

# North Mason Regional Fire Authority Board of Fire Commissioners Agenda

July 9<sup>th</sup> and 16<sup>th</sup>, 2024 at 5:00pm

490 NE Old Belfair Highway

Zoom Room Number [443 963 3643](#)

Phone Call In 1-253-215-8782

Blue Information and Red Action Requested

Call to Order

Pledge of Allegiance

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

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

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

Administration Report

- Tahuya Station Construction Update
- Tahuya Day Recap
- MACECOM Update

New Business

Old Business

- Fire Levy Update

Public Comment

**BVFF**

Adjournment



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**NORTH MASON REGIONAL FIRE AUTHORITY**  
**Regular Meeting Minutes: 6/11/2024**

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

**Absent:** None

**Guests:** None

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

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

**FINANCIALS**

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

**Commissioner McIntosh moved to approve Voucher Numbers 240602001 to 240602003 in the amount of \$5,027.89 and Voucher Numbers 240601001 to 240601097 in the amount of \$477,987.00. Commissioner Inch seconded the motion. Motion carried.**

**ADMINISTRATIVE REPORT**

**CROA Grant Update**

**Safety Days 2024**

**2023 State Finance and Accountability Report**

**Summer Staffing Changes**

**Tahuya Potluck**

**NEW BUSINESS**

**Internal Mental Health Provider:**

**OLD BUSINESS**

**Fire Levy Update  
Solar Panel Grant**

**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 5:31 pm.**

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Authority Secretary Katie Musgrave

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Commissioner Paul Severson

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Commissioner Bob Miller

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Commissioner Kelley McIntosh

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Commissioner Dan Kewish

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Commissioner John Inch



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**NORTH MASON REGIONAL FIRE AUTHORITY**  
**Regular Meeting Minutes: 6/18/2024**

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

**Absent:** None

**Guests:** Via Zoom Conferencing: Advisory Member Brooke Quigley

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

#### **FINANCIALS**

Financial vouchers were presented and reviewed. Chief Bakken highlighted that two vouchers were related to the remodel of Station 81, specifically for purchasing supplies required for the project.

**Commissioner McIntosh moved to approve Voucher Numbers 240603001 to 240603002 in the amount of \$67,260.00. Commissioner Inch seconded the motion. Motion carried.**

#### **ADMINISTRATIVE REPORT**

**The Seattle Times Article:** The Seattle Times featured the North Mason RFA on its front page, following a day spent with the Mobile Integrated Health Program (MIHP) in April. The article spotlighted the MIHP's efforts and shed light on the healthcare access challenges that many communities are grappling with. Chief Bakken mentioned that he has received numerous inquiries from other fire departments who are interested in learning about how our program operates.

**MIHP Update:** Chief Bakken informed the team that Beth Brown, RN, began her role on Monday and has quickly integrated herself into the team.

**Tahuya Community Club:** Chief Bakken reported that he and Commissioner Severson attended the Tahuya Community Club potluck, which had an impressive turnout of over 40 people. The atmosphere was positive and enthusiastic, with attendees expressing gratitude for our presence. The main topic of interest was the MIHP (Mobile Integrated Healthcare Program), and everyone eagerly anticipates Tahuya Day.

**Safety Days:** Chief Bakken reported that we successfully concluded the 27th Annual Safety Days events with Belfair and Sand Hill Elementary Schools, marking our best year yet. The event successfully provided safety education to nearly 1,100 elementary students. Commissioner Inch and his wife Robin generously served BBQ for two of the four days, for which we are grateful. We had an outstanding turnout of community volunteers, including the North Mason Teen Center, Mason County Public Health, Mason Transit Authority, Mason County Sheriff's Office, Catholic Community Services, PUD 3, Mason County Search & Rescue, Navy Region Northwest Fire & Emergency Services, McLendon's Hardware, Casey's Bar & Grille, Virginia Mason Franciscan Health, QFC, Starbucks, North Mason Firefighters Association, and IAFF Local 3876. Again, thanks to Abe Gardner for coordinating this fantastic event and to all of the Authority's career, admin, and volunteer staff who supported the event.

**CMFE and MCFD3 Merger:** Effective July 1, Mason County Fire District 3 will merge with Central Mason Fire & EMS. Staffing will remain unchanged for the time being. We will maintain our current Mutual Aid agreements and aim to continue these partnerships in the future.

**Bakken Summer Vacation Leave:** Chief Bakken shared that he will be taking his summer vacation with his family from late June through early July. They are looking forward to spending time in Idaho.

**MACECOM Hiring Update:** Chief Bakken shared that MACECOM is facing challenges while awaiting its new administration and executive director. It is currently operating with six dispatchers. Chief Bakken noted that he has requested their commissioners communicate their status to the agencies they serve.

**BEV Wendell Passing:** Chief Bakken shared with sadness the recent passing of former MCFD2 and NMRFA volunteer and CRT member Bev Wendell. Bev was part of the very first Northshore/Tahuya River Valley CRT group, joining us in the late '90s, and he was an exceptionally dedicated and professional member of that team. His efforts during the disastrous flood event of 2007 were nothing short of heroic. Bev will be deeply missed. Services will be held on June 23rd at Christ Lutheran Church in Belfair.

**Tahuya Day 2024:** Chief Bakken shared that everything is in order for Tahuya Day on July 6th. Commissioner Inch and his wife, Robin, have organized and inventoried the supplies for the event. We are eagerly anticipating another successful event.

**2024 Hose Testing Completion:** Chief Cooper reported that we have successfully completed our annual hose testing. As expected, some hose was lost during the process. A special thanks to

Commissioner Inch and Volunteer Langhorn for the transportation of the entire fleet of engines to Station 21 over the four-day event.

## **NEW BUSINESS**

**Mason County Fire Dist 12:** Chief Bakken shared that Mason County Fire District 12 has new commissioners and has regained control of their district.

**Mason County Hospital Dist 2:** Chief Bakken shared that Mason County Health District #2 and the Authority have a contract in progress that will allow MCHD #2 access to a workspace at Station 21.

**Lea Sullivan Departure:** Mental health provider Lea Sullivan will be departing from the Authority in mid-July. She will continue working with the Authority to deliver the Refresh & Renew Chaplain retreat in November. Lea is actively working to connect us with another mental health provider to support crews and staff.

## **OLD BUSINESS**

**Fire Levy Update:** The restoration levy campaign, which includes signage, social media outreach, and mailers, is scheduled to be sent out during the second week of July. Authority members will be out and about in July, speaking with community members and HOAs.

**Pancake Trailer:** Chief Cooper mentioned that we are exploring an Interlocal Agreement (ILA) with Central Mason to utilize their event trailer. More details will follow on this matter.

## **Public Comment:**

None

## **GOOD OF THE ORDER:**

Commissioner McIntosh expressed that her grandson, Caden, thoroughly enjoyed Safety Days and had a fantastic time being "Sparky." She extended her gratitude for the experience.

Commissioner McIntosh mentioned that the Mason County Fire Commissioners meeting is scheduled for July 11th and expressed interest in extending invitations to fire chiefs to attend.

Commissioner McIntosh mentioned that the Mason County Fire Commissioners meeting is scheduled for July 11th and expressed interest in extending invitations to fire chiefs to attend.

**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 6:01 pm.**

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Authority Secretary Katie Musgrave

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Commissioner Paul Severson

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Commissioner Bob Miller

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Commissioner Kelley McIntosh

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Commissioner Dan Kewish

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Commissioner John Inch



## 2024 BUDGET POSITION

North Mason Regional Fire Authority

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### 001 General Expense Fund

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

### 310 Taxes

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

### 330 Intergovernmental Revenues

331 16 00 0000 Federal Direct Grant From The Department Of Justice-Mental Health Grant	0.00	0.00	0.00	0.00	0.0%
331 97 30 8300 FEMA Assistance To FF	0.00	0.00	51,099.88	(51,099.88)	0.0%
332 93 40 0000 GEMT - Ground Emergency Medical Trans	450,000.00	0.00	168,855.01	281,144.99	37.5%
333 21 00 0000 Federal Indirect Grant From Department Of Treasury-Hospital ILA PA Program	150,000.00	0.00	0.00	150,000.00	0.0%
333 21 00 1000 Federal Indirect Grant From Department Of Treasury-ARPA (MIHP)	0.00	0.00	40,455.42	(40,455.42)	0.0%
334 02 30 0030 State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	30,635.73	(30,635.73)	0.0%
334 04 90 0000 DOH EMS & Trauma Grant	1,300.00	0.00	766.00	534.00	58.9%
334 06 90 0000 State Direct/Indirect Grant From Other State Agencies-L&I	0.00	0.00	0.00	0.00	0.0%
337 00 00 1000 Interlocal Grants - Mason County	0.00	0.00	0.00	0.00	0.0%
337 00 30 0001 Local Grants, Entitlements, Other Payments-Leashold Excise	0.00	0.00	11.64	(11.64)	0.0%
337 00 30 0002 Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	2.23	(2.23)	0.0%
337 00 30 2000 Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	11,235.42	23,764.58	32.1%
337 00 30 3000 Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	7,118.43	(7,118.43)	0.0%
330 Intergovernmental Revenues	636,300.00	0.00	310,179.76	326,120.24	48.7%

### 340 Charges For Goods & Services

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

# 2024 BUDGET POSITION

North Mason Regional Fire Authority

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## 001 General Expense Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
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### 340 Charges For Goods & Services

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

361 10 30 0000	Investment Interest	85,000.00	0.00	65,172.32	19,827.68	76.7%
361 40 00 0000	Other Interest Earnings Ems	0.00	0.00	30.26	(30.26)	0.0%
361 40 00 1000	Paid Interest Refunds - Fire	0.00	0.00	(17.62)	17.62	0.0%
361 40 00 2000	Paid Interest Refunds - EMS	0.00	0.00	(6.23)	6.23	0.0%
361 40 30 0000	Other Interest Earnings Fire	0.00	0.00	0.27	(0.27)	0.0%
361 40 30 1000	Leasehold Excise Tax Interest Fire	0.00	0.00	0.00	0.00	0.0%
361 40 30 2000	Leasehold Excise Tax Interest EMS	0.00	0.00	0.00	0.00	0.0%
362 40 00 0000	Space and Facilities Rentals Short Term	0.00	0.00	50.00	(50.00)	0.0%
362 50 00 0000	Space and Facilities Leases Long Term/DNR	0.00	0.00	0.00	0.00	0.0%
362 50 30 0000	Space and Facility Leases Long Term/DNR EMS	0.00	0.00	0.00	0.00	0.0%
367 00 00 0000	Gifts, Pledges, Grants from Private Sources	2,000.00	0.00	2,700.00	(700.00)	135.0%
369 91 00 0000	Miscellaneous Other	43,000.00	0.00	0.00	43,000.00	0.0%
369 91 30 1000	Other Fees (Training, Tuition)	10,000.00	0.00	17,226.86	(7,226.86)	172.3%
360 Interest & Other Earnings		140,000.00	0.00	85,155.86	54,844.14	60.8%

### 380 Non Revenues

388 10 00 0000	Prior Period Adjustment	0.00	0.00	902.35	(902.35)	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	902.35	(902.35)	0.0%

### 390 Other Financing Sources

395 10 00 0000	DNR Timber Trust	40,000.00	0.00	4,488.14	35,511.86	11.2%
395 10 00 0001	DNR Timber Trust EMS	0.00	0.00	5,100.87	(5,100.87)	0.0%
395 10 00 0002	Sales Of Capital Assets/DNR Timber	15,000.00	0.00	0.00	15,000.00	0.0%
398 10 00 0000	Insurance Recoveries	42,392.00	0.00	7,696.05	34,695.95	18.2%
390 Other Financing Sources		97,392.00	0.00	17,285.06	80,106.94	17.7%

### 397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>5,479,188.00</b>	<b>0.00</b>	<b>6,376,150.58</b>	<b>(896,962.58)</b>	<b>116.4%</b>
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Expenditures	Amt Budgeted	July	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	July	YTD	Remaining	
001 Bakken					
522 45 43 1000 Admin Staff Training: Travel	0.00	0.00	2,218.19	(2,218.19)	0.0%
001 Administration Training	10,000.00	0.00	9,083.69	916.31	90.8%
589 00 00 1000 Ambulance Refunds	4,000.00	0.00	2,336.43	1,663.57	58.4%
002 Ambulance Refunds	4,000.00	0.00	2,336.43	1,663.57	58.4%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	1,100,000.00	666.04	5,508.04	1,094,491.96	0.5%
522 10 20 0020 Admin Staff- Medicare	0.00	709.05	5,051.40	(5,051.40)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	3,372.76	24,015.57	(24,015.57)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	7,225.03	43,008.32	(43,008.32)	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	4,804.16	30,982.01	(30,982.01)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,345.99	9,790.65	(9,790.65)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	4,869.26	32,402.22	(32,402.22)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	19,533.23	138,147.61	(138,147.61)	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	4,342.04	33,390.60	(33,390.60)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,575.19	11,139.80	(11,139.80)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	5,691.77	39,760.44	(39,760.44)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	19,939.82	140,078.74	(140,078.74)	0.0%
003 Benefits	1,100,000.00	74,074.34	513,275.40	586,724.60	46.7%
522 11 10 0001 Commissioner Stipends	30,000.00	1,771.00	11,914.00	18,086.00	39.7%
522 11 20 0010 Labor and Industry Insurance	0.00	1.59	10.66	(10.66)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	135.47	911.34	(911.34)	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	476.80	1,357.71	(1,357.71)	0.0%
004 Commissioners	30,000.00	2,384.86	15,251.88	14,748.12	50.8%
522 10 31 1000 Computer Hardware: OOS	20,000.00	0.00	652.63	19,347.37	3.3%
522 10 31 2000 Computer Software: OOS	0.00	10,545.68	10,545.68	(10,545.68)	0.0%
522 10 41 1000 IT Support Service: PS	0.00	1,050.00	7,350.00	(7,350.00)	0.0%
005 Computers	20,000.00	11,595.68	18,548.31	1,451.69	92.7%
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	70,392.00	9,608.00	88.0%
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	11,814.00	(11,814.00)	0.0%
007 Insurance	80,000.00	7,628.00	82,206.00	(2,206.00)	102.8%
522 20 20 2000 Retirement Medical Costs	7,000.00	542.15	4,544.54	2,455.46	64.9%

## 2024 BUDGET POSITION

North Mason Regional Fire Authority

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### 001 General Expense Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
001 Bakken					
008 LEOFF 1 Retirement Costs	7,000.00	542.15	4,544.54	2,455.46	64.9%
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	45.00	6,604.03	3,395.97	66.0%
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	119.44	692.48	(692.48)	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	164.44	7,296.51	2,703.49	73.0%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	225.00	7,410.50	(7,410.50)	0.0%
522 10 49 2000 Miscellaneous: PS	22,500.00	16,060.23	28,373.14	(5,873.14)	126.1%
011 Professional Services	22,500.00	16,285.23	35,783.64	(13,283.64)	159.0%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	48,900.40	348,372.89	(348,372.89)	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	91,460.37	626,942.04	2,273,057.96	21.6%
522 20 10 3000 Firefighter OT	0.00	2,638.46	25,581.00	(25,581.00)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	107,361.59	749,631.27	(749,631.27)	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	250,360.82	1,750,527.20	1,149,472.80	60.4%
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	23,398.43	85,060.31	64,939.69	56.7%
522 72 20 0010 PA- Labor And Industry Insurance	0.00	275.44	2,554.30	(2,554.30)	0.0%
522 72 20 0020 PA- Medicare	0.00	339.28	1,233.37	(1,233.37)	0.0%
522 72 20 0030 PA- WA State Retirement	0.00	1,750.91	4,865.21	(4,865.21)	0.0%
522 72 20 0040 PA- HRA, HI, DC, Disability	0.00	2,436.84	16,206.72	(16,206.72)	0.0%
014 MIH Salary/Benefits	150,000.00	28,200.90	109,919.91	40,080.09	73.3%
001 Bakken	4,336,000.00	391,236.42	2,560,547.84	1,775,452.16	59.1%

### 002 Cleveland

522 20 31 1000 Station Amenities	4,000.00	345.16	1,633.15	2,366.85	40.8%
001 Amenities	4,000.00	345.16	1,633.15	2,366.85	40.8%
522 10 31 0514 Station Supplies: OOS	10,000.00	901.12	5,465.15	4,534.85	54.7%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	508.46	(508.46)	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	0.00	176.63	(176.63)	0.0%

# 2024 BUDGET POSITION

North Mason Regional Fire Authority

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## 001 General Expense Fund

Expenditures		Amt Budgeted	July	YTD	Remaining	
002 Cleveland						
002 Station Supplies		10,000.00	901.12	6,150.24	3,849.76	61.5%
522 20 20 3000	Class A Uniforms: PB	0.00	0.00	1,100.96	(1,100.96)	0.0%
522 20 20 4000	Class B Uniforms: PB	18,000.00	1,100.19	6,252.41	11,747.59	34.7%
522 20 31 2000	Miscellaneous Uniforms: OOS	0.00	0.00	2,686.00	(2,686.00)	0.0%
522 20 41 1000	Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0.0%
003 Uniforms		18,000.00	1,100.19	10,039.37	7,960.63	55.8%
522 20 31 3000	Personal Protective Equipment (PPE): OOS- Full Sets	25,000.00	0.00	6,640.87	18,359.13	26.6%
522 20 31 4000	PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0.0%
522 20 31 5000	Miscellaneous PPE Purchasing	0.00	78.93	3,681.78	(3,681.78)	0.0%
522 20 48 1000	PPE Repair and Maintenance	0.00	191.78	637.52	(637.52)	0.0%
004 PPE		25,000.00	270.71	10,960.17	14,039.83	43.8%
522 20 41 0002	Air Analysis	0.00	0.00	585.90	(585.90)	0.0%
522 20 48 0003	Flow Testing	0.00	0.00	0.00	0.00	0.0%
522 20 48 0004	Compressor Service & Repairs	10,000.00	0.00	0.00	10,000.00	0.0%
522 20 48 0005	Cylindar Repair	0.00	0.00	33.79	(33.79)	0.0%
522 20 48 0006	SCBA Pack Repair	0.00	0.00	371.19	(371.19)	0.0%
522 20 48 0007	SCBA Mask Repair	0.00	0.00	3,366.21	(3,366.21)	0.0%
005 SCBA		10,000.00	0.00	4,357.09	5,642.91	43.6%
002 Cleveland		67,000.00	2,617.18	33,140.02	33,859.98	49.5%
003 Cooper						
522 45 31 3000	Fire Academy: OOS	0.00	0.00	37.99	(37.99)	0.0%
522 45 41 3000	Fire Academy: PS	35,000.00	0.00	7,500.00	27,500.00	21.4%
522 45 49 3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Fire Academy		35,000.00	0.00	7,537.99	27,462.01	21.5%
522 10 31 4000	Awards & Recognition: OOS	0.00	0.00	925.22	(925.22)	0.0%
522 10 49 3000	Awards & Recognition & Code 13: Miscellaneous	2,000.00	0.00	0.00	2,000.00	0.0%
002 Awards & Recognition		2,000.00	0.00	925.22	1,074.78	46.3%
522 50 31 0100	Building Maintenance: OOS	0.00	29.28	3,680.33	(3,680.33)	0.0%
522 50 41 0200	Building Maintenance: PS	35,000.00	249.55	20,430.63	14,569.37	58.4%
522 50 48 0300	Buildings Maintenance: Repair & Maintenance	0.00	80.89	961.90	(961.90)	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	359.72	25,322.52	9,677.48	72.4%
522 20 40 0015	Macecom Dispatching Service: PS	41,488.00	0.00	24,846.30	16,641.70	59.9%
004 Dispatch		41,488.00	0.00	24,846.30	16,641.70	59.9%
522 45 31 0004	Career Staff Education Training: OOS	0.00	0.00	0.00	0.00	0.0%

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Expenditures		Amt Budgeted	July	YTD	Remaining	
003 Cooper						
522 45 41 0004	Career Staff Education Training: PS	15,000.00	2,056.14	10,597.29	4,402.71	70.6%
522 45 43 0003	Career Staff Education Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 0004	Career Staff Education Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
006 Career Staff Education		15,000.00	2,056.14	10,597.29	4,402.71	70.6%
522 41 31 0000	Training External - Supplies (Training)	0.00	1,822.80	2,103.87	(2,103.87)	0.0%
522 41 35 0000	Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 41 0000	Training External - Services (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 49 0000	Training External - Miscellaneous (Training)	0.00	0.00	240.00	(240.00)	0.0%
522 45 31 0001	Office & Operating Supplies: Fire (Training)	0.00	0.00	92.23	(92.23)	0.0%
522 45 35 0001	Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	64.99	(64.99)	0.0%
522 45 41 0001	Fire (Training): PS	35,000.00	1,034.00	15,745.92	19,254.08	45.0%
522 45 42 0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
522 45 43 0001	Fire Training : Travel	0.00	0.00	2,759.05	(2,759.05)	0.0%
522 45 49 0001	Miscellaneous: (Fire Training)	0.00	0.00	1,456.15	(1,456.15)	0.0%
522 74 31 0053	EMS (Training): OOS	0.00	0.00	0.00	0.00	0.0%
522 74 35 0388	Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0.0%
522 74 41 0054	EMS (Training): PS	0.00	1,604.00	7,252.74	(7,252.74)	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	4,460.80	29,840.95	5,159.05	85.3%
522 10 42 1000	Station 21 Telephone & Internet	0.00	0.00	4,203.70	(4,203.70)	0.0%
522 10 42 2000	Station 27 Telephone & Internet	0.00	448.96	3,630.72	(3,630.72)	0.0%
522 10 42 3000	Station 24 Telephone & Fire Alarm	0.00	65.10	1,306.29	(1,306.29)	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	390.65	2,698.18	97,301.82	2.7%
522 10 47 1100	Station 83 Utilities (Power)	0.00	136.77	1,568.04	(1,568.04)	0.0%
522 10 47 2000	Station 22 Utilities (Power)	0.00	180.79	1,650.44	(1,650.44)	0.0%
522 10 47 3000	Station 23 Utilities (Power, Water)	0.00	144.80	1,356.58	(1,356.58)	0.0%
522 10 47 3001	Station 23 - Crew Qtrs Utilities (Power, Water, Cable)	0.00	630.07	3,115.65	(3,115.65)	0.0%
522 10 47 4000	Station 24 Utilities (Power, Water)	0.00	184.94	1,973.93	(1,973.93)	0.0%
522 10 47 5000	Station 25 Utilities (Power)	0.00	110.77	1,004.60	(1,004.60)	0.0%
522 10 47 6000	Station 27 Utilities (Power, Water, Cable, Propane)	0.00	471.67	3,401.46	(3,401.46)	0.0%
522 10 47 7000	Station 21 New Headquarters (Power, Water, Utilities)	0.00	2,333.60	23,660.59	(23,660.59)	0.0%
522 10 47 8000	Station 81 Utilities (Power, Water, Cable, Propane)	0.00	370.26	4,691.34	(4,691.34)	0.0%
522 10 47 9000	Station 82 Utilities (Power, Water)	0.00	70.97	1,271.19	(1,271.19)	0.0%

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Expenditures	Amt Budgeted	July	YTD	Remaining	
003 Cooper					
009 Utilities	100,000.00	5,539.35	55,532.71	44,467.29	55.5%
522 20 32 0010 Vehicle Fuel Consumed	75,000.00	7,791.79	47,643.17	27,356.83	63.5%
010 Vehicle Fuel	75,000.00	7,791.79	47,643.17	27,356.83	63.5%
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	38,000.00	0.00	0.00	38,000.00	0.0%
522 60 48 1000 Fire Engine Preventative Maintenance	0.00	0.00	1,525.36	(1,525.36)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	0.00	638.14	(638.14)	0.0%
522 60 48 3000 Brush Truck Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 4000 Staff Car Preventative Maintenance	0.00	0.00	1,399.83	(1,399.83)	0.0%
522 60 48 5000 Generator Preventative Maintenance	0.00	0.00	1,112.13	(1,112.13)	0.0%
522 76 48 1000 Aid/Medic Unit Preventative Maintenance	0.00	2,585.48	3,685.28	(3,685.28)	0.0%
011 Vehicle Preventative Maintenance	38,000.00	2,585.48	8,360.74	29,639.26	22.0%
522 60 31 0144 Vehicle Repairs: OOS	70,000.00	13,191.71	35,934.12	34,065.88	51.3%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	315.51	(315.51)	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance-Labor	0.00	0.00	4,153.10	(4,153.10)	0.0%
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	8,089.82	(8,089.82)	0.0%
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	218.42	(218.42)	0.0%
522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	0.00	0.00	0.0%
012 Vehicle Repair	70,000.00	13,191.71	48,710.97	21,289.03	69.6%
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	8,116.81	31,883.19	20.3%
013 Volunteer Stipends	40,000.00	904.26	8,116.81	31,883.19	20.3%
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	736.00	1,314.00	(1,314.00)	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	106.00	318.00	(318.00)	0.0%
522 71 41 4000 CPAT Testing: PS	0.00	0.00	289.00	(289.00)	0.0%
522 71 41 5000 Respiratory Questionnaire	0.00	0.00	0.00	0.00	0.0%
014 WAC	4,000.00	842.00	2,421.00	1,579.00	60.5%
522 21 49 0002 Student Firefighter Program: OOS	40,000.00	5,813.10	34,039.78	5,960.22	85.1%
015 Student FF	40,000.00	5,813.10	34,039.78	5,960.22	85.1%
003 Cooper	530,488.00	43,544.35	303,895.45	226,592.55	57.3%

004 Ehresman

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## 001 General Expense Fund

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004 Ehresman						
522 77 41 0030	GEMT Intergovernmental Transfer Fee	0.00	480.15	480.15	(480.15)	0.0%
522 77 41 0038	Ambulance Billing Fee: PS	25,000.00	2,781.76	15,725.24	9,274.76	62.9%
001 Ambulance Billing		25,000.00	3,261.91	16,205.39	8,794.61	64.8%
522 71 41 7000	MPD/QA (Hoffman): PS	8,000.00	0.00	10,800.00	(2,800.00)	135.0%
522 72 31 1000	EMS Supplies: OOS	100,000.00	6,563.99	48,806.70	51,193.30	48.8%
522 72 35 1000	EMS Equipment And Tools	21,000.00	0.00	242.92	20,757.08	1.2%
522 72 41 1000	ESO/ERS Database And Reporting: PS	0.00	0.00	0.00	0.00	0.0%
522 72 41 2000	Gurney Repair and Maintenance: PS	0.00	0.00	4,950.00	(4,950.00)	0.0%
522 72 48 1000	Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
522 72 48 2000	EKG Monitor Repair and Maintenance	0.00	0.00	6,244.25	(6,244.25)	0.0%
002 EMS		129,000.00	6,563.99	71,043.87	57,956.13	55.1%
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	1,032.66	4,283.51	10,716.49	28.6%
005 Phones, Devices, Telecommunications		15,000.00	1,032.66	4,283.51	10,716.49	28.6%
004 Ehresman		177,000.00	10,858.56	96,044.24	80,955.76	54.3%
005 Gardner (EPS)						
522 30 31 1000	Community Outreach Program: OOS	10,000.00	889.07	10,902.00	(902.00)	109.0%
522 30 41 2000	Community Outreach Program: PS	0.00	1,042.50	2,029.02	(2,029.02)	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	1,931.57	12,931.02	(2,931.02)	129.3%
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	1,931.57	16,182.18	1,817.82	89.9%
006 McCormick						
522 10 44 1000	Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	0.00	2,000.00	0.0%



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### 001 General Expense Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
006 McCormick					
001 Advertising	2,000.00	0.00	0.00	2,000.00	0.0%
522 10 31 0100 Office & Operating Supplies	5,000.00	61.54	1,280.99	3,719.01	25.6%
002 Office Supplies	5,000.00	61.54	1,280.99	3,719.01	25.6%
522 10 42 0001 Postage: OOS	2,500.00	80.54	888.06	1,611.94	35.5%
003 Postage	2,500.00	80.54	888.06	1,611.94	35.5%
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	142.08	13,040.23	8,459.77	60.7%

### 007 Cloud

522 20 31 7000 CRT Equipment and Supplies: OOS	0.00	0.00	0.00	0.00	0.0%
522 20 31 8000 CRT Uniforms	0.00	0.00	0.00	0.00	0.0%
522 45 31 4000 CRT Training (Ongoing Training): OOS	5,000.00	0.00	0.00	5,000.00	0.0%
522 45 31 5000 CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0.0%
001 CRT	5,000.00	0.00	0.00	5,000.00	0.0%
522 20 31 6000 Safety Committee Equipment: OOS	7,000.00	0.00	133.62	6,866.38	1.9%
522 20 41 2000 Safety Professional Services: PS	0.00	0.00	0.00	0.00	0.0%
522 20 48 2000 Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 Safety	7,000.00	0.00	133.62	6,866.38	1.9%
007 Cloud	12,000.00	0.00	133.62	11,866.38	1.1%

### 009 Rhead

522 20 35 0010 Fire	20,700.00	0.00	0.00	20,700.00	0.0%
522 20 35 0020 Small Engine Equipment	0.00	187.23	3,956.84	(3,956.84)	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	391.18	(391.18)	0.0%
522 20 35 0060 Hand Held Equipment	0.00	19.41	4,024.11	(4,024.11)	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	702.05	6,354.70	(6,354.70)	0.0%
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	108.45	(108.45)	0.0%

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Expenditures		Amt Budgeted	July	YTD	Remaining	
009 Rhead						
522 20 48 3000	Radio Repairs & Maintenance	0.00	0.00	66.88	(66.88)	0.0%
	001 Equipment Replacement	20,700.00	908.69	17,467.35	3,232.65	84.4%
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	15,281.54	15,281.54	(2,281.54)	117.6%
522 50 48 0002	Ladder Testing	0.00	1,292.46	1,292.46	(1,292.46)	0.0%
522 50 48 0003	Extinguisher Testing	0.00	0.00	261.97	(261.97)	0.0%
	003 Equipment Testing	13,000.00	16,574.00	16,835.97	(3,835.97)	129.5%
522 20 35 2000	Radio & Radio Equipment Purchasing	10,000.00	0.00	7,727.49	2,272.51	77.3%
522 20 41 3000	Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0.0%
	004 Radios	10,000.00	0.00	7,727.49	2,272.51	77.3%
522 45 31 0006	ORV Training Supplies	3,500.00	0.00	0.00	3,500.00	0.0%
522 45 41 0007	ORV Training Services	0.00	0.00	0.00	0.00	0.0%
522 50 48 1000	ORV Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
	005 ORV	3,500.00	0.00	0.00	3,500.00	0.0%
522 20 31 0005	Wildland Programs: OOS	15,000.00	1,047.22	4,087.45	10,912.55	27.2%
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	1,047.22	4,087.45	10,912.55	27.2%
	009 Rhead	353,243.50	18,529.91	155,116.46	198,127.04	43.9%

### 010 Reimbursable Expenses

522 10 31 0515	St 23 Supplies-Reimbursable	0.00	0.00	227.60	(227.60)	0.0%
522 10 31 1001	Computer Hardware: OOS Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 10 31 3001	Miscellaneous Expense: OOS - Reimbursable	0.00	0.00	893.87	(893.87)	0.0%
522 10 49 2001	Miscellaneous PS - Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 10 49 4000	QRT Services	0.00	0.00	0.00	0.00	0.0%
522 10 49 5000	AFG Grant: Mental Health Services	0.00	0.00	0.00	0.00	0.0%
522 10 49 8000	Psych Nurse Mental Health	0.00	0.00	44,880.00	(44,880.00)	0.0%
522 20 31 6001	Safety Committee Equip-Grant Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 20 35 0091	Miscellaneous Items: Reimbursable	0.00	0.00	1,547.33	(1,547.33)	0.0%
522 20 48 5001	Wildland Equip Reimbursable	0.00	0.00	35,354.56	(35,354.56)	0.0%
522 30 31 1001	Community Outreach OOS - Bike Helmet	0.00	0.00	0.00	0.00	0.0%
522 30 31 1002	Community Outreach OOS - Smoke Detectors	0.00	10,395.44	14,399.03	(14,399.03)	0.0%
522 30 41 2001	Community Outreach Program: PS-Reimbursable	0.00	0.00	9,012.25	(9,012.25)	0.0%

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Expenditures	Amt Budgeted	July	YTD	Remaining	
010 Reimbursable Expenses					
522 45 41 1001 Fire (Training) PS Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 45 43 1002 Admin Staff Training: Travel Reimbursable	0.00	0.00	20.00	(20.00)	0.0%
522 50 41 0201 Building Maintenance PS - Reimbursable	0.00	4,128.43	4,128.43	(4,128.43)	0.0%
522 60 31 0145 Vehicle Repairs OOS - Reimbursable	0.00	0.00	1,478.25	(1,478.25)	0.0%
522 72 35 1001 EMS Equipment And Tools - Reimbursable	0.00	0.00	0.00	0.00	0.0%
594 22 63 2000 Capital Expenditures-Tender Purchase (AFG Reimb)	0.00	0.00	0.00	0.00	0.0%
594 22 63 3000 Capital Expenditures - Tanker Purchase (Grant Reimb)	0.00	0.00	0.00	0.00	0.0%
010 Reimbursable Expenses	0.00	14,523.87	111,941.32	(111,941.32)	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	1,936.11	7,553.17	(7,553.17)	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	203.27	25,897.12	(25,897.12)	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	0.00	3,295.86	(3,295.86)	0.0%
522 60 31 0458 Vehicle Preventative Maint-MIHP	0.00	0.00	147.69	(147.69)	0.0%
522 72 31 4000 EMS Supplies/Medication: MIH	0.00	3,984.37	16,949.38	(16,949.38)	0.0%
522 74 31 0055 EMS Training: MIH	0.00	0.00	1,050.00	(1,050.00)	0.0%
594 22 63 1008 Capital Expenditures - MIH	0.00	66,946.96	81,661.50	(81,661.50)	0.0%
011 Boyd	0.00	73,070.71	141,484.63	(141,484.63)	0.0%

### 580 Non Expenditures

588 10 00 0000 Prior Period(s) Adjustments	0.00	367.19	367.19	(367.19)	0.0%
580 Non Expenditures	0.00	367.19	367.19	(367.19)	0.0%

### 591 Debt Service - Principal Repayment

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

### 594 Capital Expenditures

594 22 63 1000 Capital Expenditures	0.00	0.00	129,362.35	(129,362.35)	0.0%
594 22 63 1005 Capital Expenditures - St. 23 Building Purchase	0.00	0.00	0.00	0.00	0.0%
594 22 63 1006 Capital Expenditures - St. 23 Crew Qtrs Upgrades	0.00	0.00	54,149.10	(54,149.10)	0.0%
594 22 63 1007 Capital Expenditures - Ambulance Purchase	0.00	0.00	265,002.81	(265,002.81)	0.0%

2024 BUDGET POSITION

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001 General Expense Fund						
Expenditures		Amt Budgeted	July	YTD	Remaining	
594 Capital Expenditures						
594 Capital Expenditures		0.00	0.00	448,514.26	(448,514.26)	0.0%
597 Interfund Transfers						
597 00 00 0000	Transfers-Out - Other Costs	0.00	0.00	0.00	0.00	0.0%
	Allocations-Expense					
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:		5,515,231.50	556,821.84	3,880,407.44	1,634,824.06	70.4%
Fund Excess/(Deficit):		(36,043.50)	(556,821.84)	2,495,743.14		

# 2024 BUDGET POSITION

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## 200 Bond Fund

Revenues	Amt Budgeted	July	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	312,367.91	(312,367.91)	0.0%
310	Taxes	0.00	0.00	312,367.91	(312,367.91)	0.0%

### 330 Intergovernmental Revenues

337 00 30 4000	Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	7,983.07	(7,983.07)	0.0%
330	Intergovernmental Revenues	0.00	0.00	7,983.07	(7,983.07)	0.0%

### 360 Interest & Other Earnings

361 40 00 3000	Paid Interest Refunds - Bond	0.00	0.00	(3.88)	3.88	0.0%
361 40 30 0001	Other Interest Earnings Bond	0.00	0.00	18.80	(18.80)	0.0%
362 50 00 0001	Space And Facilities Leases Long-term/DNR Bond	0.00	0.00	0.00	0.00	0.0%
360	Interest & Other Earnings	0.00	0.00	14.92	(14.92)	0.0%

### 390 Other Financing Sources

395 10 00 0003	DNR Timber Trust Bond	0.00	0.00	3,168.94	(3,168.94)	0.0%
390	Other Financing Sources	0.00	0.00	3,168.94	(3,168.94)	0.0%

### 397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>412,436.32</b>	<b>(412,436.32)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	July	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	127,975.00	(127,975.00)	0.0%
591	Debt Service - Principal Repayment	0.00	0.00	127,975.00	(127,975.00)	0.0%

### 597 Interfund Transfers

2024 BUDGET POSITION

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200 Bond Fund						
Expenditures		Amt Budgeted	July	YTD	Remaining	
597 Interfund Transfers						
597 00 00 1000	Transfers-Out - Other Costs	0.00	0.00	0.00	0.00	0.0%
	Allocations - Bond					
597	Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	0.00	127,975.00	(127,975.00)	0.0%
Fund Excess/(Deficit):		0.00	0.00	284,461.32		

## 2024 BUDGET POSITION

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### 300 Construction Fund

Revenues	Amt Budgeted	July	YTD	Remaining
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### 308 Beginning Balances

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

### 360 Interest & Other Earnings

361 10 30 0001	Investment Interest - Const.	0.00	0.00	509.77	(509.77)	0.0%
361 19 30 0000	Investment Service Fees (Treasurer Charges)	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		0.00	0.00	509.77	(509.77)	0.0%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,494.42</b>	<b>(25,494.42)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	July	YTD	Remaining
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### 594 Capital Expenditures

594 22 63 1002	NM Emergency Management Complex - Construction	0.00	0.00	9,045.98	(9,045.98)	0.0%
594 Capital Expenditures		0.00	0.00	9,045.98	(9,045.98)	0.0%

### 597 Interfund Transfers

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

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,045.98</b>	<b>(9,045.98)</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>16,448.44</b>
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## 2024 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

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Fund	Revenue	July	Received		Expenditures	July	Spent	
001 General Expense Fund	5,479,188.00	0.00	6,376,150.58	116.4%	5,515,231.50	556,821.84	3,880,407.44	70.4%
200 Bond Fund	0.00	0.00	412,436.32	0.0%	0.00	0.00	127,975.00	0.0%
300 Construction Fund	0.00	0.00	25,494.42	0.0%	0.00	0.00	9,045.98	0.0%
	5,479,188.00	0.00	6,814,081.32	124.4%	5,515,231.50	556,821.84	4,017,428.42	72.8%



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<b>898</b>	<b>07/31/2024</b>		<b>1</b>		<b>Payroll</b>		<b>DCP - WA STATE DEFERRED COMP</b>	<b>20,993.26</b>	<b>Pay Cycle(s) 07/31/2024 To 07/31/2024 - DC-DCP; Pay Cycle(s) 07/31/2024 To 07/31/2024 - DCP-ROTH</b>
		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			600.00	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			600.00	JENSON, ZACKARY T - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			700.00	JOHNSON, ANDREW - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			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			622.28	STONE, PATRICIA L - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			600.00	SUMMERLIN, ANTONIO - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			500.00	TORVIK, DAVID A - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			1,000.00	WILSON, TRAVIS R - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			60.00	YATES, JEFF J - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			1,650.00	CLOUD, RYAN D - DCP-ROTH
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			2,059.72	EHRESMAN II, CARL E - DCP-ROTH
<b>899</b>	<b>07/31/2024</b>		<b>1</b>		<b>Payroll</b>		<b>DEPT OF LABOR &amp; INDUSTRIES</b>	<b>11,671.20</b>	<b>3RD Quarter L&amp;I: 07/01/2024 - 07/31/2024</b>
		522 20 20 0010 Firefighter/EMT- Labc	001		General Expense Fund			1.19	ARNOLD, DONOVAN P - L&I
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			0.18	ARNOLD, DONOVAN P - L&I
		522 10 20 0010 Admin Staff- Labor ar	001		General Expense Fund			246.49	BAKKEN, BEAU A - L&I
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			37.72	BAKKEN, BEAU A - L&I
		522 72 20 0010 PA- Labor And Indust	001		General Expense Fund			265.45	BOYD, ADAM D - L&I
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			40.62	BOYD, ADAM D - L&I
		522 72 20 0010 PA- Labor And Indust	001		General Expense Fund			9.99	BROWN, BETH - L&I
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			6.88	BROWN, BETH - L&I
		522 71 20 0010 Firefighter/paramedic	001		General Expense Fund			455.06	CLEVELAND, RYAN W - L&I
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			69.64	CLEVELAND, RYAN W - L&I
		522 71 20 0010 Firefighter/paramedic	001		General Expense Fund			285.61	CLOUD, RYAN D - L&I

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						InterFund # Vendor		
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			43.70	CLOUD, RYAN D - L&I
	522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			567.65	COLLAMORE, ROBERT S - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			86.86	COLLAMORE, ROBERT S - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			360.26	COOPER, SCOTT N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			55.13	COOPER, SCOTT N - L&I
	522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			411.22	COTTER, MICKEY J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			62.92	COTTER, MICKEY J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			233.45	EHRESMAN II, CARL E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			35.73	EHRESMAN II, CARL E - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			338.92	GARDNER, DONALD A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			51.87	GARDNER, DONALD A - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			434.92	GATLIN, JACOB - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			66.55	GATLIN, JACOB - L&I
	522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			501.28	HENRY, TAVIA D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			76.71	HENRY, TAVIA D - L&I
	522 11 20 0010	Labor and Industry In	001	General Expense Fund			0.29	INCH, JOHN V - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.20	INCH, JOHN V - L&I
	522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			374.47	JENSON, ZACKARY T - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			57.31	JENSON, ZACKARY T - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			341.29	JOHNSON, ANDREW - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			52.23	JOHNSON, ANDREW - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			514.31	JONES, RYAN E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			78.70	JONES, RYAN E - L&I
	522 11 20 0010	Labor and Industry In	001	General Expense Fund			0.29	KEWISH, DANIEL K - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.20	KEWISH, DANIEL K - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			625.71	KLAHR, DERIC J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			95.75	KLAHR, DERIC J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			463.35	LECHNER, ELLI N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			70.91	LECHNER, ELLI N - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			15.66	MCCORMICK, ANGIE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			10.79	MCCORMICK, ANGIE M - L&I
	522 11 20 0010	Labor and Industry In	001	General Expense Fund			0.43	MCINTOSH, KELLEY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.30	MCINTOSH, KELLEY - L&I
	522 11 20 0010	Labor and Industry In	001	General Expense Fund			0.29	MILLER, ROBERT G - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.20	MILLER, ROBERT G - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			22.13	MUSGRAVE, KATIE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			15.25	MUSGRAVE, KATIE M - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			392.26	NORTH, CADEN T.S. - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			60.02	NORTH, CADEN T.S. - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			474.02	PELLOW, RIDGE H - L&I

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		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		72.54	PELLOW, RIDGE H - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		514.31	QUIROZ JR., VICTOR - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		78.70	QUIROZ JR., VICTOR - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund		522.61	RHEAD, ANTHONY - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		79.97	RHEAD, ANTHONY - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		372.10	SEVERANCE, KYLE C - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		56.95	SEVERANCE, KYLE C - L&I
		522 11 20 0010 Labor and Industry In	001	General	Expense Fund		0.29	SEVERSON, PAUL M - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		0.20	SEVERSON, PAUL M - L&I
		522 10 20 0010 Admin Staff- Labor ar	001	General	Expense Fund		21.50	STONE, PATRICIA L - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		14.81	STONE, PATRICIA L - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund		462.17	SUMMERLIN, ANTONIO - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		70.73	SUMMERLIN, ANTONIO - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		341.29	TORVIK, DAVID A - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		52.23	TORVIK, DAVID A - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		175.39	WILSON, TRAVIS R - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		26.84	WILSON, TRAVIS R - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		343.66	YATES, JEFF J - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		52.59	YATES, JEFF J - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund		-0.04	Rounding Adjustment - L&I
<b>900</b>	<b>07/31/2024</b>		<b>1</b>		<b>Payroll</b>	<b>BROWN &amp; BROWN OF WASH. DIMART</b>	<b>1,026.50</b>	<b>Pay Cycle(s) 07/31/2024 To 07/31/2024 - DISABILITY</b>
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		79.12	ARNOLD, DONOVAN P - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		87.15	BOYD, ADAM D - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		90.25	CLEVELAND, RYAN W - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		90.15	CLOUD, RYAN D - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		91.47	COOPER, SCOTT N - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		89.47	EHRESMAN II, CARL E - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		76.16	HENRY, TAVIA D - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		73.53	JOHNSON, ANDREW - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		72.30	JONES, RYAN E - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		46.56	PELLOW, RIDGE H - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		76.16	SEVERANCE, KYLE C - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		80.21	TORVIK, DAVID A - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		73.97	WILSON, TRAVIS R - DISABILITY
<b>901</b>	<b>07/31/2024</b>		<b>1</b>		<b>Payroll</b>	<b>EMPLOYMENT SEC DEPT-WA CARES</b>	<b>291.63</b>	<b>Pay Cycle(s) 07/31/2024 To 07/31/2024 - LTC-WA</b>
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		79.12	BROWN, BETH - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		31.18	GATLIN, JACOB - LTC-WA

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		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.87	INCH, JOHN V - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.87	KEWISH, DANIEL K - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			30.94	LECHNER, ELLI N - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			2.80	MCINTOSH, KELLEY - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.87	MILLER, ROBERT G - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			29.36	NORTH, CADEN T.S. - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			29.65	PELLOW, RIDGE H - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			53.47	SEVERANCE, KYLE C - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.87	SEVERSON, PAUL M - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			27.63	STONE, PATRICIA L - LTC-WA
<b>902</b>	<b>07/31/2024</b>		<b>1</b>	<b>Payroll</b>	<b>EMPLOYMENT SECURITY DEPT-PFML</b>		<b>1,437.58</b>	<b>Pay Cycle(s) 07/31/2024 To 07/31/2024 - PFML</b>
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			46.63	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			51.61	BOYD, ADAM D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			72.17	BROWN, BETH - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			64.45	CLEVELAND, RYAN W - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			58.46	CLOUD, RYAN D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			52.34	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			52.69	COTTER, MICKEY J - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			57.85	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			28.44	GATLIN, JACOB - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			46.52	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			49.09	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			42.38	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			55.60	KLAHR, DERIC J - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			28.22	LECHNER, ELLI N - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			45.33	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			1.70	MILLER, ROBERT G - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			41.08	MUSGRAVE, KATIE M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			26.78	NORTH, CADEN T.S. - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			27.05	PELLOW, RIDGE H - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			43.46	QUIROZ JR., VICTOR - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			50.91	RHEAD, ANTHONY - PFML

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		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			48.77	SEVERANCE, KYLE C - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.70	SEVERSON, PAUL M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			25.20	STONE, PATRICIA L - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			36.17	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			51.21	WILSON, TRAVIS R - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			48.58	YATES, JEFF J - PFML
<b>903</b>	<b>07/31/2024</b>	<b>1</b>	<b>Payroll</b>	<b>IAFF LOCAL 3876</b>			<b>2,732.10</b>	<b>Pay Cycle(s) 07/31/2024 To 07/31/2024 - DUES</b>
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	ARNOLD, DONOVAN P - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	BOYD, ADAM D - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	CLEVELAND, RYAN W - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	CLOUD, RYAN D - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	COLLAMORE, ROBERT S - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	COTTER, MICKEY J - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	EHRESMAN II, CARL E - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	GARDNER, DONALD A - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	HENRY, TAVIA D - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	JENSON, ZACKARY T - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	JOHNSON, ANDREW - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	JONES, RYAN E - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	KLAHR, DERIC J - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	PELLOW, RIDGE H - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	QUIROZ JR., VICTOR - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	RHEAD, ANTHONY - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	SEVERANCE, KYLE C - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	SUMMERLIN, ANTONIO - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	TORVIK, DAVID A - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	WILSON, TRAVIS R - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	YATES, JEFF J - DUES
<b>904</b>	<b>07/31/2024</b>	<b>1</b>	<b>Payroll</b>	<b>LEOFF SYS - P/2</b>			<b>32,665.66</b>	<b>Pay Cycle(s) 07/31/2024 To 07/31/2024 - LEOFF2</b>
		522 20 20 0030 Firefighter/EMT- WA :	001	General Expense Fund			468.91	ARNOLD, DONOVAN P - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			751.84	ARNOLD, DONOVAN P - LEOFF2
		522 10 20 0030 Admin Staff- WA Stat	001	General Expense Fund			747.49	BAKKEN, BEAU A - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1,198.52	BAKKEN, BEAU A - LEOFF2
		522 72 20 0030 PA- WA State Retirem	001	General Expense Fund			519.05	BOYD, ADAM D - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			832.24	BOYD, ADAM D - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General Expense Fund			648.18	CLEVELAND, RYAN W - LEOFF2

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						InterFund # Vendor		
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		1,039.28	CLEVELAND, RYAN W - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		587.91	CLOUD, RYAN D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		942.65	CLOUD, RYAN D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		559.01	COLLAMORE, ROBERT S - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		896.32	COLLAMORE, ROBERT S - LEOFF2
	522 10 20 0030	Admin Staff- WA Stat	001	General	Expense Fund		719.82	COOPER, SCOTT N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		1,154.14	COOPER, SCOTT N - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		529.84	COTTER, MICKEY J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		849.53	COTTER, MICKEY J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		581.82	EHRESMAN II, CARL E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		932.88	EHRESMAN II, CARL E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		415.26	GARDNER, DONALD A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		665.83	GARDNER, DONALD A - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		286.01	GATLIN, JACOB - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		458.58	GATLIN, JACOB - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		467.88	HENRY, TAVIA D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		750.20	HENRY, TAVIA D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		493.70	JENSON, ZACKARY T - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		791.58	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		426.25	JONES, RYAN E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		683.44	JONES, RYAN E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		559.12	KLAHR, DERIC J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		896.48	KLAHR, DERIC J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		283.84	LECHNER, ELLI N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		455.10	LECHNER, ELLI N - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		269.30	NORTH, CADEN T.S. - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		431.79	NORTH, CADEN T.S. - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		272.00	PELLOW, RIDGE H - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		436.12	PELLOW, RIDGE H - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		437.07	QUIROZ JR., VICTOR - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		700.79	QUIROZ JR., VICTOR - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		511.95	RHEAD, ANTHONY - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		820.85	RHEAD, ANTHONY - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		490.44	SEVERANCE, KYLE C - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		786.36	SEVERANCE, KYLE C - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		363.72	SUMMERLIN, ANTONIO - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		583.18	SUMMERLIN, ANTONIO - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		474.23	TORVIK, DAVID A - LEOFF2

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		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			514.97	WILSON, TRAVIS R - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			825.70	WILSON, TRAVIS R - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General Expense Fund			488.54	YATES, JEFF J - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			783.31	YATES, JEFF J - LEOFF2
<b>905</b>	<b>07/31/2024</b>	<b>1</b>	<b>Payroll</b>	<b>NATIONWIDE RETIREMENT</b>			<b>1,300.00</b>	<b>Pay Cycle(s) 07/31/2024 To 07/31/2024 - DC-NATION</b>
		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
<b>906</b>	<b>07/31/2024</b>	<b>1</b>	<b>Payroll</b>	<b>NMRFA - FOOD FUND</b>			<b>200.00</b>	<b>Pay Cycle(s) 07/31/2024 To 07/31/2024 - FOOD</b>
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	ANDERSON, MAXWELL L - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	ARNOLD, DONOVAN P - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	BOYD, ADAM D - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	BRISENDINE, JADON J - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	BROOKS, WYATT J - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	BROWN, BETH - 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

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		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	TAYLOR, CONNOR M - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	TORVIK, DAVID A - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	WILSON, TRAVIS R - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	YATES, JEFF J - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	YOUNG, NATALIE M - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	ZAPATA, WILSON A - FOOD
<b>907</b>	<b>07/31/2024</b>		<b>1</b>		<b>Payroll</b>	<b>UMPQUA BANK - DIRECT DEP</b>	<b>175,758.02</b>	<b>Payroll Direct Deposit</b>
		522 10 10 9999 Payroll Clearing	001	General Expense Fund			175,758.02	
<b>908</b>	<b>07/31/2024</b>		<b>1</b>		<b>Payroll</b>	<b>UMPQUA BANK - PAYROLL TAXES</b>	<b>41,188.83</b>	<b>941 Deposit for Pay Cycle(s) 07/31/2024 - 07/31/2024</b>
		522 21 49 0002 Student Firefighter Pr	001	General Expense Fund			38.25	ANDERSON, MAXWELL L - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			38.25	ANDERSON, MAXWELL L - 941
		522 20 20 0020 Firefighter/EMT- Med	001	General Expense Fund			133.60	ARNOLD, DONOVAN P - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			840.63	ARNOLD, DONOVAN P - 941
		522 10 20 0020 Admin Staff- Medicare	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 72 20 0020 PA- Medicare	001	General Expense Fund			141.47	BOYD, ADAM D - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1,448.51	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 72 20 0020 PA- Medicare	001	General Expense Fund			197.81	BROWN, BETH - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1,839.18	BROWN, BETH - 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			160.24	CLOUD, RYAN D - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1,454.13	CLOUD, RYAN D - 941
		522 71 20 0020 Firefighter/paramedic	001	General Expense Fund			156.71	COLLAMORE, ROBERT S - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1,790.79	COLLAMORE, ROBERT S - 941



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	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			148.76	COTTER, MICKEY J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,333.07	COTTER, MICKEY J - 941
	522 22 49 0002	Volunteer Personnel S	001	General	Expense Fund			27.54	DEVITT, DEIDRE L - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			27.54	DEVITT, DEIDRE L - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			158.58	EHRESMAN II, CARL E - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			2,053.55	EHRESMAN II, CARL E - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund			15.30	FRANKLIN, KYLIE K - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			15.30	FRANKLIN, KYLIE K - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			114.63	GARDNER, DONALD A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,060.32	GARDNER, DONALD A - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			77.95	GATLIN, JACOB - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			580.76	GATLIN, JACOB - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund			131.15	HENRY, TAVIA D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			810.86	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			134.56	JENSON, ZACKARY T - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,336.74	JENSON, ZACKARY T - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			117.49	JOHNSON, ANDREW - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			703.19	JOHNSON, ANDREW - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			116.18	JONES, RYAN E - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			807.02	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			156.02	KLAHR, DERIC J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,888.56	KLAHR, DERIC J - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund			38.25	LEAVELL, KELLEN A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			38.25	LEAVELL, KELLEN A - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			78.09	LECHNER, ELLI N - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			366.66	LECHNER, ELLI N - 941
	522 10 20 0020	Admin Staff- Medicar	001	General	Expense Fund			124.24	MCCORMICK, ANGIE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,222.99	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			24.63	MILLER, ROBERT G - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			24.63	MILLER, ROBERT G - 941

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	522 10 20 0020	Admin Staff- Medicar	001	General	Expense Fund			114.04	MUSGRAVE, KATIE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,053.16	MUSGRAVE, KATIE M - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			73.40	NORTH, CADEN T.S. - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			515.51	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			74.14	PELLOW, RIDGE H - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			175.34	PELLOW, RIDGE H - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund			15.30	QUICHOCHO, PETER J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			15.30	QUICHOCHO, PETER J - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund			122.97	QUIROZ JR., VICTOR - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,322.36	QUIROZ JR., VICTOR - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			142.43	RHEAD, ANTHONY - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,033.53	RHEAD, ANTHONY - 941
	522 22 49 0002	Volunteer Personnel S	001	General	Expense Fund			36.72	SAMMONS, MICHAEL J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			36.72	SAMMONS, MICHAEL J - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund			137.30	SEVERANCE, KYLE C - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,236.35	SEVERANCE, KYLE C - 941
	522 11 20 0020	Social Security and M	001	General	Expense Fund			24.63	SEVERSON, PAUL M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			24.63	SEVERSON, PAUL M - 941
	522 10 20 0020	Admin Staff- Medicar	001	General	Expense Fund			70.85	STONE, PATRICIA L - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,028.92	STONE, PATRICIA L - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund			38.25	SULLIVAN, LIAM RF - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			38.25	SULLIVAN, LIAM RF - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			103.48	SUMMERLIN, ANTONIO - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			991.83	SUMMERLIN, ANTONIO - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund			15.30	TAYLOR, CONNOR M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			15.30	TAYLOR, CONNOR M - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund			38.25	TORRES JR, CHRISTION D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			38.25	TORRES JR, CHRISTION D - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund			132.88	TORVIK, DAVID A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			869.90	TORVIK, DAVID A - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund			38.25	TUPOLO, TANZA L - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			38.25	TUPOLO, TANZA L - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund			140.36	WILSON, TRAVIS R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			836.28	WILSON, TRAVIS R - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund			133.59	YATES, JEFF J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,178.25	YATES, JEFF J - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund			15.30	YOUNG, NATALIE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			15.30	YOUNG, NATALIE M - 941

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		522 21 49 0002	Student Firefighter Pr	001	General Expense Fund			38.25	ZAPATA, WILSON A - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			38.25	ZAPATA, WILSON A - 941
<b>909</b>	<b>07/31/2024</b>		<b>1</b>		<b>Payroll</b>		<b>VIMLY BENEFIT SOLUTIONS, INC</b>	<b>35,900.81</b>	<b>Pay Cycle(s) 07/31/2024 To 07/31/2024 - PREMERA-Family; Pay Cycle(s) 07/31/2024 To 07/31/2024 - PREMERA-Married; Pay Cycle(s) 07/31/2024 To 07/31/2024 - PREMERA-Single; Pay Cycle(s) 07/31/2024 To 07/3</b>
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			1,696.55	ARNOLD, DONOVAN P - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.14	ARNOLD, DONOVAN P - PREMERA-Family
		522 10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund			1,696.55	BAKKEN, BEAU A - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.14	BAKKEN, BEAU A - PREMERA-Family
		522 72 20 0040	PA- HRA, HI, DC, Disa	001	General Expense Fund			1,696.55	BOYD, ADAM D - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.14	BOYD, ADAM D - PREMERA-Family
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			1,696.55	CLOUD, RYAN D - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.14	CLOUD, RYAN D - PREMERA-Family
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			1,696.55	COTTER, MICKEY J - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.14	COTTER, MICKEY J - PREMERA-Family
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			1,696.55	EHRESMAN II, CARL E - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.14	EHRESMAN II, CARL E - PREMERA-Family
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			1,696.55	GARDNER, DONALD A - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.14	GARDNER, DONALD A - PREMERA-Family
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			1,696.55	HENRY, TAVIA D - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.14	HENRY, TAVIA D - PREMERA-Family
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			1,696.55	JOHNSON, ANDREW - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.14	JOHNSON, ANDREW - PREMERA-Family
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			1,696.55	KLAHR, DERIC J - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.14	KLAHR, DERIC J - PREMERA-Family
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			1,696.55	PELLOW, RIDGE H - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.14	PELLOW, RIDGE H - PREMERA-Family
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			1,696.55	QUIROZ JR., VICTOR - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.14	QUIROZ JR., VICTOR - PREMERA-Family
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			1,696.55	SEVERANCE, KYLE C - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.14	SEVERANCE, KYLE C - PREMERA-Family
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			1,696.55	TORVIK, DAVID A - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.14	TORVIK, DAVID A - PREMERA-Family
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			1,696.55	YATES, JEFF J - PREMERA-Family

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	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	YATES, JEFF J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			1,235.93	SUMMERLIN, ANTONIO - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			12.48	SUMMERLIN, ANTONIO - PREMERA-Married
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			1,235.93	WILSON, TRAVIS R - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			12.48	WILSON, TRAVIS R - PREMERA-Married
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			621.77	COLLAMORE, ROBERT S - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.28	COLLAMORE, ROBERT S - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			621.77	COOPER, SCOTT N - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.28	COOPER, SCOTT N - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			621.77	JENSON, ZACKARY T - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.28	JENSON, ZACKARY T - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			621.77	JONES, RYAN E - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.28	JONES, RYAN E - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			621.77	MUSGRAVE, KATIE M - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.28	MUSGRAVE, KATIE M - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			621.77	STONE, PATRICIA L - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.28	STONE, PATRICIA L - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			140.10	ARNOLD, DONOVAN P - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			140.10	BAKKEN, BEAU A - DVL
	522 72 20 0040	PA- HRA, HI, DC, Disa	001	General	Expense Fund			140.10	BOYD, ADAM D - DVL
	522 72 20 0040	PA- HRA, HI, DC, Disa	001	General	Expense Fund			141.86	BROWN, BETH - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			141.86	CLEVELAND, RYAN W - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			140.10	CLOUD, RYAN D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			140.10	COLLAMORE, ROBERT S - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			140.10	COOPER, SCOTT N - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			140.10	COTTER, MICKEY J - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			140.10	EHRESMAN II, CARL E - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			140.10	GARDNER, DONALD A - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			140.10	HENRY, TAVIA D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			140.10	JENSON, ZACKARY T - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			140.10	JOHNSON, ANDREW - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			140.10	JONES, RYAN E - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			140.10	KLAHR, DERIC J - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			141.86	LECHNER, ELLI N - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			141.86	MCCORMICK, ANGIE M - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			140.10	MUSGRAVE, KATIE M - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			140.10	PELLOW, RIDGE H - DVL

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		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
<b>910</b>	<b>07/31/2024</b>	<b>1</b>	<b>Payroll</b>		<b>WA PUB EMP RETIREMENT SYS-PERS</b>		<b>5,346.71</b>	<b>Pay Cycle(s) 07/31/2024 To 07/31/2024 - PERS2</b>
		522 72 20 0030	PA- WA State Retirem	001	General Expense Fund		1,231.86	BROWN, BETH - PERS2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		867.62	BROWN, BETH - PERS2
		522 10 20 0030	Admin Staff- WA Stat	001	General Expense Fund		774.08	MCCORMICK, ANGIE M - PERS2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		544.94	MCCORMICK, ANGIE M - PERS2
		522 10 20 0030	Admin Staff- WA Stat	001	General Expense Fund		701.17	MUSGRAVE, KATIE M - PERS2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		493.85	MUSGRAVE, KATIE M - PERS2
		522 10 20 0030	Admin Staff- WA Stat	001	General Expense Fund		430.20	STONE, PATRICIA L - PERS2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		302.99	STONE, PATRICIA L - PERS2
<b>911</b>	<b>07/31/2024</b>	<b>1</b>	<b>Payroll</b>		<b>WSCFF EMPLOYEE BENEFIT TRUST</b>		<b>3,000.00</b>	<b>Pay Cycle(s) 07/31/2024 To 07/31/2024 - MERP</b>
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	ARNOLD, DONOVAN P - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	BAKKEN, BEAU A - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	BOYD, ADAM D - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	CLEVELAND, RYAN W - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	CLOUD, RYAN D - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	COLLAMORE, ROBERT S - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	COOPER, SCOTT N - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	COTTER, MICKEY J - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	EHRESMAN II, CARL E - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	GARDNER, DONALD A - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	HENRY, TAVIA D - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	JENSON, ZACKARY T - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	JOHNSON, ANDREW - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	JONES, RYAN E - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	KLAHR, DERIC J - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	LECHNER, ELLI N - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	PELLOW, RIDGE H - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	QUIROZ JR., VICTOR - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	RHEAD, ANTHONY - MERP

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		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			125.00	SEVERANCE, KYLE C - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			125.00	SUMMERLIN, ANTONIO - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			125.00	TORVIK, DAVID A - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			125.00	WILSON, TRAVIS R - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			125.00	YATES, JEFF J - MERP
<b>912</b>	<b>07/31/2024</b>		<b>2</b>		<b>* Tr Rec</b>	<b>284</b>	<b>UMPQUA BANK - DIRECT DEP</b>	<b>175,758.02</b>	<b>Payroll Direct Deposit Receipt</b>
		522 10 10 9999 Payroll Clearing	001	General	Expense Fund			-175,758.02	
<b>913</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>3H HOME SERVICES</b>	<b>249.55</b>	
		522 50 41 0200 Building Maintenance	001	General	Expense Fund			249.55	
<b>914</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>AIRGAS USA, LLC</b>	<b>1,555.27</b>	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			207.69	O2
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			459.19	O2
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			888.39	Cylinder Rental
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund				
<b>915</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>AT&amp;T MOBILITY</b>	<b>1,032.66</b>	
		522 10 42 5000 Cell Phones	001	General	Expense Fund			1,032.66	
<b>916</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>BARRETT, FRED</b>	<b>144.60</b>	
		522 20 20 2000 Retirement Medical C	001	General	Expense Fund			144.60	
<b>917</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>BEAR CREEK COUNTRY STORE &amp; FEED</b>	<b>69.00</b>	
		522 20 35 0020 Small Engine Equipm	001	General	Expense Fund			69.00	
<b>918</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>BELFAIR HOSE &amp; HEAVY TRUCK REPAIR</b>	<b>485.27</b>	
		522 60 31 0144 Vehicle Repairs: OOS	001	General	Expense Fund			485.27	
<b>919</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>BLUE CROSS BLUE SHIELD OF MONTAN</b>	<b>314.75</b>	<b>Fred Barrett - August Premium</b>
		522 20 20 2000 Retirement Medical C	001	General	Expense Fund			314.75	
<b>920</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>BOUND TREE MEDICAL, LLC</b>	<b>3,602.40</b>	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			143.19	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			2,450.95	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			1,008.26	
<b>921</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>BRAUN NORTHWEST, INC</b>	<b>682.13</b>	
		522 20 35 0090 Miscellaneous Items	001	General	Expense Fund			682.13	
<b>922</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>CASCADE NATURAL GAS</b>	<b>323.52</b>	
		522 10 47 7000 Station 21 New Head	001	General	Expense Fund			323.52	
<b>923</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>CBS REPORTING INC.</b>	<b>90.00</b>	
		522 10 49 2000 Miscellaneous: PS	001	General	Expense Fund			90.00	C. Taylor Bkgd
<b>924</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>CENTURY LINK</b>	<b>268.30</b>	
		522 10 42 2000 Station 27 Telephone	001	General	Expense Fund			159.91	

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		522 10 42 4000 Station 81 Telephone		001	General Expense Fund				
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			108.39	
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund				
<b>925</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>CINTAS CORP</b>	<b>742.21</b>	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			184.95	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			184.95	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			187.36	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			184.95	
<b>926</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>CONNECTION</b>	<b>10,429.48</b>	
		522 10 31 2000 Computer Software: C		001	General Expense Fund			10,429.48	
<b>927</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>COPIERS NORTHWEST, INC.</b>	<b>119.44</b>	
		522 10 45 1000 Miscellaneous Expens		001	General Expense Fund			119.44	
<b>928</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>CREATIVE CONSULTING SOLUTIONS LL</b>	<b>1,500.00</b>	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			750.00	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			750.00	
<b>929</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>DELL MARKETING L.P.</b>	<b>1,936.11</b>	
		522 10 31 5000 Computer Hardware:		001	General Expense Fund			1,936.11	
<b>930</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>FULKERSON, JESS</b>	<b>7.79</b>	<b>Replacement For Cancelled Check 2/13/23</b>
		588 10 00 0000 Prior Period(s) Adjust		001	General Expense Fund			7.79	
<b>931</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>GALLS, LLC</b>	<b>357.98</b>	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			107.39	Yates 1/4 Zip
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			250.59	Connor Taylor Boots
<b>932</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>GILMORES AUTOMOTIVE SERVICE</b>	<b>3,164.61</b>	
		522 76 48 1000 Aid/Medic Unit Preve		001	General Expense Fund			519.88	
		522 76 48 1000 Aid/Medic Unit Preve		001	General Expense Fund			1,418.11	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			579.13	
		522 76 48 1000 Aid/Medic Unit Preve		001	General Expense Fund			124.61	
		522 76 48 1000 Aid/Medic Unit Preve		001	General Expense Fund			522.88	
<b>933</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>BRIAN D HART</b>	<b>1,500.00</b>	
		522 74 41 0054 EMS (Training): PS		001	General Expense Fund			1,500.00	
<b>934</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>HEALTH CARE AUTHORITY</b>	<b>480.15</b>	<b>GEMT Cost Settlement SFY2021</b>
		522 77 41 0030 GEMT Intergovernme		001	General Expense Fund			480.15	
<b>935</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>HRA VEBA TRUST</b>	<b>13,553.85</b>	
		522 10 20 0040 Admin Staff- HRA, HI,		001	General Expense Fund			2,962.17	
		522 20 20 0040 Firefighter/EMT- HRA		001	General Expense Fund			6,091.71	
		522 71 20 0040 Firefighter/Paramedic		001	General Expense Fund			4,041.64	
		522 72 20 0040 PA- HRA, HI, DC, Disa		001	General Expense Fund			458.33	

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<b>936</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>HUTTER, CHRISTY</b>	<b>1,050.00</b>	
	522 10 41 1000 IT Support Service: PS			001	General Expense Fund			1,050.00	
<b>937</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>INTELLISYSTEMS, INC</b>	<b>569.63</b>	
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			569.63	
<b>938</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>ZACKARY T JENSON</b>	<b>1,620.00</b>	
	522 45 41 0004 Career Staff Education			001	General Expense Fund			1,620.00	
<b>939</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>KCDA</b>	<b>84.86</b>	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			84.86	
<b>940</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>KITSAP BANK - VISA</b>	<b>3,741.16</b>	<b>Got Print; Got Print; Good To Go; Sticker Mule; Sticker Mule; Wildland Deployment Gas; Got Print; QFC; Amazon; Wordfence; Amazon; Campbells; Amazon; Etsy; Amazon; Gotprint; Amazon</b>
	522 30 31 1000 Community Outreach			001	General Expense Fund			90.99	
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			153.44	
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			150.00	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			115.01	
	522 30 31 1000 Community Outreach			001	General Expense Fund			164.38	
	522 20 31 0005 Wildland Programs: C			001	General Expense Fund			106.72	
	522 20 31 0005 Wildland Programs: C			001	General Expense Fund			21.88	
	522 20 31 0005 Wildland Programs: C			001	General Expense Fund			92.68	
	522 20 31 0005 Wildland Programs: C			001	General Expense Fund			125.94	
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			1,141.01	
	522 30 31 1000 Community Outreach			001	General Expense Fund			259.55	
	522 20 31 1000 Station Amenities			001	General Expense Fund			26.71	
	522 10 31 2000 Computer Software: C			001	General Expense Fund			116.20	
	522 20 31 1000 Station Amenities			001	General Expense Fund			126.90	
	522 45 43 2000 Commissioner Trainin			001	General Expense Fund			476.80	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			143.10	
	522 20 31 1000 Station Amenities			001	General Expense Fund			87.40	
	522 20 31 1000 Station Amenities			001	General Expense Fund			104.15	
	522 10 49 7000 Professional Services-			001	General Expense Fund			199.27	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			39.03	
<b>941</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>KITSAP GARAGE DOOR CO. INC</b>	<b>4,128.43</b>	
	522 50 41 0201 Building Maintenance			001	General Expense Fund			4,128.43	
<b>942</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>ELLI N LECHNER</b>	<b>520.14</b>	<b>Camp Blaze</b>
	522 45 41 0004 Career Staff Education			001	General Expense Fund			436.14	
	522 45 41 0001 Fire (Training): PS			001	General Expense Fund			84.00	
<b>943</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>LES SCHWAB INC</b>	<b>2,240.84</b>	



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		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			23.85	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			1,470.76	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			746.23	
<b>944</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>MACECOM</b>	<b>12,423.15</b>	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			12,423.15	
<b>945</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>MASON COUNTY FIRE CHIEFS ASSOCIA</b>	<b>700.00</b>	
		522 20 31 0005 Wildland Programs: C		001	General Expense Fund			700.00	
<b>946</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>MASON COUNTY GARBAGE, INC.</b>	<b>429.99</b>	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			121.03	
		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			22.38	
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			21.00	
<b>947</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>MCINTOSH, KELLEY</b>	<b>1,042.50</b>	<b>Reimbursement-The Shopper</b>
		522 30 41 2000 Community Outreach		001	General Expense Fund			1,042.50	
<b>948</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>MED-TECH RESOURCE, INC</b>	<b>559.35</b>	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			266.40	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			13.02	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			279.93	
<b>949</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>MEDICARE BLUE RX</b>	<b>82.80</b>	<b>Fred Barrett - August Premium</b>
		522 20 20 2000 Retirement Medical C		001	General Expense Fund			82.80	
<b>950</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>MITCHELL LUMBER CO.</b>	<b>1,822.80</b>	
		522 41 31 0000 Training External - Suj		001	General Expense Fund			1,822.80	
<b>951</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>KATIE M MUSGRAVE</b>	<b>166.26</b>	<b>Reimbursement McClendon's BBQ; Reimbursement Ace BBQ</b>
		522 30 31 1000 Community Outreach		001	General Expense Fund			126.62	
		522 30 31 1000 Community Outreach		001	General Expense Fund			39.64	
<b>952</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>NATIONAL HOSE TESTING SPECIALTIES</b>	<b>16,574.00</b>	
		522 50 48 0001 Hose Testing		001	General Expense Fund			14,081.58	
		522 50 48 0001 Hose Testing		001	General Expense Fund			1,199.96	
		522 50 48 0002 Ladder Testing		001	General Expense Fund			1,292.46	
<b>953</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>JONAH A NESS</b>	<b>179.70</b>	<b>Replacement For Cancelled Check Dated 3/13/23</b>
		588 10 00 0000 Prior Period(s) Adjust		001	General Expense Fund			179.70	

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<b>954</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>NMRFA- REVOLVING FUND</b>	<b>1,409.41</b>	<b>Stericycle; Athena Correction; Belfair Water District #1; Tri-Tek Systems; Century Link; Mason County Garbage; Wave</b>
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			26.50	
		522 10 49 7000 Professional Services-		001	General Expense Fund			4.00	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			239.82	
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund			32.55	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			180.66	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			181.34	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			129.26	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			26.26	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			62.32	
		522 10 47 8000 Station 81 Utilities (Pc		001	General Expense Fund			14.92	
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			21.00	
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			43.51	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			103.00	
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			344.27	
<b>955</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>NORTH MASON ROTARY CLUB</b>	<b>225.00</b>	<b>Katie Musgrave</b>
		522 10 49 1000 Memberships and Sul		001	General Expense Fund			225.00	
<b>956</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>NORTHWEST SAFETY CLEAN INC</b>	<b>191.78</b>	
		522 20 48 1000 PPE Repair and Maint		001	General Expense Fund			191.78	
<b>957</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>PITNEY BOWES INC</b>	<b>80.54</b>	
		522 10 42 0001 Postage: OOS		001	General Expense Fund			80.54	
<b>958</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>PUD #1</b>	<b>62.63</b>	
		522 10 47 4000 Station 24 Utilities (Pc		001	General Expense Fund			62.63	
<b>959</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>PUD #3</b>	<b>2,919.02</b>	
		522 10 47 5000 Station 25 Utilities (Pc		001	General Expense Fund			110.77	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			294.51	
		522 10 47 1100 Station 83 Utilities (Pc		001	General Expense Fund			136.77	
		522 10 47 8000 Station 81 Utilities (Pc		001	General Expense Fund			332.96	
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			145.48	
		522 10 47 3000 Station 23 Utilities (Pc		001	General Expense Fund			75.18	
		522 10 47 2000 Station 22 Utilities (Pc		001	General Expense Fund			180.79	
		522 10 47 9000 Station 82 Utilities (Pc		001	General Expense Fund			70.97	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			1,356.66	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			92.62	
		522 10 47 4000 Station 24 Utilities (Pc		001	General Expense Fund			122.31	
<b>960</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>QUILL CORPORATION - PREFERRED CU</b>	<b>224.22</b>	
		522 10 31 0100 Office & Operating St		001	General Expense Fund			61.54	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			162.68	

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<b>961</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>SAFEWAY</b>	<b>80.22</b>	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			80.22	
<b>962</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>SCOTT MCLENDONS HARDWARE</b>	<b>10,832.02</b>	
	522 20 35 0060 Hand Held Equipmen			001	General Expense Fund			19.41	
	522 20 35 0020 Small Engine Equipm			001	General Expense Fund			93.29	
	522 50 31 0100 Building Maintenance			001	General Expense Fund			29.28	
	522 30 31 1002 Community Outreach			001	General Expense Fund			1,122.49	
	522 50 48 0300 Buildings Maintenanc			001	General Expense Fund			13.65	
	522 30 31 1000 Community Outreach			001	General Expense Fund			175.76	
	522 30 31 1000 Community Outreach			001	General Expense Fund			32.13	Ace BBQ Event
	522 20 35 0090 Miscellaneous Items			001	General Expense Fund			19.92	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			28.20	
	522 20 35 0020 Small Engine Equipm			001	General Expense Fund			24.94	
	522 30 31 1002 Community Outreach			001	General Expense Fund			9,272.95	
<b>963</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>SEA-WESTERN, INC.</b>	<b>78.93</b>	
	522 20 31 5000 Miscellaneous PPE Pu			001	General Expense Fund			78.93	
<b>964</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>JACOB R STARK</b>	<b>179.70</b>	<b>Replacement Of Cancelled Check From 11/7/22</b>
	588 10 00 0000 Prior Period(s) Adjust			001	General Expense Fund			179.70	
<b>965</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>STERICYCLE INC</b>	<b>123.90</b>	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			123.90	
<b>966</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>PATRICIA L STONE</b>	<b>279.84</b>	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			279.84	
<b>967</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>STRYKER</b>	<b>70,931.33</b>	
	522 72 31 4000 EMS Supplies/Medica			001	General Expense Fund			329.44	
	522 72 31 4000 EMS Supplies/Medica			001	General Expense Fund			2,773.26	
	522 72 31 4000 EMS Supplies/Medica			001	General Expense Fund			881.67	
	594 22 63 1008 Capital Expenditures -			001	General Expense Fund			66,946.96	
<b>968</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>SYSTEMS DESIGN WEST, LLC</b>	<b>2,781.76</b>	
	522 77 41 0038 Ambulance Billing Fet			001	General Expense Fund			2,781.76	
<b>969</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>THE DOCTORS CLINIC</b>	<b>842.00</b>	
	522 71 41 2000 LEOFF2 Physicals: PS			001	General Expense Fund			736.00	
	522 71 41 3000 BVFF Physicals: PS			001	General Expense Fund			106.00	
<b>970</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>CHRISTION D TORRES JR</b>	<b>104.00</b>	
	522 74 41 0054 EMS (Training): PS			001	General Expense Fund			104.00	
<b>971</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>TRAILS END WATER DISTRICT</b>	<b>124.43</b>	
	522 10 47 3000 Station 23 Utilities (Pc			001	General Expense Fund			69.62	
	522 10 47 3001 Station 23 - Crew Qtr:			001	General Expense Fund			54.81	

# TRANSACTION JOURNAL

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>972</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>TRI-TEK SYSTEMS INC</b>	<b>32.55</b>	
	522 10 42 3000 Station 24 Telephone			001	General Expense Fund			32.55	
<b>973</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>US FIRE EQUIPMENT, LLC</b>	<b>9,886.47</b>	
	522 60 31 0144 Vehicle Repairs: OOS			001	General Expense Fund			9,886.47	
<b>974</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>VALLEY FEED</b>	<b>72.36</b>	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			72.36	
<b>975</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>VFIS C/O M&amp;T BANK</b>	<b>7,628.00</b>	
	522 10 46 1000 Authority General Lia			001	General Expense Fund			7,628.00	
<b>976</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>WA FIRE COMMISSIONERS ASSOC</b>	<b>45.00</b>	
	522 10 31 3000 Miscellaneous Expens			001	General Expense Fund			45.00	
<b>977</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>WA STATE PATROL BUDGET &amp; FISCAL</b>	<b>33.00</b>	
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			33.00	
<b>978</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>WASHINGTON FIRE CHIEFS</b>	<b>950.00</b>	
	522 45 41 0001 Fire (Training): PS			001	General Expense Fund			475.00	
	522 45 41 0001 Fire (Training): PS			001	General Expense Fund			475.00	
<b>979</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>WESTBAY AUTO PARTS INC</b>	<b>78.07</b>	
	522 50 48 0300 Buildings Maintenanc			001	General Expense Fund			67.24	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			10.83	
<b>980</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>WILCOX &amp; FLEGEL INC.</b>	<b>7,791.79</b>	
	522 20 32 0010 Vehicle Fuel Consume			001	General Expense Fund			3,358.35	
	522 20 32 0010 Vehicle Fuel Consume			001	General Expense Fund			4,433.44	
<b>981</b>	<b>07/09/2024</b>		<b>1</b>		<b>Claims</b>		<b>ZOLL MEDICAL CORP. GPO</b>	<b>581.56</b>	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			581.56	

Records Printed: 84

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	175,758.02
Warrant Expenditures:	542,626.51
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 General Expense Fund	0.00	0.00	175,758.02	542,626.51	0.00	0.00	0.00	0.00
	0.00	0.00	175,758.02	542,626.51	0.00	0.00	0.00	0.00

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
240701001	DCP - WA STATE DEFERRED COMP	898	07/31/2024	Payroll	1	20,993.26	Pay Cycle(s) 07/31/2024 To 07/31/2024 - DC-DCP; Pay Cycle(s) 07/31/2024 To 07/31/2024 - DCP-ROTH	STA175
240701002	DEPT OF LABOR & INDUSTRIES	899	07/31/2024	Payroll	1	11,671.20	3RD Quarter L&I: 07/01/2024 - 07/31/2024	DEP100
240701003	DIMARTINO BROWN & BROWN OF WASH.	900	07/31/2024	Payroll	1	1,026.50	Pay Cycle(s) 07/31/2024 To 07/31/2024 - DISABILITY	DIM100
240701004	EMPLOYMENT SEC DEPT-WA CARES	901	07/31/2024	Payroll	1	291.63	Pay Cycle(s) 07/31/2024 To 07/31/2024 - LTC-WA	
240701005	EMPLOYMENT SECURITY DEPT-PFML	902	07/31/2024	Payroll	1	1,437.58	Pay Cycle(s) 07/31/2024 To 07/31/2024 - PFML	EMP001
240701006	IAFF LOCAL 3876	903	07/31/2024	Payroll	1	2,732.10	Pay Cycle(s) 07/31/2024 To 07/31/2024 - DUES	IAF110
240701007	LEOFF SYS - P/2	904	07/31/2024	Payroll	1	32,665.66	Pay Cycle(s) 07/31/2024 To 07/31/2024 - LEOFF2	LEF150
240701008	NATIONWIDE RETIREMENT	905	07/31/2024	Payroll	1	1,300.00	Pay Cycle(s) 07/31/2024 To 07/31/2024 - DC-NATION	NAC101
240701009	NMRFA - FOOD FUND	906	07/31/2024	Payroll	1	200.00	Pay Cycle(s) 07/31/2024 To 07/31/2024 - FOOD	NMR100
240701010	UMPQUA BANK - DIRECT DEP	907	07/31/2024	Payroll	1	175,758.02	Payroll Direct Deposit	COL002
240701011	UMPQUA BANK - PAYROLL TAXES	908	07/31/2024	Payroll	1	41,188.83	941 Deposit for Pay Cycle(s) 07/31/2024 - 07/31/2024	COL001
240701012	VIMLY BENEFIT SOLUTIONS, INC	909	07/31/2024	Payroll	1	35,900.81	Pay Cycle(s) 07/31/2024 To 07/31/2024 - PREMERA-Family; Pay Cycle(s) 07/31/2024 To 07/31/2024 - PREMERA-Married; Pay Cycle(s) 07/31/2024 To 07/31/2024 - PREMERA-Single; Pay Cycle(s) 07/31/2024 To 07/3	WAS016
240701013	WA PUB EMP RETIREMENT SYS-PERS	910	07/31/2024	Payroll	1	5,346.71	Pay Cycle(s) 07/31/2024 To 07/31/2024 - PERS2	WAS900

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240701014	WSCFF EMPLOYEE BENEFIT TRUST	911	07/31/2024	Payroll	1	3,000.00	Pay Cycle(s) 07/31/2024 To 07/31/2024 - MERP	WSC050
240701015	ANDERSON MAXWELL L	846	07/31/2024	Payroll	1	456.75	Paydate 7/31/24	
240701016	BRISENDINE JADON J	850	07/31/2024	Payroll	1	179.70	Paydate 7/31/24	
240701017	BROOKS WYATT J	851	07/31/2024	Payroll	1	456.75	Paydate 7/31/24	
240701018	BRUNSON LOGAN J	853	07/31/2024	Payroll	1	184.70	Paydate 7/31/24	
240701019	DEVITT DEIDRE L	859	07/31/2024	Payroll	1	332.46	Paydate 7/31/24	DEV001
240701020	FRANKLIN KYLIE K	861	07/31/2024	Payroll	1	179.70	Paydate 7/31/24	
240701021	GATLIN JACOB	863	07/31/2024	Payroll	1	4,205.54	Paydate 7/31/24	
240701022	KEWISH DANIEL K	869	07/31/2024	Payroll	1	293.60	Paydate 7/31/24	KEW200
240701023	KIMBALL BRENDEN M	870	07/31/2024	Payroll	1	456.75	Paydate 7/31/24	
240701024	LEAVELL KELLEN A	872	07/31/2024	Payroll	1	456.75	Paydate 7/31/24	
240701025	NORTH CADEN T.S.	878	07/31/2024	Payroll	1	3,993.55	Paydate 7/31/24	
240701026	PALMER TUESDAY A	879	07/31/2024	Payroll	1	179.70	Paydate 7/31/24	
240701027	QUICHOCHO PETER J	881	07/31/2024	Payroll	1	179.70	Paydate 7/31/24	
240701028	SAMMONS MICHAEL J	884	07/31/2024	Payroll	1	443.28	Paydate 7/31/24	SAM025
240701029	SULLIVAN LIAM RF	888	07/31/2024	Payroll	1	456.75	Paydate 7/31/24	
240701030	TAYLOR CONNOR M	890	07/31/2024	Payroll	1	179.70	Paydate 7/31/24	
240701031	TORRES JR CHRISTION D	891	07/31/2024	Payroll	1	461.75	Paydate 7/31/24	
240701032	TUPOLO TANZA L	893	07/31/2024	Payroll	1	461.75	Paydate 7/31/24	
240701033	YOUNG NATALIE M	896	07/31/2024	Payroll	1	179.70	Paydate 7/31/24	
240701034	ZAPATA WILSON A	897	07/31/2024	Payroll	1	456.75	Paydate 7/31/24	
240701035	3H HOME SERVICES	913	07/09/2024	Claims	1	249.55		
240701036	AIRGAS USA, LLC	914	07/09/2024	Claims	1	1,555.27		AIR200
240701037	AT&T MOBILITY	915	07/09/2024	Claims	1	1,032.66		
240701038	BARRETT, FRED	916	07/09/2024	Claims	1	144.60		BAR165
240701039	BEAR CREEK COUNTRY STORE & FEED	917	07/09/2024	Claims	1	69.00		BEA001
240701040	BELFAIR HOSE & HEAVY TRUCK REPAIR	918	07/09/2024	Claims	1	485.27		BEL097
240701041	BLUE CROSS BLUE SHIELD OF MONTANA	919	07/09/2024	Claims	1	314.75	Fred Barrett - August Premium	BLU020
240701042	BOUND TREE MEDICAL, LLC	920	07/09/2024	Claims	1	3,602.40		BOU100
240701043	BRAUN NORTHWEST, INC	921	07/09/2024	Claims	1	682.13		BRA150
240701044	CASCADE NATURAL GAS	922	07/09/2024	Claims	1	323.52		CAS100
240701045	CBS REPORTING INC.	923	07/09/2024	Claims	1	90.00		CBS001
240701046	CENTURY LINK	924	07/09/2024	Claims	1	268.30		CEN160
240701047	CINTAS CORP	925	07/09/2024	Claims	1	742.21		
240701048	CONNECTION	926	07/09/2024	Claims	1	10,429.48		CON001
240701049	COPIERS NORTHWEST, INC.	927	07/09/2024	Claims	1	119.44		COP002
240701050	CREATIVE CONSULTING SOLUTIONS LLC	928	07/09/2024	Claims	1	1,500.00		CRE001
240701051	DELL MARKETING L.P.	929	07/09/2024	Claims	1	1,936.11		DEL117
240701052	FULKERSON, JESS	930	07/09/2024	Claims	1	7.79	Replacement For Cancelled Check 2/13/23	FUL160
240701053	GALLS, LLC	931	07/09/2024	Claims	1	357.98		GAL100
240701054	GILMORES AUTOMOTIVE SERVICE	932	07/09/2024	Claims	1	3,164.61		GIL275
240701055	HART BRIAN D	933	07/09/2024	Claims	1	1,500.00		
240701056	HEALTH CARE AUTHORITY	934	07/09/2024	Claims	1	480.15	GEMT Cost Settlement SFY2021	HCA001
240701057	HRA VEBA TRUST	935	07/09/2024	Claims	1	13,553.85		HRA200
240701058	HUTTER, CHRISTY	936	07/09/2024	Claims	1	1,050.00		HUT075

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240701059 INTELLISYSTEMS, INC	937	07/09/2024	Claims	1	569.63		INT002
240701060 JENSON ZACKARY T	938	07/09/2024	Claims	1	1,620.00		
240701061 KCD A	939	07/09/2024	Claims	1	84.86		KCD100
240701062 KITSAP BANK - VISA	940	07/09/2024	Claims	1	3,741.16	Got Print; Got Print; Good To Go; Sticker Mule; Sticker Mule; Wildland Deployment Gas; Got Print; QFC; Amazon; Wordfence; Amazon; Campbells; Amazon; Etsy; Amazon; Gotprint; Amazon	KIT072
240701063 KITSAP GARAGE DOOR CO. INC	941	07/09/2024	Claims	1	4,128.43		KIT153
240701064 LECHNER ELLI N	942	07/09/2024	Claims	1	520.14	Camp Blaze	
240701065 LES SCHWAB INC	943	07/09/2024	Claims	1	2,240.84		LES110
240701066 MACECOM	944	07/09/2024	Claims	1	12,423.15		MAC053
240701067 MASON COUNTY FIRE CHIEFS ASSOCIATION	945	07/09/2024	Claims	1	700.00		MAS255
240701068 MASON COUNTY GARBAGE, INC.	946	07/09/2024	Claims	1	429.99		MAS300
240701069 MCINTOSH, KELLEY	947	07/09/2024	Claims	1	1,042.50	Reimbursement-The Shopper	MCI260
240701070 MED-TECH RESOURCE, INC	948	07/09/2024	Claims	1	559.35		MED024
240701071 MEDICARE BLUE RX	949	07/09/2024	Claims	1	82.80	Fred Barrett - August Premium	MED200
240701072 MITCHELL LUMBER CO.	950	07/09/2024	Claims	1	1,822.80		MIT100
240701073 MUSGRAVE KATIE M	951	07/09/2024	Claims	1	166.26	Reimbursement McClendon's BBQ; Reimbursement Ace BBQ	
240701074 NATIONAL HOSE TESTING SPECIALTIES INC	952	07/09/2024	Claims	1	16,574.00		NAT076
240701075 NESS JONAH A	953	07/09/2024	Claims	1	179.70	Replacement For Cancelled Check Dated 3/13/23	NES001
240701076 NMRFA- REVOLVING FUND	954	07/09/2024	Claims	1	1,409.41	Stericycle; Athena Correction; Belfair Water District #1; Tri-Tek Systems; Century Lnk; Mason County Garbage; Wave	NMR200
240701077 NORTH MASON ROTARY CLUB	955	07/09/2024	Claims	1	225.00	Katie Musgrave	NOR074
240701078 NORTHWEST SAFETY CLEAN INC	956	07/09/2024	Claims	1	191.78		NOR156
240701079 PITNEY BOWES INC	957	07/09/2024	Claims	1	80.54		PIT001
240701080 PUD #1	958	07/09/2024	Claims	1	62.63		PUD100
240701081 PUD #3	959	07/09/2024	Claims	1	2,919.02		PUD300
240701082 QUILL CORPORATION - PREFERRED CUSTOMER	960	07/09/2024	Claims	1	224.22		QUI100
240701083 SAFEWAY	961	07/09/2024	Claims	1	80.22		SAF112
240701084 SCOTT MCLENDONS HARDWARE	962	07/09/2024	Claims	1	10,832.02		SCO150
240701085 SEA-WESTERN, INC.	963	07/09/2024	Claims	1	78.93		SEA125
240701086 STARK JACOB R	964	07/09/2024	Claims	1	179.70	Replacement Of Cancelled Check From 11/7/22	
240701087 STERICYCLE INC	965	07/09/2024	Claims	1	123.90		STE505
240701088 STONE PATRICIA L	966	07/09/2024	Claims	1	279.84		
240701089 STRYKER	967	07/09/2024	Claims	1	70,931.33		STR250

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
240701090 SYSTEMS DESIGN WEST, LLC	968	07/09/2024	Claims	1	2,781.76	
240701091 THE DOCTORS CLINIC	969	07/09/2024	Claims	1	842.00	THE001
240701092 TORRES JR CHRISTION D	970	07/09/2024	Claims	1	104.00	
240701093 TRAILS END WATER DISTRICT	971	07/09/2024	Claims	1	124.43	TRA092
240701094 TRI-TEK SYSTEMS INC	972	07/09/2024	Claims	1	32.55	TRI160
240701095 US FIRE EQUIPMENT, LLC	973	07/09/2024	Claims	1	9,886.47	USF152
240701096 VALLEY FEED	974	07/09/2024	Claims	1	72.36	VAL001
240701097 VFIS C/O M&T BANK	975	07/09/2024	Claims	1	7,628.00	VFI200
240701098 WA FIRE COMMISSIONERS ASSOC	976	07/09/2024	Claims	1	45.00	WAS091
240701099 WA STATE PATROL BUDGET & FISCAL	977	07/09/2024	Claims	1	33.00	WAS800
240701100 WASHINGTON FIRE CHIEFS	978	07/09/2024	Claims	1	950.00	WAS275
240701101 WESTBAY AUTO PARTS INC	979	07/09/2024	Claims	1	78.07	WES077
240701102 WILCOX & FLEGEL INC.	980	07/09/2024	Claims	1	7,791.79	WIL012
240701103 ZOLL MEDICAL CORP. GPO	981	07/09/2024	Claims	1	581.56	ZOL001
Total Vouchers:					556,821.84	

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: \_\_\_\_\_