

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

September 12th and 19th, 2023 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 August's Board meetings are attached for review and approval.

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

Financial Report- Chief Bakken will review budget summary and financial report for September 2023.

Administration Report

- Washington State Audit
- Authority End of Summer BBQ
- Station 21 Lease
- Overdose Awareness Walk
- Mason County Opioid Stakeholders Group
- BabyBox Proposal
- 2024 Budget Update

New Business

- Administrative Contract Review
- EMS Billing Policy (attached)

Old Business

- MIHP/RAP Update
- PARNP Program
- IAFF CBA Review & Signing
- South Shore Staffing

Public Comment

BVFF

Adjournment



NORTH MASON REGIONAL FIRE AUTHORITY
Regular Meeting Minutes: 08/8/2023

Present: Commissioners Paul Severson, Dan Kewish, John Inch, and Bob Miller
Chief Cooper and Executive Assistant Katie Musgrave
Via Zoom Conferencing: Commissioner Kelley McIntosh

Absent: Chief Bakken

Guests: Via Zoom Conferencing: Advisory Member Brooke Quigley

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

Commissioner Severson brought to our attention that there was an error in the July 8th meeting minutes. Commissioner Inch was omitted from the July 11th, 2023, meeting minutes.

Commissioner Kewish moved to approve the correction of the July 11th, 2023, meeting minutes to reflect Commissioner Inch's attendance. Commissioner McIntosh seconded the motion. Motion carried.

FINANCIALS

Financial vouchers were presented and reviewed.

Commissioner Severson noted that a check from Dec 2021 was a reprint. Mason County conducted its 2021 audit and notified NMRFA that the check was never cashed.

Commissioner McIntosh moved to approve Voucher Numbers 230802001 to 230802083 in the amount of \$388,631.02. Commissioner Inch seconded the motion. Commissioner Severson abstained from voting. Motion carried.

ADMINISTRATIVE REPORT:

County Lease-Old Station 21: Chief Cooper stated the lease for Old Station 21 has been signed by Mason County. Occupancy is expected in October. NMRFA will have the sign removed and relocated to a different station.

WA L&I FIIRE Program Grant Award: Chief Cooper announced the Authority has been awarded funding from the WA L&I FIIRE Grant. Capt. Cloud has worked with L&I to update safety policies, allowing the NMRFA to apply for funding. The award amount of \$25,000 is to purchase a new SCBA washer. Commissioner McIntosh asked if there is a technical review committee in place. Chief Cooper stated he has not been informed of a review or committee.

Fire Station 23: Chief Cooper shared that Station 23 is ready for the fire alarm, sprinklers, and camera inspection. Chief Cooper briefed the Commissioners about a recent incident that involved a house fire on Trails End. The fire took place a few houses down from Station 23. Lieutenant Cotter was at Station 23 and responded immediately to the dispatch. Due to the quick response time, the fire was contained to the room of origin, and the home is still livable. It is estimated that if the response time had been 17 minutes, the fire would have been fully involved, potentially extending to nearby brush and structures.

Saturday Session Scheduling: Chief Cooper confirmed the meeting is scheduled for Saturday, September 9th. The agenda will include the Chief Officer contract review.

DOH Health Equity Zone: Chief Cooper shared that the Authority was one of the top six applicants for the grant; however, we were not one of the final two that were awarded the funding.

NEW BUSINESS

Capt. Rhead Promotion/pinning (August 15th): Chief Cooper shared that Capt. Rhead's promotion was effective August 1st.

Kyle Barker Badge Pinning (August 15th): Chief Cooper shared that Kyle Barker is now stationed at Tahuya.

OLD BUSINESS: None

Public Comment: None

GOOD OF THE ORDER:

With no further business, Commissioner McIntosh moved to adjourn the meeting. The meeting was adjourned at 5:50 pm.

Authority Secretary Katie Musgrave

Commissioner Paul Severson

Commissioner Bob Miller

Commissioner Kelley McIntosh

Commissioner Dan Kewish

Commissioner John Inch



NORTH MASON REGIONAL FIRE AUTHORITY
Regular Meeting Minutes: 08/15/2023

Present: Commissioners Paul Severson, Dan Kewish, John Inch, and Kelley McIntosh
Chief Bakken and Executive Assistant Katie Musgrave
Via Zoom Conferencing: Commissioner Bob Miller

Absent: Chief Cooper

Guests: Via Zoom Conferencing: Advisory Member Brooke Quigley

Meeting was called to order at 5:25 pm with the Pledge of Allegiance.

Chief Bakken offered congratulations to the newly promoted Capt. Anthony Rhead and Firefighter Kyle Barker. Their official pinning ceremony took place just before the Commissioner's meeting.

FINANCIALS

Financial vouchers were presented and reviewed. Chief Bakken noted that the vouchers included graphics for the MIHP vehicle. The ARPA grant will reimburse that expense.

Commissioner McIntosh moved to approve Voucher Numbers 230803001 to 230803004 in the amount of \$5,263.35. Commissioner Kewish seconded the motion. Motion carried.

Chief Bakken presented the August 2023 Financial Report. He stated that budget revenue is on track at 67% of budgeted tax revenue. The timber tax is down in comparison to past years. GEMT is still coming in strong, and ambulance revenue is on track.

Chief Bakken indicated that expenses look good at 63% of the budget. Overall, the budget looks great.

ADMINISTRATIVE REPORT:

PA/RAP Program Update: Chief Bakken shared that he and Abe Gardner attended last week's Cascade Pacific Action Alliance (CPAA) Council meeting. In this meeting, seven Counties were represented, including Wahkiakum County, who asked us to be present. The CPAA is an opportunity for a new partnership that could allow us to expand the MIHP program.

Chief Bakken reported that he has been meeting with Mason County Fire Chiefs to discuss a program expansion with their partnership. An additional collaboration that we are exploring is with Regence. They reached out to us after reading a news article about the program.

We look forward to a third meeting with one of their VPs to further discuss the program and partnership opportunities.

Now that the program has been up and running, we can collect and analyze data. Chief Bakken stated that the MIHP had served 145 patients to date, with 61% of those patients avoiding an unnecessary emergency room visit. St. Michaels Medical Center is now referring discharged patients living in our community to the program. The referrals will allow Adam to follow up post-discharge, reducing readmissions to the hospital, reducing 9-1-1 activations, and further build our relationship with the hospital.

Psych ARNP Programming: Chief Bakken indicated that a Psych ARNP has been identified, and now we need to get her out into the community. Mason County cannot stand up the program; however, there is still an opportunity for their partnership. We will continue to work on this partnership to allow the Psych ARNP to serve the community 2 to 3 days a week on a contract basis. Our goal is to have the program stood up by mid-September.

Grant Update: Katie Musgrave shared that the Authority has been awarded \$819,306 from the Department of Commerce for a Solar and Solar Storage grant. This grant will provide solar power to Station 21. Chief Bakken noted this is the largest grant the Authority has received. A \$1,000 grant from the Mason County Public Health was awarded to the Authority that supports the Neighbors Helping Neighbors program.

NEW BUSINESS: None

OLD BUSINESS: None

Public Comment: None

GOOD OF THE ORDER:

Chief Bakken extended his gratitude for the participation and success of the Summerfest event. He thanked Commissioners Inch and Severson for their time and effort in the event.

Chief Bakken noted that the grab bar and smoke alarm programs are in full swing.

With no further business, Commissioner McIntosh moved to adjourn the meeting. Commissioner Inch seconded the motion. The meeting was adjourned at 6:09 pm.

Authority Secretary Katie Musgrave

Commissioner Paul Severson

Commissioner Bob Miller

Commissioner Kelley McIntosh

Commissioner Dan Kewish

Commissioner John Inch

2023 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:02:55 Date: 09/08/2023

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001 General Expense Fund

Revenues		Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances						
308 91 00 0000	Beginning Cash and Investments - General	456,386.00	0.00	1,156,386.00	(700,000.00)	253.4%
308 91 00 0001	Begining Cash and Investments - Petty/Revolving Acct	0.00	0.00	5,000.00	(5,000.00)	0.0%
308 91 00 0002	Beginning Cash and Investments - Contingency	0.00	0.00	2,388,178.72	(2,388,178.72)	0.0%
308 Beginning Balances		456,386.00	0.00	3,549,564.72	(3,093,178.72)	777.8%
310 Taxes						
311 10 30 0000	NMRFA Fire Levy	2,522,758.00	0.00	1,515,220.67	1,007,537.33	60.1%
311 10 30 0001	NMRFA EMS Levy	925,440.00	0.00	210,136.30	715,303.70	22.7%
311 30 30 0000	Sale Of Tax Title Property	0.00	0.00	0.00	0.00	0.0%
311 30 30 0001	Sale Of Tax Title Property - EMS	0.00	0.00	309,815.63	(309,815.63)	0.0%
310 Taxes		3,448,198.00	0.00	2,035,172.60	1,413,025.40	59.0%
330 Intergovernmental Revenues						
331 16 00 0000	Federal Direct Grant From The Department Of Justice-Mental Health Grant	40,000.00	0.00	119,206.37	(79,206.37)	298.0%
331 93 30 0000	Federal Direct Grant From The Department Of Health And Human Services.	0.00	0.00	0.00	0.00	0.0%
331 97 30 8300	FEMA Assistance To FF	0.00	0.00	0.00	0.00	0.0%
332 92 31 0000	COVID-19 Non-Grant Assistance	0.00	0.00	0.00	0.00	0.0%
332 93 40 0000	GEMT - Ground Emergency Medical Trans	300,000.00	0.00	379,036.49	(79,036.49)	126.3%
333 21 00 0000	Federal Indirect Grant From Department Of Treasury-Hospital ILA PA Program	487,000.00	0.00	0.00	487,000.00	0.0%
333 21 00 1000	Federal Indirect Grant From Department Of Treasury-ARPA (MIHP)	0.00	0.00	162,957.56	(162,957.56)	0.0%
334 02 30 0030	State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	18,800.00	(18,800.00)	0.0%
334 04 90 0000	DOH EMS & Trauma Grant	1,300.00	0.00	554.00	746.00	42.6%
334 06 90 0000	State Direct/Indirect Grant From Other State Agencies-L&I	0.00	0.00	25,000.00	(25,000.00)	0.0%
335 00 91 0000	PUD Privilege Tax	0.00	0.00	0.00	0.00	0.0%
337 00 00 0000	DNR PILT NAP/NRCA	0.00	0.00	0.00	0.00	0.0%
337 00 00 1000	Interlocal Grants - Mason County	0.00	0.00	0.00	0.00	0.0%
337 00 30 0001	Local Grants, Entitlements, Other Payments-Leashold Excise	0.00	0.00	5.84	(5.84)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	0.88	(0.88)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	26,730.79	8,269.21	76.4%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	17,584.36	(17,584.36)	0.0%
330 Intergovernmental Revenues		863,300.00	0.00	749,876.29	113,423.71	86.9%

2023 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Revenues		Amt Budgeted	September	YTD	Remaining	
340 Charges For Goods & Services						
341 43 30 0000	Budgeting and Accounting Svcs / Collection Fees	0.00	0.00	0.00	0.00	0.0%
341 70 32 0000	Sales of Non-Taxable Merchandise	0.00	0.00	13,756.51	(13,756.51)	0.0%
341 81 30 0000	Word Processing, Printing, Duplication Svcs	0.00	0.00	0.00	0.00	0.0%
342 21 30 0000	Contracts: Fire Marshall Reimbursement	15,000.00	0.00	10,522.78	4,477.22	70.2%
342 21 30 0001	Contracts: Mission Creek, Schools, Parks, Wildfire	80,000.00	0.00	26,086.60	53,913.40	32.6%
342 60 30 0000	Ambulance Services	570,000.00	0.00	395,841.24	174,158.76	69.4%
340 Charges For Goods & Services		665,000.00	0.00	446,207.13	218,792.87	67.1%
360 Interest & Other Earnings						
361 10 30 0000	Investment Interest	15,000.00	0.00	80,138.28	(65,138.28)	534.3%
361 40 00 0000	Other Interest Earnings Ems	0.00	0.00	212.48	(212.48)	0.0%
361 40 00 1000	Paid Interest Refunds - Fire	0.00	0.00	(44.68)	44.68	0.0%
361 40 00 2000	Paid Interest Refunds - EMS	0.00	0.00	(15.73)	15.73	0.0%
361 40 30 0000	Other Interest Earnings Fire	0.00	0.00	11,260.22	(11,260.22)	0.0%
361 40 30 1000	Leasehold Excise Tax Interest Fire	0.00	0.00	6.97	(6.97)	0.0%
361 40 30 2000	Leasehold Excise Tax Interest EMS	0.00	0.00	4.09	(4.09)	0.0%
362 40 00 0000	Space and Facilities Rentals Short Term	0.00	0.00	50.00	(50.00)	0.0%
362 50 00 0000	Space and Facilities Leases Long Term/DNR	0.00	0.00	67.66	(67.66)	0.0%
362 50 30 0000	Space and Facility Leases Long Term/DNR EMS	0.00	0.00	4,194.34	(4,194.34)	0.0%
367 00 00 0000	Gifts, Pledges, Grants from Private Sources	2,000.00	0.00	2,008.00	(8.00)	100.4%
369 91 00 0000	Miscellaneous Other	43,000.00	0.00	0.00	43,000.00	0.0%
369 91 30 1000	Other Fees (Training, Tuition)	10,000.00	0.00	11,839.17	(1,839.17)	118.4%
360 Interest & Other Earnings		70,000.00	0.00	109,720.80	(39,720.80)	156.7%
380 Non Revenues						
388 10 00 0000	Prior Period Adjustment	0.00	0.00	1,515.77	(1,515.77)	0.0%
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	1,515.77	(1,515.77)	0.0%
390 Other Financing Sources						
395 10 00 0000	DNR Timber Trust	40,000.00	0.00	2,466.87	37,533.13	6.2%
395 10 00 0001	DNR Timber Trust EMS	0.00	0.00	7,893.26	(7,893.26)	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	30,000.00	0.00	26,628.00	3,372.00	88.8%
390 Other Financing Sources		85,000.00	0.00	36,988.13	48,011.87	43.5%
397 Interfund Transfers						
397 00 00 1000	Transfer In - Interfund / Expense	0.00	0.00	0.00	0.00	0.0%

2023 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
397 Interfund Transfers					
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:	5,587,884.00	0.00	6,929,045.44	(1,341,161.44)	124.0%
Expenditures	Amt Budgeted	September	YTD	Remaining	
001 Bakken					
522 45 31 1000 Admin Staff Training: OOS	10,000.00	0.00	0.00	10,000.00	0.0%
522 45 41 1000 Admin Staff Training: PS	0.00	330.00	5,517.17	(5,517.17)	0.0%
522 45 43 1000 Admin Staff Training: Travel	0.00	0.00	1,817.04	(1,817.04)	0.0%
522 45 49 1000 Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Administration Training	10,000.00	330.00	7,334.21	2,665.79	73.3%
589 00 00 1000 Ambulance Refunds	5,000.00	0.00	436.48	4,563.52	8.7%
002 Ambulance Refunds	5,000.00	0.00	436.48	4,563.52	8.7%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	1,025,000.00	535.37	4,964.77	1,020,035.23	0.5%
522 10 20 0020 Admin Staff- Medicare	0.00	620.26	5,663.75	(5,663.75)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	3,085.22	28,076.53	(28,076.53)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	6,453.54	55,840.28	(55,840.28)	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	3,793.76	30,216.51	(30,216.51)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	(580.29)	10,821.91	(10,821.91)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	4,170.98	42,824.51	(42,824.51)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	18,552.45	172,500.57	(172,500.57)	0.0%
522 20 20 0050 Firefighter/EMT- Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 71 20 0010 Firefighter/paramedic- Labor and Industry Insurance	0.00	4,216.20	33,677.80	(33,677.80)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,530.22	13,660.97	(13,660.97)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	5,504.58	47,921.65	(47,921.65)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	21,115.51	175,682.96	(175,682.96)	0.0%
003 Benefits	1,025,000.00	68,997.80	621,852.21	403,147.79	60.7%
522 11 10 0001 Commissioner Stipends	30,000.00	1,408.00	17,152.00	12,848.00	57.2%
522 11 20 0010 Labor and Industry Insurance	0.00	1.54	16.24	(16.24)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	107.70	1,312.04	(1,312.04)	0.0%
522 45 31 2000 Commissioner Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 2000 Commissioner Training: PS	0.00	0.00	860.00	(860.00)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	0.00	1,002.49	(1,002.49)	0.0%
522 45 49 2000 Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%

2023 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
001 Bakken					
004 Commissioners	30,000.00	1,517.24	20,342.77	9,657.23	67.8%
522 10 31 1000 Computer Hardware: OOS	20,000.00	253.64	576.62	19,423.38	2.9%
522 10 31 2000 Computer Software: OOS	0.00	287.76	18,544.76	(18,544.76)	0.0%
522 10 41 1000 IT Support Service: PS	0.00	1,050.00	9,350.00	(9,350.00)	0.0%
005 Computers	20,000.00	1,591.40	28,471.38	(8,471.38)	142.4%
522 10 30 1000 Mason/Kitsap Elections: PS	0.00	0.00	0.00	0.00	0.0%
006 Elections	0.00	0.00	0.00	0.00	0.0%
522 10 46 1000 Authority General Liability Insurance	75,700.00	7,668.00	86,880.00	(11,180.00)	114.8%
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	12,029.00	(12,029.00)	0.0%
007 Insurance	75,700.00	7,668.00	98,909.00	(23,209.00)	130.7%
522 20 20 2000 Retirement Medical Costs	7,000.00	654.49	5,127.30	1,872.70	73.2%
008 LEOFF 1 Retirement Costs	7,000.00	654.49	5,127.30	1,872.70	73.2%
522 10 41 2000 Legal Services: PS	2,500.00	0.00	0.00	2,500.00	0.0%
009 Legal Costs	2,500.00	0.00	0.00	2,500.00	0.0%
522 10 31 3000 Miscellaneous Expense: OOS	10,000.00	340.69	19,150.76	(9,150.76)	191.5%
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	60.18	756.82	(756.82)	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	400.87	19,907.58	(9,907.58)	199.1%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	586.64	6,995.36	(6,995.36)	0.0%
522 10 49 2000 Miscellaneous: PS	25,000.00	5,437.55	11,432.95	13,567.05	45.7%
011 Professional Services	25,000.00	6,024.19	18,428.31	6,571.69	73.7%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	42,777.36	390,609.21	(390,609.21)	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	2,780,000.00	81,285.51	746,150.78	2,033,849.22	26.8%
522 20 10 3000 Firefighter OT	0.00	2,105.06	35,243.24	(35,243.24)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	101,584.98	909,055.51	(909,055.51)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	0.00	(1,521.58)	1,521.58	0.0%
012 Salaries	2,780,000.00	227,752.91	2,079,537.16	700,462.84	74.8%
522 45 31 6000 Chaplain Training Supplies	0.00	0.00	1,271.23	(1,271.23)	0.0%
013 Chaplain Program	0.00	0.00	1,271.23	(1,271.23)	0.0%
522 72 10 0001 PA Program Salaries & Wages	0.00	8,311.80	75,395.46	(75,395.46)	0.0%
522 72 20 0010 PA- Labor And Industry Insurance	0.00	386.19	2,729.30	(2,729.30)	0.0%

2023 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
001 Bakken					
522 72 20 0020 PA- Medicare	0.00	120.52	1,093.23	(1,093.23)	0.0%
522 72 20 0030 PA- WA State Retirement	0.00	442.19	3,844.44	(3,844.44)	0.0%
522 72 20 0040 PA- HRA, HI, DC, Disability	0.00	2,757.84	20,820.56	(20,820.56)	0.0%
014 MIH Salary/Benefits	0.00	12,018.54	103,882.99	(103,882.99)	0.0%
001 Bakken	3,990,200.00	326,955.44	3,005,500.62	984,699.38	75.3%

002 Cleveland

522 20 31 1000 Station Amenities	4,000.00	331.79	10,692.43	(6,692.43)	267.3%
001 Amenities	4,000.00	331.79	10,692.43	(6,692.43)	267.3%
522 10 31 0514 Station Supplies: OOS	10,000.00	175.25	5,503.03	4,496.97	55.0%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	55.39	(55.39)	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	0.00	119.12	(119.12)	0.0%
522 10 49 6000 St 21 Supplies-New Hqtrs Station	0.00	0.00	0.00	0.00	0.0%
002 Station Supplies	10,000.00	175.25	5,677.54	4,322.46	56.8%
522 20 20 3000 Class A Uniforms: PB	0.00	0.00	319.21	(319.21)	0.0%
522 20 20 4000 Class B Uniforms: PB	18,000.00	0.00	2,781.98	15,218.02	15.5%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	228.85	3,892.38	(3,892.38)	0.0%
522 20 41 1000 Uniform Repairs and Alterations: PS	0.00	0.00	39.11	(39.11)	0.0%
003 Uniforms	18,000.00	228.85	7,032.68	10,967.32	39.1%
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	25,000.00	0.00	6,129.08	18,870.92	24.5%
522 20 31 4000 PPE- Bunker Boot Reimbursement	0.00	0.00	625.40	(625.40)	0.0%
522 20 31 5000 Miscellaneous PPE Purchasing	0.00	79.14	7,330.97	(7,330.97)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	4,991.41	7,486.84	(7,486.84)	0.0%
004 PPE	25,000.00	5,070.55	21,572.29	3,427.71	86.3%
522 20 41 0002 Air Analysis	0.00	0.00	2,000.00	(2,000.00)	0.0%
522 20 48 0003 Flow Testing	0.00	0.00	0.00	0.00	0.0%
522 20 48 0004 Compressor Service & Repairs	10,000.00	0.00	3,753.28	6,246.72	37.5%
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	73.34	(73.34)	0.0%
522 20 48 0007 SCBA Mask Repair	0.00	0.00	133.46	(133.46)	0.0%
005 SCBA	10,000.00	0.00	5,960.08	4,039.92	59.6%
002 Cleveland	67,000.00	5,806.44	50,935.02	16,064.98	76.0%

003 Cooper

522 45 31 3000 Fire Academy: OOS	0.00	1,300.00	10,398.00	(10,398.00)	0.0%
522 45 41 3000 Fire Academy: PS	35,000.00	9,098.00	9,098.00	25,902.00	26.0%
522 45 49 3000 Fire Academy: Miscellaneous	0.00	0.00	46.99	(46.99)	0.0%
001 Fire Academy	35,000.00	10,398.00	19,542.99	15,457.01	55.8%
522 10 31 4000 Awards & Recognition: OOS	0.00	0.00	1,421.51	(1,421.51)	0.0%

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001 General Expense Fund

Expenditures		Amt Budgeted	September	YTD	Remaining	
003 Cooper						
522 10 49 3000	Awards & Recognition & Code 13: Miscellaneous	2,000.00	0.00	33.21	1,966.79	1.7%
002 Awards & Recognition		2,000.00	0.00	1,454.72	545.28	72.7%
522 50 31 0100	Building Maintenance: OOS	0.00	43.39	601.53	(601.53)	0.0%
522 50 41 0200	Building Maintenance: PS	35,000.00	481.26	13,627.73	21,372.27	38.9%
522 50 48 0300	Buildings Maintenance: Repair & Maintenance	0.00	0.00	3,556.42	(3,556.42)	0.0%
522 50 49 0385	Building Maintenance: Miscellaneous	0.00	0.00	907.64	(907.64)	0.0%
003 Building Maintenance		35,000.00	524.65	18,693.32	16,306.68	53.4%
522 20 40 0015	Macecom Dispatching Service: PS	41,484.00	0.00	31,112.34	10,371.66	75.0%
004 Dispatch		41,484.00	0.00	31,112.34	10,371.66	75.0%
522 71 41 6000	Employee Assistance Plan: PS	0.00	0.00	0.00	0.00	0.0%
005 Employee Assistance Plan (EAP)		0.00	0.00	0.00	0.00	0.0%
522 45 31 0004	Career Staff Education Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 0004	Career Staff Education Training: PS	15,000.00	347.84	6,898.38	8,101.62	46.0%
522 45 43 0003	Career Staff Education Training: Travel	0.00	0.00	878.83	(878.83)	0.0%
522 45 49 0004	Career Staff Education Training: Miscellaneous	0.00	0.00	61.71	(61.71)	0.0%
006 Career Staff Education		15,000.00	347.84	7,838.92	7,161.08	52.3%
522 41 31 0000	Training External - Supplies (Training)	0.00	0.00	6,889.44	(6,889.44)	0.0%
522 41 35 0000	Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 41 0000	Training External - Services (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 49 0000	Training External - Miscellaneous (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 31 0001	Office & Operating Supplies: Fire (Training)	0.00	0.00	575.78	(575.78)	0.0%
522 45 35 0001	Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	507.23	(507.23)	0.0%
522 45 41 0001	Fire (Training): PS	35,000.00	1,185.00	9,455.00	25,545.00	27.0%
522 45 42 0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
522 45 43 0001	Fire Training : Travel	0.00	0.00	1,827.44	(1,827.44)	0.0%
522 45 49 0001	Miscellaneous: (Fire Training)	0.00	177.94	177.94	(177.94)	0.0%
522 74 31 0053	EMS (Training): OOS	0.00	0.00	187.00	(187.00)	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	9,744.00	(9,744.00)	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%
008 Training		35,000.00	1,362.94	29,363.83	5,636.17	83.9%
522 10 42 1000	Station 21 Telephone & Internet	0.00	698.60	10,767.58	(10,767.58)	0.0%

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001 General Expense Fund

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003 Cooper						
522 10 42 2000	Station 27 Telephone & Internet	0.00	366.34	5,042.08	(5,042.08)	0.0%
522 10 42 3000	Station 24 Telephone & Fire Alarm	0.00	198.53	1,579.70	(1,579.70)	0.0%
522 10 42 4000	Station 81 Telephone & Internet	0.00	159.91	389.80	(389.80)	0.0%
522 10 47 1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	75,000.00	133.10	8,272.45	66,727.55	11.0%
522 10 47 1100	Station 83 Utilities (Power)	0.00	61.48	1,435.39	(1,435.39)	0.0%
522 10 47 2000	Station 22 Utilities (Power)	0.00	173.20	2,129.99	(2,129.99)	0.0%
522 10 47 3000	Station 23 Utilities (Power, Water)	0.00	118.28	2,416.75	(2,416.75)	0.0%
522 10 47 3001	Station 23 - Crew Qtrs Utilities (Power, Water, Cable)	0.00	429.27	2,266.84	(2,266.84)	0.0%
522 10 47 4000	Station 24 Utilities (Power, Water)	0.00	210.08	2,251.28	(2,251.28)	0.0%
522 10 47 5000	Station 25 Utilities (Power)	0.00	72.19	702.49	(702.49)	0.0%
522 10 47 6000	Station 27 Utilities (Power, Water, Cable, Propane)	0.00	320.56	4,109.39	(4,109.39)	0.0%
522 10 47 7000	Station 21 New Headquarters (Power, Water, Utilities)	0.00	1,921.52	28,886.29	(28,886.29)	0.0%
522 10 47 8000	Station 81 Utilities (Power, Water, Cable, Propane)	0.00	319.82	4,398.80	(4,398.80)	0.0%
522 10 47 9000	Station 82 Utilities (Power, Water)	0.00	63.47	1,751.36	(1,751.36)	0.0%
009 Utilities		75,000.00	5,246.35	76,400.19	(1,400.19)	101.9%
522 20 32 0010	Vehicle Fuel Consumed	55,000.00	9,157.86	51,120.52	3,879.48	92.9%
010 Vehicle Fuel		55,000.00	9,157.86	51,120.52	3,879.48	92.9%
522 60 31 0457	Vehicle Preventative Maintenance Parts: OOS	38,000.00	0.00	907.91	37,092.09	2.4%
522 60 48 1000	Fire Engine Preventative Maintenance	0.00	4,112.28	12,178.30	(12,178.30)	0.0%
522 60 48 2000	Tender Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 3000	Brush Truck Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 4000	Staff Car Preventative Maintenance	0.00	118.98	864.01	(864.01)	0.0%
522 60 48 5000	Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 76 48 1000	Aid/Medic Unit Preventative Maintenance	0.00	0.00	5,525.88	(5,525.88)	0.0%
011 Vehicle Preventative Maintenance		38,000.00	4,231.26	19,476.10	18,523.90	51.3%
522 60 31 0144	Vehicle Repairs: OOS	70,000.00	7,278.79	44,085.57	25,914.43	63.0%
522 60 35 0384	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	67.37	944.34	(944.34)	0.0%
522 60 48 6000	Vehicle Repairs and Maintenance-Labor	0.00	0.00	9,839.98	(9,839.98)	0.0%
522 60 48 7000	Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	1,980.53	(1,980.53)	0.0%
522 76 31 0451	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	24.58	(24.58)	0.0%
522 76 48 0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	61.39	(61.39)	0.0%
012 Vehicle Repair		70,000.00	7,346.16	56,936.39	13,063.61	81.3%
522 21 20 0020	Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%

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001 General Expense Fund

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003 Cooper						
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	14,107.53	15,892.47	47.0%
013 Volunteer Stipends		30,000.00	1,033.44	14,107.53	15,892.47	47.0%
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	813.00	1,528.00	(1,528.00)	0.0%
522 71 41 3000	BVFF Physicals: PS	0.00	212.00	458.00	(458.00)	0.0%
522 71 41 4000	CPAT Testing: PS	0.00	139.00	379.00	(379.00)	0.0%
522 71 41 5000	Respiratory Questionnaire	0.00	0.00	0.00	0.00	0.0%
014 WAC		4,000.00	1,164.00	2,365.00	1,635.00	59.1%
522 21 49 0001	Student Firefighter Stipend	0.00	0.00	0.00	0.00	0.0%
522 21 49 0002	Student Firefighter Program: OOS	30,000.00	3,438.15	25,294.11	4,705.89	84.3%
015 Student FF		30,000.00	3,438.15	25,294.11	4,705.89	84.3%
003 Cooper		465,484.00	44,250.65	353,705.96	111,778.04	76.0%
004 Ehresman						
522 77 41 0030	GEMT Intergovernmental Transfer Fee	0.00	0.00	1,579.09	(1,579.09)	0.0%
522 77 41 0038	Ambulance Billing Fee: PS	25,000.00	1,633.80	16,887.21	8,112.79	67.5%
001 Ambulance Billing		25,000.00	1,633.80	18,466.30	6,533.70	73.9%
522 71 41 7000	MPD/QA (Hoffman): PS	8,000.00	0.00	0.00	8,000.00	0.0%
522 72 31 1000	EMS Supplies: OOS	100,000.00	9,835.45	61,587.50	38,412.50	61.6%
522 72 35 1000	EMS Equipment And Tools	18,000.00	0.00	451.14	17,548.86	2.5%
522 72 35 2000	Gurney Purchasing	0.00	0.00	0.00	0.00	0.0%
522 72 35 3000	Zoll Monitor Purchase	0.00	0.00	0.00	0.00	0.0%
522 72 41 1000	ESO/ERS Database And Reporting: PS	0.00	0.00	0.00	0.00	0.0%
522 72 41 2000	Gurney Repair and Maintenance: PS	0.00	0.00	4,950.00	(4,950.00)	0.0%
522 72 48 1000	Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
522 72 48 2000	EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 EMS		126,000.00	9,835.45	66,988.64	59,011.36	53.2%
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	2,565.98	(2,565.98)	0.0%
522 20 48 4000	Wellness Equipment Repairs & Maintenance	0.00	0.00	2,687.24	(2,687.24)	0.0%
003 Wellness		8,000.00	0.00	5,253.22	2,746.78	65.7%
522 10 42 5000	Cell Phones	16,000.00	0.00	21,226.10	(5,226.10)	132.7%
005 Phones, Devices, Telecommunications		16,000.00	0.00	21,226.10	(5,226.10)	132.7%
004 Ehresman		175,000.00	11,469.25	111,934.26	63,065.74	64.0%

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001 General Expense Fund

Expenditures		Amt Budgeted	September	YTD	Remaining	
005 Gardner (EPS)						
522 30 31 1000	Community Outreach Program: OOS	10,000.00	243.42	11,094.50	(1,094.50)	110.9%
522 30 41 2000	Community Outreach Program: PS	0.00	0.00	3,938.72	(3,938.72)	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%
522 45 49 0003	Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Community Outreach Program (COP)		10,000.00	243.42	15,033.22	(5,033.22)	150.3%
522 30 31 3000	Community Newsletter: OOS	6,000.00	0.00	49.00	5,951.00	0.8%
522 30 41 4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0.0%
002 Newsletter		6,000.00	0.00	49.00	5,951.00	0.8%
005 Gardner (EPS)		16,000.00	243.42	15,082.22	917.78	94.3%
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	306.10	2,294.69	2,705.31	45.9%
002 Office Supplies		5,000.00	306.10	2,294.69	2,705.31	45.9%
522 10 42 0001	Postage: OOS	2,500.00	256.65	946.41	1,553.59	37.9%
003 Postage		2,500.00	256.65	946.41	1,553.59	37.9%
522 20 20 0070	Volunteer Pension and Disability	2,000.00	0.00	1,410.00	590.00	70.5%
004 Volunteer Pension and Disability		2,000.00	0.00	1,410.00	590.00	70.5%
522 45 41 0002	Fire Marshall Training (Reimbursable)	0.00	0.00	0.00	0.00	0.0%
005 Fire Marshall Training		0.00	0.00	0.00	0.00	0.0%
522 10 31 0001	Department Dinner: OOS	6,500.00	0.00	16.17	6,483.83	0.2%
522 10 41 0002	Department Dinner: PS	0.00	0.00	6,563.15	(6,563.15)	0.0%
522 10 49 0003	Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
006 Department Dinner		6,500.00	0.00	6,579.32	(79.32)	101.2%
006 McCormick		18,000.00	562.75	11,230.42	6,769.58	62.4%
007 Cloud						
522 20 31 7000	CRT Equipment and Supplies: OOS	0.00	0.00	0.00	0.00	0.0%
522 20 31 8000	CRT Uniforms	0.00	0.00	0.00	0.00	0.0%
522 45 31 4000	CRT Training (Ongoing Training): OOS	5,000.00	316.78	1,187.92	3,812.08	23.8%
522 45 31 5000	CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
007 Cloud					
001 CRT	5,000.00	316.78	1,187.92	3,812.08	23.8%
522 20 31 6000 Safety Committee Equipment: OOS	7,000.00	0.00	2,037.83	4,962.17	29.1%
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	2,037.83	4,962.17	29.1%
007 Cloud	12,000.00	316.78	3,225.75	8,774.25	26.9%
009 Rhead					
522 20 35 0010 Fire	20,700.00	0.00	0.00	20,700.00	0.0%
522 20 35 0020 Small Engine Equipment	0.00	212.03	2,459.01	(2,459.01)	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	0.00	5,937.14	(5,937.14)	0.0%
522 20 35 0040 Extrication Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 35 0050 Hand Tools	0.00	0.00	2,351.83	(2,351.83)	0.0%
522 20 35 0060 Hand Held Equipment	0.00	126.29	3,084.73	(3,084.73)	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	102.99	1,153.39	(1,153.39)	0.0%
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
522 20 48 3000 Radio Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
001 Equipment Replacement	20,700.00	441.31	14,986.10	5,713.90	72.4%
522 20 35 0110 SCBA Upgrades	0.00	0.00	0.00	0.00	0.0%
522 20 35 0200 Fire Equipment Reserve	271,160.15	10,116.65	10,116.65	261,043.50	3.7%
002 Equipment Reserve	271,160.15	10,116.65	10,116.65	261,043.50	3.7%
522 50 48 0001 Hose Testing	13,000.00	0.00	16,016.00	(3,016.00)	123.2%
522 50 48 0002 Ladder Testing	0.00	0.00	1,075.00	(1,075.00)	0.0%
522 50 48 0003 Extinguisher Testing	0.00	0.00	355.83	(355.83)	0.0%
003 Equipment Testing	13,000.00	0.00	17,446.83	(4,446.83)	134.2%
522 20 35 2000 Radio & Radio Equipment Purchasing	12,000.00	203.77	9,768.92	2,231.08	81.4%
522 20 41 3000 Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0.0%
004 Radios	12,000.00	203.77	9,768.92	2,231.08	81.4%
522 45 31 0006 ORV Training Supplies	1,500.00	0.00	374.82	1,125.18	25.0%
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	368.68	(368.68)	0.0%
005 ORV	1,500.00	0.00	743.50	756.50	49.6%
522 20 31 0005 Wildland Programs: OOS	15,000.00	359.36	5,801.73	9,198.27	38.7%
522 20 48 5000 Wildland Equipment Replacement	0.00	0.00	3,270.00	(3,270.00)	0.0%
522 60 48 8000 Brush Truck Repair	0.00	0.00	0.00	0.00	0.0%
006 Wildland	15,000.00	359.36	9,071.73	5,928.27	60.5%

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001 General Expense Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
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009 Rhead

009 Rhead	333,360.15	11,121.09	62,133.73	271,226.42	18.6%
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010 Reimbursable Expenses

522 10 31 1001	Computer Hardware: OOS Reimbursable	0.00	1,786.95	4,014.44	(4,014.44)	0.0%
522 10 31 3001	Miscellaneous Expense: OOS - Reimbursable	0.00	151.88	5,791.57	(5,791.57)	0.0%
522 10 49 2001	Miscellaneous PS - Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 10 49 4000	QRT Services	0.00	0.00	0.00	0.00	0.0%
522 10 49 5000	AFG Grant: Mental Health Services	40,000.00	0.00	86,254.38	(46,254.38)	215.6%
522 20 48 5001	Wildland Equip Reimbursable	0.00	483.76	9,490.12	(9,490.12)	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	16,051.49	16,051.49	(16,051.49)	0.0%
522 30 41 2001	Community Outreach Program: PS-Reimbursable	0.00	222.00	10,507.58	(10,507.58)	0.0%
522 50 41 0201	Building Maintenance PS - Reimbursable	0.00	1,110.33	7,403.71	(7,403.71)	0.0%
522 60 31 0145	Vehicle Repairs OOS - Reimbursable	0.00	0.00	9,460.57	(9,460.57)	0.0%
522 72 35 1001	EMS Equipment And Tools - Reimbursable	0.00	0.00	1,139.26	(1,139.26)	0.0%
522 72 35 2001	Gurney Purchasing: MIH - Reimbursable	0.00	0.00	7,140.66	(7,140.66)	0.0%
594 22 63 2000	Capital Expenditures-Tender Purchase (AFG Reimb)	0.00	0.00	0.00	0.00	0.0%
594 22 63 3000	Capital Expenditures - Tanker Purchase (Grant Reimb)	0.00	0.00	0.00	0.00	0.0%
010 Reimbursable Expenses		40,000.00	19,806.41	157,253.78	(117,253.78)	393.1%

011 Boyd

522 10 31 0200	Office Supplies: MIH	0.00	0.00	2,975.63	(2,975.63)	0.0%
522 10 31 3002	Miscellaneous Expenses: OOS MIH	0.00	0.00	1,060.94	(1,060.94)	0.0%
522 10 31 5000	Computer Hardware: MIH	0.00	0.00	1,160.78	(1,160.78)	0.0%
522 10 49 1001	Memberships And Subscriptions: PS MIH	0.00	0.00	299.00	(299.00)	0.0%
522 10 49 7000	Professional Services-MIH	0.00	1,575.00	39,782.52	(39,782.52)	0.0%
522 20 20 4001	Class B Uniforms: MIH	0.00	0.00	350.50	(350.50)	0.0%
522 72 31 4000	EMS Supplies/Medication: MIH	487,000.00	2,578.59	79,790.22	407,209.78	16.4%
522 74 31 0055	EMS Training: MIH	0.00	0.00	2,786.99	(2,786.99)	0.0%
594 22 63 1008	Capital Expenditures - MIH	0.00	0.00	57,335.07	(57,335.07)	0.0%
011 Boyd		487,000.00	4,153.59	185,541.65	301,458.35	38.1%

522 Fire Control

522 10 42 6000	Station 23 Telephone & Internet	0.00	7,822.85	7,822.85	(7,822.85)	0.0%
522 Fire Control		0.00	7,822.85	7,822.85	(7,822.85)	0.0%

2023 BUDGET POSITION

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001 General Expense Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
580 Non Expenditures					
588 10 00 0000 Prior Period(s) Adjustments	0.00	0.00	456.75	(456.75)	0.0%
580 Non Expenditures	0.00	0.00	456.75	(456.75)	0.0%
591 Debt Service - Principal Repayment					
591 22 70 1000 Redemption Of Long Term Debt - Debt Service: Principal (Leases)	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 22 63 1000 Capital Expenditures	0.00	0.00	1,420.30	(1,420.30)	0.0%
594 22 63 1005 Capital Expenditures - St. 23 Building Purchase	0.00	0.00	0.00	0.00	0.0%
594 22 63 1006 Capital Expenditures - St. 23 Crew Qtrs Upgrades	0.00	1,226.08	34,257.32	(34,257.32)	0.0%
594 22 63 1007 Capital Expenditures - Ambulance Purchase	0.00	0.00	27,859.43	(27,859.43)	0.0%
594 Capital Expenditures	0.00	1,226.08	63,537.05	(63,537.05)	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:	5,604,044.15	433,734.75	4,028,360.06	1,575,684.09	71.9%
Fund Excess/(Deficit):	(16,160.15)	(433,734.75)	2,900,685.38		

2023 BUDGET POSITION

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200 Bond Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
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308 Beginning Balances

308 31 00 3000	Beginning Balance - Bond	0.00	0.00	65,005.38	(65,005.38)	0.0%
308 Beginning Balances		0.00	0.00	65,005.38	(65,005.38)	0.0%

310 Taxes

311 10 30 0002	Real & Personal Property Taxes - Bond	0.00	0.00	328,335.16	(328,335.16)	0.0%
311 30 30 0002	Sale Of Tax Title Property - Bond	0.00	0.00	0.00	0.00	0.0%
310 Taxes		0.00	0.00	328,335.16	(328,335.16)	0.0%

330 Intergovernmental Revenues

337 00 30 4000	Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	7,316.40	(7,316.40)	0.0%
330 Intergovernmental Revenues		0.00	0.00	7,316.40	(7,316.40)	0.0%

360 Interest & Other Earnings

361 40 00 3000	Paid Interest Refunds - Bond	0.00	0.00	(8.51)	8.51	0.0%
361 40 30 0001	Other Interest Earnings Bond	0.00	0.00	136.20	(136.20)	0.0%
362 50 00 0001	Space And Facilities Leases Long-term/DNR Bond	0.00	0.00	2,689.60	(2,689.60)	0.0%
360 Interest & Other Earnings		0.00	0.00	2,817.29	(2,817.29)	0.0%

390 Other Financing Sources

395 10 00 0003	DNR Timber Trust Bond	0.00	0.00	2,995.09	(2,995.09)	0.0%
390 Other Financing Sources		0.00	0.00	2,995.09	(2,995.09)	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	406,469.32	(406,469.32)	0.0%
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Expenditures	Amt Budgeted	September	YTD	Remaining	
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580 Non Expenditures

592 22 80 0000	Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	133,726.56	(133,726.56)	0.0%
580 Non Expenditures		0.00	0.00	133,726.56	(133,726.56)	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%

2023 BUDGET POSITION

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200 Bond Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
597 Interfund Transfers					
597 00 00 1000 Transfers-Out - Other Costs	0.00	0.00	0.00	0.00	0.0%
Allocations - Bond					
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	133,726.56	(133,726.56)	0.0%
Fund Excess/(Deficit):	0.00	0.00	272,742.76		

2023 BUDGET POSITION

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300 Construction Fund

Revenues	Amt Budgeted	September	YTD	Remaining
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308 Beginning Balances

308 31 00 2000	Beginning Balance - Construction	0.00	0.00	402,841.88	(402,841.88)	0.0%
308 Beginning Balances		0.00	0.00	402,841.88	(402,841.88)	0.0%

360 Interest & Other Earnings

361 10 30 0001	Investment Interest - Const.	0.00	0.00	4,290.57	(4,290.57)	0.0%
361 19 30 0000	Investment Service Fees (Treasurer Charges)	0.00	0.00	(92.36)	92.36	0.0%
360 Interest & Other Earnings		0.00	0.00	4,198.21	(4,198.21)	0.0%

390 Other Financing Sources

391 90 30 0000	General Obligation Bond Proceeds - Const.	0.00	0.00	0.00	0.00	0.0%
392 00 30 0000	Original Issue Premium (Discount) - Const.	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources		0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	407,040.09	(407,040.09)	0.0%
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Expenditures	Amt Budgeted	September	YTD	Remaining
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591 Debt Service - Principal Repayment

592 22 80 0001	Interest And Other Debt Service Costs - Intergovernmental Services & Taxes - Const.	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 1002	NM Emergency Management Complex - Construction	0.00	0.00	379,070.11	(379,070.11)	0.0%
594 22 63 4002	Capital Expenditures - PS (Hill International) - Const.	0.00	0.00	0.00	0.00	0.0%
596 22 70 0000	- Intergovernmental Services & Taxes - Const.	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	379,070.11	(379,070.11)	0.0%

597 Interfund Transfers

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

Fund Expenditures:	0.00	0.00	379,070.11	(379,070.11)	0.0%
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Fund Excess/(Deficit):	0.00	0.00	27,969.98
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2023 BUDGET POSITION TOTALS

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Fund	Revenue	September	Received		Expenditures	September	Spent	
001 General Expense Fund	5,587,884.00	0.00	6,929,045.44	124.0%	5,604,044.15	433,734.75	4,028,360.06	71.9%
200 Bond Fund	0.00	0.00	406,469.32	0.0%	0.00	0.00	133,726.56	0.0%
300 Construction Fund	0.00	0.00	407,040.09	0.0%	0.00	0.00	379,070.11	0.0%
	5,587,884.00	0.00	7,742,554.85	138.6%	5,604,044.15	433,734.75	4,541,156.73	81.0%

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1115	09/29/2023		2		* Tr Rec	234	UMPQUA BANK - DIRECT DEP	160,772.56	Payroll Direct Deposit Receipt
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-160,772.56	
1116	09/29/2023		1		Payroll		DCP - WA STATE DEFERRED COMP	16,305.22	Pay Cycle(s) 09/29/2023 To 09/29/2023 - DC-CAPT; Pay Cycle(s) 09/29/2023 To 09/29/2023 - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			645.30	CLEVELAND, RYAN W - DC-CAPT
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			400.00	ARNOLD, DONOVAN P - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,634.09	BAKKEN, BEAU A - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			200.00	BARKER, KYLE D - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			600.00	BOYD, ADAM D - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,251.00	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			2,259.09	COOPER, SCOTT N - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			850.00	EHRESMAN II, CARL E - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			500.00	GRACEY, KYLER B - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			600.00	JENSON, ZACKARY T - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			700.00	JOHNSON, ANDREW - 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			100.00	LECHNER, ELLI N - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,200.00	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			500.00	STONE, PATRICIA L - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			575.74	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			60.00	YATES, JEFF J - DC-DCP
1117	09/29/2023		1		Payroll		DEPT OF LABOR & INDUSTRIES	10,732.74	Pay Cycle(s) 09/29/2023 To 09/29/2023 - L&I Adj; 3RD Quarter L&I: 09/01/2023 - 09/30/2023
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			136.55	LECHNER, ELLI N - L&I Adj
	522 20 20 0010	Firefighter/EMT- Labc		001	General Expense Fund			51.02	ARNOLD, DONOVAN P - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			9.29	ARNOLD, DONOVAN P - L&I
	522 10 20 0010	Admin Staff- Labor ar		001	General Expense Fund			256.12	BAKKEN, BEAU A - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			46.61	BAKKEN, BEAU A - L&I
	522 20 20 0010	Firefighter/EMT- Labc		001	General Expense Fund			560.27	BARKER, KYLE D - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			101.96	BARKER, KYLE D - L&I

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						InterFund # Vendor		
	522 72 20 0010	PA- Labor And Indust	001	General	Expense Fund		386.19	BOYD, ADAM D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		70.28	BOYD, ADAM D - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund		192.09	CLEVELAND, RYAN W - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		34.96	CLEVELAND, RYAN W - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund		288.13	CLOUD, RYAN D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		52.44	CLOUD, RYAN D - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund		248.11	COLLAMORE, ROBERT S - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		45.16	COLLAMORE, ROBERT S - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	General	Expense Fund		208.10	COOPER, SCOTT N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		37.87	COOPER, SCOTT N - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund		492.23	COTTER, MICKEY J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		89.58	COTTER, MICKEY J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund		339.16	EHRESMAN II, CARL E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		61.73	EHRESMAN II, CARL E - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund		298.14	GARDNER, DONALD A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		54.26	GARDNER, DONALD A - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund		240.11	GRACEY, KYLER B - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		43.70	GRACEY, KYLER B - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund		442.21	HENRY, TAVIA D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		80.48	HENRY, TAVIA D - L&I
	522 11 20 0010	Labor and Industry In	001	General	Expense Fund		0.28	INCH, JOHN V - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		0.19	INCH, JOHN V - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund		385.18	JENSON, ZACKARY T - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		70.10	JENSON, ZACKARY T - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund		288.13	JOHNSON, ANDREW - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		52.44	JOHNSON, ANDREW - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund		288.13	JONES, RYAN E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		52.44	JONES, RYAN E - L&I
	522 11 20 0010	Labor and Industry In	001	General	Expense Fund		0.28	KEWISH, DANIEL K - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		0.19	KEWISH, DANIEL K - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund		384.18	KLAHR, DERIC J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		69.92	KLAHR, DERIC J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund		576.27	LECHNER, ELLI N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		104.88	LECHNER, ELLI N - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	General	Expense Fund		21.89	MCCORMICK, ANGIE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		15.28	MCCORMICK, ANGIE M - L&I
	522 11 20 0010	Labor and Industry In	001	General	Expense Fund		0.42	MCINTOSH, KELLEY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		0.29	MCINTOSH, KELLEY - L&I
	522 11 20 0010	Labor and Industry In	001	General	Expense Fund		0.28	MILLER, ROBERT G - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		0.19	MILLER, ROBERT G - L&I

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	522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			25.52	MUSGRAVE, KATIE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.81	MUSGRAVE, KATIE M - L&I
	522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			480.22	QUIROZ JR., VICTOR - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			87.40	QUIROZ JR., VICTOR - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			480.22	RHEAD, ANTHONY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			87.40	RHEAD, ANTHONY - L&I
	522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			627.79	SEVERANCE, KYLE C - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			114.26	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			0.19	SEVERSON, PAUL M - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			23.74	STONE, PATRICIA L - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			16.56	STONE, PATRICIA L - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			288.13	SUMMERLIN, ANTONIO - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			52.44	SUMMERLIN, ANTONIO - L&I
	522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			336.16	TORVIK, DAVID A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			61.18	TORVIK, DAVID A - L&I
	522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			384.18	WILSON, TRAVIS R - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			69.92	WILSON, TRAVIS R - L&I
	522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			339.16	YATES, JEFF J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			61.73	YATES, JEFF J - L&I
	522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			0.74	Rounding Adjustment - L&I
1118	09/29/2023		1	Payroll	BROWN & BROWN OF WASH. DIMART		962.06	Pay Cycle(s) 09/29/2023 To 09/29/2023 - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			73.75	ARNOLD, DONOVAN P - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			75.24	BOYD, ADAM D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			85.46	CLEVELAND, RYAN W - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			84.05	CLOUD, RYAN D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			90.89	COOPER, SCOTT N - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			85.46	EHRESMAN II, CARL E - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			54.39	GRACEY, KYLER B - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			71.02	HENRY, TAVIA D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			68.58	JOHNSON, ANDREW - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			67.44	JONES, RYAN E - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			67.80	SEVERANCE, KYLE C - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			72.27	TORVIK, DAVID A - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			65.71	WILSON, TRAVIS R - DISABILITY
1119	09/29/2023		1	Payroll	EMPLOYMENT SECURITY DEPT-PFML		1,515.76	Pay Cycle(s) 09/29/2023 To 09/29/2023 - PFML; Pay Cycle(s) 09/29/2023 To 09/29/2023 - LTC-WA

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	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			47.84	ARNOLD, DONOVAN P - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			67.30	BAKKEN, BEAU A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			27.34	BARKER, KYLE D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			48.37	BOYD, ADAM D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			63.45	CLEVELAND, RYAN W - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			55.58	CLOUD, RYAN D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			49.53	COLLAMORE, ROBERT S - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			68.44	COOPER, SCOTT N - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			59.21	COTTER, MICKEY J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			56.19	EHRESMAN II, CARL E - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			39.95	GARDNER, DONALD A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			37.86	GRACEY, KYLER B - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			47.04	HENRY, TAVIA D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1.49	INCH, JOHN V - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			53.47	JENSON, ZACKARY T - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			43.66	JOHNSON, ANDREW - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			42.86	JONES, RYAN E - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1.49	KEWISH, DANIEL K - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			48.22	KLAHR, DERIC J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			30.58	LECHNER, ELLI N - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			42.87	MCCORMICK, ANGIE M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2.23	MCINTOSH, KELLEY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1.49	MILLER, ROBERT G - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			37.10	MUSGRAVE, KATIE M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			43.96	QUIROZ JR., VICTOR - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			49.76	RHEAD, ANTHONY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			77.63	SEVERANCE, KYLE C - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1.49	SEVERSON, PAUL M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			25.38	STONE, PATRICIA L - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			32.05	SUMMERLIN, ANTONIO - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			48.04	TORVIK, DAVID A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			43.96	WILSON, TRAVIS R - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			49.66	YATES, JEFF J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			27.25	BARKER, KYLE D - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1.48	INCH, JOHN V - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1.48	KEWISH, DANIEL K - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			30.76	LECHNER, ELLI N - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2.23	MCINTOSH, KELLEY - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1.48	MILLER, ROBERT G - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			78.81	SEVERANCE, KYLE C - LTC-WA

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		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		1.48	SEVERSON, PAUL M - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		25.30	STONE, PATRICIA L - LTC-WA
1120	09/29/2023		1		Payroll	IAFF LOCAL 3876	2,649.90	Pay Cycle(s) 09/29/2023 To 09/29/2023 - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		120.45	ARNOLD, DONOVAN P - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		120.45	BARKER, KYLE D - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		120.45	BOYD, ADAM D - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		120.45	CLEVELAND, RYAN W - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		120.45	CLOUD, RYAN D - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		120.45	COLLAMORE, ROBERT S - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		120.45	COTTER, MICKEY J - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		120.45	EHRESMAN II, CARL E - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		120.45	GARDNER, DONALD A - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		120.45	GRACEY, KYLER B - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		120.45	HENRY, TAVIA D - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		120.45	JENSON, ZACKARY T - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		120.45	JOHNSON, ANDREW - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		120.45	JONES, RYAN E - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		120.45	KLAHR, DERIC J - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		120.45	QUIROZ JR., VICTOR - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		120.45	RHEAD, ANTHONY - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		120.45	SEVERANCE, KYLE C - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		120.45	SUMMERLIN, ANTONIO - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		120.45	TORVIK, DAVID A - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		120.45	WILSON, TRAVIS R - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		120.45	YATES, JEFF J - DUES
1121	09/29/2023		1		Payroll	LEOFF SYS - P/2	29,574.09	Pay Cycle(s) 09/29/2023 To 09/29/2023 - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund		437.28	ARNOLD, DONOVAN P - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		701.15	ARNOLD, DONOVAN P - LEOFF2
		522 10 20 0030 Admin Staff- WA Stat	001	General	Expense Fund		615.19	BAKKEN, BEAU A - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		986.39	BAKKEN, BEAU A - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund		249.92	BARKER, KYLE D - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		400.71	BARKER, KYLE D - LEOFF2
		522 72 20 0030 PA- WA State Retirem	001	General	Expense Fund		442.19	BOYD, ADAM D - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		709.00	BOYD, ADAM D - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General	Expense Fund		614.28	CLEVELAND, RYAN W - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		984.93	CLEVELAND, RYAN W - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General	Expense Fund		543.01	CLOUD, RYAN D - LEOFF2

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	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		870.66	CLOUD, RYAN D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		482.88	COLLAMORE, ROBERT S - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		774.32	COLLAMORE, ROBERT S - LEOFF2
	522 10 20 0030	Admin Staff- WA Stat	001	General	Expense Fund		625.65	COOPER, SCOTT N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		1,003.15	COOPER, SCOTT N - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		540.91	COTTER, MICKEY J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		867.87	COTTER, MICKEY J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		513.60	EHRESMAN II, CARL E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		823.53	EHRESMAN II, CARL E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		365.21	GARDNER, DONALD A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		585.58	GARDNER, DONALD A - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		346.05	GRACEY, KYLER B - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		554.86	GRACEY, KYLER B - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		429.93	HENRY, TAVIA D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		689.44	HENRY, TAVIA D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		488.49	JENSON, ZACKARY T - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		783.68	JENSON, ZACKARY T - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		399.13	JOHNSON, ANDREW - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		639.96	JOHNSON, ANDREW - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		391.81	JONES, RYAN E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		628.22	JONES, RYAN E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		440.82	KLAHR, DERIC J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		706.80	KLAHR, DERIC J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		279.37	LECHNER, ELLI N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		448.18	LECHNER, ELLI N - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		401.80	QUIROZ JR., VICTOR - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		644.24	QUIROZ JR., VICTOR - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		454.82	RHEAD, ANTHONY - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		729.25	RHEAD, ANTHONY - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		708.46	SEVERANCE, KYLE C - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		1,137.71	SEVERANCE, KYLE C - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		292.97	SUMMERLIN, ANTONIO - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		469.75	SUMMERLIN, ANTONIO - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		439.09	TORVIK, DAVID A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		704.02	TORVIK, DAVID A - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		401.80	WILSON, TRAVIS R - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		644.24	WILSON, TRAVIS R - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		453.93	YATES, JEFF J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		727.86	YATES, JEFF J - LEOFF2

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1122	09/29/2023		1		Payroll		NATIONWIDE RETIREMENT	1,900.00	Pay Cycle(s) 09/29/2023 To 09/29/2023 - DC-NATION
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			300.00	CLOUD, RYAN D - 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			500.00	GARDNER, DONALD A - DC-NATION
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			500.00	HENRY, TAVIA D - DC-NATION
1123	09/29/2023		1		Payroll		NMRFA - FOOD FUND	180.00	Pay Cycle(s) 09/29/2023 To 09/29/2023 - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			5.00	ANDERSON, MAXWELL L - 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	BARKER, KYLE D - 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	CLEVELAND, RYAN W - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			5.00	CLOUD, RYAN D - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			5.00	COLLAMORE, ROBERT S - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			5.00	COOPER, SCOTT N - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			5.00	COTTER, MICKEY J - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			5.00	EHRESMAN II, CARL E - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			5.00	GARDNER, DONALD A - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			5.00	GATLIN, JACOB - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			5.00	GRACEY, KYLER B - 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	KIMBALL, BRENDEN M - 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	LEAVELL, KELLEN A - 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	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	STARK, JACOB R - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			5.00	STONE, PATRICIA L - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			5.00	SULLIVAN, LIAM RF - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			5.00	SUMMERLIN, ANTONIO - FOOD

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		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	ZAPATA, WILSON A - FOOD
1124	09/29/2023		1		Payroll	UMPQUA BANK - DIRECT DEP	160,772.56	Payroll Direct Deposit
		522 10 10 9999 Payroll Clearing		001	General Expense Fund		160,772.56	
1125	09/29/2023		1		Payroll	UMPQUA BANK - PAYROLL TAXES	30,749.61	941 Deposit for Pay Cycle(s) 09/29/2023 - 09/29/2023
		522 21 49 0002 Student Firefighter Pr	001		General Expense Fund		15.30	ANDERSON, MAXWELL L - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		15.30	ANDERSON, MAXWELL L - 941
		522 20 20 0020 Firefighter/EMT- Med	001		General Expense Fund		119.19	ARNOLD, DONOVAN P - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		771.90	ARNOLD, DONOVAN P - 941
		522 10 20 0020 Admin Staff- Medicar	001		General Expense Fund		167.67	BAKKEN, BEAU A - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		1,865.80	BAKKEN, BEAU A - 941
		522 20 20 0020 Firefighter/EMT- Med	001		General Expense Fund		68.12	BARKER, KYLE D - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		436.01	BARKER, KYLE D - 941
		522 72 20 0020 PA- Medicare	001		General Expense Fund		120.52	BOYD, ADAM D - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		1,144.66	BOYD, ADAM D - 941
		522 21 49 0002 Student Firefighter Pr	001		General Expense Fund		15.30	BRUNSON, LOGAN J - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		15.30	BRUNSON, LOGAN J - 941
		522 71 20 0020 Firefighter/paramedic	001		General Expense Fund		170.79	CLEVELAND, RYAN W - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		1,106.39	CLEVELAND, RYAN W - 941
		522 71 20 0020 Firefighter/paramedic	001		General Expense Fund		150.18	CLOUD, RYAN D - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		1,295.30	CLOUD, RYAN D - 941
		522 71 20 0020 Firefighter/paramedic	001		General Expense Fund		135.98	COLLAMORE, ROBERT S - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		1,473.45	COLLAMORE, ROBERT S - 941
		522 10 20 0020 Admin Staff- Medicar	001		General Expense Fund		170.52	COOPER, SCOTT N - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		1,865.80	COOPER, SCOTT N - 941
		522 71 20 0020 Firefighter/paramedic	001		General Expense Fund		151.88	COTTER, MICKEY J - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		1,431.39	COTTER, MICKEY J - 941
		522 22 49 0002 Volunteer Personnel S	001		General Expense Fund		27.54	DEVITT, DEIDRE L - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		27.54	DEVITT, DEIDRE L - 941
		522 20 20 0020 Firefighter/EMT- Med	001		General Expense Fund		139.99	EHRESMAN II, CARL E - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		1,568.07	EHRESMAN II, CARL E - 941
		522 20 20 0020 Firefighter/EMT- Med	001		General Expense Fund		103.17	GARDNER, DONALD A - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		834.96	GARDNER, DONALD A - 941
		522 21 49 0002 Student Firefighter Pr	001		General Expense Fund		15.30	GATLIN, JACOB - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		15.30	GATLIN, JACOB - 941
		522 20 20 0020 Firefighter/EMT- Med	001		General Expense Fund		94.32	GRACEY, KYLER B - 941

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	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			900.57	GRACEY, KYLER B - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund			120.82	HENRY, TAVIA D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			732.05	HENRY, TAVIA D - 941
	522 11 20 0020	Social Security and M	001	General	Expense Fund			19.58	INCH, JOHN V - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			19.58	INCH, JOHN V - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund			133.22	JENSON, ZACKARY T - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,349.97	JENSON, ZACKARY T - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			108.79	JOHNSON, ANDREW - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			639.42	JOHNSON, ANDREW - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			106.79	JONES, RYAN E - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,054.59	JONES, RYAN E - 941
	522 11 20 0020	Social Security and M	001	General	Expense Fund			19.58	KEWISH, DANIEL K - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			19.58	KEWISH, DANIEL K - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund			15.30	KIMBALL, BRENDEN M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			15.30	KIMBALL, BRENDEN M - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			123.77	KLAHR, DERIC J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,376.92	KLAHR, DERIC J - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund			15.30	LEAVELL, KELLEN A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			15.30	LEAVELL, KELLEN A - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			-1,655.32	LECHNER, ELLI N - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			-1,066.90	LECHNER, ELLI N - 941
	522 10 20 0020	Admin Staff- Medicar	001	General	Expense Fund			118.90	MCCORMICK, ANGIE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,171.61	MCCORMICK, ANGIE M - 941
	522 11 20 0020	Social Security and M	001	General	Expense Fund			29.38	MCINTOSH, KELLEY - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			29.38	MCINTOSH, KELLEY - 941
	522 11 20 0020	Social Security and M	001	General	Expense Fund			19.58	MILLER, ROBERT G - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			19.58	MILLER, ROBERT G - 941
	522 10 20 0020	Admin Staff- Medicar	001	General	Expense Fund			99.93	MUSGRAVE, KATIE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			589.26	MUSGRAVE, KATIE M - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund			15.30	NESS, JONAH A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			15.30	NESS, JONAH A - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund			15.30	NORTH, CADEN T.S. - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			15.30	NORTH, CADEN T.S. - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund			61.20	PELLOW, RIDGE H - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			61.20	PELLOW, RIDGE H - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund			113.36	QUIROZ JR., VICTOR - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,201.85	QUIROZ JR., VICTOR - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			126.86	RHEAD, ANTHONY - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			906.11	RHEAD, ANTHONY - 941
	522 22 49 0002	Volunteer Personnel S	001	General	Expense Fund			45.90	SAMMONS, MICHAEL J - 941

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		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		197.02	SEVERANCE, KYLE C - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		2,314.39	SEVERANCE, KYLE C - 941
		522 11 20 0020 Social Security and M	001	General	Expense Fund		19.58	SEVERSON, PAUL M - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		19.58	SEVERSON, PAUL M - 941
		522 21 49 0002 Student Firefighter Pr	001	General	Expense Fund		38.25	STARK, JACOB R - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		38.25	STARK, JACOB R - 941
		522 10 20 0020 Admin Staff- Medicar	001	General	Expense Fund		63.24	STONE, PATRICIA L - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		693.57	STONE, PATRICIA L - 941
		522 21 49 0002 Student Firefighter Pr	001	General	Expense Fund		15.30	SULLIVAN, LIAM RF - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		15.30	SULLIVAN, LIAM RF - 941
		522 20 20 0020 Firefighter/EMT- Med	001	General	Expense Fund		84.03	SUMMERLIN, ANTONIO - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		717.45	SUMMERLIN, ANTONIO - 941
		522 71 20 0020 Firefighter/paramedic	001	General	Expense Fund		123.30	TORVIK, DAVID A - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		798.05	TORVIK, DAVID A - 941
		522 71 20 0020 Firefighter/paramedic	001	General	Expense Fund		109.51	WILSON, TRAVIS R - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		567.16	WILSON, TRAVIS R - 941
		522 71 20 0020 Firefighter/paramedic	001	General	Expense Fund		124.16	YATES, JEFF J - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		482.52	YATES, JEFF J - 941
		522 21 49 0002 Student Firefighter Pr	001	General	Expense Fund		15.30	ZAPATA, WILSON A - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		15.30	ZAPATA, WILSON A - 941
1126	09/29/2023		1		Payroll	VIMLY BENEFIT SOLUTIONS, INC	34,107.31	Pay Cycle(s) 09/29/2023 To 09/29/2023 - PREMERA-Family; Pay Cycle(s) 09/29/2023 To 09/29/2023 - PREMERA-Married; Pay Cycle(s) 09/29/2023 To 09/29/2023 - PREMERA-Single; Pay Cycle(s) 09/29/2023 To 09/2
		522 20 20 0040 Firefighter/EMT- HRA	001	General	Expense Fund		1,663.45	ARNOLD, DONOVAN P - PREMERA-Family
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		16.80	ARNOLD, DONOVAN P - PREMERA-Family
		522 10 20 0040 Admin Staff- HRA, HI,	001	General	Expense Fund		1,663.45	BAKKEN, BEAU A - PREMERA-Family
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		16.80	BAKKEN, BEAU A - PREMERA-Family
		522 72 20 0040 PA- HRA, HI, DC, Disa	001	General	Expense Fund		1,663.45	BOYD, ADAM D - PREMERA-Family
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		16.80	BOYD, ADAM D - PREMERA-Family
		522 71 20 0040 Firefighter/Paramedic	001	General	Expense Fund		1,663.45	CLOUD, RYAN D - PREMERA-Family
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		16.80	CLOUD, RYAN D - PREMERA-Family
		522 71 20 0040 Firefighter/Paramedic	001	General	Expense Fund		1,663.45	COTTER, MICKEY J - PREMERA-Family
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		16.80	COTTER, MICKEY J - PREMERA-Family

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	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund		1,663.45	EHRESMAN II, CARL E - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		16.80	EHRESMAN II, CARL E - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund		1,663.45	GARDNER, DONALD A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		16.80	GARDNER, DONALD A - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund		1,663.45	HENRY, TAVIA D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		16.80	HENRY, TAVIA D - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund		1,663.45	JOHNSON, ANDREW - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		16.80	JOHNSON, ANDREW - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund		1,663.45	KLAHR, DERIC J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		16.80	KLAHR, DERIC J - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund		1,663.45	QUIROZ JR., VICTOR - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		16.80	QUIROZ JR., VICTOR - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund		1,663.45	SEVERANCE, KYLE C - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		16.80	SEVERANCE, KYLE C - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund		1,663.45	TORVIK, DAVID A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		16.80	TORVIK, DAVID A - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund		1,663.45	YATES, JEFF J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		16.80	YATES, JEFF J - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund		1,211.84	WILSON, TRAVIS R - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		12.24	WILSON, TRAVIS R - PREMERA-Married
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund		609.73	BARKER, KYLE D - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		6.16	BARKER, KYLE D - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund		609.73	COLLAMORE, ROBERT S - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		6.16	COLLAMORE, ROBERT S - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund		609.73	COOPER, SCOTT N - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		6.16	COOPER, SCOTT N - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund		609.73	GRACEY, KYLER B - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		6.16	GRACEY, KYLER B - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund		609.73	JENSON, ZACKARY T - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		6.16	JENSON, ZACKARY T - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund		609.73	JONES, RYAN E - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		6.16	JONES, RYAN E - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund		609.73	MUSGRAVE, KATIE M - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		6.16	MUSGRAVE, KATIE M - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund		609.73	STONE, PATRICIA L - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		6.16	STONE, PATRICIA L - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund		609.73	SUMMERLIN, ANTONIO - PREMERA-Single

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		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		6.16	SUMMERLIN, ANTONIO - PREMERA-Single
		522 20 20 0040 Firefighter/EMT- HRA	001		General Expense Fund		136.06	ARNOLD, DONOVAN P - DVL
		522 10 20 0040 Admin Staff- HRA, HI,	001		General Expense Fund		136.06	BAKKEN, BEAU A - DVL
		522 20 20 0040 Firefighter/EMT- HRA	001		General Expense Fund		136.06	BARKER, KYLE D - DVL
		522 72 20 0040 PA- HRA, HI, DC, Disa	001		General Expense Fund		136.06	BOYD, ADAM D - DVL
		522 71 20 0040 Firefighter/Paramedic	001		General Expense Fund		137.82	CLEVELAND, RYAN W - DVL
		522 71 20 0040 Firefighter/Paramedic	001		General Expense Fund		136.06	CLOUD, RYAN D - DVL
		522 71 20 0040 Firefighter/Paramedic	001		General Expense Fund		136.06	COLLAMORE, ROBERT S - DVL
		522 10 20 0040 Admin Staff- HRA, HI,	001		General Expense Fund		136.06	COOPER, SCOTT N - DVL
		522 71 20 0040 Firefighter/Paramedic	001		General Expense Fund		136.06	COTTER, MICKEY J - DVL
		522 20 20 0040 Firefighter/EMT- HRA	001		General Expense Fund		136.06	EHRESMAN II, CARL E - DVL
		522 20 20 0040 Firefighter/EMT- HRA	001		General Expense Fund		136.06	GARDNER, DONALD A - DVL
		522 20 20 0040 Firefighter/EMT- HRA	001		General Expense Fund		136.06	GRACEY, KYLER B - DVL
		522 71 20 0040 Firefighter/Paramedic	001		General Expense Fund		136.06	HENRY, TAVIA D - DVL
		522 71 20 0040 Firefighter/Paramedic	001		General Expense Fund		136.06	JENSON, ZACKARY T - DVL
		522 20 20 0040 Firefighter/EMT- HRA	001		General Expense Fund		136.06	JOHNSON, ANDREW - DVL
		522 20 20 0040 Firefighter/EMT- HRA	001		General Expense Fund		136.06	JONES, RYAN E - DVL
		522 20 20 0040 Firefighter/EMT- HRA	001		General Expense Fund		136.06	KLAHR, DERIC J - DVL
		522 20 20 0040 Firefighter/EMT- HRA	001		General Expense Fund		137.82	LECHNER, ELLI N - DVL
		522 10 20 0040 Admin Staff- HRA, HI,	001		General Expense Fund		137.82	MCCORMICK, ANGIE M - DVL
		522 10 20 0040 Admin Staff- HRA, HI,	001		General Expense Fund		136.06	MUSGRAVE, KATIE M - DVL
		522 71 20 0040 Firefighter/Paramedic	001		General Expense Fund		136.06	QUIROZ JR., VICTOR - DVL
		522 20 20 0040 Firefighter/EMT- HRA	001		General Expense Fund		137.82	RHEAD, ANTHONY - DVL
		522 71 20 0040 Firefighter/Paramedic	001		General Expense Fund		136.06	SEVERANCE, KYLE C - DVL
		522 10 20 0040 Admin Staff- HRA, HI,	001		General Expense Fund		136.06	STONE, PATRICIA L - DVL
		522 20 20 0040 Firefighter/EMT- HRA	001		General Expense Fund		136.06	SUMMERLIN, ANTONIO - DVL
		522 71 20 0040 Firefighter/Paramedic	001		General Expense Fund		136.06	TORVIK, DAVID A - DVL
		522 71 20 0040 Firefighter/Paramedic	001		General Expense Fund		136.06	WILSON, TRAVIS R - DVL
		522 71 20 0040 Firefighter/Paramedic	001		General Expense Fund		136.06	YATES, JEFF J - DVL
1127	09/29/2023		1		Payroll	WA PUB EMP RETIREMENT SYS-PERS	3,075.25	Pay Cycle(s) 09/29/2023 To 09/29/2023 - PERS2
		522 10 20 0030 Admin Staff- WA Stat	001		General Expense Fund		781.46	MCCORMICK, ANGIE M - PERS2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		521.52	MCCORMICK, ANGIE M - PERS2
		522 10 20 0030 Admin Staff- WA Stat	001		General Expense Fund		647.25	MUSGRAVE, KATIE M - PERS2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		431.95	MUSGRAVE, KATIE M - PERS2
		522 10 20 0030 Admin Staff- WA Stat	001		General Expense Fund		415.67	STONE, PATRICIA L - PERS2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		277.40	STONE, PATRICIA L - PERS2
1128	09/29/2023		1		Payroll	WSCFF EMPLOYEE BENEFIT TRUST	3,125.00	Pay Cycle(s) 09/29/2023 To 09/29/2023 - MERP

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		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	BARKER, KYLE D - MERP
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		125.00	BOYD, ADAM 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	GRACEY, KYLER B - 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	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	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
1129	09/12/2023	1			Claims	AG3 GARDENS	461.13	
		522 50 41 0200 Building Maintenance	001		General Expense Fund		184.45	
		522 50 41 0200 Building Maintenance	001		General Expense Fund		276.68	
1130	09/12/2023	1			Claims	AIRGAS USA, LLC	1,555.44	
		522 72 31 1000 EMS Supplies: OOS	001		General Expense Fund		866.39	Cylinder Rental
		522 72 31 1000 EMS Supplies: OOS	001		General Expense Fund		323.29	O2
		522 72 31 1000 EMS Supplies: OOS	001		General Expense Fund		365.76	O2
		522 72 31 1000 EMS Supplies: OOS	001		General Expense Fund			
1131	09/12/2023	1			Claims	AMERICA'S INK AND TONER SUPPLY, II	306.10	
		522 10 31 0100 Office & Operating St	001		General Expense Fund		306.10	
1132	09/12/2023	1			Claims	BARRETT, FRED	294.64	
		522 20 20 2000 Retirement Medical C	001		General Expense Fund		144.60	
		522 20 20 2000 Retirement Medical C	001		General Expense Fund		150.04	
1133	09/12/2023	1			Claims	BELFAIR HOSE & HEAVY TRUCK REPAIR	1,082.25	

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		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			1,082.25	
1134	09/12/2023		1		Claims		BELFAIR WATER DISTRICT #1	761.58	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			86.41	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			675.17	
1135	09/12/2023		1		Claims		BLUE CROSS BLUE SHIELD OF MONTAN	281.25	
		522 20 20 2000 Retirement Medical C		001	General Expense Fund			281.25	
1136	09/12/2023		1		Claims		BOUND TREE MEDICAL, LLC	3,735.53	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			157.99	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			13.69	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			1,583.41	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			162.96	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			1,500.70	
		522 45 31 4000 CRT Training (Ongoin		001	General Expense Fund			316.78	New An Replacing CRT Kits
1137	09/12/2023		1		Claims		CASCADE NATURAL GAS	113.16	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			87.16	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			13.00	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund				
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			13.00	
1138	09/12/2023		1		Claims		CBS REPORTING INC.	90.00	
		522 21 49 0002 Student Firefighter Pr		001	General Expense Fund			90.00	
1139	09/12/2023		1		Claims		CENTURY LINK	461.51	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			135.62	
		522 10 42 4000 Station 81 Telephone		001	General Expense Fund			159.91	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund				
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund			165.98	
1140	09/12/2023		1		Claims		COPIERS NORTHWEST, INC.	60.18	
		522 10 45 1000 Miscellaneous Expens		001	General Expense Fund			60.18	
1141	09/12/2023		1		Claims		COSTCO MEMBERSHIP	180.00	
		522 10 49 1000 Memberships and Sul		001	General Expense Fund			180.00	
1142	09/12/2023		1		Claims		EF RECOVERY	1,633.80	
		522 77 41 0038 Ambulance Billing Fe		001	General Expense Fund			1,633.80	
1143	09/12/2023		1		Claims		FOWLER FIRE LLC	1,185.00	Summerlin, Quiroz, Borcharding
		522 45 41 0001 Fire (Training): PS		001	General Expense Fund			395.00	
		522 45 41 0001 Fire (Training): PS		001	General Expense Fund			395.00	
		522 45 41 0001 Fire (Training): PS		001	General Expense Fund			395.00	
1144	09/12/2023		1		Claims		GILMORES AUTOMOTIVE SERVICE	4,117.10	
		522 60 48 4000 Staff Car Preventative		001	General Expense Fund			118.98	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			75.08	

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		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			541.28	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			3,381.76	
1145	09/12/2023	1	Claims				HOOD CANAL COMMUNICATIONS	8,752.17	
		522 10 42 6000 Station 23 Telephone		001	General Expense Fund			7,822.85	
		522 10 42 1000 Station 21 Telephone		001	General Expense Fund			698.60	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			230.72	
1146	09/12/2023	1	Claims				HRA VEBA TRUST	15,074.91	
		522 10 20 0040 Admin Staff- HRA, HI,		001	General Expense Fund			2,278.84	
		522 20 20 0040 Firefighter/EMT- HRA		001	General Expense Fund			6,296.10	
		522 71 20 0040 Firefighter/Paramedic		001	General Expense Fund			5,541.64	
		522 72 20 0040 PA- HRA, HI, DC, Disa		001	General Expense Fund			958.33	
1147	09/12/2023	1	Claims				HUTTER, CHRISTY	1,050.00	
		522 10 41 1000 IT Support Service: PS		001	General Expense Fund			1,050.00	
1148	09/12/2023	1	Claims				INTELLISYSTEMS, INC	1,042.90	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			60.97	St 23 Jul-Sep
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			140.13	St 23 Aug-Sep
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			841.80	St 23 And St 21 Oct-Dec
1149	09/12/2023	1	Claims				KITSAP BANK - VISA	5,542.70	Safe Kids - Car Seat; NFA Meal Ticket; Amazon; Good To Go; Wildland Gas Receipts; IFSTA; IFSTA; Costco; Amazon; Amazon; Amazon; Amazon; Go Daddy; Good To Go; Amazon; SHRM; Good To Go; NW Leadership Se
		522 45 41 1000 Admin Staff Training:		001	General Expense Fund			-65.00	
		522 45 41 0004 Career Staff Education		001	General Expense Fund			347.84	
		522 20 31 1000 Station Amenities		001	General Expense Fund			57.48	Indoor Flag Pole Kit
		522 10 31 3000 Miscellaneous Expens		001	General Expense Fund			150.00	
		522 20 31 0005 Wildland Programs: C		001	General Expense Fund			175.17	
		522 45 49 0001 Miscellaneous: (Fire Ti		001	General Expense Fund			88.97	
		522 45 49 0001 Miscellaneous: (Fire Ti		001	General Expense Fund			88.97	
		522 20 31 1000 Station Amenities		001	General Expense Fund			152.83	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			178.99	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			-32.74	
		522 20 48 5001 Wildland Equip Reiml		001	General Expense Fund			483.76	
		522 20 31 1000 Station Amenities		001	General Expense Fund			56.39	
		522 10 31 3001 Miscellaneous Expens		001	General Expense Fund			151.88	
		522 10 31 1001 Computer Hardware:		001	General Expense Fund			1,786.95	
		522 10 31 2000 Computer Software: C		001	General Expense Fund			287.76	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			6.50	
		522 20 35 0060 Hand Held Equipmen		001	General Expense Fund			126.29	
		522 10 49 1000 Memberships and Sul		001	General Expense Fund			244.00	

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		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund		6.50	
		522 45 41 1000 Admin Staff Training:		001	General Expense Fund		395.00	
		522 20 31 0005 Wildland Programs: C		001	General Expense Fund		63.87	
		522 20 31 0005 Wildland Programs: C		001	General Expense Fund		120.32	
		522 10 49 1000 Memberships and Sul		001	General Expense Fund		162.64	
		522 10 31 1000 Computer Hardware:		001	General Expense Fund		88.74	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund		10.31	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund		37.50	
		522 10 31 3000 Miscellaneous Expens		001	General Expense Fund		162.70	
		522 30 31 1000 Community Outreach		001	General Expense Fund		44.18	
		522 10 31 1000 Computer Hardware:		001	General Expense Fund		164.90	
1150	09/12/2023		1		Claims	L.N. CURTIS & SONS, INC	102.99	
		522 20 35 0090 Miscellaneous Items		001	General Expense Fund		102.99	
1151	09/12/2023		1		Claims	ELLI N LECHNER	139.00	
		522 71 41 4000 CPAT Testing: PS		001	General Expense Fund		139.00	
1152	09/12/2023		1		Claims	LES SCHWAB INC	2,136.61	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund		420.85	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund		963.02	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund		752.74	
1153	09/12/2023		1		Claims	LIFE ASSIST	235.00	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund		235.00	
1154	09/12/2023		1		Claims	LOWE'S	1,226.08	
		594 22 63 1006 Capital Expenditures -		001	General Expense Fund		1,226.08	
1155	09/12/2023		1		Claims	MASON COUNTY GARBAGE, INC.	50.30	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund		20.69	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund		1.25	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			
		522 10 47 8000 Station 81 Utilities (Pc		001	General Expense Fund		7.36	
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund		21.00	
1156	09/12/2023		1		Claims	MCKESSON MEDICAL - SURGICAL	2,063.36	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund		2,063.36	
1157	09/12/2023		1		Claims	MED-TECH RESOURCE, INC	1,755.84	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund		666.00	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund		40.22	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund		196.42	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund		210.00	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund		67.44	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund		140.00	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund		359.98	

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		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			75.78	
1158	09/12/2023		1		Claims		MEDICARE BLUE RX	78.60	Fred Barrett
		522 20 20 2000 Retirement Medical C		001	General Expense Fund			78.60	
1159	09/12/2023		1		Claims		KATIE M MUSGRAVE	28.94	
		522 30 31 1000 Community Outreach		001	General Expense Fund			28.94	
1160	09/12/2023		1		Claims		NMRFA- REVOLVING FUND	1,481.85	Stericycle; PUD #3; Wave
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			21.48	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			1,159.19	
		522 10 47 4000 Station 24 Utilities (Pc		001	General Expense Fund			150.33	
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			150.85	
1161	09/12/2023		1		Claims		NORTH MASON FIREFIGHTERS ASSOCI	1,000.00	Neighbors Helping Neighbors. "Grant" Received From The County For The FF Association.
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			1,000.00	
1162	09/12/2023		1		Claims		NORTHWEST SAFETY CLEAN INC	439.83	
		522 20 48 1000 PPE Repair and Maint		001	General Expense Fund			439.83	
1163	09/12/2023		1		Claims		OGDEN MURPHY WALLACE, PLLC	1,575.00	
		522 10 49 7000 Professional Services-		001	General Expense Fund			1,575.00	
1164	09/12/2023		1		Claims		RIDGE H PELLOW	1,300.00	
		522 45 31 3000 Fire Academy: OOS		001	General Expense Fund			1,300.00	
1165	09/12/2023		1		Claims		PENINSULA TOPSOIL, LLC.	20.13	
		522 50 41 0200 Building Maintenance		001	General Expense Fund			20.13	
1166	09/12/2023		1		Claims		PINTEY BOWES GLOBAL FINANCIAL SV	61.85	
		522 10 42 0001 Postage: OOS		001	General Expense Fund			61.85	
1167	09/12/2023		1		Claims		PURCHASE POWER PITNEY BOWES	194.80	
		522 10 42 0001 Postage: OOS		001	General Expense Fund			194.80	
1168	09/12/2023		1		Claims		PUD #1	59.75	
		522 10 47 4000 Station 24 Utilities (Pc		001	General Expense Fund			59.75	
1169	09/12/2023		1		Claims		PUD #3	1,147.93	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			319.31	
		522 10 47 5000 Station 25 Utilities (Pc		001	General Expense Fund			72.19	
		522 10 47 3000 Station 23 Utilities (Pc		001	General Expense Fund			63.47	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund				
		522 10 47 1100 Station 83 Utilities (Pc		001	General Expense Fund			61.48	
		522 10 47 8000 Station 81 Utilities (Pc		001	General Expense Fund			312.46	
		522 10 47 2000 Station 22 Utilities (Pc		001	General Expense Fund			173.20	
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			82.35	

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		522 10 47 7000 Station 21 New Head		001	General Expense Fund				
		522 10 47 4000 Station 24 Utilities (Pc		001	General Expense Fund				
		522 10 47 9000 Station 82 Utilities (Pc		001	General Expense Fund			63.47	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund				
1170	09/12/2023		1		Claims		SAFEWAY	71.38	
		522 50 31 0100 Building Maintenance		001	General Expense Fund			43.39	
		522 10 31 3000 Miscellaneous Expens		001	General Expense Fund			27.99	
1171	09/12/2023		1		Claims		ROBERT SCHMID	222.00	HCA - Testing Reimbursement
		522 30 41 2001 Community Outreach		001	General Expense Fund			222.00	
1172	09/12/2023		1		Claims		SCOTT MCLENDONS HARDWARE	16,395.02	
		522 30 31 1000 Community Outreach		001	General Expense Fund			128.01	
		522 30 31 1000 Community Outreach		001	General Expense Fund			42.29	
		522 20 31 5000 Miscellaneous PPE Pu		001	General Expense Fund			79.14	
		522 20 31 1000 Station Amenities		001	General Expense Fund			65.09	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			29.00	
		522 30 31 1002 Community Outreach		001	General Expense Fund			13,557.08	
		522 30 31 1002 Community Outreach		001	General Expense Fund			2,494.42	
		522 30 31 1002 Community Outreach		001	General Expense Fund			-0.01	
1173	09/12/2023		1		Claims		SEA-WESTERN, INC.	4,551.58	
		522 20 48 1000 PPE Repair and Maint		001	General Expense Fund			4,551.58	
1174	09/12/2023		1		Claims		STATION AUTOMATION, INC.	10,116.65	
		522 20 35 0200 Fire Equipment Reser		001	General Expense Fund			10,116.65	
1175	09/12/2023		1		Claims		STERICYCLE INC	122.25	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			122.25	
1176	09/12/2023		1		Claims		TACOMA DIESEL & EQUIPMENT INC.	1,110.33	
		522 50 41 0201 Building Maintenance		001	General Expense Fund			1,110.33	
1177	09/12/2023		1		Claims		THE DOCTORS CLINIC	1,025.00	
		522 71 41 2000 LEOFF2 Physicals: PS		001	General Expense Fund			813.00	
		522 71 41 3000 BVFF Physicals: PS		001	General Expense Fund			106.00	
		522 71 41 3000 BVFF Physicals: PS		001	General Expense Fund			106.00	
1178	09/12/2023		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	
1179	09/12/2023		1		Claims		TRI-TEK SYSTEMS INC	32.55	
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund			32.55	
1180	09/12/2023		1		Claims		ULINE	504.92	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			504.92	
1181	09/12/2023		1		Claims		US FIRE EQUIPMENT, LLC	4,179.65	

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		522 60 35 0384 Small Tools and Mino		001	General Expense Fund			40.24	
		522 60 35 0384 Small Tools and Mino		001	General Expense Fund			27.13	
		522 60 48 1000 Fire Engine Preventati		001	General Expense Fund			4,112.28	
1182	09/12/2023		1		Claims		VFIS C/O M&T BANK	7,668.00	
		522 10 46 1000 Authority General Lial		001	General Expense Fund			7,668.00	
1183	09/12/2023		1		Claims		WA STATE AUDITORS OFFICE	3,394.65	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			1,601.25	Accountability Audit Hours
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			1,793.40	Financial Audit Hours
1184	09/12/2023		1		Claims		WA STATE PATROL BUDGET & FISCAL	9,109.00	
		522 21 49 0002 Student Firefighter Pr		001	General Expense Fund			11.00	
		522 45 41 3000 Fire Academy: PS		001	General Expense Fund			9,098.00	
1185	09/12/2023		1		Claims		WAVE	120.26	
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			120.26	
1186	09/12/2023		1		Claims		WESTBAY AUTO PARTS INC	223.34	
		522 20 35 0020 Small Engine Equipm		001	General Expense Fund			171.10	
		522 20 35 0020 Small Engine Equipm		001	General Expense Fund			40.93	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			11.31	
1187	09/12/2023		1		Claims		WHISLER COMMUNICATIONS	203.77	
		522 20 35 2000 Radio & Radio Equipr		001	General Expense Fund			108.10	
		522 20 35 2000 Radio & Radio Equipr		001	General Expense Fund			81.08	
		522 20 35 2000 Radio & Radio Equipr		001	General Expense Fund			14.59	
1188	09/12/2023		1		Claims		WILCOX & FLEGEL INC.	9,157.86	
		522 20 32 0010 Vehicle Fuel Consume		001	General Expense Fund			4,666.26	
		522 20 32 0010 Vehicle Fuel Consume		001	General Expense Fund			4,491.60	
1189	09/12/2023		1		Claims		WITMER PUBLIC SAFETY GROUP INC.	228.85	
		522 20 31 2000 Miscellaneous Unifor		001	General Expense Fund			228.85	
1190	09/12/2023		1		Claims		ZOLL MEDICAL CORP. GPO	2,726.69	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			899.55	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			1,310.68	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			516.46	

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		Records Printed:	76					Adjustments:	0.00			
								Beginning Balance:	0.00			
								Revenues:	160,772.56			
								Warrant Expenditures:	429,802.08			
								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	160,772.56	429,802.08	0.00	0.00	0.00	0.00
				0.00		0.00	160,772.56	429,802.08	0.00	0.00	0.00	0.00

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230901001	DCP - WA STATE DEFERRED COMP	1116	09/29/2023	Payroll	1	16,305.22	Pay Cycle(s) 09/29/2023 To 09/29/2023 - DC-CAPT; Pay Cycle(s) 09/29/2023 To 09/29/2023 - DC-DCP	STA175
230901002	DEPT OF LABOR & INDUSTRIES	1117	09/29/2023	Payroll	1	10,732.74	Pay Cycle(s) 09/29/2023 To 09/29/2023 - Lnl Adj; 3RD Quarter L&l: 09/01/2023 - 09/30/2023	DEP100
230901003	DIMARTINO BROWN & BROWN OF WASH.	1118	09/29/2023	Payroll	1	962.06	Pay Cycle(s) 09/29/2023 To 09/29/2023 - DISABILITY	DIM100
230901004	EMPLOYMENT SECURITY DEPT-PFML	1119	09/29/2023	Payroll	1	1,515.76	Pay Cycle(s) 09/29/2023 To 09/29/2023 - PFML; Pay Cycle(s) 09/29/2023 To 09/29/2023 - LTC-WA	EMP001
230901005	IAFF LOCAL 3876	1120	09/29/2023	Payroll	1	2,649.90	Pay Cycle(s) 09/29/2023 To 09/29/2023 - DUES	IAF110
230901006	LEOFF SYS - P/2	1121	09/29/2023	Payroll	1	29,574.09	Pay Cycle(s) 09/29/2023 To 09/29/2023 - LEOFF2	LEF150
230901007	NATIONWIDE RETIREMENT	1122	09/29/2023	Payroll	1	1,900.00	Pay Cycle(s) 09/29/2023 To 09/29/2023 - DC-NATION	NAC101
230901008	NMRFA - FOOD FUND	1123	09/29/2023	Payroll	1	180.00	Pay Cycle(s) 09/29/2023 To 09/29/2023 - FOOD	NMR100
230901009	UMPQUA BANK - DIRECT DEP	1124	09/29/2023	Payroll	1	160,772.56	Payroll Direct Deposit	COL002
230901010	UMPQUA BANK - PAYROLL TAXES	1125	09/29/2023	Payroll	1	30,749.61	941 Deposit for Pay Cycle(s) 09/29/2023 - 09/29/2023	COL001
230901011	VIMLY BENEFIT SOLUTIONS, INC	1126	09/29/2023	Payroll	1	34,107.31	Pay Cycle(s) 09/29/2023 To 09/29/2023 - PREMERA-Family; Pay Cycle(s) 09/29/2023 To 09/29/2023 - PREMERA-Married; Pay Cycle(s) 09/29/2023 To 09/29/2023 - PREMERA-Single; Pay Cycle(s) 09/29/2023 To 09/2	WAS016
230901012	WA PUB EMP RETIREMENT SYS-PERS	1127	09/29/2023	Payroll	1	3,075.25	Pay Cycle(s) 09/29/2023 To 09/29/2023 - PERS2	WAS900

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
230901013	WSCFF EMPLOYEE BENEFIT TRUST	1128	09/29/2023	Payroll	1	3,125.00	Pay Cycle(s) 09/29/2023 To 09/29/2023 - MERP	WSC050
230901014	ANDERSON MAXWELL L	1069	09/29/2023	Payroll	1	179.70	Paydate 9/29/23	
230901015	BRUNSON LOGAN J	1074	09/29/2023	Payroll	1	184.70	Paydate 9/29/23	
230901016	DEVITT DEIDRE L	1080	09/29/2023	Payroll	1	332.46	Paydate 9/29/23	DEV001
230901017	GATLIN JACOB	1083	09/29/2023	Payroll	1	179.70	Paydate 9/29/23	
230901018	KEWISH DANIEL K	1090	09/29/2023	Payroll	1	233.26	Paydate 9/29/23	KEW200
230901019	KIMBALL BRENDEN M	1091	09/29/2023	Payroll	1	179.70	Paydate 9/29/23	
230901020	LEAVELL KELLEN A	1093	09/29/2023	Payroll	1	179.70	Paydate 9/29/23	
230901021	NESS JONAH A	1099	09/29/2023	Payroll	1	179.70	Paydate 9/29/23	NES001
230901022	NORTH CADEN T.S.	1100	09/29/2023	Payroll	1	179.70	Paydate 9/29/23	
230901023	PELLOW RIDGE H	1101	09/29/2023	Payroll	1	733.80	Paydate 9/29/23	
230901024	SAMMONS MICHAEL J	1104	09/29/2023	Payroll	1	554.10	Paydate 9/29/23	SAM025
230901025	STARK JACOB R	1107	09/29/2023	Payroll	1	456.75	Paydate 9/29/23	
230901026	SULLIVAN LIAM RF	1109	09/29/2023	Payroll	1	179.70	Paydate 9/29/23	
230901027	ZAPATA WILSON A	1114	09/29/2023	Payroll	1	179.70	Paydate 9/29/23	
230901028	AG3 GARDENS	1129	09/12/2023	Claims	1	461.13		
230901029	AIRGAS USA, LLC	1130	09/12/2023	Claims	1	1,555.44		AIR200
230901030	AMERICA'S INK AND TONER SUPPLY, INC	1131	09/12/2023	Claims	1	306.10		
230901031	BARRETT, FRED	1132	09/12/2023	Claims	1	294.64		BAR165
230901032	BELFAIR HOSE & HEAVY TRUCK REPAIR	1133	09/12/2023	Claims	1	1,082.25		BEL097
230901033	BELFAIR WATER DISTRICT #1	1134	09/12/2023	Claims	1	761.58		BEL150
230901034	BLUE CROSS BLUE SHIELD OF MONTANA	1135	09/12/2023	Claims	1	281.25		BLU020
230901035	BOUND TREE MEDICAL, LLC	1136	09/12/2023	Claims	1	3,735.53		BOU100
230901036	CASCADE NATURAL GAS	1137	09/12/2023	Claims	1	113.16		CAS100
230901037	CBS REPORTING INC.	1138	09/12/2023	Claims	1	90.00		CBS001
230901038	CENTURY LINK	1139	09/12/2023	Claims	1	461.51		CEN160
230901039	COPIERS NORTHWEST, INC.	1140	09/12/2023	Claims	1	60.18		COP002
230901040	COSTCO MEMBERSHIP	1141	09/12/2023	Claims	1	180.00		COS001
230901041	EF RECOVERY	1142	09/12/2023	Claims	1	1,633.80		EFR200
230901042	FOWLER FIRE LLC	1143	09/12/2023	Claims	1	1,185.00	Summerlin, Quiroz, Borcharding	
230901043	GILMORES AUTOMOTIVE SERVICE	1144	09/12/2023	Claims	1	4,117.10		GIL275
230901044	HOOD CANAL COMMUNICATIONS	1145	09/12/2023	Claims	1	8,752.17		HOO071
230901045	HRA VEBA TRUST	1146	09/12/2023	Claims	1	15,074.91		HRA200
230901046	HUTTER, CHRISTY	1147	09/12/2023	Claims	1	1,050.00		HUT075
230901047	INTELLISYSTEMS, INC	1148	09/12/2023	Claims	1	1,042.90		INT002
230901048	KITSAP BANK - VISA	1149	09/12/2023	Claims	1	5,542.70	Safe Kids - Car Seat; NFA Meal Ticket; Amazon; Good To Go; Wildland Gas Receipts; IFSTA; IFSTA; Costco; Amazon; Amazon; Amazon; Amazon; Go Daddy; Good To Go; Amazon; SHRM; Good To Go; NW Leadership Se	KIT072
230901049	L.N. CURTIS & SONS, INC	1150	09/12/2023	Claims	1	102.99		LNC100
230901050	LECHNER ELLI N	1151	09/12/2023	Claims	1	139.00		
230901051	LES SCHWAB INC	1152	09/12/2023	Claims	1	2,136.61		LES110
230901052	LIFE ASSIST	1153	09/12/2023	Claims	1	235.00		LIF100

VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
230901053	LOWE'S	1154	09/12/2023	Claims	1	1,226.08		LOW200
230901054	MASON COUNTY GARBAGE, INC.	1155	09/12/2023	Claims	1	50.30		MAS300
230901055	MCKESSON MEDICAL - SURGICAL	1156	09/12/2023	Claims	1	2,063.36		MCK001
230901056	MED-TECH RESOURCE, INC	1157	09/12/2023	Claims	1	1,755.84		MED024
230901057	MEDICARE BLUE RX	1158	09/12/2023	Claims	1	78.60	Fred Barrett	MED200
230901058	MUSGRAVE KATIE M	1159	09/12/2023	Claims	1	28.94		
230901059	NMRFA- REVOLVING FUND	1160	09/12/2023	Claims	1	1,481.85	Stericycle; PUD #3; Wave	NMR200
230901060	NORTH MASON FIREFIGHTERS ASSOCIATION	1161	09/12/2023	Claims	1	1,000.00	Neighbors Helping Neighbors. "Grant" Received From The County For The FF Association.	
230901061	NORTHWEST SAFETY CLEAN INC	1162	09/12/2023	Claims	1	439.83		NOR156
230901062	OGDEN MURPHY WALLACE, PLLC	1163	09/12/2023	Claims	1	1,575.00		
230901063	PELLOW RIDGE H	1164	09/12/2023	Claims	1	1,300.00		
230901064	PENINSULA TOPSOIL, LLC.	1165	09/12/2023	Claims	1	20.13		PEN125
230901065	PINTEY BOWES GLOBAL FINANCIAL SVC.	1166	09/12/2023	Claims	1	61.85		
230901066	PITNEY BOWES PURCHASE POWER	1167	09/12/2023	Claims	1	194.80		
230901067	PUD #1	1168	09/12/2023	Claims	1	59.75		PUD100
230901068	PUD #3	1169	09/12/2023	Claims	1	1,147.93		PUD300
230901069	SAFEWAY	1170	09/12/2023	Claims	1	71.38		SAF112
230901070	SCHMID ROBERT	1171	09/12/2023	Claims	1	222.00	HCA - Testing Reimbursement	
230901071	SCOTT MCLENDONS HARDWARE	1172	09/12/2023	Claims	1	16,395.02		SCO150
230901072	SEA-WESTERN, INC.	1173	09/12/2023	Claims	1	4,551.58		SEA125
230901073	STATION AUTOMATION, INC.	1174	09/12/2023	Claims	1	10,116.65		
230901074	STERICYCLE INC	1175	09/12/2023	Claims	1	122.25		STE505
230901075	TACOMA DIESEL & EQUIPMENT INC.	1176	09/12/2023	Claims	1	1,110.33		TAC107
230901076	THE DOCTORS CLINIC	1177	09/12/2023	Claims	1	1,025.00		THE001
230901077	TRAILS END WATER DISTRICT	1178	09/12/2023	Claims	1	109.62		TRA092
230901078	TRI-TEK SYSTEMS INC	1179	09/12/2023	Claims	1	32.55		TRI160
230901079	ULINE	1180	09/12/2023	Claims	1	504.92		ULI200
230901080	US FIRE EQUIPMENT, LLC	1181	09/12/2023	Claims	1	4,179.65		USF152
230901081	VFIS C/O M&T BANK	1182	09/12/2023	Claims	1	7,668.00		VFI200
230901082	WA STATE AUDITORS OFFICE	1183	09/12/2023	Claims	1	3,394.65		WAS530
230901083	WA STATE PATROL BUDGET & FISCAL	1184	09/12/2023	Claims	1	9,109.00		WAS800
230901084	WAVE	1185	09/12/2023	Claims	1	120.26		WAV100
230901085	WESTBAY AUTO PARTS INC	1186	09/12/2023	Claims	1	223.34		WES077
230901086	WHISLER COMMUNICATIONS	1187	09/12/2023	Claims	1	203.77		
230901087	WILCOX & FLEGEL INC.	1188	09/12/2023	Claims	1	9,157.86		WIL012
230901088	WITMER PUBLIC SAFETY GROUP INC.	1189	09/12/2023	Claims	1	228.85		WIT080
230901089	ZOLL MEDICAL CORP. GPO	1190	09/12/2023	Claims	1	2,726.69		ZOL001
Total Vouchers:						433,734.75		

VOUCHER APPROVALS

North Mason Regional Fire Authority

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

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Secretary: _____ Date: _____

Ambulance Billing Policy and Procedure

CATEGORY: Administration
NUMBER: Admin-02
EFFECTIVE: September 12, 2023
REVISED: August 2020

REFERENCE

Incident Reports – Admin-20
Medical Billing Guidelines

SCOPE

All Authority EMS response personnel and Authority Administrative Assistant.

PURPOSE

North Mason Regional Fire Authority provides emergency medical services for residents and visitors that include basic and advanced life support treatment and transport. The Authority utilizes a combination of tax revenue and user fees to maintain service delivery. The Authority will have a system in place to accurately track and audit billing procedures, to ensure that all emergency medical services are appropriately billed. This procedure will also serve to ensure the required Quality Improvement (QI) or Quality Assurance (QA) guidelines are being satisfied. Responsibility and oversight for meeting this purpose involves emergency care providers, office staff, Mason County Auditor, and billing agency staff (EF Recovery).

PROCEDURE

1. EMS Care Provider.

- 1.1. In the course of patient evaluation and transport, the attending EMS care provider (Paramedic, EMT) will collect available patient information, including any patient signatures required for billing purposes, refusal of care and receipt of HIPAA policy issued to the patient as appropriate.
- 1.2. The EMS care provider will also obtain a copy of the patient's demographic information from the receiving facility. The demographic sheet shall be included with the electronic Patient Care Report (PCR).
- 1.3. Upon return to quarters, all EMS incidents involving medical evaluation and/or treatment will require a detailed Medical Incident Report (MIR), including a thorough narrative, into the appropriate Records Management System (RMS) by the attending provider.

- 1.3.1. Any associated paper documents (PCR short form, EKG) shall be electronically loaded into the RMS system and attached to the MIR.
- 1.4. MIRs are to be completed and submitted in the RMS database prior to the end of each shift unless extreme extenuating circumstances exist.
- 1.5. MIRs are to be completed and submitted in the RMS database prior to the end of each shift, unless extreme extenuating circumstances exist.
 - 1.5.1. In the event of such circumstance, the EMS care provider will notify the Medical Services Officer (MSO) via email and complete, at minimum, the narrative portion of the MIR.
- 1.6. All EMS care providers are to review the RMS database for incomplete reports daily, while on shift.
 - 1.6.1. If a report is returned from the Administrative Assistant, the EMS care provider shall complete the necessary information or attach the required documentation and return to complete status as soon as possible or by the end of the next assigned shift.

2. Administrative Assistant.

- 2.1. The Administrative Assistant shall retrieve the PCR short forms from the lock box. Transport and non-transport incidents should be separated (non-transports refer to step 2.2; transports refer to steps 2.3 through 2.8).
- 2.2. ****Non-transports:** Unless the patient is worked (i.e. resuscitative efforts performed), billing is not required. The Administrative Assistant will locate the completed MIR in the RMS database and confirm all required documentation is included.
 - 2.2.1. If the PCR short form is missing the patient's signature, the Administrative Assistant will update the status of the MIR to incomplete (assigning it back to the EMS care provider) and return the hard copy of the PCR short form the provider to add a comment, sign and upload into the RMS database.
 - 2.2.2. Once the MIR is confirmed to be complete and all required documentation is included, the Administrative Assistant will approve the report in the RMS database and print in its entirety to PDF.
 - 2.2.2.1. The PDF shall be saved to the PCR Shared Folder for review by

- 2.2.3. The hard copy of the PCR short form shall be filed for retention.
- 2.3. ****Transports:** The Administrative Assistant will locate the completed MIR in the RMS database and confirm all required documentation, including signed PCR short form (white for transport), is included.
- 2.3.1. If any billing deficiencies are noted, the Administrative Assistant will update the status of the MIR to needs information (assigning it back to the EMS care provider) for the provider to complete and then resubmit into the RMS database.
- 2.4. The Administrative Assistant will then confirm the billing is accurate. The MIR shall be reviewed to verify ALS or BLS was billed correctly, the mileage and corresponding charge for mileage were appropriate, the procedures performed were documented, etc.
- 2.4.1. If any errors are identified or necessary documentation is not included, the Administrative Assistant will update the status of the report to incomplete, assigning it back to the EMS care provider to take any required action.
- 2.5. Once the MIR is confirmed to be complete and accurate and all required documentation is included, the Administrative Assistant will approve the report in the RMS database and print in its entirety to PDF.
- 2.5.1. One copy of the report shall be saved to the PCR Shared Folder for review by the MSO for QA/QI. The Administrative Assistant shall label the report as: NMRFA incident number, BLS/ALS and a brief explanation of what the incident was. (Example: NMRFA 2019-1234 BLS Eye Injury).
- 2.5.2. One copy of the report shall be saved in a separate holding folder, until ready to forward to the billing agency.
- 2.5.2.1. Using Adobe Acrobat XPro, the Administrative Assistant shall highlight billable services and add notes as needed on the MIR.
- 2.5.3. The hard copy of the PCR short form shall be filed for retention.
- 2.6. After the report has been marked and saved, the Administrative Assistant will log into the CHI Franciscan website and print (as a PDF) the demographic information for the patient.
- 2.7. The Administrative Assistant will then reference the MIRs to be billed and create a Cover Sheet, using Microsoft Excel.

- 2.7.1. The Administrative Assistant will enter the EF Recovery record number, incident date, incident number, last name, first name and billed amount.
- 2.7.2. Once all reports have been entered, the Administrative Assistant will update the date at the bottom of the sheet to the date the file will be transferred to EF Recovery, and also confirm the total billed amount at the bottom of the sheet is the accurate sum of all reports being billed (=SUM[select all cells])
- 2.7.3. The cover sheet shall then be printed to PDF and combined with all corresponding reports and patient demographics, using Adobe Acrobat XPro.
 - 2.7.3.1. The order shall be the cover sheet, followed by the first MIR with signed PCR and that patient's demographics, second MIR with PCR, etc.
- 2.8. Once the cover sheet and reports have been combined and are ready for billing to EF Recovery, the Administrative Assistant shall transfer the document to the appropriate FTP folder that is shared with EF Recovery.
 - 2.8.1. The Administrative Assistant shall then email the necessary EF Recovery contact, notifying them that the file is in the shared folder, awaiting billing.
 - 2.8.2. Billing to EF Recovery shall be performed on a weekly basis when possible.

3. Medical Services Officer.

- 3.1. MSO will review all completed MIRs, conducting internal QA/QI as appropriate.
 - 3.1.1. Any notable feedback will be returned to the EMS provider for QI purposes.
 - 3.1.2. Any gross inadequacies or patient care concerns discovered in a report will be forwarded to the EMS provider's supervisor and/or the medical program director for investigation and any corrective action (training, disciplinary action etc.) that may be needed.
- 3.2. MSO will submit MIRs to Mason County EMS and Trauma Council for QA/QI on a monthly basis via secure drop box.

4. Billing Agency (EF Recovery).

- 4.1. The billing agency will set up an account with appropriate charges within five (5) days of receipt of patient information. All patient billing inquiries will be directed to the billing agency via a toll free phone number. All employees of the billing agency will be cross-trained to handle patient questions without forwarding the call to another party.

- 4.2. Once the account has been established, all charges with sufficient billing information shall be billed directly to the insurance company.
 - 4.2.1. On accounts that lack sufficient insurance information, a bill shall be sent directly to the patient, along with a form requesting insurance information. In addition, the billing agency will make efforts to acquire necessary billing information from other sources, such as the receiving hospital.
 - 4.2.2. Items billed directly to insurance companies will be reviewed by the billing agency on a monthly basis. Rebilling and additional information will be provided to the insurance company, as necessary.
 - 4.2.3. If a legally collectable balance remains after all appropriate insurance payments have been received, a private statement will be generated and mailed to the patient.
- 4.3. Payments shall be made payable to the North Mason Regional Fire Authority but will be mailed to the billing agency's identified Post Office box.
 - 4.3.1. Payments will be deposited directly into a bank account established by the Mason County Treasurers Office, with copies of the deposit slip and Treasurer's submittal mailed directly to the Authority. The billing agency will have "deposit only" access to said account.
 - 4.3.2. Any overpayments or refunds to patients or insurance companies will be submitted to the Authority, along with supporting documentation. Refunds by the Authority will be processed through the Authority's established voucher system.
- 4.4. As long as a patient has a private balance owing, they will continue to receive monthly statements, until the account is paid in full or determined to be uncollectible.
 - 4.4.1. If the billing agency has received no payment and no contact from the patient after the second statement is mailed, they will attempt to make phone contact to encourage the patient to set up a payment plan. The billing agency will explain that there are no finance charges and even a small monthly payment will demonstrate the patient's cooperation in getting the account paid.
 - 4.4.2. For accounts that result in mail returned, phone disconnected or no response, the billing agency will make a final call to the hospital to see if they have received any updated information. Typically, these accounts have already been turned over to collections or written off by the hospital.
 - 4.4.2.1. If the patient received charity care from the hospital, an Authority charity care application will be mailed to the patient. Should the hospital have updated billing information, the billing agency will

follow up with this information. If no further information is available from the hospital, these accounts will be deemed uncollectible.

- 4.5. For guarantors owing \$100 or more, (who are not deceased or on Medicare part B), and have not responded to the mailing of the fourth statement, a collection notice shall be sent with the fourth and final statement. This notice shall include a date by which the patient must respond to avoid collections.
 - 4.5.1. If no response is forthcoming, the account shall be turned over to Fairway Collection Services for follow up and adjustment off the accounts receivable. If there is no correct address, the account shall be sent directly to Fairway Collections without the collection notice.
 - 4.5.2. A 40% collection fee will be added to all collection accounts, in an effort to offset collection service costs.
 - 4.5.3. Accounts of less than \$100 shall be adjusted off the accounts receivable. A list of patients deemed uncollectible shall be available in the monthly reports sent to the Authority by the billing agency.
- 4.6. If a patient returns a charity care application to the billing agency office, it will be forwarded to the Authority EMS Officer, along with any additional patient information the billing agency has for the account and a recommendation from the billing agency.
 - 4.6.1. The EMS Officer will review all applications, information and recommendations. Following the review, the EMS Officer will either approve or deny all charity care applications. A signed authorization will be sent from the Authority to the billing agency granting the appropriate charity care.
- 4.7. Once a month, after final charges for the month have been entered, a month-end process will be performed. The billing agency will generate monthly private statements, ages of the accounts receivable and produce a summary report for the Authority, detailing monthly activity.
- 4.8. The Authority will meet annually with the billing agency staff and follow the recommendations for establishing fees and procedures to maximize insurance company reimbursements. The Fire Chief will be authorized to follow billing agency staff recommendations.

ATTACHMENTS

- **Medical Billing Guidelines**