

North Mason Regional Fire Authority

Board of Fire Commissioners Agenda

January 9th and 18th, 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 December's Board meetings are attached for review and approval.

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

Financial Report- Chief Bakken will review budget summary and financial report for Year End of 2023.

Administration Report

- MACECOM 1/10th 1% Sales Tax Measure
- CRT Member Eric Nelson
- NMSD EMT Program
- Station 23 Staffing
- MIHP Program
- Mason County/Sheriff's Substation
- 2024 Legislative Day
- Northwest Rural Health Conference
- Leadership Kitsap 20 Under 40 Award
- 2024 Grant Process

New Business

- Ambulance Billing Policy Update
- Equipment Surplus Request
- 2024 Funding

Old Business

- Tahuya Fire Station Remodel

Public Comment

BVFF

Adjournment



NORTH MASON REGIONAL FIRE AUTHORITY
Regular Meeting Minutes: 12/12/2023

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

Absent: Commissioner John Inch and Commissioner Bob Miller

Guests: Via Zoom Conferencing: Advisory Member Brooke Quigley

Meeting was called to order at 5:03 pm with the Pledge of Allegiance.

Commissioner McIntosh moved to approve the November meeting minutes as presented. Commissioner Kewish seconded the motion. Motion carried.

FINANCIALS

Financial vouchers were presented and reviewed.

Commissioner McIntosh moved to approve Voucher Number 231202001 in the amount of \$2,514.61 and Voucher Numbers 231201001 to 231201106 in the amount of \$429,186.48. Commissioner Kewish seconded the motion. Motion carried.

ADMINISTRATIVE REPORT

AFG Update: Chief Bakken shared that the Fire Authority was not awarded any of the Assistance to Firefighters Grant funds in 2023. The 2024 grant cycles will be opening in early 2024, and we will be applying.

ARPA Grant Update: Chief Bakken noted we are coming up on our final year to expense the ARPA grant funding. The grant funds were for the capital needs of the MIHP that include the build-out of the Suburban.

BabyBox Update: Representative Griffey is working on the project as a co-signer of the bill. The bill will allow for a pilot program in Washington State, and it is expected to have funding opportunities as well.

LLS Firefighter Stair Climb March 2024: Chief Bakken shared the Fire Authority has five of our crew members participating in this year's LLS Firefighter Stair Climb event and fundraiser. Chief Bakken expressed his gratitude to this group for their contribution and support for this event.

MACECOM: Chief Bakken provided an update regarding the leadership transition with MACECOM that will be taking place in early January. MACECOM is conducting a search for a new executive director for the organization with the hopes of filling the position in the 1st quarter of 2024.

MCPHD#2 Meeting and MIHP Payment: Chief Bakken shared that he has provided the Mason County Hospital District #2 with an annual report regarding the success of the Mobile Integrated Health Program's first year. The MCPHD#2 was pleased with the progress the program has made in the first year. Chief Bakken noted that the Fire Authority has received their annual funding from the hospital district in December.

Santa Run 2023: Chief Bakken expressed his gratitude to everyone that contributed to the success of the 2023 Santa Run. A special thanks to our "Santa", Commissioner Inch for sharing this time with our community and providing every child and adult with a candy cane and photo opportunity.

NEW BUSINESS

Commissioner Stipend 2024: Commissioner Severson shared the WFCOA update, "The WFCOA Office has been informed by the Office of Financial Management (OFM) that, effective January 1, 2024, the rate adjustment for commissioner compensation will be \$161 per day with a new annual compensation limit of \$15,456."

Commissioner McIntosh moved to approve the increase of commissioner compensation to \$161 per day in accordance with the WFCOA. Commission Kewish seconded the motion. Motion carried.

OLD BUSINESS

Mason County Sheriff Moves In: Chief Bakken provided the long-awaited news that the Mason County Sheriff has officially moved into Old Station 21. They are getting settled in and we have quickly begun to deepen our partnership, including joint training on mental health with NMRFA's Kristi Eilers, P-ARNP and Abe Gardner, Emergency Prevention Specialist.

CBA Forma Signing: The 2024 Collective Bargaining Agreement was signed by the NMRFA Commissioners.

Public Comment:

Advisory Member Brooke Quigley noted a need for Narcan messaging throughout the community. She expressed her concern that there needs to be emphasis on how to get Narcan. Can it be available at community events?

GOOD OF THE ORDER:

Commissioner McIntosh shared she is working with the WFCA Education Committee and planning for this year's Spring Conference that will be held at Clearwater Casino Resort.

Executive Assistant Musgrave shared that we are starting to receive payment through insurance payers for MIHP.

Chief Bakken noted the Mason County Fire Academy graduation will be held on December 19, hear at the NMRFA. The Authority has seven student firefighters graduating. Chief Bakken shared about the celebration held last week in honor of Chaplin Gary Shirbish. We are truly grateful to Gary for the years of service he has shared with our community.

With no further business, Commissioner Severson moved to adjourn the meeting. Commissioner McIntosh seconded the motion.

With no further business Commissioner Severson adjourned the meeting at 5:41 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: 12/19/2023

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

Absent: None

Guests: Via Zoom Conferencing: Advisory Member Brooke Quigley.

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

FINANCIALS

Financial vouchers were presented and reviewed.

Chief Bakken noted there was a PMFLA adjustment reflected in the vouchers.

Commissioner McIntosh moved to approve Voucher Number 231203001 through 231209007 in the amount of \$8,561.11. Commissioner Inch seconded the motion. Motion carried.

Chief Bakken presented the Budget Summary for December. Chief Bakken noted that the Authority continues to collect revenue as ambulance and GEMT funds will continue through the end of the year. He stated we are at 100% of budgeted revenue for the year.

Additionally, Chief Bakken shared that for the first time in 30 years, call volume has decreased for the Authority. This is in part due to the success of the Resource Access and Mobile Integrated Health Programs.

Chief Bakken stated that no further expenditures will be made for the remainder of the year. Emergency Contingencies remain unused and the Fire Equipment Contingency balance of \$261,000 will carry over to the 2024 budget.

Furthermore, bond fund payments have been made for the year and tax collection is on par.

ADMINISTRATIVE REPORT

Community Clubhouse: Chief Bakken shared that the lease is coming due for the Community Clubhouse. The program will remain open as they are looking for a new location. The Resource Access Program works closely with the program participants and has proven to be a critical resource for our community.

Mason County Fire Academy Graduation: Chief Bakken shared the academy graduation is taking place at the North Mason Regional Fire Authority tonight at 6 pm. The Authority has seven students graduating from the program. Congratulations to each of them for their accomplishments.

Leadership Kitsap 20 Under 40 Honoree: Chief Bakken shared the exciting news of Adam Boyd being nominated and honored as a 2024 Kitsap 20 Under 40 recipient. Adam is being honored for his leadership and impact in his work to lead the Mobile Integrated Health Program.

National Fire Academy: Abe Gardner is at the Academy for a week of furthering his education in Community Risk Reduction.

NEW BUSINESS

2024 Legislative Day Jan 23, 2024: The event will be in Olympia from 8am to 10am. Commissioners are welcome to attend.

GOOD OF THE ORDER:

Commissioner McIntosh provided the update that the Spring Conference will be on March 23rd at Tulalip Casino.

With no further business, Commissioner McIntosh moved to adjourn the meeting. Commissioner Severson seconded the motion. The meeting was adjourned at 5:41 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 Budget Summary 2023

Month: December (100% of Year)

2023 Revenue

Budgeted Revenue for 2023 (with carryover):	\$8,681,062.72	
Revenue to be Collected in 2023 for Operating:	\$5,587,884.00	
Collected Revenue End of Year (with carryover):	\$9,059,701.14	(104.4% of budget)
Collected Revenue End of Year for Operating :	\$5,966,522.42	(106.78% of budget)
Tax Revenue Year to Date:	\$3,407,909.85 (98.8%)	Tax Revenue Not Collected for 2023: \$40,288.15
DNR/Timber Revenue End of Year :	\$52,592.36 (131.5%)	Timber Revenue Budgeted for Year: \$40,000.00
GEMT Collection End of Year	\$585,653.94	
Ambulance Revenue End of Year:	\$677,255.91 (118.8%)	Ambulance Revenue 2023 Budget : \$570,000.00

2023 Expenditures

Budgeted Expenditures for 2023:	\$5,587,884.00	
Expenditures End of Year:	\$5,432,884.98	(97.2% of budget)
Expenditures w/ Contingency Contributions EOY	\$5,687,884.98	(101.8% of budget)

2023 Contingencies

Emergency Contingency Beginning of the Year Balance:	\$500,140.68
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Emergency Contingency Expenditures End of Year:	\$0.00
Emergency Contingency Contributions End of Year	\$0.00
Emergency Contingency End of Year Balance:	\$500,140.68
Capital Contingency Beginning of the Year Balance:	\$966,169.92
Capital Contingency Expenditures End of Year:	\$69,043.05
Capital Contingency Contributions End of Year:	\$910,707.97
Capital Contingency End of Year Balance:	\$1,807,834.84
Fire Equip Contingency Beginning of the Year Balance	\$241,160.15
Fire Equipment Expenditures End of Year	\$10,116.65
Fire Equipment Contributions End of Year	\$30,000.00
Fire Equipment Contingency End of Year Balance	\$261,043.50
Funds Currently On Hand (In Bank Account)	
Total Operating Funds Availanle End of Year	\$3,635,816.16
2023 Contingencies End of Year:	\$2,569,019.02
Operating Funds Available for 2024:	\$1,066,797.14
Available Funds Invested In State Investment Pool:	\$3,301,536.99
Revised: January 9th, 2024	

North Mason Emergency Management Campus Project

Bond Fund (Revenue Collection for Paying Bonds)

Beginning of the Year Bond Fund Balance:	\$65,005.38	
Budgeted Taxes to be collected for 2023:	\$580,000.00	
Bond Tax and Revenue Collection Year To Date:	\$560,647.59	(96.7% of Budget)
Bond Payments and Disbursements Made Year to Date:	\$536,751.49	
Bond Fund Current Balance:	\$88,901.48	

Project Construction Fund

Initial Construction Proceeds Received:	\$10,111,657.75	
Bond Proceeds Spent :	\$10,129,737.65	(100.2% of Budget)
Construction Fund Revenue	\$43,064.55	
Project Fund Balance	\$24,984.65	

2024 BUDGET POSITION

North Mason Regional Fire Authority

Time: 12:41:59 Date: 01/05/2024

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001 General Expense Fund

Revenues	Amt Budgeted	January	YTD	Remaining
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308 Beginning Balances

308 91 00 0000	Beginning Cash and Investments - General	400,000.00	0.00	0.00	400,000.00	0.0%
308 91 00 0001	Begining Cash and Investments - Petty/Revolving Acct	0.00	0.00	0.00	0.00	0.0%
308 91 00 0002	Beginning Cash and Investments - Contingency	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		400,000.00	0.00	0.00	400,000.00	0.0%

310 Taxes

311 10 30 0000	NMRFA Fire Levy	2,583,244.00	0.00	0.00	2,583,244.00	0.0%
311 10 30 0001	NMRFA EMS Levy	927,252.00	0.00	0.00	927,252.00	0.0%
310 Taxes		3,510,496.00	0.00	0.00	3,510,496.00	0.0%

330 Intergovernmental Revenues

331 16 00 0000	Federal Direct Grant From The Department Of Justice-Mental Health Grant	0.00	0.00	0.00	0.00	0.0%
331 97 30 8300	FEMA Assistance To FF	0.00	0.00	0.00	0.00	0.0%
332 93 40 0000	GEMT - Ground Emergency Medical Trans	450,000.00	0.00	0.00	450,000.00	0.0%
333 21 00 0000	Federal Indirect Grant From Department Of Treasury-Hospital ILA PA Program	0.00	0.00	0.00	0.00	0.0%
333 21 00 1000	Federal Indirect Grant From Department Of Treasury-ARPA (MIHP)	0.00	0.00	0.00	0.00	0.0%
334 02 30 0030	State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	0.00	0.00	0.0%
334 04 90 0000	DOH EMS & Trauma Grant	1,300.00	0.00	0.00	1,300.00	0.0%
334 06 90 0000	State Direct/Indirect Grant From Other State Agencies-L&I	0.00	0.00	0.00	0.00	0.0%
337 00 00 1000	Interlocal Grants - 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	0.00	0.00	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	0.00	0.00	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	0.00	35,000.00	0.0%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		486,300.00	0.00	0.00	486,300.00	0.0%

340 Charges For Goods & Services

341 70 32 0000	Sales of Non-Taxable Merchandise	0.00	0.00	0.00	0.00	0.0%
342 21 30 0000	Contracts: Fire Marshall Reimbursement	15,000.00	0.00	0.00	15,000.00	0.0%
342 21 30 0001	Contracts: Mission Creek, Schools, Parks, Wildfire	85,000.00	0.00	0.00	85,000.00	0.0%
342 60 30 0000	Ambulance Services	595,000.00	0.00	0.00	595,000.00	0.0%

2024 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

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

340 Charges For Goods & Services	695,000.00	0.00	0.00	695,000.00	0.0%
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360 Interest & Other Earnings

361 10 30 0000	Investment Interest	85,000.00	0.00	0.00	85,000.00	0.0%
361 40 00 0000	Other Interest Earnings Ems	0.00	0.00	0.00	0.00	0.0%
361 40 00 1000	Paid Interest Refunds - Fire	0.00	0.00	0.00	0.00	0.0%
361 40 00 2000	Paid Interest Refunds - EMS	0.00	0.00	0.00	0.00	0.0%
361 40 30 0000	Other Interest Earnings Fire	0.00	0.00	0.00	0.00	0.0%
361 40 30 1000	Leasehold Excise Tax Interest Fire	0.00	0.00	0.00	0.00	0.0%
361 40 30 2000	Leasehold Excise Tax Interest EMS	0.00	0.00	0.00	0.00	0.0%
362 40 00 0000	Space and Facilities Rentals Short Term	0.00	0.00	0.00	0.00	0.0%
362 50 00 0000	Space and Facilities Leases Long Term/DNR	0.00	0.00	0.00	0.00	0.0%
362 50 30 0000	Space and Facility Leases Long Term/DNR EMS	0.00	0.00	0.00	0.00	0.0%
367 00 00 0000	Gifts, Pledges, Grants from Private Sources	2,000.00	0.00	0.00	2,000.00	0.0%
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	0.00	10,000.00	0.0%
360 Interest & Other Earnings		140,000.00	0.00	0.00	140,000.00	0.0%

380 Non Revenues

388 10 00 0000	Prior Period Adjustment	0.00	0.00	0.00	0.00	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	0.00	0.00	0.0%

390 Other Financing Sources

395 10 00 0000	DNR Timber Trust	40,000.00	0.00	0.00	40,000.00	0.0%
395 10 00 0001	DNR Timber Trust EMS	0.00	0.00	0.00	0.00	0.0%
395 10 00 0002	Sales Of Capital Assets/DNR Timber	15,000.00	0.00	0.00	15,000.00	0.0%
398 10 00 0000	Insurance Recoveries	42,392.00	0.00	0.00	42,392.00	0.0%
390 Other Financing Sources		97,392.00	0.00	0.00	97,392.00	0.0%

397 Interfund Transfers

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

Fund Revenues:	5,329,188.00	0.00	0.00	5,329,188.00	0.0%
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Expenditures	Amt Budgeted	January	YTD	Remaining
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001 Bakken

522 45 41 1000	Admin Staff Training: PS	10,000.00	785.32	785.32	9,214.68	7.9%
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2024 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
001 Bakken					
522 45 43 1000 Admin Staff Training: Travel	0.00	0.00	0.00	0.00	0.0%
001 Administration Training	10,000.00	785.32	785.32	9,214.68	7.9%
589 00 00 1000 Ambulance Refunds	4,000.00	492.26	492.26	3,507.74	12.3%
002 Ambulance Refunds	4,000.00	492.26	492.26	3,507.74	12.3%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	1,100,000.00	787.13	787.13	1,099,212.87	0.1%
522 10 20 0020 Admin Staff- Medicare	0.00	756.06	756.06	(756.06)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	3,427.18	3,427.18	(3,427.18)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	6,137.49	6,137.49	(6,137.49)	0.0%
522 10 20 0050 Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 20 20 0010 Firefighter/EMT- Labor and Industry Insurance	0.00	4,061.16	4,061.16	(4,061.16)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,311.16	1,311.16	(1,311.16)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	4,522.44	4,522.44	(4,522.44)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	20,136.98	20,136.98	(20,136.98)	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	4,727.32	4,727.32	(4,727.32)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,576.43	1,576.43	(1,576.43)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	5,603.22	5,603.22	(5,603.22)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	20,439.82	20,439.82	(20,439.82)	0.0%
003 Benefits	1,100,000.00	73,486.39	73,486.39	1,026,513.61	6.7%
522 11 10 0001 Commissioner Stipends	30,000.00	1,288.00	1,288.00	28,712.00	4.3%
522 11 20 0010 Labor and Industry Insurance	0.00	1.15	1.15	(1.15)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	98.51	98.51	(98.51)	0.0%
522 45 41 2000 Commissioner Training: PS	0.00	0.00	0.00	0.00	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	0.00	0.00	0.00	0.0%
004 Commissioners	30,000.00	1,387.66	1,387.66	28,612.34	4.6%
522 10 31 1000 Computer Hardware: OOS	20,000.00	0.00	0.00	20,000.00	0.0%
522 10 31 2000 Computer Software: OOS	0.00	0.00	0.00	0.00	0.0%
522 10 41 1000 IT Support Service: PS	0.00	1,050.00	1,050.00	(1,050.00)	0.0%
005 Computers	20,000.00	1,050.00	1,050.00	18,950.00	5.3%
522 10 30 1000 Mason/Kitsap Elections: PS	0.00	474.73	474.73	(474.73)	0.0%
006 Elections	0.00	474.73	474.73	(474.73)	0.0%
522 10 46 1000 Authority General Liability Insurance	80,000.00	23,252.00	23,252.00	56,748.00	29.1%
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0.0%
007 Insurance	80,000.00	23,252.00	23,252.00	56,748.00	29.1%
522 20 20 2000 Retirement Medical Costs	7,000.00	866.30	866.30	6,133.70	12.4%

2024 BUDGET POSITION

North Mason Regional Fire Authority

Time: 12:41:59 Date: 01/05/2024

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001 General Expense Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
001 Bakken					
008 LEOFF 1 Retirement Costs	7,000.00	866.30	866.30	6,133.70	12.4%
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	1,170.66	1,170.66	8,829.34	11.7%
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	101.58	101.58	(101.58)	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	1,272.24	1,272.24	8,727.76	12.7%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	5,640.00	5,640.00	(5,640.00)	0.0%
522 10 49 2000 Miscellaneous: PS	22,500.00	150.00	150.00	22,350.00	0.7%
011 Professional Services	22,500.00	5,790.00	5,790.00	16,710.00	25.7%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	52,141.92	52,141.92	(52,141.92)	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	2,900,000.00	90,708.11	90,708.11	2,809,291.89	3.1%
522 20 10 3000 Firefighter OT	0.00	2,072.50	2,072.50	(2,072.50)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	106,363.05	106,363.05	(106,363.05)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	0.00	0.00	0.00	0.0%
012 Salaries	2,900,000.00	251,285.58	251,285.58	2,648,714.42	8.7%
522 45 31 6000 Chaplain Training Supplies	0.00	0.00	0.00	0.00	0.0%
013 Chaplain Program	0.00	0.00	0.00	0.00	0.0%
522 72 10 0001 PA Program Salaries & Wages	150,000.00	10,356.60	10,356.60	139,643.40	6.9%
522 72 20 0010 PA- Labor And Industry Insurance	0.00	379.22	379.22	(379.22)	0.0%
522 72 20 0020 PA- Medicare	0.00	150.17	150.17	(150.17)	0.0%
522 72 20 0030 PA- WA State Retirement	0.00	519.05	519.05	(519.05)	0.0%
522 72 20 0040 PA- HRA, HI, DC, Disability	0.00	2,294.98	2,294.98	(2,294.98)	0.0%
014 MIH Salary/Benefits	150,000.00	13,700.02	13,700.02	136,299.98	9.1%
001 Bakken	4,336,000.00	373,842.50	373,842.50	3,962,157.50	8.6%

002 Cleveland

522 20 31 1000 Station Amenities	4,000.00	273.16	273.16	3,726.84	6.8%
001 Amenities	4,000.00	273.16	273.16	3,726.84	6.8%
522 10 31 0514 Station Supplies: OOS	10,000.00	378.14	378.14	9,621.86	3.8%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	0.00	0.00	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	40.13	40.13	(40.13)	0.0%

2024 BUDGET POSITION

North Mason Regional Fire Authority

Time: 12:41:59 Date: 01/05/2024

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001 General Expense Fund

Expenditures		Amt Budgeted	January	YTD	Remaining	
002 Cleveland						
002 Station Supplies		10,000.00	418.27	418.27	9,581.73	4.2%
522 20 20 3000	Class A Uniforms: PB	0.00	0.00	0.00	0.00	0.0%
522 20 20 4000	Class B Uniforms: PB	18,000.00	629.62	629.62	17,370.38	3.5%
522 20 31 2000	Miscellaneous Uniforms: OOS	0.00	1,258.66	1,258.66	(1,258.66)	0.0%
522 20 41 1000	Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0.0%
003 Uniforms		18,000.00	1,888.28	1,888.28	16,111.72	10.5%
522 20 31 3000	Personal Protective Equipment (PPE): OOS- Full Sets	25,000.00	0.00	0.00	25,000.00	0.0%
522 20 31 4000	PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0.0%
522 20 31 5000	Miscellaneous PPE Purchasing	0.00	187.69	187.69	(187.69)	0.0%
522 20 48 1000	PPE Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
004 PPE		25,000.00	187.69	187.69	24,812.31	0.8%
522 20 41 0002	Air Analysis	0.00	0.00	0.00	0.00	0.0%
522 20 48 0003	Flow Testing	0.00	0.00	0.00	0.00	0.0%
522 20 48 0004	Compressor Service & Repairs	10,000.00	0.00	0.00	10,000.00	0.0%
522 20 48 0005	Cylindar Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0006	SCBA Pack Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0007	SCBA Mask Repair	0.00	0.00	0.00	0.00	0.0%
005 SCBA		10,000.00	0.00	0.00	10,000.00	0.0%
002 Cleveland		67,000.00	2,767.40	2,767.40	64,232.60	4.1%
003 Cooper						
522 45 31 3000	Fire Academy: OOS	0.00	37.99	37.99	(37.99)	0.0%
522 45 41 3000	Fire Academy: PS	35,000.00	0.00	0.00	35,000.00	0.0%
522 45 49 3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Fire Academy		35,000.00	37.99	37.99	34,962.01	0.1%
522 10 31 4000	Awards & Recognition: OOS	0.00	0.00	0.00	0.00	0.0%
522 10 49 3000	Awards & Recognition & Code 13: Miscellaneous	2,000.00	0.00	0.00	2,000.00	0.0%
002 Awards & Recognition		2,000.00	0.00	0.00	2,000.00	0.0%
522 50 31 0100	Building Maintenance: OOS	0.00	1,374.71	1,374.71	(1,374.71)	0.0%
522 50 41 0200	Building Maintenance: PS	35,000.00	0.00	0.00	35,000.00	0.0%
522 50 48 0300	Buildings Maintenance: Repair & Maintenance	0.00	0.00	0.00	0.00	0.0%
522 50 49 0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
003 Building Maintenance		35,000.00	1,374.71	1,374.71	33,625.29	3.9%
522 20 40 0015	Macecom Dispatching Service: PS	41,488.00	12,423.15	12,423.15	29,064.85	29.9%
004 Dispatch		41,488.00	12,423.15	12,423.15	29,064.85	29.9%
522 45 31 0004	Career Staff Education Training: OOS	0.00	0.00	0.00	0.00	0.0%

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001 General Expense Fund

Expenditures		Amt Budgeted	January	YTD	Remaining	
003 Cooper						
522 45 41 0004	Career Staff Education Training: PS	15,000.00	1,325.00	1,325.00	13,675.00	8.8%
522 45 43 0003	Career Staff Education Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 0004	Career Staff Education Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
006 Career Staff Education		15,000.00	1,325.00	1,325.00	13,675.00	8.8%
522 41 31 0000	Training External - Supplies (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 35 0000	Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 41 0000	Training External - Services (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 49 0000	Training External - Miscellaneous (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 31 0001	Office & Operating Supplies: Fire (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 35 0001	Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 41 0001	Fire (Training): PS	35,000.00	600.00	600.00	34,400.00	1.7%
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	175.06	175.06	(175.06)	0.0%
522 45 49 0001	Miscellaneous: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
522 74 31 0053	EMS (Training): OOS	0.00	0.00	0.00	0.00	0.0%
522 74 35 0388	Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0.0%
522 74 41 0054	EMS (Training): PS	0.00	508.74	508.74	(508.74)	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	1,283.80	1,283.80	33,716.20	3.7%
522 10 42 1000	Station 21 Telephone & Internet	0.00	690.45	690.45	(690.45)	0.0%
522 10 42 2000	Station 27 Telephone & Internet	0.00	526.13	526.13	(526.13)	0.0%
522 10 42 3000	Station 24 Telephone & Fire Alarm	0.00	195.30	195.30	(195.30)	0.0%
522 10 42 4000	Station 81 Telephone & Internet	0.00	0.00	0.00	0.00	0.0%
522 10 42 6000	Station 23 Telephone & Internet	0.00	0.00	0.00	0.00	0.0%
522 10 47 1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	100,000.00	122.72	122.72	99,877.28	0.1%
522 10 47 1100	Station 83 Utilities (Power)	0.00	250.28	250.28	(250.28)	0.0%
522 10 47 2000	Station 22 Utilities (Power)	0.00	185.95	185.95	(185.95)	0.0%
522 10 47 3000	Station 23 Utilities (Power, Water)	0.00	129.23	129.23	(129.23)	0.0%
522 10 47 3001	Station 23 - Crew Qtrs Utilities (Power, Water, Cable)	0.00	315.54	315.54	(315.54)	0.0%
522 10 47 4000	Station 24 Utilities (Power, Water)	0.00	243.52	243.52	(243.52)	0.0%
522 10 47 5000	Station 25 Utilities (Power)	0.00	60.16	60.16	(60.16)	0.0%
522 10 47 6000	Station 27 Utilities (Power, Water, Cable, Propane)	0.00	416.76	416.76	(416.76)	0.0%
522 10 47 7000	Station 21 New Headquarters (Power, Water, Utilities)	0.00	3,954.58	3,954.58	(3,954.58)	0.0%
522 10 47 8000	Station 81 Utilities (Power, Water, Cable, Propane)	0.00	688.11	688.11	(688.11)	0.0%
522 10 47 9000	Station 82 Utilities (Power, Water)	0.00	139.53	139.53	(139.53)	0.0%

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003 Cooper					
009 Utilities	100,000.00	7,918.26	7,918.26	92,081.74	7.9%
522 20 32 0010 Vehicle Fuel Consumed	75,000.00	6,139.04	6,139.04	68,860.96	8.2%
010 Vehicle Fuel	75,000.00	6,139.04	6,139.04	68,860.96	8.2%
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	38,000.00	0.00	0.00	38,000.00	0.0%
522 60 48 1000 Fire Engine Preventative Maintenance	0.00	0.00	0.00	0.00	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	224.57	224.57	(224.57)	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	357.23	357.23	(357.23)	0.0%
011 Vehicle Preventative Maintenance	38,000.00	581.80	581.80	37,418.20	1.5%
522 60 31 0144 Vehicle Repairs: OOS	70,000.00	58.00	58.00	69,942.00	0.1%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	0.00	0.00	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance-Labor	0.00	0.00	0.00	0.00	0.0%
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	0.00	0.00	0.0%
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	14.76	14.76	(14.76)	0.0%
522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	0.00	0.00	0.0%
012 Vehicle Repair	70,000.00	72.76	72.76	69,927.24	0.1%
522 21 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 49 0002 Volunteer Personnel Stipends	40,000.00	904.26	904.26	39,095.74	2.3%
013 Volunteer Stipends	40,000.00	904.26	904.26	39,095.74	2.3%
522 71 41 1000 Infectious Disease Compliance: PS	4,000.00	500.00	500.00	3,500.00	12.5%
522 71 41 2000 LEOFF2 Physicals: PS	0.00	0.00	0.00	0.00	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	0.00	0.00	0.00	0.0%
522 71 41 4000 CPAT Testing: PS	0.00	75.00	75.00	(75.00)	0.0%
522 71 41 5000 Respiratory Questionnaire	0.00	0.00	0.00	0.00	0.0%
014 WAC	4,000.00	575.00	575.00	3,425.00	14.4%
522 21 49 0002 Student Firefighter Program: OOS	40,000.00	4,295.35	4,295.35	35,704.65	10.7%
015 Student FF	40,000.00	4,295.35	4,295.35	35,704.65	10.7%
003 Cooper	530,488.00	36,931.12	36,931.12	493,556.88	7.0%

004 Ehresman

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Expenditures		Amt Budgeted	January	YTD	Remaining	
004 Ehresman						
522 77 41 0030	GEMT Intergovernmental Transfer Fee	0.00	0.00	0.00	0.00	0.0%
522 77 41 0038	Ambulance Billing Fee: PS	25,000.00	0.00	0.00	25,000.00	0.0%
001 Ambulance Billing		25,000.00	0.00	0.00	25,000.00	0.0%
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	3,790.03	3,790.03	96,209.97	3.8%
522 72 35 1000	EMS Equipment And Tools	21,000.00	0.00	0.00	21,000.00	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	0.00	0.00	0.0%
522 72 48 1000	Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
522 72 48 2000	EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 EMS		129,000.00	3,790.03	3,790.03	125,209.97	2.9%
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	2,011.47	2,011.47	(2,011.47)	0.0%
522 20 48 4000	Wellness Equipment Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
003 Wellness		8,000.00	2,011.47	2,011.47	5,988.53	25.1%
522 10 42 5000	Cell Phones	15,000.00	0.00	0.00	15,000.00	0.0%
005 Phones, Devices, Telecommunications		15,000.00	0.00	0.00	15,000.00	0.0%
004 Ehresman		177,000.00	5,801.50	5,801.50	171,198.50	3.3%
005 Gardner (EPS)						
522 30 31 1000	Community Outreach Program: OOS	10,000.00	268.54	268.54	9,731.46	2.7%
522 30 41 2000	Community Outreach Program: PS	0.00	0.00	0.00	0.00	0.0%
522 45 31 0007	Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 43 0005	Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0.0%
001 Community Outreach Program (COP)		10,000.00	268.54	268.54	9,731.46	2.7%
522 30 31 3000	Community Newsletter: OOS	8,000.00	0.00	0.00	8,000.00	0.0%
522 30 41 4000	Community Newsletter: PS	0.00	3,251.16	3,251.16	(3,251.16)	0.0%
002 Newsletter		8,000.00	3,251.16	3,251.16	4,748.84	40.6%
005 Gardner (EPS)		18,000.00	3,519.70	3,519.70	14,480.30	19.6%
006 McCormick						
522 10 44 1000	Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	0.00	2,000.00	0.0%

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Expenditures	Amt Budgeted	January	YTD	Remaining	
006 McCormick					
001 Advertising	2,000.00	0.00	0.00	2,000.00	0.0%
522 10 31 0100 Office & Operating Supplies	5,000.00	535.02	535.02	4,464.98	10.7%
002 Office Supplies	5,000.00	535.02	535.02	4,464.98	10.7%
522 10 42 0001 Postage: OOS	2,500.00	271.10	271.10	2,228.90	10.8%
003 Postage	2,500.00	271.10	271.10	2,228.90	10.8%
522 20 20 0070 Volunteer Pension and Disability	2,000.00	0.00	0.00	2,000.00	0.0%
004 Volunteer Pension and Disability	2,000.00	0.00	0.00	2,000.00	0.0%
522 45 41 0002 Fire Marshall Training (Reimbursable)	0.00	0.00	0.00	0.00	0.0%
005 Fire Marshall Training	0.00	0.00	0.00	0.00	0.0%
522 10 31 0001 Department Dinner: OOS	10,000.00	0.00	0.00	10,000.00	0.0%
522 10 41 0002 Department Dinner: PS	0.00	2,149.50	2,149.50	(2,149.50)	0.0%
006 Department Dinner	10,000.00	2,149.50	2,149.50	7,850.50	21.5%
006 McCormick	21,500.00	2,955.62	2,955.62	18,544.38	13.7%

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	0.00	0.00	5,000.00	0.0%
522 45 31 5000 CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0.0%
001 CRT	5,000.00	0.00	0.00	5,000.00	0.0%
522 20 31 6000 Safety Committee Equipment: OOS	7,000.00	0.00	0.00	7,000.00	0.0%
522 20 41 2000 Safety Professional Services: PS	0.00	0.00	0.00	0.00	0.0%
522 20 48 2000 Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 Safety	7,000.00	0.00	0.00	7,000.00	0.0%
007 Cloud	12,000.00	0.00	0.00	12,000.00	0.0%

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	0.00	0.00	0.00	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	0.00	0.00	0.00	0.0%
522 20 35 0040 Extrication Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 35 0050 Hand Tools	0.00	0.00	0.00	0.00	0.0%
522 20 35 0060 Hand Held Equipment	0.00	2,617.64	2,617.64	(2,617.64)	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	30.56	30.56	(30.56)	0.0%
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%

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009 Rhead					
522 20 48 3000 Radio Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
001 Equipment Replacement	20,700.00	2,648.20	2,648.20	18,051.80	12.8%
522 20 35 0110 SCBA Upgrades	0.00	0.00	0.00	0.00	0.0%
522 20 35 0200 Fire Equipment Reserve	291,043.50	0.00	0.00	291,043.50	0.0%
002 Equipment Reserve	291,043.50	0.00	0.00	291,043.50	0.0%
522 50 48 0001 Hose Testing	13,000.00	0.00	0.00	13,000.00	0.0%
522 50 48 0002 Ladder Testing	0.00	0.00	0.00	0.00	0.0%
522 50 48 0003 Extinguisher Testing	0.00	0.00	0.00	0.00	0.0%
003 Equipment Testing	13,000.00	0.00	0.00	13,000.00	0.0%
522 20 35 2000 Radio & Radio Equipment Purchasing	10,000.00	4,776.06	4,776.06	5,223.94	47.8%
522 20 41 3000 Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0.0%
004 Radios	10,000.00	4,776.06	4,776.06	5,223.94	47.8%
522 45 31 0006 ORV Training Supplies	3,500.00	0.00	0.00	3,500.00	0.0%
522 45 41 0007 ORV Training Services	0.00	0.00	0.00	0.00	0.0%
522 50 48 1000 ORV Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
005 ORV	3,500.00	0.00	0.00	3,500.00	0.0%
522 20 31 0005 Wildland Programs: OOS	15,000.00	0.00	0.00	15,000.00	0.0%
522 20 48 5000 Wildland Equipment Replacement	0.00	0.00	0.00	0.00	0.0%
522 60 48 8000 Brush Truck Repair	0.00	0.00	0.00	0.00	0.0%
006 Wildland	15,000.00	0.00	0.00	15,000.00	0.0%
009 Rhead	353,243.50	7,424.26	7,424.26	345,819.24	2.1%

010 Reimbursable Expenses

522 10 31 0515 St 23 Supplies-Reimbursable	0.00	115.18	115.18	(115.18)	0.0%
522 10 31 1001 Computer Hardware: OOS Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 10 31 3001 Miscellaneous Expense: OOS - Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 10 49 2001 Miscellaneous PS - Reimbursable	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
522 10 49 8000 Psych Nurse Mental Health	0.00	7,260.00	7,260.00	(7,260.00)	0.0%
522 20 31 6001 Safety Committee Equip-Grant Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 20 35 0091 Miscellaneous Items: Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 20 48 5001 Wildland Equip Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 30 31 1001 Community Outreach OOS - Bike Helmet	0.00	0.00	0.00	0.00	0.0%
522 30 31 1002 Community Outreach OOS - Smoke Detectors	0.00	2,494.42	2,494.42	(2,494.42)	0.0%
522 30 41 2001 Community Outreach Program: PS-Reimbursable	0.00	0.00	0.00	0.00	0.0%

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010 Reimbursable Expenses					
522 45 41 1001 Fire (Training) PS Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 50 41 0201 Building Maintenance PS - Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 60 31 0145 Vehicle Repairs OOS - Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 72 35 1001 EMS Equipment And Tools - Reimbursable	0.00	0.00	0.00	0.00	0.0%
594 22 63 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	0.00	9,869.60	9,869.60	(9,869.60)	0.0%

011 Boyd

522 10 31 0200 Office Supplies: MIH	0.00	0.00	0.00	0.00	0.0%
522 10 31 3002 Miscellaneous Expenses: OOS MIH	0.00	3,960.57	3,960.57	(3,960.57)	0.0%
522 10 31 5000 Computer Hardware: MIH	0.00	598.52	598.52	(598.52)	0.0%
522 10 49 1001 Memberships And Subscriptions: PS MIH	0.00	0.00	0.00	0.00	0.0%
522 10 49 7000 Professional Services-MIH	0.00	12,000.00	12,000.00	(12,000.00)	0.0%
522 20 20 4001 Class B Uniforms: MIH	0.00	0.00	0.00	0.00	0.0%
522 72 31 4000 EMS Supplies/Medication: MIH	0.00	974.30	974.30	(974.30)	0.0%
522 74 31 0055 EMS Training: MIH	0.00	0.00	0.00	0.00	0.0%
594 22 63 1008 Capital Expenditures - MIH	0.00	0.00	0.00	0.00	0.0%
011 Boyd	0.00	17,533.39	17,533.39	(17,533.39)	0.0%

580 Non Expenditures

588 10 00 0000 Prior Period(s) Adjustments	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%

591 Debt Service - Principal Repayment

591 22 70 1000 Redemption Of Long Term Debt - Debt Service: Principal (Leases)	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 63 1000 Capital Expenditures	0.00	7,914.34	7,914.34	(7,914.34)	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	27,070.75	27,070.75	(27,070.75)	0.0%
594 22 63 1007 Capital Expenditures - Ambulance Purchase	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	34,985.09	34,985.09	(34,985.09)	0.0%

597 Interfund Transfers

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001 General Expense Fund						
Expenditures		Amt Budgeted	January	YTD	Remaining	
597 Interfund Transfers						
597 00 00 0000	Transfers-Out - Other Costs	0.00	0.00	0.00	0.00	0.0%
	Allocations-Expense					
597	Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:		5,515,231.50	495,630.18	495,630.18	5,019,601.32	9.0%
Fund Excess/(Deficit):		(186,043.50)	(495,630.18)	(495,630.18)		

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200 Bond Fund

Revenues	Amt Budgeted	January	YTD	Remaining
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308 Beginning Balances

308 31 00 3000	Beginning Balance - Bond	0.00	0.00	0.00	0.00	0.0%
308	Beginning Balances	0.00	0.00	0.00	0.00	0.0%

310 Taxes

311 10 30 0002	Real & Personal Property Taxes - Bond	0.00	0.00	0.00	0.00	0.0%
310	Taxes	0.00	0.00	0.00	0.00	0.0%

330 Intergovernmental Revenues

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

360 Interest & Other Earnings

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

390 Other Financing Sources

395 10 00 0003	DNR Timber Trust Bond	0.00	0.00	0.00	0.00	0.0%
390	Other Financing Sources	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

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

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

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

591 Debt Service - Principal Repayment

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

597 Interfund Transfers

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200 Bond Fund						
Expenditures		Amt Budgeted	January	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	0.00	0.00	0.0%
Fund Excess/(Deficit):		0.00	0.00	0.00		

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300 Construction Fund

Revenues	Amt Budgeted	January	YTD	Remaining
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308 Beginning Balances

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

360 Interest & Other Earnings

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

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

594 22 63 1002	NM Emergency Management Complex - Construction	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

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

Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00
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2024 BUDGET POSITION TOTALS

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Fund	Revenue	January	Received		Expenditures	January	Spent	
001 General Expense Fund	5,329,188.00	0.00	0.00	0.0%	5,515,231.50	495,630.18	495,630.18	9.0%
200 Bond Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
300 Construction Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
	5,329,188.00	0.00	0.00	0.0%	5,515,231.50	495,630.18	495,630.18	9.0%

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48	01/31/2024		2		* Tr Rec	252	UMPQUA BANK - DIRECT DEP	169,125.46	Payroll Direct Deposit Receipt
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-169,125.46	
49	01/31/2024		1		Payroll		DCP - WA STATE DEFERRED COMP	28,919.20	Pay Cycle(s) 01/31/2024 To 01/31/2024 - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			800.00	ARNOLD, DONOVAN P - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,916.66	BAKKEN, BEAU A - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			520.00	BARKER, KYLE D - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,200.00	BOYD, ADAM D - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,916.66	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			4,562.94	COOPER, SCOTT N - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,700.00	EHRESMAN II, CARL E - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,000.00	GRACEY, KYLER B - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,200.00	JENSON, ZACKARY T - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,400.00	JOHNSON, ANDREW - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			3,312.94	JONES, RYAN E - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			500.00	KLAHR, DERIC J - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			100.00	LECHNER, ELLI N - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			2,400.00	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			1,000.00	STONE, PATRICIA L - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			600.00	SUMMERLIN, ANTONIO - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			500.00	TORVIK, DAVID A - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			2,000.00	WILSON, TRAVIS R - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			60.00	YATES, JEFF J - DC-DCP
50	01/31/2024		1		Payroll		DEPT OF LABOR & INDUSTRIES	11,518.34	1ST Quarter L&I: 01/01/2024 - 01/31/2024
	522 20 20 0010	Firefighter/EMT- Labc		001	General Expense Fund			1.19	ARNOLD, DONOVAN P - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			0.18	ARNOLD, DONOVAN P - L&I
	522 10 20 0010	Admin Staff- Labor ar		001	General Expense Fund			379.22	BAKKEN, BEAU A - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			58.03	BAKKEN, BEAU A - L&I
	522 20 20 0010	Firefighter/EMT- Labc		001	General Expense Fund			323.52	BARKER, KYLE D - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			49.51	BARKER, KYLE D - L&I
	522 72 20 0010	PA- Labor And Indust		001	General Expense Fund			379.22	BOYD, ADAM D - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			58.03	BOYD, ADAM D - L&I
	522 71 20 0010	Firefighter/paramedic		001	General Expense Fund			436.10	CLEVELAND, RYAN W - L&I

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	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			66.73	CLEVELAND, RYAN W - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund			455.06	CLOUD, RYAN D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			69.64	CLOUD, RYAN D - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund			237.01	COLLAMORE, ROBERT S - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			36.27	COLLAMORE, ROBERT S - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	General	Expense Fund			336.56	COOPER, SCOTT N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			51.50	COOPER, SCOTT N - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund			568.83	COTTER, MICKEY J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			87.04	COTTER, MICKEY J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund			511.94	EHRESMAN II, CARL E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			78.34	EHRESMAN II, CARL E - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund			189.60	GARDNER, DONALD A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			29.02	GARDNER, DONALD A - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund			343.66	GRACEY, KYLER B - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			52.59	GRACEY, KYLER B - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund			433.73	HENRY, TAVIA D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			66.37	HENRY, TAVIA D - L&I
	522 11 20 0010	Labor and Industry In	001	General	Expense Fund			0.14	INCH, JOHN V - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			0.10	INCH, JOHN V - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund			513.13	JENSON, ZACKARY T - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			78.52	JENSON, ZACKARY T - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund			398.18	JOHNSON, ANDREW - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			60.93	JOHNSON, ANDREW - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund			406.47	JONES, RYAN E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			62.20	JONES, RYAN E - L&I
	522 11 20 0010	Labor and Industry In	001	General	Expense Fund			0.29	KEWISH, DANIEL K - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			0.20	KEWISH, DANIEL K - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund			516.68	KLAHR, DERIC J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			79.07	KLAHR, DERIC J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund			511.94	LECHNER, ELLI N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			78.34	LECHNER, ELLI N - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	General	Expense Fund			22.52	MCCORMICK, ANGIE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			15.52	MCCORMICK, ANGIE M - L&I
	522 11 20 0010	Labor and Industry In	001	General	Expense Fund			0.29	MCINTOSH, KELLEY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			0.20	MCINTOSH, KELLEY - L&I
	522 11 20 0010	Labor and Industry In	001	General	Expense Fund			0.14	MILLER, ROBERT G - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			0.10	MILLER, ROBERT G - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	General	Expense Fund			24.25	MUSGRAVE, KATIE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			16.70	MUSGRAVE, KATIE M - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund			351.96	QUIROZ JR., VICTOR - L&I

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		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		53.86	QUIROZ JR., VICTOR - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund		459.80	RHEAD, ANTHONY - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		70.37	RHEAD, ANTHONY - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		464.54	SEVERANCE, KYLE C - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		71.09	SEVERANCE, KYLE C - L&I
		522 11 20 0010 Labor and Industry In	001	General	Expense Fund		0.29	SEVERSON, PAUL M - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		0.20	SEVERSON, PAUL M - L&I
		522 10 20 0010 Admin Staff- Labor ar	001	General	Expense Fund		24.58	STONE, PATRICIA L - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		16.93	STONE, PATRICIA L - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund		398.18	SUMMERLIN, ANTONIO - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		60.93	SUMMERLIN, ANTONIO - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		398.18	TORVIK, DAVID A - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		60.93	TORVIK, DAVID A - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		470.47	WILSON, TRAVIS R - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		71.99	WILSON, TRAVIS R - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		398.18	YATES, JEFF J - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		60.93	YATES, JEFF J - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		0.13	Rounding Adjustment - L&I
51	01/31/2024	1	Payroll	BROWN & BROWN OF WASH. DIMART			962.06	Pay Cycle(s) 01/31/2024 To 01/31/2024 - 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
52	01/31/2024	1	Payroll	EMPLOYMENT SEC DEPT-WA CARES			141.42	Pay Cycle(s) 01/31/2024 To 01/31/2024 - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		29.43	BARKER, KYLE D - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		0.93	INCH, JOHN V - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		1.87	KEWISH, DANIEL K - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		28.03	LECHNER, ELLI N - LTC-WA

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		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.87	MCINTOSH, KELLEY - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			0.93	MILLER, ROBERT G - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			48.86	SEVERANCE, KYLE C - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.87	SEVERSON, PAUL M - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			27.63	STONE, PATRICIA L - LTC-WA
53	01/31/2024	1	Payroll	EMPLOYMENT SECURITY DEPT-PFML			1,269.67	Pay Cycle(s) 01/31/2024 To 01/31/2024 - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			74.33	BAKKEN, BEAU A - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			26.84	BARKER, KYLE D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			51.61	BOYD, ADAM D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			64.45	CLEVELAND, RYAN W - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			58.31	CLOUD, RYAN D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			48.62	COLLAMORE, ROBERT S - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			70.55	COOPER, SCOTT N - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			56.05	COTTER, MICKEY J - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			54.56	EHRESMAN II, CARL E - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			39.22	GARDNER, DONALD A - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			37.44	GRACEY, KYLER B - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			44.56	HENRY, TAVIA D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			0.85	INCH, JOHN V - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			44.72	JENSON, ZACKARY T - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			42.87	JOHNSON, ANDREW - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			43.15	JONES, RYAN E - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.70	KEWISH, DANIEL K - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			48.03	KLAHR, DERIC J - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			25.56	LECHNER, ELLI N - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			44.94	MCCORMICK, ANGIE M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.70	MCINTOSH, KELLEY - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			0.85	MILLER, ROBERT G - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			39.23	MUSGRAVE, KATIE M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			44.56	QUIROZ JR., VICTOR - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			50.01	RHEAD, ANTHONY - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			44.56	SEVERANCE, KYLE C - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.70	SEVERSON, PAUL M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			25.20	STONE, PATRICIA L - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			35.40	SUMMERLIN, ANTONIO - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			47.16	TORVIK, DAVID A - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			52.71	WILSON, TRAVIS R - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			48.23	YATES, JEFF J - PFML

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54	01/31/2024		1		Payroll		IAFF LOCAL 3876	2,649.90	Pay Cycle(s) 01/31/2024 To 01/31/2024 - 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
55	01/31/2024		1		Payroll		LEOFF SYS - P/2	31,505.34	Pay Cycle(s) 01/31/2024 To 01/31/2024 - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001		General Expense Fund			468.91	ARNOLD, DONOVAN P - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			751.84	ARNOLD, DONOVAN P - LEOFF2
		522 10 20 0030 Admin Staff- WA Stat	001		General Expense Fund			747.49	BAKKEN, BEAU A - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			1,198.52	BAKKEN, BEAU A - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001		General Expense Fund			269.92	BARKER, KYLE D - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			432.78	BARKER, KYLE D - LEOFF2
		522 72 20 0030 PA- WA State Retirem	001		General Expense Fund			519.05	BOYD, ADAM D - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			832.24	BOYD, ADAM D - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001		General Expense Fund			648.18	CLEVELAND, RYAN W - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			1,039.28	CLEVELAND, RYAN W - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001		General Expense Fund			586.38	CLOUD, RYAN D - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			940.20	CLOUD, RYAN D - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001		General Expense Fund			521.58	COLLAMORE, ROBERT S - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			836.30	COLLAMORE, ROBERT S - LEOFF2

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	522 10 20 0030	Admin Staff- WA Stat	001	General	Expense Fund		709.48	COOPER, SCOTT N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		1,137.57	COOPER, SCOTT N - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		563.68	COTTER, MICKEY J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		903.80	COTTER, MICKEY J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		548.71	EHRESMAN II, CARL E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		879.79	EHRESMAN II, CARL E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		394.43	GARDNER, DONALD A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		632.42	GARDNER, DONALD A - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		376.47	GRACEY, KYLER B - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		603.63	GRACEY, KYLER B - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		448.12	HENRY, TAVIA D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		718.51	HENRY, TAVIA D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		449.75	JENSON, ZACKARY T - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		721.12	JENSON, ZACKARY T - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		431.08	JOHNSON, ANDREW - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		691.19	JOHNSON, ANDREW - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		433.93	JONES, RYAN E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		695.76	JONES, RYAN E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		483.03	KLAHR, DERIC J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		774.48	KLAHR, DERIC J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		257.06	LECHNER, ELLI N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		412.17	LECHNER, ELLI N - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		448.11	QUIROZ JR., VICTOR - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		718.48	QUIROZ JR., VICTOR - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		502.94	RHEAD, ANTHONY - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		806.41	RHEAD, ANTHONY - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		448.12	SEVERANCE, KYLE C - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		718.51	SEVERANCE, KYLE C - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		355.96	SUMMERLIN, ANTONIO - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		570.74	SUMMERLIN, ANTONIO - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		474.23	TORVIK, DAVID A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		760.37	TORVIK, DAVID A - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		530.06	WILSON, TRAVIS R - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		849.89	WILSON, TRAVIS R - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		485.01	YATES, JEFF J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		777.66	YATES, JEFF J - LEOFF2
56	01/31/2024		1		Payroll	NATIONWIDE RETIREMENT	1,900.00	Pay Cycle(s) 01/31/2024 To 01/31/2024 - 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

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		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
57	01/31/2024		1		Payroll		NMRFA - FOOD FUND	185.00	Pay Cycle(s) 01/31/2024 To 01/31/2024 - 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	BRISENDINE, JADON J - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	BROOKS, WYATT J - 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	FRANKLIN, KYLIE K - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	GARDNER, DONALD A - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	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	NORTH, CADEN T.S. - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	QUICHOCHO, PETER J - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	QUIROZ JR., VICTOR - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	RHEAD, ANTHONY - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	SEVERANCE, KYLE C - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	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
		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

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		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			5.00	ZAPATA, WILSON A - FOOD
58	01/31/2024		1		Payroll		UMPQUA BANK - DIRECT DEP	169,125.46	Payroll Direct Deposit
		522 10 10 9999 Payroll Clearing	001	001	General Expense Fund			169,125.46	
59	01/31/2024		1		Payroll		UMPQUA BANK - PAYROLL TAXES	36,435.40	941 Deposit for Pay Cycle(s) 01/31/2024 - 01/31/2024
		522 21 49 0002 Student Firefighter Pr	001	001	General Expense Fund			38.25	ANDERSON, MAXWELL L - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			38.25	ANDERSON, MAXWELL L - 941
		522 20 20 0020 Firefighter/EMT- Med	001	001	General Expense Fund			133.60	ARNOLD, DONOVAN P - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			840.63	ARNOLD, DONOVAN P - 941
		522 10 20 0020 Admin Staff- Medicar	001	001	General Expense Fund			203.73	BAKKEN, BEAU A - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			2,386.08	BAKKEN, BEAU A - 941
		522 20 20 0020 Firefighter/EMT- Med	001	001	General Expense Fund			77.34	BARKER, KYLE D - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			474.64	BARKER, KYLE D - 941
		522 22 49 0002 Volunteer Personnel S	001	001	General Expense Fund			27.54	BERRY, SHAWN M - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			27.54	BERRY, SHAWN M - 941
		522 72 20 0020 PA- Medicare	001	001	General Expense Fund			150.17	BOYD, ADAM D - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			1,457.21	BOYD, ADAM D - 941
		522 21 49 0002 Student Firefighter Pr	001	001	General Expense Fund			15.30	BRISENDINE, JADON J - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			15.30	BRISENDINE, JADON J - 941
		522 21 49 0002 Student Firefighter Pr	001	001	General Expense Fund			38.25	BROOKS, WYATT J - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			38.25	BROOKS, WYATT J - 941
		522 21 49 0002 Student Firefighter Pr	001	001	General Expense Fund			15.30	BRUNSON, LOGAN J - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			15.30	BRUNSON, LOGAN J - 941
		522 71 20 0020 Firefighter/paramedic	001	001	General Expense Fund			176.67	CLEVELAND, RYAN W - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			1,563.06	CLEVELAND, RYAN W - 941
		522 71 20 0020 Firefighter/paramedic	001	001	General Expense Fund			162.00	CLOUD, RYAN D - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			1,416.57	CLOUD, RYAN D - 941
		522 71 20 0020 Firefighter/paramedic	001	001	General Expense Fund			146.51	COLLAMORE, ROBERT S - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			1,611.72	COLLAMORE, ROBERT S - 941
		522 10 20 0020 Admin Staff- Medicar	001	001	General Expense Fund			226.46	COOPER, SCOTT N - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			2,249.79	COOPER, SCOTT N - 941
		522 71 20 0020 Firefighter/paramedic	001	001	General Expense Fund			157.99	COTTER, MICKEY J - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			1,493.80	COTTER, MICKEY J - 941
		522 22 49 0002 Volunteer Personnel S	001	001	General Expense Fund			36.72	DEVITT, DEIDRE L - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			36.72	DEVITT, DEIDRE L - 941
		522 20 20 0020 Firefighter/EMT- Med	001	001	General Expense Fund			161.88	EHRESMAN II, CARL E - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			1,703.48	EHRESMAN II, CARL E - 941
		522 21 49 0002 Student Firefighter Pr	001	001	General Expense Fund			15.30	FRANKLIN, KYLIE K - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			15.30	FRANKLIN, KYLIE K - 941

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	522	20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			111.13	GARDNER, DONALD A - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			891.82	GARDNER, DONALD A - 941
	522	21 49 0002	Student Firefighter Pr	001	General Expense Fund			38.25	GATLIN, JACOB - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			38.25	GATLIN, JACOB - 941
	522	20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			109.86	GRACEY, KYLER B - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,006.96	GRACEY, KYLER B - 941
	522	71 20 0020	Firefighter/paramedic	001	General Expense Fund			125.76	HENRY, TAVIA D - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			760.89	HENRY, TAVIA D - 941
	522	11 20 0020	Social Security and M	001	General Expense Fund			12.31	INCH, JOHN V - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			12.31	INCH, JOHN V - 941
	522	71 20 0020	Firefighter/paramedic	001	General Expense Fund			131.28	JENSON, ZACKARY T - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,151.73	JENSON, ZACKARY T - 941
	522	20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			127.64	JOHNSON, ANDREW - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			713.34	JOHNSON, ANDREW - 941
	522	20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			142.29	JONES, RYAN E - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			864.90	JONES, RYAN E - 941
	522	11 20 0020	Social Security and M	001	General Expense Fund			24.63	KEWISH, DANIEL K - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			24.63	KEWISH, DANIEL K - 941
	522	21 49 0002	Student Firefighter Pr	001	General Expense Fund			38.25	KIMBALL, BRENDEN M - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			38.25	KIMBALL, BRENDEN M - 941
	522	20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			135.28	KLAHR, DERIC J - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,528.02	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			70.79	LECHNER, ELLI N - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			298.96	LECHNER, ELLI N - 941
	522	10 20 0020	Admin Staff- Medicar	001	General Expense Fund			140.57	MCCORMICK, ANGIE M - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,223.15	MCCORMICK, ANGIE M - 941
	522	11 20 0020	Social Security and M	001	General Expense Fund			24.63	MCINTOSH, KELLEY - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			24.63	MCINTOSH, KELLEY - 941
	522	11 20 0020	Social Security and M	001	General Expense Fund			12.31	MILLER, ROBERT G - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			12.31	MILLER, ROBERT G - 941
	522	10 20 0020	Admin Staff- Medicar	001	General Expense Fund			108.97	MUSGRAVE, KATIE M - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			656.10	MUSGRAVE, KATIE M - 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			15.30	QUICHOCHO, PETER J - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			15.30	QUICHOCHO, PETER J - 941
	522	71 20 0020	Firefighter/paramedic	001	General Expense Fund			125.98	QUIROZ JR., VICTOR - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,371.00	QUIROZ JR., VICTOR - 941

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	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund		139.98	RHEAD, ANTHONY - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		1,010.77	RHEAD, ANTHONY - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund		125.76	SEVERANCE, KYLE C - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		1,049.81	SEVERANCE, KYLE C - 941
	522 11 20 0020	Social Security and M	001	General	Expense Fund		24.63	SEVERSON, PAUL M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		24.63	SEVERSON, PAUL M - 941
	522 10 20 0020	Admin Staff- Medicar	001	General	Expense Fund		76.33	STONE, PATRICIA L - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		734.40	STONE, PATRICIA L - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund		38.25	SULLIVAN, LIAM RF - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		38.25	SULLIVAN, LIAM RF - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund		101.37	SUMMERLIN, ANTONIO - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		957.64	SUMMERLIN, ANTONIO - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund		132.88	TORVIK, DAVID A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		869.90	TORVIK, DAVID A - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund		158.97	WILSON, TRAVIS R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		888.93	WILSON, TRAVIS R - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund		132.63	YATES, JEFF J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		544.04	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
60	01/31/2024		1		Payroll	VIMLY BENEFIT SOLUTIONS, INC	35,441.46	Pay Cycle(s) 01/31/2024 To 01/31/2024 - PREMIER-Family; Pay Cycle(s) 01/31/2024 To 01/31/2024 - PREMIER-Married; Pay Cycle(s) 01/31/2024 To 01/31/2024 - PREMIER-Single; Pay Cycle(s) 01/31/2024 To 01/3
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund		1,696.55	ARNOLD, DONOVAN P - PREMIER-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		17.14	ARNOLD, DONOVAN P - PREMIER-Family
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund		1,696.55	BAKKEN, BEAU A - PREMIER-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		17.14	BAKKEN, BEAU A - PREMIER-Family
	522 72 20 0040	PA- HRA, HI, DC, Disa	001	General	Expense Fund		1,696.55	BOYD, ADAM D - PREMIER-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		17.14	BOYD, ADAM D - PREMIER-Family
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund		1,696.55	CLOUD, RYAN D - PREMIER-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		17.14	CLOUD, RYAN D - PREMIER-Family
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund		1,696.55	COTTER, MICKEY J - PREMIER-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		17.14	COTTER, MICKEY J - PREMIER-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund		1,696.55	EHRESMAN II, CARL E - PREMIER-Family

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	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	EHRESMAN II, CARL E - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			1,696.55	GARDNER, DONALD A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	GARDNER, DONALD A - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			1,696.55	HENRY, TAVIA D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	HENRY, TAVIA D - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			1,696.55	JOHNSON, ANDREW - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	JOHNSON, ANDREW - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			1,696.55	KLAHR, DERIC J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	KLAHR, DERIC J - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			1,696.55	QUIROZ JR., VICTOR - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	QUIROZ JR., VICTOR - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			1,696.55	SEVERANCE, KYLE C - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	SEVERANCE, KYLE C - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			1,696.55	TORVIK, DAVID A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	TORVIK, DAVID A - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			1,696.55	YATES, JEFF J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	YATES, JEFF J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			1,235.93	SUMMERLIN, ANTONIO - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			12.48	SUMMERLIN, ANTONIO - PREMERA-Married
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			1,235.93	WILSON, TRAVIS R - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			12.48	WILSON, TRAVIS R - PREMERA-Married
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			621.77	BARKER, KYLE D - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.28	BARKER, KYLE D - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			621.77	COLLAMORE, ROBERT S - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.28	COLLAMORE, ROBERT S - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			621.77	COOPER, SCOTT N - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.28	COOPER, SCOTT N - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			621.77	GRACEY, KYLER B - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.28	GRACEY, KYLER B - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			621.77	JENSON, ZACKARY T - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.28	JENSON, ZACKARY T - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			621.77	JONES, RYAN E - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.28	JONES, RYAN E - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			621.77	MUSGRAVE, KATIE M - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.28	MUSGRAVE, KATIE M - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			621.77	STONE, PATRICIA L - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.28	STONE, PATRICIA L - PREMERA-Single

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		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			140.10	ARNOLD, DONOVAN P - DVL
		522 10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund			140.10	BAKKEN, BEAU A - DVL
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			140.10	BARKER, KYLE D - DVL
		522 72 20 0040	PA- HRA, HI, DC, Disa	001	General Expense Fund			140.10	BOYD, ADAM D - DVL
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			141.86	CLEVELAND, RYAN W - DVL
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			140.10	CLOUD, RYAN D - DVL
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			140.10	COLLAMORE, ROBERT S - DVL
		522 10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund			140.10	COOPER, SCOTT N - DVL
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			140.10	COTTER, MICKEY J - DVL
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			140.10	EHRESMAN II, CARL E - DVL
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			140.10	GARDNER, DONALD A - DVL
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			140.10	GRACEY, KYLER B - DVL
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			140.10	HENRY, TAVIA D - DVL
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			140.10	JENSON, ZACKARY T - DVL
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			140.10	JOHNSON, ANDREW - DVL
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			140.10	JONES, RYAN E - DVL
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			140.10	KLAHR, DERIC J - DVL
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			141.86	LECHNER, ELLI N - DVL
		522 10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund			141.86	MCCORMICK, ANGIE M - DVL
		522 10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund			140.10	MUSGRAVE, KATIE M - DVL
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			140.10	QUIROZ JR., VICTOR - DVL
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			141.86	RHEAD, ANTHONY - DVL
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			140.10	SEVERANCE, KYLE C - DVL
		522 10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund			138.84	STONE, PATRICIA L - DVL
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			140.10	SUMMERLIN, ANTONIO - DVL
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			140.10	TORVIK, DAVID A - DVL
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			140.10	WILSON, TRAVIS R - DVL
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			140.10	YATES, JEFF J - DVL
61	01/31/2024	1	Payroll				WA PUB EMP RETIREMENT SYS-PERS	3,285.05	Pay Cycle(s) 01/31/2024 To 01/31/2024 - PERS2
		522 10 20 0030	Admin Staff- WA Stat	001	General Expense Fund			809.54	MCCORMICK, ANGIE M - PERS2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			540.26	MCCORMICK, ANGIE M - PERS2
		522 10 20 0030	Admin Staff- WA Stat	001	General Expense Fund			706.65	MUSGRAVE, KATIE M - PERS2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			471.59	MUSGRAVE, KATIE M - PERS2
		522 10 20 0030	Admin Staff- WA Stat	001	General Expense Fund			454.02	STONE, PATRICIA L - PERS2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			302.99	STONE, PATRICIA L - PERS2
62	01/31/2024	1	Payroll				WSCFF EMPLOYEE BENEFIT TRUST	3,125.00	Pay Cycle(s) 01/31/2024 To 01/31/2024 - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	ARNOLD, DONOVAN P - MERP

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		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
63	01/09/2024	1	Claims	1000 WORDS			813.00	
		522 10 41 0002 Department Dinner: F	001	General	Expense Fund		813.00	
64	01/09/2024	1	Claims	AETNA			350.46	
		589 00 00 1000 Ambulance Refunds	001	General	Expense Fund		144.00	
		589 00 00 1000 Ambulance Refunds	001	General	Expense Fund		206.46	
65	01/09/2024	1	Claims	AIRGAS USA, LLC			1,333.23	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund		298.60	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund		866.39	Rental
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund		168.24	
66	01/09/2024	1	Claims	BARRETT, FRED			144.60	
		522 20 20 2000 Retirement Medical C	001	General	Expense Fund		144.60	
67	01/09/2024	1	Claims	BLUE CROSS BLUE SHIELD OF MONTAN			562.50	Fred Barrett - Jan And Feb
		522 20 20 2000 Retirement Medical C	001	General	Expense Fund		281.25	
		522 20 20 2000 Retirement Medical C	001	General	Expense Fund		281.25	
68	01/09/2024	1	Claims	BOUND TREE MEDICAL, LLC			1,252.58	

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		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund		567.17	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund		20.60	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund		69.24	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund		595.57	
69	01/09/2024		1		Claims	LOGAN J BRUNSON	75.00	CPAT Reimbursement
		522 71 41 4000 CPAT Testing: PS		001	General Expense Fund		75.00	
70	01/09/2024		1		Claims	CASCADE NATURAL GAS	2,069.04	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund		2,069.04	
71	01/09/2024		1		Claims	CASCADE PRINT MEDIA	3,251.16	
		522 30 41 4000 Community Newslett		001	General Expense Fund		3,251.16	
72	01/09/2024		1		Claims	CENTURY LINK	295.53	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund		135.62	
		522 10 42 4000 Station 81 Telephone		001	General Expense Fund			
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund		159.91	
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund			
73	01/09/2024		1		Claims	CINTAS CORP	629.62	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund		158.17	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund		158.17	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund		158.17	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund		155.11	
74	01/09/2024		1		Claims	COPIERS NORTHWEST, INC.	101.58	
		522 10 45 1000 Miscellaneous Expens		001	General Expense Fund		101.58	
75	01/09/2024		1		Claims	CUSTOM CERAMICS INC	1,336.50	
		522 10 41 0002 Department Dinner: F		001	General Expense Fund		1,376.60	
		522 10 41 0002 Department Dinner: F		001	General Expense Fund		-40.10	
76	01/09/2024		1		Claims	FOWLER FIRE LLC	975.00	Deric Klahr; Deric Klahr
		522 45 41 0004 Career Staff Educatior		001	General Expense Fund		500.00	
		522 45 41 0004 Career Staff Educatior		001	General Expense Fund		475.00	
77	01/09/2024		1		Claims	FOX FIRE PREVENTION, INC.	27,070.75	
		594 22 63 1006 Capital Expenditures		001	General Expense Fund		27,070.75	
78	01/09/2024		1		Claims	GALLS, LLC	462.38	
		522 20 31 2000 Miscellaneous Unifor		001	General Expense Fund		220.28	
		522 20 31 2000 Miscellaneous Unifor		001	General Expense Fund		121.05	
		522 20 31 2000 Miscellaneous Unifor		001	General Expense Fund		121.05	
79	01/09/2024		1		Claims	GILMORES AUTOMOTIVE SERVICE	460.32	
		522 76 48 1000 Aid/Medic Unit Preve		001	General Expense Fund		357.23	
		522 60 48 4000 Staff Car Preventative		001	General Expense Fund		103.09	
80	01/09/2024		1		Claims	GRAINGER	266.74	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		522 10 31 0514	Station Supplies: OOS	001	General Expense Fund			266.74	
81	01/09/2024	1	Claims				HOFFMAN EMS CONSULTING	12,500.00	
		522 71 41 1000	Infectious Disease Co	001	General Expense Fund			500.00	Vaccination Program
		522 10 49 7000	Professional Services-	001	General Expense Fund			12,000.00	MIHP
82	01/09/2024	1	Claims				HOOD CANAL COMMUNICATIONS	921.05	
		522 10 42 1000	Station 21 Telephone	001	General Expense Fund			690.45	
		522 10 42 2000	Station 27 Telephone	001	General Expense Fund			230.60	
83	01/09/2024	1	Claims				HOPE SPRINGS CARE, P.S.	7,260.00	
		522 10 49 8000	Psych Nurse Mental H	001	General Expense Fund			7,260.00	
84	01/09/2024	1	Claims				HRA VEBA TRUST	13,882.97	Y148
		522 10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund			1,874.63	
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			7,008.37	
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			4,541.64	
		522 72 20 0040	PA- HRA, HI, DC, Disa	001	General Expense Fund			458.33	
85	01/09/2024	1	Claims				HUTTER, CHRISTY	1,050.00	
		522 10 41 1000	IT Support Service: PS	001	General Expense Fund			1,050.00	
86	01/09/2024	1	Claims				INDUSTRIAL ORGANIZATIONAL SOLUT	97.00	
		522 21 49 0002	Student Firefighter Pr	001	General Expense Fund			72.00	
		522 21 49 0002	Student Firefighter Pr	001	General Expense Fund			25.00	
87	01/09/2024	1	Claims				MICHAEL KERTTULA	141.80	Ambulance Bill Refund
		589 00 00 1000	Ambulance Refunds	001	General Expense Fund			141.80	
88	01/09/2024	1	Claims				KITSAP BANK - VISA	5,166.32	Summitt Inn - Requesting Refund; Good To Go; Region 3-Nozzle Forward; Region 3-Nozzle Forward; LL Bean; Kitsap Leadership; Amazon; Amazon; Rite-Aid; Amazon; Target; Aurora Training Advantage; Good To;
		522 45 43 0001	Fire Training : Travel	001	General Expense Fund			175.06	
		522 10 49 2000	Miscellaneous: PS	001	General Expense Fund			150.00	
		522 45 41 0001	Fire (Training): PS	001	General Expense Fund			300.00	
		522 45 41 0001	Fire (Training): PS	001	General Expense Fund			300.00	
		522 20 31 2000	Miscellaneous Uniform	001	General Expense Fund			796.28	
		522 10 31 3000	Miscellaneous Expenses	001	General Expense Fund			952.94	
		522 10 31 5000	Computer Hardware:	001	General Expense Fund			598.52	
		522 10 49 0519	Station Supplies: Misc	001	General Expense Fund			40.13	
		522 30 31 1000	Community Outreach	001	General Expense Fund			30.67	
		522 10 31 3000	Miscellaneous Expenses	001	General Expense Fund			151.89	
		522 20 31 1000	Station Amenities	001	General Expense Fund			273.16	Cheif Cooper OKed New Vac For 27.
		522 45 41 1000	Admin Staff Training:	001	General Expense Fund			219.00	

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		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			6.50	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			974.30	
		522 30 31 1000 Community Outreach		001	General Expense Fund			197.87	
89	01/09/2024		1		Claims		KITSAP CO AUDITOR	474.73	
		522 10 30 1000 Mason/Kitsap Electio		001	General Expense Fund			474.73	
90	01/09/2024		1		Claims		KITSAP CO EMS & TCC	350.00	Anatomy & Procedure Cadaver Lab
		522 74 41 0054 EMS (Training): PS		001	General Expense Fund			350.00	
91	01/09/2024		1		Claims		L.N. CURTIS & SONS, INC	187.69	
		522 20 31 5000 Miscellaneous PPE Pu		001	General Expense Fund			187.69	
92	01/09/2024		1		Claims		LES SCHWAB INC	121.48	
		522 60 48 4000 Staff Car Preventative		001	General Expense Fund			121.48	
93	01/09/2024		1		Claims		MACECOM	12,423.15	1st Quarter User Fees
		522 20 40 0015 Macecom Dispatching		001	General Expense Fund			12,423.15	
94	01/09/2024		1		Claims		MED-TECH RESOURCE, INC	750.42	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			376.20	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			374.22	
95	01/09/2024		1		Claims		MEDICARE BLUE RX	159.20	Fred Barrett - Jan And Feb
		522 20 20 2000 Retirement Medical C		001	General Expense Fund			76.40	Jan
		522 20 20 2000 Retirement Medical C		001	General Expense Fund			82.80	Feb
96	01/09/2024		1		Claims		OLYMPIC COLLEGE ATTN: CASHIER	566.32	Angie McCormick
		522 45 41 1000 Admin Staff Training:		001	General Expense Fund			566.32	
97	01/09/2024		1		Claims		PINTEY BOWES GLOBAL FINANCIAL SV	61.10	
		522 10 42 0001 Postage: OOS		001	General Expense Fund			61.10	
98	01/09/2024		1		Claims		PURCHASE POWER PITNEY BOWES	210.00	
		522 10 42 0001 Postage: OOS		001	General Expense Fund			210.00	
99	01/09/2024		1		Claims		PUD #1	59.75	
		522 10 47 4000 Station 24 Utilities (Pc		001	General Expense Fund			59.75	
100	01/09/2024		1		Claims		PUD #3	4,267.97	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			416.76	
		522 10 47 5000 Station 25 Utilities (Pc		001	General Expense Fund			60.16	
		522 10 47 3000 Station 23 Utilities (Pc		001	General Expense Fund			74.42	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			122.72	
		522 10 47 1100 Station 83 Utilities (Pc		001	General Expense Fund			250.28	
		522 10 47 8000 Station 81 Utilities (Pc		001	General Expense Fund			688.11	
		522 10 47 2000 Station 22 Utilities (Pc		001	General Expense Fund			185.95	
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			260.73	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			1,885.54	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 10 47 4000	Station 24 Utilities (Pc	001	General Expense Fund				183.77	
	522 10 47 9000	Station 82 Utilities (Pc	001	General Expense Fund				139.53	
	522 10 47 1000	Station 21 & 21-2 Uti	001	General Expense Fund					
101	01/09/2024	1	Claims	QUILL CORPORATION - PREFERRED CU				535.02	
	522 10 31 0100	Office & Operating Si	001	General Expense Fund				318.97	
	522 10 31 0100	Office & Operating Si	001	General Expense Fund				31.01	
	522 10 31 0100	Office & Operating Si	001	General Expense Fund				25.58	
	522 10 31 0100	Office & Operating Si	001	General Expense Fund				159.46	
102	01/09/2024	1	Claims	VICTOR QUIROZ JR				43.52	
	522 74 41 0054	EMS (Training): PS	001	General Expense Fund				43.52	
103	01/09/2024	1	Claims	ROGUE FITNESS				2,011.47	
	522 20 35 0100	Wellness Equipment	001	General Expense Fund				2,011.47	
104	01/09/2024	1	Claims	SAFEWAY				103.82	
	522 10 31 3000	Miscellaneous Expens	001	General Expense Fund				27.84	
	522 10 31 3000	Miscellaneous Expens	001	General Expense Fund				37.99	
	522 45 31 3000	Fire Academy: OOS	001	General Expense Fund				37.99	
105	01/09/2024	1	Claims	SCOTT MCLENDONS HARDWARE				3,143.09	
	522 10 31 0514	Station Supplies: OOS	001	General Expense Fund				26.02	
	522 10 31 0514	Station Supplies: OOS	001	General Expense Fund				29.92	
	522 10 31 0514	Station Supplies: OOS	001	General Expense Fund				12.56	
	522 50 31 0100	Building Maintenance	001	General Expense Fund				506.71	
	522 10 31 0514	Station Supplies: OOS	001	General Expense Fund				42.90	
	522 20 35 0090	Miscellaneous Items	001	General Expense Fund				30.56	
	522 30 31 1002	Community Outreach	001	General Expense Fund				2,494.42	
106	01/09/2024	1	Claims	KYLE C SEVERANCE				445.12	
	522 74 41 0054	EMS (Training): PS	001	General Expense Fund				115.22	
	522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund				329.90	
107	01/09/2024	1	Claims	STERICYCLE INC				123.90	
	522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund				123.90	
108	01/09/2024	1	Claims	PATRICIA L STONE				40.00	
	522 30 31 1000	Community Outreach	001	General Expense Fund				40.00	
109	01/09/2024	1	Claims	TOYOTA LIFT NORTHWEST				868.00	
	522 50 31 0100	Building Maintenance	001	General Expense Fund				868.00	
110	01/09/2024	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	
111	01/09/2024	1	Claims	TRI-TEK SYSTEMS INC				195.30	
	522 10 42 3000	Station 24 Telephone	001	General Expense Fund				162.75	Annual Fire Alarm Inspection

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund			32.55	
112	01/09/2024		1		Claims		ULINE	115.18	
		522 10 31 0515 St 23 Supplies-Reimb		001	General Expense Fund			115.18	
113	01/09/2024		1		Claims		POSTMASTER USPS - BELFAIR	332.00	PO Box 277
		522 10 49 1000 Memberships and Sul		001	General Expense Fund			332.00	
114	01/09/2024		1		Claims		VECTOR SOLUTIONS	2,478.00	
		522 10 49 1000 Memberships and Sul		001	General Expense Fund			2,478.00	
115	01/09/2024		1		Claims		VFIS C/O M&T BANK	23,252.00	
		522 10 46 1000 Authority General Lial		001	General Expense Fund			23,252.00	
116	01/09/2024		1		Claims		WA FIRE COMMISSIONERS ASSOC	2,830.00	
		522 10 49 1000 Memberships and Sul		001	General Expense Fund			2,830.00	
117	01/09/2024		1		Claims		WASHINGTON FIRE CHIEFS	350.00	Carl Ehresman
		522 45 41 0004 Career Staff Education		001	General Expense Fund			350.00	
118	01/09/2024		1		Claims		WESTBAY AUTO PARTS INC	66.26	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			3.37	
		522 76 31 0451 Small Tools and Mino		001	General Expense Fund			14.76	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			76.20	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			-15.64	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			-15.64	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			3.21	
119	01/09/2024		1		Claims		WHISLER COMMUNICATIONS	16,650.97	
		594 22 63 1000 Capital Expenditures		001	General Expense Fund			7,914.34	
		522 20 35 2000 Radio & Radio Equipr		001	General Expense Fund			4,776.06	
		522 10 31 3002 Miscellaneous Expens		001	General Expense Fund			3,960.57	
120	01/09/2024		1		Claims		WILCOX & FLEGEL INC.	6,139.04	
		522 20 32 0010 Vehicle Fuel Consume		001	General Expense Fund			3,354.00	
		522 20 32 0010 Vehicle Fuel Consume		001	General Expense Fund			2,785.04	
121	01/09/2024		1		Claims		WITMER PUBLIC SAFETY GROUP INC.	2,617.64	
		522 20 35 0060 Hand Held Equipmen		001	General Expense Fund			2,617.64	

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		Receipt #											
Trans	Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Amount	Memo				
		Records Printed:	74										
						Adjustments:		0.00					
						Beginning Balance:		0.00					
						Revenues:		169,125.46					
						Warrant Expenditures:		491,014.19					
						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		169,125.46	491,014.19	0.00	0.00	0.00	0.00
				0.00		0.00		169,125.46	491,014.19	0.00	0.00	0.00	0.00

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
240101001	DCP - WA STATE DEFERRED COMP	49	01/31/2024	Payroll	1	28,919.20	Pay Cycle(s) 01/31/2024 To 01/31/2024 - DC-DCP	STA175
240101002	DEPT OF LABOR & INDUSTRIES	50	01/31/2024	Payroll	1	11,518.34	1ST Quarter L&I: 01/01/2024 - 01/31/2024	DEP100
240101003	DIMARTINO BROWN & BROWN OF WASH.	51	01/31/2024	Payroll	1	962.06	Pay Cycle(s) 01/31/2024 To 01/31/2024 - DISABILITY	DIM100
240101004	EMPLOYMENT SEC DEPT-WA CARES	52	01/31/2024	Payroll	1	141.42	Pay Cycle(s) 01/31/2024 To 01/31/2024 - LTC-WA	
240101005	EMPLOYMENT SECURITY DEPT-PFML	53	01/31/2024	Payroll	1	1,269.67	Pay Cycle(s) 01/31/2024 To 01/31/2024 - PFML	EMP001
240101006	IAFF LOCAL 3876	54	01/31/2024	Payroll	1	2,649.90	Pay Cycle(s) 01/31/2024 To 01/31/2024 - DUES	IAF110
240101007	LEOFF SYS - P/2	55	01/31/2024	Payroll	1	31,505.34	Pay Cycle(s) 01/31/2024 To 01/31/2024 - LEOFF2	LEF150
240101008	NATIONWIDE RETIREMENT	56	01/31/2024	Payroll	1	1,900.00	Pay Cycle(s) 01/31/2024 To 01/31/2024 - DC-NATION	NAC101
240101009	NMRFA - FOOD FUND	57	01/31/2024	Payroll	1	185.00	Pay Cycle(s) 01/31/2024 To 01/31/2024 - FOOD	NMR100
240101010	UMPQUA BANK - DIRECT DEP	58	01/31/2024	Payroll	1	169,125.46	Payroll Direct Deposit	COL002
240101011	UMPQUA BANK - PAYROLL TAXES	59	01/31/2024	Payroll	1	36,435.40	941 Deposit for Pay Cycle(s) 01/31/2024 - 01/31/2024	COL001
240101012	VIMLY BENEFIT SOLUTIONS, INC	60	01/31/2024	Payroll	1	35,441.46	Pay Cycle(s) 01/31/2024 To 01/31/2024 - PREMERA-Family; Pay Cycle(s) 01/31/2024 To 01/31/2024 - PREMERA-Married; Pay Cycle(s) 01/31/2024 To 01/31/2024 - PREMERA-Single; Pay Cycle(s) 01/31/2024 To 01/3	WAS016
240101013	WA PUB EMP RETIREMENT SYS-PERS	61	01/31/2024	Payroll	1	3,285.05	Pay Cycle(s) 01/31/2024 To 01/31/2024 - PERS2	WAS900
240101014	WSCFF EMPLOYEE BENEFIT TRUST	62	01/31/2024	Payroll	1	3,125.00	Pay Cycle(s) 01/31/2024 To 01/31/2024 - MERP	WSC050
240101015	ANDERSON MAXWELL L	1	01/31/2024	Payroll	1	456.75	Paydate 1/31/24	

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	
240101016 BERRY SHAWN M	5	01/31/2024	Payroll	1	332.46	Paydate 1/31/24	
240101017 BRISENDINE JADON J	7	01/31/2024	Payroll	1	179.70	Paydate 1/31/24	
240101018 BROOKS WYATT J	8	01/31/2024	Payroll	1	456.75	Paydate 1/31/24	
240101019 BRUNSON LOGAN J	9	01/31/2024	Payroll	1	184.70	Paydate 1/31/24	
240101020 DEVITT DEIDRE L	15	01/31/2024	Payroll	1	443.28	Paydate 1/31/24	DEV001
240101021 FRANKLIN KYLIE K	17	01/31/2024	Payroll	1	179.70	Paydate 1/31/24	
240101022 GATLIN JACOB	19	01/31/2024	Payroll	1	456.75	Paydate 1/31/24	
240101023 KEWISH DANIEL K	26	01/31/2024	Payroll	1	293.60	Paydate 1/31/24	KEW200
240101024 KIMBALL BRENDEN M	27	01/31/2024	Payroll	1	456.75	Paydate 1/31/24	
240101025 LEAVELL KELLEN A	29	01/31/2024	Payroll	1	179.70	Paydate 1/31/24	
240101026 NORTH CADEN T.S.	35	01/31/2024	Payroll	1	179.70	Paydate 1/31/24	
240101027 QUICHOCHO PETER J	36	01/31/2024	Payroll	1	179.70	Paydate 1/31/24	
240101028 SULLIVAN LIAM RF	42	01/31/2024	Payroll	1	456.75	Paydate 1/31/24	
240101029 ZAPATA WILSON A	47	01/31/2024	Payroll	1	179.70	Paydate 1/31/24	
240101030 1000 WORDS	63	01/09/2024	Claims	1	813.00		
240101031 AETNA	64	01/09/2024	Claims	1	350.46		
240101032 AIRGAS USA, LLC	65	01/09/2024	Claims	1	1,333.23		AIR200
240101033 BARRETT, FRED	66	01/09/2024	Claims	1	144.60		BAR165
240101034 BLUE CROSS BLUE SHIELD OF MONTANA	67	01/09/2024	Claims	1	562.50	Fred Barrett - Jan And Feb	BLU020
240101035 BOUND TREE MEDICAL, LLC	68	01/09/2024	Claims	1	1,252.58		BOU100
240101036 BRUNSON LOGAN J	69	01/09/2024	Claims	1	75.00	CPAT Reimbursement	
240101037 CASCADE NATURAL GAS	70	01/09/2024	Claims	1	2,069.04		CAS100
240101038 CASCADE PRINT MEDIA	71	01/09/2024	Claims	1	3,251.16		CAS140
240101039 CENTURY LINK	72	01/09/2024	Claims	1	295.53		CEN160
240101040 CINTAS CORP	73	01/09/2024	Claims	1	629.62		
240101041 COPIERS NORTHWEST, INC.	74	01/09/2024	Claims	1	101.58		COP002
240101042 CUSTOM CERAMICS INC	75	01/09/2024	Claims	1	1,336.50		
240101043 FOWLER FIRE LLC	76	01/09/2024	Claims	1	975.00	Deric Klahr; Deric Klahr	
240101044 FOX FIRE PREVENTION, INC.	77	01/09/2024	Claims	1	27,070.75		
240101045 GALLS, LLC	78	01/09/2024	Claims	1	462.38		GAL100
240101046 GILMORES AUTOMOTIVE SERVICE	79	01/09/2024	Claims	1	460.32		GIL275
240101047 GRAINGER	80	01/09/2024	Claims	1	266.74		GRA013
240101048 HOFFMAN EMS CONSULTING	81	01/09/2024	Claims	1	12,500.00		HOF167
240101049 HOOD CANAL COMMUNICATIONS	82	01/09/2024	Claims	1	921.05		HOO071
240101050 HOPE SPRINGS CARE, P.S.	83	01/09/2024	Claims	1	7,260.00		
240101051 HRA VEBA TRUST	84	01/09/2024	Claims	1	13,882.97	Y148	HRA200
240101052 HUTTER, CHRISTY	85	01/09/2024	Claims	1	1,050.00		HUT075
240101053 INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	86	01/09/2024	Claims	1	97.00		IND170
240101054 KERTTULA MICHAEL	87	01/09/2024	Claims	1	141.80	Ambulance Bill Refund	
240101055 KITSAP BANK - VISA	88	01/09/2024	Claims	1	5,166.32	Summitt Inn - Requesting Refund; Good To Go; Region 3-Nozzle Forward; Region 3-Nozzle Forward; LL Bean; Kitsap Leadership; Amazon; Amazon; Rite-Aid; Amazon; Target; Aurora Training Advantage; Good To;	KIT072
240101056 KITSAP CO AUDITOR	89	01/09/2024	Claims	1	474.73		KIT078

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240101057 KITSAP CO EMS & TCC	90	01/09/2024	Claims	1	350.00	Anatomy & Procedure Cadaver Lab	KIT090
240101058 L.N. CURTIS & SONS, INC	91	01/09/2024	Claims	1	187.69		LNC100
240101059 LES SCHWAB INC	92	01/09/2024	Claims	1	121.48		LES110
240101060 MACECOM	93	01/09/2024	Claims	1	12,423.15	1st Quarter User Fees	MAC053
240101061 MED-TECH RESOURCE, INC	94	01/09/2024	Claims	1	750.42		MED024
240101062 MEDICARE BLUE RX	95	01/09/2024	Claims	1	159.20	Fred Barrett - Jan And Feb	MED200
240101063 OLYMPIC COLLEGE ATTN: CASHIER	96	01/09/2024	Claims	1	566.32	Angie McCormick	OLY160
240101064 PINTEY BOWES GLOBAL FINANCIAL SVC.	97	01/09/2024	Claims	1	61.10		
240101065 PITNEY BOWES PURCHASE POWER	98	01/09/2024	Claims	1	210.00		
240101066 PUD #1	99	01/09/2024	Claims	1	59.75		PUD100
240101067 PUD #3	100	01/09/2024	Claims	1	4,267.97		PUD300
240101068 QUILL CORPORATION - PREFERRED CUSTOMER	101	01/09/2024	Claims	1	535.02		QUI100
240101069 QUIROZ JR VICTOR	102	01/09/2024	Claims	1	43.52		QUI002
240101070 ROGUE FITNESS	103	01/09/2024	Claims	1	2,011.47		ROG250
240101071 SAFEWAY	104	01/09/2024	Claims	1	103.82		SAF112
240101072 SCOTT MCLENDONS HARDWARE	105	01/09/2024	Claims	1	3,143.09		SCO150
240101073 SEVERANCE KYLE C	106	01/09/2024	Claims	1	445.12		
240101074 STERICYCLE INC	107	01/09/2024	Claims	1	123.90		STE505
240101075 STONE PATRICIA L	108	01/09/2024	Claims	1	40.00		
240101076 TOYOTA LIFT NORTHWEST	109	01/09/2024	Claims	1	868.00		
240101077 TRAILS END WATER DISTRICT	110	01/09/2024	Claims	1	109.62		TRA092
240101078 TRI-TEK SYSTEMS INC	111	01/09/2024	Claims	1	195.30		TRI160
240101079 ULINE	112	01/09/2024	Claims	1	115.18		ULI200
240101080 USPS - BELFAIR POSTMASTER	113	01/09/2024	Claims	1	332.00	PO Box 277	USP111
240101081 VECTOR SOLUTIONS	114	01/09/2024	Claims	1	2,478.00		CAL002
240101082 VFIS C/O M&T BANK	115	01/09/2024	Claims	1	23,252.00		VFI200
240101083 WA FIRE COMMISSIONERS ASSOC	116	01/09/2024	Claims	1	2,830.00		WAS091
240101084 WASHINGTON FIRE CHIEFS	117	01/09/2024	Claims	1	350.00	Carl Ehresman	WAS275
240101085 WESTBAY AUTO PARTS INC	118	01/09/2024	Claims	1	66.26		WES077
240101086 WHISLER COMMUNICATIONS	119	01/09/2024	Claims	1	16,650.97		
240101087 WILCOX & FLEGEL INC.	120	01/09/2024	Claims	1	6,139.04		WIL012
240101088 WITMER PUBLIC SAFETY GROUP INC.	121	01/09/2024	Claims	1	2,617.64		WIT080

Total Vouchers:

495,630.18

VOUCHER APPROVALS

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: _____

Request for Surplus

January 9, 2024

- Escort 150 PA system
- Hilton HT100 PA system
- AMKUS Extrication System
- Honda PPV Fan
- Damaged Roof Ladder 1
- Damaged Roof Ladder 2
- Pressure Washer
- SCBA Compressor

Ambulance Billing Policy and Procedure

CATEGORY: Administration
NUMBER: Admin-02
EFFECTIVE: September 12, 2023
REVISED: January 1, 2023

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 the patient's demographic information from the receiving facility. This will be either the patient hospital identification number or a demographic sheet. If using a demographic sheet, it 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 (Medication lists, 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.
 - 1.4.1. 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.
- 1.5. All EMS care providers are to review the RMS database for incomplete reports daily, while on shift.
 - 1.5.1. If a report is returned from the Administrative Billing Assistant, the EMS care provider shall complete the necessary information or attach the required documentation and return to locked status as soon as possible or by the end of the next assigned shift.

2. Administrative Assistant

- 2.1. The Administrative Assistant shall review all medical incident reports for completeness as well as billing accuracy.
- 2.2. ****Non-transports:** Unless the patient had 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 is missing the patient's signature, the Administrative Assistant will update the status of the MIR to needs information (assigning it back to the EMS care provider). The provider will correct any deficiencies and then resubmit.
 - 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.
- 2.3. ****Transports:** The Administrative Assistant will locate the completed MIR in the RMS database and confirm all required documentation, including signatures, are 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 tabulate the correct billing for the report. This will include level of service and mileage. This information shall be recorded on a separate spreadsheet which will be used to audit the billing company's billing report of the same claim.
- 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 for billing in the RMS database.
- 2.6. If the responder was unable to obtain a demographic sheet from the hospital, the Administrative Assistant will log into the CHI Franciscan website and obtain the demographic information for the patient and attach it to the ePCR within the RMS.
 - 2.6.1. Billing to the billing agency shall be performed at least on a weekly basis when possible.
 - 2.6.2. Once per month, the administrative assistant will retrieve the previous month's billing reports from the billing company and perform an audit that all billing has been completed for each patient and the billing totals match. Should there be any discrepancies, the administrative assistant will ascertain if the error is within the billing spreadsheet, or the error is with the billing company. Any errors in the spreadsheet will be corrected. Any errors in billing must be corrected with the billing company.

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. All MIRs are available for county QA/QI through the RMS software.

4. Billing Agency

- 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

- North Mason RFA EMS Fee Schedule

North Mason RFA EMS Fee Schedule

Emergency Transports:

ALS Billing Criteria: (\$1000)

- Emergency Call dispatched ALS, **and**
 - Patient is given an ALS evaluation prior to BLS transport, **or**
 - Transported via ALS
 - A paramedic must start a line and/or perform an EKG on the patient

ALS II Billing Criteria (\$1200):

- ALS Billing Criteria is met **and**
- Three or more medications given IV or IM (May be different medications and/or doses of same), **or**
- Patient is intubated, **or**
- Central line is placed

BLS Billing Criteria (\$750):

- A Patient is Billed BLS base only if they are transported BLS and do not meet any ALS billing criteria

Deceased Patients:

- If a patient has life resuscitative efforts but is not transported, the billing is BLS Base.
- If the patient is transported but expires, billing is completed at the appropriate ALS/BLS billing criteria listed above.

Ambulance Transport Mileage:

- Transport mileage should be recorded in one-tenth increments. Mileage is billed at \$22/mile.

-Other billing guidelines:

- If a patient is transported to a rendezvous with an outside agency such as Airlift or mutual aid ALS unit, the patient is billed as if the rendezvous point was a receiving hospital.
- Patients are not billed if they are evaluated and not transported (Signed Against Medical Advice or Non Transport)