

North Mason Regional Fire Authority

Board of Fire Commissioners Agenda

June 11th and 18th, 2024 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 May's Board meetings are attached for review and approval.

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

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

Administration Report

- CROA Grant Update
- Safety Days 2024
- 2023 State Finance and Accountability Report
- Summer Staffing Changes
- CMFE and MCFD3 Merger
- Emergency Service Chaplains Academy
- Tahuya Potluck
- Bakken Summer Vacation Leave
- MACECOM Hiring Update
- BEV Wendell Passing
- Tahuya Day 2024
- 2024 Hose Testing Completion

New Business

- Mason County Fire District 12 Report & Assistance
- MCPHD #2 Co Location Consideration

Old Business

- Fire Levy Update
- MCPHD #2 Co Location Consideration
- MIHP Update/ RN Hiring Announcement
- Solar Panel Grant

Public Comment

BVFF

Adjournment



NORTH MASON REGIONAL FIRE AUTHORITY
Regular Meeting Minutes: 5/14/2024

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

Absent: Chief Bakken, Katie Musgrave, and Commissioner Bob Miller

Guests: None

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

Commissioner McIntosh moved to approve the April meeting minutes as presented. Commissioner Inch seconded the motion. Motion carried.

FINANCIALS

Financial vouchers were presented and reviewed. Assistant Chief Cooper noted the medic unit payment.

Commissioner McIntosh moved to approve Voucher Numbers 240502001 in the amount of \$1,326.49 and Voucher Numbers 240501001 to 240501102 in the amount of \$721,004.82. Commissioner Kewish seconded the motion. Motion carried.

Resolution 24-02 was presented for review. The resolution proposes increasing the petty cash line item to \$7500 to cover the costs of line items that may need to be paid prior to voucher approval or that would possibly be delayed by commissioner meeting dates. **Commissioner McIntosh moved that Resolution 24-02 be approved as presented; Commissioner Inch seconded the motion. The resolution carried.**

ADMINISTRATIVE REPORT

NEW BUSINESS

New Medic Unit Arrival: The new medic unit was inspected and delivered on the same day. Chief Cooper reported that he has rarely been able to inspect and take possession of a medic unit/fire

truck on the same day. The medic unit has been put into rotation and is currently at Station 27. In-house training has been completed with the crews. Other than a few new updates, the unit is very similar to the medic units already in service. The Authority is already in the process of ordering the next unit. Based on the anticipated one-year delivery date(s), the Authority is considering the best method of obtaining the unit.

Station 23 Response: Station 23 is now staffed with student firefighters on three out of four shifts. Staff stay overnight at Station 23 and complete daytime drills at the headquarters station.

Station 27 Garage Door Repair: Station 27 needs significant garage door repairs. At this time, it is only operating manually. The estimated costs of the repairs are close to \$10,000.

Rescue Swimmer Training: Rescue Water Training was recently conducted and completed at Trails End Lake at Station 23. All participating crew members successfully completed the training with certification.

2024 Summerfest Cancellation: Summerfest has been canceled. No other information was provided regarding this event.

OLD BUSINESS

Fire Station 81 (Tahuya) Remodel Proposal: The NMRFA used the contracted MRSC Small Works Roster for obtaining quotes for the interior remodel of Station 81 (Tahuya). The estimated cost of the project was less than \$100,000. The Fire Authority solicited quotes from 40 different vendors/contractors were deemed competent to perform the remodel work. In response only one (1) quote was obtained by West Sound Construction for \$87,792.10. We feel that with the limited scope and cost of the project for contractors as well as the projects far outlying remote location for the project hampered interest in contractors submitting quotes. It is recommended that this quote from West Sound Construction be accepted. No motion/action was required, but the board directed the Authority to move forward with the remodel project.

Public Comment:

None

GOOD OF THE ORDER:

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

With no further business, Commissioner Severson adjourned the meeting at 5:45 pm.

BOARD OF VOLUNTEER FIREFIGHTERS MEETING

Attendance: FF Anderson, Asst Chief Scott Cooper, Commissioner Paul Severson, Commissioner McIntosh

Call to order at 5:50 pm.

Reviewed billing for a shoulder injury incurred during the recent pump class. **FF Anderson moved to accept and pay the medical invoice as submitted; Chief Cooper seconded the motion. Motion carried.**

No further business. Meeting adjourned at 5:53pm.

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: 5/21/2024

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

Absent: Commissioner Bob Miller (Excused)

Guests: None

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

FINANCIALS

Chief Bakken provided an update on May's financials, highlighting the arrival of 1st quarter tax revenues. Revenues and expenses remain in line with the budget.

ADMINISTRATIVE REPORT

MIHP IAFC Conference Presentation: The MIHP IAFC Conference Presentation in Glendale, AZ, was successful. Chief Bakken noted productive interactions with ESO and discussions on potential integration with Athena. Several fire departments expressed interest in launching a MIHP.

Safety Days 2024: Scheduled for June 11th through the 14th. This is the 27th year of Safety Days. Abe Gardner has done a great job coordinating this event. Thank you to the NMFFA for joining us this year with some BBQ for our volunteers.

MA/RN Hiring Process: Twenty-five applications were received, leading to brief phone interviews with Chief Bakken for all applicants. Seven candidates progressed to panel interviews, and two finalists will undergo a half-day working interview. This position is grant-funded through the CROA grant.

South MIHP Proposal (attached): Chief Bakken shared the submission of the MIHP proposal for the south end of the county, which includes partnerships with the Department of Health and Hospital District 1.

Mason Co Fire Dist. 12: Chief Bakken informed the board of the resignation of MCFD 12 Commissioners. A disaster has been declared, and Mason County will appoint two new commissioners to proceed.

NEW BUSINESS

2023 Annual State Report Review: The 2023 Financial Report has been finalized, with Executive Admin Angie McCormick dedicating significant effort over two months to its completion. The report has been distributed to all fire commissioners for review. The board expressed gratitude to Angie for her hard work on this substantial task.

MCPHD #2 Co Location Consideration: Hospital District 2 has approached NMRFA seeking office space for a few days each month, a proposal the NMRFA Commissioners agreed was a promising partnership opportunity.

OLD BUSINESS

Fire Station 81 (Tahuya) Remodel Proposal: Chief Bakken mentioned an upcoming meeting in June with the new Tahuya Community Club President, Kevin.

Fire Levy Update: An article was published in the Mason Shelton Journal last Thursday. We plan to distribute signs in July and send two scheduled mail pieces.

Public Comment:

None

GOOD OF THE ORDER:

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

With no further business, Commissioner Severson adjourned the meeting at 5:51 pm.

Authority Secretary Katie Musgrave

Commissioner Paul Severson

Commissioner Bob Miller

Commissioner Kelley McIntosh

Commissioner Dan Kewish

Commissioner John Inch

VOUCHER APPROVALS

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	
240602001 AIR EXCHANGE INC	777	06/10/2024	Claims	4	984.10		AIR100
240602002 GEARGRID, LLC	778	06/10/2024	Claims	4	3,212.00		
240602003 KITSAP BANK - VISA	779	06/10/2024	Claims	4	831.79	Amazon	KIT072
Total Vouchers:					5,027.89		

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

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Secretary: _____ Date: _____

VOUCHER APPROVALS

North Mason Regional Fire Authority

Time:

13:16:22

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
240601001	DCP - WA STATE DEFERRED COMP	763	06/28/2024	Payroll	1	21,615.54	Pay Cycle(s) 06/28/2024 To 06/28/2024 - DC-DCP; Pay Cycle(s) 06/28/2024 To 06/28/2024 - DCP-ROTH	STA175
240601002	DEPT OF LABOR & INDUSTRIES	764	06/28/2024	Payroll	1	12,943.11	2ND Quarter L&I: 06/01/2024 - 06/30/2024	DEP100
240601003	DIMARTINO BROWN & BROWN OF WASH.	765	06/28/2024	Payroll	1	1,073.06	Pay Cycle(s) 06/28/2024 To 06/28/2024 - DISABILITY	DIM100
240601004	EMPLOYMENT SEC DEPT-WA CARES	766	06/28/2024	Payroll	1	221.21	Pay Cycle(s) 06/28/2024 To 06/28/2024 - LTC-WA	
240601005	EMPLOYMENT SECURITY DEPT-PFML	767	06/28/2024	Payroll	1	1,415.52	Pay Cycle(s) 06/28/2024 To 06/28/2024 - PFML	EMP001
240601006	IAFF LOCAL 3876	768	06/28/2024	Payroll	1	2,732.10	Pay Cycle(s) 06/28/2024 To 06/28/2024 - DUES	IAF110
240601007	LEOFF SYS - P/2	769	06/28/2024	Payroll	1	33,645.24	Pay Cycle(s) 06/28/2024 To 06/28/2024 - LEOFF2	LEF150
240601008	NATIONWIDE RETIREMENT	770	06/28/2024	Payroll	1	1,300.00	Pay Cycle(s) 06/28/2024 To 06/28/2024 - DC-NATION	NAC101
240601009	NMRFA - FOOD FUND	771	06/28/2024	Payroll	1	195.00	Pay Cycle(s) 06/28/2024 To 06/28/2024 - FOOD	NMR100
240601010	UMPQUA BANK - DIRECT DEP	772	06/28/2024	Payroll	1	172,585.35	Payroll Direct Deposit	COL002
240601011	UMPQUA BANK - PAYROLL TAXES	773	06/28/2024	Payroll	1	41,903.42	941 Deposit for Pay Cycle(s) 06/28/2024 - 06/28/2024	COL001
240601012	VIMLY BENEFIT SOLUTIONS, INC	774	06/28/2024	Payroll	1	35,758.95	Pay Cycle(s) 06/28/2024 To 06/28/2024 - PREMERA-Family; Pay Cycle(s) 06/28/2024 To 06/28/2024 - PREMERA-Married; Pay Cycle(s) 06/28/2024 To 06/28/2024 - PREMERA-Single; Pay Cycle(s) 06/28/2024 To 06/2	WAS016
240601013	WA PUB EMP RETIREMENT SYS-PERS	775	06/28/2024	Payroll	1	3,331.78	Pay Cycle(s) 06/28/2024 To 06/28/2024 - PERS2	WAS900

VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
240601014	WSCFF EMPLOYEE BENEFIT TRUST	776	06/28/2024	Payroll	1	3,000.00	Pay Cycle(s) 06/28/2024 To 06/28/2024 - MERP	WSC050
240601015	ANDERSON MAXWELL L	710	06/28/2024	Payroll	1	456.75	Paydate 6/28/24	
240601016	BRISENDINE JADON J	715	06/28/2024	Payroll	1	179.70	Paydate 6/28/24	
240601017	BROOKS WYATT J	716	06/28/2024	Payroll	1	456.75	Paydate 6/28/24	
240601018	BRUNSON LOGAN J	717	06/28/2024	Payroll	1	184.70	Paydate 6/28/24	
240601019	DEVITT DEIDRE L	723	06/28/2024	Payroll	1	332.46	Paydate 6/28/24	DEV001
240601020	FRANKLIN KYLIE K	725	06/28/2024	Payroll	1	179.70	Paydate 6/28/24	
240601021	GATLIN JACOB	727	06/28/2024	Payroll	1	3,577.09	Paydate 6/28/24	
240601022	KEWISH DANIEL K	733	06/28/2024	Payroll	1	293.60	Paydate 6/28/24	KEW200
240601023	KIMBALL BRENDEN M	734	06/28/2024	Payroll	1	456.75	Paydate 6/28/24	
240601024	LEAVELL KELLEN A	736	06/28/2024	Payroll	1	456.75	Paydate 6/28/24	
240601025	MARTINEZ JOSE G	738	06/28/2024	Payroll	1	92.35	Paydate 6/28/24	
240601026	NORTH CADEN T.S.	742	06/28/2024	Payroll	1	3,577.09	Paydate 6/28/24	
240601027	PALMER TUESDAY A	743	06/28/2024	Payroll	1	179.70	Paydate 6/28/24	
240601028	QUICHOCHO PETER J	745	06/28/2024	Payroll	1	179.70	Paydate 6/28/24	
240601029	SAMMONS MICHAEL J	748	06/28/2024	Payroll	1	443.28	Paydate 6/28/24	SAM025
240601030	SULLIVAN LIAM RF	752	06/28/2024	Payroll	1	456.75	Paydate 6/28/24	
240601031	TAYLOR CONNOR M	754	06/28/2024	Payroll	1	179.70	Paydate 6/28/24	
240601032	TORRES JR CHRISTION D	755	06/28/2024	Payroll	1	461.75	Paydate 6/28/24	
240601033	TUPOLO TANZA L	757	06/28/2024	Payroll	1	461.75	Paydate 6/28/24	
240601034	YOUNG NATALIE M	760	06/28/2024	Payroll	1	179.70	Paydate 6/28/24	
240601035	ZAPATA WILSON A	761	06/28/2024	Payroll	1	179.70	Paydate 6/28/24	
240601036	3H HOME SERVICES	780	06/11/2024	Claims	1	406.88		
240601037	AIRGAS USA, LLC	781	06/11/2024	Claims	1	1,500.50		AIR200
240601038	AT&T MOBILITY	782	06/11/2024	Claims	1	1,020.92		
240601039	BAKKEN BEAU A	783	06/11/2024	Claims	1	76.46		BAK210
240601040	BARRETT, FRED	784	06/11/2024	Claims	1	144.60		BAR165
240601041	BELFAIR GLASS & RADIATOR	785	06/11/2024	Claims	1	247.38		BEL095
240601042	BELFAIR HOSE & HEAVY TRUCK REPAIR	786	06/11/2024	Claims	1	212.94		BEL097
240601043	BLACK STAR	787	06/11/2024	Claims	1	3,924.99		BLA125
240601044	BLUE CROSS BLUE SHIELD OF MONTANA	788	06/11/2024	Claims	1	314.75	Fred Barrett - July Premium	BLU020
240601045	BOUND TREE MEDICAL, LLC	789	06/11/2024	Claims	1	2,682.96		BOU100
240601046	BOYD ADAM D	790	06/11/2024	Claims	1	184.12		
240601047	BROOKS WYATT J	791	06/11/2024	Claims	1	9.43		
240601048	CASCADE NATURAL GAS	792	06/11/2024	Claims	1	372.34		CAS100
240601049	CENTURY LINK	793	06/11/2024	Claims	1	135.62		CEN160
240601050	CINTAS CORP	794	06/11/2024	Claims	1	1,124.91		
240601051	COLLINS LAKE WATER INC	795	06/11/2024	Claims	1	85.14		COL077
240601052	COPIERS NORTHWEST, INC.	796	06/11/2024	Claims	1	87.24		COP002
240601053	COPY THAT REPROGRAPHICS	797	06/11/2024	Claims	1	3,137.14		COP001
240601054	COTTER, MICKEY	798	06/11/2024	Claims	1	21.69		COT001
240601055	DEPT OF L & I - BOILER SECTION	799	06/11/2024	Claims	1	148.00		DEP095
240601056	EILERS KRISTI	800	06/11/2024	Claims	1	96.99		
240601057	FIRE TRAINING SOLUTIONS LLC	801	06/11/2024	Claims	1	7,150.00		
240601058	FOWLER FIRE LLC	802	06/11/2024	Claims	1	475.00	R. Cleveland	
240601059	GALLS, LLC	803	06/11/2024	Claims	1	288.69		GAL100
240601060	GARDNER DONALD A	804	06/11/2024	Claims	1	138.03		
240601061	GILMORES AUTOMOTIVE SERVICE	805	06/11/2024	Claims	1	2,830.10		GIL275

VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
240601062	HOFFMAN EMS CONSULTING	806	06/11/2024	Claims	1	12,000.00		HOF167
240601063	HOOD CANAL COMMUNICATIONS	807	06/11/2024	Claims	1	951.87		HOO071
240601064	HOPE SPRINGS CARE, P.S.	808	06/11/2024	Claims	1	7,260.00		
240601065	HRA VEBA TRUST	809	06/11/2024	Claims	1	11,799.65		HRA200
240601066	HUTTER, CHRISTY	810	06/11/2024	Claims	1	1,050.00		HUT075
240601067	INTELLISYSTEMS, INC	811	06/11/2024	Claims	1	1,029.30		INT002
240601068	KITSAP BANK - VISA	812	06/11/2024	Claims	1	6,347.23	Coast Wenatchee Hotel; Coast Wenatchee Hotel; Coast Wenatchee Hotel; Davenport Grand; Davenport Grand; Amazon; Costco; Signs On The Cheap; FiltersFast; Traffic Safety Store; Costco; Amazon; US Chef St	KIT072
240601069	KLAHR, DERIC	813	06/11/2024	Claims	1	188.88		KLA001
240601070	L.N. CURTIS & SONS, INC	814	06/11/2024	Claims	1	1,677.28		LNC100
240601071	LEGEND DATA SYSTEMS, INC	815	06/11/2024	Claims	1	70.80		
240601072	MAGGIE LAKE WATER DISTRICT	816	06/11/2024	Claims	1	40.00		MAG080
240601073	MCCORMICK, ANGIE	817	06/11/2024	Claims	1	360.46		MCC003
240601074	MCKESSON MEDICAL - SURGICAL	818	06/11/2024	Claims	1	260.71		MCK001
240601075	MED-TECH RESOURCE, INC	819	06/11/2024	Claims	1	100.20		MED024
240601076	MEDICARE BLUE RX	820	06/11/2024	Claims	1	82.80	Fred Barrett - July Premium	MED200
240601077	MUSGRAVE KATIE M	821	06/11/2024	Claims	1	18.73		
240601078	NMRFA- REVOLVING FUND	822	06/11/2024	Claims	1	951.19	Wave; Century Link; Belfair Water District #1; Pitney Bowes Global Financial; Athena; Athena; Kitsap Bank	NMR200
240601079	NORIDIAN MEDICARE JF PART B REFUNDS	823	06/11/2024	Claims	1	562.01	Re: Leonard Browne	
240601080	PUD #1	824	06/11/2024	Claims	1	62.63		PUD100
240601081	PUD #3	825	06/11/2024	Claims	1	4,098.30		PUD300
240601082	QUILL CORPORATION - PREFERRED CUSTOMER	826	06/11/2024	Claims	1	349.48		QUI100
240601083	SAFEWAY	827	06/11/2024	Claims	1	63.59		SAF112
240601084	SCOTT MCLENDONS HARDWARE	828	06/11/2024	Claims	1	1,876.13		SCO150
240601085	SEA-WESTERN, INC.	829	06/11/2024	Claims	1	3,928.92		SEA125
240601086	STERICYCLE INC	830	06/11/2024	Claims	1	123.90		STE505
240601087	SYSTEMS DESIGN WEST, LLC	831	06/11/2024	Claims	1	2,440.72		
240601088	TACOMA COMMUNITY COLLEGE FINANCIAL SERV.	832	06/11/2024	Claims	1	2,660.15	Tavia Henry #201194166	TAC106
240601089	TRAILS END WATER DISTRICT	833	06/11/2024	Claims	1	109.62		TRA092
240601090	ULINE	834	06/11/2024	Claims	1	609.92		ULI200
240601091	US FIRE EQUIPMENT, LLC	835	06/11/2024	Claims	1	26,330.05		USF152
240601092	VFIS C/O M&T BANK	836	06/11/2024	Claims	1	9,000.00		VFI200
240601093	WESTBAY AUTO PARTS INC	837	06/11/2024	Claims	1	650.84		WES077
240601094	WHISLER COMMUNICATIONS	838	06/11/2024	Claims	1	864.13		
240601095	WILCOX & FLEGEL INC.	839	06/11/2024	Claims	1	7,202.45		WIL012

VOUCHER APPROVALS

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
240601096 WITMER PUBLIC SAFETY GROUP INC.	840	06/11/2024	Claims	1	32.55		WIT080
240601097 ZOLL MEDICAL CORP. GPO	841	06/11/2024	Claims	1	1,329.69		ZOL001
Total Vouchers:					477,987.00		

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: _____

2024 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances					
308 91 00 0000 Beginning Cash and Investments - General	400,000.00	0.00	1,061,797.14	(661,797.14)	265.4%
308 91 00 0001 Begining Cash and Investments - Petty/Revolving Acct	0.00	0.00	5,000.00	(5,000.00)	0.0%
308 91 00 0002 Beginning Cash and Investments - Contingency	0.00	0.00	2,569,019.02	(2,569,019.02)	0.0%
308 Beginning Balances	400,000.00	0.00	3,635,816.16	(3,235,816.16)	909.0%

310 Taxes

311 10 30 0000 NMRFA Fire Levy	2,583,244.00	0.00	1,477,261.02	1,105,982.98	57.2%
311 10 30 0001 NMRFA EMS Levy	927,252.00	0.00	508,786.40	418,465.60	54.9%
310 Taxes	3,510,496.00	0.00	1,986,047.42	1,524,448.58	56.6%

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	51,099.88	(51,099.88)	0.0%
332 93 40 0000 GEMT - Ground Emergency Medical Trans	450,000.00	0.00	168,855.01	281,144.99	37.5%
333 21 00 0000 Federal Indirect Grant From Department Of Treasury-Hospital ILA PA Program	150,000.00	0.00	0.00	150,000.00	0.0%
333 21 00 1000 Federal Indirect Grant From Department Of Treasury-ARPA (MIHP)	0.00	0.00	40,455.42	(40,455.42)	0.0%
334 02 30 0030 State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	30,635.73	(30,635.73)	0.0%
334 04 90 0000 DOH EMS & Trauma Grant	1,300.00	0.00	766.00	534.00	58.9%
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	11.64	(11.64)	0.0%
337 00 30 0002 Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	2.23	(2.23)	0.0%
337 00 30 2000 Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	11,235.42	23,764.58	32.1%
337 00 30 3000 Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	7,118.43	(7,118.43)	0.0%
330 Intergovernmental Revenues	636,300.00	0.00	310,179.76	326,120.24	48.7%

340 Charges For Goods & Services

341 70 32 0000 Sales of Non-Taxable Merchandise	0.00	0.00	692.00	(692.00)	0.0%
342 21 30 0000 Contracts: Fire Marshall Reimbursement	15,000.00	0.00	8,415.01	6,584.99	56.1%
342 21 30 0001 Contracts: Mission Creek, Schools, Parks, Wildfire	85,000.00	0.00	19,361.23	65,638.77	22.8%
342 60 30 0000 Ambulance Services	595,000.00	0.00	311,965.15	283,034.85	52.4%
342 60 30 1000 MIHP Medical Services	0.00	0.00	330.58	(330.58)	0.0%

2024 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

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

340 Charges For Goods & Services	695,000.00	0.00	340,763.97	354,236.03	49.0%
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360 Interest & Other Earnings

361 10 30 0000	Investment Interest	85,000.00	0.00	65,172.32	19,827.68	76.7%
361 40 00 0000	Other Interest Earnings Ems	0.00	0.00	30.26	(30.26)	0.0%
361 40 00 1000	Paid Interest Refunds - Fire	0.00	0.00	(17.62)	17.62	0.0%
361 40 00 2000	Paid Interest Refunds - EMS	0.00	0.00	(6.23)	6.23	0.0%
361 40 30 0000	Other Interest Earnings Fire	0.00	0.00	0.27	(0.27)	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	50.00	(50.00)	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	2,700.00	(700.00)	135.0%
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	17,226.86	(7,226.86)	172.3%
360 Interest & Other Earnings		140,000.00	0.00	85,155.86	54,844.14	60.8%

380 Non Revenues

388 10 00 0000	Prior Period Adjustment	0.00	0.00	350.46	(350.46)	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	350.46	(350.46)	0.0%

390 Other Financing Sources

395 10 00 0000	DNR Timber Trust	40,000.00	0.00	4,488.14	35,511.86	11.2%
395 10 00 0001	DNR Timber Trust EMS	0.00	0.00	5,100.87	(5,100.87)	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	7,696.05	34,695.95	18.2%
390 Other Financing Sources		97,392.00	0.00	17,285.06	80,106.94	17.7%

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:	5,479,188.00	0.00	6,375,598.69	(896,410.69)	116.4%
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Expenditures	Amt Budgeted	June	YTD	Remaining	
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001 Bakken

522 45 41 1000	Admin Staff Training: PS	10,000.00	0.00	6,865.50	3,134.50	68.7%
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001 General Expense Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
001 Bakken					
522 45 43 1000 Admin Staff Training: Travel	0.00	627.72	2,218.19	(2,218.19)	0.0%
001 Administration Training	10,000.00	627.72	9,083.69	916.31	90.8%
589 00 00 1000 Ambulance Refunds	4,000.00	562.01	2,336.43	1,663.57	58.4%
002 Ambulance Refunds	4,000.00	562.01	2,336.43	1,663.57	58.4%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	1,100,000.00	820.07	4,842.00	1,095,158.00	0.4%
522 10 20 0020 Admin Staff- Medicare	0.00	712.66	4,342.35	(4,342.35)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	3,465.55	20,642.81	(20,642.81)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	5,929.16	35,783.29	(35,783.29)	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	4,569.56	26,177.85	(26,177.85)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	2,023.94	8,444.66	(8,444.66)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	5,015.10	27,532.96	(27,532.96)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	19,074.90	118,614.38	(118,614.38)	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	5,367.16	29,048.56	(29,048.56)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,639.77	9,564.61	(9,564.61)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	5,922.20	34,068.67	(34,068.67)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	19,939.82	120,138.92	(120,138.92)	0.0%
003 Benefits	1,100,000.00	74,479.89	439,201.06	660,798.94	39.9%
522 11 10 0001 Commissioner Stipends	30,000.00	1,610.00	10,143.00	19,857.00	33.8%
522 11 20 0010 Labor and Industry Insurance	0.00	1.44	9.07	(9.07)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	123.16	775.87	(775.87)	0.0%
522 45 41 2000 Commissioner Training: PS	0.00	0.00	1,058.17	(1,058.17)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	0.00	880.91	(880.91)	0.0%
004 Commissioners	30,000.00	1,734.60	12,867.02	17,132.98	42.9%
522 10 31 1000 Computer Hardware: OOS	20,000.00	171.32	652.63	19,347.37	3.3%
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	6,300.00	(6,300.00)	0.0%
005 Computers	20,000.00	1,221.32	6,952.63	13,047.37	34.8%
522 10 30 1000 Mason/Kitsap Elections: PS	0.00	0.00	11,134.33	(11,134.33)	0.0%
006 Elections	0.00	0.00	11,134.33	(11,134.33)	0.0%
522 10 46 1000 Authority General Liability Insurance	80,000.00	9,000.00	62,764.00	17,236.00	78.5%
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	11,814.00	(11,814.00)	0.0%
007 Insurance	80,000.00	9,000.00	74,578.00	5,422.00	93.2%
522 20 20 2000 Retirement Medical Costs	7,000.00	542.15	4,002.39	2,997.61	57.2%

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001 General Expense Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
001 Bakken					
008 LEOFF 1 Retirement Costs	7,000.00	542.15	4,002.39	2,997.61	57.2%
522 10 41 2000 Legal Services: PS	2,500.00	0.00	640.00	1,860.00	25.6%
009 Legal Costs	2,500.00	0.00	640.00	1,860.00	25.6%
522 10 31 3000 Miscellaneous Expense: OOS	10,000.00	231.72	6,559.03	3,440.97	65.6%
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	87.24	573.04	(573.04)	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	318.96	7,132.07	2,867.93	71.3%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	0.00	7,185.50	(7,185.50)	0.0%
522 10 49 2000 Miscellaneous: PS	22,500.00	1,119.53	12,312.91	10,187.09	54.7%
011 Professional Services	22,500.00	1,119.53	19,498.41	3,001.59	86.7%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	49,148.76	299,472.49	(299,472.49)	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	94,783.42	535,481.67	2,364,518.33	18.5%
522 20 10 3000 Firefighter OT	0.00	7,573.13	22,942.54	(22,942.54)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	108,991.54	642,269.68	(642,269.68)	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	260,496.85	1,500,166.38	1,399,833.62	51.7%
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	9,878.88	61,661.88	88,338.12	41.1%
522 72 20 0010 PA- Labor And Industry Insurance	0.00	436.10	2,278.86	(2,278.86)	0.0%
522 72 20 0020 PA- Medicare	0.00	143.24	894.09	(894.09)	0.0%
522 72 20 0030 PA- WA State Retirement	0.00	519.05	3,114.30	(3,114.30)	0.0%
522 72 20 0040 PA- HRA, HI, DC, Disability	0.00	2,294.98	13,769.88	(13,769.88)	0.0%
014 MIH Salary/Benefits	150,000.00	13,272.25	81,719.01	68,280.99	54.5%
001 Bakken	4,336,000.00	363,375.28	2,169,311.42	2,166,688.58	50.0%

002 Cleveland

522 20 31 1000 Station Amenities	4,000.00	282.03	1,287.99	2,712.01	32.2%
001 Amenities	4,000.00	282.03	1,287.99	2,712.01	32.2%
522 10 31 0514 Station Supplies: OOS	10,000.00	798.95	4,564.03	5,435.97	45.6%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	143.11	508.46	(508.46)	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	71.79	176.63	(176.63)	0.0%

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001 General Expense Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
002 Cleveland						
002 Station Supplies		10,000.00	1,013.85	5,249.12	4,750.88	52.5%
522 20 20 3000	Class A Uniforms: PB	0.00	0.00	1,100.96	(1,100.96)	0.0%
522 20 20 4000	Class B Uniforms: PB	18,000.00	1,413.60	5,152.22	12,847.78	28.6%
522 20 31 2000	Miscellaneous Uniforms: OOS	0.00	1,003.63	2,686.00	(2,686.00)	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	2,417.23	8,939.18	9,060.82	49.7%
522 20 31 3000	Personal Protective Equipment (PPE): OOS- Full Sets	25,000.00	3,324.31	6,640.87	18,359.13	26.6%
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	604.61	3,602.85	(3,602.85)	0.0%
522 20 48 1000	PPE Repair and Maintenance	0.00	0.00	445.74	(445.74)	0.0%
004 PPE		25,000.00	3,928.92	10,689.46	14,310.54	42.8%
522 20 41 0002	Air Analysis	0.00	0.00	585.90	(585.90)	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	33.79	(33.79)	0.0%
522 20 48 0006	SCBA Pack Repair	0.00	0.00	371.19	(371.19)	0.0%
522 20 48 0007	SCBA Mask Repair	0.00	208.56	3,366.21	(3,366.21)	0.0%
005 SCBA		10,000.00	208.56	4,357.09	5,642.91	43.6%
002 Cleveland		67,000.00	7,850.59	30,522.84	36,477.16	45.6%
003 Cooper						
522 45 31 3000	Fire Academy: OOS	0.00	0.00	37.99	(37.99)	0.0%
522 45 41 3000	Fire Academy: PS	35,000.00	0.00	7,500.00	27,500.00	21.4%
522 45 49 3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Fire Academy		35,000.00	0.00	7,537.99	27,462.01	21.5%
522 10 31 4000	Awards & Recognition: OOS	0.00	0.00	925.22	(925.22)	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	925.22	1,074.78	46.3%
522 50 31 0100	Building Maintenance: OOS	0.00	162.74	3,651.05	(3,651.05)	0.0%
522 50 41 0200	Building Maintenance: PS	35,000.00	802.26	20,181.08	14,818.92	57.7%
522 50 48 0300	Buildings Maintenance: Repair & Maintenance	0.00	0.00	881.01	(881.01)	0.0%
522 50 49 0385	Building Maintenance: Miscellaneous	0.00	0.00	249.66	(249.66)	0.0%
003 Building Maintenance		35,000.00	965.00	24,962.80	10,037.20	71.3%
522 20 40 0015	Macecom Dispatching Service: PS	41,488.00	0.00	24,846.30	16,641.70	59.9%
004 Dispatch		41,488.00	0.00	24,846.30	16,641.70	59.9%
522 45 31 0004	Career Staff Education Training: OOS	0.00	0.00	0.00	0.00	0.0%

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Expenditures		Amt Budgeted	June	YTD	Remaining	
003 Cooper						
522 45 41 0004	Career Staff Education Training: PS	15,000.00	2,660.15	8,541.15	6,458.85	56.9%
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	2,660.15	8,541.15	6,458.85	56.9%
522 41 31 0000	Training External - Supplies (Training)	0.00	0.00	281.07	(281.07)	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	240.00	(240.00)	0.0%
522 45 31 0001	Office & Operating Supplies: Fire (Training)	0.00	0.00	92.23	(92.23)	0.0%
522 45 35 0001	Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	64.99	(64.99)	0.0%
522 45 41 0001	Fire (Training): PS	35,000.00	8,847.64	14,711.92	20,288.08	42.0%
522 45 42 0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
522 45 43 0001	Fire Training : Travel	0.00	1,986.49	2,759.05	(2,759.05)	0.0%
522 45 49 0001	Miscellaneous: (Fire Training)	0.00	1,171.15	1,456.15	(1,456.15)	0.0%
522 74 31 0053	EMS (Training): OOS	0.00	0.00	0.00	0.00	0.0%
522 74 35 0388	Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0.0%
522 74 41 0054	EMS (Training): PS	0.00	0.00	5,648.74	(5,648.74)	0.0%
522 74 43 0104	EMS (Training): Travel	0.00	0.00	126.00	(126.00)	0.0%
522 74 49 0389	EMS (Training): Miscellaneous	0.00	0.00	0.00	0.00	0.0%
008 Training		35,000.00	12,005.28	25,380.15	9,619.85	72.5%
522 10 42 1000	Station 21 Telephone & Internet	0.00	712.89	4,203.70	(4,203.70)	0.0%
522 10 42 2000	Station 27 Telephone & Internet	0.00	534.51	3,181.76	(3,181.76)	0.0%
522 10 42 3000	Station 24 Telephone & Fire Alarm	0.00	0.00	1,241.19	(1,241.19)	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	138.58	2,307.53	97,692.47	2.3%
522 10 47 1100	Station 83 Utilities (Power)	0.00	161.78	1,431.27	(1,431.27)	0.0%
522 10 47 2000	Station 22 Utilities (Power)	0.00	245.50	1,469.65	(1,469.65)	0.0%
522 10 47 3000	Station 23 Utilities (Power, Water)	0.00	133.25	1,211.78	(1,211.78)	0.0%
522 10 47 3001	Station 23 - Crew Qtrs Utilities (Power, Water, Cable)	0.00	315.99	2,485.58	(2,485.58)	0.0%
522 10 47 4000	Station 24 Utilities (Power, Water)	0.00	299.34	1,788.99	(1,788.99)	0.0%
522 10 47 5000	Station 25 Utilities (Power)	0.00	130.76	893.83	(893.83)	0.0%
522 10 47 6000	Station 27 Utilities (Power, Water, Cable, Propane)	0.00	327.47	2,929.79	(2,929.79)	0.0%
522 10 47 7000	Station 21 New Headquarters (Power, Water, Utilities)	0.00	2,763.85	21,326.99	(21,326.99)	0.0%
522 10 47 8000	Station 81 Utilities (Power, Water, Cable, Propane)	0.00	376.13	4,321.08	(4,321.08)	0.0%
522 10 47 9000	Station 82 Utilities (Power, Water)	0.00	115.56	1,200.22	(1,200.22)	0.0%

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Expenditures	Amt Budgeted	June	YTD	Remaining	
003 Cooper					
009 Utilities	100,000.00	6,255.61	49,993.36	50,006.64	50.0%
522 20 32 0010 Vehicle Fuel Consumed	75,000.00	7,202.45	39,851.38	35,148.62	53.1%
010 Vehicle Fuel	75,000.00	7,202.45	39,851.38	35,148.62	53.1%
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	106.47	1,525.36	(1,525.36)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	106.47	638.14	(638.14)	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	335.92	1,399.83	(1,399.83)	0.0%
522 60 48 5000 Generator Preventative Maintenance	0.00	0.00	1,112.13	(1,112.13)	0.0%
522 76 48 1000 Aid/Medic Unit Preventative Maintenance	0.00	589.97	1,099.80	(1,099.80)	0.0%
011 Vehicle Preventative Maintenance	38,000.00	1,138.83	5,775.26	32,224.74	15.2%
522 60 31 0144 Vehicle Repairs: OOS	70,000.00	2,285.10	22,742.41	47,257.59	32.5%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	315.51	315.51	(315.51)	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance-Labor	0.00	0.00	4,153.10	(4,153.10)	0.0%
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	8,089.82	(8,089.82)	0.0%
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	218.42	(218.42)	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	2,600.61	35,519.26	34,480.74	50.7%
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	1,011.91	7,212.55	32,787.45	18.0%
013 Volunteer Stipends	40,000.00	1,011.91	7,212.55	32,787.45	18.0%
522 71 41 1000 Infectious Disease Compliance: PS	4,000.00	0.00	500.00	3,500.00	12.5%
522 71 41 2000 LEOFF2 Physicals: PS	0.00	0.00	578.00	(578.00)	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	0.00	212.00	(212.00)	0.0%
522 71 41 4000 CPAT Testing: PS	0.00	0.00	289.00	(289.00)	0.0%
522 71 41 5000 Respiratory Questionnaire	0.00	0.00	0.00	0.00	0.0%
014 WAC	4,000.00	0.00	1,579.00	2,421.00	39.5%
522 21 49 0002 Student Firefighter Program: OOS	40,000.00	5,580.83	28,226.68	11,773.32	70.6%
015 Student FF	40,000.00	5,580.83	28,226.68	11,773.32	70.6%
003 Cooper	530,488.00	39,420.67	260,351.10	270,136.90	49.1%

004 Ehresman

2024 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures		Amt Budgeted	June	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	2,440.72	12,943.48	12,056.52	51.8%
001 Ambulance Billing		25,000.00	2,440.72	12,943.48	12,056.52	51.8%
522 71 41 7000	MPD/QA (Hoffman): PS	8,000.00	0.00	10,800.00	(2,800.00)	135.0%
522 72 31 1000	EMS Supplies: OOS	100,000.00	5,737.25	42,242.71	57,757.29	42.2%
522 72 35 1000	EMS Equipment And Tools	21,000.00	242.92	242.92	20,757.08	1.2%
522 72 41 1000	ESO/ERS Database And Reporting: PS	0.00	0.00	0.00	0.00	0.0%
522 72 41 2000	Gurney Repair and Maintenance: PS	0.00	0.00	4,950.00	(4,950.00)	0.0%
522 72 48 1000	Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
522 72 48 2000	EKG Monitor Repair and Maintenance	0.00	0.00	6,244.25	(6,244.25)	0.0%
002 EMS		129,000.00	5,980.17	64,479.88	64,520.12	50.0%
522 20 31 9000	Wellness Supplies	8,000.00	0.00	0.00	8,000.00	0.0%
522 20 35 0100	Wellness Equipment	0.00	0.00	4,511.47	(4,511.47)	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	0.00	4,511.47	3,488.53	56.4%
522 10 42 5000	Cell Phones	15,000.00	1,020.92	3,250.85	11,749.15	21.7%
005 Phones, Devices, Telecommunications		15,000.00	1,020.92	3,250.85	11,749.15	21.7%
004 Ehresman		177,000.00	9,441.81	85,185.68	91,814.32	48.1%
005 Gardner (EPS)						
522 30 31 1000	Community Outreach Program: OOS	10,000.00	1,934.52	10,012.93	(12.93)	100.1%
522 30 41 2000	Community Outreach Program: PS	0.00	196.63	986.52	(986.52)	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	2,131.15	10,999.45	(999.45)	110.0%
522 30 31 3000	Community Newsletter: OOS	8,000.00	0.00	0.00	8,000.00	0.0%
522 30 41 4000	Community Newsletter: PS	0.00	0.00	3,251.16	(3,251.16)	0.0%
002 Newsletter		8,000.00	0.00	3,251.16	4,748.84	40.6%
005 Gardner (EPS)		18,000.00	2,131.15	14,250.61	3,749.39	79.2%
006 McCormick						
522 10 44 1000	Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	0.00	2,000.00	0.0%

2024 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	June	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	161.98	1,219.45	3,780.55	24.4%
002 Office Supplies	5,000.00	161.98	1,219.45	3,780.55	24.4%
522 10 42 0001 Postage: OOS	2,500.00	61.10	807.52	1,692.48	32.3%
003 Postage	2,500.00	61.10	807.52	1,692.48	32.3%
522 20 20 0070 Volunteer Pension and Disability	2,000.00	0.00	1,440.00	560.00	72.0%
004 Volunteer Pension and Disability	2,000.00	0.00	1,440.00	560.00	72.0%
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	264.04	9,735.96	2.6%
522 10 41 0002 Department Dinner: PS	0.00	0.00	9,167.14	(9,167.14)	0.0%
006 Department Dinner	10,000.00	0.00	9,431.18	568.82	94.3%
006 McCormick	21,500.00	223.08	12,898.15	8,601.85	60.0%

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	133.62	133.62	6,866.38	1.9%
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	133.62	133.62	6,866.38	1.9%
007 Cloud	12,000.00	133.62	133.62	11,866.38	1.1%

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	3,769.61	(3,769.61)	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	0.00	2,565.19	(2,565.19)	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	261.43	391.18	(391.18)	0.0%
522 20 35 0060 Hand Held Equipment	0.00	32.55	4,004.70	(4,004.70)	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	259.18	5,652.65	(5,652.65)	0.0%
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	108.45	(108.45)	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
009 Rhead					
522 20 48 3000 Radio Repairs & Maintenance	0.00	66.88	66.88	(66.88)	0.0%
001 Equipment Replacement	20,700.00	620.04	16,558.66	4,141.34	80.0%
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	108,998.20	182,045.30	37.5%
002 Equipment Reserve	291,043.50	0.00	108,998.20	182,045.30	37.5%
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	261.97	(261.97)	0.0%
003 Equipment Testing	13,000.00	0.00	261.97	12,738.03	2.0%
522 20 35 2000 Radio & Radio Equipment Purchasing	10,000.00	864.13	7,727.49	2,272.51	77.3%
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	864.13	7,727.49	2,272.51	77.3%
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	1,468.72	3,040.23	11,959.77	20.3%
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	1,468.72	3,040.23	11,959.77	20.3%
009 Rhead	353,243.50	2,952.89	136,586.55	216,656.95	38.7%

010 Reimbursable Expenses

522 10 31 0515 St 23 Supplies-Reimbursable	0.00	0.00	227.60	(227.60)	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	893.87	(893.87)	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	44,880.00	(44,880.00)	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	1,547.33	(1,547.33)	0.0%
522 20 48 5001 Wildland Equip Reimbursable	0.00	26,330.05	35,354.56	(35,354.56)	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	1,509.17	4,003.59	(4,003.59)	0.0%
522 30 41 2001 Community Outreach Program: PS-Reimbursable	0.00	2,000.00	9,012.25	(9,012.25)	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
010 Reimbursable Expenses					
522 45 41 1001 Fire (Training) PS Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 45 43 1002 Admin Staff Training: Travel Reimbursable	0.00	20.00	20.00	(20.00)	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	1,478.25	(1,478.25)	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	37,119.22	97,417.45	(97,417.45)	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	0.00	4,002.69	(4,002.69)	0.0%
522 10 31 5000 Computer Hardware: MIH	0.00	0.00	5,617.06	(5,617.06)	0.0%
522 10 49 1001 Memberships And Subscriptions: PS MIH	0.00	0.00	927.22	(927.22)	0.0%
522 10 49 7000 Professional Services-MIH	0.00	12,485.00	25,693.85	(25,693.85)	0.0%
522 20 20 4001 Class B Uniforms: MIH	0.00	0.00	0.00	0.00	0.0%
522 45 43 1001 Staff Training: Travel MIHP	0.00	2,386.23	3,295.86	(3,295.86)	0.0%
522 60 31 0458 Vehicle Preventative Maint-MIHP	0.00	0.00	147.69	(147.69)	0.0%
522 72 31 4000 EMS Supplies/Medication: MIH	0.00	467.46	12,965.01	(12,965.01)	0.0%
522 74 31 0055 EMS Training: MIH	0.00	0.00	1,050.00	(1,050.00)	0.0%
594 22 63 1000 Capital Expenditures	0.00	0.00	62,102.35	(62,102.35)	0.0%
594 22 63 1008 Capital Expenditures - MIH	0.00	0.00	14,714.54	(14,714.54)	0.0%
011 Boyd	0.00	15,338.69	130,516.27	(130,516.27)	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 1005 Capital Expenditures - St. 23 Building Purchase	0.00	0.00	0.00	0.00	0.0%
594 22 63 1006 Capital Expenditures - St. 23 Crew Qtrs Upgrades	0.00	0.00	54,149.10	(54,149.10)	0.0%
594 22 63 1007 Capital Expenditures - Ambulance Purchase	0.00	0.00	265,002.81	(265,002.81)	0.0%

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001 General Expense Fund						
Expenditures		Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures						
594 Capital Expenditures		0.00	0.00	319,151.91	(319,151.91)	0.0%
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	477,987.00	3,256,325.60	2,258,905.90	59.0%
Fund Excess/(Deficit):		(36,043.50)	(477,987.00)	3,119,273.09		

2024 BUDGET POSITION

North Mason Regional Fire Authority

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200 Bond Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances					
308 31 00 3000 Beginning Balance - Bond	0.00	0.00	88,901.48	(88,901.48)	0.0%
308 Beginning Balances	0.00	0.00	88,901.48	(88,901.48)	0.0%
310 Taxes					
311 10 30 0002 Real & Personal Property Taxes - Bond	0.00	0.00	312,367.91	(312,367.91)	0.0%
310 Taxes	0.00	0.00	312,367.91	(312,367.91)	0.0%
330 Intergovernmental Revenues					
337 00 30 4000 Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	7,983.07	(7,983.07)	0.0%
330 Intergovernmental Revenues	0.00	0.00	7,983.07	(7,983.07)	0.0%
360 Interest & Other Earnings					
361 40 00 3000 Paid Interest Refunds - Bond	0.00	0.00	(3.88)	3.88	0.0%
361 40 30 0001 Other Interest Earnings Bond	0.00	0.00	18.80	(18.80)	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	14.92	(14.92)	0.0%
390 Other Financing Sources					
395 10 00 0003 DNR Timber Trust Bond	0.00	0.00	3,168.94	(3,168.94)	0.0%
390 Other Financing Sources	0.00	0.00	3,168.94	(3,168.94)	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	412,436.32	(412,436.32)	0.0%
Expenditures	Amt Budgeted	June	YTD	Remaining	
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	127,975.00	(127,975.00)	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	127,975.00	(127,975.00)	0.0%
597 Interfund Transfers					

2024 BUDGET POSITION

North Mason Regional Fire Authority

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200 Bond Fund						
Expenditures		Amt Budgeted	June	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	127,975.00	(127,975.00)	0.0%
Fund Excess/(Deficit):		0.00	0.00	284,461.32		

2024 BUDGET POSITION

North Mason Regional Fire Authority

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300 Construction Fund

Revenues	Amt Budgeted	June	YTD	Remaining
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308 Beginning Balances

308 31 00 2000	Beginning Balance - Construction	0.00	0.00	24,984.65	(24,984.65)	0.0%
308	Beginning Balances	0.00	0.00	24,984.65	(24,984.65)	0.0%

360 Interest & Other Earnings

361 10 30 0001	Investment Interest - Const.	0.00	0.00	509.77	(509.77)	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	509.77	(509.77)	0.0%

Fund Revenues:	0.00	0.00	25,494.42	(25,494.42)	0.0%
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Expenditures	Amt Budgeted	June	YTD	Remaining
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594 Capital Expenditures

594 22 63 1002	NM Emergency Management Complex - Construction	0.00	5,027.89	9,045.98	(9,045.98)	0.0%
594	Capital Expenditures	0.00	5,027.89	9,045.98	(9,045.98)	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	5,027.89	9,045.98	(9,045.98)	0.0%
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Fund Excess/(Deficit):	0.00	(5,027.89)	16,448.44
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2024 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

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Fund	Revenue	June	Received		Expenditures	June	Spent	
001 General Expense Fund	5,479,188.00	0.00	6,375,598.69	116.4%	5,515,231.50	477,987.00	3,256,325.60	59.0%
200 Bond Fund	0.00	0.00	412,436.32	0.0%	0.00	0.00	127,975.00	0.0%
300 Construction Fund	0.00	0.00	25,494.42	0.0%	0.00	5,027.89	9,045.98	0.0%
	5,479,188.00	0.00	6,813,529.43	124.4%	5,515,231.50	483,014.89	3,393,346.58	61.5%

TRANSACTION JOURNAL

North Mason Regional Fire Authority

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
777	06/10/2024		4		Claims		AIR EXCHANGE INC	984.10	
	594 22 63 1002 NM Emergency Mana			300	Construction Fund			984.10	
778	06/10/2024		4		Claims		GEARGRID, LLC	3,212.00	
	594 22 63 1002 NM Emergency Mana			300	Construction Fund			3,212.00	
779	06/10/2024		4		Claims		KITSAP BANK - VISA	831.79	Amazon
	594 22 63 1002 NM Emergency Mana			300	Construction Fund			831.79	
Records Printed: 3								0.00	
Adjustments:								0.00	
Beginning Balance:								0.00	
Revenues:								0.00	
Warrant Expenditures:								5,027.89	
Non Warrant Expenditures:								0.00	
Interfund Transfers:								0.00	
Redemptions:								0.00	
Deposits:								0.00	
Withdrawals:								0.00	
Stop Payments:								0.00	
Fund	Adjustments		Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
300 Construction Fund	0.00		0.00	0.00	5,027.89	0.00	0.00	0.00	0.00
	0.00		0.00	0.00	5,027.89	0.00	0.00	0.00	0.00

TRANSACTION JOURNAL

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
762	06/28/2024		2		* Tr Rec	282	UMPQUA BANK - DIRECT DEP	172,585.35	Payroll Direct Deposit Receipt
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-172,585.35	
763	06/28/2024		1		Payroll		DCP - WA STATE DEFERRED COMP	21,615.54	Pay Cycle(s) 06/28/2024 To 06/28/2024 - DC-DCP; Pay Cycle(s) 06/28/2024 To 06/28/2024 - DCP-ROTH
	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			722.28	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			2,281.47	COOPER, SCOTT N - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			722.28	JENSON, ZACKARY T - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			700.00	JOHNSON, ANDREW - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,656.47	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			1,200.00	MCCORMICK, ANGIE M - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			200.00	MUSGRAVE, KATIE M - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			530.00	QUIROZ JR., VICTOR - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			400.00	RHEAD, ANTHONY - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			500.00	SEVERANCE, KYLE C - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,000.00	STONE, PATRICIA L - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			600.00	SUMMERLIN, ANTONIO - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			500.00	TORVIK, DAVID A - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,000.00	WILSON, TRAVIS R - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			60.00	YATES, JEFF J - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,650.00	CLOUD, RYAN D - DCP-ROTH
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			2,059.72	EHRESMAN II, CARL E - DCP-ROTH
764	06/28/2024		1		Payroll		DEPT OF LABOR & INDUSTRIES	12,943.11	2ND Quarter L&I: 06/01/2024 - 06/30/2024
	522 20 20 0010	Firefighter/EMT- Labc		001	General Expense Fund			530.90	ARNOLD, DONOVAN P - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			81.25	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			317.60	BARKER, KYLE D - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			48.60	BARKER, KYLE D - L&I
	522 72 20 0010	PA- Labor And Indust		001	General Expense Fund			436.10	BOYD, ADAM D - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			66.74	BOYD, ADAM D - L&I

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	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund		511.94	CLEVELAND, RYAN W - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		78.34	CLEVELAND, RYAN W - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund		511.94	CLOUD, RYAN D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		78.34	CLOUD, RYAN D - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund		533.28	COLLAMORE, ROBERT S - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		81.60	COLLAMORE, ROBERT S - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	General	Expense Fund		375.66	COOPER, SCOTT N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		57.49	COOPER, SCOTT N - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund		606.74	COTTER, MICKEY J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		92.85	COTTER, MICKEY J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund		372.10	EHRESMAN II, CARL E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		56.95	EHRESMAN II, CARL E - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund		378.03	GARDNER, DONALD A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		57.85	GARDNER, DONALD A - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund		521.42	HENRY, TAVIA D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		79.79	HENRY, TAVIA D - L&I
	522 11 20 0010	Labor and Industry In	001	General	Expense Fund		0.29	INCH, JOHN V - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		0.20	INCH, JOHN V - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund		511.95	JENSON, ZACKARY T - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		78.34	JENSON, ZACKARY T - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund		568.83	JOHNSON, ANDREW - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		87.04	JOHNSON, ANDREW - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund		455.06	JONES, RYAN E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		69.64	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		227.53	KLAHR, DERIC J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		34.82	KLAHR, DERIC J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund		406.47	LECHNER, ELLI N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		62.20	LECHNER, ELLI N - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	General	Expense Fund		24.13	MCCORMICK, ANGIE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		16.64	MCCORMICK, ANGIE M - L&I
	522 11 20 0010	Labor and Industry In	001	General	Expense Fund		0.43	MCINTOSH, KELLEY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		0.30	MCINTOSH, KELLEY - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	General	Expense Fund		22.99	MUSGRAVE, KATIE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		15.84	MUSGRAVE, KATIE M - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund		455.06	PELLOW, RIDGE H - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		69.64	PELLOW, RIDGE H - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund		535.64	QUIROZ JR., VICTOR - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		81.97	QUIROZ JR., VICTOR - L&I

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		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund		402.91	RHEAD, ANTHONY - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		61.66	RHEAD, ANTHONY - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		290.34	SEVERANCE, KYLE C - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		44.43	SEVERANCE, KYLE C - L&I
		522 11 20 0010 Labor and Industry In	001	General	Expense Fund		0.43	SEVERSON, PAUL M - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		0.30	SEVERSON, PAUL M - L&I
		522 10 20 0010 Admin Staff- Labor ar	001	General	Expense Fund		18.07	STONE, PATRICIA L - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		12.45	STONE, PATRICIA L - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund		455.07	SUMMERLIN, ANTONIO - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		69.63	SUMMERLIN, ANTONIO - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		504.83	TORVIK, DAVID A - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		77.26	TORVIK, DAVID A - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		511.95	WILSON, TRAVIS R - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		78.34	WILSON, TRAVIS R - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		327.07	YATES, JEFF J - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		50.05	YATES, JEFF J - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		0.06	Rounding Adjustment - L&I
765	06/28/2024	1	Payroll	BROWN & BROWN OF WASH. DIMART	1,073.06	Pay Cycle(s) 06/28/2024 To 06/28/2024 - DISABILITY		
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		79.12	ARNOLD, DONOVAN P - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		87.15	BOYD, ADAM D - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		90.25	CLEVELAND, RYAN W - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		90.15	CLOUD, RYAN D - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		91.47	COOPER, SCOTT N - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		89.47	EHRESMAN II, CARL E - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		76.16	HENRY, TAVIA D - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		73.53	JOHNSON, ANDREW - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		72.30	JONES, RYAN E - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		93.12	PELLOW, RIDGE H - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		76.16	SEVERANCE, KYLE C - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		80.21	TORVIK, DAVID A - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		73.97	WILSON, TRAVIS R - DISABILITY
766	06/28/2024	1	Payroll	EMPLOYMENT SEC DEPT-WA CARES	221.21	Pay Cycle(s) 06/28/2024 To 06/28/2024 - LTC-WA		
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		19.47	BARKER, KYLE D - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		28.03	GATLIN, JACOB - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		1.87	INCH, JOHN V - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		1.87	KEWISH, DANIEL K - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		30.94	LECHNER, ELLI N - LTC-WA

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		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			2.80	MCINTOSH, KELLEY - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			28.03	NORTH, CADEN T.S. - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			28.03	PELLOW, RIDGE H - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			49.74	SEVERANCE, KYLE C - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			2.80	SEVERSON, PAUL M - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			27.63	STONE, PATRICIA L - LTC-WA
767	06/28/2024	1	Payroll	EMPLOYMENT SECURITY DEPT-PFML			1,415.52	Pay Cycle(s) 06/28/2024 To 06/28/2024 - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			57.26	ARNOLD, DONOVAN P - 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			17.76	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			58.25	CLOUD, RYAN D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			50.45	COLLAMORE, ROBERT S - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			71.58	COOPER, SCOTT N - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			65.38	COTTER, MICKEY J - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			59.30	EHRESMAN II, CARL E - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			41.29	GARDNER, DONALD A - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			25.56	GATLIN, JACOB - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			54.27	HENRY, TAVIA D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.70	INCH, JOHN V - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			52.33	JENSON, ZACKARY T - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			50.34	JOHNSON, ANDREW - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			42.08	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			47.34	KLAHR, DERIC J - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			28.22	LECHNER, ELLI N - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			46.49	MCCORMICK, ANGIE M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			2.56	MCINTOSH, KELLEY - 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			25.56	NORTH, CADEN T.S. - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			25.56	PELLOW, RIDGE H - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			46.28	QUIROZ JR., VICTOR - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			51.08	RHEAD, ANTHONY - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			45.37	SEVERANCE, KYLE C - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			2.56	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			41.57	SUMMERLIN, ANTONIO - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			47.16	TORVIK, DAVID A - PFML

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		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			50.67	WILSON, TRAVIS R - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			51.03	YATES, JEFF J - PFML
768	06/28/2024	1	Payroll	IAFF LOCAL 3876			2,732.10	Pay Cycle(s) 06/28/2024 To 06/28/2024 - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	ARNOLD, DONOVAN P - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	BOYD, ADAM D - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	CLEVELAND, RYAN W - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	CLOUD, RYAN D - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	COLLAMORE, ROBERT S - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	COTTER, MICKEY J - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	EHRESMAN II, CARL E - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	GARDNER, DONALD A - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	HENRY, TAVIA D - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	JENSON, ZACKARY T - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	JOHNSON, ANDREW - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	JONES, RYAN E - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	KLAHR, DERIC J - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	PELLOW, RIDGE H - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	QUIROZ JR., VICTOR - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	RHEAD, ANTHONY - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	SEVERANCE, KYLE C - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	SUMMERLIN, ANTONIO - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	TORVIK, DAVID A - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	WILSON, TRAVIS R - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	YATES, JEFF J - DUES
769	06/28/2024	1	Payroll	LEOFF SYS - P/2			33,645.24	Pay Cycle(s) 06/28/2024 To 06/28/2024 - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General Expense Fund			575.83	ARNOLD, DONOVAN P - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			923.27	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			35.35	BARKER, KYLE D - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			56.68	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			585.79	CLOUD, RYAN D - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			939.24	CLOUD, RYAN D - LEOFF2

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	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund			539.99	COLLAMORE, ROBERT S - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			865.81	COLLAMORE, ROBERT S - LEOFF2
	522 10 20 0030	Admin Staff- WA Stat	001	General	Expense Fund			719.82	COOPER, SCOTT N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,154.14	COOPER, SCOTT N - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund			657.51	COTTER, MICKEY J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,054.24	COTTER, MICKEY J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund			596.35	EHRESMAN II, CARL E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			956.18	EHRESMAN II, CARL E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund			415.26	GARDNER, DONALD A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			665.83	GARDNER, DONALD A - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund			257.06	GATLIN, JACOB - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			412.17	GATLIN, JACOB - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund			545.78	HENRY, TAVIA D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			875.10	HENRY, TAVIA D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund			526.25	JENSON, ZACKARY T - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			843.78	JENSON, ZACKARY T - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund			506.24	JOHNSON, ANDREW - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			811.69	JOHNSON, ANDREW - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund			423.17	JONES, RYAN E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			678.51	JONES, RYAN E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund			476.11	KLAHR, DERIC J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			763.39	KLAHR, DERIC J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund			283.84	LECHNER, ELLI N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			455.10	LECHNER, ELLI N - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund			257.06	NORTH, CADEN T.S. - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			412.17	NORTH, CADEN T.S. - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund			257.06	PELLOW, RIDGE H - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			412.17	PELLOW, RIDGE H - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund			465.44	QUIROZ JR., VICTOR - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			746.28	QUIROZ JR., VICTOR - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund			513.75	RHEAD, ANTHONY - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			823.73	RHEAD, ANTHONY - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund			456.26	SEVERANCE, KYLE C - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			731.56	SEVERANCE, KYLE C - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund			418.02	SUMMERLIN, ANTONIO - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			670.24	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			509.57	WILSON, TRAVIS R - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			817.03	WILSON, TRAVIS R - LEOFF2

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		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund		513.20	YATES, JEFF J - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		822.86	YATES, JEFF J - LEOFF2
770	06/28/2024	1			Payroll	NATIONWIDE RETIREMENT	1,300.00	Pay Cycle(s) 06/28/2024 To 06/28/2024 - DC-NATION
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		600.00	COTTER, MICKEY J - DC-NATION
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		200.00	GARDNER, DONALD A - DC-NATION
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		500.00	HENRY, TAVIA D - DC-NATION
771	06/28/2024	1			Payroll	NMRFA - FOOD FUND	195.00	Pay Cycle(s) 06/28/2024 To 06/28/2024 - 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	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	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	PALMER, TUESDAY A - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	PELLOW, RIDGE H - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	QUICHOCHO, PETER J - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	QUIROZ JR., VICTOR - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	RHEAD, ANTHONY - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		5.00	SEVERANCE, KYLE C - FOOD

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		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	TAYLOR, CONNOR M - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	TORVIK, DAVID A - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	WILSON, TRAVIS R - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	YATES, JEFF J - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	YOUNG, NATALIE M - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	ZAPATA, WILSON A - FOOD
772	06/28/2024		1		Payroll	UMPQUA BANK - DIRECT DEP	172,585.35	Payroll Direct Deposit
		522 10 10 9999 Payroll Clearing	001	General Expense Fund			172,585.35	
773	06/28/2024		1		Payroll	UMPQUA BANK - PAYROLL TAXES	41,903.42	941 Deposit for Pay Cycle(s) 06/28/2024 - 06/28/2024
		522 21 49 0002 Student Firefighter Pr	001	General Expense Fund			38.25	ANDERSON, MAXWELL L - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			38.25	ANDERSON, MAXWELL L - 941
		522 20 20 0020 Firefighter/EMT- Med	001	General Expense Fund			162.75	ARNOLD, DONOVAN P - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1,147.49	ARNOLD, DONOVAN P - 941
		522 10 20 0020 Admin Staff- Medicar	001	General Expense Fund			203.73	BAKKEN, BEAU A - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			2,386.08	BAKKEN, BEAU A - 941
		522 20 20 0020 Firefighter/EMT- Med	001	General Expense Fund			48.68	BARKER, KYLE D - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			286.22	BARKER, KYLE D - 941
		522 72 20 0020 PA- Medicare	001	General Expense Fund			143.24	BOYD, ADAM D - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1,450.28	BOYD, ADAM D - 941
		522 21 49 0002 Student Firefighter Pr	001	General Expense Fund			15.30	BRISENDINE, JADON J - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			15.30	BRISENDINE, JADON J - 941
		522 21 49 0002 Student Firefighter Pr	001	General Expense Fund			38.25	BROOKS, WYATT J - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			38.25	BROOKS, WYATT J - 941
		522 21 49 0002 Student Firefighter Pr	001	General Expense Fund			15.30	BRUNSON, LOGAN J - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			15.30	BRUNSON, LOGAN J - 941
		522 71 20 0020 Firefighter/paramedic	001	General Expense Fund			176.67	CLEVELAND, RYAN W - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1,563.06	CLEVELAND, RYAN W - 941
		522 71 20 0020 Firefighter/paramedic	001	General Expense Fund			159.66	CLOUD, RYAN D - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1,444.75	CLOUD, RYAN D - 941
		522 71 20 0020 Firefighter/paramedic	001	General Expense Fund			151.53	COLLAMORE, ROBERT S - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1,699.78	COLLAMORE, ROBERT S - 941
		522 10 20 0020 Admin Staff- Medicar	001	General Expense Fund			196.19	COOPER, SCOTT N - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			2,266.13	COOPER, SCOTT N - 941
		522 71 20 0020 Firefighter/paramedic	001	General Expense Fund			183.56	COTTER, MICKEY J - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1,942.64	COTTER, MICKEY J - 941

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	522 22 49 0002	Volunteer Personnel S	001	General	Expense Fund			27.54	DEVITT, DEIDRE L - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			27.54	DEVITT, DEIDRE L - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			162.54	EHRESMAN II, CARL E - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			2,123.05	EHRESMAN II, CARL E - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund			15.30	FRANKLIN, KYLIE K - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			15.30	FRANKLIN, KYLIE K - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			114.63	GARDNER, DONALD A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,060.32	GARDNER, DONALD A - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			369.64	GATLIN, JACOB - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			784.15	GATLIN, JACOB - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund			152.38	HENRY, TAVIA D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,007.80	HENRY, TAVIA D - 941
	522 11 20 0020	Social Security and M	001	General	Expense Fund			24.63	INCH, JOHN V - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			24.63	INCH, JOHN V - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund			145.21	JENSON, ZACKARY T - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,482.01	JENSON, ZACKARY T - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			137.98	JOHNSON, ANDREW - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			893.20	JOHNSON, ANDREW - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			115.34	JONES, RYAN E - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			793.46	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			133.39	KLAHR, DERIC J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,497.53	KLAHR, DERIC J - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund			38.25	LEAVELL, KELLEN A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			38.25	LEAVELL, KELLEN A - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			78.09	LECHNER, ELLI N - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			366.66	LECHNER, ELLI N - 941
	522 22 49 0002	Volunteer Personnel S	001	General	Expense Fund			7.65	MARTINEZ, JOSE G - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			7.65	MARTINEZ, JOSE G - 941
	522 10 20 0020	Admin Staff- Medicar	001	General	Expense Fund			127.44	MCCORMICK, ANGIE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,274.72	MCCORMICK, ANGIE M - 941
	522 11 20 0020	Social Security and M	001	General	Expense Fund			36.95	MCINTOSH, KELLEY - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			36.95	MCINTOSH, KELLEY - 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			1,006.10	MUSGRAVE, KATIE M - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			369.64	NORTH, CADEN T.S. - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			784.15	NORTH, CADEN T.S. - 941

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						InterFund # Vendor		
522 21 49 0002	Student Firefighter Pr	001	General Expense Fund				15.30	PALMER, TUESDAY A - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund				15.30	PALMER, TUESDAY A - 941
522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund				70.06	PELLOW, RIDGE H - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund				137.56	PELLOW, RIDGE H - 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				130.70	QUIROZ JR., VICTOR - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund				1,447.41	QUIROZ JR., VICTOR - 941
522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund				142.92	RHEAD, ANTHONY - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund				1,038.08	RHEAD, ANTHONY - 941
522 22 49 0002	Volunteer Personnel S	001	General Expense Fund				36.72	SAMMONS, MICHAEL J - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund				36.72	SAMMONS, MICHAEL J - 941
522 71 20 0020	Firefighter/paramedic	001	General Expense Fund				127.98	SEVERANCE, KYLE C - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund				1,085.68	SEVERANCE, KYLE C - 941
522 11 20 0020	Social Security and M	001	General Expense Fund				36.95	SEVERSON, PAUL M - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund				36.95	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				1,034.40	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				118.28	SUMMERLIN, ANTONIO - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund				1,231.17	SUMMERLIN, ANTONIO - 941
522 21 49 0002	Student Firefighter Pr	001	General Expense Fund				15.30	TAYLOR, CONNOR M - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund				15.30	TAYLOR, CONNOR M - 941
522 21 49 0002	Student Firefighter Pr	001	General Expense Fund				38.25	TORRES JR, CHRISTION D - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund				38.25	TORRES JR, CHRISTION D - 941
522 71 20 0020	Firefighter/paramedic	001	General Expense Fund				132.88	TORVIK, DAVID A - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund				869.90	TORVIK, DAVID A - 941
522 21 49 0002	Student Firefighter Pr	001	General Expense Fund				38.25	TUPOLO, TANZA L - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund				38.25	TUPOLO, TANZA L - 941
522 71 20 0020	Firefighter/paramedic	001	General Expense Fund				138.89	WILSON, TRAVIS R - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund				822.62	WILSON, TRAVIS R - 941
522 71 20 0020	Firefighter/paramedic	001	General Expense Fund				140.31	YATES, JEFF J - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund				1,286.97	YATES, JEFF J - 941
522 21 49 0002	Student Firefighter Pr	001	General Expense Fund				15.30	YOUNG, NATALIE M - 941
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund				15.30	YOUNG, NATALIE M - 941
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

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774	06/28/2024		1		Payroll		VIMLY BENEFIT SOLUTIONS, INC	35,758.95	Pay Cycle(s) 06/28/2024 To 06/28/2024 - PREMERA-Family; Pay Cycle(s) 06/28/2024 To 06/28/2024 - PREMERA-Married; Pay Cycle(s) 06/28/2024 To 06/28/2024 - PREMERA-Single; Pay Cycle(s) 06/28/2024 To 06/2
	522 20 20 0040	Firefighter/EMT- HRA	001		General Expense Fund			1,696.55	ARNOLD, DONOVAN P - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			17.14	ARNOLD, DONOVAN P - PREMERA-Family
	522 10 20 0040	Admin Staff- HRA, HI,	001		General Expense Fund			1,696.55	BAKKEN, BEAU A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			17.14	BAKKEN, BEAU A - PREMERA-Family
	522 72 20 0040	PA- HRA, HI, DC, Disa	001		General Expense Fund			1,696.55	BOYD, ADAM D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			17.14	BOYD, ADAM D - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001		General Expense Fund			1,696.55	CLOUD, RYAN D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			17.14	CLOUD, RYAN D - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001		General Expense Fund			1,696.55	COTTER, MICKEY J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			17.14	COTTER, MICKEY J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001		General Expense Fund			1,696.55	EHRESMAN II, CARL E - PREMERA-Family
	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 20 20 0040	Firefighter/EMT- HRA	001		General Expense Fund			1,696.55	PELLOW, RIDGE H - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			17.14	PELLOW, RIDGE H - 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

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	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 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 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
	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 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 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 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			140.10	PELLOW, RIDGE H - 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

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		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
775	06/28/2024	1	Payroll		WA PUB EMP RETIREMENT SYS-PERS		3,331.78	Pay Cycle(s) 06/28/2024 To 06/28/2024 - PERS2
		522 10 20 0030	Admin Staff- WA Stat	001	General Expense Fund		837.57	MCCORMICK, ANGIE M - PERS2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		558.96	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
776	06/28/2024	1	Payroll		WSCFF EMPLOYEE BENEFIT TRUST		3,000.00	Pay Cycle(s) 06/28/2024 To 06/28/2024 - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	ARNOLD, DONOVAN P - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	BAKKEN, BEAU A - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	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	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	PELLOW, RIDGE H - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	QUIROZ JR., VICTOR - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	RHEAD, ANTHONY - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	SEVERANCE, KYLE C - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	SUMMERLIN, ANTONIO - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	TORVIK, DAVID A - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	WILSON, TRAVIS R - MERP

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		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			125.00	YATES, JEFF J - MERP
780	06/11/2024		1		Claims		3H HOME SERVICES	406.88	
		522 50 41 0200 Building Maintenance	001	General	Expense Fund			406.88	
781	06/11/2024		1		Claims		AIRGAS USA, LLC	1,500.50	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			376.91	O2
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			916.17	Cylinder Rental
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			207.42	O2
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund				
782	06/11/2024		1		Claims		AT&T MOBILITY	1,020.92	
		522 10 42 5000 Cell Phones	001	General	Expense Fund			1,020.92	
783	06/11/2024		1		Claims		BEAU A BAKKEN	76.46	
		522 45 43 1001 Staff Training: Travel M	001	General	Expense Fund			76.46	
784	06/11/2024		1		Claims		BARRETT, FRED	144.60	
		522 20 20 2000 Retirement Medical C	001	General	Expense Fund			144.60	
785	06/11/2024		1		Claims		BELFAIR GLASS & RADIATOR	247.38	
		522 50 41 0200 Building Maintenance	001	General	Expense Fund			247.38	
786	06/11/2024		1		Claims		BELFAIR HOSE & HEAVY TRUCK REPAIR	212.94	
		522 60 48 1000 Fire Engine Preventati	001	General	Expense Fund			106.47	
		522 60 48 2000 Tender Preventative M	001	General	Expense Fund			106.47	
787	06/11/2024		1		Claims		BLACK STAR	3,924.99	
		522 30 31 1000 Community Outreach	001	General	Expense Fund			1,924.99	
		522 30 41 2001 Community Outreach	001	General	Expense Fund			2,000.00	
788	06/11/2024		1		Claims		BLUE CROSS BLUE SHIELD OF MONTAN	314.75	Fred Barrett - July Premium
		522 20 20 2000 Retirement Medical C	001	General	Expense Fund			314.75	
789	06/11/2024		1		Claims		BOUND TREE MEDICAL, LLC	2,682.96	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			988.97	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			32.45	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			435.34	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			1,226.20	
790	06/11/2024		1		Claims		ADAM D BOYD	184.12	
		522 45 43 1001 Staff Training: Travel M	001	General	Expense Fund			184.12	
791	06/11/2024		1		Claims		WYATT J BROOKS	9.43	
		522 10 31 0514 Station Supplies: OOS	001	General	Expense Fund			9.43	
792	06/11/2024		1		Claims		CASCADE NATURAL GAS	372.34	
		522 10 47 7000 Station 21 New Head	001	General	Expense Fund			372.34	
793	06/11/2024		1		Claims		CENTURY LINK	135.62	

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		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				
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund				
794	06/11/2024	1	Claims				CINTAS CORP	1,124.91	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			311.20	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			188.20	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			188.20	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			188.20	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			249.11	
795	06/11/2024	1	Claims				COLLINS LAKE WATER INC	85.14	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			85.14	
796	06/11/2024	1	Claims				COPIERS NORTHWEST, INC.	87.24	
		522 10 45 1000 Miscellaneous Expens		001	General Expense Fund			87.24	
797	06/11/2024	1	Claims				COPY THAT REPROGRAPHICS	3,137.14	
		522 45 49 0001 Miscellaneous: (Fire Ti		001	General Expense Fund			65.10	
		522 45 41 0001 Fire (Training): PS		001	General Expense Fund			24.63	
		522 21 49 0002 Student Firefighter Pr		001	General Expense Fund			26.32	
		522 20 35 0090 Miscellaneous Items		001	General Expense Fund			259.18	
		522 45 41 0001 Fire (Training): PS		001	General Expense Fund			23.84	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			90.23	
		522 21 49 0002 Student Firefighter Pr		001	General Expense Fund			26.41	
		522 45 41 0001 Fire (Training): PS		001	General Expense Fund			167.71	
		522 45 41 0001 Fire (Training): PS		001	General Expense Fund			21.29	
		522 21 49 0002 Student Firefighter Pr		001	General Expense Fund			11.54	
		522 20 48 3000 Radio Repairs & Mair		001	General Expense Fund			66.88	
		522 30 41 2000 Community Outreach		001	General Expense Fund			196.63	
		522 45 41 0001 Fire (Training): PS		001	General Expense Fund			21.29	
		522 45 49 0001 Miscellaneous: (Fire Ti		001	General Expense Fund			1,106.05	
		522 20 31 2000 Miscellaneous Unifor		001	General Expense Fund			1,003.63	
		522 21 49 0002 Student Firefighter Pr		001	General Expense Fund			26.41	I/O Postage
798	06/11/2024	1	Claims				COTTER, MICKEY	21.69	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			21.69	
799	06/11/2024	1	Claims				DEPT OF L & I - BOILER SECTION	148.00	
		522 50 41 0200 Building Maintenance		001	General Expense Fund			148.00	
800	06/11/2024	1	Claims				KRISTI EILERS	96.99	
		522 45 43 1001 Staff Training: Travel M		001	General Expense Fund			96.99	
801	06/11/2024	1	Claims				FIRE TRAINING SOLUTIONS LLC	7,150.00	
		522 45 41 0001 Fire (Training): PS		001	General Expense Fund			7,150.00	
802	06/11/2024	1	Claims				FOWLER FIRE LLC	475.00	R. Cleveland

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		522 45 41 0001 Fire (Training): PS		001	General Expense Fund			475.00	
803	06/11/2024		1		Claims		GALLS, LLC	288.69	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			288.69	
804	06/11/2024		1		Claims		DONALD A GARDNER	138.03	
		522 45 43 1001 Staff Training: Travel M		001	General Expense Fund			138.03	
805	06/11/2024		1		Claims		GILMORES AUTOMOTIVE SERVICE	2,830.10	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			164.06	
		522 60 48 4000 Staff Car Preventative		001	General Expense Fund			335.92	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			571.43	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			1,168.72	
		522 76 48 1000 Aid/Medic Unit Preve		001	General Expense Fund			589.97	
806	06/11/2024		1		Claims		HOFFMAN EMS CONSULTING	12,000.00	
		522 10 49 7000 Professional Services-		001	General Expense Fund			12,000.00	MIHP
807	06/11/2024		1		Claims		HOOD CANAL COMMUNICATIONS	951.87	
		522 10 42 1000 Station 21 Telephone		001	General Expense Fund			712.89	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			238.98	
808	06/11/2024		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	
809	06/11/2024		1		Claims		HRA VEBA TRUST	11,799.65	
		522 10 20 0040 Admin Staff- HRA, HI,		001	General Expense Fund			1,666.30	
		522 20 20 0040 Firefighter/EMT- HRA		001	General Expense Fund			6,091.71	
		522 71 20 0040 Firefighter/Paramedic		001	General Expense Fund			4,041.64	
		522 72 20 0040 PA- HRA, HI, DC, Disa		001	General Expense Fund			458.33	
		522 20 20 0040 Firefighter/EMT- HRA		001	General Expense Fund			-458.33	Credit
810	06/11/2024		1		Claims		HUTTER, CHRISTY	1,050.00	
		522 10 41 1000 IT Support Service: PS		001	General Expense Fund			1,050.00	
811	06/11/2024		1		Claims		INTELLISYSTEMS, INC	1,029.30	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			187.50	St. 27
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			285.00	St. 23
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			489.00	St. 21
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			67.80	Tax
812	06/11/2024		1		Claims		KITSAP BANK - VISA	6,347.23	Coast Wenatchee Hotel; Coast Wenatchee Hotel; Coast Wenatchee Hotel; Davenport Grand; Davenport Grand; Amazon; Costco; Signs On The Cheap; FiltersFast; Traffic Safety Store; Costco; Amazon; US Chef St
		522 45 43 0001 Fire Training : Travel		001	General Expense Fund			365.85	

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	522 45 43 0001	Fire Training : Travel	001	General Expense Fund			243.90	
	522 45 43 0001	Fire Training : Travel	001	General Expense Fund			243.90	
	522 45 43 0001	Fire Training : Travel	001	General Expense Fund			566.42	
	522 45 43 0001	Fire Training : Travel	001	General Expense Fund			566.42	
	522 10 31 0514	Station Supplies: OOS	001	General Expense Fund			59.56	
	522 20 31 1000	Station Amenities	001	General Expense Fund			156.85	
	522 30 31 1002	Community Outreach	001	General Expense Fund			112.30	
	522 10 35 0516	Small Tools & Minor I	001	General Expense Fund			143.11	
	522 20 31 6000	Safety Committee Equ	001	General Expense Fund			61.79	
	522 20 31 6000	Safety Committee Equ	001	General Expense Fund			23.04	
	522 20 31 6000	Safety Committee Equ	001	General Expense Fund			48.79	
	522 10 49 0519	Station Supplies: Misc	001	General Expense Fund			71.79	
	522 72 31 4000	EMS Supplies/Medica	001	General Expense Fund			206.75	
	522 10 31 3000	Miscellaneous Expens	001	General Expense Fund			175.05	
	522 45 43 1001	Staff Training: Travel M	001	General Expense Fund			1,286.32	
	522 45 43 1001	Staff Training: Travel M	001	General Expense Fund			19.70	
	522 45 43 1002	Admin Staff Training:	001	General Expense Fund			870.68	
	522 45 43 1002	Admin Staff Training:	001	General Expense Fund			-870.68	
	522 45 43 1002	Admin Staff Training:	001	General Expense Fund			20.00	
	522 10 31 1000	Computer Hardware:	001	General Expense Fund			171.32	
	522 10 31 0100	Office & Operating St	001	General Expense Fund			58.94	
	522 10 31 0514	Station Supplies: OOS	001	General Expense Fund			137.29	
	522 45 41 0001	Fire (Training): PS	001	General Expense Fund			375.00	
	522 45 41 0001	Fire (Training): PS	001	General Expense Fund			300.00	
	522 45 41 0001	Fire (Training): PS	001	General Expense Fund			100.00	
	522 45 43 1000	Admin Staff Training:	001	General Expense Fund			267.26	
	522 45 43 1001	Staff Training: Travel M	001	General Expense Fund			65.16	
	522 45 43 1001	Staff Training: Travel M	001	General Expense Fund			61.19	
	522 45 43 1001	Staff Training: Travel M	001	General Expense Fund			69.40	
	522 45 43 1001	Staff Training: Travel M	001	General Expense Fund			65.16	
	522 45 43 1001	Staff Training: Travel M	001	General Expense Fund			304.97	
813	06/11/2024	1	Claims	KLAHR, DERIC			188.88	
	522 45 41 0001	Fire (Training): PS	001	General Expense Fund			188.88	
814	06/11/2024	1	Claims	L.N. CURTIS & SONS, INC			1,677.28	
	522 20 48 0007	SCBA Mask Repair	001	General Expense Fund			208.56	
	522 20 31 0005	Wildland Programs: C	001	General Expense Fund			95.09	
	522 20 31 0005	Wildland Programs: C	001	General Expense Fund			549.50	
	522 20 31 0005	Wildland Programs: C	001	General Expense Fund			824.13	
815	06/11/2024	1	Claims	LEGEND DATA SYSTEMS, INC			70.80	
	522 10 31 0514	Station Supplies: OOS	001	General Expense Fund			54.25	
	522 10 31 0514	Station Supplies: OOS	001	General Expense Fund			16.55	
816	06/11/2024	1	Claims	MAGGIE LAKE WATER DISTRICT			40.00	
	522 10 47 9000	Station 82 Utilities (Pc	001	General Expense Fund			40.00	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
817	06/11/2024		1		Claims		MCCORMICK, ANGIE	360.46	
		522 45 43 1000 Admin Staff Training:		001	General Expense Fund			360.46	
818	06/11/2024		1		Claims		MCKESSON MEDICAL - SURGICAL	260.71	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			260.71	
819	06/11/2024		1		Claims		MED-TECH RESOURCE, INC	100.20	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			92.00	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			8.20	
820	06/11/2024		1		Claims		MEDICARE BLUE RX	82.80	Fred Barrett - July Premium
		522 20 20 2000 Retirement Medical C		001	General Expense Fund			82.80	
821	06/11/2024		1		Claims		KATIE M MUSGRAVE	18.73	
		522 45 43 1001 Staff Training: Travel M		001	General Expense Fund			18.73	
822	06/11/2024		1		Claims		NMRFA- REVOLVING FUND	951.19	Wave; Century Link; Belfair Water District #1; Pitney Bowes Global Financial; Athena; Athena; Kitsap Bank
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			122.02	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			159.91	
		522 10 47 7000 Station 21 New Head:		001	General Expense Fund			118.16	
		522 10 42 0001 Postage: OOS		001	General Expense Fund			61.10	
		522 10 49 7000 Professional Services-		001	General Expense Fund			440.00	
		522 10 49 7000 Professional Services-		001	General Expense Fund			45.00	
		522 10 31 3000 Miscellaneous Expens		001	General Expense Fund			5.00	
823	06/11/2024		1		Claims		NORIDIAN MEDICARE JF PART B REFUI	562.01	Re: Leonard Browne
		589 00 00 1000 Ambulance Refunds		001	General Expense Fund			562.01	
824	06/11/2024		1		Claims		PUD #1	62.63	
		522 10 47 4000 Station 24 Utilities (Pc		001	General Expense Fund			62.63	
825	06/11/2024		1		Claims		PUD #3	4,098.30	
		522 10 47 5000 Station 25 Utilities (Pc		001	General Expense Fund			130.76	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			242.33	
		522 10 47 1100 Station 83 Utilities (Pc		001	General Expense Fund			161.78	
		522 10 47 8000 Station 81 Utilities (Pc		001	General Expense Fund			376.13	
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			139.16	
		522 10 47 3000 Station 23 Utilities (Pc		001	General Expense Fund			78.44	
		522 10 47 2000 Station 22 Utilities (Pc		001	General Expense Fund			245.50	
		522 10 47 9000 Station 82 Utilities (Pc		001	General Expense Fund			75.56	
		522 10 47 7000 Station 21 New Head:		001	General Expense Fund			2,273.35	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			138.58	
		522 10 47 4000 Station 24 Utilities (Pc		001	General Expense Fund			236.71	
826	06/11/2024		1		Claims		QUILL CORPORATION - PREFERRED CU:	349.48	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			198.71	

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	522 10 31	0514 Station Supplies: OOS	001	General	Expense Fund			47.73	
	522 10 31	0100 Office & Operating Si	001	General	Expense Fund			35.79	
	522 10 31	0100 Office & Operating Si	001	General	Expense Fund			67.25	
827	06/11/2024	1	Claims				SAFEWAY	63.59	
	522 10 31	3000 Miscellaneous Expens	001	General	Expense Fund			51.67	
	522 10 31	0514 Station Supplies: OOS	001	General	Expense Fund			11.92	
828	06/11/2024	1	Claims				SCOTT MCLENDONS HARDWARE	1,876.13	
	522 30 31	1002 Community Outreach	001	General	Expense Fund			1,396.87	
	522 30 31	1000 Community Outreach	001	General	Expense Fund			9.53	
	522 50 31	0100 Building Maintenance	001	General	Expense Fund			162.74	
	522 60 35	0384 Small Tools and Mino	001	General	Expense Fund			45.56	
	522 20 35	0050 Hand Tools	001	General	Expense Fund			261.43	
829	06/11/2024	1	Claims				SEA-WESTERN, INC.	3,928.92	
	522 20 31	5000 Miscellaneous PPE Pu	001	General	Expense Fund			105.94	
	522 20 31	5000 Miscellaneous PPE Pu	001	General	Expense Fund			477.40	
	522 20 31	5000 Miscellaneous PPE Pu	001	General	Expense Fund			21.27	
	522 20 31	3000 Personal Protective Ec	001	General	Expense Fund			3,303.04	
	522 20 31	3000 Personal Protective Ec	001	General	Expense Fund			21.27	
830	06/11/2024	1	Claims				STERICYCLE INC	123.90	
	522 72 31	1000 EMS Supplies: OOS	001	General	Expense Fund			123.90	
831	06/11/2024	1	Claims				SYSTEMS DESIGN WEST, LLC	2,440.72	
	522 77 41	0038 Ambulance Billing Fet	001	General	Expense Fund			2,440.72	
832	06/11/2024	1	Claims				TACOMA COMMUNITY COLLEGE FINAN	2,660.15	Tavia Henry #201194166
	522 45 41	0004 Career Staff Educatior	001	General	Expense Fund			2,660.15	
833	06/11/2024	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	
834	06/11/2024	1	Claims				ULINE	609.92	
	522 72 35	1000 EMS Equipment And	001	General	Expense Fund			242.92	
	522 10 31	0514 Station Supplies: OOS	001	General	Expense Fund			125.45	
	522 10 31	0514 Station Supplies: OOS	001	General	Expense Fund			116.37	
	522 20 31	1000 Station Amenities	001	General	Expense Fund			125.18	
835	06/11/2024	1	Claims				US FIRE EQUIPMENT, LLC	26,330.05	
	522 20 48	5001 Wildland Equip Reimk	001	General	Expense Fund			26,330.05	
836	06/11/2024	1	Claims				VFIS C/O M&T BANK	9,000.00	
	522 10 46	1000 Authority General Lial	001	General	Expense Fund			1,372.00	
	522 10 46	1000 Authority General Lial	001	General	Expense Fund			7,628.00	
837	06/11/2024	1	Claims				WESTBAY AUTO PARTS INC	650.84	

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		522 60 35 0384 Small Tools and Mino		001	General Expense Fund		269.95	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund		380.89	
838	06/11/2024	1			Claims	WHISLER COMMUNICATIONS	864.13	
		522 20 35 2000 Radio & Radio Equipr		001	General Expense Fund		842.51	
		522 20 35 2000 Radio & Radio Equipr		001	General Expense Fund		21.62	
839	06/11/2024	1			Claims	WILCOX & FLEGEL INC.	7,202.45	
		522 20 32 0010 Vehicle Fuel Consume		001	General Expense Fund		3,713.40	
		522 20 32 0010 Vehicle Fuel Consume		001	General Expense Fund		3,489.05	
840	06/11/2024	1			Claims	WITMER PUBLIC SAFETY GROUP INC.	32.55	
		522 20 35 0060 Hand Held Equipmen		001	General Expense Fund		32.55	
841	06/11/2024	1			Claims	ZOLL MEDICAL CORP. GPO	1,329.69	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund		582.65	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund		165.48	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund		581.56	

Records Printed: 77

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	172,585.35
Warrant Expenditures:	465,021.28
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	172,585.35	465,021.28	0.00	0.00	0.00	0.00
	0.00	0.00	172,585.35	465,021.28	0.00	0.00	0.00	0.00