0.00	0.00	0.00	0.0%
522 30 31 1002 Community Outreach OOS - Smoke Detectors	0.00	0.00	28,608.46	(28,608.46)	0.0%
522 30 31 1003 Community Outreach: DOC CPR	0.00	0.00	0.00	0.00	0.0%
522 30 41 2001 Community Outreach Program: PS-Reimbursable	0.00	109.76	2,238.79	(2,238.79)	0.0%
522 45 41 1001 Fire (Training) PS Reimbursable	0.00	0.00	486.20	(486.20)	0.0%
522 45 43 1002 Admin Staff Training: Travel Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 50 41 0201 Building Maintenance PS - Reimbursable	0.00	8,684.31	17,206.94	(17,206.94)	0.0%
522 60 31 0145 Vehicle Repairs OOS - Reimbursable	0.00	0.00	1,010.19	(1,010.19)	0.0%

2025 BUDGET POSITION

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
010 Reimbursable Expenses					
522 72 35 1001 EMS Equipment And Tools - Reimburseable	0.00	0.00	0.00	0.00	0.0%
594 22 63 3000 Capital Expenditures - Reimburseable	0.00	0.00	0.00	0.00	0.0%
010 Reimbursable Expenses	0.00	12,844.07	111,092.26	(111,092.26)	0.0%

011 Boyd

522 10 31 0200 Office Supplies: MIHP	0.00	0.00	41.50	(41.50)	0.0%
522 10 31 3002 Miscellaneous Expenses: OOS MIHP	0.00	0.00	657.40	(657.40)	0.0%
522 10 31 5000 Computer Hardware: MIHP	0.00	0.00	8,422.19	(8,422.19)	0.0%
522 10 49 1001 Memberships And Subscriptions: PS MIH	0.00	0.00	620.00	(620.00)	0.0%
522 10 49 7000 Professional Services-MIHP	12,000.00	725.18	4,284.48	7,715.52	35.7%
522 20 20 4001 Class B Uniforms: MIHP	0.00	0.00	0.00	0.00	0.0%
522 45 43 1001 Staff Training: Travel MIHP	0.00	0.00	0.00	0.00	0.0%
522 60 31 0458 Vehicle Preventative Maint-MIHP	0.00	0.00	0.00	0.00	0.0%
522 72 31 4000 EMS Supplies/Medication: MIHP	35,000.00	197.01	3,507.85	31,492.15	10.0%
522 74 31 0055 EMS Training: MIHP	0.00	307.51	532.51	(532.51)	0.0%
594 22 63 1008 Capital Expenditures - MIHP	0.00	0.00	26,273.18	(26,273.18)	0.0%
001 Mobile Integrated Health Program	47,000.00	1,229.70	44,339.11	2,660.89	94.3%
522 72 10 0001 PA Program Salaries & Wages	300,000.00	41,483.43	148,974.60	151,025.40	49.7%
522 72 20 0010 PA- Labor And Industry Insurance	0.00	381.62	1,853.60	(1,853.60)	0.0%
522 72 20 0020 PA- Medicare	0.00	601.50	2,160.11	(2,160.11)	0.0%
522 72 20 0030 PA- WA State Retirement	0.00	3,272.19	11,416.27	(11,416.27)	0.0%
522 72 20 0040 PA- HRA, HI, DC, Disability	0.00	5,358.69	24,217.78	(24,217.78)	0.0%
002 MIHP Salary/Benefits	300,000.00	51,097.43	188,622.36	111,377.64	62.9%
522 10 49 8000 Psych Nurse Mental Health	100,000.00	14,520.00	45,815.00	54,185.00	45.8%
003 Mental Health	100,000.00	14,520.00	45,815.00	54,185.00	45.8%
522 10 31 0300 Office Supplies: South MIHP	0.00	101.48	894.16	(894.16)	0.0%
522 10 31 3003 Miscellaneous Expenses: South MIHP	0.00	734.91	865.06	(865.06)	0.0%
522 10 31 6000 Computer Hardware: South MIHP	0.00	0.00	271.48	(271.48)	0.0%
522 10 49 7001 Professional Svc- South MIHP	0.00	4,805.55	4,924.21	(4,924.21)	0.0%
522 20 20 4002 Uniforms: South MIHP	0.00	787.70	787.70	(787.70)	0.0%
522 72 35 5000 EMS Supplies/Medication: South MIHP	0.00	1,396.21	5,405.07	(5,405.07)	0.0%
522 74 31 0056 EMS Training: South MIHP	0.00	0.00	250.00	(250.00)	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	7,825.85	13,397.68	(13,397.68)	0.0%
011 Boyd	447,000.00	74,672.98	292,174.15	154,825.85	65.4%

522 Fire Control

522 10 20 0001 Fire Suppression & Emergency Medical Services - Administration - Personnel Benefits	0.00	0.00	31.85	(31.85)	0.0%
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001 General Expense Fund

Expenditures		Amt Budgeted	May	YTD	Remaining	
522 Fire Control						
522 11 20 0001	Fire Suppression & Emergency Medical Services - - Personnel Benefits	0.00	0.00	4.65	(4.65)	0.0%
522 20 20 0001	Fire Suppression & Emergency Medical Services - Fire Suppression And Emergency Medical Services - Pe	0.00	0.00	114.58	(114.58)	0.0%
522 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%
522 Fire Control		0.00	0.00	261.77	(261.77)	0.0%
580 Non Expenditures						
588 30 00 0000	Prior Period(s) Adjustments - Prior Year	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures		0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment						
591 22 70 1000	Redemption Of Long Term Debt - Debt Service: Principal (Leases)	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment		0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures						
594 22 63 1000	Capital Expenditures	0.00	3,627.57	332,760.89	(332,760.89)	0.0%
594 22 63 1006	Capital Expenditures - St. 23 Crew Qtrs Upgrades	0.00	11,833.81	17,212.62	(17,212.62)	0.0%
594 22 63 1007	Capital Expenditures - Ambulance Purchase	0.00	0.00	72,891.90	(72,891.90)	0.0%
594 22 63 4000	Capital Expenditures - Solar Project/Grant	0.00	0.00	35,224.00	(35,224.00)	0.0%
594 Capital Expenditures		0.00	15,461.38	458,089.41	(458,089.41)	0.0%
597 Interfund Transfers						
597 00 00 0000	Transfers-Out - Other Costs Allocations-Expense	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:		6,589,299.98	604,232.04	3,331,568.30	3,257,731.68	50.6%
Fund Excess/(Deficit):		253,371.02	(604,232.04)	3,255,283.51		

2025 BUDGET POSITION

North Mason Regional Fire Authority

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200 Bond Fund

Revenues	Amt Budgeted	May	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	259,583.34	(259,583.34)	0.0%
310	Taxes	0.00	0.00	259,583.34	(259,583.34)	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	(17.42)	17.42	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	(17.42)	17.42	0.0%

390 Other Financing Sources

395 10 00 0003	DNR Timber Trust Bond	0.00	0.00	45,465.46	(45,465.46)	0.0%
390	Other Financing Sources	0.00	0.00	45,465.46	(45,465.46)	0.0%

397 Interfund Transfers

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

Fund Revenues:	0.00	0.00	454,529.93	(454,529.93)	0.0%
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Expenditures	Amt Budgeted	May	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	May	YTD	Remaining		
597 Interfund Transfers						
597 00 00 1000 Transfers-Out - Other Costs	0.00	0.00	0.00	0.00	0.00	0.0%
Allocations - Bond						
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	454,529.93			

2025 BUDGET POSITION

North Mason Regional Fire Authority

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300 Construction Fund

Revenues	Amt Budgeted	May	YTD	Remaining
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308 Beginning Balances

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

360 Interest & Other Earnings

361 10 30 0001	Investment Interest - Const.	0.00	0.00	195.33	(195.33)	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	195.33	(195.33)	0.0%

Fund Revenues:	0.00	0.00	14,180.18	(14,180.18)	0.0%
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Expenditures	Amt Budgeted	May	YTD	Remaining
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594 Capital Expenditures

594 22 63 1002	NM Emergency Management Complex - Construction	0.00	1,275.12	8,178.09	(8,178.09)	0.0%
594	Capital Expenditures	0.00	1,275.12	8,178.09	(8,178.09)	0.0%

597 Interfund Transfers

597 00 00 2000	Transfers-Out - Other Costs Allocations-Construction	0.00	0.00	0.00	0.00	0.0%
597	Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	1,275.12	8,178.09	(8,178.09)	0.0%
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Fund Excess/(Deficit):	0.00	(1,275.12)	6,002.09
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2025 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

Months: 01 To: 05

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Fund	Revenue	May	Received		Expenditures	May	Spent	
001 General Expense Fund	6,842,671.00	0.00	6,586,851.81	96.3%	6,589,299.98	604,232.04	3,331,568.30	50.6%
200 Bond Fund	0.00	0.00	454,529.93	0.0%	0.00	0.00	0.00	0.0%
300 Construction Fund	0.00	0.00	14,180.18	0.0%	0.00	1,275.12	8,178.09	0.0%
	6,842,671.00	0.00	7,055,561.92	103.1%	6,589,299.98	605,507.16	3,339,746.39	50.7%

TRANSACTION JOURNAL

North Mason Regional Fire Authority

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
588	05/12/2025		4		Claims		VERMEER MOUNTAIN WEST	1,275.12	
	594 22 63 1002 NM Emergency Mana			300	Construction Fund			1,275.12	
Records Printed: 1									
Adjustments:								0.00	
Beginning Balance:								0.00	
Revenues:								0.00	
Warrant Expenditures:								1,275.12	
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
300 Construction Fund	0.00	0.00	0.00	1,275.12	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	1,275.12	0.00	0.00	0.00	0.00	0.00

TRANSACTION JOURNAL

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
583	05/30/2025		2		* Tr Rec	337	NMRFA PAYEE ACCOUNT	220,708.41	Direct Deposit Receipt
	522 10 10 9999 Payroll Clearing			001	General Expense Fund			-220,708.41	
589	05/13/2025		1		Claims		3H HOME SERVICES	51.42	
	522 50 41 0200 Building Maintenance			001	General Expense Fund			51.42	
590	05/13/2025		1		Claims		AIRGAS USA, LLC	2,154.68	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			357.70	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			305.93	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			1,194.06	Cylinder rental
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			296.99	
591	05/13/2025		1		Claims		ALL CREATION	400.00	Gary Thomas
	522 20 31 0005 Wildland Programs: C			001	General Expense Fund			400.00	
592	05/13/2025		1		Claims		AT&T MOBILITY	1,179.90	
	522 10 42 5000 Cell Phones			001	General Expense Fund			1,179.90	
593	05/13/2025		1		Claims		BARRETT, FRED	1,644.59	
	522 20 20 2000 Retirement Medical C			001	General Expense Fund			144.60	
	522 20 20 2000 Retirement Medical C			001	General Expense Fund			1,499.99	Approved by LEOFF 1 Comm
594	05/13/2025		1		Claims		PAUL BIDDIX	1,036.47	Ambulance Billing - Refund
	589 00 00 1000 Ambulance Refunds			001	General Expense Fund			1,036.47	
595	05/13/2025		1		Claims		DAVE BLACKWOOD	928.91	Ambulance Billing - Refund
	589 00 00 1000 Ambulance Refunds			001	General Expense Fund			928.91	
596	05/13/2025		1		Claims		BLUE CROSS BLUE SHIELD OF MONTAN	467.55	Fred Barrett
	522 20 20 2000 Retirement Medical C			001	General Expense Fund			467.55	
597	05/13/2025		1		Claims		BOUND TREE MEDICAL, LLC	3,003.59	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			130.99	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			1,230.90	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			1,056.90	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			329.87	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			34.83	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			86.99	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			133.11	
598	05/13/2025		1		Claims		BOWIE INTERNATIONAL, LLC	4,805.55	
	522 10 49 7001 Professional Svc- Sou			001	General Expense Fund			4,805.55	
599	05/13/2025		1		Claims		HALEIGH E BRIDGAN	293.00	Wildland Boots
	522 20 31 0005 Wildland Programs: C			001	General Expense Fund			293.00	
600	05/13/2025		1		Claims		CASCADE NATURAL GAS	1,097.33	
	522 10 47 7000 Station 21 New Head			001	General Expense Fund			1,097.33	

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601	05/13/2025		1		Claims		CBS REPORTING INC.	181.50	
	522 10 31 3000	Miscellaneous Expens	001		General Expense Fund			181.50	
602	05/13/2025		1		Claims		CENTRAL KITSAP FIRE & RESCUE	22,500.00	Palmer, Borcharding, Taylor
	522 45 41 3000	Fire Academy: PS	001		General Expense Fund			22,500.00	
603	05/13/2025		1		Claims		CENTURY LINK	451.42	
	522 10 42 2000	Station 27 Telephone	001		General Expense Fund			130.54	
	522 10 42 2000	Station 27 Telephone	001		General Expense Fund			123.30	
	522 10 42 3000	Station 24 Telephone	001		General Expense Fund			197.58	
604	05/13/2025		1		Claims		CINTAS CORP	769.02	
	522 20 20 4000	Class B Uniforms: PB	001		General Expense Fund			192.07	
	522 20 20 4000	Class B Uniforms: PB	001		General Expense Fund			192.07	
	522 20 20 4000	Class B Uniforms: PB	001		General Expense Fund			192.44	
	522 20 20 4000	Class B Uniforms: PB	001		General Expense Fund			192.44	
605	05/13/2025		1		Claims		COPIERS NORTHWEST, INC.	213.57	
	522 10 45 1000	Miscellaneous Expens	001		General Expense Fund			213.57	
606	05/13/2025		1		Claims		COPY THAT REPROGRAPHICS	1,151.71	
	522 41 49 0000	Training External - Mi:	001		General Expense Fund			21.32	
	522 60 31 0144	Vehicle Repairs: OOS	001		General Expense Fund			286.11	
	522 41 49 0000	Training External - Mi:	001		General Expense Fund			21.32	
	522 21 49 0002	Student Firefighter Pr	001		General Expense Fund			11.54	
	522 21 49 0002	Student Firefighter Pr	001		General Expense Fund			479.41	
	522 41 49 0000	Training External - Mi:	001		General Expense Fund			22.60	
	522 21 49 0002	Student Firefighter Pr	001		General Expense Fund			12.10	
	522 21 49 0002	Student Firefighter Pr	001		General Expense Fund			32.47	
	522 21 49 0002	Student Firefighter Pr	001		General Expense Fund			11.54	
	522 21 49 0002	Student Firefighter Pr	001		General Expense Fund			28.04	
	522 20 35 0090	Miscellaneous Items	001		General Expense Fund			26.50	
	522 20 35 0090	Miscellaneous Items	001		General Expense Fund			24.32	
	522 21 49 0002	Student Firefighter Pr	001		General Expense Fund			11.54	
	522 10 49 2000	Miscellaneous: PS	001		General Expense Fund			162.90	
607	05/13/2025		1		Claims		DALTON MOTOR GRAPHICS, INC	2,727.50	
	594 22 63 1000	Capital Expenditures	001		General Expense Fund			2,727.50	
608	05/13/2025		1		Claims		DANAS HEATING & COOLING	346.43	
	522 50 41 0200	Building Maintenance	001		General Expense Fund			346.43	
609	05/13/2025		1		Claims		DELL MARKETING L.P.	743.92	
	522 10 31 1000	Computer Hardware:	001		General Expense Fund			743.92	
610	05/13/2025		1		Claims		CARL E EHRESMAN II	2,500.00	
	522 45 41 0004	Career Staff Educatior	001		General Expense Fund			2,500.00	
611	05/13/2025		1		Claims		ESO SOLUTIONS, INC.	230.29	

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		522 72 41 1000 ESO/ERS Database Ar	001	General Expense Fund				230.29	
612	05/13/2025	1	Claims	FOREMOST PROMOTIONS				1,810.00	
		522 30 31 1000 Community Outreach	001	General Expense Fund				1,545.00	
		522 30 31 1000 Community Outreach	001	General Expense Fund				265.00	
613	05/13/2025	1	Claims	FOWLER FIRE LLC				1,150.00	
		522 45 41 0001 Fire (Training): PS	001	General Expense Fund				575.00	
		522 45 41 0004 Career Staff Education	001	General Expense Fund				575.00	Cotter
614	05/13/2025	1	Claims	GALLS, LLC				619.28	
		522 20 31 2000 Miscellaneous Uniform	001	General Expense Fund				333.31	
		522 20 20 4000 Class B Uniforms: PB	001	General Expense Fund				142.97	
		522 20 20 4000 Class B Uniforms: PB	001	General Expense Fund				143.00	
615	05/13/2025	1	Claims	GILMORES AUTOMOTIVE SERVICE				1,744.27	
		522 60 48 4000 Staff Car Preventative	001	General Expense Fund				141.30	
		522 60 31 0144 Vehicle Repairs: OOS	001	General Expense Fund				1,127.91	
		522 60 48 4000 Staff Car Preventative	001	General Expense Fund				96.56	
		522 60 31 0144 Vehicle Repairs: OOS	001	General Expense Fund				197.04	
		522 60 48 4000 Staff Car Preventative	001	General Expense Fund				86.14	
		522 60 48 4000 Staff Car Preventative	001	General Expense Fund				95.32	
616	05/13/2025	1	Claims	GRAINGER				324.00	
		522 10 31 0514 Station Supplies: OOS	001	General Expense Fund				324.00	
617	05/13/2025	1	Claims	HARRIS MOBILE FLEET MAINT				3,498.61	
		522 60 48 1000 Fire Engine Preventative	001	General Expense Fund				839.62	
		522 60 48 1000 Fire Engine Preventative	001	General Expense Fund				809.28	
		522 60 31 0144 Vehicle Repairs: OOS	001	General Expense Fund				174.68	
		522 60 48 2000 Tender Preventative N	001	General Expense Fund				152.88	
		522 60 48 2000 Tender Preventative N	001	General Expense Fund				1,522.15	
618	05/13/2025	1	Claims	HELMETS R US (TOP GEAR INC.)				881.83	
		522 30 31 1000 Community Outreach	001	General Expense Fund				229.00	
		522 30 31 1000 Community Outreach	001	General Expense Fund				229.00	
		522 30 31 1000 Community Outreach	001	General Expense Fund				229.00	
		522 30 31 1000 Community Outreach	001	General Expense Fund				120.00	
		522 30 31 1000 Community Outreach	001	General Expense Fund				69.83	
		522 30 31 1000 Community Outreach	001	General Expense Fund				5.00	
619	05/13/2025	1	Claims	HOOD CANAL COMMUNICATIONS				20,770.19	
		522 10 42 1000 Station 21 Telephone	001	General Expense Fund				712.53	
		522 10 42 2000 Station 27 Telephone	001	General Expense Fund				241.75	
		594 22 63 1006 Capital Expenditures	001	General Expense Fund				11,833.81	
		522 10 49 2000 Miscellaneous: PS	001	General Expense Fund				7,982.10	
620	05/13/2025	1	Claims	HOPE SPRINGS CARE, P.S.				14,520.00	
		522 10 49 8000 Psych Nurse Mental H	001	General Expense Fund				14,520.00	

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621	05/13/2025		1		Claims		HRA VEBA TRUST	14,813.24	
		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			7,359.10	
		522 71 20 0040 Firefighter/Paramedic		001	General Expense Fund			3,874.98	
		522 72 20 0040 PA- HRA, HI, DC, Disa		001	General Expense Fund			2,325.39	
622	05/13/2025		1		Claims		HUTTER, CHRISTY	1,150.00	
		522 10 41 1000 IT Support Service: PS		001	General Expense Fund			1,150.00	
623	05/13/2025		1		Claims		JOHN V INCH	20.00	Region 9 Spring Workshop
		522 45 43 2000 Commissioner Trainin		001	General Expense Fund			20.00	
624	05/13/2025		1		Claims		KENT D. BRUCE CO. LLC KDBCO	900.07	
		594 22 63 1000 Capital Expenditures		001	General Expense Fund			900.07	
625	05/13/2025		1		Claims		DANIEL K KEWISH	20.00	Region 9 Spring Workshop
		522 45 41 2000 Commissioner Trainin		001	General Expense Fund			20.00	
626	05/13/2025		1		Claims		KITSAP BANK - VISA	2,754.63	Amazon; Fire Protection Publications; Amazon; WA DOL; Good to Go; Amazon; 5.11; Amazon; Good to Go; Embassy Suites; Amazon; International Code Council; Post Office; 5.11; Amazon; Quarterly Use Tax
		522 10 31 0300 Office Supplies: South		001	General Expense Fund			22.90	
		522 45 31 0001 Office & Operating St		001	General Expense Fund			95.57	
		522 10 31 1000 Computer Hardware:		001	General Expense Fund			91.17	
		522 10 31 3000 Miscellaneous Expens		001	General Expense Fund			116.91	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			6.50	
		522 10 31 2000 Computer Software: C		001	General Expense Fund			111.84	
		522 20 20 4002 Uniforms: South MIHI		001	General Expense Fund			175.93	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			58.39	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			6.50	
		522 45 41 1000 Admin Staff Training:		001	General Expense Fund			217.28	
		522 30 41 2001 Community Outreach		001	General Expense Fund			84.58	Car Seat
		522 45 41 0001 Fire (Training): PS		001	General Expense Fund			420.83	
		522 74 31 0055 EMS Training: MIHP		001	General Expense Fund			307.51	
		522 20 20 4002 Uniforms: South MIHI		001	General Expense Fund			389.55	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			45.31	
		522 72 35 5000 EMS Supplies/Medica		001	General Expense Fund			376.04	
		522 30 31 1000 Community Outreach		001	General Expense Fund			130.31	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			48.16	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			46.29	
		522 10 31 3000 Miscellaneous Expens		001	General Expense Fund			3.06	CC Fee
627	05/13/2025		1		Claims		KITSAP GARAGE DOOR CO. INC	8,684.31	

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		522 50 41 0201 Building Maintenance		001	General Expense Fund			8,684.31	
628	05/13/2025		1		Claims		L.N. CURTIS & SONS, INC	10,625.22	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			1,527.20	
		522 20 48 0007 SCBA Mask Repair		001	General Expense Fund			500.77	
		522 20 31 0005 Wildland Programs: C		001	General Expense Fund			513.57	
		522 20 31 0005 Wildland Programs: C		001	General Expense Fund			32.42	
		522 20 48 0003 Flow Testing		001	General Expense Fund			77.31	
		522 20 48 0007 SCBA Mask Repair		001	General Expense Fund			1,071.88	
		522 20 48 0007 SCBA Mask Repair		001	General Expense Fund			14.93	
		522 20 31 0005 Wildland Programs: C		001	General Expense Fund			600.45	
		522 20 31 0005 Wildland Programs: C		001	General Expense Fund			272.98	
		522 20 48 0003 Flow Testing		001	General Expense Fund			4,153.97	
		522 20 35 0030 Appliances and Nozzl		001	General Expense Fund			1,859.74	
629	05/13/2025		1		Claims		ELLI N LECHNER	539.25	Fire Inspector Test
		522 10 31 3000 Miscellaneous Expens		001	General Expense Fund			234.25	
		522 45 49 0001 Miscellaneous: (Fire T		001	General Expense Fund			305.00	
630	05/13/2025		1		Claims		LIFE ASSIST	1,905.58	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			138.93	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			280.73	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			200.75	
		522 20 31 7000 CRT Equipment and S		001	General Expense Fund			1,285.17	
631	05/13/2025		1		Claims		LINDEN SALVAGE	1,657.60	
		522 41 31 0000 Training External - Su		001	General Expense Fund			1,657.60	
632	05/13/2025		1		Claims		KRISTAL J MARTIN	734.91	
		522 10 31 3003 Miscellaneous Expens		001	General Expense Fund			734.91	
633	05/13/2025		1		Claims		MASON COUNTY GARBAGE, INC.	459.35	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			132.81	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			184.70	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			64.06	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			26.26	
		522 10 47 8000 Station 81 Utilities (Pc		001	General Expense Fund			30.52	
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			21.00	
		522 10 47 3000 Station 23 Utilities (Pc		001	General Expense Fund				
634	05/13/2025		1		Claims		MCKESSON MEDICAL - SURGICAL	1,171.87	
		522 72 35 5000 EMS Supplies/Medica		001	General Expense Fund			964.64	
		522 72 35 5000 EMS Supplies/Medica		001	General Expense Fund			55.53	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			151.70	
635	05/13/2025		1		Claims		PATRICK MCLOON	100.00	Ambulance Billing
		589 00 00 1000 Ambulance Refunds		001	General Expense Fund			100.00	
636	05/13/2025		1		Claims		MED-TECH RESOURCE, INC	743.22	

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		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			24.00	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			13.77	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			506.40	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			186.10	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			12.95	
637	05/13/2025		1		Claims		MEDICARE BLUE RX	82.80	Fred Barrett #803509314 June Premium
		522 20 20 2000 Retirement Medical C		001	General Expense Fund			82.80	
638	05/13/2025		1		Claims		MITCHELL LUMBER CO.	21.74	
		522 41 31 0000 Training External - Suj		001	General Expense Fund			21.74	
639	05/13/2025		1		Claims		MTECH INC	4,050.00	
		522 20 48 5001 Wildland Equip Reimk		001	General Expense Fund			3,700.00	2025 DNR Grant Reim
		522 20 48 5001 Wildland Equip Reimk		001	General Expense Fund			350.00	
640	05/13/2025		1		Claims		NMRFA- REVOLVING FUND	1,916.95	Mason County Garbage; Century Link; Belfair Water Dist #1; Wave; Collins Lake
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			136.80	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			165.61	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			64.06	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			26.26	
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			21.00	
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			44.65	
		522 10 47 8000 Station 81 Utilities (Pc		001	General Expense Fund			38.15	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			155.34	
		522 10 47 7000 Station 21 New Head:		001	General Expense Fund			240.49	
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			215.15	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			84.26	
		522 10 49 7000 Professional Services-		001	General Expense Fund			725.18	
641	05/13/2025		1		Claims		OLYMPIA SHEET METAL, INC	1,034.55	
		522 50 48 0300 Buildings Maintenanc		001	General Expense Fund			1,034.55	
642	05/13/2025		1		Claims		PITNEY BOWES INC	89.63	
		522 10 42 0001 Postage: OOS		001	General Expense Fund			89.63	
643	05/13/2025		1		Claims		PURCHASE POWER PITNEY BOWES	214.99	
		522 10 42 0001 Postage: OOS		001	General Expense Fund			214.99	
644	05/13/2025		1		Claims		PNW EMERGENCY EQUIPMENT	825.37	
		522 20 31 0005 Wildland Programs: C		001	General Expense Fund			825.37	
645	05/13/2025		1		Claims		PUD #1	65.63	
		522 10 47 4000 Station 24 Utilities (Pc		001	General Expense Fund			65.63	
646	05/13/2025		1		Claims		PUD #3	3,419.26	

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	522 10 47	5000 Station 25 Utilities (Pc	001	General	Expense Fund			65.73	
	522 10 47	6000 Station 27 Utilities (Pc	001	General	Expense Fund			337.99	
	522 10 47	1100 Station 83 Utilities (Pc	001	General	Expense Fund			111.76	
	522 10 47	8000 Station 81 Utilities (Pc	001	General	Expense Fund			535.86	
	522 10 47	3001 Station 23 - Crew Qtr:	001	General	Expense Fund			125.58	
	522 10 47	3000 Station 23 Utilities (Pc	001	General	Expense Fund			118.94	
	522 10 47	2000 Station 22 Utilities (Pc	001	General	Expense Fund			197.80	
	522 10 47	9000 Station 82 Utilities (Pc	001	General	Expense Fund			112.70	
	522 10 47	7000 Station 21 New Head:	001	General	Expense Fund			1,540.69	
	522 10 47	1000 Station 21 & 21-2 Uti	001	General	Expense Fund			163.67	
	522 10 47	4000 Station 24 Utilities (Pc	001	General	Expense Fund			108.54	
647	05/13/2025	1	Claims				QUILL CORPORATION - PREFERRED CU:	272.10	
	522 10 31	0100 Office & Operating Si	001	General	Expense Fund			50.48	
	522 10 31	0300 Office Supplies: South	001	General	Expense Fund			36.91	
	522 10 31	0300 Office Supplies: South	001	General	Expense Fund			41.67	
	522 10 31	0100 Office & Operating Si	001	General	Expense Fund			95.61	
	522 10 31	0100 Office & Operating Si	001	General	Expense Fund			47.43	
648	05/13/2025	1	Claims				RHEAD, ANTHONY	14.17	Radio
	522 20 35	2000 Radio & Radio Equipr	001	General	Expense Fund			14.17	
649	05/13/2025	1	Claims				SAFEWAY	280.05	
	522 10 31	0514 Station Supplies: OOS	001	General	Expense Fund			160.64	
	522 10 31	0514 Station Supplies: OOS	001	General	Expense Fund			112.90	
	522 10 31	0514 Station Supplies: OOS	001	General	Expense Fund			6.51	
650	05/13/2025	1	Claims				SCOTT MCLENDONS HARDWARE	241.08	
	522 10 31	0514 Station Supplies: OOS	001	General	Expense Fund			18.74	
	522 50 31	0100 Building Maintenance	001	General	Expense Fund			39.03	
	522 50 31	0100 Building Maintenance	001	General	Expense Fund			39.03	
	522 10 35	0516 Small Tools & Minor I	001	General	Expense Fund			87.61	
	522 20 35	0040 Extrication Equipmen	001	General	Expense Fund			52.11	
	522 60 31	0144 Vehicle Repairs: OOS	001	General	Expense Fund			4.56	
651	05/13/2025	1	Claims				SEA-WESTERN, INC.	5,146.06	
	522 20 31	5000 Miscellaneous PPE Pu	001	General	Expense Fund			198.74	
	522 20 31	5000 Miscellaneous PPE Pu	001	General	Expense Fund			21.28	
	522 20 35	0090 Miscellaneous Items	001	General	Expense Fund			4,778.40	
	522 20 31	5000 Miscellaneous PPE Pu	001	General	Expense Fund			132.22	
	522 20 31	5000 Miscellaneous PPE Pu	001	General	Expense Fund			15.42	
652	05/13/2025	1	Claims				SILVERDALE PLUMBING & HEATING	195.00	
	522 10 49	2000 Miscellaneous: PS	001	General	Expense Fund			195.00	
653	05/13/2025	1	Claims				SNURE LAW OFFICE, PSC	180.00	
	522 10 41	2000 Legal Services: PS	001	General	Expense Fund			72.00	
	522 10 41	2000 Legal Services: PS	001	General	Expense Fund			108.00	

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654	05/13/2025		1		Claims		STERICYCLE INC	130.10	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			130.10	
655	05/13/2025		1		Claims		SYSTEMS DESIGN WEST, LLC	2,278.80	
	522 77 41 0038 Ambulance Billing Fee			001	General Expense Fund			2,278.80	
656	05/13/2025		1		Claims		DEBORAH TAYLOR	1,961.00	Ambulance Billing
	589 00 00 1000 Ambulance Refunds			001	General Expense Fund			1,961.00	
657	05/13/2025		1		Claims		THE DOCTORS CLINIC	106.00	
	522 71 41 3000 BVFF Physicals: PS			001	General Expense Fund			106.00	
658	05/13/2025		1		Claims		TRAILS END WATER DISTRICT	109.62	
	522 10 47 3000 Station 23 Utilities (Pc			001	General Expense Fund			54.81	
	522 10 47 3001 Station 23 - Crew Qtr:			001	General Expense Fund			54.81	
659	05/13/2025		1		Claims		TRI-TEK SYSTEMS INC	271.47	
	522 10 42 3000 Station 24 Telephone			001	General Expense Fund			32.55	
	522 10 42 3000 Station 24 Telephone			001	General Expense Fund			238.92	Annual Fire Alarm Inspection
660	05/13/2025		1		Claims		UNIQUE EXPERIENCE INC	382.14	
	522 20 20 3000 Class A Uniforms: PB			001	General Expense Fund			159.92	
	522 20 20 4002 Uniforms: South MIHI			001	General Expense Fund			222.22	
661	05/13/2025		1		Claims		VALLEY FEED	25.18	
	522 30 41 2001 Community Outreach			001	General Expense Fund			25.18	
662	05/13/2025		1		Claims		VFIS C/O M&T BANK	9,808.00	
	522 10 46 1000 Authority General Lial			001	General Expense Fund			1,199.00	Add new Silverados
	522 10 46 1000 Authority General Lial			001	General Expense Fund			8,609.00	
663	05/13/2025		1		Claims		WA STATE PATROL BUDGET & FISCAL	33.00	
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			33.00	
664	05/13/2025		1		Claims		WESTBAY AUTO PARTS INC	90.03	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			21.04	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			14.74	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			54.25	
665	05/13/2025		1		Claims		WILCOX & FLEGEL INC.	6,563.32	
	522 20 32 0010 Vehicle Fuel Consume			001	General Expense Fund			3,545.10	
	522 20 32 0010 Vehicle Fuel Consume			001	General Expense Fund			3,018.22	
666	05/13/2025		1		Claims		ZOLL MEDICAL CORP. GPO	3,074.64	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			958.20	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			787.57	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			610.06	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			494.40	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			224.41	

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667	05/30/2025		1		Payroll		DCP - WA STATE DEFERRED COMP	28,602.53	Pay Cycle(s) 05/30/2025 To 05/30/2025 - DC-DCP; Pay Cycle(s) 05/30/2025 To 05/30/2025 - DC-DCP%; Pay Cycle(s) 05/30/2025 To 05/30/2025 - DC-HRAConv; Pay Cycle(s) 05/30/2025 To 05/30/2025 - DCP-ROTH; P
		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			2,053.72	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			2,000.00	CLEVELAND, RYAN W - 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			2,678.73	COOPER, SCOTT N - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			1,672.13	JENSON, ZACKARY T - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			1,334.34	JOHNSON, ANDREW - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			1,672.13	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			1,262.19	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			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			750.00	SHORT, DONNA L - 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			1,000.00	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			407.96	PELLOW, RIDGE H - DC-DCP%
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			409.94	MCCORMICK, ANGIE M - DC-HRAConv
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			427.30	YATES, JEFF J - DC-HRAConv
		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			250.00	SHORT, DONNA L - DCP-ROTH
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			407.96	PELLOW, RIDGE H - DCP-ROTH%
668	05/30/2025		1		Payroll		DEPT OF LABOR & INDUSTRIES	12,794.77	2ND Quarter L&I: 05/01/2025 - 05/30/2025
		522 20 20 0010 Firefighter/EMT- Labc		001	General Expense Fund			386.10	ARNOLD, DONOVAN P - L&I

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	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			55.25	ARNOLD, DONOVAN P - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	General	Expense Fund			289.86	BAKKEN, BEAU A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			41.48	BAKKEN, BEAU A - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund			380.44	BORCHERDING, CHYNNA C - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			54.44	BORCHERDING, CHYNNA C - L&I
	522 72 20 0010	PA- Labor And Indust	001	General	Expense Fund			307.98	BOYD, ADAM D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			44.07	BOYD, ADAM D - L&I
	522 72 20 0010	PA- Labor And Indust	001	General	Expense Fund			23.88	BROWN, BETH - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			16.80	BROWN, BETH - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund			430.27	BRYANT, CARL D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			61.57	BRYANT, CARL D - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund			446.11	CLEVELAND, RYAN W - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			63.84	CLEVELAND, RYAN W - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund			386.67	CLOUD, RYAN D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			55.33	CLOUD, RYAN D - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund			398.57	COLLAMORE, ROBERT S - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			57.03	COLLAMORE, ROBERT S - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	General	Expense Fund			337.42	COOPER, SCOTT N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			48.28	COOPER, SCOTT N - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund			296.65	COTTER, MICKEY J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			42.45	COTTER, MICKEY J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund			332.90	EHRESMAN II, CARL E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			47.63	EHRESMAN II, CARL E - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund			366.85	GARDNER, DONALD A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			52.50	GARDNER, DONALD A - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund			284.20	HENRY, TAVIA D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			40.67	HENRY, TAVIA D - L&I
	522 11 20 0010	Labor and Industry In	001	General	Expense Fund			0.42	INCH, JOHN V - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			0.30	INCH, JOHN V - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund			391.76	JENSON, ZACKARY T - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			56.06	JENSON, ZACKARY T - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund			441.59	JOHNSON, ANDREW - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			63.19	JOHNSON, ANDREW - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund			434.79	JONES, RYAN E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			62.22	JONES, RYAN E - L&I
	522 11 20 0010	Labor and Industry In	001	General	Expense Fund			0.42	KEWISH, DANIEL K - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			0.30	KEWISH, DANIEL K - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund			405.35	KLAHR, DERIC J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			58.00	KLAHR, DERIC J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund			352.14	LECHNER, ELLI N - L&I

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						InterFund # Vendor		
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		50.39	LECHNER, ELLI N - L&I
	522 72 20 0010	PA- Labor And Indust	001	General	Expense Fund		24.72	MARTIN, KRISTAL J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		17.40	MARTIN, KRISTAL J - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	General	Expense Fund		22.33	MCCORMICK, ANGIE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		15.72	MCCORMICK, ANGIE M - L&I
	522 11 20 0010	Labor and Industry In	001	General	Expense Fund		0.28	MCINTOSH, KELLEY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		0.20	MCINTOSH, KELLEY - L&I
	522 11 20 0010	Labor and Industry In	001	General	Expense Fund		0.14	MILLER, ROBERT G - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		0.10	MILLER, ROBERT G - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	General	Expense Fund		20.44	MUSGRAVE, KATIE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		14.38	MUSGRAVE, KATIE M - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund		464.23	NORTH, CADEN T.S. - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		66.43	NORTH, CADEN T.S. - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund		567.29	PELLOW, RIDGE H - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		70.80	PELLOW, RIDGE H - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund		489.15	QUIROZ JR., VICTOR - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		69.99	QUIROZ JR., VICTOR - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund		271.74	RHEAD, ANTHONY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		38.89	RHEAD, ANTHONY - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund		464.80	SEVERANCE, KYLE C - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		66.51	SEVERANCE, KYLE C - L&I
	522 11 20 0010	Labor and Industry In	001	General	Expense Fund		0.28	SEVERSON, PAUL M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		0.20	SEVERSON, PAUL M - L&I
	522 72 20 0010	PA- Labor And Indust	001	General	Expense Fund		25.04	SHORT, DONNA L - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		17.62	SHORT, DONNA L - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	General	Expense Fund		24.44	STONE, PATRICIA L - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		17.20	STONE, PATRICIA L - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund		518.59	SUMMERLIN, ANTONIO - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		74.20	SUMMERLIN, ANTONIO - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund		434.79	TAYLOR, CONNOR M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		62.22	TAYLOR, CONNOR M - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund		380.44	TORVIK, DAVID A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		54.44	TORVIK, DAVID A - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund		457.44	WILSON, TRAVIS R - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		65.46	WILSON, TRAVIS R - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund		271.74	YATES, JEFF J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		38.89	YATES, JEFF J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund		0.07	Rounding Adjustment - L&I
669	05/30/2025		1		Payroll	DIMARTINO ASSOC	1,300.29	Pay Cycle(s) 05/30/2025 To 05/30/2025 - DISABILITY

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		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			88.63	ARNOLD, DONOVAN P - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			50.55	BORCHERDING, CHYNNA C - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			89.88	BOYD, ADAM D - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			50.55	BRYANT, CARL D - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			91.34	CLEVELAND, RYAN W - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			91.14	CLOUD, RYAN D - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			93.75	COOPER, SCOTT N - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			90.48	EHRESMAN II, CARL E - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			84.58	HENRY, TAVIA D - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			80.87	JOHNSON, ANDREW - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			78.85	JONES, RYAN E - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			50.55	NORTH, CADEN T.S. - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			50.55	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
670	05/30/2025	1	Payroll	EMPLOYMENT SEC DEPT-WA CARES	482.98	Pay Cycle(s) 05/30/2025 To 05/30/2025 - LTC-WA		
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			30.83	BORCHERDING, CHYNNA C - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			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			2.80	INCH, JOHN V - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			2.80	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			83.36	MARTIN, KRISTAL J - 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			33.74	NORTH, CADEN T.S. - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			33.80	PELLOW, RIDGE H - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			58.91	SEVERANCE, KYLE C - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.87	SEVERSON, PAUL M - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			42.22	SHORT, DONNA L - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			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
671	05/30/2025	1	Payroll	EMPLOYMENT SECURITY DEPT-PFML	2,175.07	Pay Cycle(s) 05/30/2025 To 05/30/2025 - PFML		
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			68.14	ARNOLD, DONOVAN P - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			101.42	BAKKEN, BEAU A - PFML

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		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			70.62	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			91.28	CLEVELAND, RYAN W - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			81.29	CLOUD, RYAN D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			80.54	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			74.84	COTTER, MICKEY J - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			81.08	EHRESMAN II, CARL E - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			60.17	GARDNER, DONALD A - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			64.63	HENRY, TAVIA D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			3.18	INCH, JOHN V - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			64.65	JENSON, ZACKARY T - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			60.47	JOHNSON, ANDREW - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			57.57	JONES, RYAN E - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			3.18	KEWISH, DANIEL K - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			69.94	KLAHR, DERIC J - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			43.05	LECHNER, ELLI N - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			82.59	MARTIN, KRISTAL J - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			62.54	MCCORMICK, ANGIE M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			2.12	MCINTOSH, KELLEY - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			1.06	MILLER, ROBERT G - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			58.73	MUSGRAVE, KATIE M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			38.28	NORTH, CADEN T.S. - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			38.35	PELLOW, RIDGE H - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			62.15	QUIROZ JR., VICTOR - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			73.31	RHEAD, ANTHONY - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			66.83	SEVERANCE, KYLE C - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			2.12	SEVERSON, PAUL M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			47.90	SHORT, DONNA L - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			36.13	STONE, PATRICIA L - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			58.89	SUMMERLIN, ANTONIO - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			36.02	TAYLOR, CONNOR M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			64.51	TORVIK, DAVID A - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			66.66	WILSON, TRAVIS R - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			65.98	YATES, JEFF J - PFML
672	05/30/2025		1		Payroll		IAFF LOCAL 3876	3,252.50	Pay Cycle(s) 05/30/2025 To 05/30/2025 - DUES
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			130.10	ARNOLD, DONOVAN P - DUES

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		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			130.10	BORCHERDING, CHYNNA C - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			130.10	BOYD, ADAM D - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			130.10	BRYANT, CARL D - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			130.10	CLEVELAND, RYAN W - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			130.10	CLOUD, RYAN D - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			130.10	COLLAMORE, ROBERT S - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			130.10	COTTER, MICKEY J - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			130.10	EHRESMAN II, CARL E - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			130.10	GARDNER, DONALD A - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			130.10	HENRY, TAVIA D - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			130.10	JENSON, ZACKARY T - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			130.10	JOHNSON, ANDREW - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			130.10	JONES, RYAN E - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			130.10	KLAHR, DERIC J - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			130.10	NORTH, CADEN T.S. - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			130.10	PELLOW, RIDGE H - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			130.10	QUIROZ JR., VICTOR - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			130.10	RHEAD, ANTHONY - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			130.10	SEVERANCE, KYLE C - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			130.10	SUMMERLIN, ANTONIO - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			130.10	TAYLOR, CONNOR M - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			130.10	TORVIK, DAVID A - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			130.10	WILSON, TRAVIS R - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			130.10	YATES, JEFF J - DUES
673	05/30/2025		1		Payroll		LEOFF SYS - P/2	38,269.60	Pay Cycle(s) 05/30/2025 To 05/30/2025 - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund			550.94	ARNOLD, DONOVAN P - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			883.36	ARNOLD, DONOVAN P - LEOFF2
		522 10 20 0030 Admin Staff- WA Stat	001	General	Expense Fund			819.97	BAKKEN, BEAU A - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			1,314.72	BAKKEN, BEAU A - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund			282.76	BORCHERDING, CHYNNA C - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			453.37	BORCHERDING, CHYNNA C - LEOFF2
		522 72 20 0030 PA- WA State Retirem	001	General	Expense Fund			570.95	BOYD, ADAM D - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			915.44	BOYD, ADAM D - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund			287.65	BRYANT, CARL D - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			461.22	BRYANT, CARL D - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General	Expense Fund			738.02	CLEVELAND, RYAN W - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			1,183.33	CLEVELAND, RYAN W - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General	Expense Fund			657.22	CLOUD, RYAN D - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			1,053.78	CLOUD, RYAN D - LEOFF2

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	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund			687.08	COLLAMORE, ROBERT S - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,101.65	COLLAMORE, ROBERT S - LEOFF2
	522 10 20 0030	Admin Staff- WA Stat	001	General	Expense Fund			805.99	COOPER, SCOTT N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,292.31	COOPER, SCOTT N - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund			605.12	COTTER, MICKEY J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			970.24	COTTER, MICKEY J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund			655.51	EHRESMAN II, CARL E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,051.03	EHRESMAN II, CARL E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund			486.48	GARDNER, DONALD A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			780.02	GARDNER, DONALD A - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund			522.54	HENRY, TAVIA D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			837.83	HENRY, TAVIA D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund			522.73	JENSON, ZACKARY T - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			838.14	JENSON, ZACKARY T - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund			488.95	JOHNSON, ANDREW - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			783.97	JOHNSON, ANDREW - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund			465.47	JONES, RYAN E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			746.32	JONES, RYAN E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund			565.49	KLAHR, DERIC J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			906.69	KLAHR, DERIC J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund			348.03	LECHNER, ELLI N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			558.03	LECHNER, ELLI N - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund			309.46	NORTH, CADEN T.S. - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			496.18	NORTH, CADEN T.S. - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund			310.05	PELLOW, RIDGE H - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			497.12	PELLOW, RIDGE H - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund			502.46	QUIROZ JR., VICTOR - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			805.64	QUIROZ JR., VICTOR - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund			592.70	RHEAD, ANTHONY - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			950.32	RHEAD, ANTHONY - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund			540.33	SEVERANCE, KYLE C - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			866.36	SEVERANCE, KYLE C - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund			476.10	SUMMERLIN, ANTONIO - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			763.37	SUMMERLIN, ANTONIO - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund			291.24	TAYLOR, CONNOR M - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			466.97	TAYLOR, CONNOR M - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund			521.60	TORVIK, DAVID A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			836.33	TORVIK, DAVID A - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund			538.96	WILSON, TRAVIS R - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			864.16	WILSON, TRAVIS R - LEOFF2

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		522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund		556.16	YATES, JEFF J - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		891.74	YATES, JEFF J - LEOFF2
674	05/30/2025		1		Payroll	NATIONWIDE RETIREMENT	1,374.00	Pay Cycle(s) 05/30/2025 To 05/30/2025 - DC-NATION
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		600.00	COTTER, MICKEY J - DC-NATION
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		200.00	GARDNER, DONALD A - DC-NATION
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		574.00	HENRY, TAVIA D - DC-NATION
675	05/30/2025		1		Payroll	NMRFA - FOOD FUND	185.00	Pay Cycle(s) 05/30/2025 To 05/30/2025 - FOOD
		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	MCCORMICK, ANGIE M - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	MUSGRAVE, KATIE M - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	NESS, JONAH A - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	NORTH, CADEN T.S. - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	PALMER, TUESDAY A - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	PELLOW, RIDGE H - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	QUIROZ JR., VICTOR - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	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

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		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
676	05/30/2025		1		Payroll	NMRFA PAYEE ACCOUNT	220,708.41	Direct Deposit Payroll
		522 10 10 9999 Payroll Clearing		001	General Expense Fund		220,708.41	
677	05/30/2025		1		Payroll	MASON CTY TREASURER PAYROLL TAX	51,017.95	941 Deposit for Pay Cycle(s) 05/30/2025 - 05/30/2025
		522 20 20 0020 Firefighter/EMT- Med	001		General Expense Fund		155.96	ARNOLD, DONOVAN P - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		1,038.92	ARNOLD, DONOVAN P - 941
		522 10 20 0020 Admin Staff- Medicar	001		General Expense Fund		223.49	BAKKEN, BEAU A - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		2,675.61	BAKKEN, BEAU A - 941
		522 22 49 0002 Volunteer Personnel S	001		General Expense Fund		9.18	BERRY, SHAWN M - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		9.18	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		164.31	BOYD, ADAM D - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		1,669.92	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		201.15	CLEVELAND, RYAN W - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		2,387.94	CLEVELAND, RYAN W - 941
		522 71 20 0020 Firefighter/paramedic	001		General Expense Fund		179.13	CLOUD, RYAN D - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		1,721.81	CLOUD, RYAN D - 941
		522 71 20 0020 Firefighter/paramedic	001		General Expense Fund		191.62	COLLAMORE, ROBERT S - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		2,379.14	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		2,558.74	COOPER, SCOTT N - 941
		522 71 20 0020 Firefighter/paramedic	001		General Expense Fund		169.28	COTTER, MICKEY J - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		1,667.74	COTTER, MICKEY J - 941
		522 20 20 0020 Firefighter/EMT- Med	001		General Expense Fund		178.66	EHRESMAN II, CARL E - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		2,381.75	EHRESMAN II, CARL E - 941

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	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			146.58	HENRY, TAVIA D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			936.04	HENRY, TAVIA D - 941
	522 11 20 0020	Social Security and M	001	General Expense Fund			36.95	INCH, JOHN V - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			36.95	INCH, JOHN V - 941
	522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			142.47	JENSON, ZACKARY T - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,209.94	JENSON, ZACKARY T - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			142.46	JOHNSON, ANDREW - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			849.60	JOHNSON, ANDREW - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			126.87	JONES, RYAN E - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			957.53	JONES, RYAN E - 941
	522 11 20 0020	Social Security and M	001	General Expense Fund			36.95	KEWISH, DANIEL K - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			36.95	KEWISH, DANIEL K - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			157.75	KLAHR, DERIC J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,894.73	KLAHR, DERIC J - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			98.85	LECHNER, ELLI N - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			496.14	LECHNER, ELLI N - 941
	522 72 20 0020	PA- Medicare	001	General Expense Fund			182.00	MARTIN, KRISTAL J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,645.78	MARTIN, KRISTAL J - 941
	522 10 20 0020	Admin Staff- Medicar	001	General Expense Fund			143.75	MCCORMICK, ANGIE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,415.76	MCCORMICK, ANGIE M - 941
	522 11 20 0020	Social Security and M	001	General Expense Fund			24.63	MCINTOSH, KELLEY - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			24.63	MCINTOSH, KELLEY - 941
	522 11 20 0020	Social Security and M	001	General Expense Fund			12.31	MILLER, ROBERT G - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			12.31	MILLER, ROBERT G - 941
	522 10 20 0020	Admin Staff- Medicar	001	General Expense Fund			130.86	MUSGRAVE, KATIE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,275.13	MUSGRAVE, KATIE M - 941
	522 22 49 0002	Volunteer Personnel S	001	General Expense Fund			18.36	NESS, JONAH A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			18.36	NESS, JONAH A - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			84.35	NORTH, CADEN T.S. - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			637.74	NORTH, CADEN T.S. - 941
	522 21 49 0002	Student Firefighter Pr	001	General Expense Fund			15.30	PALMER, TUESDAY A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			15.30	PALMER, TUESDAY A - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			90.42	PELLOW, RIDGE H - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			368.35	PELLOW, RIDGE H - 941
	522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			140.79	QUIROZ JR., VICTOR - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,591.67	QUIROZ JR., VICTOR - 941

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		522 20 20 0020 Firefighter/EMT- Med	001		General Expense Fund		164.44	RHEAD, ANTHONY - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		1,323.94	RHEAD, ANTHONY - 941
		522 22 49 0002 Volunteer Personnel S	001		General Expense Fund		45.90	SAMMONS, MICHAEL J - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		45.90	SAMMONS, MICHAEL J - 941
		522 71 20 0020 Firefighter/paramedic	001		General Expense Fund		150.90	SEVERANCE, KYLE C - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		1,449.93	SEVERANCE, KYLE C - 941
		522 11 20 0020 Social Security and M	001		General Expense Fund		24.63	SEVERSON, PAUL M - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		24.63	SEVERSON, PAUL M - 941
		522 72 20 0020 PA- Medicare	001		General Expense Fund		112.81	SHORT, DONNA L - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		960.58	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		134.11	SUMMERLIN, ANTONIO - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		1,468.27	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		146.90	WILSON, TRAVIS R - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		887.85	WILSON, TRAVIS R - 941
		522 20 20 0020 Firefighter/EMT- Med	001		General Expense Fund		155.75	YATES, JEFF J - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		2,076.81	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
678	05/30/2025	1			Payroll	VIMLY BENEFIT SOLUTIONS, INC	44,257.90	Pay Cycle(s) 05/30/2025 To 05/30/2025 - PREMERA-EE (E/Child); Pay Cycle(s) 05/30/2025 To 05/30/2025 - PREMERA-Family; Pay Cycle(s) 05/30/2025 To 05/30/2025 - PREMERA-Married; Pay Cycle(s) 05/30/2025 T
		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)

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

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	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			18.18	YATES, JEFF J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			1,311.10	TAYLOR, CONNOR M - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			13.24	TAYLOR, CONNOR M - PREMERA-Married
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			1,311.10	WILSON, TRAVIS R - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			13.24	WILSON, TRAVIS R - PREMERA-Married
	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

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	522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			144.82	LECHNER, ELLI N - DVL
	522 72 20 0040	PA- HRA, HI, DC, Disa	001	General Expense Fund			143.06	MARTIN, KRISTAL J - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund			144.82	MCCORMICK, ANGIE M - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund			143.06	MUSGRAVE, KATIE M - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			143.06	NORTH, CADEN T.S. - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			143.06	PELLOW, RIDGE H - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			143.06	QUIROZ JR., VICTOR - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			144.82	RHEAD, ANTHONY - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			143.06	SEVERANCE, KYLE C - DVL
	522 72 20 0040	PA- HRA, HI, DC, Disa	001	General Expense Fund			143.06	SHORT, DONNA L - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund			141.80	STONE, PATRICIA L - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			143.06	SUMMERLIN, ANTONIO - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			143.06	TAYLOR, CONNOR M - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			143.06	TORVIK, DAVID A - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			143.06	WILSON, TRAVIS R - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			143.06	YATES, JEFF J - DVL
679	05/30/2025	1	Payroll	WA PUB EMP RETIREMENT SYS-PERS	8,350.95	Pay Cycle(s) 05/30/2025 To 05/30/2025 - PERS2		
	522 72 20 0030	PA- WA State Retirem	001	General Expense Fund			894.54	BROWN, BETH - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			624.51	BROWN, BETH - PERS2
	522 72 20 0030	PA- WA State Retirem	001	General Expense Fund			1,143.49	MARTIN, KRISTAL J - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			798.31	MARTIN, KRISTAL J - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	General Expense Fund			903.15	MCCORMICK, ANGIE M - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			630.52	MCCORMICK, ANGIE M - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	General Expense Fund			813.08	MUSGRAVE, KATIE M - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			567.64	MUSGRAVE, KATIE M - PERS2
	522 72 20 0030	PA- WA State Retirem	001	General Expense Fund			663.21	SHORT, DONNA L - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			463.01	SHORT, DONNA L - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	General Expense Fund			500.25	STONE, PATRICIA L - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			349.24	STONE, PATRICIA L - PERS2
680	05/30/2025	1	Payroll	WA STATE SUPPORT REGISTRY	1,643.00	Pay Cycle(s) 05/30/2025 To 05/30/2025 - Child Support		
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,643.00	COTTER, MICKEY J - Child Support
681	05/30/2025	1	Payroll	WSCFF EMPLOYEE BENEFIT TRUST	3,500.00	Pay Cycle(s) 05/30/2025 To 05/30/2025 - MERP		
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	ARNOLD, DONOVAN P - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	BAKKEN, BEAU A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	BORCHERDING, CHYNNA C - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	BOYD, ADAM D - MERP

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	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			125.00	BRYANT, CARL D - MERP		
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			125.00	CLEVELAND, RYAN W - MERP		
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			125.00	CLOUD, RYAN D - MERP		
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			125.00	COLLAMORE, ROBERT S - MERP		
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			125.00	COOPER, SCOTT N - MERP		
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			125.00	COTTER, MICKEY J - MERP		
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			125.00	EHRESMAN II, CARL E - MERP		
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			125.00	GARDNER, DONALD A - MERP		
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			125.00	HENRY, TAVIA D - MERP		
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			125.00	JENSON, ZACKARY T - MERP		
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			125.00	JOHNSON, ANDREW - MERP		
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			125.00	JONES, RYAN E - MERP		
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			125.00	KLAHR, DERIC J - MERP		
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			125.00	LECHNER, ELLI N - MERP		
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			125.00	NORTH, CADEN T.S. - MERP		
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			125.00	PELLOW, RIDGE H - MERP		
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			125.00	QUIROZ JR., VICTOR - MERP		
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			125.00	RHEAD, ANTHONY - MERP		
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			125.00	SEVERANCE, KYLE C - MERP		
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			125.00	SUMMERLIN, ANTONIO - MERP		
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			125.00	TAYLOR, CONNOR M - MERP		
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			125.00	TORVIK, DAVID A - MERP		
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			125.00	WILSON, TRAVIS R - MERP		
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			125.00	YATES, JEFF J - MERP		

Records Printed: 94

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	220,708.41
Warrant Expenditures:	601,273.41
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	220,708.41	601,273.41	0.00	0.00	0.00	0.00
	0.00	0.00	220,708.41	601,273.41	0.00	0.00	0.00	0.00

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250501001 VERMEER MOUNTAIN WEST	588	05/12/2025	Claims	4	1,275.12	
Total Vouchers:					1,275.12	

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: _____

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250501002 3H HOME SERVICES	589	05/13/2025	Claims	1	51.42		
250501003 AIRGAS USA, LLC	590	05/13/2025	Claims	1	2,154.68		AIR200
250501004 ALL CREATION	591	05/13/2025	Claims	1	400.00	Gary Thomas	
250501005 AT&T MOBILITY	592	05/13/2025	Claims	1	1,179.90		
250501006 BARRETT, FRED	593	05/13/2025	Claims	1	1,644.59		BAR165
250501007 BIDDIX PAUL	594	05/13/2025	Claims	1	1,036.47	Ambulance Billing - Refund	
250501008 BLACKWOOD DAVE	595	05/13/2025	Claims	1	928.91	Ambulance Billing - Refund	
250501009 BLUE CROSS BLUE SHIELD OF MONTANA	596	05/13/2025	Claims	1	467.55	Fred Barrett	BLU020
250501010 BOUND TREE MEDICAL, LLC	597	05/13/2025	Claims	1	3,003.59		BOU100
250501011 BOWIE INTERNATIONAL, LLC	598	05/13/2025	Claims	1	4,805.55		
250501012 BRIDGAN HALEIGH E	599	05/13/2025	Claims	1	293.00	Wildland Boots	BRI003
250501013 CASCADE NATURAL GAS	600	05/13/2025	Claims	1	1,097.33		CAS100
250501014 CBS REPORTING INC.	601	05/13/2025	Claims	1	181.50		CBS001
250501015 CENTRAL KITSAP FIRE & RESCUE	602	05/13/2025	Claims	1	22,500.00	Palmer, Borcharding, Taylor	CEN090
250501016 CENTURY LINK	603	05/13/2025	Claims	1	451.42		CEN160
250501017 CINTAS CORP	604	05/13/2025	Claims	1	769.02		
250501018 COPIERS NORTHWEST, INC.	605	05/13/2025	Claims	1	213.57		COP002
250501019 COPY THAT REPROGRAPHICS	606	05/13/2025	Claims	1	1,151.71		COP001
250501020 DALTON MOTOR GRAPHICS, INC	607	05/13/2025	Claims	1	2,727.50		DAL120
250501021 DANAS HEATING & COOLING	608	05/13/2025	Claims	1	346.43		DAN001
250501022 DELL MARKETING L.P.	609	05/13/2025	Claims	1	743.92		DEL117
250501023 EHRESMAN II CARL E	610	05/13/2025	Claims	1	2,500.00		COL002
250501024 ESO SOLUTIONS, INC.	611	05/13/2025	Claims	1	230.29		
250501025 FOREMOST PROMOTIONS	612	05/13/2025	Claims	1	1,810.00		FOR178
250501026 FOWLER FIRE LLC	613	05/13/2025	Claims	1	1,150.00		
250501027 GALLS, LLC	614	05/13/2025	Claims	1	619.28		GAL100
250501028 GILMORES AUTOMOTIVE SERVICE	615	05/13/2025	Claims	1	1,744.27		GIL275
250501029 GRAINGER	616	05/13/2025	Claims	1	324.00		GRA013
250501030 HARRIS MOBILE FLEET MAINT	617	05/13/2025	Claims	1	3,498.61		
250501031 HELMETS R US (TOP GEAR INC.)	618	05/13/2025	Claims	1	881.83		HEL120
250501032 HOOD CANAL COMMUNICATIONS	619	05/13/2025	Claims	1	20,770.19		HOO071
250501033 HOPE SPRINGS CARE, P.S.	620	05/13/2025	Claims	1	14,520.00		
250501034 HRA VEBA TRUST	621	05/13/2025	Claims	1	14,813.24		HRA200
250501035 HUTTER, CHRISTY	622	05/13/2025	Claims	1	1,150.00		HUT075
250501036 INCH JOHN V	623	05/13/2025	Claims	1	20.00	Region 9 Spring Workshop	
250501037 KENT D. BRUCE CO. LLC KDBCO	624	05/13/2025	Claims	1	900.07		KEN200
250501038 KEWISH DANIEL K	625	05/13/2025	Claims	1	20.00	Region 9 Spring Workshop	KEW200
250501039 KITSAP BANK - VISA	626	05/13/2025	Claims	1	2,754.63	Amazon; Fire Protection Publications; Amazon; WA DOL; Good to Go; Amazon; 5.11; Amazon; Good to Go; Embassy Suites; Amazon; International Code Council; Post Office; 5.11; Amazon; Quarterly Use Tax	KIT072

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250501040 KITSAP GARAGE DOOR CO. INC	627	05/13/2025	Claims	1	8,684.31		KIT153
250501041 L.N. CURTIS & SONS, INC	628	05/13/2025	Claims	1	10,625.22		LNC100
250501042 LECHNER ELLI N	629	05/13/2025	Claims	1	539.25	Fire Inspector Test	
250501043 LIFE ASSIST	630	05/13/2025	Claims	1	1,905.58		LIF100
250501044 LINDEN SALVAGE	631	05/13/2025	Claims	1	1,657.60		
250501045 MARTIN KRISTAL J	632	05/13/2025	Claims	1	734.91		
250501046 MASON COUNTY GARBAGE, INC.	633	05/13/2025	Claims	1	459.35		MAS300
250501047 MCKESSON MEDICAL - SURGICAL	634	05/13/2025	Claims	1	1,171.87		MCK001
250501048 MCLOON PATRICK	635	05/13/2025	Claims	1	100.00	Ambulance Billing	
250501049 MED-TECH RESOURCE, INC	636	05/13/2025	Claims	1	743.22		MED024
250501050 MEDICARE BLUE RX	637	05/13/2025	Claims	1	82.80	Fred Barrett #803509314 June Premium	MED200
250501051 MITCHELL LUMBER CO.	638	05/13/2025	Claims	1	21.74		MIT100
250501052 MTECH INC	639	05/13/2025	Claims	1	4,050.00		
250501053 NMRFA- REVOLVING FUND	640	05/13/2025	Claims	1	1,916.95	Mason County Garbage; Century Link; Belfair Water Dist #1; Wave; Collins	NMR200
250501054 OLYMPIA SHEET METAL, INC	641	05/13/2025	Claims	1	1,034.55		
250501055 PITNEY BOWES INC	642	05/13/2025	Claims	1	89.63		PIT001
250501056 PITNEY BOWES PURCHASE POWER	643	05/13/2025	Claims	1	214.99		
250501057 PNW EMERGENCY EQUIPMENT	644	05/13/2025	Claims	1	825.37		GEN086
250501058 PUD #1	645	05/13/2025	Claims	1	65.63		PUD100
250501059 PUD #3	646	05/13/2025	Claims	1	3,419.26		PUD300
250501060 QUILL CORPORATION - PREFERRED CUSTOMER	647	05/13/2025	Claims	1	272.10		QUI100
250501061 RHEAD, ANTHONY	648	05/13/2025	Claims	1	14.17	Radio	RHE100
250501062 SAFEWAY	649	05/13/2025	Claims	1	280.05		SAF112
250501063 SCOTT MCLENDONS HARDWARE	650	05/13/2025	Claims	1	241.08		SCO150
250501064 SEA-WESTERN, INC.	651	05/13/2025	Claims	1	5,146.06		SEA125
250501065 SILVERDALE PLUMBING & HEATING	652	05/13/2025	Claims	1	195.00		SIL190
250501066 SNURE LAW OFFICE, PSC	653	05/13/2025	Claims	1	180.00		SNU085
250501067 STERICYCLE INC	654	05/13/2025	Claims	1	130.10		STE505
250501068 SYSTEMS DESIGN WEST, LLC	655	05/13/2025	Claims	1	2,278.80		
250501069 TAYLOR DEBORAH	656	05/13/2025	Claims	1	1,961.00	Ambulance Billing	
250501070 THE DOCTORS CLINIC	657	05/13/2025	Claims	1	106.00		THE001
250501071 TRAILS END WATER DISTRICT	658	05/13/2025	Claims	1	109.62		TRA092
250501072 TRI-TEK SYSTEMS INC	659	05/13/2025	Claims	1	271.47		TRI160
250501073 UNIQUE EXPERIENCE INC	660	05/13/2025	Claims	1	382.14		UNI014
250501074 VALLEY FEED	661	05/13/2025	Claims	1	25.18		VAL001
250501075 VFIS C/O M&T BANK	662	05/13/2025	Claims	1	9,808.00		VFI200
250501076 WA STATE PATROL BUDGET & FISCAL	663	05/13/2025	Claims	1	33.00		WAS800
250501077 WESTBAY AUTO PARTS INC	664	05/13/2025	Claims	1	90.03		WES077
250501078 WILCOX & FLEGEL INC.	665	05/13/2025	Claims	1	6,563.32		WIL012
250501079 ZOLL MEDICAL CORP. GPO	666	05/13/2025	Claims	1	3,074.64		ZOL001
250501080 BERRY SHAWN M	537	05/30/2025	Payroll	1	110.82	Paydate 5/30/25	
250501081 CONRAD ETHAN N	545	05/30/2025	Payroll	1	179.70	Paydate 5/30/25	
250501082 FRANKLIN KYLIE K	549	05/30/2025	Payroll	1	456.75	Paydate 5/30/25	

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250501083 KEWISH DANIEL K	556	05/30/2025	Payroll	1	439.77	Paydate 5/30/25	KEW200
250501084 NESS JONAH A	564	05/30/2025	Payroll	1	216.64	Paydate 5/30/25	NES001
250501085 PALMER TUESDAY A	566	05/30/2025	Payroll	1	179.70	Paydate 5/30/25	
250501086 SAMMONS MICHAEL J	570	05/30/2025	Payroll	1	554.10	Paydate 5/30/25	SAM025
250501087 STROMBACH MASON A	575	05/30/2025	Payroll	1	179.70	Paydate 5/30/25	
250501088 TORRES JR CHRISTION D	578	05/30/2025	Payroll	1	461.75	Paydate 5/30/25	
250501089 YOUNG NATALIE M	582	05/30/2025	Payroll	1	179.70	Paydate 5/30/25	
250501090 DCP - WA STATE DEFERRED COMP	667	05/30/2025	Payroll	1	28,602.53	Pay Cycle(s) 05/30/2025 To 05/30/2025 - DC-DCP; Pay Cycle(s) 05/30/2025 To 05/30/2025 - DC-DCP%; Pay Cycle(s) 05/30/2025 To 05/30/2025 - DC-HRACnv; Pay Cycle(s) 05/30/2025 To 05/30/2025 - DCP-ROTH; P	STA175
250501091 DEPT OF LABOR & INDUSTRIES	668	05/30/2025	Payroll	1	12,794.77	2ND Quarter L&I: 05/01/2025 - 05/30/2025	DEP100
250501092 DIMARTINO ASSOC	669	05/30/2025	Payroll	1	1,300.29	Pay Cycle(s) 05/30/2025 To 05/30/2025 - DISABILITY	DIM100
250501093 EMPLOYMENT SEC DEPT-WA CARES	670	05/30/2025	Payroll	1	482.98	Pay Cycle(s) 05/30/2025 To 05/30/2025 - LTC-WA	
250501094 EMPLOYMENT SECURITY DEPT-PFML	671	05/30/2025	Payroll	1	2,175.07	Pay Cycle(s) 05/30/2025 To 05/30/2025 - PFML	EMP001
250501095 IAFF LOCAL 3876	672	05/30/2025	Payroll	1	3,252.50	Pay Cycle(s) 05/30/2025 To 05/30/2025 - DUES	IAF110
250501096 LEOFF SYS - P/2	673	05/30/2025	Payroll	1	38,269.60	Pay Cycle(s) 05/30/2025 To 05/30/2025 - LEOFF2	LEF150
250501097 NATIONWIDE RETIREMENT	674	05/30/2025	Payroll	1	1,374.00	Pay Cycle(s) 05/30/2025 To 05/30/2025 - DC-NATION	NAC101
250501098 NMRFA - FOOD FUND	675	05/30/2025	Payroll	1	185.00	Pay Cycle(s) 05/30/2025 To 05/30/2025 - FOOD	NMR100
250501099 NMRFA PAYEE ACCOUNT	676	05/30/2025	Payroll	1	220,708.41	Direct Deposit Payroll	COL002
250501100 PAYROLL TAXES MASON CTY TREASURER	677	05/30/2025	Payroll	1	51,017.95	941 Deposit for Pay Cycle(s) 05/30/2025 - 05/30/2025	COL001

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250501101 VIMLY BENEFIT SOLUTIONS, INC	678	05/30/2025	Payroll	1	44,257.90	Pay Cycle(s) 05/30/2025 To 05/30/2025 - PREMERA-EE (E/Child); Pay Cycle(s) 05/30/2025 To 05/30/2025 - PREMERA-Family; Pay Cycle(s) 05/30/2025 To 05/30/2025 - PREMERA-Married; Pay Cycle(s) 05/30/2025 T	WAS016
250501102 WA PUB EMP RETIREMENT SYS-PERS	679	05/30/2025	Payroll	1	8,350.95	Pay Cycle(s) 05/30/2025 To 05/30/2025 - PERS2	WAS900
250501103 WA STATE SUPPORT REGISTRY	680	05/30/2025	Payroll	1	1,643.00	Pay Cycle(s) 05/30/2025 To 05/30/2025 - Child Support	
250501104 WSCFF EMPLOYEE BENEFIT TRUST	681	05/30/2025	Payroll	1	3,500.00	Pay Cycle(s) 05/30/2025 To 05/30/2025 - MERP	WSC050
Total Vouchers:					604,232.04		

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: _____