

# North Mason Regional Fire Authority Board of Fire Commissioners Agenda

December 10<sup>th</sup> and 17<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 November's Board meetings are attached for review and approval.

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

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

## Administration Report

- December Santa Runs
- South County MIHP
- Tahuya Community Outreach Coordinator
- Firefighter/EMT Testing
- Work Ex Program
- WCIF & VFIS Insurance Renewal
- AFG Grant Submission and Purchasing
- Board Elections (January)

## New Business

- [December 17<sup>th</sup> Board Meeting Cancellation Request](#)

## Old Business

- [Solar Panel Grant](#)
- [2024 Voucher Review](#)

**Executive Session:** RCW 42.30.110 (f) To receive and evaluate complaints or charges brought against a public officer or employee. However, upon the request of such officer or employee, a public hearing or a meeting open to the public shall be conducted upon such complaint or charge;

## Public Comment

**BVFF**

## Adjournment



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**NORTH MASON REGIONAL FIRE AUTHORITY**  
**Regular Meeting Minutes: 11/12/2024**

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

**Absent:** Chief Bakken (attending conference)

**Guests:** None

Meeting was held at Station 81, Tahuya, and called to order at 5:00 pm with the Pledge of Allegiance.

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

#### **FINANCIALS**

Financial vouchers were presented and reviewed.

**Commissioner McIntosh moved to approve Voucher Numbers 241101001 to 241101005 in the amount of \$66,470.64, 241103001 in the amount of \$2,964.78, and 241102001 to 241102102 in the amount of \$474,752.13. Commissioner Miller seconded the motion. Motion carried.**

#### **ADMINISTRATIVE REPORT**

**Tahuya Fire Station Remodel** - Chief Cooper provided an update on the renovation of Station 81, highlighting the completion of several improvements, including the installation of new appliances, cabinets, countertops, flooring, a TV, and additional storage. He noted that the project is nearly complete, with the only remaining item being the installation of the doors, which are currently on order.

**Command Vehicle Purchasing Update** - Chief Cooper shared that one command vehicle and one utility vehicle have been ordered to replace aging vehicles.

**Community Santa Run** - Chief Cooper shared that the dates for the Santa Run have been scheduled, and an email will be sent out soon, requesting volunteers to participate in this year's event.

**Station 21 HVAC Correction Work** - Chief Cooper provided an update regarding the HVAC system at Station 21. The work has been completed, with repairs made to the bunkrooms and bathrooms, which were the affected areas. These repairs came at no cost to the NMRFA, as the issue was a result of an error during the building process of Station 21.

**CAC Update** - Chief Cooper stated that a new BOC representative is needed for 2025. Commissioner Kewish agreed to take on the role. Due to the lack of participation, it was also mentioned that the future of CAC meetings may need to be revisited.

**2024 AFG Grants** - Chief Cooper noted that the Assistance to Firefighters Grant (AFG) cycle opened early. A planning meeting has been held to identify the applications to be submitted. The requests are expected to include Personal Protective Equipment (PPE) through a Regional AFG, along with a vehicle request and a micro grant request.

## **NEW BUSINESS**

**WFOA 2024 Conference Recap** - Commissioners Miller and Inch attended the WFOA Conference in Spokane. Commissioner Miller participated in the SNURE session, while Commissioner Inch found the levy information to be educational.

**Fire Engine Bid Issuance** - Chief Cooper noted that we are planning to spec an engine similar to the one at Station 27, with more details to follow.

## **OLD BUSINESS**

**Solar Bid Acceptance** - Chief Cooper presented the (5) received solar bid packages, with the Board of Commissioners reviewing all bids. Of the five bids, two met all qualifications. The bids that were received were as follows.

Capstone Solutions Inc: \$1,124,449.48 (includes sales tax)\*

Dynamic Solar & Electric NW Corp: \$741,677.30 (includes 50% of sales tax)\*\*

JH Kelly, LLC: \$745,063.18 (includes sales tax)

Power Northwest: \$823,202.13 (includes sales tax)\*

Puget Sound Solar: \$1,129,278.00 (tax exemption)

\*Could not meet project completion deadline requirements as required by the State of Washington

\*\* Could not meet project bonding requirements

**Commissioner McIntosh moved to accept the (2) qualifying bids from Puget Sound Solar and JH Kelly, LLC, and Commissioner Miller seconded the motion. The motion passed.**

**Public Comment:**

Commissioner McIntosh mentioned there is a Mason County Fire Commissioner meeting on Thursday, November 14<sup>th</sup>.

**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 5:36 pm.**

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Commissioner Paul Severson

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Commissioner John Inch

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Commissioner Kelley McIntosh

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Commissioner Bob Miller

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Commissioner Dan Kewish

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Authority Secretary Katie Musgrave



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**NORTH MASON REGIONAL FIRE AUTHORITY**  
**Regular Meeting Minutes: 11/19/2024**

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

**Absent:** None

**Guests:** None

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

**PUBLIC BUDGET HEARING**

Chief Bakken presented the 2025 NMRFA Draft Budget, highlighting the challenges of obtaining certified assessed values from Mason County this year. He noted that the new construction value is the highest he has ever seen. Key points from the PowerPoint presentation included revenue from the fire levy, an increase in ambulance fees, and the starting balance, which will be brought down to \$230,000 as in previous years. Chief Bakken also mentioned that MIHP funding contracts will be outlined on a separate line for both revenues and expenses. Regarding 2025 expenses, labor costs are at an all-time high, with benefits also increasing, along with the addition of more line staff. Insurance premiums have risen with the addition of the new Station 21, and there are additional increases in the MACECOM rate, the replacement of expiring turnout gear, training, and upgrades to fire equipment on engines. The proposed 2025 Operating Budget is \$6,842,671.

Chief Bakken presented two resolutions for consideration to the Board of Commissioners: Resolution 24-3, for the adoption of the 2025 Operating Budget, and Resolution 24-4, which outlines a 1% increase in the EMS levy amount in 2025.

**Commissioner McIntosh moved to approve both resolutions as presented by Chief Bakken. Commissioner Inch seconded the motion. Motion carried.**

**FINANCIAL REPORT**

Chief Bakken presented the November Budget Summary, noting that the annual budgeted revenues have been surpassed. He expects tax revenues to reach 100%, with DNR Timber

revenues projected to come in at \$50,000. The GEMT settlement funds are also included in the summary. Ambulance billing is performing well, and annual expenses are on track. Chief Bakken stated that the Authority can expect to carry over \$300,000+ into 2025.

## **NEW BUSINESS**

**South County MIHP** - Chief Bakken announced the expansion of the Mobile Integrated Healthcare Program to South/Central Mason County. The plan includes hiring two providers, conducting onboarding, and building out the program in Quarter 1-2025.

**NW CIT Conference** - The MIHP team attended the NW CIT Conference in Boise, ID, where they presented the Beyond 911 film and participated in a panel discussion. The event was well attended.

**County Fire Marshal Services** - Chief Bakken shared that the County Fire Marshal is halfway through his contract and has expressed a desire not to renew. We are exploring contract-for-services opportunities with in-house staff at local districts, with more details to come in 2025.

**Community Outreach Coordinator (COC) Assessment Process** - Chief Bakken shared that the Assessment Center for the COC is scheduled for Friday, November 22nd. Seven applicants will participate out of the 17 applications received. Commissioners Kewish and McIntosh will be participating in the interviews.

**NMSD/Chamber of Commerce MIHP Presentations:** Chief Bakken noted that the MIHP team has been presenting the program locally, with recent presentations at the North Mason School District and the North Mason Chamber of Commerce.

## **OLD BUSINESS**

**Solar Bid Acceptance:** Chief Bakken presented the two bids that were accepted at the November 12th meeting and recommended that the award be made to the lowest responsive and accepted bid, J H Kelly, LLC.

**Commissioner McIntosh moved to accept and award J H Kelly, LLC for the Station 21 Solar Project as presented by Chief Bakken. Commissioner Inch seconded the motion. Motion carried.**

### **Public Comment:**

None



**GOOD OF THE ORDER:**

Chief Bakken shared the sad news of Chaplain Shirbish's passing. He was a wonderful person who touched the hearts of many and will be deeply missed. His family plans to hold a celebration of life at the beginning of the year.

**With no further business, Commissioner McIntosh moved to adjourn the meeting. Commissioner Kewish seconded the motion. With no further business, Commissioner Severson adjourned the meeting at 5:58 pm.**

**Board of Volunteer Firefighters**

Meeting was called to order at 5:59 pm

**Present: Commissioner McIntosh, Assistant Chief Cooper, Executive Assistant Musgrave, and Volunteer Firefighter Palmer.**

**One invoice was presented for review and approval: Volunteer firefighter physical therapy due to injury totaling \$505.00.**

**Assistant Chief Cooper moved to approve and pay the invoice. Volunteer Firefighter Palmer seconded the motion. Motion carried.**

**With no further business, the meeting adjourned at 6:00 pm.**

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Commissioner Paul Severson

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Commissioner John Inch

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Commissioner Kelley McIntosh

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Commissioner Bob Miller

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Commissioner Dan Kewish

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Authority Secretary Katie Musgrave

## 2024 BUDGET POSITION

North Mason Regional Fire Authority

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### 001 General Expense Fund

Revenues	Amt Budgeted	December	YTD	Remaining		
<b>308 Beginning Balances</b>						
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	9,500.00	(9,500.00)	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%
<b>308 Beginning Balances</b>		<b>400,000.00</b>	<b>0.00</b>	<b>3,640,316.16</b>	<b>(3,240,316.16)</b>	<b>910.1%</b>
<b>310 Taxes</b>						
311 10 30 0000	NMRFA Fire Levy	2,583,244.00	0.00	2,406,125.54	177,118.46	93.1%
311 10 30 0001	NMRFA EMS Levy	927,252.00	0.00	835,566.74	91,685.26	90.1%
<b>310 Taxes</b>		<b>3,510,496.00</b>	<b>0.00</b>	<b>3,241,692.28</b>	<b>268,803.72</b>	<b>92.3%</b>
<b>330 Intergovernmental Revenues</b>						
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	659,473.30	(209,473.30)	146.5%
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	105,000.00	(105,000.00)	0.0%
337 00 00 1000	Interlocal Grants - Mason County	0.00	0.00	208,587.02	(208,587.02)	0.0%
337 00 30 0001	Local Grants, Entitlements, Other Payments-Leashold Excise	0.00	0.00	83.27	(83.27)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	31.74	(31.74)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	20,292.11	14,707.89	58.0%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	12,844.77	(12,844.77)	0.0%
<b>330 Intergovernmental Revenues</b>		<b>636,300.00</b>	<b>0.00</b>	<b>1,129,269.24</b>	<b>(492,969.24)</b>	<b>177.5%</b>
<b>340 Charges For Goods &amp; Services</b>						
341 70 32 0000	Sales of Non-Taxable Merchandise	0.00	0.00	15,211.18	(15,211.18)	0.0%
342 21 30 0000	Contracts: Fire Marshall Reimbursement	15,000.00	0.00	8,915.01	6,084.99	59.4%
342 21 30 0001	Contracts: Mission Creek, Schools, Parks, Wildfire	85,000.00	0.00	101,162.00	(16,162.00)	119.0%
342 60 30 0000	Ambulance Services	595,000.00	0.00	673,193.64	(78,193.64)	113.1%
342 60 30 1000	MIHP Medical Services	0.00	0.00	3,457.40	(3,457.40)	0.0%

## 2024 BUDGET POSITION

North Mason Regional Fire Authority

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### 001 General Expense Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
<b>340 Charges For Goods &amp; Services</b>					
340 Charges For Goods & Services	695,000.00	0.00	801,939.23	(106,939.23)	115.4%
<b>360 Interest &amp; Other Earnings</b>					
361 10 30 0000 Investment Interest	85,000.00	0.00	125,200.71	(40,200.71)	147.3%
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	(63.70)	63.70	0.0%
361 40 00 2000 Paid Interest Refunds - EMS	0.00	0.00	(22.46)	22.46	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	700.00	(700.00)	0.0%
362 50 00 0000 Space and Facilities Leases Long Term/DNR	0.00	0.00	4,617.12	(4,617.12)	0.0%
362 50 30 0000 Space and Facility Leases Long Term/DNR EMS	0.00	0.00	2,328.53	(2,328.53)	0.0%
367 00 00 0000 Gifts, Pledges, Grants from Private Sources	2,000.00	0.00	34,567.33	(32,567.33)	*****%
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	29,857.23	(19,857.23)	298.6%
<b>360 Interest &amp; Other Earnings</b>	<b>140,000.00</b>	<b>0.00</b>	<b>197,215.29</b>	<b>(57,215.29)</b>	<b>140.9%</b>
<b>380 Non Revenues</b>					
388 10 00 0000 Prior Period Adjustment	0.00	0.00	1,309.81	(1,309.81)	0.0%
389 90 00 0000 Other Adjustments Cancelled Warrants	0.00	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,309.81</b>	<b>(1,309.81)</b>	<b>0.0%</b>
<b>390 Other Financing Sources</b>					
395 10 00 0000 DNR Timber Trust	40,000.00	0.00	91,110.72	(51,110.72)	227.8%
395 10 00 0001 DNR Timber Trust EMS	0.00	0.00	68,519.04	(68,519.04)	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	8,216.34	34,175.66	19.4%
<b>390 Other Financing Sources</b>	<b>97,392.00</b>	<b>0.00</b>	<b>167,846.10</b>	<b>(70,454.10)</b>	<b>172.3%</b>
<b>397 Interfund Transfers</b>					
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%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>5,479,188.00</b>	<b>0.00</b>	<b>9,179,588.11</b>	<b>(3,700,400.11)</b>	<b>167.5%</b>
Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>001 Bakken</b>					
522 45 41 1000 Admin Staff Training: PS	10,000.00	0.00	10,201.22	(201.22)	102.0%

## 2024 BUDGET POSITION

North Mason Regional Fire Authority

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**001 General Expense Fund**

Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>001 Bakken</b>					
522 45 43 1000 Admin Staff Training: Travel	0.00	1,733.94	5,866.16	(5,866.16)	0.0%
001 Administration Training	10,000.00	1,733.94	16,067.38	(6,067.38)	160.7%
589 00 00 1000 Ambulance Refunds	4,000.00	769.99	3,106.42	893.58	77.7%
002 Ambulance Refunds	4,000.00	769.99	3,106.42	893.58	77.7%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	1,100,000.00	717.88	9,065.14	1,090,934.86	0.8%
522 10 20 0020 Admin Staff- Medicare	0.00	709.51	8,594.54	(8,594.54)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	3,403.32	40,987.58	(40,987.58)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	5,929.16	75,495.85	(75,495.85)	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	4,536.64	55,000.49	(55,000.49)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,448.55	17,428.38	(17,428.38)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	5,216.02	59,978.24	(59,978.24)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	22,884.03	251,597.56	(251,597.56)	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	4,123.99	56,141.27	(56,141.27)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,436.43	19,477.75	(19,477.75)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	5,214.63	69,990.91	(69,990.91)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	16,708.21	224,619.79	(224,619.79)	0.0%
003 Benefits	1,100,000.00	72,328.37	888,377.50	211,622.50	80.8%
522 11 10 0001 Commissioner Stipends	30,000.00	1,610.00	21,896.00	8,104.00	73.0%
522 11 20 0010 Labor and Industry Insurance	0.00	1.45	19.58	(19.58)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	123.15	1,674.93	(1,674.93)	0.0%
522 45 41 2000 Commissioner Training: PS	0.00	0.00	2,268.34	(2,268.34)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	1,697.06	3,489.72	(3,489.72)	0.0%
004 Commissioners	30,000.00	3,431.66	29,348.57	651.43	97.8%
522 10 31 1000 Computer Hardware: OOS	20,000.00	178.00	870.77	19,129.23	4.4%
522 10 31 2000 Computer Software: OOS	0.00	0.00	10,728.94	(10,728.94)	0.0%
522 10 41 1000 IT Support Service: PS	0.00	1,050.00	12,600.00	(12,600.00)	0.0%
005 Computers	20,000.00	1,228.00	24,199.71	(4,199.71)	121.0%
522 10 30 1000 Mason/Kitsap Elections: PS	0.00	0.00	16,070.99	(16,070.99)	0.0%
006 Elections	0.00	0.00	16,070.99	(16,070.99)	0.0%
522 10 46 1000 Authority General Liability Insurance	80,000.00	285.00	93,563.00	(13,563.00)	117.0%
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	285.00	105,377.00	(25,377.00)	131.7%
522 20 20 2000 Retirement Medical Costs	7,000.00	542.15	7,507.30	(507.30)	107.2%

## 2024 BUDGET POSITION

North Mason Regional Fire Authority

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### 001 General Expense Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>001 Bakken</b>					
008 LEOFF 1 Retirement Costs	7,000.00	542.15	7,507.30	(507.30)	107.2%
522 10 41 2000 Legal Services: PS	2,500.00	0.00	640.00	1,860.00	25.6%
009 Legal Costs	2,500.00	0.00	640.00	1,860.00	25.6%
522 10 31 3000 Miscellaneous Expense: OOS	10,000.00	4,777.52	11,636.71	(1,636.71)	116.4%
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	83.62	1,144.61	(1,144.61)	0.0%
522 10 48 1000 Miscellaneous Expense: Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
522 20 35 1000 Miscellaneous Expense: Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.0%
010 Misc Expenses	10,000.00	4,861.14	12,781.32	(2,781.32)	127.8%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	6,076.40	16,485.80	(16,485.80)	0.0%
522 10 49 2000 Miscellaneous: PS	22,500.00	7,770.72	73,301.08	(50,801.08)	325.8%
011 Professional Services	22,500.00	13,847.12	89,786.88	(67,286.88)	399.1%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	48,932.53	592,730.40	(592,730.40)	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	96,545.84	1,129,930.83	1,770,069.17	39.0%
522 20 10 3000 Firefighter OT	0.00	5,716.70	57,472.80	(57,472.80)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	96,702.38	1,316,521.00	(1,316,521.00)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	226.57	226.57	(226.57)	0.0%
012 Salaries	2,900,000.00	248,124.02	3,096,881.60	(196,881.60)	106.8%
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	19,575.93	181,786.04	(31,786.04)	121.2%
522 72 20 0010 PA- Labor And Industry Insurance	0.00	267.18	4,238.67	(4,238.67)	0.0%
522 72 20 0020 PA- Medicare	0.00	283.85	2,635.89	(2,635.89)	0.0%
522 72 20 0030 PA- WA State Retirement	0.00	1,413.59	11,813.47	(11,813.47)	0.0%
522 72 20 0040 PA- HRA, HI, DC, Disability	0.00	3,816.04	32,528.52	(32,528.52)	0.0%
014 MIH Salary/Benefits	150,000.00	25,356.59	233,002.59	(83,002.59)	155.3%
<b>001 Bakken</b>	<b>4,336,000.00</b>	<b>372,507.98</b>	<b>4,523,147.26</b>	<b>(187,147.26)</b>	<b>104.3%</b>

### 002 Cleveland

522 20 31 1000 Station Amenities	4,000.00	910.94	3,231.66	768.34	80.8%
001 Amenities	4,000.00	910.94	3,231.66	768.34	80.8%
522 10 31 0514 Station Supplies: OOS	10,000.00	493.20	8,864.89	1,135.11	88.6%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	582.29	(582.29)	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	0.00	176.63	(176.63)	0.0%

## 2024 BUDGET POSITION

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### 001 General Expense Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>002 Cleveland</b>					
002 Station Supplies	10,000.00	493.20	9,623.81	376.19	96.2%
522 20 20 3000 Class A Uniforms: PB	0.00	103.73	1,204.69	(1,204.69)	0.0%
522 20 20 4000 Class B Uniforms: PB	18,000.00	1,975.42	13,052.73	4,947.27	72.5%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	1,596.87	6,471.36	(6,471.36)	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	3,676.02	20,728.78	(2,728.78)	115.2%
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	25,000.00	7,052.48	17,224.10	7,775.90	68.9%
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	4.33	7,151.75	(7,151.75)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	463.14	1,975.04	(1,975.04)	0.0%
004 PPE	25,000.00	7,519.95	26,350.89	(1,350.89)	105.4%
002 Cleveland	57,000.00	12,600.11	59,935.14	(2,935.14)	105.1%
<b>003 Cooper</b>					
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	22,500.00	32,900.55	2,099.45	94.0%
522 45 49 3000 Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Fire Academy	35,000.00	22,500.00	32,938.54	2,061.46	94.1%
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	0.00	3,838.53	(3,838.53)	0.0%
522 50 41 0200 Building Maintenance: PS	35,000.00	1,705.02	28,554.15	6,445.85	81.6%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	0.00	1,389.45	(1,389.45)	0.0%
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	0.00	336.53	(336.53)	0.0%
003 Building Maintenance	35,000.00	1,705.02	34,118.66	881.34	97.5%
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%
522 45 41 0004 Career Staff Education Training: PS	15,000.00	305.13	16,061.34	(1,061.34)	107.1%
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	305.13	16,061.34	(1,061.34)	107.1%

## 2024 BUDGET POSITION

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**001 General Expense Fund**

Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>003 Cooper</b>					
522 41 31 0000 Training External - Supplies (Training)	0.00	468.28	2,868.62	(2,868.62)	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	276.87	(276.87)	0.0%
522 45 35 0001 Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	64.99	(64.99)	0.0%
522 45 41 0001 Fire (Training): PS	35,000.00	0.00	19,055.92	15,944.08	54.4%
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	620.00	9,572.74	(9,572.74)	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%
<b>008 Training</b>	<b>35,000.00</b>	<b>1,088.28</b>	<b>36,420.34</b>	<b>(1,420.34)</b>	<b>104.1%</b>
522 10 42 1000 Station 21 Telephone & Internet	0.00	708.86	8,455.08	(8,455.08)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	686.52	6,762.30	(6,762.30)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	32.55	1,837.70	(1,837.70)	0.0%
522 10 42 4000 Station 81 Telephone & Internet	0.00	0.00	183.89	(183.89)	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	101.65	4,785.16	95,214.84	4.8%
522 10 47 1100 Station 83 Utilities (Power)	0.00	149.86	2,143.81	(2,143.81)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	195.11	2,540.11	(2,540.11)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	298.73	2,162.61	(2,162.61)	0.0%
522 10 47 3001 Station 23 - Crew Qtrs Utilities (Power, Water, Cable)	0.00	441.18	5,056.55	(5,056.55)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	228.45	3,186.23	(3,186.23)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	140.41	1,475.44	(1,475.44)	0.0%
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	322.26	5,508.33	(5,508.33)	0.0%
522 10 47 7000 Station 21 New Headquarters (Power, Water, Utilities)	0.00	2,841.60	34,827.51	(34,827.51)	0.0%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	368.17	6,181.27	(6,181.27)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	137.69	1,755.77	(1,755.77)	0.0%
<b>009 Utilities</b>	<b>100,000.00</b>	<b>6,653.04</b>	<b>86,861.76</b>	<b>13,138.24</b>	<b>86.9%</b>
522 20 32 0010 Vehicle Fuel Consumed	75,000.00	5,163.24	79,428.02	(4,428.02)	105.9%
<b>010 Vehicle Fuel</b>	<b>75,000.00</b>	<b>5,163.24</b>	<b>79,428.02</b>	<b>(4,428.02)</b>	<b>105.9%</b>
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	38,000.00	1,277.64	1,681.80	36,318.20	4.4%

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### 001 General Expense Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>003 Cooper</b>					
522 60 48 1000 Fire Engine Preventative Maintenance	0.00	0.00	12,712.95	(12,712.95)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	0.00	16,472.29	(16,472.29)	0.0%
522 60 48 3000 Brush Truck Preventative Maintenance	0.00	0.00	1,204.14	(1,204.14)	0.0%
522 60 48 4000 Staff Car Preventative Maintenance	0.00	0.00	3,371.72	(3,371.72)	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	480.82	4,810.28	(4,810.28)	0.0%
<b>011 Vehicle Preventative Maintenance</b>	<b>38,000.00</b>	<b>1,758.46</b>	<b>41,365.31</b>	<b>(3,365.31)</b>	<b>108.9%</b>
522 60 31 0144 Vehicle Repairs: OOS	70,000.00	2,440.69	57,746.93	12,253.07	82.5%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	333.58	1,498.37	(1,498.37)	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance-Labor	0.00	0.00	7,113.86	(7,113.86)	0.0%
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	13,096.35	(13,096.35)	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%
<b>012 Vehicle Repair</b>	<b>70,000.00</b>	<b>2,774.27</b>	<b>79,673.93</b>	<b>(9,673.93)</b>	<b>113.8%</b>
522 21 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 49 0002 Volunteer Personnel Stipends	40,000.00	1,420.98	17,568.48	22,431.52	43.9%
<b>013 Volunteer Stipends</b>	<b>40,000.00</b>	<b>1,420.98</b>	<b>17,568.48</b>	<b>22,431.52</b>	<b>43.9%</b>
522 71 41 1000 Infectious Disease Compliance: PS	4,000.00	0.00	500.00	3,500.00	12.5%
522 71 41 2000 LEOFF2 Physicals: PS	0.00	0.00	2,074.00	(2,074.00)	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	106.00	530.00	(530.00)	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%
<b>014 WAC</b>	<b>4,000.00</b>	<b>106.00</b>	<b>3,393.00</b>	<b>607.00</b>	<b>84.8%</b>
522 21 49 0002 Student Firefighter Program: OOS	40,000.00	2,055.05	49,204.83	(9,204.83)	123.0%
<b>015 Student FF</b>	<b>40,000.00</b>	<b>2,055.05</b>	<b>49,204.83</b>	<b>(9,204.83)</b>	<b>123.0%</b>
<b>003 Cooper</b>	<b>530,488.00</b>	<b>45,529.47</b>	<b>502,805.73</b>	<b>27,682.27</b>	<b>94.8%</b>
<b>004 Ehresman</b>					
522 77 41 0030 GEMT Intergovernmental Transfer Fee	0.00	0.00	480.15	(480.15)	0.0%
522 77 41 0038 Ambulance Billing Fee: PS	25,000.00	2,439.43	32,774.19	(7,774.19)	131.1%
<b>001 Ambulance Billing</b>	<b>25,000.00</b>	<b>2,439.43</b>	<b>33,254.34</b>	<b>(8,254.34)</b>	<b>133.0%</b>
522 71 41 7000 MPD/QA (Hoffman): PS	8,000.00	0.00	10,800.00	(2,800.00)	135.0%
522 72 31 1000 EMS Supplies: OOS	100,000.00	5,494.44	82,800.03	17,199.97	82.8%



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### 001 General Expense Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
004 Ehresman					
522 72 35 1000 EMS Equipment And Tools	21,000.00	0.00	436.95	20,563.05	2.1%
522 72 41 1000 ESO/ERS Database And Reporting: PS	0.00	0.00	12,653.77	(12,653.77)	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	17.40	(17.40)	0.0%
522 72 48 2000 EKG Monitor Repair and Maintenance	0.00	1,663.75	7,908.00	(7,908.00)	0.0%
<b>002 EMS</b>	<b>129,000.00</b>	<b>7,158.19</b>	<b>119,566.15</b>	<b>9,433.85</b>	<b>92.7%</b>
522 20 31 9000 Wellness Supplies	8,000.00	0.00	265.30	7,734.70	3.3%
522 20 35 0100 Wellness Equipment	0.00	2,064.56	6,788.53	(6,788.53)	0.0%
522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	0.00	581.01	(581.01)	0.0%
<b>003 Wellness</b>	<b>8,000.00</b>	<b>2,064.56</b>	<b>7,634.84</b>	<b>365.16</b>	<b>95.4%</b>
522 10 42 5000 Cell Phones	15,000.00	1,069.39	9,628.42	5,371.58	64.2%
<b>005 Phones, Devices, Telecommunications</b>	<b>15,000.00</b>	<b>1,069.39</b>	<b>9,628.42</b>	<b>5,371.58</b>	<b>64.2%</b>
<b>004 Ehresman</b>	<b>177,000.00</b>	<b>12,731.57</b>	<b>170,083.75</b>	<b>6,916.25</b>	<b>96.1%</b>
005 Gardner (EPS)					
522 30 31 1000 Community Outreach Program: OOS	10,000.00	271.50	11,428.37	(1,428.37)	114.3%
522 30 41 2000 Community Outreach Program: PS	0.00	0.00	2,359.02	(2,359.02)	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%
<b>001 Community Outreach Program (COP)</b>	<b>10,000.00</b>	<b>271.50</b>	<b>13,787.39</b>	<b>(3,787.39)</b>	<b>137.9%</b>
522 30 31 3000 Community Newsletter: OOS	8,000.00	7,226.61	7,226.61	773.39	90.3%
522 30 41 4000 Community Newsletter: PS	0.00	3,525.00	6,776.16	(6,776.16)	0.0%
<b>002 Newsletter</b>	<b>8,000.00</b>	<b>10,751.61</b>	<b>14,002.77</b>	<b>(6,002.77)</b>	<b>175.0%</b>
<b>005 Gardner (EPS)</b>	<b>18,000.00</b>	<b>11,023.11</b>	<b>27,790.16</b>	<b>(9,790.16)</b>	<b>154.4%</b>
006 McCormick					
522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	217.00	1,783.00	10.9%
<b>001 Advertising</b>	<b>2,000.00</b>	<b>0.00</b>	<b>217.00</b>	<b>1,783.00</b>	<b>10.9%</b>
522 10 31 0100 Office & Operating Supplies	5,000.00	563.49	3,248.04	1,751.96	65.0%
<b>002 Office Supplies</b>	<b>5,000.00</b>	<b>563.49</b>	<b>3,248.04</b>	<b>1,751.96</b>	<b>65.0%</b>
522 10 42 0001 Postage: OOS	2,500.00	141.76	2,993.93	(493.93)	119.8%
<b>003 Postage</b>	<b>2,500.00</b>	<b>141.76</b>	<b>2,993.93</b>	<b>(493.93)</b>	<b>119.8%</b>

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### 001 General Expense Fund

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<b>006 McCormick</b>						
522 20 20 0070	Volunteer Pension and Disability	2,000.00	0.00	1,530.00	470.00	76.5%
004 Volunteer Pension and Disability		2,000.00	0.00	1,530.00	470.00	76.5%
522 45 41 0002	Fire Marshall Training (Reimburseable)	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%
<b>006 McCormick</b>		<b>21,500.00</b>	<b>705.25</b>	<b>17,420.15</b>	<b>4,079.85</b>	<b>81.0%</b>

### 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%
<b>007 Cloud</b>		<b>12,000.00</b>	<b>0.00</b>	<b>133.62</b>	<b>11,866.38</b>	<b>1.1%</b>

### 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	416.96	4,460.68	(4,460.68)	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	0.00	4,660.45	(4,660.45)	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	32.51	8,462.58	(8,462.58)	0.0%
522 20 48 0080	Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	108.45	(108.45)	0.0%
522 20 48 3000	Radio Repairs & Maintenance	0.00	301.60	368.48	(368.48)	0.0%
001 Equipment Replacement		20,700.00	751.07	21,017.01	(317.01)	101.5%
522 20 35 0200	Fire Equipment Reserve	291,043.50	0.00	119,414.52	171,628.98	41.0%
002 Equipment Reserve		291,043.50	0.00	119,414.52	171,628.98	41.0%
522 50 48 0001	Hose Testing	13,000.00	0.00	15,281.54	(2,281.54)	117.6%
522 50 48 0002	Ladder Testing	0.00	0.00	1,292.46	(1,292.46)	0.0%

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### 001 General Expense Fund

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<b>009 Rhead</b>					
522 50 48 0003 Extinguisher Testing	0.00	0.00	544.22	(544.22)	0.0%
003 Equipment Testing	13,000.00	0.00	17,118.22	(4,118.22)	131.7%
522 20 35 2000 Radio & Radio Equipment Purchasing	10,000.00	272.99	8,000.48	1,999.52	80.0%
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	272.99	8,000.48	1,999.52	80.0%
522 45 31 0006 ORV Training Supplies	3,500.00	170.49	170.49	3,329.51	4.9%
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	1,361.37	(1,361.37)	0.0%
005 ORV	3,500.00	170.49	1,531.86	1,968.14	43.8%
522 20 31 0005 Wildland Programs: OOS	15,000.00	0.00	4,759.51	10,240.49	31.7%
522 20 48 5000 Wildland Equipment Replacement	0.00	0.00	1,883.55	(1,883.55)	0.0%
522 60 48 8000 Brush Truck Repair	0.00	0.00	0.00	0.00	0.0%
006 Wildland	15,000.00	0.00	6,643.06	8,356.94	44.3%
522 20 35 0110 SCBA Upgrades	0.00	0.00	0.00	0.00	0.0%
522 20 41 0002 Air Analysis	0.00	0.00	585.90	(585.90)	0.0%
522 20 48 0003 Flow Testing	0.00	0.00	0.00	0.00	0.0%
522 20 48 0004 Compressor Service & Repairs	10,000.00	0.00	0.00	10,000.00	0.0%
522 20 48 0005 Cylinder Repair	0.00	0.00	33.79	(33.79)	0.0%
522 20 48 0006 SCBA Pack Repair	0.00	0.00	2,432.96	(2,432.96)	0.0%
522 20 48 0007 SCBA Mask Repair	0.00	0.00	7,464.96	(7,464.96)	0.0%
007 SCBA	10,000.00	0.00	10,517.61	(517.61)	105.2%
009 Rhead	363,243.50	1,194.55	184,242.76	179,000.74	50.7%
<b>010 Reimbursable Expenses</b>					
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	5,940.00	88,440.00	(88,440.00)	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	18,364.20	(18,364.20)	0.0%
522 20 48 5001 Wildland Equip Reimbursable	0.00	0.00	36,021.89	(36,021.89)	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	27,139.14	64,439.76	(64,439.76)	0.0%
522 30 31 1003 Community Outreach: DOC CPR	0.00	164.60	164.60	(164.60)	0.0%

## 2024 BUDGET POSITION

North Mason Regional Fire Authority

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### 001 General Expense Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>010 Reimbursable Expenses</b>					
522 30 41 2001 Community Outreach Program: PS-Reimbursable	0.00	144.33	10,042.75	(10,042.75)	0.0%
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	5,668.92	9,797.35	(9,797.35)	0.0%
522 60 31 0145 Vehicle Repairs OOS - Reimbursable	0.00	1,314.50	3,125.76	(3,125.76)	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 - Reimbursable	0.00	0.00	2,320.25	(2,320.25)	0.0%
<b>010 Reimbursable Expenses</b>	<b>0.00</b>	<b>40,371.49</b>	<b>233,858.03</b>	<b>(233,858.03)</b>	<b>0.0%</b>
<b>011 Boyd</b>					
522 10 31 0200 Office Supplies: MIH	0.00	0.00	9,491.89	(9,491.89)	0.0%
522 10 31 3002 Miscellaneous Expenses: OOS MIH	0.00	0.00	4,064.93	(4,064.93)	0.0%
522 10 31 5000 Computer Hardware: MIH	0.00	0.00	8,239.70	(8,239.70)	0.0%
522 10 49 1001 Memberships And Subscriptions: PS MIH	0.00	0.00	1,268.62	(1,268.62)	0.0%
522 10 49 7000 Professional Services-MIH	0.00	501.00	29,892.32	(29,892.32)	0.0%
522 20 20 4001 Class B Uniforms: MIH	0.00	0.00	991.83	(991.83)	0.0%
522 45 43 1001 Staff Training: Travel MIHP	0.00	3,118.20	9,170.74	(9,170.74)	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	90.96	21,658.05	(21,658.05)	0.0%
522 74 31 0055 EMS Training: MIH	0.00	400.00	2,776.44	(2,776.44)	0.0%
594 22 63 1008 Capital Expenditures - MIH	0.00	0.00	81,661.50	(81,661.50)	0.0%
<b>011 Boyd</b>	<b>0.00</b>	<b>4,110.16</b>	<b>169,363.71</b>	<b>(169,363.71)</b>	<b>0.0%</b>
<b>580 Non Expenditures</b>					
588 10 00 0000 Prior Period(s) Adjustments	0.00	0.00	754.73	(754.73)	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>754.73</b>	<b>(754.73)</b>	<b>0.0%</b>
<b>591 Debt Service - Principal Repayment</b>					
591 22 70 1000 Redemption Of Long Term Debt - Debt Service: Principal (Leases)	0.00	0.00	0.00	0.00	0.0%
<b>591 Debt Service - Principal Repayment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>					
594 22 63 1000 Capital Expenditures	0.00	0.00	155,168.22	(155,168.22)	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	76,006.00	(76,006.00)	0.0%

## 2024 BUDGET POSITION

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001 General Expense Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures					
594 22 63 1007 Capital Expenditures - Ambulance Purchase	0.00	0.00	265,002.81	(265,002.81)	0.0%
594 Capital Expenditures	0.00	0.00	496,177.03	(496,177.03)	0.0%
597 Interfund Transfers					
597 00 00 0000 Transfers-Out - Other Costs Allocations-Expense	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>5,515,231.50</b>	<b>500,773.69</b>	<b>6,385,712.07</b>	<b>(870,480.57)</b>	<b>115.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>(36,043.50)</b>	<b>(500,773.69)</b>	<b>2,793,876.04</b>		

## 2024 BUDGET POSITION

North Mason Regional Fire Authority

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### 200 Bond Fund

Revenues	Amt Budgeted	December	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	512,728.15	(512,728.15)	0.0%
310 Taxes		0.00	0.00	512,728.15	(512,728.15)	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	(13.97)	13.97	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	1,447.14	(1,447.14)	0.0%
360 Interest & Other Earnings		0.00	0.00	1,451.97	(1,451.97)	0.0%

#### 390 Other Financing Sources

395 10 00 0003	DNR Timber Trust Bond	0.00	0.00	42,584.80	(42,584.80)	0.0%
390 Other Financing Sources		0.00	0.00	42,584.80	(42,584.80)	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>653,649.47</b>	<b>(653,649.47)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	December	YTD	Remaining	
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#### 580 Non Expenditures

592 22 80 0000	Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	350.00	(350.00)	0.0%
580 Non Expenditures		0.00	0.00	350.00	(350.00)	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	December	YTD	Remaining	
597 Interfund Transfers					
597 00 00 1000 Transfers-Out - Other Costs Allocations - Bond	0.00	0.00	0.00	0.00	0.00 0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00 0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>128,325.00</b>	<b>(128,325.00)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>525,324.47</b>		

## 2024 BUDGET POSITION

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### 300 Construction Fund

Revenues	Amt Budgeted	December	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	890.76	(890.76)	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	890.76	(890.76)	0.0%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,875.41</b>	<b>(25,875.41)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	December	YTD	Remaining
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#### 594 Capital Expenditures

594 22 63 1002	NM Emergency Management Complex - Construction	0.00	0.00	12,010.76	(12,010.76)	0.0%
594 Capital Expenditures		0.00	0.00	12,010.76	(12,010.76)	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>12,010.76</b>	<b>(12,010.76)</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>13,864.65</b>
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## 2024 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

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Fund	Revenue	December	Received		Expenditures	December	Spent	
001 General Expense Fund	5,479,188.00	0.00	9,179,588.11	167.5%	5,515,231.50	500,773.69	6,385,712.07	115.8%
200 Bond Fund	0.00	0.00	653,649.47	0.0%	0.00	0.00	128,325.00	0.0%
300 Construction Fund	0.00	0.00	25,875.41	0.0%	0.00	0.00	12,010.76	0.0%
	<u>5,479,188.00</u>	<u>0.00</u>	<u>9,859,112.99</u>	<u>179.9%</u>	<u>5,515,231.50</u>	<u>500,773.69</u>	<u>6,526,047.83</u>	<u>118.3%</u>

# TRANSACTION JOURNAL

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>1609</b>	<b>12/31/2024</b>		<b>1</b>		<b>Payroll</b>		<b>DCP - WA STATE DEFERRED COMP</b>	<b>23,568.13</b>	<b>Pay Cycle(s) 12/31/2024 To 12/31/2024 - DC-DCP; Pay Cycle(s) 12/31/2024 To 12/31/2024 - DC-DCP%; Pay Cycle(s) 12/31/2024 To 12/31/2024 - DCP-ROTH</b>
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			400.00	ARNOLD, DONOVAN P - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,916.74	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			1,916.74	CLEVELAND, RYAN W - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			300.00	COLLAMORE, ROBERT S - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2,281.55	COOPER, SCOTT N - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,600.00	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			1,656.55	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			550.00	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			1,000.00	NORTH, CADEN T.S. - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			530.00	QUIROZ JR., VICTOR - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			400.00	RHEAD, ANTHONY - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			500.00	SEVERANCE, KYLE C - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			500.00	STONE, PATRICIA L - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			300.00	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			246.87	PELLOW, RIDGE H - 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			2,059.68	EHRESMAN II, CARL E - DCP-ROTH
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,000.00	NORTH, CADEN T.S. - DCP-ROTH
<b>1610</b>	<b>12/31/2024</b>		<b>1</b>		<b>Payroll</b>		<b>DEPT OF LABOR &amp; INDUSTRIES</b>	<b>11,166.71</b>	<b>4TH Quarter L&amp;I: 12/31/2024 - 12/31/2024</b>
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			459.80	ARNOLD, DONOVAN P - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			70.37	ARNOLD, DONOVAN P - L&I
		522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			341.29	BAKKEN, BEAU A - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			52.23	BAKKEN, BEAU A - L&I
		522 72 20 0010	PA- Labor And Indust	001	General Expense Fund			246.49	BOYD, ADAM D - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			37.72	BOYD, ADAM D - L&I
		522 72 20 0010	PA- Labor And Indust	001	General Expense Fund			20.69	BROWN, BETH - L&I

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Amount	Memo
						InterFund #	Vendor		
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			14.26	BROWN, BETH - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			398.18	CLEVELAND, RYAN W - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			60.93	CLEVELAND, RYAN W - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			459.80	CLOUD, RYAN D - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			70.37	CLOUD, RYAN D - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			398.18	COLLAMORE, ROBERT S - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			60.93	COLLAMORE, ROBERT S - L&I
522	10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			317.60	COOPER, SCOTT N - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			48.60	COOPER, SCOTT N - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			405.29	COTTER, MICKEY J - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			62.02	COTTER, MICKEY J - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			129.17	EHRESMAN II, CARL E - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			19.77	EHRESMAN II, CARL E - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			232.27	GARDNER, DONALD A - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			35.54	GARDNER, DONALD A - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			341.29	HENRY, TAVIA D - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			52.23	HENRY, TAVIA D - L&I
522	11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.29	INCH, JOHN V - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.20	INCH, JOHN V - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			406.47	JENSON, ZACKARY T - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			62.20	JENSON, ZACKARY T - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			455.07	JOHNSON, ANDREW - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.63	JOHNSON, ANDREW - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			398.18	JONES, RYAN E - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			60.93	JONES, RYAN E - L&I
522	11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.29	KEWISH, DANIEL K - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.20	KEWISH, DANIEL K - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			428.99	KLAHR, DERIC J - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			65.65	KLAHR, DERIC J - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			170.65	LECHNER, ELLI N - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			26.11	LECHNER, ELLI N - L&I
522	10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			19.04	MCCORMICK, ANGIE M - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			13.12	MCCORMICK, ANGIE M - L&I
522	11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.29	MCINTOSH, KELLEY - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.20	MCINTOSH, KELLEY - L&I
522	11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.29	MILLER, ROBERT G - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.20	MILLER, ROBERT G - L&I
522	10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			19.55	MUSGRAVE, KATIE M - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			13.46	MUSGRAVE, KATIE M - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			568.82	NORTH, CADEN T.S. - L&I

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			87.05	NORTH, CADEN T.S. - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			348.40	PELLOW, RIDGE H - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			53.32	PELLOW, RIDGE H - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			484.69	QUIROZ JR., VICTOR - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			74.17	QUIROZ JR., VICTOR - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			526.16	RHEAD, ANTHONY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			80.52	RHEAD, ANTHONY - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			306.93	SEVERANCE, KYLE C - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			46.97	SEVERANCE, KYLE C - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.29	SEVERSON, PAUL M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.20	SEVERSON, PAUL M - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			20.40	STONE, PATRICIA L - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			14.06	STONE, PATRICIA L - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			471.65	SUMMERLIN, ANTONIO - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			72.18	SUMMERLIN, ANTONIO - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			466.91	TORVIK, DAVID A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			71.45	TORVIK, DAVID A - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			456.25	WILSON, TRAVIS R - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.82	WILSON, TRAVIS R - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			346.03	YATES, JEFF J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			52.96	YATES, JEFF J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			1.45	Rounding Adjustment - L&I
<b>1611</b>	<b>12/31/2024</b>		<b>1</b>		<b>Payroll</b>		<b>BROWN &amp; BROWN OF WASH. DIMART</b>	<b>1,073.06</b>	<b>Pay Cycle(s) 12/31/2024 To 12/31/2024 - DISABILITY</b>
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			79.12	ARNOLD, DONOVAN P - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			87.15	BOYD, ADAM D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			90.25	CLEVELAND, RYAN W - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			90.15	CLOUD, RYAN D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			91.47	COOPER, SCOTT N - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			89.47	EHRESMAN II, CARL E - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			76.16	HENRY, TAVIA D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			73.53	JOHNSON, ANDREW - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			72.30	JONES, RYAN E - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			46.56	NORTH, CADEN T.S. - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			46.56	PELLOW, RIDGE H - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			76.16	SEVERANCE, KYLE C - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			80.21	TORVIK, DAVID A - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			73.97	WILSON, TRAVIS R - DISABILITY
<b>1612</b>	<b>12/31/2024</b>		<b>1</b>		<b>Payroll</b>		<b>EMPLOYMENT SEC DEPT-WA CARES</b>	<b>234.33</b>	<b>Pay Cycle(s) 12/31/2024 To 12/31/2024 - LTC-WA</b>

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			56.95	BROWN, BETH - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.87	INCH, JOHN V - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.87	KEWISH, DANIEL K - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			30.18	LECHNER, ELLI N - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.87	MCINTOSH, KELLEY - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.87	MILLER, ROBERT G - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			28.03	NORTH, CADEN T.S. - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			28.64	PELLOW, RIDGE H - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			52.23	SEVERANCE, KYLE C - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.87	SEVERSON, PAUL M - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			28.95	STONE, PATRICIA L - LTC-WA
<b>1613</b>	<b>12/31/2024</b>		<b>1</b>		<b>Payroll</b>		<b>EMPLOYMENT SECURITY DEPT-PFML</b>	<b>1,404.25</b>	<b>Pay Cycle(s) 12/31/2024 To 12/31/2024 - PFML</b>
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			48.48	ARNOLD, DONOVAN P - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			74.26	BAKKEN, BEAU A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			51.61	BOYD, ADAM D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			51.94	BROWN, BETH - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			64.45	CLEVELAND, RYAN W - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			59.09	CLOUD, RYAN D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			48.38	COLLAMORE, ROBERT S - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			71.58	COOPER, SCOTT N - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			60.60	COTTER, MICKEY J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			57.85	EHRESMAN II, CARL E - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			41.29	GARDNER, DONALD A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			45.42	HENRY, TAVIA D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.70	INCH, JOHN V - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			45.69	JENSON, ZACKARY T - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			50.80	JOHNSON, ANDREW - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			42.08	JONES, RYAN E - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.70	KEWISH, DANIEL K - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			51.81	KLAHR, DERIC J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			27.52	LECHNER, ELLI N - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			44.94	MCCORMICK, ANGIE M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.70	MCINTOSH, KELLEY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.70	MILLER, ROBERT G - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			41.08	MUSGRAVE, KATIE M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			25.56	NORTH, CADEN T.S. - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			26.12	PELLOW, RIDGE H - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			49.55	QUIROZ JR., VICTOR - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			56.89	RHEAD, ANTHONY - PFML

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			47.63	SEVERANCE, KYLE C - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.70	SEVERSON, PAUL M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			26.41	STONE, PATRICIA L - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			41.33	SUMMERLIN, ANTONIO - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			48.87	TORVIK, DAVID A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			45.59	WILSON, TRAVIS R - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			48.93	YATES, JEFF J - PFML
<b>1614</b>	<b>12/31/2024</b>		<b>1</b>		<b>Payroll</b>		<b>IAFF LOCAL 3876</b>	<b>2,862.20</b>	<b>Pay Cycle(s) 12/31/2024 To 12/31/2024 - DUES</b>
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	ARNOLD, DONOVAN P - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	BOYD, ADAM D - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	CLEVELAND, RYAN W - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	CLOUD, RYAN D - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	COLLAMORE, ROBERT S - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	COTTER, MICKEY J - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	EHRESMAN II, CARL E - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	GARDNER, DONALD A - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	HENRY, TAVIA D - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	JENSON, ZACKARY T - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	JOHNSON, ANDREW - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	JONES, RYAN E - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	KLAHR, DERIC J - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	NORTH, CADEN T.S. - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	PELLOW, RIDGE H - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	QUIROZ JR., VICTOR - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	RHEAD, ANTHONY - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	SEVERANCE, KYLE C - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	SUMMERLIN, ANTONIO - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	TORVIK, DAVID A - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	WILSON, TRAVIS R - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	YATES, JEFF J - DUES
<b>1615</b>	<b>12/31/2024</b>		<b>1</b>		<b>Payroll</b>		<b>LEOFF SYS - P/2</b>	<b>32,326.25</b>	<b>Pay Cycle(s) 12/31/2024 To 12/31/2024 - LEOFF2</b>
	522 20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			487.54	ARNOLD, DONOVAN P - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			781.72	ARNOLD, DONOVAN P - LEOFF2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			747.49	BAKKEN, BEAU A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,198.52	BAKKEN, BEAU A - LEOFF2
	522 72 20 0030	PA- WA State Retirem	001	001	General Expense Fund			519.05	BOYD, ADAM D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			832.24	BOYD, ADAM D - LEOFF2

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						InterFund #	Vendor		
522	71 20	0030	Firefighter/paramedic	001	General Expense Fund			648.18	CLEVELAND, RYAN W - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			1,039.28	CLEVELAND, RYAN W - LEOFF2
522	71 20	0030	Firefighter/paramedic	001	General Expense Fund			594.30	CLOUD, RYAN D - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			952.88	CLOUD, RYAN D - LEOFF2
522	71 20	0030	Firefighter/paramedic	001	General Expense Fund			519.13	COLLAMORE, ROBERT S - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			832.36	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			609.40	COTTER, MICKEY J - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			977.10	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	71 20	0030	Firefighter/paramedic	001	General Expense Fund			456.82	HENRY, TAVIA D - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			732.46	HENRY, TAVIA D - LEOFF2
522	71 20	0030	Firefighter/paramedic	001	General Expense Fund			459.52	JENSON, ZACKARY T - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			736.78	JENSON, ZACKARY T - LEOFF2
522	20 20	0030	Firefighter/EMT- WA :	001	General Expense Fund			510.88	JOHNSON, ANDREW - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			819.14	JOHNSON, ANDREW - LEOFF2
522	20 20	0030	Firefighter/EMT- WA :	001	General Expense Fund			423.17	JONES, RYAN E - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			678.51	JONES, RYAN E - LEOFF2
522	20 20	0030	Firefighter/EMT- WA :	001	General Expense Fund			521.07	KLAHR, DERIC J - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			835.48	KLAHR, DERIC J - LEOFF2
522	20 20	0030	Firefighter/EMT- WA :	001	General Expense Fund			276.80	LECHNER, ELLI N - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			443.82	LECHNER, ELLI N - LEOFF2
522	20 20	0030	Firefighter/EMT- WA :	001	General Expense Fund			257.06	NORTH, CADEN T.S. - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			412.17	NORTH, CADEN T.S. - LEOFF2
522	20 20	0030	Firefighter/EMT- WA :	001	General Expense Fund			262.66	PELLOW, RIDGE H - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			421.15	PELLOW, RIDGE H - LEOFF2
522	71 20	0030	Firefighter/paramedic	001	General Expense Fund			498.30	QUIROZ JR., VICTOR - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			798.97	QUIROZ JR., VICTOR - LEOFF2
522	20 20	0030	Firefighter/EMT- WA :	001	General Expense Fund			572.10	RHEAD, ANTHONY - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			917.29	RHEAD, ANTHONY - LEOFF2
522	71 20	0030	Firefighter/paramedic	001	General Expense Fund			479.05	SEVERANCE, KYLE C - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			768.10	SEVERANCE, KYLE C - LEOFF2
522	20 20	0030	Firefighter/EMT- WA :	001	General Expense Fund			415.60	SUMMERLIN, ANTONIO - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			666.36	SUMMERLIN, ANTONIO - LEOFF2
522	71 20	0030	Firefighter/paramedic	001	General Expense Fund			491.45	TORVIK, DAVID A - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			787.98	TORVIK, DAVID A - LEOFF2

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	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			458.48	WILSON, TRAVIS R - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			735.12	WILSON, TRAVIS R - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			492.06	YATES, JEFF J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			788.96	YATES, JEFF J - LEOFF2
<b>1616</b>	<b>12/31/2024</b>		<b>1</b>		<b>Payroll</b>		<b>NATIONWIDE RETIREMENT</b>	<b>760.00</b>	<b>Pay Cycle(s) 12/31/2024 To 12/31/2024 - DC-NATION</b>
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			60.00	COTTER, MICKEY J - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			200.00	GARDNER, DONALD A - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	HENRY, TAVIA D - DC-NATION
<b>1617</b>	<b>12/31/2024</b>		<b>1</b>		<b>Payroll</b>		<b>NMRFA - FOOD FUND</b>	<b>170.00</b>	<b>Pay Cycle(s) 12/31/2024 To 12/31/2024 - FOOD</b>
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	ARNOLD, DONOVAN P - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	BOYD, ADAM D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	BROWN, BETH - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	CLEVELAND, RYAN W - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	CLOUD, RYAN D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	COLLAMORE, ROBERT S - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	COOPER, SCOTT N - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	COTTER, MICKEY J - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	EHRESMAN II, CARL E - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	FRANKLIN, KYLIE K - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	GARDNER, DONALD A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	HENRY, TAVIA D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	JENSON, ZACKARY T - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	JOHNSON, ANDREW - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	KLAHR, DERIC J - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	LECHNER, ELLI N - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	LIVICK, ANTHONY M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			-5.00	MCCLAINE, JONATHAN R - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	MCCORMICK, ANGIE M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	MUSGRAVE, KATIE M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	NESS, JONAH A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	NORTH, CADEN T.S. - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	PALMER, TUESDAY A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	PELLOW, RIDGE H - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	QUICHOCHO, PETER J - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	QUIROZ JR., VICTOR - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	RHEAD, ANTHONY - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	SEVERANCE, KYLE C - FOOD



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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	STONE, PATRICIA L - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	STROMBACH, MASON A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	SUMMERLIN, ANTONIO - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	TAYLOR, CONNOR M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	TORVIK, DAVID A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	WILSON, TRAVIS R - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	YATES, JEFF J - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	YOUNG, NATALIE M - FOOD
<b>1618</b>	<b>12/31/2024</b>		<b>1</b>		<b>Payroll</b>		<b>MASON CTY TREASURER PAYROLL TAX</b>	<b>39,582.73</b>	<b>941 Deposit for Pay Cycle(s) 12/31/2024 - 12/31/2024</b>
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			132.88	ARNOLD, DONOVAN P - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			881.93	ARNOLD, DONOVAN P - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			203.73	BAKKEN, BEAU A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,386.06	BAKKEN, BEAU A - 941
	522 22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			27.54	BERRY, SHAWN M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			27.54	BERRY, SHAWN M - 941
	522 72 20 0020	PA- Medicare	001	001	General Expense Fund			141.47	BOYD, ADAM D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,448.51	BOYD, ADAM D - 941
	522 72 20 0020	PA- Medicare	001	001	General Expense Fund			142.38	BROWN, BETH - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			990.03	BROWN, BETH - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			176.67	CLEVELAND, RYAN W - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,563.05	CLEVELAND, RYAN W - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			161.98	CLOUD, RYAN D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,482.26	CLOUD, RYAN D - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			141.49	COLLAMORE, ROBERT S - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,595.64	COLLAMORE, ROBERT S - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			196.19	COOPER, SCOTT N - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,266.11	COOPER, SCOTT N - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			166.53	COTTER, MICKEY J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,773.38	COTTER, MICKEY J - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			158.58	EHRESMAN II, CARL E - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,053.55	EHRESMAN II, CARL E - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	FRANKLIN, KYLIE K - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	FRANKLIN, KYLIE K - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			114.63	GARDNER, DONALD A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,060.32	GARDNER, DONALD A - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			128.14	HENRY, TAVIA D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			782.90	HENRY, TAVIA D - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			24.63	INCH, JOHN V - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			24.63	INCH, JOHN V - 941

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						InterFund #	Vendor		
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			125.24	JENSON, ZACKARY T - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			966.08	JENSON, ZACKARY T - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			139.24	JOHNSON, ANDREW - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			904.93	JOHNSON, ANDREW - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			115.34	JONES, RYAN E - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			793.45	JONES, RYAN E - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			24.63	KEWISH, DANIEL K - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			24.63	KEWISH, DANIEL K - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			145.65	KLAHR, DERIC J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,706.57	KLAHR, DERIC J - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			79.43	LECHNER, ELLI N - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			325.12	LECHNER, ELLI N - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	LIVICK, ANTHONY M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	LIVICK, ANTHONY M - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			-15.30	MCCLAIN, JONATHAN R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			-15.30	MCCLAIN, JONATHAN R - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			123.17	MCCORMICK, ANGIE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,205.75	MCCORMICK, ANGIE M - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			24.63	MCINTOSH, KELLEY - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			24.63	MCINTOSH, KELLEY - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			24.63	MILLER, ROBERT G - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			24.63	MILLER, ROBERT G - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			114.04	MUSGRAVE, KATIE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,053.16	MUSGRAVE, KATIE M - 941
	522 22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			27.54	NESS, JONAH A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			27.54	NESS, JONAH A - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			84.56	NORTH, CADEN T.S. - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			484.07	NORTH, CADEN T.S. - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	PALMER, TUESDAY A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	PALMER, TUESDAY A - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			71.59	PELLOW, RIDGE H - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			151.73	PELLOW, RIDGE H - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	QUICHOCHO, PETER J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	QUICHOCHO, PETER J - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			139.66	QUIROZ JR., VICTOR - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,594.24	QUIROZ JR., VICTOR - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			158.83	RHEAD, ANTHONY - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,270.98	RHEAD, ANTHONY - 941
	522 22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			45.90	SAMMONS, MICHAEL J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			45.90	SAMMONS, MICHAEL J - 941

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	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			134.19	SEVERANCE, KYLE C - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,186.13	SEVERANCE, KYLE C - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			24.63	SEVERSON, PAUL M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			24.63	SEVERSON, PAUL M - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			72.38	STONE, PATRICIA L - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,053.25	STONE, PATRICIA L - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	STROMBACH, MASON A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	STROMBACH, MASON A - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			113.27	SUMMERLIN, ANTONIO - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,216.16	SUMMERLIN, ANTONIO - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	TAYLOR, CONNOR M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	TAYLOR, CONNOR M - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			38.25	TORRES JR, CHRISTION D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	TORRES JR, CHRISTION D - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			137.57	TORVIK, DAVID A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			913.43	TORVIK, DAVID A - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			124.96	WILSON, TRAVIS R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			693.46	WILSON, TRAVIS R - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			134.55	YATES, JEFF J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,193.78	YATES, JEFF J - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	YOUNG, NATALIE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	YOUNG, NATALIE M - 941
<b>1619</b>	<b>12/31/2024</b>		<b>1</b>		<b>Payroll</b>		<b>UMPQUA BANK - DIRECT DEP</b>	<b>175,389.32</b>	<b>Payroll Direct Deposit</b>
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			175,389.32	
<b>1620</b>	<b>12/31/2024</b>		<b>1</b>		<b>Payroll</b>		<b>VIMLY BENEFIT SOLUTIONS, INC</b>	<b>35,893.52</b>	<b>Pay Cycle(s) 12/31/2024 To 12/31/2024 - PREMERA-EE (E/Child); Pay Cycle(s) 12/31/2024 To 12/31/2024 - PREMERA-Family; Pay Cycle(s) 12/31/2024 To 12/31/2024 - PREMERA-Married; Pay Cycle(s) 12/31/2024 T</b>
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,082.40	COTTER, MICKEY J - PREMERA-EE (E/Child)
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			10.93	COTTER, MICKEY J - PREMERA-EE (E/Child)
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,082.40	SEVERANCE, KYLE C - PREMERA-EE (E/Child)
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			10.93	SEVERANCE, KYLE C - PREMERA-EE (E/Child)

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

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.28	JENSON, ZACKARY T - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			621.77	JONES, RYAN E - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.28	JONES, RYAN E - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			621.77	MUSGRAVE, KATIE M - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.28	MUSGRAVE, KATIE M - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			621.77	NORTH, CADEN T.S. - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.28	NORTH, CADEN T.S. - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			621.77	STONE, PATRICIA L - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.28	STONE, PATRICIA L - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			140.10	ARNOLD, DONOVAN P - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			140.10	BAKKEN, BEAU A - DVL
	522 72 20 0040	PA- HRA, HI, DC, Disa	001	001	General Expense Fund			140.10	BOYD, ADAM D - DVL
	522 72 20 0040	PA- HRA, HI, DC, Disa	001	001	General Expense Fund			141.86	BROWN, BETH - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			141.86	CLEVELAND, RYAN W - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			140.10	CLOUD, RYAN D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			140.10	COLLAMORE, ROBERT S - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			140.10	COOPER, SCOTT N - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			140.10	COTTER, MICKEY J - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			140.10	EHRESMAN II, CARL E - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			140.10	GARDNER, DONALD A - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			140.10	HENRY, TAVIA D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			140.10	JENSON, ZACKARY T - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			140.10	JOHNSON, ANDREW - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			140.10	JONES, RYAN E - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			140.10	KLAHR, DERIC J - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			141.86	LECHNER, ELLI N - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			141.86	MCCORMICK, ANGIE M - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			140.10	MUSGRAVE, KATIE M - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			140.10	NORTH, CADEN T.S. - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			140.10	PELLOW, RIDGE H - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			140.10	QUIROZ JR., VICTOR - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			141.86	RHEAD, ANTHONY - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			140.10	SEVERANCE, KYLE C - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			138.84	STONE, PATRICIA L - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			140.10	SUMMERLIN, ANTONIO - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			140.10	TORVIK, DAVID A - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			140.10	WILSON, TRAVIS R - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			140.10	YATES, JEFF J - DVL

1621 12/31/2024

1

Payroll

WA PUB EMP RETIREMENT SYS-PERS

4,806.66 Pay Cycle(s) 12/31/2024 To  
12/31/2024 - PERS2

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	522 72 20 0030	PA- WA State Retirem	001	001	General Expense Fund			894.54	BROWN, BETH - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			624.51	BROWN, BETH - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			773.86	MCCORMICK, ANGIE M - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			540.26	MCCORMICK, ANGIE M - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			707.38	MUSGRAVE, KATIE M - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			493.85	MUSGRAVE, KATIE M - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			454.77	STONE, PATRICIA L - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			317.49	STONE, PATRICIA L - PERS2
<b>1622</b>	<b>12/31/2024</b>		<b>1</b>		<b>Payroll</b>		<b>WA STATE SUPPORT REGISTRY</b>	<b>1,643.00</b>	<b>Pay Cycle(s) 12/31/2024 To 12/31/2024 - Child Support</b>
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,643.00	COTTER, MICKEY J - Child Support
<b>1623</b>	<b>12/31/2024</b>		<b>1</b>		<b>Payroll</b>		<b>WSCFF EMPLOYEE BENEFIT TRUST</b>	<b>3,125.00</b>	<b>Pay Cycle(s) 12/31/2024 To 12/31/2024 - MERP</b>
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	ARNOLD, DONOVAN P - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	BAKKEN, BEAU A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	BOYD, ADAM D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	CLEVELAND, RYAN W - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	CLOUD, RYAN D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COLLAMORE, ROBERT S - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COOPER, SCOTT N - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COTTER, MICKEY J - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	EHRESMAN II, CARL E - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	GARDNER, DONALD A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	HENRY, TAVIA D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JENSON, ZACKARY T - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JOHNSON, ANDREW - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JONES, RYAN E - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	KLAHR, DERIC J - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	LECHNER, ELLI N - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	NORTH, CADEN T.S. - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	PELLOW, RIDGE H - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	QUIROZ JR., VICTOR - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	RHEAD, ANTHONY - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	SEVERANCE, KYLE C - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	SUMMERLIN, ANTONIO - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	TORVIK, DAVID A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	WILSON, TRAVIS R - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	YATES, JEFF J - MERP
<b>1624</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>3H HOME SERVICES</b>	<b>260.64</b>	

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		522 50 41 0200 Building Maintenance		001	General Expense Fund			260.64	
<b>1625</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>AIRGAS USA, LLC</b>	<b>2,268.02</b>	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			1,126.06	Cylinder Rental
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			509.95	O2
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			632.01	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund				
<b>1626</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>ALDERBROOK RESORT &amp; SPA</b>	<b>4,330.42</b>	
		522 10 31 3000 Miscellaneous Expens		001	General Expense Fund			4,330.42	
<b>1627</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>AT&amp;T MOBILITY</b>	<b>1,069.39</b>	
		522 10 42 5000 Cell Phones		001	General Expense Fund			1,069.39	
<b>1628</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>BEAU A BAKKEN</b>	<b>1,643.84</b>	<b>Travel Reimb; Travel - Lodging, Airfare</b>
		522 45 43 1001 Staff Training: Travel M		001	General Expense Fund			203.55	
		522 45 43 1000 Admin Staff Training:		001	General Expense Fund			1,088.33	
		522 45 43 1000 Admin Staff Training:		001	General Expense Fund			351.96	
<b>1629</b>	<b>12/10/2024</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>1630</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>BELFAIR HOSE &amp; HEAVY TRUCK REPAIF</b>	<b>99.98</b>	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			99.98	
<b>1631</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>BETHEL AUTOMOTIVE &amp; TOWING</b>	<b>1,314.50</b>	
		522 60 31 0145 Vehicle Repairs OOS -		001	General Expense Fund			1,314.50	
<b>1632</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>BLUE CROSS BLUE SHIELD OF MONTAN</b>	<b>314.75</b>	<b>Fred Barrett - January Premium</b>
		522 20 20 2000 Retirement Medical C		001	General Expense Fund			314.75	
<b>1633</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>BOUND TREE MEDICAL, LLC</b>	<b>1,638.91</b>	<b>Credit</b>
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			34.59	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			209.90	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			-160.16	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			1,281.12	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			273.46	
<b>1634</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>BRAUN NORTHWEST, INC</b>	<b>1,734.22</b>	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			1,734.22	
<b>1635</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>BRUCE TITUS PORT ORCHARD FORD</b>	<b>115.78</b>	
		522 76 48 1000 Aid/Medic Unit Preve		001	General Expense Fund			115.78	
<b>1636</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>CASCADE NATURAL GAS</b>	<b>1,318.96</b>	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			1,318.96	
<b>1637</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>CBS REPORTING INC.</b>	<b>176.50</b>	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			176.50	

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<b>1638</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>CENTRAL KITSAP FIRE &amp; RESCUE</b>	<b>22,500.00</b>	
	522 45 41 3000	Fire Academy: PS		001	General Expense Fund			7,500.00	P Quichocho
	522 45 41 3000	Fire Academy: PS		001	General Expense Fund			7,500.00	K Franklin
	522 45 41 3000	Fire Academy: PS		001	General Expense Fund			7,500.00	J Brisendine
<b>1639</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>CENTURY LINK</b>	<b>253.67</b>	
	522 10 42 2000	Station 27 Telephone		001	General Expense Fund			123.13	
	522 10 42 4000	Station 81 Telephone		001	General Expense Fund				
	522 10 42 2000	Station 27 Telephone		001	General Expense Fund			130.54	
	522 10 42 3000	Station 24 Telephone		001	General Expense Fund				
<b>1640</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>CINTAS CORP</b>	<b>1,597.08</b>	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			433.26	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			398.40	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			382.71	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			382.71	
<b>1641</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>COPIERS NORTHWEST, INC.</b>	<b>83.62</b>	
	522 10 45 1000	Miscellaneous Expens		001	General Expense Fund			83.62	
<b>1642</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>CREATIVE CONSULTING SOLUTIONS LL</b>	<b>6,500.00</b>	
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			6,500.00	
<b>1643</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>CROA</b>	<b>250.00</b>	
	522 10 49 1000	Memberships and Sul		001	General Expense Fund			250.00	
<b>1644</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>DALTON MOTOR GRAPHICS, INC</b>	<b>1,277.64</b>	
	522 60 31 0457	Vehicle Preventative M		001	General Expense Fund			1,277.64	
<b>1645</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>DANAS HEATING &amp; COOLING</b>	<b>172.67</b>	
	522 50 41 0200	Building Maintenance		001	General Expense Fund			172.67	
<b>1646</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>ENERSPECT MEDICAL SOLUTIONS</b>	<b>1,663.75</b>	
	522 72 48 2000	EKG Monitor Repair a		001	General Expense Fund			1,663.75	
<b>1647</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>GALLS, LLC</b>	<b>112.09</b>	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			107.76	
	522 20 31 5000	Miscellaneous PPE Pu		001	General Expense Fund			4.33	
<b>1648</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>GILMORES AUTOMOTIVE SERVICE</b>	<b>965.03</b>	
	522 60 31 0144	Vehicle Repairs: OOS		001	General Expense Fund			419.54	
	522 60 31 0144	Vehicle Repairs: OOS		001	General Expense Fund			180.45	
	522 76 48 1000	Aid/Medic Unit Preve		001	General Expense Fund			365.04	
<b>1649</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>HARBOR GRAPHICS</b>	<b>1,401.87</b>	
	522 20 31 2000	Miscellaneous Uniforr		001	General Expense Fund			1,401.87	
<b>1650</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>BRIAN D HART</b>	<b>270.58</b>	<b>Pants X 2</b>
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			270.58	



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<b>1651</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>HOOD CANAL COMMUNICATIONS</b>	<b>947.78</b>	
	522 10 42 1000	Station 21 Telephone		001	General Expense Fund			708.86	
	522 10 42 2000	Station 27 Telephone		001	General Expense Fund			238.92	
<b>1652</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>HOPE SPRINGS CARE, P.S.</b>	<b>5,940.00</b>	<b>Nov Svc</b>
	522 10 49 8000	Psych Nurse Mental H		001	General Expense Fund			5,940.00	
<b>1653</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>HRA VEBA TRUST</b>	<b>13,762.18</b>	
	522 10 20 0040	Admin Staff- HRA, HI,		001	General Expense Fund			1,666.30	
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			6,383.37	
	522 71 20 0040	Firefighter/Paramedic		001	General Expense Fund			3,874.98	
	522 72 20 0040	PA- HRA, HI, DC, Disa		001	General Expense Fund			1,837.53	
<b>1654</b>	<b>12/10/2024</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>1655</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>INDUSTRIAL ORGANIZATIONAL SOLUT</b>	<b>25.00</b>	
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			25.00	
<b>1656</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>INTELLISYSTEMS, INC</b>	<b>1,029.79</b>	
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			489.00	St. 21
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			187.50	St. 27
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			285.00	St. 23
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			68.29	Tax
<b>1657</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>KITSAP BANK - VISA</b>	<b>10,300.34</b>	<b>Good To Go; Hertz - Credit; Facebook-Meta; Riverside Hotel; Vdara; Hilton; Hilton; Filters Fast; Amazon; Good To Go; Facebook-Meta; Amazon; Fire Line Equip; MRSC Rosters; Good To Go; Amazon; NFA; Cost</b>
	522 45 43 1001	Staff Training: Travel M		001	General Expense Fund			5.50	
	522 45 43 1001	Staff Training: Travel M		001	General Expense Fund			-536.57	
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			6.43	
	522 45 43 1001	Staff Training: Travel M		001	General Expense Fund			382.52	
	522 45 43 1001	Staff Training: Travel M		001	General Expense Fund			3,057.70	
	522 45 43 1000	Admin Staff Training:		001	General Expense Fund			293.65	
	522 45 43 2000	Commissioner Trainin		001	General Expense Fund			837.61	
	522 45 43 2000	Commissioner Trainin		001	General Expense Fund			837.61	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			145.42	
	522 20 35 0090	Miscellaneous Items		001	General Expense Fund			32.51	
	522 60 31 0144	Vehicle Repairs: OOS		001	General Expense Fund			6.50	
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			25.00	
	522 20 31 1000	Station Amenities		001	General Expense Fund			53.47	
	522 60 35 0384	Small Tools and Mino		001	General Expense Fund			281.90	

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	522 10 49	1000 Memberships and Sul	001	001	General Expense Fund			135.00	
	522 45 43	1001 Staff Training: Travel M	001	001	General Expense Fund			5.50	
	522 45 31	0006 ORV Training Supplie:	001	001	General Expense Fund			170.49	
	522 45 41	0004 Career Staff Educati	001	001	General Expense Fund			305.13	
	522 10 31	0514 Station Supplies: OOS	001	001	General Expense Fund			108.53	
	522 10 31	0514 Station Supplies: OOS	001	001	General Expense Fund			113.73	
	522 10 31	0514 Station Supplies: OOS	001	001	General Expense Fund			97.53	
	522 20 31	1000 Station Amenities	001	001	General Expense Fund			857.47	
	522 10 31	1000 Computer Hardware:	001	001	General Expense Fund			178.00	
	522 10 31	0100 Office & Operating Si	001	001	General Expense Fund			228.04	
	522 20 31	2000 Miscellaneous Unifor	001	001	General Expense Fund			195.00	
	522 10 31	3000 Miscellaneous Expens	001	001	General Expense Fund			368.67	
	522 20 35	0100 Wellness Equipment	001	001	General Expense Fund			1,844.09	
	522 20 35	0100 Wellness Equipment	001	001	General Expense Fund			220.47	
	522 10 31	3000 Miscellaneous Expens	001	001	General Expense Fund			43.44	
<b>1658</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>KITSAP GARAGE DOOR CO. INC</b>	<b>5,668.92</b>	
	522 50 41	0201 Building Maintenance	001	001	General Expense Fund			5,668.92	
<b>1659</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>MAGGIE LAKE WATER DISTRICT</b>	<b>40.00</b>	
	522 10 47	9000 Station 82 Utilities (Pc	001	001	General Expense Fund			40.00	
<b>1660</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>MASON COUNTY EMS &amp; TRAUMA COL</b>	<b>620.00</b>	
	522 74 41	0054 EMS (Training): PS	001	001	General Expense Fund			620.00	
<b>1661</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>MCKESSON MEDICAL - SURGICAL</b>	<b>90.96</b>	
	522 72 31	4000 EMS Supplies/Medica	001	001	General Expense Fund			90.96	
<b>1662</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>MED-TECH RESOURCE, INC</b>	<b>347.10</b>	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund			333.00	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund			14.10	
<b>1663</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>MEDICARE BLUE RX</b>	<b>82.80</b>	<b>Fred Barrett - January Premium</b>
	522 20 20	2000 Retirement Medical C	001	001	General Expense Fund			82.80	
<b>1664</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>MILLER, ROBERT</b>	<b>21.84</b>	
	522 45 43	2000 Commissioner Trainin	001	001	General Expense Fund			21.84	
<b>1665</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>MITCHELL LUMBER CO.</b>	<b>468.28</b>	
	522 41 31	0000 Training External - Suj	001	001	General Expense Fund			153.26	
	522 41 31	0000 Training External - Suj	001	001	General Expense Fund			315.02	
<b>1666</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>NMETA COMMUNICATIONS INC</b>	<b>3,525.00</b>	
	522 30 41	4000 Community Newslett	001	001	General Expense Fund			3,525.00	
<b>1667</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>NMRFA- REVOLVING FUND</b>	<b>936.37</b>	<b>Stericycle; Wave; Century Link; Athena</b>
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund			26.50	
	522 10 47	3001 Station 23 - Crew Qtr:	001	001	General Expense Fund			214.94	
	522 10 42	2000 Station 27 Telephone	001	001	General Expense Fund			193.93	

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		522 10 49 7000 Professional Services-		001	General Expense Fund			501.00	
<b>1668</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>NORTH MASON CHAMBER OF COMME</b>	<b>105.00</b>	
		522 10 49 1000 Memberships and Sul		001	General Expense Fund			105.00	
<b>1669</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>GEOFF NORTH</b>	<b>400.00</b>	
		522 74 31 0055 EMS Training: MIH		001	General Expense Fund			400.00	
<b>1670</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>NORTHWEST SAFETY CLEAN INC</b>	<b>463.14</b>	
		522 20 48 1000 PPE Repair and Maint		001	General Expense Fund			463.14	
<b>1671</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>OLYMPIA SHEET METAL, INC</b>	<b>1,271.71</b>	
		522 50 41 0200 Building Maintenance		001	General Expense Fund			1,271.71	
<b>1672</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>PINTEY BOWES GLOBAL FINANCIAL SV</b>	<b>61.15</b>	
		522 10 42 0001 Postage: OOS		001	General Expense Fund			61.15	
<b>1673</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>PITNEY BOWES INC</b>	<b>80.61</b>	<b>Ink</b>
		522 10 42 0001 Postage: OOS		001	General Expense Fund			80.61	
<b>1674</b>	<b>12/10/2024</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>1675</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>PUD #3</b>	<b>3,369.34</b>	
		522 10 47 5000 Station 25 Utilities (Pc		001	General Expense Fund			140.41	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			322.26	
		522 10 47 1100 Station 83 Utilities (Pc		001	General Expense Fund			149.86	
		522 10 47 8000 Station 81 Utilities (Pc		001	General Expense Fund			368.17	
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			116.62	
		522 10 47 3000 Station 23 Utilities (Pc		001	General Expense Fund			189.11	
		522 10 47 2000 Station 22 Utilities (Pc		001	General Expense Fund			195.11	
		522 10 47 9000 Station 82 Utilities (Pc		001	General Expense Fund			97.69	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			1,522.64	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			101.65	
		522 10 47 4000 Station 24 Utilities (Pc		001	General Expense Fund			165.82	
<b>1676</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>QUILL CORPORATION - PREFERRED CU</b>	<b>335.45</b>	
		522 10 31 0100 Office & Operating Si		001	General Expense Fund			132.89	
		522 10 31 0100 Office & Operating Si		001	General Expense Fund			55.38	
		522 10 31 0100 Office & Operating Si		001	General Expense Fund			20.62	
		522 10 31 0100 Office & Operating Si		001	General Expense Fund			126.56	
<b>1677</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>LEAH ROOS</b>	<b>769.99</b>	
		589 00 00 1000 Ambulance Refunds		001	General Expense Fund			769.99	
<b>1678</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>SAFEWAY</b>	<b>14.99</b>	
		522 10 31 3000 Miscellaneous Expens		001	General Expense Fund			14.99	
<b>1679</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>SCOTT MCLENDONS HARDWARE</b>	<b>27,485.96</b>	
		522 60 35 0384 Small Tools and Mino		001	General Expense Fund			47.33	

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		522 30 31 1000	Community Outreach	001	General Expense Fund			271.50	
		522 30 31 1002	Community Outreach	001	General Expense Fund			27,139.14	
		522 10 31 0514	Station Supplies: OOS	001	General Expense Fund			27.99	
<b>1680</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>SEA-WESTERN, INC.</b>	<b>7,052.48</b>	
		522 20 31 3000	Personal Protective Ec	001	General Expense Fund			7,052.48	
<b>1681</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>KYLE C SEVERANCE</b>	<b>184.60</b>	<b>CPR Cards; TIP For Assessment Center Lunch</b>
		522 30 31 1003	Community Outreach	001	General Expense Fund			164.60	
		522 10 31 3000	Miscellaneous Expens	001	General Expense Fund			20.00	
<b>1682</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>STERICYCLE INC</b>	<b>130.10</b>	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			130.10	
<b>1683</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>KIRSTEN STORY</b>	<b>144.33</b>	<b>Mason County Overdose Awareness Walks</b>
		522 30 41 2001	Community Outreach	001	General Expense Fund			144.33	
<b>1684</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>SYSTEMS DESIGN WEST, LLC</b>	<b>2,439.43</b>	
		522 77 41 0038	Ambulance Billing Fee	001	General Expense Fund			2,439.43	
<b>1685</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>TESSCO TECHNOLOGIES INC</b>	<b>272.99</b>	
		522 20 35 2000	Radio & Radio Equipr	001	General Expense Fund			272.99	
<b>1686</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>THE DOCTORS CLINIC</b>	<b>106.00</b>	
		522 71 41 3000	BVFF Physicals: PS	001	General Expense Fund			106.00	
<b>1687</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>THE SHOPPER</b>	<b>7,226.61</b>	
		522 30 31 3000	Community Newslett	001	General Expense Fund			7,226.61	
<b>1688</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>TRAILS END WATER DISTRICT</b>	<b>219.24</b>	
		522 10 47 3000	Station 23 Utilities (Pc	001	General Expense Fund			109.62	
		522 10 47 3001	Station 23 - Crew Qtr:	001	General Expense Fund			109.62	
<b>1689</b>	<b>12/10/2024</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>1690</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>UNIQUE EXPERIENCE INC</b>	<b>103.73</b>	
		522 20 20 3000	Class A Uniforms: PB	001	General Expense Fund			103.73	
<b>1691</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>VECTOR SOLUTIONS</b>	<b>5,586.40</b>	
		522 10 49 1000	Memberships and Sul	001	General Expense Fund			5,586.40	
<b>1692</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>VFIS C/O M&amp;T BANK</b>	<b>285.00</b>	
		522 10 46 1000	Authority General Lial	001	General Expense Fund			285.00	
<b>1693</b>	<b>12/10/2024</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>1694</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>WESTBAY AUTO PARTS INC</b>	<b>421.31</b>	

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	522 20 35 0020	Small Engine Equipm	001	001	General Expense Fund			30.39	
	522 20 35 0020	Small Engine Equipm	001	001	General Expense Fund			325.80	
	522 20 35 0020	Small Engine Equipm	001	001	General Expense Fund			60.77	
	522 60 35 0384	Small Tools and Mino	001	001	General Expense Fund			4.35	
<b>1695</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>WHISLER COMMUNICATIONS</b>	<b>301.60</b>	
	522 20 48 3000	Radio Repairs & Mair	001	001	General Expense Fund			301.60	
<b>1696</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>WILCOX &amp; FLEGEL INC.</b>	<b>5,163.24</b>	
	522 20 32 0010	Vehicle Fuel Consume	001	001	General Expense Fund			2,341.50	
	522 20 32 0010	Vehicle Fuel Consume	001	001	General Expense Fund			2,821.74	
<b>1697</b>	<b>12/10/2024</b>		<b>1</b>		<b>Claims</b>		<b>ZOLL MEDICAL CORP. GPO</b>	<b>1,083.81</b>	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			14.25	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			486.38	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			583.18	
<b>1698</b>	<b>12/31/2024</b>		<b>2</b>		<b>* Tr Rec</b>	<b>311</b>	<b>UMPQUA BANK - DIRECT DEP</b>	<b>175,389.32</b>	<b>Payroll Direct Deposit Receipt</b>
	522 10 10 9999	Payroll Clearing	001	001	General Expense Fund			-175,389.32	

Records Printed: 90

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	175,389.32
Warrant Expenditures:	497,546.42
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	175,389.32	497,546.42	0.00	0.00	0.00	0.00
	0.00	0.00	175,389.32	497,546.42	0.00	0.00	0.00	0.00

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241201001 DCP - WA STATE DEFERRED COMP	1609	12/31/2024	Payroll	1	23,568.13	Pay Cycle(s) 12/31/2024 To 12/31/2024 - DC-DCP; Pay Cycle(s) 12/31/2024 To 12/31/2024 - DC-DCP%; Pay Cycle(s) 12/31/2024 To 12/31/2024 - DCP-ROTH	STA175
241201002 DEPT OF LABOR & INDUSTRIES	1610	12/31/2024	Payroll	1	11,166.71	4TH Quarter L&I: 12/31/2024 - 12/31/2024	DEP100
241201003 DIMARTINO BROWN & BROWN OF WASH.	1611	12/31/2024	Payroll	1	1,073.06	Pay Cycle(s) 12/31/2024 To 12/31/2024 - DISABILITY	DIM100
241201004 EMPLOYMENT SEC DEPT-WA CARES	1612	12/31/2024	Payroll	1	234.33	Pay Cycle(s) 12/31/2024 To 12/31/2024 - LTC-WA	
241201005 EMPLOYMENT SECURITY DEPT-PFML	1613	12/31/2024	Payroll	1	1,404.25	Pay Cycle(s) 12/31/2024 To 12/31/2024 - PFML	EMP001
241201006 IAFF LOCAL 3876	1614	12/31/2024	Payroll	1	2,862.20	Pay Cycle(s) 12/31/2024 To 12/31/2024 - DUES	IAF110
241201007 LEOFF SYS - P/2	1615	12/31/2024	Payroll	1	32,326.25	Pay Cycle(s) 12/31/2024 To 12/31/2024 - LEOFF2	LEF150
241201008 NATIONWIDE RETIREMENT	1616	12/31/2024	Payroll	1	760.00	Pay Cycle(s) 12/31/2024 To 12/31/2024 - DC-NATION	NAC101
241201009 NMRFA - FOOD FUND	1617	12/31/2024	Payroll	1	170.00	Pay Cycle(s) 12/31/2024 To 12/31/2024 - FOOD	NMR100
241201010 PAYROLL TAXES MASON CTY TREASURER	1618	12/31/2024	Payroll	1	39,582.73	941 Deposit for Pay Cycle(s) 12/31/2024 - 12/31/2024	COL001
241201011 UMPQUA BANK - DIRECT DEP	1619	12/31/2024	Payroll	1	175,389.32	Payroll Direct Deposit	COL002
241201012 VIMLY BENEFIT SOLUTIONS, INC	1620	12/31/2024	Payroll	1	35,893.52	Pay Cycle(s) 12/31/2024 To 12/31/2024 - PREMERA-EE (E/Child); Pay Cycle(s) 12/31/2024 To 12/31/2024 - PREMERA-Family; Pay Cycle(s) 12/31/2024 To 12/31/2024 - PREMERA-Married; Pay Cycle(s) 12/31/2024 T	WAS016

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241201013	WA PUB EMP RETIREMENT SYS-PERS	1621	12/31/2024	Payroll	1	4,806.66	Pay Cycle(s) 12/31/2024 To 12/31/2024 - PERS2	WAS900
241201014	WA STATE SUPPORT REGISTRY	1622	12/31/2024	Payroll	1	1,643.00	Pay Cycle(s) 12/31/2024 To 12/31/2024 - Child Support	
241201015	WSCFF EMPLOYEE BENEFIT TRUST	1623	12/31/2024	Payroll	1	3,125.00	Pay Cycle(s) 12/31/2024 To 12/31/2024 - MERP	WSC050
241201028	BERRY SHAWN M	1566	12/31/2024	Payroll	1	332.46	Paydate 12/31/24	
241201029	FRANKLIN KYLIE K	1575	12/31/2024	Payroll	1	179.70	Paydate 12/31/24	
241201030	KEWISH DANIEL K	1582	12/31/2024	Payroll	1	293.60	Paydate 12/31/24	KEW200
241201031	LIVICK ANTHONY M	1585	12/31/2024	Payroll	1	179.70	Paydate 12/31/24	
241201032	NESS JONAH A	1590	12/31/2024	Payroll	1	327.46	Paydate 12/31/24	NES001
241201033	PALMER TUESDAY A	1592	12/31/2024	Payroll	1	179.70	Paydate 12/31/24	
241201034	QUICHOCHO PETER J	1594	12/31/2024	Payroll	1	179.70	Paydate 12/31/24	
241201035	SAMMONS MICHAEL J	1597	12/31/2024	Payroll	1	554.10	Paydate 12/31/24	SAM025
241201036	STROMBACH MASON A	1601	12/31/2024	Payroll	1	179.70	Paydate 12/31/24	
241201037	TAYLOR CONNOR M	1603	12/31/2024	Payroll	1	179.70	Paydate 12/31/24	
241201038	TORRES JR CHRISTION D	1604	12/31/2024	Payroll	1	461.75	Paydate 12/31/24	
241201039	YOUNG NATALIE M	1608	12/31/2024	Payroll	1	179.70	Paydate 12/31/24	
241201040	3H HOME SERVICES	1624	12/10/2024	Claims	1	260.64		
241201041	AIRGAS USA, LLC	1625	12/10/2024	Claims	1	2,268.02		AIR200
241201042	ALDERBROOK RESORT & SPA	1626	12/10/2024	Claims	1	4,330.42		ALD200
241201043	AT&T MOBILITY	1627	12/10/2024	Claims	1	1,069.39		
241201044	BAKKEN BEAU A	1628	12/10/2024	Claims	1	1,643.84	Travel Reimb; Travel - Lodging, Airfare	BAK210
241201045	BARRETT, FRED	1629	12/10/2024	Claims	1	144.60		BAR165
241201046	BELFAIR HOSE & HEAVY TRUCK REPAIR	1630	12/10/2024	Claims	1	99.98		BEL097
241201047	BETHEL AUTOMOTIVE & TOWING	1631	12/10/2024	Claims	1	1,314.50		BET001
241201048	BLUE CROSS BLUE SHIELD OF MONTANA	1632	12/10/2024	Claims	1	314.75	Fred Barrett - January Premium	BLU020
241201049	BOUND TREE MEDICAL, LLC	1633	12/10/2024	Claims	1	1,638.91	Credit	BOU100
241201050	BRAUN NORTHWEST, INC	1634	12/10/2024	Claims	1	1,734.22		BRA150
241201051	BRUCE TITUS PORT ORCHARD FORD	1635	12/10/2024	Claims	1	115.78		BRU200
241201052	CASCADE NATURAL GAS	1636	12/10/2024	Claims	1	1,318.96		CAS100
241201053	CBS REPORTING INC.	1637	12/10/2024	Claims	1	176.50		CBS001
241201054	CENTRAL KITSAP FIRE & RESCUE	1638	12/10/2024	Claims	1	22,500.00		CEN090
241201055	CENTURY LINK	1639	12/10/2024	Claims	1	253.67		CEN160
241201056	CINTAS CORP	1640	12/10/2024	Claims	1	1,597.08		
241201057	COPIERS NORTHWEST, INC.	1641	12/10/2024	Claims	1	83.62		COP002
241201058	CREATIVE CONSULTING SOLUTIONS LLC	1642	12/10/2024	Claims	1	6,500.00		CRE001
241201059	CROA	1643	12/10/2024	Claims	1	250.00		
241201060	DALTON MOTOR GRAPHICS, INC	1644	12/10/2024	Claims	1	1,277.64		DAL120
241201061	DANAS HEATING & COOLING	1645	12/10/2024	Claims	1	172.67		DAN001
241201062	ENERSPECT MEDICAL SOLUTIONS	1646	12/10/2024	Claims	1	1,663.75		ENE200
241201063	GALLS, LLC	1647	12/10/2024	Claims	1	112.09		GAL100

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241201064	GILMORES AUTOMOTIVE SERVICE	1648	12/10/2024	Claims	1	965.03		GIL275
241201065	HARBOR GRAPHICS	1649	12/10/2024	Claims	1	1,401.87		HAR005
241201066	HART BRIAN D	1650	12/10/2024	Claims	1	270.58	Pants X 2	
241201067	HOOD CANAL COMMUNICATIONS	1651	12/10/2024	Claims	1	947.78		HOO071
241201068	HOPE SPRINGS CARE, P.S.	1652	12/10/2024	Claims	1	5,940.00	Nov Svc	
241201069	HRA VEBA TRUST	1653	12/10/2024	Claims	1	13,762.18		HRA200
241201070	HUTTER, CHRISTY	1654	12/10/2024	Claims	1	1,050.00		HUT075
241201071	INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	1655	12/10/2024	Claims	1	25.00		IND170
241201072	INTELLISYSTEMS, INC	1656	12/10/2024	Claims	1	1,029.79		INT002
241201073	KITSAP BANK - VISA	1657	12/10/2024	Claims	1	10,300.34	Good To Go; Hertz - Credit; Facebook-Meta; Riverside Hotel; Vdara; Hilton; Hilton; Filters Fast; Amazon; Good To Go; Facebook-Meta; Amazon; Fire Line Equip; MRSC Rosters; Good To Go; Amazon; NFA; Cost	KIT072
241201074	KITSAP GARAGE DOOR CO. INC	1658	12/10/2024	Claims	1	5,668.92		KIT153
241201075	MAGGIE LAKE WATER DISTRICT	1659	12/10/2024	Claims	1	40.00		MAG080
241201076	MASON COUNTY EMS & TRAUMA COUNCIL	1660	12/10/2024	Claims	1	620.00		MAS208
241201077	MCKESSON MEDICAL - SURGICAL	1661	12/10/2024	Claims	1	90.96		MCK001
241201078	MED-TECH RESOURCE, INC	1662	12/10/2024	Claims	1	347.10		MED024
241201079	MEDICARE BLUE RX	1663	12/10/2024	Claims	1	82.80	Fred Barrett - January Premium	MED200
241201080	MILLER, ROBERT	1664	12/10/2024	Claims	1	21.84		MIL001
241201081	MITCHELL LUMBER CO.	1665	12/10/2024	Claims	1	468.28		MIT100
241201082	NMETA COMMUNICATIONS INC	1666	12/10/2024	Claims	1	3,525.00		
241201083	NMRFA- REVOLVING FUND	1667	12/10/2024	Claims	1	936.37	Stericycle; Wave; Century Link; Athena	NMR200
241201084	NORTH MASON CHAMBER OF COMMERCE	1668	12/10/2024	Claims	1	105.00		NOR072
241201085	NORTH GEOFF	1669	12/10/2024	Claims	1	400.00		
241201086	NORTHWEST SAFETY CLEAN INC	1670	12/10/2024	Claims	1	463.14		NOR156
241201087	OLYMPIA SHEET METAL, INC	1671	12/10/2024	Claims	1	1,271.71		
241201088	PINTEY BOWES GLOBAL FINANCIAL SVC.	1672	12/10/2024	Claims	1	61.15		
241201089	PITNEY BOWES INC	1673	12/10/2024	Claims	1	80.61	Ink	PIT001
241201090	PUD #1	1674	12/10/2024	Claims	1	62.63		PUD100
241201091	PUD #3	1675	12/10/2024	Claims	1	3,369.34		PUD300
241201092	QUILL CORPORATION - PREFERRED CUSTOMER	1676	12/10/2024	Claims	1	335.45		QUI100
241201093	ROOS LEAH	1677	12/10/2024	Claims	1	769.99		
241201094	SAFEWAY	1678	12/10/2024	Claims	1	14.99		SAF112



## VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 13:14:29 Date: 12/06/2024

12/31/2024 To: 12/31/2024

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
241201095 SCOTT MCLENDONS HARDWARE	1679	12/10/2024	Claims	1	27,485.96		SCO150
241201096 SEA-WESTERN, INC.	1680	12/10/2024	Claims	1	7,052.48		SEA125
241201097 SEVERANCE KYLE C	1681	12/10/2024	Claims	1	184.60	CPR Cards; TIP For Assessment Center Lunch	
241201098 STERICYCLE INC	1682	12/10/2024	Claims	1	130.10		STE505
241201099 STORY KIRSTEN	1683	12/10/2024	Claims	1	144.33	Mason County Overdose Awareness Walks	
241201100 SYSTEMS DESIGN WEST, LLC	1684	12/10/2024	Claims	1	2,439.43		
241201101 TESSCO TECHNOLOGIES INC	1685	12/10/2024	Claims	1	272.99		
241201102 THE DOCTORS CLINIC	1686	12/10/2024	Claims	1	106.00		THE001
241201103 THE SHOPPER	1687	12/10/2024	Claims	1	7,226.61		
241201104 TRAILS END WATER DISTRICT	1688	12/10/2024	Claims	1	219.24		TRA092
241201105 TRI-TEK SYSTEMS INC	1689	12/10/2024	Claims	1	32.55		TRI160
241201106 UNIQUE EXPERIENCE INC	1690	12/10/2024	Claims	1	103.73		UNI014
241201107 VECTOR SOLUTIONS	1691	12/10/2024	Claims	1	5,586.40		CAL002
241201108 VFIS C/O M&T BANK	1692	12/10/2024	Claims	1	285.00		VFI200
241201109 WA STATE PATROL BUDGET & FISCAL	1693	12/10/2024	Claims	1	33.00		WAS800
241201110 WESTBAY AUTO PARTS INC	1694	12/10/2024	Claims	1	421.31		WES077
241201111 WHISLER COMMUNICATIONS	1695	12/10/2024	Claims	1	301.60		
241201112 WILCOX & FLEGEL INC.	1696	12/10/2024	Claims	1	5,163.24		WIL012
241201113 ZOLL MEDICAL CORP. GPO	1697	12/10/2024	Claims	1	1,083.81		ZOL001
Total Vouchers:					500,773.69		

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: \_\_\_\_\_