

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

May 14th and 21st, 2024 at 5:00pm

490 NE Old Belfair Highway

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

Phone Call In 1-253-215-8782

Blue Information and Red Action Requested

Call to Order

Pledge of Allegiance

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

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

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

Administration Report

- MIHP IAFC Conference Presentation
- Safety Days 2024
- MA/RN Hiring Process
- New Medic Unit Arrival
- Station 23 response
- South MIHP Proposal (attached)
- Station 27 Garage Door Repair
- Rescue Swimmer Training
- 2024 Summerfest Cancellation

New Business

- 2023 Annual State Report Review
- MCPHD #2 Co Location Consideration

Old Business

- Fire Station 81 (Tahuya) Remodel Proposal
- Revolving Fund Increase Resolution
- Fire Levy Update

Public Comment

BVFF

Adjournment



NORTH MASON REGIONAL FIRE AUTHORITY
Regular Meeting Minutes: 4/16/2024

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

Absent: Commissioner Paul Severson

Guests: Via Zoom Conferencing: Advisory Member Brooke Quigley

Meeting was called to order at 5:11 pm with the Pledge of Allegiance.

FINANCIALS

Commissioner McIntosh moved to approve Voucher Numbers 2404002001 to 24002003 in the amount of \$386.96. Commissioner Kewish seconded the motion. Motion carried.

Chief Bakken provided an overview of the April financial report, highlighting several key points. He mentioned that tax revenues for the new year are gradually coming in. Timber Tax revenues are not budgeted at a high amount in 2024, as this funding is not guaranteed. However, GEMT collections and ambulance fees continue to show strength. Chief Bakken indicated that approximately one-third of our expenditure for the year has been reached. He addressed the negative operations line item, explaining that the tax dollars collected in May would replenish that fund. Concluding the financial review, Chief Bakken mentioned no changes to the Bond Fund and reminded the board that the annual payment would be due in June.

ADMINISTRATIVE REPORT

NWRH Conference Attendance: Chief Bakken shared about his, Abe Gardner, and Adam Boyd's attendance at the Northwest Rural Health Conference in Spokane, WA. The MIHP team presented the program to over 130 people from fire, EMS, and rural hospitals.

NMSD EMT Class 24-25: Chief Bakken shared the North Mason School Dist EMT program will begin in the Fall. The class will be available to high school seniors providing them with the training

and education to obtain their national certification once they turn 18 years old. They will have ride time with Central Mason Fire & EMS and the NMRFA and emergency room time at Mason General. Paramedic Severance will be supporting the instruction at the high school.

ARPA Grant Conclusion: The \$340,000 ARPA grant covered the start-up costs for the MIHP program. Those funds have been drawn down, and the grant will close out in June.

MIHP South County: Opioid Settlement funding is becoming available to support the MIHP expansion to the South end of Mason County. Chief Bakken shared he has been in conversations with surrounding fire districts, and they are eager to bring the program to their communities.

Station 23 Update: Lieutenant Klahr and Paramedic Severance are training our resident students at Station 23. They are responding to calls and are first on-site in the surrounding area. They have Engine 23 and Aid 23.

Station 81 Update: Chief Cooper updated the Commissioners about the Tahuya Station renovation. No responses were received from the small works roster; however, one bid was received from a contractor. The bid will be presented at the May commissioners meeting for approval, with a July start date.

Firefighter Hiring Process: Chief Bakken shared that 12 candidates were interviewed, and the Captains Round Tabel was conducted today. We are pleased to announce that Ridge Pellow has been selected to join A Shift.

NEW BUSINESS

Medical Assistant (MA) Job Description: Funding from the CROA grant will support a medical assistant position with the MIHP team. Chief Bakken will send the position description to the Commissioners tomorrow for review before it is posted.

Petty Cash Acct: The NMRFA has held a petty cash account at Kitsap Bank for over 20 years. That account provides funds to pay utilities and other miscellaneous items that fall due between the two days we run vouchers through the County each month. The balance available in that account has historically been \$3,000. Chief Bakken is requesting an increase in that available balance to \$7,500. A resolution will be presented at the May meeting for consideration.

OLD BUSINESS

Fire Levy Lid Lift Update: Pro and Con Committee requests have been posted today. Individuals are sought to serve on committees to craft arguments for and against an August 6th ballot measure to restore the fire levy. The request has been posted on the website, throughout the district, and on social media.

Public Comment:

Advisory Member Brooke Quigley shared that she liked the levy materials and appreciated the included historical information.

GOOD OF THE ORDER:

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

With no further business, Commissioner Severson adjourned the meeting at 5:54 pm.

Authority Secretary Katie Musgrave

Commissioner Paul Severson

Commissioner Bob Miller

Commissioner Kelley McIntosh

Commissioner Dan Kewish

Commissioner John Inch



NORTH MASON REGIONAL FIRE AUTHORITY
Regular Meeting Minutes: 4/9/2024

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

Absent: Chief Bakken and Commissioner Bob Miller

Guests: None

Meeting was called to order at 5:02 pm with the Pledge of Allegiance.

Commissioner Inch moved to approve the March meeting minutes as presented. Commissioner Kewish seconded the motion. Motion carried.

FINANCIALS

Financial vouchers were presented and reviewed.

Assistant Chief Cooper noted there was an error on the vouchers. Voucher number 240401066 was made payable to vendor Inch By Inch and should have been paid to John Inch.

Commissioner McIntosh moved to approve Voucher Numbers 240401001 to 240201114 in the amount of \$468,819.07. The approval includes the correction to the Inch By Inch voucher correction. Commissioner Kewish seconded the motion. Motion carried.

ADMINISTRATIVE REPORT

CROA Grant Award: Executive Admin, Katie Musgrave, announced that the NMRFA has been awarded \$200,000 for the 2024-25 FD Co-Response Innovation Grant. The program, commencing on May 1, 2024, will provide funding through June 2025.

The Hopping Participation: Katie Musgrave reported a successful Hopping event this year, where the NMFFA served hotdogs at the HUB for the Easter weekend celebration.

MIHP Billing: Katie Musgrave provided an update on MIHP billing, noting that we now have a dozen payers (insurance companies) credentialed with the MIHP program, enabling us to submit claims for reimbursement.

Kitsap Strong Partnership: Katie Musgrave announced a partnership with Kitsap Strong that will fund a videographer to document the MIHP programs and their impact on our North Mason Community. This video will serve to showcase the program's efficacy and potential for implementation in other rural communities, as well as our involvement in the Handle with Care program.

Firefighter Hiring Process: Chief Cooper updated the board on the firefighter hiring process. Capt. Cleveland conducted assessments, with 20 candidates testing, and 10 progressing to Chiefs' interviews this week. An immediate opening is available, open to internal candidates.

MC Fire Chief Org Restructure: Chief Cooper noted ongoing changes with the Mason County Fire Chief restructure, highlighting Chief Bakken's role as the organization's president. Their monthly meeting was held last Monday.

Medic Unit Delivery and Next Order: Chief Cooper shared that the new medic unit is nearly ready for delivery, with the PowerCot being installed this week. An inspection by Chief Cooper and Capt. Rhead is scheduled for April 18th, with hopes for delivery by month-end.

OLD BUSINESS

WFOA Conference: Commissioners McIntosh, Inch, and Kewish attended the WFOA Conference, which focused on public records and processes. Training was provided regarding commissioners' roles and responsibilities as board members.

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 5:43 pm.

Authority Secretary Katie Musgrave

Commissioner Paul Severson

Commissioner Bob Miller

Commissioner Kelley McIntosh

Commissioner Dan Kewish

Commissioner John Inch

**NORTH MASON REGIONAL FIRE AUTHORITY
RESOLUTION NO 24-02**

**A RESOLUTIONN OF THE NORTH MASON REGIONAL FIRE AUTHORITY’S
GOVERNING BOARD TO AUTHORIZE AN INCREASE FUNDING OF THE
REVOLING ACCOUNT FUND HELD AT KITSAP BANK TO \$7,500.**

WHEREAS; The North Mason Regional Fire Authority (NMRFA) Governing Board authorized the establishment of a revolving fund checking account with Kitsap Bank, along with an advanced travel expense checking account and a VISA credit card account, adopted on January 14, 2014, resolution #14-04; and

WHEREAS; the established funding of the accounts are as follows: revolving account (\$3000), travel account (\$2000), and VISA credit card account (limit \$15,000); and

WHEREAS; the funding balance of these accounts has not changed since their initial establishment in 2014.

WHEREAS; the costs associated with goods and services for the operation of the NMRFA have risen significantly since 2014.

RESOLUTION; NOW THEREFORE, BE IT RESOLVED, that the NMRFA Governing Board authorizes the revolving fund checking account funding limit to be increased to \$7500.

BE IT FURTHER RESOLVED, that NMRFA Executive Assistant of Finance, Angie McCormick, is directed to take the necessary steps to implement this increase, including informing the Kitsap Bank of the new \$7,500 limit and updating and executing relevant documentation.

ADOPTION; Adopted at a regular meeting of the Governing Board of the North Mason Regional Fire Authority on April 16, 2024, with the following commissioners being present and voting.

Paul Severson, Fire Commissioner

Kelley McIntosh, Fire Commissioner

Dan Kewish, Fire Commissioner

Robert Miller, Fire Commissioner

John Inch, Fire Commissioner

2024 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:45:18 Date: 05/10/2024

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001 General Expense Fund

Revenues	Amt Budgeted	May	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	264,804.67	2,318,439.33	10.3%
311 10 30 0001	NMRFA EMS Levy	927,252.00	0.00	96,961.55	830,290.45	10.5%
310 Taxes		3,510,496.00	0.00	361,766.22	3,148,729.78	10.3%
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	124,421.94	325,578.06	27.6%
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	21,500.00	(21,500.00)	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	5.53	(5.53)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	0.08	(0.08)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	155.90	34,844.10	0.4%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	98.38	(98.38)	0.0%
330 Intergovernmental Revenues		636,300.00	0.00	238,503.13	397,796.87	37.5%
340 Charges For Goods & Services						
341 70 32 0000	Sales of Non-Taxable Merchandise	0.00	0.00	348.00	(348.00)	0.0%
342 21 30 0000	Contracts: Fire Marshall Reimbursement	15,000.00	0.00	500.00	14,500.00	3.3%
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	208,966.35	386,033.65	35.1%

2024 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

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

340 Charges For Goods & Services	695,000.00	0.00	229,175.58	465,824.42	33.0%
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360 Interest & Other Earnings

361 10 30 0000 Investment Interest	85,000.00	0.00	42,090.19	42,909.81	49.5%
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	(10.75)	10.75	0.0%
361 40 00 2000 Paid Interest Refunds - EMS	0.00	0.00	(3.79)	3.79	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	1,500.00	500.00	75.0%
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	5,163.98	4,836.02	51.6%
360 Interest & Other Earnings	140,000.00	0.00	48,820.16	91,179.84	34.9%

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	5,022.52	(5,022.52)	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	652.62	41,739.38	1.5%
390 Other Financing Sources	97,392.00	0.00	10,163.28	87,228.72	10.4%

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	4,524,594.99	954,593.01	82.6%
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Expenditures	Amt Budgeted	May	YTD	Remaining	
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001 Bakken

522 45 41 1000 Admin Staff Training: PS	10,000.00	0.00	6,865.50	3,134.50	68.7%
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2024 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
001 Bakken					
522 45 43 1000 Admin Staff Training: Travel	0.00	0.00	1,590.47	(1,590.47)	0.0%
001 Administration Training	10,000.00	0.00	8,455.97	1,544.03	84.6%
589 00 00 1000 Ambulance Refunds	4,000.00	1,282.16	1,774.42	2,225.58	44.4%
002 Ambulance Refunds	4,000.00	1,282.16	1,774.42	2,225.58	44.4%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	1,100,000.00	799.43	4,021.93	1,095,978.07	0.4%
522 10 20 0020 Admin Staff- Medicare	0.00	708.39	3,629.69	(3,629.69)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	3,437.52	17,177.26	(17,177.26)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	5,929.16	29,854.13	(29,854.13)	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	4,047.00	21,608.29	(21,608.29)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,247.27	6,420.72	(6,420.72)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	4,476.01	22,517.86	(22,517.86)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	20,753.43	99,539.48	(99,539.48)	0.0%
522 20 20 0050 Firefighter/EMT- Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 71 20 0010 Firefighter/paramedic- Labor and Industry Insurance	0.00	4,567.44	23,681.40	(23,681.40)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,578.08	7,924.84	(7,924.84)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	5,670.46	28,146.47	(28,146.47)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	19,939.82	100,199.10	(100,199.10)	0.0%
003 Benefits	1,100,000.00	73,154.01	364,721.17	735,278.83	33.2%
522 11 10 0001 Commissioner Stipends	30,000.00	1,449.00	8,533.00	21,467.00	28.4%
522 11 20 0010 Labor and Industry Insurance	0.00	1.29	7.63	(7.63)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	110.83	652.71	(652.71)	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	1,561.12	11,132.42	18,867.58	37.1%
522 10 31 1000 Computer Hardware: OOS	20,000.00	107.13	481.31	19,518.69	2.4%
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	5,250.00	(5,250.00)	0.0%
005 Computers	20,000.00	1,157.13	5,731.31	14,268.69	28.7%
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	7,628.00	53,764.00	26,236.00	67.2%
522 10 46 2000 Accident and Sickness Insurance	0.00	11,814.00	11,814.00	(11,814.00)	0.0%
007 Insurance	80,000.00	19,442.00	65,578.00	14,422.00	82.0%
522 20 20 2000 Retirement Medical Costs	7,000.00	681.47	3,460.24	3,539.76	49.4%

2024 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
001 Bakken					
008 LEOFF 1 Retirement Costs	7,000.00	681.47	3,460.24	3,539.76	49.4%
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	4,735.77	6,327.31	3,672.69	63.3%
522 10 43 1000 Miscellaneous Expense: Admin Travel	0.00	0.00	0.00	0.00	0.0%
522 10 45 1000 Miscellaneous Expense: Operating Rentals & Leases	0.00	60.92	485.80	(485.80)	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	4,796.69	6,813.11	3,186.89	68.1%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	50.00	7,185.50	(7,185.50)	0.0%
522 10 49 2000 Miscellaneous: PS	22,500.00	754.21	11,193.38	11,306.62	49.7%
011 Professional Services	22,500.00	804.21	18,378.88	4,121.12	81.7%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	48,854.68	250,323.73	(250,323.73)	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	86,175.99	440,698.25	2,459,301.75	15.2%
522 20 10 3000 Firefighter OT	0.00	3,626.95	15,369.41	(15,369.41)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	105,047.36	533,278.14	(533,278.14)	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	243,704.98	1,239,669.53	1,660,330.47	42.7%
522 45 31 6000 Chaplain Training Supplies	0.00	0.00	0.00	0.00	0.0%
013 Chaplain Program	0.00	0.00	0.00	0.00	0.0%
522 72 10 0001 PA Program Salaries & Wages	150,000.00	10,356.60	51,783.00	98,217.00	34.5%
522 72 20 0010 PA- Labor And Industry Insurance	0.00	331.81	1,842.76	(1,842.76)	0.0%
522 72 20 0020 PA- Medicare	0.00	150.17	750.85	(750.85)	0.0%
522 72 20 0030 PA- WA State Retirement	0.00	519.05	2,595.25	(2,595.25)	0.0%
522 72 20 0040 PA- HRA, HI, DC, Disability	0.00	2,294.98	11,474.90	(11,474.90)	0.0%
014 MIH Salary/Benefits	150,000.00	13,652.61	68,446.76	81,553.24	45.6%
001 Bakken	4,336,000.00	360,236.38	1,805,936.14	2,530,063.86	41.6%

002 Cleveland

522 20 31 1000 Station Amenities	4,000.00	481.81	1,005.96	2,994.04	25.1%
001 Amenities	4,000.00	481.81	1,005.96	2,994.04	25.1%
522 10 31 0514 Station Supplies: OOS	10,000.00	1,403.50	4,054.63	5,945.37	40.5%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	140.94	365.35	(365.35)	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	64.71	104.84	(104.84)	0.0%

2024 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
002 Cleveland					
002 Station Supplies	10,000.00	1,609.15	4,524.82	5,475.18	45.2%
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	857.06	3,738.62	14,261.38	20.8%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	0.00	1,682.37	(1,682.37)	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	857.06	6,521.95	11,478.05	36.2%
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	25,000.00	0.00	3,316.56	21,683.44	13.3%
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	490.76	2,998.24	(2,998.24)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	107.60	445.74	(445.74)	0.0%
004 PPE	25,000.00	598.36	6,760.54	18,239.46	27.0%
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 Cylinder Repair	0.00	33.79	33.79	(33.79)	0.0%
522 20 48 0006 SCBA Pack Repair	0.00	371.19	371.19	(371.19)	0.0%
522 20 48 0007 SCBA Mask Repair	0.00	0.00	3,157.65	(3,157.65)	0.0%
005 SCBA	10,000.00	404.98	4,148.53	5,851.47	41.5%
002 Cleveland	67,000.00	3,951.36	22,961.80	44,038.20	34.3%
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	7,500.00	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	7,500.00	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	1,674.66	3,488.31	(3,488.31)	0.0%
522 50 41 0200 Building Maintenance: PS	35,000.00	2,675.61	19,378.82	15,621.18	55.4%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	461.34	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	4,811.61	23,997.80	11,002.20	68.6%
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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003 Cooper					
522 45 41 0004 Career Staff Education Training: PS	15,000.00	1,690.00	5,881.00	9,119.00	39.2%
522 45 43 0003 Career Staff Education Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 0004 Career Staff Education Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
006 Career Staff Education	15,000.00	1,690.00	5,881.00	9,119.00	39.2%
522 41 31 0000 Training External - Supplies (Training)	0.00	31.45	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	92.23	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	0.00	5,864.28	29,135.72	16.8%
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	331.00	772.56	(772.56)	0.0%
522 45 49 0001 Miscellaneous: (Fire Training)	0.00	0.00	285.00	(285.00)	0.0%
522 74 31 0053 EMS (Training): OOS	0.00	0.00	0.00	0.00	0.0%
522 74 35 0388 Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0.0%
522 74 41 0054 EMS (Training): PS	0.00	1,550.00	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	2,004.68	13,374.87	21,625.13	38.2%
522 10 42 1000 Station 21 Telephone & Internet	0.00	714.88	3,490.81	(3,490.81)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	534.54	2,647.25	(2,647.25)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	245.76	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	421.37	2,168.95	97,831.05	2.2%
522 10 47 1100 Station 83 Utilities (Power)	0.00	203.88	1,269.49	(1,269.49)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	238.03	1,224.15	(1,224.15)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	228.94	1,078.53	(1,078.53)	0.0%
522 10 47 3001 Station 23 - Crew Qtrs Utilities (Power, Water, Cable)	0.00	400.63	2,169.59	(2,169.59)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	253.85	1,489.65	(1,489.65)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	167.32	763.07	(763.07)	0.0%
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	414.61	2,602.32	(2,602.32)	0.0%
522 10 47 7000 Station 21 New Headquarters (Power, Water, Utilities)	0.00	2,819.10	18,563.14	(18,563.14)	0.0%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	491.07	3,944.95	(3,944.95)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	180.07	1,084.66	(1,084.66)	0.0%

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003 Cooper					
009 Utilities	100,000.00	7,314.05	43,737.75	56,262.25	43.7%
522 20 32 0010 Vehicle Fuel Consumed	75,000.00	7,955.46	32,648.93	42,351.07	43.5%
010 Vehicle Fuel	75,000.00	7,955.46	32,648.93	42,351.07	43.5%
522 60 48 1000 Fire Engine Preventative Maintenance	0.00	1,418.89	1,418.89	(1,418.89)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	531.67	531.67	(531.67)	0.0%
522 60 48 3000 Brush Truck Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 4000 Staff Car Preventative Maintenance	0.00	0.00	1,063.91	(1,063.91)	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	0.00	509.83	(509.83)	0.0%
011 Vehicle Preventative Maintenance	0.00	1,950.56	4,636.43	(4,636.43)	0.0%
522 60 31 0144 Vehicle Repairs: OOS	70,000.00	2,733.94	20,457.31	49,542.69	29.2%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	0.00	0.00	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance-Labor	0.00	0.00	4,153.10	(4,153.10)	0.0%
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	8,089.82	8,089.82	(8,089.82)	0.0%
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	203.66	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	11,027.42	32,918.65	37,081.35	47.0%
522 21 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 49 0002 Volunteer Personnel Stipends	40,000.00	904.26	6,200.64	33,799.36	15.5%
013 Volunteer Stipends	40,000.00	904.26	6,200.64	33,799.36	15.5%
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	75.00	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	75.00	1,579.00	2,421.00	39.5%
522 21 49 0002 Student Firefighter Program: OOS	40,000.00	5,192.20	22,645.85	17,354.15	56.6%
015 Student FF	40,000.00	5,192.20	22,645.85	17,354.15	56.6%
003 Cooper	492,488.00	50,425.24	220,930.43	271,557.57	44.9%
004 Ehresman					
522 77 41 0030 GEMT Intergovernmental Transfer Fee	0.00	0.00	0.00	0.00	0.0%

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004 Ehresman					
522 77 41 0038 Ambulance Billing Fee: PS	25,000.00	1,748.48	10,502.76	14,497.24	42.0%
001 Ambulance Billing	25,000.00	1,748.48	10,502.76	14,497.24	42.0%
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	10,132.37	36,505.46	63,494.54	36.5%
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	746.20	6,244.25	(6,244.25)	0.0%
002 EMS	129,000.00	11,121.49	58,742.63	70,257.37	45.5%
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	1,017.22	2,229.93	12,770.07	14.9%
005 Phones, Devices, Telecommunications	15,000.00	1,017.22	2,229.93	12,770.07	14.9%
004 Ehresman	177,000.00	13,887.19	75,986.79	101,013.21	42.9%
005 Gardner (EPS)					
522 30 31 1000 Community Outreach Program: OOS	10,000.00	500.57	8,078.41	1,921.59	80.8%
522 30 41 2000 Community Outreach Program: PS	0.00	789.89	789.89	(789.89)	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	1,290.46	8,868.30	1,131.70	88.7%
522 30 31 3000 Community Newsletter: OOS	8,000.00	0.00	0.00	8,000.00	0.0%
522 30 41 4000 Community Newsletter: PS	0.00	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	1,290.46	12,119.46	5,880.54	67.3%
006 McCormick					
522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	0.00	2,000.00	0.0%
001 Advertising	2,000.00	0.00	0.00	2,000.00	0.0%
522 10 31 0100 Office & Operating Supplies	5,000.00	35.79	1,093.26	3,906.74	21.9%

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006 McCormick					
002 Office Supplies	5,000.00	35.79	1,093.26	3,906.74	21.9%
522 10 42 0001 Postage: OOS	2,500.00	0.00	746.42	1,753.58	29.9%
003 Postage	2,500.00	0.00	746.42	1,753.58	29.9%
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	35.79	12,710.86	8,789.14	59.1%
007 Cloud					
522 20 31 7000 CRT Equipment and Supplies: OOS	0.00	0.00	0.00	0.00	0.0%
522 20 31 8000 CRT Uniforms	0.00	0.00	0.00	0.00	0.0%
522 45 31 4000 CRT Training (Ongoing Training): OOS	5,000.00	0.00	0.00	5,000.00	0.0%
522 45 31 5000 CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0.0%
001 CRT	5,000.00	0.00	0.00	5,000.00	0.0%
522 20 31 6000 Safety Committee Equipment: OOS	7,000.00	0.00	0.00	7,000.00	0.0%
522 20 41 2000 Safety Professional Services: PS	0.00	0.00	0.00	0.00	0.0%
522 20 48 2000 Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 Safety	7,000.00	0.00	0.00	7,000.00	0.0%
007 Cloud	12,000.00	0.00	0.00	12,000.00	0.0%
009 Rhead					
522 20 35 0010 Fire	20,700.00	0.00	0.00	20,700.00	0.0%
522 20 35 0020 Small Engine Equipment	0.00	0.00	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	0.00	129.75	(129.75)	0.0%
522 20 35 0060 Hand Held Equipment	0.00	20.61	3,972.15	(3,972.15)	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	0.00	5,393.47	(5,393.47)	0.0%
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	88.93	108.45	(108.45)	0.0%
522 20 48 3000 Radio Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
001 Equipment Replacement	20,700.00	109.54	15,938.62	4,761.38	77.0%

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009 Rhead					
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	49.54	6,863.36	3,136.64	68.6%
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	49.54	6,863.36	3,136.64	68.6%
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	1,571.51	1,571.51	13,428.49	10.5%
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	1,571.51	1,571.51	13,428.49	10.5%
009 Rhead	353,243.50	1,730.59	133,633.66	219,609.84	37.8%
010 Reimbursable Expenses					
522 10 31 0515 St 23 Supplies-Reimbursable	0.00	112.42	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	893.87	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	7,920.00	37,620.00	(37,620.00)	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	1,547.33	1,547.33	(1,547.33)	0.0%
522 20 48 5001 Wildland Equip Reimbursable	0.00	8,010.73	9,024.51	(9,024.51)	0.0%
522 30 31 1001 Community Outreach OOS - Bike Helmet	0.00	0.00	0.00	0.00	0.0%
522 30 31 1002 Community Outreach OOS - Smoke Detectors	0.00	0.00	2,494.42	(2,494.42)	0.0%
522 30 41 2001 Community Outreach Program: PS-Reimbursable	0.00	16.18	7,012.25	(7,012.25)	0.0%
522 45 41 1001 Fire (Training) PS Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 50 41 0201 Building Maintenance PS - Reimbursable	0.00	0.00	0.00	0.00	0.0%

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010 Reimbursable Expenses					
522 60 31 0145 Vehicle Repairs OOS - Reimburseable	0.00	0.00	1,478.25	(1,478.25)	0.0%
522 72 35 1001 EMS Equipment And Tools - Reimburseable	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	18,500.53	60,298.23	(60,298.23)	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	5,018.54	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	86.24	13,208.85	(13,208.85)	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	590.16	909.63	(909.63)	0.0%
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	38,000.00	0.00	0.00	38,000.00	0.0%
522 72 31 4000 EMS Supplies/Medication: MIH	0.00	289.53	12,497.55	(12,497.55)	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	38,000.00	5,984.47	115,029.89	(77,029.89)	302.7%
522 Fire Control					
522 60 31 0458 Vehicle Preventative Maint-MIHP	0.00	0.00	147.69	(147.69)	0.0%
522 Fire Control	0.00	0.00	147.69	(147.69)	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	265,002.81	265,002.81	(265,002.81)	0.0%

2024 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
594 Capital Expenditures					
594 Capital Expenditures	0.00	265,002.81	319,151.91	(319,151.91)	0.0%
597 Interfund Transfers					
597 00 00 0000 Transfers-Out - Other Costs Allocations-Expense	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	5,515,231.50	721,044.82	2,778,906.86	2,736,324.64	50.4%
Fund Excess/(Deficit):	(36,043.50)	(721,044.82)	1,745,688.13		

2024 BUDGET POSITION

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200 Bond Fund

Revenues	Amt Budgeted	May	YTD	Remaining
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308 Beginning Balances

308 31 00 3000	Beginning Balance - Bond	0.00	0.00	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	59,359.71	(59,359.71)	0.0%
310 Taxes		0.00	0.00	59,359.71	(59,359.71)	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	(2.36)	2.36	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	16.44	(16.44)	0.0%

390 Other Financing Sources

395 10 00 0003	DNR Timber Trust Bond	0.00	0.00	3,120.25	(3,120.25)	0.0%
390 Other Financing Sources		0.00	0.00	3,120.25	(3,120.25)	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	159,380.95	(159,380.95)	0.0%
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Expenditures	Amt Budgeted	May	YTD	Remaining
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580 Non Expenditures

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

591 Debt Service - Principal Repayment

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

597 Interfund Transfers

2024 BUDGET POSITION

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200 Bond Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
597 Interfund Transfers					
597 00 00 1000 Transfers-Out - Other Costs Allocations - Bond	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	159,380.95		

2024 BUDGET POSITION

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300 Construction Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
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	319.48	(319.48)	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	319.48	(319.48)	0.0%
Fund Revenues:	0.00	0.00	25,304.13	(25,304.13)	0.0%
Expenditures	Amt Budgeted	May	YTD	Remaining	
594 Capital Expenditures					
594 22 63 1002 NM Emergency Management Complex - Construction	0.00	1,326.49	4,018.09	(4,018.09)	0.0%
594 Capital Expenditures	0.00	1,326.49	4,018.09	(4,018.09)	0.0%
597 Interfund Transfers					
597 00 00 2000 Transfers-Out - Other Costs Allocations-Construction	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	1,326.49	4,018.09	(4,018.09)	0.0%
Fund Excess/(Deficit):	0.00	(1,326.49)	21,286.04		

2024 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

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Fund	Revenue	May	Received		Expenditures	May	Spent	
001 General Expense Fund	5,479,188.00	0.00	4,524,594.99	82.6%	5,515,231.50	721,044.82	2,778,906.86	50.4%
200 Bond Fund	0.00	0.00	159,380.95	0.0%	0.00	0.00	0.00	0.0%
300 Construction Fund	0.00	0.00	25,304.13	0.0%	0.00	1,326.49	4,018.09	0.0%
	5,479,188.00	0.00	4,709,280.07	85.9%	5,515,231.50	722,371.31	2,782,924.95	50.5%

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
632	05/13/2024		4		Claims		STIRRETT JOHNSEN, INC	1,326.49	
	594 22 63 1002		NM Emergency Mana	300	Construction Fund			1,326.49	
	Records Printed:		1						
						Adjustments:		0.00	
						Beginning Balance:		0.00	
						Revenues:		0.00	
						Warrant Expenditures:		1,326.49	
						Non Warrant Expenditures:		0.00	
						Interfund Transfers:		0.00	
						Redemptions:		0.00	
						Deposits:		0.00	
						Withdrawals:		0.00	
						Stop Payments:		0.00	

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
300 Construction Fund	0.00	0.00	0.00	1,326.49	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	1,326.49	0.00	0.00	0.00	0.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
617	05/31/2024		2		* Tr Rec	273	UMPQUA BANK - DIRECT DEP	168,923.67	Payroll Direct Deposit Receipt
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-168,923.67	
618	05/31/2024		1		Payroll		DCP - WA STATE DEFERRED COMP	21,763.26	Pay Cycle(s) 05/31/2024 To 05/31/2024 - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			800.00	ARNOLD, DONOVAN P - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,916.66	BAKKEN, BEAU A - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			520.00	BARKER, KYLE D - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,200.00	BOYD, ADAM D - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,916.66	CLEVELAND, RYAN W - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			600.00	COLLAMORE, ROBERT S - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			2,281.47	COOPER, SCOTT N - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			2,059.72	EHRESMAN II, CARL E - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,200.00	JENSON, ZACKARY T - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,022.28	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
619	05/31/2024		1		Payroll		DEPT OF LABOR & INDUSTRIES	11,277.24	2ND Quarter L&I: 05/01/2024 - 05/31/2024
	522 20 20 0010	Firefighter/EMT- Labc		001	General Expense Fund			457.43	ARNOLD, DONOVAN P - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			70.00	ARNOLD, DONOVAN P - L&I
	522 10 20 0010	Admin Staff- Labor ar		001	General Expense Fund			322.33	BAKKEN, BEAU A - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			49.33	BAKKEN, BEAU A - L&I
	522 20 20 0010	Firefighter/EMT- Labc		001	General Expense Fund			329.44	BARKER, KYLE D - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			50.42	BARKER, KYLE D - L&I
	522 72 20 0010	PA- Labor And Indust		001	General Expense Fund			331.81	BOYD, ADAM D - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			50.78	BOYD, ADAM D - L&I
	522 71 20 0010	Firefighter/paramedic		001	General Expense Fund			398.18	CLEVELAND, RYAN W - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			60.93	CLEVELAND, RYAN W - L&I

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						InterFund #	Vendor		
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			291.53	CLOUD, RYAN D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			44.61	CLOUD, RYAN D - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			382.76	COLLAMORE, ROBERT S - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			58.58	COLLAMORE, ROBERT S - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			402.92	COOPER, SCOTT N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			61.66	COOPER, SCOTT N - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			351.96	COTTER, MICKEY J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			53.86	COTTER, MICKEY J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			293.90	EHRESMAN II, CARL E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			44.97	EHRESMAN II, CARL E - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			386.33	GARDNER, DONALD A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			59.12	GARDNER, DONALD A - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			341.29	HENRY, TAVIA D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			52.23	HENRY, TAVIA D - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.29	INCH, JOHN V - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.20	INCH, JOHN V - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			455.06	JENSON, ZACKARY T - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.64	JENSON, ZACKARY T - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			455.06	JOHNSON, ANDREW - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.64	JOHNSON, ANDREW - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			569.41	JONES, RYAN E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			87.14	JONES, RYAN E - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.29	KEWISH, DANIEL K - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.20	KEWISH, DANIEL K - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			514.31	KLAHR, DERIC J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			78.70	KLAHR, DERIC J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			401.74	LECHNER, ELLI N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			61.47	LECHNER, ELLI N - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			24.71	MCCORMICK, ANGIE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.03	MCCORMICK, ANGIE M - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.43	MCINTOSH, KELLEY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.30	MCINTOSH, KELLEY - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.14	MILLER, ROBERT G - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.10	MILLER, ROBERT G - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			25.30	MUSGRAVE, KATIE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.42	MUSGRAVE, KATIE M - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			405.29	QUIROZ JR., VICTOR - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			62.02	QUIROZ JR., VICTOR - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			297.44	RHEAD, ANTHONY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			45.52	RHEAD, ANTHONY - L&I

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	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			529.71	SEVERANCE, KYLE C - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			81.06	SEVERANCE, KYLE C - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.14	SEVERSON, PAUL M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.10	SEVERSON, PAUL M - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			24.17	STONE, PATRICIA L - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.66	STONE, PATRICIA L - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			341.29	SUMMERLIN, ANTONIO - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			52.23	SUMMERLIN, ANTONIO - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			455.06	TORVIK, DAVID A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.64	TORVIK, DAVID A - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			539.46	WILSON, TRAVIS R - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			80.88	WILSON, TRAVIS R - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			417.14	YATES, JEFF J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			63.83	YATES, JEFF J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			0.65	Rounding Adjustment - L&I
620	05/31/2024		1		Payroll		BROWN & BROWN OF WASH. DIMART	979.94	Pay Cycle(s) 05/31/2024 To 05/31/2024 - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			79.12	ARNOLD, DONOVAN P - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			87.15	BOYD, ADAM D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			90.25	CLEVELAND, RYAN W - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			90.15	CLOUD, RYAN D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			91.47	COOPER, SCOTT N - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			89.47	EHRESMAN II, CARL E - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			76.16	HENRY, TAVIA D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			73.53	JOHNSON, ANDREW - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			72.30	JONES, RYAN E - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			76.16	SEVERANCE, KYLE C - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			80.21	TORVIK, DAVID A - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			73.97	WILSON, TRAVIS R - DISABILITY
621	05/31/2024		1		Payroll		EMPLOYMENT SEC DEPT-WA CARES	175.37	Pay Cycle(s) 05/31/2024 To 05/31/2024 - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			29.43	BARKER, KYLE D - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.87	INCH, JOHN V - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.87	KEWISH, DANIEL K - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			30.51	LECHNER, ELLI N - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2.80	MCINTOSH, KELLEY - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.93	MILLER, ROBERT G - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			28.03	PELLOW, RIDGE H - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			51.37	SEVERANCE, KYLE C - LTC-WA

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		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.93	SEVERSON, PAUL M - LTC-WA
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			27.63	STONE, PATRICIA L - LTC-WA
622	05/31/2024		1		Payroll		EMPLOYMENT SECURITY DEPT-PFML	1,320.25	Pay Cycle(s) 05/31/2024 To 05/31/2024 - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			46.80	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			26.84	BARKER, KYLE D - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			51.61	BOYD, ADAM D - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			64.45	CLEVELAND, RYAN W - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			69.67	CLOUD, RYAN D - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			49.53	COLLAMORE, ROBERT S - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			71.58	COOPER, SCOTT N - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			52.32	COTTER, MICKEY J - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			58.47	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			44.56	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			44.56	JENSON, ZACKARY T - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			42.87	JOHNSON, ANDREW - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			42.16	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			47.69	KLAHR, DERIC J - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			27.82	LECHNER, ELLI N - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			44.94	MCCORMICK, ANGIE M - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2.56	MCINTOSH, KELLEY - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.85	MILLER, ROBERT G - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			39.23	MUSGRAVE, KATIE M - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			25.56	PELLOW, RIDGE H - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			44.09	QUIROZ JR., VICTOR - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			50.19	RHEAD, ANTHONY - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			46.85	SEVERANCE, KYLE C - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.85	SEVERSON, PAUL M - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			25.20	STONE, PATRICIA L - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			35.40	SUMMERLIN, ANTONIO - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			47.16	TORVIK, DAVID A - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			46.39	WILSON, TRAVIS R - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			51.03	YATES, JEFF J - PFML
623	05/31/2024		1		Payroll		IAFF LOCAL 3876	2,862.20	Pay Cycle(s) 05/31/2024 To 05/31/2024 - DUES

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	ARNOLD, DONOVAN P - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	BARKER, KYLE D - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	BOYD, ADAM D - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	CLEVELAND, RYAN W - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	CLOUD, RYAN D - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	COLLAMORE, ROBERT S - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	COTTER, MICKEY J - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	EHRESMAN II, CARL E - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	GARDNER, DONALD A - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	HENRY, TAVIA D - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	JENSON, ZACKARY T - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	JOHNSON, ANDREW - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	JONES, RYAN E - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	KLAHR, DERIC J - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	PELLOW, RIDGE H - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	QUIROZ JR., VICTOR - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	RHEAD, ANTHONY - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	SEVERANCE, KYLE C - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	SUMMERLIN, ANTONIO - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	TORVIK, DAVID A - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	WILSON, TRAVIS R - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	YATES, JEFF J - DUES
624	05/31/2024		1		Payroll		LEOFF SYS - P/2	31,586.40	Pay Cycle(s) 05/31/2024 To 05/31/2024 - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			470.61	ARNOLD, DONOVAN P - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			754.56	ARNOLD, DONOVAN P - LEOFF2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			747.49	BAKKEN, BEAU A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,198.52	BAKKEN, BEAU A - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			269.92	BARKER, KYLE D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			432.78	BARKER, KYLE D - LEOFF2
	522 72 20 0030	PA- WA State Retirem	001	001	General Expense Fund			519.05	BOYD, ADAM D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			832.24	BOYD, ADAM D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			648.18	CLEVELAND, RYAN W - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,039.28	CLEVELAND, RYAN W - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			700.67	CLOUD, RYAN D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,123.44	CLOUD, RYAN D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			530.79	COLLAMORE, ROBERT S - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			851.05	COLLAMORE, ROBERT S - LEOFF2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			719.82	COOPER, SCOTT N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,154.14	COOPER, SCOTT N - LEOFF2

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	522	71	20	0030	Firefighter/paramedic	001	General Expense Fund	526.14	COTTER, MICKEY J - LEOFF2
	589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	843.60	COTTER, MICKEY J - LEOFF2
	522	20	20	0030	Firefighter/EMT- WA :	001	General Expense Fund	588.05	EHRESMAN II, CARL E - LEOFF2
	589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	942.87	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	71	20	0030	Firefighter/paramedic	001	General Expense Fund	448.12	HENRY, TAVIA D - LEOFF2
	589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	718.51	HENRY, TAVIA D - LEOFF2
	522	71	20	0030	Firefighter/paramedic	001	General Expense Fund	448.12	JENSON, ZACKARY T - LEOFF2
	589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	718.51	JENSON, ZACKARY T - LEOFF2
	522	20	20	0030	Firefighter/EMT- WA :	001	General Expense Fund	431.08	JOHNSON, ANDREW - LEOFF2
	589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	691.19	JOHNSON, ANDREW - LEOFF2
	522	20	20	0030	Firefighter/EMT- WA :	001	General Expense Fund	423.94	JONES, RYAN E - LEOFF2
	589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	679.74	JONES, RYAN E - LEOFF2
	522	20	20	0030	Firefighter/EMT- WA :	001	General Expense Fund	479.57	KLAHR, DERIC J - LEOFF2
	589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	768.94	KLAHR, DERIC J - LEOFF2
	522	20	20	0030	Firefighter/EMT- WA :	001	General Expense Fund	279.82	LECHNER, ELLI N - LEOFF2
	589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	448.65	LECHNER, ELLI N - 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	443.38	QUIROZ JR., VICTOR - LEOFF2
	589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	710.90	QUIROZ JR., VICTOR - LEOFF2
	522	20	20	0030	Firefighter/EMT- WA :	001	General Expense Fund	504.74	RHEAD, ANTHONY - LEOFF2
	589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	809.30	RHEAD, ANTHONY - LEOFF2
	522	71	20	0030	Firefighter/paramedic	001	General Expense Fund	471.14	SEVERANCE, KYLE C - LEOFF2
	589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	755.42	SEVERANCE, KYLE C - LEOFF2
	522	20	20	0030	Firefighter/EMT- WA :	001	General Expense Fund	355.96	SUMMERLIN, ANTONIO - LEOFF2
	589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	570.74	SUMMERLIN, ANTONIO - LEOFF2
	522	71	20	0030	Firefighter/paramedic	001	General Expense Fund	474.23	TORVIK, DAVID A - LEOFF2
	589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	760.37	TORVIK, DAVID A - LEOFF2
	522	71	20	0030	Firefighter/paramedic	001	General Expense Fund	466.49	WILSON, TRAVIS R - LEOFF2
	589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	747.97	WILSON, TRAVIS R - LEOFF2
	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	822.85	YATES, JEFF J - LEOFF2
625	05/31/2024		1		Payroll		NATIONWIDE RETIREMENT	1,300.00	Pay Cycle(s) 05/31/2024 To 05/31/2024 - 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

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626	05/31/2024		1		Payroll		NMRFA - FOOD FUND	195.00	Pay Cycle(s) 05/31/2024 To 05/31/2024 - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	ANDERSON, MAXWELL L - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	ARNOLD, DONOVAN P - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	BARKER, KYLE D - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	BOYD, ADAM D - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	BRISENDINE, JADON J - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	BROOKS, WYATT J - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	CLEVELAND, RYAN W - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	CLOUD, RYAN D - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	COLLAMORE, ROBERT S - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	COOPER, SCOTT N - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	COTTER, MICKEY J - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	EHRESMAN II, CARL E - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	FRANKLIN, KYLIE K - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	GARDNER, DONALD A - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	GATLIN, JACOB - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	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
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	STONE, PATRICIA L - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	SULLIVAN, LIAM RF - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	SUMMERLIN, ANTONIO - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	TORVIK, DAVID A - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	WILSON, TRAVIS R - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	YATES, JEFF J - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	YOUNG, NATALIE M - FOOD

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		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	ZAPATA, WILSON A - FOOD
627	05/31/2024		1		Payroll		UMPQUA BANK - DIRECT DEP	168,923.67	Payroll Direct Deposit
		522 10 10 9999	Payroll Clearing	001	General Expense Fund			168,923.67	
628	05/31/2024		1		Payroll		UMPQUA BANK - PAYROLL TAXES	36,670.25	941 Deposit for Pay Cycle(s) 05/31/2024 - 05/31/2024
		522 21 49 0002	Student Firefighter Pr	001	General Expense Fund			15.30	ANDERSON, MAXWELL L - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			15.30	ANDERSON, MAXWELL L - 941
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			134.07	ARNOLD, DONOVAN P - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			844.92	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			77.34	BARKER, KYLE D - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			474.64	BARKER, KYLE D - 941
		522 22 49 0002	Volunteer Personnel S	001	General Expense Fund			9.18	BERRY, SHAWN M - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			9.18	BERRY, SHAWN M - 941
		522 72 20 0020	PA- Medicare	001	General Expense Fund			150.17	BOYD, ADAM D - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,457.21	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			190.97	CLOUD, RYAN D - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,951.14	CLOUD, RYAN D - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			149.02	COLLAMORE, ROBERT S - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,655.75	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			147.75	COTTER, MICKEY J - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,316.76	COTTER, MICKEY J - 941
		522 22 49 0002	Volunteer Personnel S	001	General Expense Fund			18.36	DEVITT, DEIDRE L - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			18.36	DEVITT, DEIDRE L - 941
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			160.28	EHRESMAN II, CARL E - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,589.17	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

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	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	21 49 0002	Student Firefighter Pr	001	General Expense Fund			38.25	GATLIN, JACOB - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			38.25	GATLIN, JACOB - 941
	522	71 20 0020	Firefighter/paramedic	001	General Expense Fund			125.76	HENRY, TAVIA D - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			760.89	HENRY, TAVIA D - 941
	522	11 20 0020	Social Security and M	001	General Expense Fund			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			130.84	JENSON, ZACKARY T - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,144.56	JENSON, ZACKARY T - 941
	522	20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			122.17	JOHNSON, ANDREW - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			707.87	JOHNSON, ANDREW - 941
	522	20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			115.55	JONES, RYAN E - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			796.85	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			134.34	KLAHR, DERIC J - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,512.78	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			76.99	LECHNER, ELLI N - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			356.49	LECHNER, ELLI N - 941
	522	10 20 0020	Admin Staff- Medicare	001	General Expense Fund			123.17	MCCORMICK, ANGIE M - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,205.75	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	11 20 0020	Social Security and M	001	General Expense Fund			12.31	MILLER, ROBERT G - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			12.31	MILLER, ROBERT G - 941
	522	10 20 0020	Admin Staff- Medicare	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	21 49 0002	Student Firefighter Pr	001	General Expense Fund			15.30	NORTH, CADEN T.S. - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			15.30	NORTH, CADEN T.S. - 941
	522	21 49 0002	Student Firefighter Pr	001	General Expense Fund			15.30	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

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	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			124.69	QUIROZ JR., VICTOR - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,350.15	QUIROZ JR., VICTOR - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			140.47	RHEAD, ANTHONY - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,015.32	RHEAD, ANTHONY - 941
	522 22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			36.72	SAMMONS, MICHAEL J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			36.72	SAMMONS, MICHAEL J - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			132.04	SEVERANCE, KYLE C - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,151.29	SEVERANCE, KYLE C - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			12.31	SEVERSON, PAUL M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			12.31	SEVERSON, PAUL M - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			76.33	STONE, PATRICIA L - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,034.40	STONE, PATRICIA L - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			38.25	SULLIVAN, LIAM RF - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	SULLIVAN, LIAM RF - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			101.37	SUMMERLIN, ANTONIO - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			957.64	SUMMERLIN, ANTONIO - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			38.25	TORRES JR, CHRISTION D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	TORRES JR, CHRISTION D - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			132.88	TORVIK, DAVID A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			869.90	TORVIK, DAVID A - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			127.15	WILSON, TRAVIS R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			713.72	WILSON, TRAVIS R - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			140.31	YATES, JEFF J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			615.31	YATES, JEFF J - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	YOUNG, NATALIE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	YOUNG, NATALIE M - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	ZAPATA, WILSON A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	ZAPATA, WILSON A - 941
629	05/31/2024		1		Payroll		VIMLY BENEFIT SOLUTIONS, INC	36,527.10	Pay Cycle(s) 05/31/2024 To 05/31/2024 - PREMERA-Family; Pay Cycle(s) 05/31/2024 To 05/31/2024 - PREMERA-Married; Pay Cycle(s) 05/31/2024 To 05/31/2024 - PREMERA-Single; Pay Cycle(s) 05/31/2024 To 05/3
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,696.55	ARNOLD, DONOVAN P - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.14	ARNOLD, DONOVAN P - PREMERA-Family
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			1,696.55	BAKKEN, BEAU A - PREMERA-Family

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						InterFund #	Vendor		
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.14	BAKKEN, BEAU A - PREMERA-Family
	522 72 20 0040	PA- HRA, HI, DC, Disa	001	001	General Expense Fund			1,696.55	BOYD, ADAM D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.14	BOYD, ADAM D - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,696.55	CLOUD, RYAN D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.14	CLOUD, RYAN D - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,696.55	COTTER, MICKEY J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.14	COTTER, MICKEY J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,696.55	EHRESMAN II, CARL E - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.14	EHRESMAN II, CARL E - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,696.55	GARDNER, DONALD A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.14	GARDNER, DONALD A - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,696.55	HENRY, TAVIA D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.14	HENRY, TAVIA D - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,696.55	JOHNSON, ANDREW - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.14	JOHNSON, ANDREW - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,696.55	KLAHR, DERIC J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.14	KLAHR, DERIC J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,696.55	PELLOW, RIDGE H - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.14	PELLOW, RIDGE H - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,696.55	QUIROZ JR., VICTOR - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.14	QUIROZ JR., VICTOR - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,696.55	SEVERANCE, KYLE C - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.14	SEVERANCE, KYLE C - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,696.55	TORVIK, DAVID A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.14	TORVIK, DAVID A - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,696.55	YATES, JEFF J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.14	YATES, JEFF J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,235.93	SUMMERLIN, ANTONIO - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			12.48	SUMMERLIN, ANTONIO - PREMERA-Married
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,235.93	WILSON, TRAVIS R - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			12.48	WILSON, TRAVIS R - PREMERA-Married
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			621.77	BARKER, KYLE D - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.28	BARKER, KYLE D - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			621.77	COLLAMORE, ROBERT S - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.28	COLLAMORE, ROBERT S - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			621.77	COOPER, SCOTT N - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.28	COOPER, SCOTT N - PREMERA-Single

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	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	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			140.10	BARKER, KYLE D - DVL
	522	72 20 0040	PA- HRA, HI, DC, Disa	001	General Expense Fund			140.10	BOYD, ADAM D - DVL
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund			141.86	CLEVELAND, RYAN W - DVL
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund			140.10	CLOUD, RYAN D - DVL
	522	10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund			140.10	COLLAMORE, ROBERT S - DVL
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund			140.10	COOPER, SCOTT N - DVL
	522	20 20 0040	Firefighter/EMT- HRA	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
	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
630	05/31/2024		1		Payroll		WA PUB EMP RETIREMENT SYS-PERS	3,285.05	Pay Cycle(s) 05/31/2024 To 05/31/2024 - PERS2
	522	10 20 0030	Admin Staff- WA Stat	001	General Expense Fund			809.54	MCCORMICK, ANGIE M - PERS2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			540.26	MCCORMICK, ANGIE M - PERS2

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	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			706.65	MUSGRAVE, KATIE M - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			471.59	MUSGRAVE, KATIE M - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			454.02	STONE, PATRICIA L - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			302.99	STONE, PATRICIA L - PERS2
631	05/31/2024		1		Payroll		WSCFF EMPLOYEE BENEFIT TRUST	3,125.00	Pay Cycle(s) 05/31/2024 To 05/31/2024 - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	ARNOLD, DONOVAN P - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	BAKKEN, BEAU A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	BARKER, KYLE D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	BOYD, ADAM D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	CLEVELAND, RYAN W - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	CLOUD, RYAN D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COLLAMORE, ROBERT S - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COOPER, SCOTT N - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COTTER, MICKEY J - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	EHRESMAN II, CARL E - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	GARDNER, DONALD A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	HENRY, TAVIA D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JENSON, ZACKARY T - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JOHNSON, ANDREW - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JONES, RYAN E - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	KLAHR, DERIC J - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	LECHNER, ELLI N - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	PELLOW, RIDGE H - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	QUIROZ JR., VICTOR - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	RHEAD, ANTHONY - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	SEVERANCE, KYLE C - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	SUMMERLIN, ANTONIO - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	TORVIK, DAVID A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	WILSON, TRAVIS R - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	YATES, JEFF J - MERP
633	05/14/2024		1		Claims		3H HOME SERVICES	184.45	
	522 50 41 0200	Building Maintenance	001	001	General Expense Fund			184.45	
634	05/14/2024		1		Claims		ADVANCED SEWER SOLUTIONS INC	434.00	
	522 50 41 0200	Building Maintenance	001	001	General Expense Fund			434.00	
635	05/14/2024		1		Claims		AIRGAS USA, LLC	1,534.88	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			863.00	Cylinder Rental
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			337.45	O2
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			166.97	O2

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	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			167.46	O2
636	05/14/2024		1		Claims		ARNOLD, DONOVAN	1,690.00	Tuition
	522 45 41	0004 Career Staff Educatior		001	General Expense Fund			1,690.00	
637	05/14/2024		1		Claims		AT&T MOBILITY	1,017.22	
	522 10 42	5000 Cell Phones		001	General Expense Fund			1,017.22	
638	05/14/2024		1		Claims		BARRETT, FRED	283.92	
	522 20 20	2000 Retirement Medical C		001	General Expense Fund			144.60	
	522 20 20	2000 Retirement Medical C		001	General Expense Fund			139.32	
639	05/14/2024		1		Claims		BELFAIR HOSE & HEAVY TRUCK REPAIF	3,181.76	
	522 60 48	1000 Fire Engine Preventati		001	General Expense Fund			106.47	
	522 60 48	1000 Fire Engine Preventati		001	General Expense Fund			106.47	
	522 60 48	1000 Fire Engine Preventati		001	General Expense Fund			807.57	
	522 60 48	1000 Fire Engine Preventati		001	General Expense Fund			291.91	
	522 60 48	1000 Fire Engine Preventati		001	General Expense Fund			106.47	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			1,231.20	
	522 60 48	2000 Tender Preventative N		001	General Expense Fund			106.47	
	522 60 48	2000 Tender Preventative N		001	General Expense Fund			106.47	
	522 60 48	2000 Tender Preventative N		001	General Expense Fund			105.79	
	522 60 48	2000 Tender Preventative N		001	General Expense Fund			106.47	
	522 60 48	2000 Tender Preventative N		001	General Expense Fund			106.47	
640	05/14/2024		1		Claims		BLUE CROSS BLUE SHIELD OF MONTAN	314.75	June Premium - Fred Barrett
	522 20 20	2000 Retirement Medical C		001	General Expense Fund			314.75	
641	05/14/2024		1		Claims		BOUND TREE MEDICAL, LLC	6,954.61	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			825.01	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			220.39	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			142.69	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			96.09	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			322.71	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			143.19	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			204.99	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			997.42	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			89.93	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			303.94	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			188.78	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			32.45	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			349.45	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			479.34	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			1,731.76	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			826.47	
642	05/14/2024		1		Claims		BRAUN NORTHWEST, INC	261,999.81	
	594 22 63	1007 Capital Expenditures		001	General Expense Fund			261,999.81	

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643	05/14/2024		1		Claims		CASCADE NATURAL GAS	853.94	
	522 10 47 7000 Station 21 New Head			001	General Expense Fund			853.94	
644	05/14/2024		1		Claims		CBS REPORTING INC.	80.50	
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			80.50	
645	05/14/2024		1		Claims		CENTRAL KITSAP FIRE & RESCUE	7,500.00	Wilson Zapata
	522 45 41 3000 Fire Academy: PS			001	General Expense Fund			7,500.00	
646	05/14/2024		1		Claims		CENTURY LINK	476.19	
	522 10 42 2000 Station 27 Telephone			001	General Expense Fund			135.62	
	522 10 42 4000 Station 81 Telephone			001	General Expense Fund				
	522 10 42 2000 Station 27 Telephone			001	General Expense Fund			159.91	
	522 10 42 3000 Station 24 Telephone			001	General Expense Fund			180.66	
647	05/14/2024		1		Claims		CINTAS CORP	762.64	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			190.66	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			190.66	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			190.66	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			190.66	
648	05/14/2024		1		Claims		COPIERS NORTHWEST, INC.	60.92	
	522 10 45 1000 Miscellaneous Expens			001	General Expense Fund			60.92	
649	05/14/2024		1		Claims		DALTON MOTOR GRAPHICS, INC	3,003.00	
	594 22 63 1007 Capital Expenditures			001	General Expense Fund			3,003.00	
650	05/14/2024		1		Claims		DELL MARKETING L.P.	5,125.67	
	522 10 31 1000 Computer Hardware:			001	General Expense Fund			107.13	
	522 10 31 5000 Computer Hardware:			001	General Expense Fund			2,577.35	
	522 10 31 5000 Computer Hardware:			001	General Expense Fund			2,441.19	
651	05/14/2024		1		Claims		DEPT OF NATURAL RESOURCES	8,010.73	
	522 20 48 5001 Wildland Equip Reimt			001	General Expense Fund			328.28	
	522 20 48 5001 Wildland Equip Reimt			001	General Expense Fund			4,205.88	
	522 20 48 5001 Wildland Equip Reimt			001	General Expense Fund			65.54	
	522 20 48 5001 Wildland Equip Reimt			001	General Expense Fund			3,316.80	
	522 20 48 5001 Wildland Equip Reimt			001	General Expense Fund			94.23	
652	05/14/2024		1		Claims		EF RECOVERY	1,748.48	
	522 77 41 0038 Ambulance Billing Fee			001	General Expense Fund			1,748.48	
653	05/14/2024		1		Claims		ENERSPECT MEDICAL SOLUTIONS	746.20	
	522 72 48 2000 EKG Monitor Repair a			001	General Expense Fund			746.20	
654	05/14/2024		1		Claims		ESO SOLUTIONS, INC.	211.58	
	522 10 31 3000 Miscellaneous Expens			001	General Expense Fund			211.58	
655	05/14/2024		1		Claims		GALLS, LLC	94.42	

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		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			94.42	
656	05/14/2024		1		Claims		GILMORES AUTOMOTIVE SERVICE	1,443.81	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			714.02	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			729.79	
657	05/14/2024		1		Claims		GRAINGER	64.71	
		522 10 49 0519 Station Supplies: Misc		001	General Expense Fund			64.71	
658	05/14/2024		1		Claims		HOOD CANAL COMMUNICATIONS	953.89	
		522 10 42 1000 Station 21 Telephone		001	General Expense Fund			714.88	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			239.01	
659	05/14/2024		1		Claims		HOPE SPRINGS CARE, P.S.	7,920.00	
		522 10 49 8000 Psych Nurse Mental H		001	General Expense Fund			7,920.00	
660	05/14/2024		1		Claims		HRA VEBA TRUST	12,716.31	
		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			6,758.37	
		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			-208.33	
661	05/14/2024		1		Claims		HUTTER, CHRISTY	1,050.00	
		522 10 41 1000 IT Support Service: PS		001	General Expense Fund			1,050.00	
662	05/14/2024		1		Claims		INDUSTRIAL ORGANIZATIONAL SOLUT	25.00	
		522 21 49 0002 Student Firefighter Pr		001	General Expense Fund			25.00	
663	05/14/2024		1		Claims		INTELLISYSTEMS, INC	477.41	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			477.41	St. 21
664	05/14/2024		1		Claims		KCDA	175.96	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			87.98	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			87.98	
665	05/14/2024		1		Claims		KITSAP BANK - VISA	2,823.41	Amazon; US Chef Store; Safeway; Fire Protection Publications; Good To Go; FiltersFast; Amazon; Alaska Air; Amazon; Vevor; Amazon; Amazon; Amazon; Walgreens; Super 8; The Davenport; The Davenport; Use
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			45.54	
		522 10 31 3001 Miscellaneous Expens		001	General Expense Fund			744.95	
		522 10 31 3001 Miscellaneous Expens		001	General Expense Fund			148.92	
		522 45 31 0001 Office & Operating Si		001	General Expense Fund			92.23	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			6.50	
		522 10 35 0516 Small Tools & Minor I		001	General Expense Fund			140.94	

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	522 50 48 0300	Buildings Maintenanc	001	001	General Expense Fund			20.70	
	522 45 43 1001	Staff Training: Travel M	001	001	General Expense Fund			196.19	
	522 10 31 0514	Station Supplies: OOS	001	001	General Expense Fund			25.78	
	522 50 31 0100	Building Maintenance	001	001	General Expense Fund			263.27	
	522 20 31 1000	Station Amenities	001	001	General Expense Fund			268.31	
	522 20 31 1000	Station Amenities	001	001	General Expense Fund			43.69	
	522 20 31 1000	Station Amenities	001	001	General Expense Fund			169.81	
	522 30 41 2001	Community Outreach	001	001	General Expense Fund			16.18	
	522 10 49 7000	Professional Services-	001	001	General Expense Fund			86.24	
	522 45 43 1001	Staff Training: Travel M	001	001	General Expense Fund			27.25	
	522 45 43 1001	Staff Training: Travel M	001	001	General Expense Fund			100.15	
	522 45 43 1001	Staff Training: Travel M	001	001	General Expense Fund			100.15	
	522 45 43 1001	Staff Training: Travel M	001	001	General Expense Fund			83.21	
	522 45 43 1001	Staff Training: Travel M	001	001	General Expense Fund			83.21	
	522 10 31 3000	Miscellaneous Expens	001	001	General Expense Fund			4.19	CC Fee
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			31.98	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			28.31	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			39.10	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			56.61	
666	05/14/2024		1		Claims		KITSAP CO EMS & TCC	50.00	12-Lead: Collamore
	522 74 41 0054	EMS (Training): PS	001	001	General Expense Fund			50.00	
667	05/14/2024		1		Claims		KITSAP GARAGE DOOR CO. INC	2,057.16	
	522 50 41 0200	Building Maintenance	001	001	General Expense Fund			227.85	
	522 50 41 0200	Building Maintenance	001	001	General Expense Fund			1,829.31	
668	05/14/2024		1		Claims		L.N. CURTIS & SONS, INC	1,732.42	
	522 20 48 0005	Cylindar Repair	001	001	General Expense Fund			33.79	
	522 20 31 0005	Wildland Programs: C	001	001	General Expense Fund			1,327.44	
	522 20 48 0006	SCBA Pack Repair	001	001	General Expense Fund			371.19	
669	05/14/2024		1		Claims		LANGUAGE LINE SERVICES	19.30	
	522 10 49 2000	Miscellaneous: PS	001	001	General Expense Fund			19.30	
670	05/14/2024		1		Claims		KELLEN A LEAVELL	75.00	
	522 71 41 4000	CPAT Testing: PS	001	001	General Expense Fund			75.00	
671	05/14/2024		1		Claims		LOWE'S	1,411.39	
	522 50 31 0100	Building Maintenance	001	001	General Expense Fund			1,411.39	
672	05/14/2024		1		Claims		MASON COUNTY EMS & TRAUMA COL	1,500.00	B Hart
	522 74 41 0054	EMS (Training): PS	001	001	General Expense Fund			1,500.00	
673	05/14/2024		1		Claims		MASON COUNTY FIRE CHIEFS ASSOCIA	50.00	
	522 10 49 1000	Memberships and Sul	001	001	General Expense Fund			50.00	
674	05/14/2024		1		Claims		MASON COUNTY GARBAGE, INC.	453.14	

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	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			129.26	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			177.00	
	522 10 47	6000 Station 27 Utilities (Pc		001	General Expense Fund			62.32	
	522 10 47	6000 Station 27 Utilities (Pc		001	General Expense Fund			26.26	
	522 10 47	8000 Station 81 Utilities (Pc		001	General Expense Fund			37.30	
	522 10 47	3001 Station 23 - Crew Qtr:		001	General Expense Fund			21.00	
675	05/14/2024		1		Claims		MCKESSON MEDICAL - SURGICAL	289.53	
	522 72 31	4000 EMS Supplies/Medica		001	General Expense Fund			86.31	
	522 72 31	4000 EMS Supplies/Medica		001	General Expense Fund			24.84	
	522 72 31	4000 EMS Supplies/Medica		001	General Expense Fund			178.38	
676	05/14/2024		1		Claims		MED-TECH RESOURCE, INC	791.37	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			92.00	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			98.70	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			26.87	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			538.20	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			35.60	
677	05/14/2024		1		Claims		MEDICARE BLUE RX	82.80	June Premium - F Barrett
	522 20 20	2000 Retirement Medical C		001	General Expense Fund			82.80	
678	05/14/2024		1		Claims		NMRFA- REVOLVING FUND	6,965.54	Bank Fees; PUD #3; Wave; Belfair Water District; Stericycle; Increase Revolving Fund
	522 10 31	3000 Miscellaneous Expens		001	General Expense Fund			20.00	
	522 10 47	7000 Station 21 New Head:		001	General Expense Fund			1,685.96	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			115.11	
	522 10 47	4000 Station 24 Utilities (Pc		001	General Expense Fund			191.22	
	522 10 47	3001 Station 23 - Crew Qtr:		001	General Expense Fund			122.02	
	522 10 47	7000 Station 21 New Head:		001	General Expense Fund			279.20	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			52.03	
	522 10 31	3000 Miscellaneous Expens		001	General Expense Fund			4,500.00	
679	05/14/2024		1		Claims		NMRFA- TRAVEL EXPENSE FUND	331.00	Per Diem; Per Diem; Per Diem
	522 45 43	0001 Fire Training : Travel		001	General Expense Fund			129.00	
	522 45 43	0001 Fire Training : Travel		001	General Expense Fund			129.00	
	522 45 43	0001 Fire Training : Travel		001	General Expense Fund			73.00	
680	05/14/2024		1		Claims		NORTHWEST SAFETY CLEAN INC	107.60	
	522 20 48	1000 PPE Repair and Maint		001	General Expense Fund			107.60	
681	05/14/2024		1		Claims		PROMO COSTUMES	500.57	
	522 30 31	1000 Community Outreach		001	General Expense Fund			65.00	
	522 30 31	1000 Community Outreach		001	General Expense Fund			195.00	
	522 30 31	1000 Community Outreach		001	General Expense Fund			145.00	
	522 30 31	1000 Community Outreach		001	General Expense Fund			95.57	

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682	05/14/2024		1		Claims		PUD #1	62.63	
	522 10 47 4000	Station 24 Utilities (Pc		001	General Expense Fund			62.63	
683	05/14/2024		1		Claims		PUD #3	1,946.03	
	522 10 47 5000	Station 25 Utilities (Pc		001	General Expense Fund			167.32	
	522 10 47 6000	Station 27 Utilities (Pc		001	General Expense Fund			326.03	
	522 10 47 1100	Station 83 Utilities (Pc		001	General Expense Fund			203.88	
	522 10 47 8000	Station 81 Utilities (Pc		001	General Expense Fund			453.77	
	522 10 47 3001	Station 23 - Crew Qtr:		001	General Expense Fund			202.80	
	522 10 47 3000	Station 23 Utilities (Pc		001	General Expense Fund			174.13	
	522 10 47 2000	Station 22 Utilities (Pc		001	General Expense Fund			238.03	
	522 10 47 9000	Station 82 Utilities (Pc		001	General Expense Fund			180.07	
684	05/14/2024		1		Claims		QUILL CORPORATION - PREFERRED CU:	147.93	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			147.93	
685	05/14/2024		1		Claims		REGENCE BLUESHIELD OF WA	1,282.16	John Hill
	589 00 00 1000	Ambulance Refunds		001	General Expense Fund			1,282.16	
686	05/14/2024		1		Claims		SAFEWAY	308.87	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			5.96	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			302.91	
687	05/14/2024		1		Claims		SCOTT MCLENDONS HARDWARE	1,400.31	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			19.52	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			34.69	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			111.28	
	522 20 31 0005	Wildland Programs: C		001	General Expense Fund			244.07	
	522 20 35 2000	Radio & Radio Equipr		001	General Expense Fund			49.54	
	522 41 31 0000	Training External - Suj		001	General Expense Fund			31.45	
	522 76 31 0451	Small Tools and Mino		001	General Expense Fund			186.58	
	522 50 48 0300	Buildings Maintenanc		001	General Expense Fund			382.02	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			71.34	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			19.51	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			24.93	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			19.52	
	522 20 48 0080	Repairs & Maintenanc		001	General Expense Fund			88.93	
	522 50 48 0300	Buildings Maintenanc		001	General Expense Fund			58.62	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			36.86	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			21.45	
688	05/14/2024		1		Claims		SEA-WESTERN, INC.	490.76	
	522 20 31 5000	Miscellaneous PPE Pu		001	General Expense Fund			116.64	
	522 20 31 5000	Miscellaneous PPE Pu		001	General Expense Fund			374.12	
689	05/14/2024		1		Claims		STERICYCLE INC	123.90	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			123.90	

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690	05/14/2024		1		Claims		PATRICIA L STONE	158.26	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			45.84	
	522 10 31 0515	St 23 Supplies-Reimb		001	General Expense Fund			112.42	
691	05/14/2024		1		Claims		THE DOCTORS CLINIC	177.00	
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			177.00	
692	05/14/2024		1		Claims		THE SHOPPER	789.89	
	522 30 41 2000	Community Outreach		001	General Expense Fund			789.89	
693	05/14/2024		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	
694	05/14/2024		1		Claims		TRI-TEK SYSTEMS INC	65.10	
	522 10 42 3000	Station 24 Telephone		001	General Expense Fund			32.55	
	522 10 42 3000	Station 24 Telephone		001	General Expense Fund			32.55	
695	05/14/2024		1		Claims		ULINE	568.26	
	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 10 31 0514	Station Supplies: OOS		001	General Expense Fund			47.73	
	522 10 31 0100	Office & Operating St		001	General Expense Fund			35.79	
696	05/14/2024		1		Claims		US FIRE EQUIPMENT, LLC	8,089.82	
	522 60 48 7000	Tire and Wheel Repai		001	General Expense Fund			8,089.82	
697	05/14/2024		1		Claims		VFIS C/O M&T BANK	19,442.00	
	522 10 46 1000	Authority General Lial		001	General Expense Fund			7,628.00	
	522 10 46 2000	Accident and Sicknes:		001	General Expense Fund			2,308.00	Volunteer
	522 10 46 2000	Accident and Sicknes:		001	General Expense Fund			9,506.00	Career
698	05/14/2024		1		Claims		WESTBAY AUTO PARTS INC	74.44	
	522 60 31 0144	Vehicle Repairs: OOS		001	General Expense Fund			52.43	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			4.93	
	522 76 31 0451	Small Tools and Mino		001	General Expense Fund			17.08	
699	05/14/2024		1		Claims		WILCOX & FLEGEL INC.	7,955.46	
	522 20 32 0010	Vehicle Fuel Consume		001	General Expense Fund			4,351.63	
	522 20 32 0010	Vehicle Fuel Consume		001	General Expense Fund			3,603.83	
700	05/14/2024		1		Claims		WITMER PUBLIC SAFETY GROUP INC.	1,567.94	
	522 20 35 0060	Hand Held Equipmen		001	General Expense Fund			20.61	
	522 20 35 0091	Miscellaneous Items:		001	General Expense Fund			1,547.33	
701	05/14/2024		1		Claims		ZOLL MEDICAL CORP. GPO	519.58	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			53.38	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			466.20	

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:58:16 Date: 05/10/2024

05/14/2024 To: 05/31/2024

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo	
		Records Printed:	84			Adjustments:		0.00		
						Beginning Balance:		0.00		
						Revenues:		168,923.67		
						Warrant Expenditures:		715,607.68		
						Non Warrant Expenditures:		0.00		
						Interfund Transfers:		0.00		
						Redemptions:		0.00		
						Deposits:		0.00		
						Withdrawals:		0.00		
						Stop Payments:		0.00		
<hr/>										
Fund			Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 General Expense Fund			0.00	0.00	168,923.67	715,607.68	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			0.00	0.00	168,923.67	715,607.68	0.00	0.00	0.00	0.00

VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 11:31:16 Date: 05/10/2024

05/13/2024 To: 05/13/2024

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
240502001 STIRRETT JOHNSEN, INC	632	05/13/2024	Claims	4	1,326.49	
Total Vouchers:					1,326.49	

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: 11:36:59 Date: 05/10/2024

05/31/2024 To: 05/31/2024

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
240501001	DCP - WA STATE DEFERRED COMP	618	05/31/2024	Payroll	1	21,763.26	Pay Cycle(s) 05/31/2024 To 05/31/2024 - DC-DCP	STA175
240501002	DEPT OF LABOR & INDUSTRIES	619	05/31/2024	Payroll	1	11,277.24	2ND Quarter L&I: 05/01/2024 - 05/31/2024	DEP100
240501003	DIMARTINO BROWN & BROWN OF WASH.	620	05/31/2024	Payroll	1	979.94	Pay Cycle(s) 05/31/2024 To 05/31/2024 - DISABILITY	DIM100
240501004	EMPLOYMENT SEC DEPT-WA CARES	621	05/31/2024	Payroll	1	175.37	Pay Cycle(s) 05/31/2024 To 05/31/2024 - LTC-WA	
240501005	EMPLOYMENT SECURITY DEPT-PFML	622	05/31/2024	Payroll	1	1,320.25	Pay Cycle(s) 05/31/2024 To 05/31/2024 - PFML	EMP001
240501006	IAFF LOCAL 3876	623	05/31/2024	Payroll	1	2,862.20	Pay Cycle(s) 05/31/2024 To 05/31/2024 - DUES	IAF110
240501007	LEOFF SYS - P/2	624	05/31/2024	Payroll	1	31,586.40	Pay Cycle(s) 05/31/2024 To 05/31/2024 - LEOFF2	LEF150
240501008	NATIONWIDE RETIREMENT	625	05/31/2024	Payroll	1	1,300.00	Pay Cycle(s) 05/31/2024 To 05/31/2024 - DC-NATION	NAC101
240501009	NMRFA - FOOD FUND	626	05/31/2024	Payroll	1	195.00	Pay Cycle(s) 05/31/2024 To 05/31/2024 - FOOD	NMR100
240501010	UMPQUA BANK - DIRECT DEP	627	05/31/2024	Payroll	1	168,923.67	Payroll Direct Deposit	COL002
240501011	UMPQUA BANK - PAYROLL TAXES	628	05/31/2024	Payroll	1	36,670.25	941 Deposit for Pay Cycle(s) 05/31/2024 - 05/31/2024	COL001
240501012	VIMLY BENEFIT SOLUTIONS, INC	629	05/31/2024	Payroll	1	36,527.10	Pay Cycle(s) 05/31/2024 To 05/31/2024 - PREMERA-Family; Pay Cycle(s) 05/31/2024 To 05/31/2024 - PREMERA-Married; Pay Cycle(s) 05/31/2024 To 05/31/2024 - PREMERA-Single; Pay Cycle(s) 05/31/2024 To 05/3	WAS016
240501013	WA PUB EMP RETIREMENT SYS-PERS	630	05/31/2024	Payroll	1	3,285.05	Pay Cycle(s) 05/31/2024 To 05/31/2024 - PERS2	WAS900
240501014	WSCFF EMPLOYEE BENEFIT TRUST	631	05/31/2024	Payroll	1	3,125.00	Pay Cycle(s) 05/31/2024 To 05/31/2024 - MERP	WSC050
240501015	ANDERSON MAXWELL L	566	05/31/2024	Payroll	1	179.70	Paydate 5/31/24	

VOUCHER APPROVALS

North Mason Regional Fire Authority

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05/31/2024 To: 05/31/2024

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	
240501016 BERRY SHAWN M	570	05/31/2024	Payroll	1	110.82	Paydate 5/31/24	
240501017 BRISENDINE JADON J	572	05/31/2024	Payroll	1	179.70	Paydate 5/31/24	
240501018 BROOKS WYATT J	573	05/31/2024	Payroll	1	456.75	Paydate 5/31/24	
240501019 BRUNSON LOGAN J	574	05/31/2024	Payroll	1	184.70	Paydate 5/31/24	
240501020 DEVITT DEIDRE L	580	05/31/2024	Payroll	1	221.64	Paydate 5/31/24	DEV001
240501021 FRANKLIN KYLIE K	582	05/31/2024	Payroll	1	179.70	Paydate 5/31/24	
240501022 GATLIN JACOB	584	05/31/2024	Payroll	1	456.75	Paydate 5/31/24	
240501023 KEWISH DANIEL K	590	05/31/2024	Payroll	1	293.60	Paydate 5/31/24	KEW200
240501024 KIMBALL BRENDEN M	591	05/31/2024	Payroll	1	456.75	Paydate 5/31/24	
240501025 LEAVELL KELLEN A	593	05/31/2024	Payroll	1	456.75	Paydate 5/31/24	
240501026 NORTH CADEN T.S.	599	05/31/2024	Payroll	1	179.70	Paydate 5/31/24	
240501027 PALMER TUESDAY A	600	05/31/2024	Payroll	1	179.70	Paydate 5/31/24	
240501028 QUICHOCHO PETER J	602	05/31/2024	Payroll	1	179.70	Paydate 5/31/24	
240501029 SAMMONS MICHAEL J	605	05/31/2024	Payroll	1	443.28	Paydate 5/31/24	SAM025
240501030 SULLIVAN LIAM RF	609	05/31/2024	Payroll	1	456.75	Paydate 5/31/24	
240501031 TORRES JR CHRISTION D	611	05/31/2024	Payroll	1	461.75	Paydate 5/31/24	
240501032 YOUNG NATALIE M	615	05/31/2024	Payroll	1	179.70	Paydate 5/31/24	
240501033 ZAPATA WILSON A	616	05/31/2024	Payroll	1	179.70	Paydate 5/31/24	
240501034 3H HOME SERVICES	633	05/14/2024	Claims	1	184.45		
240501035 ADVANCED SEWER SOLUTIONS INC	634	05/14/2024	Claims	1	434.00		
240501036 AIRGAS USA, LLC	635	05/14/2024	Claims	1	1,534.88		AIR200
240501037 ARNOLD, DONOVAN	636	05/14/2024	Claims	1	1,690.00	Tuition	ARN075
240501038 AT&T MOBILITY	637	05/14/2024	Claims	1	1,017.22		
240501039 BARRETT, FRED	638	05/14/2024	Claims	1	283.92		BAR165
240501040 BELFAIR HOSE & HEAVY TRUCK REPAIR	639	05/14/2024	Claims	1	3,181.76		BEL097
240501041 BLUE CROSS BLUE SHIELD OF MONTANA	640	05/14/2024	Claims	1	314.75	June Premium - Fred Barrett	BLU020
240501042 BOUND TREE MEDICAL, LLC	641	05/14/2024	Claims	1	6,954.61		BOU100
240501043 BRAUN NORTHWEST, INC	642	05/14/2024	Claims	1	261,999.81		BRA150
240501044 CASCADE NATURAL GAS	643	05/14/2024	Claims	1	853.94		CAS100
240501045 CBS REPORTING INC.	644	05/14/2024	Claims	1	80.50		CBS001
240501046 CENTRAL KITSAP FIRE & RESCUE	645	05/14/2024	Claims	1	7,500.00	Wilson Zapata	CEN090
240501047 CENTURY LINK	646	05/14/2024	Claims	1	476.19		CEN160
240501048 CINTAS CORP	647	05/14/2024	Claims	1	762.64		
240501049 COPIERS NORTHWEST, INC.	648	05/14/2024	Claims	1	60.92		COP002
240501050 DALTON MOTOR GRAPHICS, INC	649	05/14/2024	Claims	1	3,003.00		DAL120
240501051 DELL MARKETING L.P.	650	05/14/2024	Claims	1	5,125.67		DEL117
240501052 DEPT OF NATURAL RESOURCES	651	05/14/2024	Claims	1	8,010.73		DEP180
240501053 EF RECOVERY	652	05/14/2024	Claims	1	1,748.48		EFR200
240501054 ENERSPECT MEDICAL SOLUTIONS	653	05/14/2024	Claims	1	746.20		ENE200
240501055 ESO SOLUTIONS, INC.	654	05/14/2024	Claims	1	211.58		
240501056 GALLS, LLC	655	05/14/2024	Claims	1	94.42		GAL100
240501057 GILMORES AUTOMOTIVE SERVICE	656	05/14/2024	Claims	1	1,443.81		GIL275
240501058 GRAINGER	657	05/14/2024	Claims	1	64.71		GRA013
240501059 HOOD CANAL COMMUNICATIONS	658	05/14/2024	Claims	1	953.89		HOO071
240501060 HOPE SPRINGS CARE, P.S.	659	05/14/2024	Claims	1	7,920.00		
240501061 HRA VEBA TRUST	660	05/14/2024	Claims	1	12,716.31		HRA200
240501062 HUTTER, CHRISTY	661	05/14/2024	Claims	1	1,050.00		HUT075

VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
240501063 INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	662	05/14/2024	Claims	1	25.00		IND170
240501064 INTELLISYSTEMS, INC	663	05/14/2024	Claims	1	477.41		INT002
240501065 KCD A	664	05/14/2024	Claims	1	175.96		KCD100
240501066 KITSAP BANK - VISA	665	05/14/2024	Claims	1	2,823.41	Amazon; US Chef Store; Safeway; Fire Protection Publications; Good To Go; FiltersFast; Amazon; Alaska Air; Amazon; Vevor; Amazon; Amazon; Amazon; Walgreens; Super 8; The Davenport; The Davenport; Use	KIT072
240501067 KITSAP CO EMS & TCC	666	05/14/2024	Claims	1	50.00	12-Lead: Collamore	KIT090
240501068 KITSAP GARAGE DOOR CO. INC	667	05/14/2024	Claims	1	2,057.16		KIT153
240501069 L.N. CURTIS & SONS, INC	668	05/14/2024	Claims	1	1,732.42		LNC100
240501070 LANGUAGE LINE SERVICES	669	05/14/2024	Claims	1	19.30		LAN098
240501071 LEAVELL KELLEN A	670	05/14/2024	Claims	1	75.00		
240501072 LOWE'S	671	05/14/2024	Claims	1	1,411.39		LOW200
240501073 MASON COUNTY EMS & TRAUMA COUNCIL	672	05/14/2024	Claims	1	1,500.00	B Hart	MAS208
240501074 MASON COUNTY FIRE CHIEFS ASSOCIATION	673	05/14/2024	Claims	1	50.00		MAS255
240501075 MASON COUNTY GARBAGE, INC.	674	05/14/2024	Claims	1	453.14		MAS300
240501076 MCKESSON MEDICAL - SURGICAL	675	05/14/2024	Claims	1	289.53		MCK001
240501077 MED-TECH RESOURCE, INC	676	05/14/2024	Claims	1	791.37		MED024
240501078 MEDICARE BLUE RX	677	05/14/2024	Claims	1	82.80	June Premium - F Barrett	MED200
240501079 NMRFA- REVOLVING FUND	678	05/14/2024	Claims	1	6,965.54	Bank Fees; PUD #3; Wave; Belfair Water District; Stericycle; Increase Revolving Fund	NMR200
240501080 NMRFA- TRAVEL EXPENSE FUND	679	05/14/2024	Claims	1	331.00	Per Diem; Per Diem; Per Diem	NMR300
240501081 NORTHWEST SAFETY CLEAN INC	680	05/14/2024	Claims	1	107.60		NOR156
240501082 PROMO COSTUMES	681	05/14/2024	Claims	1	500.57		
240501083 PUD #1	682	05/14/2024	Claims	1	62.63		PUD100
240501084 PUD #3	683	05/14/2024	Claims	1	1,946.03		PUD300
240501085 QUILL CORPORATION - PREFERRED CUSTOMER	684	05/14/2024	Claims	1	147.93		QUI100
240501086 REGENCE BLUESHIELD OF WA	685	05/14/2024	Claims	1	1,282.16	John Hill	
240501087 SAFEWAY	686	05/14/2024	Claims	1	308.87		SAF112
240501088 SCOTT MCLENDONS HARDWARE	687	05/14/2024	Claims	1	1,400.31		SCO150
240501089 SEA-WESTERN, INC.	688	05/14/2024	Claims	1	490.76		SEA125
240501090 STERICYCLE INC	689	05/14/2024	Claims	1	123.90		STE505
240501091 STONE PATRICIA L	690	05/14/2024	Claims	1	158.26		
240501092 THE DOCTORS CLINIC	691	05/14/2024	Claims	1	177.00		THE001
240501093 THE SHOPPER	692	05/14/2024	Claims	1	789.89		

VOUCHER APPROVALS

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
240501094 TRAILS END WATER DISTRICT	693	05/14/2024	Claims	1	109.62		TRA092
240501095 TRI-TEK SYSTEMS INC	694	05/14/2024	Claims	1	65.10		TRI160
240501096 ULINE	695	05/14/2024	Claims	1	568.26		ULI200
240501097 US FIRE EQUIPMENT, LLC	696	05/14/2024	Claims	1	8,089.82		USF152
240501098 VFIS C/O M&T BANK	697	05/14/2024	Claims	1	19,442.00		VFI200
240501099 WESTBAY AUTO PARTS INC	698	05/14/2024	Claims	1	74.44		WES077
240501100 WILCOX & FLEGEL INC.	699	05/14/2024	Claims	1	7,955.46		WIL012
240501101 WITMER PUBLIC SAFETY GROUP INC.	700	05/14/2024	Claims	1	1,567.94		WIT080
240501102 ZOLL MEDICAL CORP. GPO	701	05/14/2024	Claims	1	519.58		ZOL001
Total Vouchers:					721,044.82		

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: _____

MOBILE INTEGRATED HEALTH PROGRAM PROPOSAL



MAY 2024

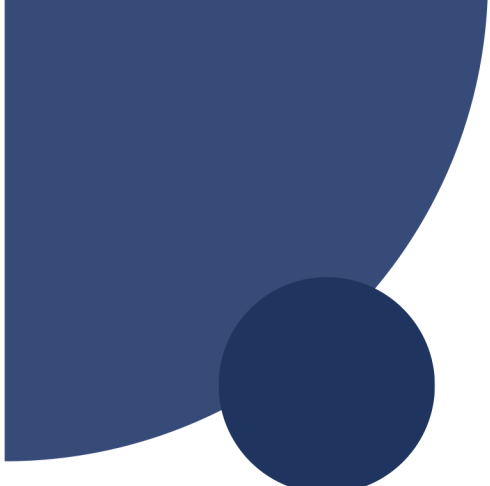


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PROPOSAL SUMMARY

The North Mason Regional Fire Authority and its partnering agencies aim to expand the Mobile Integrated Health Program (MIHP) to provide mobile health services in the southern and central areas of Mason County. This expansion includes adding an additional Physician Associate (PA) as a full-time equivalent (FTE) and increasing the services of the MIHP's contracted Psychiatric Advanced Registered Nurse Practitioner from three to five days a week.

The expanded mobile health services would be provided from base operating locations at South Mason Fire and Rescue and Central Mason Fire and EMS. To support the initial expanded MIHP operating expenses, the program is seeking an annual financial contribution of \$250,000 per year for three years. This three-year term would allow the MIHP to build a dataset to measure program impact and identify additional funding partners.

MASON COUNTY MOBILE INTEGRATED HEALTH

Mobile Integrated Health (MIHP) is a health delivery program designed to increase rapid access to medical, mental health, and substance use disorder (SUD) care in Mason County. Advanced Practicing Medical Providers (APPs), such as Physician Associates (PAs) and Nurse Practitioners (NPs), are deployed throughout the community to provide appropriate medical, mental, and SUD care for patients wherever they may be in need (home, work, etc.).

The program receives requests from various sources, including the community, healthcare systems, medical providers, schools, and the 911 system, to provide timely care to patients in need. MIHP is credentialed with the 12 largest medical health insurers in the County, including Medicare and Medicaid, and receives insurance payments for most services. No patient is turned away for any reason, including but not limited to medical complexity, age, ability to pay, insurance, substance use status, or demographics. The program serves all populations, including those on Medicare and Medicaid.

MIHP services include, but are not limited to:

- Medical diagnosis and treatment
- Prescription issuing
- Medical specialist referrals
- Laboratory services and testing
- Medications for opioid use disorder (MOUD)
- Substance use disorder (SUD) recovery services and support
- SUD prevention and prescription education
- Mental health diagnosis and treatment
- Mental health crisis assistance
- Agency referrals/warm hand-offs
- Health care system navigation and patient advocacy

Mason County's MIHP aims to:

- Increase rapid access to healthcare for all individuals
- Reduce dependence on the 911 and hospital emergency care systems for non-emergent medical care
- Assist overcrowded hospital systems
- Improve patient outcomes
- Provide a system-of-care for those experiencing co-occurring SUD/MH conditions
- Connect all available county resources for assisting patients
- Deliver patient-centered, holistic care for all

MIHP BACKGROUND

In 2022, Mason County, along with Mason County Public Health, Mason County Public Hospital District No. 2, Mason General Emergency Room Physician and Mason County Medical EMS Program Director Joe Hoffman, and the North Mason Regional Fire Authority, established the first Fire and EMS-based Mobile Integrated Health Program in Washington State. Implemented at the start of 2023, the program initially saw the Fire Authority employing a Physician Associate (PA) full-time under the supervision of Dr. Hoffman, who would receive patient referrals from North Mason emergency responders.

Patients who activated the 911 system but were deemed by emergency responders to not be in need of emergency medical care would be referred to the PA for a mobile health visit in their home or at the Fire Station on the same or next day. Shortly after MIHP implementation, the program was expanded to include community referrals from patients who needed medical care but had difficulty accessing it without using the 911 system.

The program further expanded to accept referrals from medically high-risk patients being discharged from local hospitals and agency referrals, intending to significantly reduce 911 system use for medical complications post-hospital discharge and reduce hospital readmissions.

In October 2023, the program pivoted to meet system demand. In addition to providing mobile healthcare for medical patients, the MIHP started receiving a high volume of referrals for patients experiencing mental health and substance use disorder challenges. These patients often encountered both law enforcement and Fire/EMS 911 systems.

At the same time, the addition of a vital Co-Responder service with the Mason County Sheriff's Office shed further light on the impact of mental health and SUD challenges in North Mason County. While the Fire Authority's PA was providing basic mental health and medications for Opioid Use Disorder (MOUD) services, he found that he could not keep up with the specialized care needs or the demand.

MIHP BACKGROUND

Through a collaborative partnership with Mason County, the Fire Authority entered into a contract with a Psychiatric Advanced Registered Nurse Practitioner (PARNP) to provide additional and specialized mental health and SUD services. Together, they form a cohesive continuum of care system, delivering holistic support. Each agency and program plays to its strengths, ensuring it operates within its designated scope. The MIHP saw immediate enhancements through partnerships with the PARNP, the PA, Mason County Co-Responders, and the Authority's Resource Access Program. Working seamlessly as a tightly knit team, they offer a mobile system-of-care tailored to all individuals, including those with complex comorbidities.

Over the past year, our PA has provided medical services for 526 unique patients, accounting for 1052 medical visits. Of the 526 unique patients, 62% (362) were deemed to have a high potential for emergency room visitation without MIHP intervention. Of the 526 patients seen, 12% were seen by the PA but still required hospital visitation. It is estimated that the MIHP eliminated nearly \$2.2 million in healthcare spending for citizens in North Mason County in 2023. The PARNP has seen 106 patients experiencing mental health and SUD challenges since her arrival last October.

After seeing the NMRFA's call volume increase every year over the past 30 years and almost doubling over the past decade, the Fire Authority saw a reduction in its annual emergency response call volume with MIHP implementation in 2023. This reduction has increased emergency unit availability for true emergencies, decreased health care spending and improved health outcomes.

Based on MIHP service demand and a funding opportunity through the University of Washington, the MIHP will add the services of a full-time nurse later in 2024. We expect that with full implementation, the MIHP will greatly expand on targeted metrics for 2024.

MIHP PROPOSAL

This proposal seeks to expand the existing MIHP to provide services in the southern and central portions of Mason County, including partnering tribes. The proposed 'MIHP South Unit' would add a full-time PA to the MIHP and expand the contracted services of the MIHP's PARNP from three to five days a week. The new PA, PARNP, and partnering Resource Access Programs at South Mason Fire and Rescue and Central Mason Fire and EMS would form a 'MIHP South Unit' to provide a mobile system-of-care for patients in need of medical, mental health, and SUD care.

The 'South MIHP Unit' would work closely with its northern counterpart to increase MIHP coverage area, availability, professional backup, and program experience.

MIHP service offerings would include, but not be limited to:

- Mobile Medical Diagnosis and Treatment
- Medical/Mental Health Prescriptions
- No Barrier MOUD Services & Referrals
- Mobile Mental Health Diagnosis & Treatment
- Crisis Assistance (Co-Responders)
- Housing Assistance
- Medical Specialist Referrals
- Social and Support Agency Referrals
- Public Health Assistance
- Inpatient Services Placement Assistance
- Wound Care
- Insurance Navigation
- Mobile Lab and Testing Services
- Falls Program
- Narcan Distribution and Leave Behind
- Overdose Follow Up (QRT)
- Hospital Discharge Follow-up
- Medical Clearance Field Assistance
- Medication Education
- SUD Treatment and Recovery Support
- Hospice Assistance
- Housing Program Referrals
- SUD Prevention Assistance
- Re-introduction care and assistance

MIHP PROPOSAL

Through a collaborative partnership, the proposal seeks \$250,000 per year for three years to support the expanded MIHP's annual operating expenses. Capital, administration, and support costs would be covered as outlined in the Budget Explanation.

The MIHP would be administered through a joint partnership between the North Mason Regional Fire Authority, South Mason Fire and Rescue, and Central Mason Fire and EMS. The program would expand and be operating within three months of proposal approval. An annual report would be provided to Mason County and Mason County Public Health using collaboratively created reporting metrics.



BUDGET PROPOSAL EXPLANATION

This proposal seeks \$250,000 per year for a period not to exceed three years to assist with the coverage of annual program operating costs for the MIHP South Unit. These funds would be combined with contributions from the partnering Fire/EMS agencies. A three-year operating term would allow the MIHP to develop a dataset for utilization, impact, and analysis and would enable the program to find additional/other funding sources. The line-item explanation below provides a cost breakdown for:

Item 1: Annual Operating Costs

Employee Salary (Physician Associate):	\$110,000
Employee Benefits (Physician Associate):	\$30,000
Contracted Services (P-ARNP):	\$80,000
Medical Provider Insurance:	\$18,000
Medical Director Oversight Services:	\$12,000

Total Annual Operating Costs: \$250,000

Item 2: Initial Startup Costs

Response Vehicle	\$75,000
Vehicle Outfitting	\$25,000
Program Outreach and Marketing	\$8,000
Medical Equipment	\$30,000
Medical Supplies	\$30,000

Total Initial Startup Costs \$168,000

BUDGET PROPOSAL EXPLANATION

Item 3: Fire/EMS Agency Contribution Costs

Vehicle Fuel, Maintenance, Insurance	\$12,000	\$12,000
Program Administration	\$23,000	\$23,000
Electronic Medical Reporting System	\$7,000	\$7,000
Operating Supplies	\$30,000	\$30,000
Facilities/Office Space	\$10,000	\$10,000
Annual Training and Certification	\$5,000	\$5,000
Total Annual Agency Contribution Costs		\$87,000

The program would continually seek outside funding, including grants and medical insurance provider assistance, and all service billing revenues would be utilized to sustain and expand MIHP services.



PROPOSAL SUMMARY

Our proposal integrates Washington State’s pioneering Fire and EMS based MIHP program with the expertise of the PARNP and resource access programs, epitomizing the continuum of care. These initiatives prioritize person-centered approaches, focusing on the holistic well-being of each individual. By combining MIHP, PARNP, and resource access programs, we create a seamless system that addresses diverse healthcare needs comprehensively, including providing medical care outside of emergency rooms and the 911 system. Particularly, these efforts extend support to the most vulnerable individuals, including those who may otherwise lack access to essential services. Your careful consideration of our proposal is greatly appreciated as we strive to enhance healthcare accessibility and outcomes for all.

For further inquiries or to discuss this proposal in more detail, please feel free to contact:

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