

# North Mason Regional Fire Authority Board of Fire Commissioners Agenda

November 12<sup>th</sup> and 19<sup>th</sup>, 2024 at 5:00pm

490 NE Old Belfair Highway

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

Phone Call In 1-253-215-8782

Blue Information and Red Action Requested

Call to Order

Pledge of Allegiance

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

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

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

Administration Report

- South County MIHP
- NW CIT Conference
- \*Tahuya Fire Station Remodel
- \*Command Vehicle Purchasing Update
- \*Community Santa Run
- \*CAC Update
- Country Fire Marshal Services
- Community Outreach Coordinator Assessment Process
- NMSD/Chamber of Commerce MIHP Presentation
- \*Station 21 HVAC Correction Work
- 2024 AFG Grants

## New Business

- WFCFA Conference Recap
- Public Budget Hearing (To be conducted on November 19<sup>th</sup>)
- \*Fire Engine Bid Issuance
- Budget Resolution 24-03
- Budget Resolution 24-04

## Old Business

- \*Solar Bid Acceptance

## Public Comment

**BVFF**

## Adjournment



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**NORTH MASON REGIONAL FIRE AUTHORITY**  
**Regular Meeting Minutes: 10/8/2024**

**Present:** Commissioners Kelley McIntosh, Dan Kewish, and Bob Miller. Chief Bakken and Assistant Chief Cooper.

**Absent:** Commissioners Paul Severson, John Inch and Executive Admin Katie Musgrave (All Excused)

**Guests:** None

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

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

#### **FINANCIALS**

Financial vouchers were presented and reviewed. MACECOM notified Chief Bakken that user rates will be increased for the 2025 year. No explanation was provided; only a letter notifying the RFA as to what the rate increase would be. There are likely to be questions given that MACECOM passed a 2/10th measure that will result in additional funding for 911.

**Commissioner Miller moved to approve Voucher Numbers 241001001 to 241001091 in the amount of \$442,336.72. Commissioner Kewish seconded the motion. Motion carried.**

#### **ADMINISTRATIVE REPORT**

**Station 81 Construction Progress** – Chief Cooper reported that 90% of the remodel and upgrades are completed. There is a delay for some doors and appliances. Due to the back orders on these items, the actual date of completion and final payment has been postponed. The goal is to have a move in date by the end of October. The Tahuya Community Club reported they will likely wait to have their initial meeting in the building in November 2024. Phase 3 of the remodel will include the apparatus bay, bathrooms, and office space.

**Station 23** – The staffing plan for the station is still in development based upon the number of available student/resident firefighters and current staffing issues. CMFE and SKFR recently hired several NMRFA student firefighters. Chief Bakken and Chief Snyder have ongoing discussions with regards to staffing the Trails End Lake area due to the locations of Station 23 and Station 53 (Mason Benson intersection in CMFE).

**Fire Station Signage** - The signage project for the various outlying stations has been completed. The Community Foundation of South Puget Sound provided a grant and NMRFA was able to update the signs for Stations 22, 25, and 82.

**2024 Fire Prevention Week** - Next week is Fire Prevention Week. NMRFA will be partnering up with McClendon's to give away smoke and CO2 detectors.

**NW Regional CIT Conference Presentation** - There will be a Crisis Intervention Conference in Boise, ID. The MIHP Team will present Beyond 911 film.

**Tahuya Community Outreach Coordinator Position** - NMRFA will be sending out the notice for applications for the Tahuya Community Outreach next week. Chief Bakken indicated an email regarding the position will be sent out early the week of October 14, 2024.

## **OLD BUSINESS**

**WFCA 2024 Fall Conference** – Spokane, WA. Commissioners Inch and Miller will be attending.

**South MIHP** - South Mason in partnership with NMRFA will be starting their MIHP program. Choice Regional Network awarded the program \$200,000 of grant dollars for support in conjunction with the hospital district. NMRFA will be supporting South Mason Fire with administration and oversight needs.

**Public Comment:**

None

**GOOD OF THE ORDER:**

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



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**NORTH MASON REGIONAL FIRE AUTHORITY**  
**Regular Meeting Minutes: 10/15/2024**

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

**Absent:** Commissioners Paul Severson (Excused)

**Guests:** None

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

**ADMINISTRATIVE REPORT**

**MACECOM** – Chief Bakken shared that MACECOM presented a request to upgrade the communications (COMMS) equipment. The request was reviewed, and further details regarding the scope of the upgrade, associated costs, and timeline are expected to be provided at a later meeting.

**Station 81** – Chief Bakken shared a short video of the completed renovation. Chief mentioned he would like to have a ribbon cutting and hold one of the November Commissioner meetings at Station 81.

**Fire Station Signage** - The signage project for the outlying fire stations has been successfully completed. With the support of a grant from the Community Foundation of South Puget Sound, NMRFA was able to update the signage for Stations 22, 25, and 82.

**Tahuya Community Outreach Coordinator Position** - The notice has posted requesting applications for the Tahuya Community Outreach Coordinator position. Chief Bakken confirmed that the position will be open until November 8, 2024.

**NEW BUSINESS**

**Solar Panel Grant Bid Announcement** - Chief Cooper announced that the Request for Bids (RFB) for the solar panel project has been officially posted.

**Public Comment:**

None

**GOOD OF THE ORDER:**

Commissioners Inch and Miller stated they will be attending the WFCM conference.

**With no further business, Commissioner Inch moved to adjourn the meeting. Commissioner Miller seconded the motion. With no further business, Commissioner McIntosh adjourned the meeting at 5:15 pm.**

**Board of Volunteer Firefighters**

Meeting was called to order at 4:42 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 \$1,175.00.**

**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 4:53 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

**NORTH MASON REGIONAL FIRE AUTHORITY  
RESOLUTION NO. 24-3**

**ADOPTION OF THE 2025 BUDGET FOR THE NORTH MASON REGIONAL FIRE AUTHORITY**

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE NORTH MASON REGIONAL FIRE AUTHORITY (NMRFA) AS FOLLOWS:

1. That the County Assessor’s Offices of Kitsap and Mason Counties has notified the Fire Authority that the assessed valuation of real properties lying within the boundaries of said Authority for the calendar year 2025 is \$3,263,225,610, EMS is \$3,288,316,236 and new construction is \$46,981,754.
2. That the Honorable Board of County Commissioners of Mason County be and is hereby requested to make the following levies for 2025 for said Authority as follows:

A. CURRENT EXPENSE FUND:

- |                                      |              |
|--------------------------------------|--------------|
| 1. Regular Levy (Mason and Kitsap)   | \$3,675,773  |
| 2. EMS Levy (Mason and Kitsap)       | \$950,217.07 |
| 3. Refund Levy (Fire Levy-Mason Co.) | \$12,562.56  |
| 4. Refund Levy (EMS Levy-Mason Co.)  | \$4,479.25   |
| 5. Refund Levy (Bond- Mason Co.)     | \$5,862.50   |
| 6. Refund Levy (Fire Levy-Kitsap)    | \$240        |
| 7. Refund Levy (EMS-Kitsap)          | \$84         |
| 8. Excess Levy                       | \$580,000    |

3. That the County Treasurer of Mason County be and is hereby authorized and directed to deposit and sequester the monies received from the collection of the tax levies specified in Section 2 above.
4. That the summary budgets listed below be hereby adopted as the budget of the North Mason Regional Fire Authority for the calendar year 2025.

<b>FUND NUMBER</b>	<b>2025 REVENUE BARS 389.00.00.0000</b>	<b>2025 EXPENDITURES BARS 589.00.00.0000</b>
NMRFA Expense 665.010010.000.000	<b>\$10,457,279</b>	<b>\$10,457,279</b>
NMRFA Bond 665.010060.000.000	<b>\$580,000</b>	<b>\$580,000</b>
NMRFA Capital Const 665.010030.000.000	<b>\$17,500</b>	<b>\$17,500</b>

5. That one copy of this resolution shall be delivered to each of the following:



- a. Board of County Commissioners
- b. County Assessor's Office
- c. County Auditor's Office – Attn: Financial Services

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Commissioner Kelley McIntosh

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Commissioner John Inch

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Commissioner Robert Miller

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Commissioner Dan Kewish

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Commissioner Paul Severson

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Authority Secretary



Ordinance / Resolution No. 24-4 (EMS)
RCW 84.55.120

WHEREAS, the Board of Commissioners of North Mason Regional Fire Authority has met and considered its budget for the calendar year 2025; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 927,251.50; and,

WHEREAS, the population of this district is [X] more than or [ ] less than 10,000; and now, therefore,

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2025 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 9,272.51 which is a percentage increase of 1.0% from the previous year.

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 19 day of November, 2024.

Three horizontal lines for signatures on the left and right sides.

If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc.

To ask about the availability of this publication in an alternate format, please call 1-800-647-7706. Teletype (TTY) users may use the Washington Relay Service by calling 711. For tax assistance, call (360) 534-1400.



# North Mason Regional Fire Authority 2025 Annual Budget DRAFT 11.6.2024



## The North Mason Regional Fire Authority's (NMRFA) 2025 Annual Budget is a document that is designed to:

1. Help the NMRFA with the implementation of sound financial principles;
2. Indicate program and service priorities; and
3. Provide a means of communication for NMRFA financial matters to all internal and external stakeholders.



**Budget Goal: *To provide financial resources and accountability for public safety service delivery in North Mason.***

1. Distribute financial resources as determined by community need;
2. Provide financial resources for strategically developed Authority priorities;
3. Clearly communicate NMRFA objectives with the community served;
4. Ensure financial accountability and efficiency through data analysis and review;
5. Fund and maintain NMRFA savings contingencies to allow for future growth;
6. Provide for a financial review of systems to determine program(s) effectiveness;
7. Allow for evaluation of financial accountability and effectiveness by entities outside of the NMRFA.

Revenue Categories	2022	2023	2023A	2024	2025
NMRFA Property Fire Levy Tax	\$ 2,502,866	\$ 2,522,758	\$ 2,544,362	\$ 2,583,244	\$ 3,675,773
NMRFA EMS Levy Tax	\$ 840,717	\$ 925,440	\$ 863,548	\$ 927,252	\$ 950,098
Ambulance Fees	\$ 530,000	\$ 570,000	\$ 677,256	\$ 595,000	\$ 650,000
MIHP Payments					\$ 25,000
GEMT		\$ 300,000	\$ 585,654	\$ 450,000	\$ 475,000
Land Transfer (Timber)	\$ 40,000	\$ 40,000	\$ 10,362	\$ 40,000	\$ 40,000
Timber Excise Tax	\$ 20,000	\$ 35,000	\$ 58,099	\$ 35,000	\$ 35,000
Mission Creek/Wildfire/Schools/Parks	\$ 80,000	\$ 80,000	\$ 51,176	\$ 85,000	\$ 85,000
Interest	\$ 50,000	\$ 15,000	\$ 130,430	\$ 85,000	\$ 110,000
Misc. Utilities	\$ 3,000	\$ 3,000		\$ 3,000	\$ 3,000
Grants (State DOH, AFG)	\$ 1,300	\$ 41,300	\$ 119,760	\$ 1,300	\$ 1,300
Non-Revenue Reimbursement	\$ 35,000	\$ 40,000		\$ 40,000	\$ 40,000
Private Contributions	\$ 1,667	\$ 2,000	\$ 1,309	\$ 2,000	\$ 2,500
Training/Practice Burns	\$ 5,000	\$ 10,000	\$ 16,310	\$ 10,000	\$ 10,000
Junk/Salvage	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
Starting Balance	\$ 230,000	\$ 456,386	\$ 456,386	\$ 456,386	\$ 230,000
Fire Marshal Reimbursement	\$ 10,000	\$ 15,000	\$ 10,523	\$ 15,000	\$ 10,000
Insurance Recovery	\$ 13,000	\$ 30,000	\$ 37,899	\$ 42,392	\$ 45,000
Miscellaneous (Other Revenue)					\$ 40,000
MIHP Contracts		\$ 487,000	\$ -	\$ 150,000.00	\$ 400,000.00
<b>Total Revenue</b>	<b>\$ 4,377,550</b>	<b>\$ 5,587,884</b>	<b>\$ 5,563,074</b>	<b>\$ 5,535,574</b>	<b>\$ 6,842,671</b>

EXPENDITURES	2022	2022A	2023	2023A	2024	2025
<b>Line Item Manager: Beau Bakken, Fire Chief</b>						
Career Salaries	2,650,000	2,686,738	2,780,000	2,822,261	2,900,000	3,500,000
Career Benefit Costs	950,000	815,570	1,025,000	841,885	1,100,000	1,200,000
Retirement Medical Costs	7,000	6,999	7,000	7,286	7,000	7,000
Equipment and Facilities Fund	225,000	225,000	225,000		225,000	425,000
Operational Misc. Expenses	10,000	11,305	10,000	20,321	10,000	10,000
Admin Training	10,000	5,738	10,000	9,727	10,000	10,000
Insurance	73,500	88,608	75,700	106,574	80,000	110,000
Mental Health Program (AFG Grant)	40,000		40,000	86,254		
Legal Fees	2,500	1,238	2,500	0	2,500	2,000
Computer/IT	15,000	25,208	20,000	33,176	20,000	20,000
Ambulance Refunds	5,000	3,181	5,000	436	4,000	3,000
Elections	8,000	7,601				10,000
Professional Service	25,000	63,764	25,000	50,467	22,500	50,000
Commissioner Stipend/Training	25,000	29,112	30,000	26,276	30,000	30,000
Chaplain Program		1,537		1,271		
<b>Subtotal</b>	<b>4,046,000</b>	<b>3,971,599</b>	<b>4,255,200</b>	<b>4,005,935</b>	<b>4,411,000</b>	<b>5,377,000</b>

EXPENDITURES	2022	2022A	2023	2023A	2024	2025
<b>Line Item Manager: Angie McCormick, Executive Assistant</b>						
Postage	2,500	768	2,500	761	2,500	2,500
Office Supplies	6,000	3,653	5,000	2,928	5,000	5,000
Volunteer Pension and Disability	2,500	1,590	2,000	1,500	2,000	2,000
Legal Advertisements/Subs	2,000		2,000	0	2,000	2,000
Authority Dinner	6,500		6,500	6,579	10,000	15,000
Fire Marshall Training (Reimbursable)						
<b>Subtotal</b>	<b>19,500</b>	<b>6,012</b>	<b>18,000</b>	<b>11,768</b>	<b>21,500</b>	<b>26,500</b>

EXPENDITURES	2022	2022A	2023	2023A	2024	
<b>Line Item Manager: Scott Cooper, Assistant Fire Chief</b>						
Station Utilities	60,000	100,686	75,000	95,213	100,000	100,000
Preventative Maint. Contract	32,000	35,285	38,000	47,070	38,000	42,000
Vehicle Repairs	65,000	72,688	70,000	72,876	70,000	80,000
Vehicle Fuel	35,000	73,233	55,000	72,307	75,000	80,000
Infectious Disease, Safety, Health & Physicals	5,000	2,364	4,000	3,365	4,000	4,000
Student Resident Program	30,000	34,191	30,000	34,758	40,000	40,000
Fire Academy	35,000	13,073	35,000	35,138	35,000	35,000
Career Staff Education	15,000	11,175	15,000	12,917	15,000	15,000
Dispatching Services	35,974	35,975	41,484	41,483	41,488	51,156
Vol. Stipend/BLS Transports	20,000	20,358	30,000	21,994	40,000	30,000
Awards/Recognition/Code 13	850	3,564	2,000	1,455	2,000	2,000
Building Maintenance	35,000	16,908	35,000	23,526	35,000	35,000
(Capital Project) RFA Sign/Sta 27/HVAC System				66,565		
<b>Subtotal</b>	<b>368,824</b>	<b>419,500</b>	<b>430,484</b>	<b>528,667</b>	<b>495,488</b>	<b>514,156</b>

EXPENDITURES	2022	2022A	2023	2023A	2024	2025
<b>Line Item Manager: Carl Ehresman, Captain</b>						
EMS Supplies	65,000	109,249	100,000	90,845	100,000	100,000
EMS Equipment	18,000	85,808	18,000	2,971	21,000	35,000
Equipment Maintenance (Gurney, EKG)		6,423		9,014		
ESO/ERS Database and Reporting PS		5,930				
MPD/QA	8,000	7,300	8,000	7,300	8,000	20,000
Ambulance Billing	25,000	18,604	25,000	26,716	25,000	25,000
Wellness	5,000	6,086	8,000	6,992	8,000	8,000
Cellular Phones (Service)			16,000	21,226	15,000	15,000
<b>Subtotal</b>	<b>121,000</b>	<b>239,400</b>	<b>175,000</b>	<b>165,064</b>	<b>177,000</b>	<b>203,000</b>



<b>EXPENDITURES</b>	<b>2022</b>	<b>2022A</b>	<b>2023</b>	<b>2023A</b>	<b>2024</b>	<b>2025</b>
<b>Line Item Manager: Ryan Cleveland, Captain</b>						
Station Amenities	4,000	5,519	4,000	10,692	4,000	4,000
Protective Equipment	26,000	36,026	25,000	26,077	25,000	40,000
Training	35,000	31,987	35,000	28,838	35,000	48,515
Uniforms	18,500	21,472	18,000	14,288	18,000	18,000
Station Supplies	10,000	66,111	10,000	7,740	10,000	12,000
<b>Subtotal</b>	<b>93,500</b>	<b>161,115</b>	<b>92,000</b>	<b>87,635</b>	<b>92,000</b>	<b>122,515</b>
<b>Line Item Manger: Anthony Rhead, Captain</b>						
SCBA/Compressor Maintenance	10,000	6,045	10,000	7,273	10,000	12,000
Radio Upgrades	12,000	11,298	12,000	9,769	10,000	10,000
Fire Equipment Reserve	30,000	12,096	30,000	3,942	30,000	30,000
Fire Equipment Replacement	20,700	204,918	20,700	16,511	20,700	30,000
Fire Equipment Testing	13,000	14,126	13,000	17,692	13,000	20,000
Wildland	15,000	19,358	15,000	9,072	15,000	15,000
ORV	1,500		1,500	744	3,500	3,500
<b>Subtotal</b>	<b>102,200</b>	<b>267,841</b>	<b>102,200</b>	<b>65,003</b>	<b>102,200</b>	<b>120,500</b>
<b>Line Item Manger: Ryan Cloud, Captain</b>						
CRT Programs	5,000	2,660	5,000	1,964	5,000	5,000
Safety Improvements	7,000	544	7,000	4,177	7,000	7,000
<b>Subtotal</b>	<b>12,000</b>	<b>3,203</b>	<b>12,000</b>	<b>6,141</b>	<b>12,000</b>	<b>12,000</b>

EXPENDITURES	2022	2022A	2023	2023A	2024	2025
<b>Line Item Manager: Adam Boyd, Physician Associate</b>						
Computer Hardware		2,032		2,702		
Office Supplies		3,227		3,255		
Uniforms				495		
EMS Supplies/Medications		1,104		84,404		35,000
EMS Training: MIHP		120		3,467		
Misc Exp				577		
Memberships/Subscriptions				499		
Professional Svc				46,232		12,000
Capital Expenditures				57,335		
Salary: PA		17,734	487,000	99,437	150,000	150,000
Benefits		3,366		32,931		
Retirement		881		5,123		
Salary/Benefits: Registered Nurse						150,000
Psych ARNP Contract for Services						100,000
<b>Subtotal</b>		28,463	487,000	336,459	150,000	447,000

EXPENDITURES	2022	2022A	2023	2023A	2024	2025
<b>Line Item Manager: Abe Gardner, Emergency Prevention Specialist</b>						
Community Newsletter/Mailers	6,000	9,629	6,000	3,980	8,000	8,000
Community Outreach Program	10,000	11,549	10,000	15,461	10,000	12,000
<b>Subtotal</b>	16,000	21,178	16,000	19,441	18,000	20,000

<b>Subtotal</b>	4,779,024	5,118,311	5,587,884	5,226,113	5,479,188	6,842,671
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EXPENDITURE TOTALS	2022	2022A	2023	2023A	2024	2025
	\$4,779,024	\$5,118,311	\$5,587,884	\$5,226,113	\$5,479,188	\$6,842,671



Contingencies		
	Start of 2025	End of 2025
Emergency Contingency Balance	\$500,140.68	\$500,140.68
Capital Contingency Balance	\$1,557,892.29	\$1,982,892.29
Fire Equipment Contingency Balance	\$171,628.98	\$201,628.98



## 2024 BUDGET POSITION

North Mason Regional Fire Authority

Time: 10:45:35 Date: 11/08/2024

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### 001 General Expense Fund

Revenues	Amt Budgeted	November	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	November	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	November	YTD	Remaining	
<b>001 Bakken</b>					
522 45 41 1000 Admin Staff Training: PS	10,000.00	1,429.99	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	November	YTD	Remaining	
<b>001 Bakken</b>					
522 45 43 1000 Admin Staff Training: Travel	0.00	1,001.06	4,132.22	(4,132.22)	0.0%
001 Administration Training	10,000.00	2,431.05	14,333.44	(4,333.44)	143.3%
589 00 00 1000 Ambulance Refunds	4,000.00	0.00	2,336.43	1,663.57	58.4%
002 Ambulance Refunds	4,000.00	0.00	2,336.43	1,663.57	58.4%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	1,100,000.00	909.30	8,347.26	1,091,652.74	0.8%
522 10 20 0020 Admin Staff- Medicare	0.00	711.70	7,885.03	(7,885.03)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	3,417.06	37,584.26	(37,584.26)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	5,929.16	69,566.69	(69,566.69)	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	4,906.13	50,463.85	(50,463.85)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,829.72	15,979.83	(15,979.83)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	6,607.99	54,762.22	(54,762.22)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	22,884.03	228,713.53	(228,713.53)	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	4,446.31	52,017.28	(52,017.28)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,865.83	18,041.32	(18,041.32)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	6,783.57	64,776.28	(64,776.28)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	17,208.21	207,911.58	(207,911.58)	0.0%
003 Benefits	1,100,000.00	77,499.01	816,049.13	283,950.87	74.2%
522 11 10 0001 Commissioner Stipends	30,000.00	2,415.00	20,286.00	9,714.00	67.6%
522 11 20 0010 Labor and Industry Insurance	0.00	2.16	18.13	(18.13)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	184.74	1,551.78	(1,551.78)	0.0%
522 45 41 2000 Commissioner Training: PS	0.00	400.17	2,268.34	(2,268.34)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	434.95	1,792.66	(1,792.66)	0.0%
004 Commissioners	30,000.00	3,437.02	25,916.91	4,083.09	86.4%
522 10 31 1000 Computer Hardware: OOS	20,000.00	0.00	692.77	19,307.23	3.5%
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	11,550.00	(11,550.00)	0.0%
005 Computers	20,000.00	1,050.00	22,971.71	(2,971.71)	114.9%
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	0.00	93,278.00	(13,278.00)	116.6%
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	0.00	105,092.00	(25,092.00)	131.4%
522 20 20 2000 Retirement Medical Costs	7,000.00	542.15	6,965.15	34.85	99.5%

## 2024 BUDGET POSITION

North Mason Regional Fire Authority

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### 001 General Expense Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>001 Bakken</b>					
008 LEOFF 1 Retirement Costs	7,000.00	542.15	6,965.15	34.85	99.5%
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	0.00	6,859.19	3,140.81	68.6%
522 10 43 1000 Miscellaneous Expense: Admin Travel	0.00	0.00	0.00	0.00	0.0%
522 10 45 1000 Miscellaneous Expense: Operating Rentals & Leases	0.00	84.32	1,060.99	(1,060.99)	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	84.32	7,920.18	2,079.82	79.2%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	2,604.90	10,409.40	(10,409.40)	0.0%
522 10 49 2000 Miscellaneous: PS	22,500.00	312.10	65,530.36	(43,030.36)	291.2%
011 Professional Services	22,500.00	2,917.00	75,939.76	(53,439.76)	337.5%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	49,083.25	543,797.87	(543,797.87)	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	125,257.01	1,033,384.99	1,866,615.01	35.6%
522 20 10 3000 Firefighter OT	0.00	1,009.72	51,756.10	(51,756.10)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	128,598.90	1,219,818.62	(1,219,818.62)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	0.00	0.00	0.00	0.0%
012 Salaries	2,900,000.00	303,948.88	2,848,757.58	51,242.42	98.2%
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	19,781.61	162,210.11	(12,210.11)	108.1%
522 72 20 0010 PA- Labor And Industry Insurance	0.00	442.57	3,971.49	(3,971.49)	0.0%
522 72 20 0020 PA- Medicare	0.00	286.83	2,352.04	(2,352.04)	0.0%
522 72 20 0030 PA- WA State Retirement	0.00	1,424.53	10,399.88	(10,399.88)	0.0%
522 72 20 0040 PA- HRA, HI, DC, Disability	0.00	3,816.04	28,712.48	(28,712.48)	0.0%
014 MIH Salary/Benefits	150,000.00	25,751.58	207,646.00	(57,646.00)	138.4%
<b>001 Bakken</b>	<b>4,336,000.00</b>	<b>417,661.01</b>	<b>4,150,639.28</b>	<b>185,360.72</b>	<b>95.7%</b>
<b>002 Cleveland</b>					
522 20 31 1000 Station Amenities	4,000.00	146.91	2,320.72	1,679.28	58.0%
001 Amenities	4,000.00	146.91	2,320.72	1,679.28	58.0%
522 10 31 0514 Station Supplies: OOS	10,000.00	653.73	8,371.69	1,628.31	83.7%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	73.83	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	November	YTD	Remaining	
<b>002 Cleveland</b>					
002 Station Supplies	10,000.00	727.56	9,130.61	869.39	91.3%
522 20 20 3000 Class A Uniforms: PB	0.00	0.00	1,100.96	(1,100.96)	0.0%
522 20 20 4000 Class B Uniforms: PB	18,000.00	1,060.83	11,077.31	6,922.69	61.5%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	507.77	4,874.49	(4,874.49)	0.0%
522 20 41 1000 Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0.0%
003 Uniforms	18,000.00	1,568.60	17,052.76	947.24	94.7%
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	25,000.00	0.00	10,171.62	14,828.38	40.7%
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	3,082.99	7,147.42	(7,147.42)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	615.48	1,511.90	(1,511.90)	0.0%
004 PPE	25,000.00	3,698.47	18,830.94	6,169.06	75.3%
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%
005	10,000.00	0.00	619.69	9,380.31	6.2%
002 Cleveland	67,000.00	6,141.54	47,954.72	19,045.28	71.6%
<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	2,900.55	10,400.55	24,599.45	29.7%
522 45 49 3000 Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Fire Academy	35,000.00	2,900.55	10,438.54	24,561.46	29.8%
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	456.12	26,849.13	8,150.87	76.7%
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	456.12	32,413.64	2,586.36	92.6%
522 20 40 0015 Macecom Dispatching Service: PS	41,488.00	0.00	24,846.30	16,641.70	59.9%
004 Dispatch	41,488.00	0.00	24,846.30	16,641.70	59.9%
522 45 31 0004 Career Staff Education Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 0004 Career Staff Education Training: PS	15,000.00	845.00	15,756.21	(756.21)	105.0%



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**001 General Expense Fund**

Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>003 Cooper</b>					
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%
<b>006 Career Staff Education</b>	<b>15,000.00</b>	<b>845.00</b>	<b>15,756.21</b>	<b>(756.21)</b>	<b>105.0%</b>
522 41 31 0000 Training External - Supplies (Training)	0.00	0.00	2,400.34	(2,400.34)	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	0.00	8,952.74	(8,952.74)	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>0.00</b>	<b>35,332.06</b>	<b>(332.06)</b>	<b>100.9%</b>
522 10 42 1000 Station 21 Telephone & Internet	0.00	1,426.20	7,746.22	(7,746.22)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	931.86	6,075.78	(6,075.78)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	32.55	1,805.15	(1,805.15)	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	506.50	4,683.51	95,316.49	4.7%
522 10 47 1100 Station 83 Utilities (Power)	0.00	161.41	1,993.95	(1,993.95)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	181.90	2,345.00	(2,345.00)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	75.89	1,863.88	(1,863.88)	0.0%
522 10 47 3001 Station 23 - Crew Qtrs Utilities (Power, Water, Cable)	0.00	326.61	4,615.37	(4,615.37)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	225.19	2,957.78	(2,957.78)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	121.06	1,335.03	(1,335.03)	0.0%
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	509.50	5,186.07	(5,186.07)	0.0%
522 10 47 7000 Station 21 New Headquarters (Power, Water, Utilities)	0.00	3,311.54	31,985.91	(31,985.91)	0.0%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	355.66	5,813.10	(5,813.10)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	67.08	1,618.08	(1,618.08)	0.0%
<b>009 Utilities</b>	<b>100,000.00</b>	<b>8,232.95</b>	<b>80,208.72</b>	<b>19,791.28</b>	<b>80.2%</b>

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### 001 General Expense Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>003 Cooper</b>					
522 20 32 0010 Vehicle Fuel Consumed	75,000.00	5,546.10	74,264.78	735.22	99.0%
010 Vehicle Fuel	75,000.00	5,546.10	74,264.78	735.22	99.0%
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	38,000.00	0.00	404.16	37,595.84	1.1%
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	1,971.89	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	644.18	4,329.46	(4,329.46)	0.0%
011 Vehicle Preventative Maintenance	38,000.00	2,616.07	39,606.85	(1,606.85)	104.2%
522 60 31 0144 Vehicle Repairs: OOS	70,000.00	3,198.77	55,306.24	14,693.76	79.0%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	1,164.79	(1,164.79)	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%
012 Vehicle Repair	70,000.00	3,198.77	76,899.66	(6,899.66)	109.9%
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	5,188.73	16,147.50	23,852.50	40.4%
013 Volunteer Stipends	40,000.00	5,188.73	16,147.50	23,852.50	40.4%
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	760.00	2,074.00	(2,074.00)	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	0.00	424.00	(424.00)	0.0%
522 71 41 4000 CPAT Testing: PS	0.00	0.00	289.00	(289.00)	0.0%
522 71 41 5000 Respiratory Questionnaire	0.00	0.00	0.00	0.00	0.0%
014 WAC	4,000.00	760.00	3,287.00	713.00	82.2%
522 21 49 0002 Student Firefighter Program: OOS	40,000.00	3,085.20	47,149.78	(7,149.78)	117.9%
015 Student FF	40,000.00	3,085.20	47,149.78	(7,149.78)	117.9%
<b>003 Cooper</b>	<b>530,488.00</b>	<b>32,829.49</b>	<b>457,276.26</b>	<b>73,211.74</b>	<b>86.2%</b>
<b>004 Ehresman</b>					
522 77 41 0030 GEMT Intergovernmental Transfer Fee	0.00	0.00	480.15	(480.15)	0.0%

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### 001 General Expense Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>004 Ehresman</b>					
522 77 41 0038 Ambulance Billing Fee: PS	25,000.00	5,302.10	30,334.76	(5,334.76)	121.3%
001 Ambulance Billing	25,000.00	5,302.10	30,814.91	(5,814.91)	123.3%
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	8,655.70	77,305.59	22,694.41	77.3%
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	12,653.77	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	1.36	17.40	(17.40)	0.0%
522 72 48 2000 EKG Monitor Repair and Maintenance	0.00	0.00	6,244.25	(6,244.25)	0.0%
002 EMS	129,000.00	21,310.83	112,407.96	16,592.04	87.1%
522 20 31 9000 Wellness Supplies	8,000.00	5,750.29	6,015.59	1,984.41	75.2%
522 20 35 0100 Wellness Equipment	0.00	0.00	4,723.97	(4,723.97)	0.0%
522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	581.01	581.01	(581.01)	0.0%
003 Wellness	8,000.00	6,331.30	11,320.57	(3,320.57)	141.5%
522 10 42 5000 Cell Phones	15,000.00	1,069.39	8,559.03	6,440.97	57.1%
005 Phones, Devices, Telecommunications	15,000.00	1,069.39	8,559.03	6,440.97	57.1%
004 Ehresman	177,000.00	34,013.62	163,102.47	13,897.53	92.1%
<b>005 Gardner (EPS)</b>					
522 30 31 1000 Community Outreach Program: OOS	10,000.00	0.00	11,706.57	(1,706.57)	117.1%
522 30 41 2000 Community Outreach Program: PS	0.00	330.00	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%
001 Community Outreach Program (COP)	10,000.00	330.00	14,065.59	(4,065.59)	140.7%
522 30 31 3000 Community Newsletter: OOS	8,000.00	0.00	0.00	8,000.00	0.0%
522 30 41 4000 Community Newsletter: PS	0.00	0.00	3,251.16	(3,251.16)	0.0%
002 Newsletter	8,000.00	0.00	3,251.16	4,748.84	40.6%
005 Gardner (EPS)	18,000.00	330.00	17,316.75	683.25	96.2%
<b>006 McCormick</b>					
522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	217.00	217.00	1,783.00	10.9%
001 Advertising	2,000.00	217.00	217.00	1,783.00	10.9%
522 10 31 0100 Office & Operating Supplies	5,000.00	724.20	2,684.55	2,315.45	53.7%

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**001 General Expense Fund**

Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>006 McCormick</b>					
002 Office Supplies	5,000.00	724.20	2,684.55	2,315.45	53.7%
522 10 42 0001 Postage: OOS	2,500.00	214.99	2,852.17	(352.17)	114.1%
003 Postage	2,500.00	214.99	2,852.17	(352.17)	114.1%
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 (Reimbursable)	0.00	0.00	0.00	0.00	0.0%
005 Fire Marshall Training	0.00	0.00	0.00	0.00	0.0%
522 10 31 0001 Department Dinner: OOS	10,000.00	0.00	264.04	9,735.96	2.6%
522 10 41 0002 Department Dinner: PS	0.00	0.00	9,167.14	(9,167.14)	0.0%
006 Department Dinner	10,000.00	0.00	9,431.18	568.82	94.3%
<b>006 McCormick</b>	<b>21,500.00</b>	<b>1,156.19</b>	<b>16,714.90</b>	<b>4,785.10</b>	<b>77.7%</b>
<b>007 Cloud</b>					
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>
<b>009 Rhead</b>					
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	86.88	4,043.72	(4,043.72)	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	333.55	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	1,919.48	8,430.07	(8,430.07)	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	0.00	66.88	(66.88)	0.0%
001 Equipment Replacement	20,700.00	2,339.91	20,265.94	434.06	97.9%

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### 001 General Expense Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>009 Rhead</b>					
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%
522 50 48 0003 Extinguisher Testing	0.00	282.25	544.22	(544.22)	0.0%
003 Equipment Testing	13,000.00	282.25	17,118.22	(4,118.22)	131.7%
522 20 35 2000 Radio & Radio Equipment Purchasing	10,000.00	0.00	7,727.49	2,272.51	77.3%
522 20 41 3000 Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0.0%
004 Radios	10,000.00	0.00	7,727.49	2,272.51	77.3%
522 45 31 0006 ORV Training Supplies	3,500.00	0.00	0.00	3,500.00	0.0%
522 45 41 0007 ORV Training Services	0.00	0.00	0.00	0.00	0.0%
522 50 48 1000 ORV Repair and Maintenance	0.00	0.00	1,361.37	(1,361.37)	0.0%
005 ORV	3,500.00	0.00	1,361.37	2,138.63	38.9%
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 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	0.00	0.00	9,897.92	(9,897.92)	0.0%
<b>009 Rhead</b>	<b>353,243.50</b>	<b>2,622.16</b>	<b>182,428.52</b>	<b>170,814.98</b>	<b>51.6%</b>

### 010 Reimbursable Expenses

522 10 31 0515 St 23 Supplies-Reimbursable	0.00	0.00	227.60	(227.60)	0.0%
522 10 31 1001 Computer Hardware: OOS Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 10 31 3001 Miscellaneous Expense: OOS - Reimbursable	0.00	0.00	893.87	(893.87)	0.0%
522 10 49 2001 Miscellaneous PS - Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 10 49 4000 QRT Services	0.00	0.00	0.00	0.00	0.0%
522 10 49 5000 AFG Grant: Mental Health Services	0.00	0.00	0.00	0.00	0.0%
522 10 49 8000 Psych Nurse Mental Health	0.00	7,920.00	82,500.00	(82,500.00)	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	16,066.28	37,300.62	(37,300.62)	0.0%

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### 001 General Expense Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>010 Reimbursable Expenses</b>					
522 30 41 2001 Community Outreach Program: PS-Reimbursable	0.00	237.00	9,348.72	(9,348.72)	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	0.00	4,128.43	(4,128.43)	0.0%
522 60 31 0145 Vehicle Repairs OOS - Reimbursable	0.00	0.00	1,811.26	(1,811.26)	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	2,320.25	2,320.25	(2,320.25)	0.0%
<b>010 Reimbursable Expenses</b>	<b>0.00</b>	<b>26,543.53</b>	<b>192,936.84</b>	<b>(192,936.84)</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	1,139.40	29,391.32	(29,391.32)	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	2,553.64	6,052.54	(6,052.54)	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	348.00	21,567.09	(21,567.09)	0.0%
522 74 31 0055 EMS Training: MIH	0.00	400.00	2,376.44	(2,376.44)	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>4,441.04</b>	<b>165,253.55</b>	<b>(165,253.55)</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	(65.16)	155,103.06	(155,103.06)	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	15,549.35	70,320.87	(70,320.87)	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	November	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	15,484.19	490,426.74	(490,426.74)	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>541,222.77</b>	<b>5,884,938.38</b>	<b>(369,706.88)</b>	<b>106.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>(36,043.50)</b>	<b>(541,222.77)</b>	<b>3,294,649.73</b>		

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### 200 Bond Fund

Revenues	Amt Budgeted	November	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	November	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



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200 Bond Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
597 Interfund Transfers					
597 00 00 1000 Transfers-Out - Other Costs Allocations - Bond	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<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	November	YTD	Remaining	
<b>308 Beginning Balances</b>					
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%
<b>360 Interest &amp; Other Earnings</b>					
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>
Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 22 63 1002 NM Emergency Management Complex - Construction	0.00	2,964.78	12,010.76	(12,010.76)	0.0%
594 Capital Expenditures	0.00	2,964.78	12,010.76	(12,010.76)	0.0%
<b>597 Interfund Transfers</b>					
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>2,964.78</b>	<b>12,010.76</b>	<b>(12,010.76)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(2,964.78)</b>	<b>13,864.65</b>		

## 2024 BUDGET POSITION TOTALS

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Fund	Revenue	November	Received		Expenditures	November	Spent	
001 General Expense Fund	5,479,188.00	0.00	9,179,588.11	167.5%	5,515,231.50	541,222.77	5,884,938.38	106.7%
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	2,964.78	12,010.76	0.0%
	<b>5,479,188.00</b>	<b>0.00</b>	<b>9,859,112.99</b>	<b>179.9%</b>	<b>5,515,231.50</b>	<b>544,187.55</b>	<b>6,025,274.14</b>	<b>109.2%</b>

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<b>1479</b>	<b>11/27/2024</b>		<b>1</b>		<b>Payroll</b>		<b>DCP - WA STATE DEFERRED COMP</b>	<b>23,565.54</b>	<b>Pay Cycle(s) 11/27/2024 To 11/27/2024 - DC-DCP; Pay Cycle(s) 11/27/2024 To 11/27/2024 - 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			1,916.66	BAKKEN, BEAU A - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			600.00	BOYD, ADAM D - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,916.66	CLEVELAND, RYAN W - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			422.28	COLLAMORE, ROBERT S - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2,281.47	COOPER, SCOTT N - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			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			1,656.47	JONES, RYAN E - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			500.00	KLAHR, DERIC J - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			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			422.28	SUMMERLIN, ANTONIO - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			500.00	TORVIK, DAVID A - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,000.00	WILSON, TRAVIS R - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			60.00	YATES, JEFF J - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,650.00	CLOUD, RYAN D - DCP-ROTH
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2,059.72	EHRESMAN II, CARL E - DCP-ROTH
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,000.00	NORTH, CADEN T.S. - DCP-ROTH
<b>1480</b>	<b>11/27/2024</b>		<b>1</b>		<b>Payroll</b>		<b>DEPT OF LABOR &amp; INDUSTRIES</b>	<b>12,399.84</b>	<b>4TH Quarter L&amp;I: 11/27/2024 - 11/27/2024</b>
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			524.98	ARNOLD, DONOVAN P - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			80.33	ARNOLD, DONOVAN P - L&I
		522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			436.10	BAKKEN, BEAU A - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			66.74	BAKKEN, BEAU A - L&I
		522 72 20 0010	PA- Labor And Indust	001	General Expense Fund			417.13	BOYD, ADAM D - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			63.84	BOYD, ADAM D - L&I
		522 72 20 0010	PA- Labor And Indust	001	General Expense Fund			25.44	BROWN, BETH - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.52	BROWN, BETH - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			503.65	CLEVELAND, RYAN W - L&I

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						InterFund #	Vendor		
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			77.07	CLEVELAND, RYAN W - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			568.82	CLOUD, RYAN D - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			87.05	CLOUD, RYAN D - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			286.79	COLLAMORE, ROBERT S - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			43.88	COLLAMORE, ROBERT S - L&I
522	10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			398.18	COOPER, SCOTT N - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			60.93	COOPER, SCOTT N - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			513.13	COTTER, MICKEY J - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			78.52	COTTER, MICKEY J - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			353.14	EHRESMAN II, CARL E - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			54.04	EHRESMAN II, CARL E - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			379.22	GARDNER, DONALD A - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			58.03	GARDNER, DONALD A - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			343.66	HENRY, TAVIA D - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			52.59	HENRY, TAVIA D - L&I
522	11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.71	INCH, JOHN V - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.50	INCH, JOHN V - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			514.31	JENSON, ZACKARY T - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			78.70	JENSON, ZACKARY T - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			398.18	JOHNSON, ANDREW - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			60.93	JOHNSON, ANDREW - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			56.89	JONES, RYAN E - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			8.70	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			456.25	KLAHR, DERIC J - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.82	KLAHR, DERIC J - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			398.18	LECHNER, ELLI N - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			60.93	LECHNER, ELLI N - L&I
522	10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			23.28	MCCORMICK, ANGIE M - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.04	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			0.87	MILLER, ROBERT G - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.59	MILLER, ROBERT G - L&I
522	10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			26.44	MUSGRAVE, KATIE M - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.22	MUSGRAVE, KATIE M - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			571.19	NORTH, CADEN T.S. - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			87.41	NORTH, CADEN T.S. - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			511.94	PELLOW, RIDGE H - L&I

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		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			78.34	PELLOW, RIDGE H - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			341.29	QUIROZ JR., VICTOR - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			52.23	QUIROZ JR., VICTOR - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			289.16	RHEAD, ANTHONY - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			44.25	RHEAD, ANTHONY - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			455.06	SEVERANCE, KYLE C - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			69.64	SEVERANCE, KYLE C - L&I
		522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			25.30	STONE, PATRICIA L - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.42	STONE, PATRICIA L - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			568.82	SUMMERLIN, ANTONIO - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			87.05	SUMMERLIN, ANTONIO - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			455.06	TORVIK, DAVID A - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			69.64	TORVIK, DAVID A - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			464.54	WILSON, TRAVIS R - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			71.09	WILSON, TRAVIS R - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			398.18	YATES, JEFF J - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			60.93	YATES, JEFF J - L&I
<b>1481</b>	<b>11/27/2024</b>		<b>1</b>		<b>Payroll</b>		<b>BROWN &amp; BROWN OF WASH. DIMART</b>	<b>1,073.06</b>	<b>Pay Cycle(s) 11/27/2024 To 11/27/2024 - DISABILITY</b>
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			79.12	ARNOLD, DONOVAN P - DISABILITY
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			87.15	BOYD, ADAM D - DISABILITY
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			90.25	CLEVELAND, RYAN W - DISABILITY
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			90.15	CLOUD, RYAN D - DISABILITY
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			91.47	COOPER, SCOTT N - DISABILITY
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			89.47	EHRESMAN II, CARL E - DISABILITY
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			76.16	HENRY, TAVIA D - DISABILITY
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			73.53	JOHNSON, ANDREW - DISABILITY
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			72.30	JONES, RYAN E - DISABILITY
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			46.56	NORTH, CADEN T.S. - DISABILITY
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			46.56	PELLOW, RIDGE H - DISABILITY
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			76.16	SEVERANCE, KYLE C - DISABILITY
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			80.21	TORVIK, DAVID A - DISABILITY
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			73.97	WILSON, TRAVIS R - DISABILITY
<b>1482</b>	<b>11/27/2024</b>		<b>1</b>		<b>Payroll</b>		<b>EMPLOYMENT SEC DEPT-WA CARES</b>	<b>235.65</b>	<b>Pay Cycle(s) 11/27/2024 To 11/27/2024 - LTC-WA</b>
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			56.95	BROWN, BETH - LTC-WA
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			4.67	INCH, JOHN V - LTC-WA
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1.87	KEWISH, DANIEL K - LTC-WA
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			30.18	LECHNER, ELLI N - LTC-WA

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	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			1.87	MCINTOSH, KELLEY - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.60	MILLER, ROBERT G - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			28.23	NORTH, CADEN T.S. - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			28.03	PELLOW, RIDGE H - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			48.86	SEVERANCE, KYLE C - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			29.39	STONE, PATRICIA L - LTC-WA
<b>1483</b>	<b>11/27/2024</b>		<b>1</b>		<b>Payroll</b>		<b>EMPLOYMENT SECURITY DEPT-PFML</b>	<b>1,375.58</b>	<b>Pay Cycle(s) 11/27/2024 To 11/27/2024 - PFML</b>
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			50.85	ARNOLD, DONOVAN P - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			74.33	BAKKEN, BEAU A - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			51.61	BOYD, ADAM D - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			51.94	BROWN, BETH - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			64.69	CLEVELAND, RYAN W - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			59.66	CLOUD, RYAN D - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			47.52	COLLAMORE, ROBERT S - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			71.58	COOPER, SCOTT N - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			50.85	COTTER, MICKEY J - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			58.89	EHRESMAN II, CARL E - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			42.38	GARDNER, DONALD A - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			45.75	HENRY, TAVIA D - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			4.26	INCH, JOHN V - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			44.88	JENSON, ZACKARY T - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			43.26	JOHNSON, ANDREW - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			42.08	JONES, RYAN E - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			1.70	KEWISH, DANIEL K - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			47.51	KLAHR, DERIC J - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			27.52	LECHNER, ELLI N - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			44.94	MCCORMICK, ANGIE M - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			1.70	MCINTOSH, KELLEY - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.11	MILLER, ROBERT G - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			41.48	MUSGRAVE, KATIE M - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			25.75	NORTH, CADEN T.S. - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			25.56	PELLOW, RIDGE H - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			45.42	QUIROZ JR., VICTOR - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			54.36	RHEAD, ANTHONY - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			44.56	SEVERANCE, KYLE C - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			26.81	STONE, PATRICIA L - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			35.40	SUMMERLIN, ANTONIO - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			47.16	TORVIK, DAVID A - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			47.84	WILSON, TRAVIS R - PFML

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		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			48.23	YATES, JEFF J - PFML
<b>1484</b>	<b>11/27/2024</b>		<b>1</b>		<b>Payroll</b>		<b>IAFF LOCAL 3876</b>	<b>2,862.20</b>	<b>Pay Cycle(s) 11/27/2024 To 11/27/2024 - DUES</b>
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	ARNOLD, DONOVAN P - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	BOYD, ADAM D - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	CLEVELAND, RYAN W - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	CLOUD, RYAN D - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	COLLAMORE, ROBERT S - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	COTTER, MICKEY J - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	EHRESMAN II, CARL E - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	GARDNER, DONALD A - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	HENRY, TAVIA D - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	JENSON, ZACKARY T - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	JOHNSON, ANDREW - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	JONES, RYAN E - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	KLAHR, DERIC J - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	NORTH, CADEN T.S. - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	PELLOW, RIDGE H - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	QUIROZ JR., VICTOR - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	RHEAD, ANTHONY - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	SEVERANCE, KYLE C - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	SUMMERLIN, ANTONIO - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	TORVIK, DAVID A - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	WILSON, TRAVIS R - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	YATES, JEFF J - DUES
<b>1485</b>	<b>11/27/2024</b>		<b>1</b>		<b>Payroll</b>		<b>LEOFF SYS - P/2</b>	<b>31,440.66</b>	<b>Pay Cycle(s) 11/27/2024 To 11/27/2024 - LEOFF2</b>
		522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			511.39	ARNOLD, DONOVAN P - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			819.96	ARNOLD, DONOVAN P - LEOFF2
		522 10 20 0030	Admin Staff- WA Stat	001	General Expense Fund			747.49	BAKKEN, BEAU A - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,198.52	BAKKEN, BEAU A - LEOFF2
		522 72 20 0030	PA- WA State Retirem	001	General Expense Fund			519.05	BOYD, ADAM D - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			832.24	BOYD, ADAM D - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			650.53	CLEVELAND, RYAN W - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,043.05	CLEVELAND, RYAN W - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			599.97	CLOUD, RYAN D - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			961.98	CLOUD, RYAN D - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			510.54	COLLAMORE, ROBERT S - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			818.59	COLLAMORE, ROBERT S - LEOFF2



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	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		511.33	COTTER, MICKEY J - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		819.87	COTTER, MICKEY J - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund		592.20	EHRESMAN II, CARL E - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		949.52	EHRESMAN II, CARL E - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund		426.21	GARDNER, DONALD A - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		683.37	GARDNER, DONALD A - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund		460.14	HENRY, TAVIA D - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		737.78	HENRY, TAVIA D - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund		451.38	JENSON, ZACKARY T - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		723.73	JENSON, ZACKARY T - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund		435.04	JOHNSON, ANDREW - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		697.53	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		477.84	KLAHR, DERIC J - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		766.16	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		258.93	NORTH, CADEN T.S. - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		415.16	NORTH, CADEN T.S. - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund		257.06	PELLOW, RIDGE H - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		412.17	PELLOW, RIDGE H - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund		456.82	QUIROZ JR., VICTOR - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		732.46	QUIROZ JR., VICTOR - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund		546.65	RHEAD, ANTHONY - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		876.50	RHEAD, ANTHONY - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund		448.12	SEVERANCE, KYLE C - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		718.51	SEVERANCE, KYLE C - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund		355.96	SUMMERLIN, ANTONIO - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		570.74	SUMMERLIN, ANTONIO - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund		474.23	TORVIK, DAVID A - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		760.37	TORVIK, DAVID A - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund		481.16	WILSON, TRAVIS R - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		771.48	WILSON, TRAVIS R - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund		485.01	YATES, JEFF J - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		777.66	YATES, JEFF J - LEOFF2

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1

Payroll

NATIONWIDE RETIREMENT

**760.00 Pay Cycle(s) 11/27/2024 To  
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		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>1487</b>	<b>11/27/2024</b>		<b>1</b>		<b>Payroll</b>		<b>NMRFA - FOOD FUND</b>	<b>175.00</b>	<b>Pay Cycle(s) 11/27/2024 To 11/27/2024 - 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	BRISENDINE, JADON J - 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	MCCLAIN, 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	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
		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

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<b>1488</b>	<b>11/27/2024</b>		<b>1</b>		<b>Payroll</b>		<b>MASON CTY TREASURER PAYROLL TAX</b>	<b>38,863.96</b>	<b>941 Deposit for Pay Cycle(s) 11/27/2024 - 11/27/2024</b>
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			139.38	ARNOLD, DONOVAN P - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			942.24	ARNOLD, DONOVAN P - 941
		522 10 20 0020	Admin Staff- Medicar	001	General Expense Fund			203.73	BAKKEN, BEAU A - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2,386.08	BAKKEN, BEAU A - 941
		522 22 49 0002	Volunteer Personnel S	001	General Expense Fund			15.30	BERRY, SHAWN M - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			15.30	BERRY, SHAWN M - 941
		522 22 49 0002	Volunteer Personnel S	001	General Expense Fund			47.43	BORCHERDING, CHYNNA - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			47.43	BORCHERDING, CHYNNA - 941
		522 72 20 0020	PA- Medicare	001	General Expense Fund			141.47	BOYD, ADAM D - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,448.51	BOYD, ADAM D - 941
		522 21 49 0002	Student Firefighter Pr	001	General Expense Fund			15.30	BRISENDINE, JADON J - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			15.30	BRISENDINE, JADON J - 941
		522 72 20 0020	PA- Medicare	001	General Expense Fund			142.38	BROWN, BETH - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			990.03	BROWN, BETH - 941
		522 21 49 0002	Student Firefighter Pr	001	General Expense Fund			38.25	BRUNSON, LOGAN J - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			38.25	BRUNSON, LOGAN J - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			177.31	CLEVELAND, RYAN W - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,569.01	CLEVELAND, RYAN W - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			163.53	CLOUD, RYAN D - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,507.27	CLOUD, RYAN D - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			140.92	COLLAMORE, ROBERT S - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,557.58	COLLAMORE, ROBERT S - 941
		522 10 20 0020	Admin Staff- Medicar	001	General Expense Fund			196.19	COOPER, SCOTT N - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2,266.13	COOPER, SCOTT N - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			139.80	COTTER, MICKEY J - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,307.00	COTTER, MICKEY J - 941
		522 22 49 0002	Volunteer Personnel S	001	General Expense Fund			38.25	CRAMER, TODD - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			38.25	CRAMER, TODD - 941
		522 22 49 0002	Volunteer Personnel S	001	General Expense Fund			38.25	DEVITT, DEIDRE L - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			38.25	DEVITT, DEIDRE L - 941
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			161.41	EHRESMAN II, CARL E - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2,103.20	EHRESMAN II, CARL E - 941
		522 21 49 0002	Student Firefighter Pr	001	General Expense Fund			15.30	FRANKLIN, KYLIE K - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			15.30	FRANKLIN, KYLIE K - 941
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			117.62	GARDNER, DONALD A - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,087.99	GARDNER, DONALD A - 941
		522 22 49 0002	Volunteer Personnel S	001	General Expense Fund			38.25	HART, BRIAN D - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			38.25	HART, BRIAN D - 941

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	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			129.04	HENRY, TAVIA D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			791.29	HENRY, TAVIA D - 941
	522 22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			15.30	HOLT, BRIAN - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	HOLT, BRIAN - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			61.58	INCH, JOHN V - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			61.58	INCH, JOHN V - 941
	522 22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			15.30	JACOBSEN, KRISTI I - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	JACOBSEN, KRISTI I - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			123.03	JENSON, ZACKARY T - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			930.21	JENSON, ZACKARY T - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			118.57	JOHNSON, ANDREW - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			713.19	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			793.46	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 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	KIMBALL, BRENDEN M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	KIMBALL, BRENDEN M - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			133.86	KLAHR, DERIC J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,505.15	KLAHR, DERIC J - 941
	522 22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			38.25	KUSMAN, JAKE A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	KUSMAN, JAKE A - 941
	522 22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			38.25	LANGHORN, KEITH A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	LANGHORN, KEITH A - 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	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			73.90	MILLER, ROBERT G - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			73.90	MILLER, ROBERT G - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			115.13	MUSGRAVE, KATIE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,063.30	MUSGRAVE, KATIE M - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			85.07	NORTH, CADEN T.S. - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			488.79	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

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	522	20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			70.06	PELLOW, RIDGE H - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			137.56	PELLOW, RIDGE H - 941
	522	21 49 0002	Student Firefighter Pr	001	General Expense Fund			15.30	QUICHOCHO, PETER J - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			15.30	QUICHOCHO, PETER J - 941
	522	71 20 0020	Firefighter/paramedic	001	General Expense Fund			128.35	QUIROZ JR., VICTOR - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,409.42	QUIROZ JR., VICTOR - 941
	522	20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			151.89	RHEAD, ANTHONY - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,158.82	RHEAD, ANTHONY - 941
	522	22 49 0002	Volunteer Personnel S	001	General Expense Fund			84.15	SAMMONS, MICHAEL J - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			84.15	SAMMONS, MICHAEL J - 941
	522	71 20 0020	Firefighter/paramedic	001	General Expense Fund			125.76	SEVERANCE, KYLE C - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,049.81	SEVERANCE, KYLE C - 941
	522	10 20 0020	Admin Staff- Medicar	001	General Expense Fund			73.48	STONE, PATRICIA L - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,061.88	STONE, PATRICIA L - 941
	522	21 49 0002	Student Firefighter Pr	001	General Expense Fund			15.30	STROMBACH, MASON A - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			15.30	STROMBACH, MASON A - 941
	522	20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			98.79	SUMMERLIN, ANTONIO - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			955.06	SUMMERLIN, ANTONIO - 941
	522	21 49 0002	Student Firefighter Pr	001	General Expense Fund			15.30	TAYLOR, CONNOR M - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			15.30	TAYLOR, CONNOR M - 941
	522	21 49 0002	Student Firefighter Pr	001	General Expense Fund			38.25	TORRES JR, CHRISTION D - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			38.25	TORRES JR, CHRISTION D - 941
	522	71 20 0020	Firefighter/paramedic	001	General Expense Fund			132.88	TORVIK, DAVID A - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			869.90	TORVIK, DAVID A - 941
	522	71 20 0020	Firefighter/paramedic	001	General Expense Fund			131.14	WILSON, TRAVIS R - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			750.79	WILSON, TRAVIS R - 941
	522	20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			132.63	YATES, JEFF J - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,162.72	YATES, JEFF J - 941
	522	21 49 0002	Student Firefighter Pr	001	General Expense Fund			15.30	YOUNG, NATALIE M - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			15.30	YOUNG, NATALIE M - 941
<b>1489</b>	<b>11/27/2024</b>		<b>1</b>		<b>Payroll</b>		<b>UMPQUA BANK - DIRECT DEP</b>	<b>171,737.82</b>	<b>Payroll Direct Deposit</b>
		522	10 10 9999		Payroll Clearing		001 General Expense Fund	171,737.82	
<b>1490</b>	<b>11/27/2024</b>		<b>1</b>		<b>Payroll</b>		<b>VIMLY BENEFIT SOLUTIONS, INC</b>	<b>35,893.52</b>	<b>Pay Cycle(s) 11/27/2024 To 11/27/2024 - PREMERA-EE (E/Child); Pay Cycle(s) 11/27/2024 To 11/27/2024 - PREMERA-Family; Pay Cycle(s) 11/27/2024 To 11/27/2024 - PREMERA-Married; Pay Cycle(s) 11/27/2024 T</b>

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						InterFund #	Vendor		
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			1,082.40	COTTER, MICKEY J - PREMERA-EE (E/Child)
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			10.93	COTTER, MICKEY J - PREMERA-EE (E/Child)
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			1,082.40	SEVERANCE, KYLE C - PREMERA-EE (E/Child)
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			10.93	SEVERANCE, KYLE C - PREMERA-EE (E/Child)
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			1,696.55	ARNOLD, DONOVAN P - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	ARNOLD, DONOVAN P - PREMERA-Family
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			1,696.55	BAKKEN, BEAU A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	BAKKEN, BEAU A - PREMERA-Family
	522 72 20 0040	PA- HRA, HI, DC, Disa	001	General	Expense Fund			1,696.55	BOYD, ADAM D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	BOYD, ADAM D - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			1,696.55	CLOUD, RYAN D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	CLOUD, RYAN D - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			1,696.55	EHRESMAN II, CARL E - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	EHRESMAN II, CARL E - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			1,696.55	GARDNER, DONALD A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	GARDNER, DONALD A - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			1,696.55	HENRY, TAVIA D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	HENRY, TAVIA D - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			1,696.55	JOHNSON, ANDREW - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	JOHNSON, ANDREW - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			1,696.55	KLAHR, DERIC J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	KLAHR, DERIC J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			1,696.55	PELLOW, RIDGE H - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	PELLOW, RIDGE H - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			1,696.55	QUIROZ JR., VICTOR - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	QUIROZ JR., VICTOR - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			1,696.55	SUMMERLIN, ANTONIO - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	SUMMERLIN, ANTONIO - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			1,696.55	TORVIK, DAVID A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	TORVIK, DAVID A - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			1,696.55	YATES, JEFF J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	YATES, JEFF J - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			1,235.93	WILSON, TRAVIS R - PREMERA-Married

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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
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

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	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
<b>1491</b>	<b>11/27/2024</b>		<b>1</b>		<b>Payroll</b>		<b>WA PUB EMP RETIREMENT SYS-PERS</b>	<b>4,829.98</b>	<b>Pay Cycle(s) 11/27/2024 To 11/27/2024 - PERS2</b>
	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			714.25	MUSGRAVE, KATIE M - PERS2
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			498.64	MUSGRAVE, KATIE M - PERS2
	522 10 20	0030 Admin Staff- WA Stat	001	001	General Expense Fund			461.64	STONE, PATRICIA L - PERS2
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			322.28	STONE, PATRICIA L - PERS2
<b>1492</b>	<b>11/27/2024</b>		<b>1</b>		<b>Payroll</b>		<b>WA STATE SUPPORT REGISTRY</b>	<b>1,643.00</b>	<b>Pay Cycle(s) 11/27/2024 To 11/27/2024 - Child Support</b>
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			1,643.00	COTTER, MICKEY J - Child Support
<b>1493</b>	<b>11/27/2024</b>		<b>1</b>		<b>Payroll</b>		<b>WSCFF EMPLOYEE BENEFIT TRUST</b>	<b>3,125.00</b>	<b>Pay Cycle(s) 11/27/2024 To 11/27/2024 - 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



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	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>1494</b>	<b>11/27/2024</b>		<b>2</b>		<b>* Tr Rec</b>	<b>310</b>	<b>UMPQUA BANK - DIRECT DEP</b>	<b>171,737.82</b>	<b>Payroll Direct Deposit Receipt</b>
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-171,737.82	

Records Printed: 16

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	171,737.82
Warrant Expenditures:	329,980.81
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	171,737.82	329,980.81	0.00	0.00	0.00	0.00
	0.00	0.00	171,737.82	329,980.81	0.00	0.00	0.00	0.00

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1495	11/11/2024		4		Claims		KITSAP GARAGE DOOR CO. INC	2,964.78	
		594 22 63 1002 NM Emergency Manage		300	Construction Fund			2,964.78	Roller Replacement St. 21
		Records Printed:	1					0.00	
							Adjustments:	0.00	
							Beginning Balance:	0.00	
							Revenues:	0.00	
							Warrant Expenditures:	2,964.78	
							Non Warrant Expenditures:	0.00	
							Interfund Transfers:	0.00	
							Redemptions:	0.00	
							Deposits:	0.00	
							Withdrawals:	0.00	
							Stop Payments:	0.00	

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
300 Construction Fund	0.00	0.00	0.00	2,964.78	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	2,964.78	0.00	0.00	0.00	0.00

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<b>1496</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>3H HOME SERVICES</b>	<b>184.62</b>	
	522 50 41 0200 Building Maintenance			001	General Expense Fund			184.62	
<b>1497</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>AIRGAS USA, LLC</b>	<b>2,154.06</b>	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			1,161.77	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			125.70	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			514.04	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			352.55	
<b>1498</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>ARNOLD, DONOVAN</b>	<b>845.00</b>	
	522 45 41 0004 Career Staff Education			001	General Expense Fund			845.00	
<b>1499</b>	<b>11/12/2024</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>1500</b>	<b>11/12/2024</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>1501</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>BELFAIR HOSE &amp; HEAVY TRUCK REPAIR</b>	<b>113.28</b>	
	522 60 31 0144 Vehicle Repairs: OOS			001	General Expense Fund			113.28	
<b>1502</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>BELFAIR WATER DISTRICT #1</b>	<b>814.08</b>	
	522 10 47 7000 Station 21 New Head			001	General Expense Fund			814.08	
<b>1503</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>BLUE CROSS BLUE SHIELD OF MONTAN</b>	<b>314.75</b>	<b>Fred Barrett - Dec Premium</b>
	522 20 20 2000 Retirement Medical C			001	General Expense Fund			314.75	
<b>1504</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>SHANNON BOLL</b>	<b>237.00</b>	<b>Home Health Care Aide - Testing Reimb</b>
	522 30 41 2001 Community Outreach			001	General Expense Fund			237.00	
<b>1505</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>BOUND TREE MEDICAL, LLC</b>	<b>2,039.82</b>	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			31.23	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			696.18	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			945.80	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			64.49	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			302.12	
<b>1506</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>BRAUN NORTHWEST, INC</b>	<b>1,491.14</b>	
	522 60 31 0144 Vehicle Repairs: OOS			001	General Expense Fund			485.10	
	522 60 31 0144 Vehicle Repairs: OOS			001	General Expense Fund			1,006.04	
<b>1507</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>CADY TREE FARM LLC</b>	<b>200.00</b>	
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			200.00	
<b>1508</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>CASCADE NATURAL GAS</b>	<b>708.79</b>	
	522 10 47 7000 Station 21 New Head			001	General Expense Fund			708.79	
<b>1509</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>CBS REPORTING INC.</b>	<b>80.50</b>	
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			80.50	

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<b>1510</b>	<b>11/12/2024</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			130.54	
	522 10 42 4000	Station 81 Telephone		001	General Expense Fund				
	522 10 42 2000	Station 27 Telephone		001	General Expense Fund			123.13	
	522 10 42 3000	Station 24 Telephone		001	General Expense Fund				
<b>1511</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>CINTAS CORP</b>	<b>1,060.83</b>	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			306.50	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			160.65	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			160.65	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			168.73	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			264.30	
<b>1512</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>ATTN: A/R CITY OF OLYMPIA</b>	<b>2,900.55</b>	
	522 45 41 3000	Fire Academy: PS		001	General Expense Fund			2,900.55	
<b>1513</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>COOPER, SCOTT</b>	<b>4.99</b>	
	522 45 41 1000	Admin Staff Training:		001	General Expense Fund			4.99	
<b>1514</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>COPIERS NORTHWEST, INC.</b>	<b>84.32</b>	
	522 10 45 1000	Miscellaneous Expens		001	General Expense Fund			84.32	
<b>1515</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>C/O: DES-CRIMINAL JUSTICE CRIMINAL</b>	<b>400.00</b>	
	522 74 31 0055	EMS Training: MIH		001	General Expense Fund			200.00	
	522 74 31 0055	EMS Training: MIH		001	General Expense Fund			200.00	
<b>1516</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>DANAS HEATING &amp; COOLING</b>	<b>15,549.35</b>	
	594 22 63 1006	Capital Expenditures		001	General Expense Fund			15,549.35	
<b>1517</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>ESO SOLUTIONS, INC.</b>	<b>12,653.77</b>	<b>Renewal; ESO Inspections / Properties Renewal</b>
	522 72 41 1000	ESO/ERS Database Ar		001	General Expense Fund			553.70	
	522 72 41 1000	ESO/ERS Database Ar		001	General Expense Fund			10,772.80	EHR Suite, Cardiac Monitor Integration, Billing, Fire Incidents, Fire CAD, EHR CAD
	522 72 41 1000	ESO/ERS Database Ar		001	General Expense Fund			1,327.27	
<b>1518</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>FITNESS INSTALLERS AND TECHNICIAN</b>	<b>581.01</b>	
	522 20 48 4000	Wellness Equipment F		001	General Expense Fund			581.01	
<b>1519</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>GALLS, LLC</b>	<b>353.96</b>	
	522 20 31 2000	Miscellaneous Uniforr		001	General Expense Fund			259.54	
	522 20 31 2000	Miscellaneous Uniforr		001	General Expense Fund			94.42	
<b>1520</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>DONALD A GARDNER</b>	<b>120.66</b>	
	522 20 31 2000	Miscellaneous Uniforr		001	General Expense Fund			120.66	
<b>1521</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>GILMORES AUTOMOTIVE SERVICE</b>	<b>3,498.52</b>	
	522 60 48 4000	Staff Car Preventative		001	General Expense Fund			1,735.97	

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	522 60 48 4000	Staff Car Preventative	001	001	General Expense Fund			103.17	
	522 60 31 0144	Vehicle Repairs: OOS	001	001	General Expense Fund			557.32	
	522 76 48 1000	Aid/Medic Unit Preve	001	001	General Expense Fund			184.42	
	522 60 48 4000	Staff Car Preventative	001	001	General Expense Fund			132.75	
	522 76 48 1000	Aid/Medic Unit Preve	001	001	General Expense Fund			459.76	
	522 60 31 0144	Vehicle Repairs: OOS	001	001	General Expense Fund			325.13	
<b>1522</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>HOOD CANAL COMMUNICATIONS</b>	<b>962.15</b>	
	522 10 42 1000	Station 21 Telephone	001	001	General Expense Fund			713.49	
	522 10 42 2000	Station 27 Telephone	001	001	General Expense Fund			248.66	
<b>1523</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>HOPE SPRINGS CARE, P.S.</b>	<b>7,920.00</b>	
	522 10 49 8000	Psych Nurse Mental H	001	001	General Expense Fund			7,920.00	
<b>1524</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>HRA VEBA TRUST</b>	<b>14,262.18</b>	<b>YA148</b>
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			1,666.30	
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			6,383.37	
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			4,374.98	
	522 72 20 0040	PA- HRA, HI, DC, Disa	001	001	General Expense Fund			1,837.53	
<b>1525</b>	<b>11/12/2024</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	001	General Expense Fund			1,050.00	
<b>1526</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>IMS ALLIANCE</b>	<b>15.48</b>	
	522 20 31 5000	Miscellaneous PPE Pu	001	001	General Expense Fund			15.48	
<b>1527</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>JOHN V INCH</b>	<b>434.95</b>	
	522 45 43 2000	Commissioner Trainin	001	001	General Expense Fund			434.95	
<b>1528</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>INDUSTRIAL ORGANIZATIONAL SOLUT</b>	<b>71.00</b>	
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			71.00	
<b>1529</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>KCDA</b>	<b>169.85</b>	
	522 10 31 0514	Station Supplies: OOS	001	001	General Expense Fund			169.85	
<b>1530</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>KITSAP BANK - VISA</b>	<b>8,088.87</b>	<b>Facebook; Facebook; Hertz; Easy Badges; Quarterly Use Tax; Good To Go; Home Depot; Costco; Ferry; Hotel Indigo; Albert Lee Refund; Albert Lee; SHRM; Vdara Hotel</b>
	522 10 49 2000	Miscellaneous: PS	001	001	General Expense Fund			3.18	
	522 10 49 2000	Miscellaneous: PS	001	001	General Expense Fund			15.39	
	522 45 43 1001	Staff Training: Travel M	001	001	General Expense Fund			536.57	
	522 10 31 0100	Office & Operating St	001	001	General Expense Fund			60.33	
	522 72 48 1000	Ems Equipment Repai	001	001	General Expense Fund			1.36	0
	522 20 31 2000	Miscellaneous Unifor	001	001	General Expense Fund			33.15	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			22.64	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			18.35	

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	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			91.49	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			25.47	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			7.48	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			91.49	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			9.58	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			3.45	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			13.00	
	522 20 35	0090 Miscellaneous Items		001	General Expense Fund			107.51	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			98.24	
	522 45 43	1000 Admin Staff Training:		001	General Expense Fund			18.65	
	522 45 43	1000 Admin Staff Training:		001	General Expense Fund			790.80	
	594 22 63	1000 Capital Expenditures		001	General Expense Fund			-65.16	
	522 20 31	9000 Wellness Supplies		001	General Expense Fund			5,750.29	
	522 10 49	1000 Memberships and Sul		001	General Expense Fund			264.00	
	522 45 43	1000 Admin Staff Training:		001	General Expense Fund			191.61	
<b>1531</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>L.N. CURTIS &amp; SONS, INC</b>	<b>346.25</b>	
	522 20 35	0090 Miscellaneous Items		001	General Expense Fund			346.25	
<b>1532</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>LES SCHWAB INC</b>	<b>693.59</b>	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			693.59	
<b>1533</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>MASON COUNTY GARBAGE, INC.</b>	<b>464.26</b>	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			131.20	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			184.70	
	522 10 47	6000 Station 27 Utilities (Pc		001	General Expense Fund			63.25	
	522 10 47	6000 Station 27 Utilities (Pc		001	General Expense Fund			26.26	
	522 10 47	8000 Station 81 Utilities (Pc		001	General Expense Fund			37.85	
	522 10 47	3001 Station 23 - Crew Qtr:		001	General Expense Fund			21.00	
	522 10 47	3000 Station 23 Utilities (Pc		001	General Expense Fund				
<b>1534</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>MED-TECH RESOURCE, INC</b>	<b>351.74</b>	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			351.74	
<b>1535</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>MEDICARE BLUE RX</b>	<b>82.80</b>	<b>Fred Barrett #803509314 - Dec Premium</b>
	522 20 20	2000 Retirement Medical C		001	General Expense Fund			82.80	
<b>1536</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>MILLER, ROBERT</b>	<b>300.17</b>	
	522 45 41	2000 Commissioner Trainin		001	General Expense Fund			300.17	
<b>1537</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>KATIE M MUSGRAVE</b>	<b>646.07</b>	
	522 45 43	1001 Staff Training: Travel M		001	General Expense Fund			646.07	

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<b>1538</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>NMRFA- REVOLVING FUND</b>	<b>3,177.94</b>	<b>Mason County Garbage - Lemay Shredding; Hood Canal Communications; Century Link; Belfair Water District #1; Collins Lake Water; Wave; Athena</b>
	522 10 47 1000	Station 21 & 21-2 Uti	001	General Expense Fund				103.00	
	522 10 42 2000	Station 27 Telephone	001	General Expense Fund				238.82	
	522 10 42 1000	Station 21 Telephone	001	General Expense Fund				712.71	
	522 10 42 2000	Station 27 Telephone	001	General Expense Fund				190.71	
	522 10 47 7000	Station 21 New Head	001	General Expense Fund				418.16	
	522 10 47 6000	Station 27 Utilities (Pc	001	General Expense Fund				160.20	
	522 10 47 3001	Station 23 - Crew Qtr:	001	General Expense Fund				214.94	
	522 10 49 7000	Professional Services-	001	General Expense Fund				1,139.40	
<b>1539</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>NMRFA- TRAVEL EXPENSE FUND</b>	<b>1,371.00</b>	<b>CIT Conference</b>
	522 45 43 1001	Staff Training: Travel M	001	General Expense Fund				1,210.00	
	522 45 43 1001	Staff Training: Travel M	001	General Expense Fund				161.00	
<b>1540</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>NORTHWEST SAFETY CLEAN INC</b>	<b>615.48</b>	
	522 20 48 1000	PPE Repair and Maint	001	General Expense Fund				138.47	
	522 20 48 1000	PPE Repair and Maint	001	General Expense Fund				339.60	
	522 20 48 1000	PPE Repair and Maint	001	General Expense Fund				137.41	
<b>1541</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>NORTHWEST TERMITE &amp; PEST CONTR</b>	<b>271.50</b>	
	522 50 41 0200	Building Maintenance	001	General Expense Fund				271.50	
<b>1542</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>PENINSULA FIRE EXT. SERVICE INC</b>	<b>282.25</b>	
	522 50 48 0003	Extinguisher Testing	001	General Expense Fund				186.74	
	522 50 48 0003	Extinguisher Testing	001	General Expense Fund				95.51	
<b>1543</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>PURCHASE POWER PITNEY BOWES</b>	<b>214.99</b>	
	522 10 42 0001	Postage: OOS	001	General Expense Fund				214.99	
<b>1544</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>PLUMB SIGNS INC</b>	<b>2,320.25</b>	
	594 22 63 3000	Capital Expenditures	001	General Expense Fund				2,320.25	
<b>1545</b>	<b>11/12/2024</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>1546</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>PUD #3</b>	<b>2,896.28</b>	
	522 10 47 5000	Station 25 Utilities (Pc	001	General Expense Fund				121.06	
	522 10 47 6000	Station 27 Utilities (Pc	001	General Expense Fund				259.79	
	522 10 47 1100	Station 83 Utilities (Pc	001	General Expense Fund				161.41	
	522 10 47 8000	Station 81 Utilities (Pc	001	General Expense Fund				317.81	
	522 10 47 3001	Station 23 - Crew Qtr:	001	General Expense Fund				90.67	
	522 10 47 3000	Station 23 Utilities (Pc	001	General Expense Fund				75.89	
	522 10 47 2000	Station 22 Utilities (Pc	001	General Expense Fund				181.90	
	522 10 47 9000	Station 82 Utilities (Pc	001	General Expense Fund				67.08	

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	522 10 47	7000 Station 21 New Head		001	General Expense Fund			1,370.51	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			87.60	
	522 10 47	4000 Station 24 Utilities (Pc		001	General Expense Fund			162.56	
<b>1547</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>QUILL CORPORATION - PREFERRED CU</b>	<b>698.15</b>	
	522 10 31	0100 Office & Operating Si		001	General Expense Fund			20.62	
	522 10 31	0100 Office & Operating Si		001	General Expense Fund			175.91	
	522 10 31	0100 Office & Operating Si		001	General Expense Fund			251.93	
	522 10 31	0100 Office & Operating Si		001	General Expense Fund			92.28	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			157.41	
<b>1548</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>SCOTT MCLENDONS HARDWARE</b>	<b>16,610.85</b>	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			36.01	
	522 30 31	1002 Community Outreach		001	General Expense Fund			16,066.28	
	522 10 35	0516 Small Tools & Minor I		001	General Expense Fund			73.83	
	522 20 35	0060 Hand Held Equipmen		001	General Expense Fund			333.55	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			14.30	
	522 20 35	0020 Small Engine Equipm		001	General Expense Fund			86.88	
<b>1549</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>SEA-WESTERN, INC.</b>	<b>3,067.51</b>	
	522 20 31	5000 Miscellaneous PPE Pu		001	General Expense Fund			413.60	
	522 20 31	5000 Miscellaneous PPE Pu		001	General Expense Fund			1,769.75	
	522 20 31	5000 Miscellaneous PPE Pu		001	General Expense Fund			147.64	
	522 20 31	5000 Miscellaneous PPE Pu		001	General Expense Fund			516.50	
	522 20 31	5000 Miscellaneous PPE Pu		001	General Expense Fund			220.02	
<b>1550</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>KYLE C SEVERANCE</b>	<b>146.91</b>	
	522 20 31	1000 Station Amenities		001	General Expense Fund			99.68	
	522 20 31	1000 Station Amenities		001	General Expense Fund			47.23	
<b>1551</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>SHELTON-MASON COUNTY JOURNAL</b>	<b>547.00</b>	
	522 10 44	1000 Advertising: (Legal Ac		001	General Expense Fund			217.00	
	522 30 41	2000 Community Outreach		001	General Expense Fund			330.00	
<b>1552</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>SNURE LAW OFFICE, PSC</b>	<b>100.00</b>	
	522 45 41	2000 Commissioner Trainin		001	General Expense Fund			100.00	
<b>1553</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>SPEED TECH LIGHTS</b>	<b>1,465.72</b>	
	522 20 35	0090 Miscellaneous Items		001	General Expense Fund			1,465.72	
<b>1554</b>	<b>11/12/2024</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>1555</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>SYSTEMS DESIGN WEST, LLC</b>	<b>5,302.10</b>	
	522 77 41	0038 Ambulance Billing Fet		001	General Expense Fund			5,302.10	
<b>1556</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>THE DOCTORS CLINIC</b>	<b>760.00</b>	
	522 71 41	2000 LEOFF2 Physicals: PS		001	General Expense Fund			760.00	
<b>1557</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>TRI-TEK SYSTEMS INC</b>	<b>32.55</b>	



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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 10 42	3000 Station 24 Telephone		001	General Expense Fund			32.55	
<b>1558</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>ULINE</b>	<b>301.05</b>	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			177.92	
	522 10 31	0100 Office & Operating St		001	General Expense Fund			123.13	
<b>1559</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>WASHINGTON FIRE CHIEFS</b>	<b>3,765.90</b>	
	522 10 49	1000 Memberships and Sul		001	General Expense Fund			2,340.90	
	522 45 41	1000 Admin Staff Training:		001	General Expense Fund			475.00	
	522 45 41	1000 Admin Staff Training:		001	General Expense Fund			475.00	
	522 45 41	1000 Admin Staff Training:		001	General Expense Fund			475.00	
<b>1560</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>WESTBAY AUTO PARTS INC</b>	<b>5.31</b>	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			5.31	
<b>1561</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>WI STATE LABORATORY OF HYGIENE</b>	<b>348.00</b>	
	522 72 31	4000 EMS Supplies/Medica		001	General Expense Fund			348.00	
<b>1562</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>WILCOX &amp; FLEGEL INC.</b>	<b>5,546.10</b>	
	522 20 32	0010 Vehicle Fuel Consume		001	General Expense Fund			2,839.50	
	522 20 32	0010 Vehicle Fuel Consume		001	General Expense Fund			2,706.60	
<b>1563</b>	<b>11/12/2024</b>		<b>1</b>		<b>Claims</b>		<b>ZOLL MEDICAL CORP. GPO</b>	<b>3,723.06</b>	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			2,220.09	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			1,016.59	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			486.38	

Records Printed: 68

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	137,480.65
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	0.00	137,480.65	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	137,480.65	0.00	0.00	0.00	0.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>1419</b>	<b>11/26/2024</b>		<b>1</b>		<b>Payroll</b>		<b>EMPLOYMENT SEC DEPT-WA CARES</b>	<b>41.18</b>	<b>Pay Cycle(s) 11/26/2024 To 11/26/2024 - LTC-WA</b>
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			11.19	LECHNER, ELLI N - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			3.61	NORTH, CADEN T.S. - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			7.73	PELLOW, RIDGE H - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			18.65	SEVERANCE, KYLE C - LTC-WA
<b>1420</b>	<b>11/26/2024</b>		<b>1</b>		<b>Payroll</b>		<b>EMPLOYMENT SECURITY DEPT-PFML</b>	<b>329.34</b>	<b>Pay Cycle(s) 11/26/2024 To 11/26/2024 - PFML</b>
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			17.50	ARNOLD, DONOVAN P - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			1.09	BOYD, ADAM D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			18.23	CLEVELAND, RYAN W - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			19.32	CLOUD, RYAN D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			16.45	COLLAMORE, ROBERT S - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			17.38	COTTER, MICKEY J - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			19.32	EHRESMAN II, CARL E - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			17.14	HENRY, TAVIA D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			16.45	JENSON, ZACKARY T - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			15.68	JOHNSON, ANDREW - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			14.99	JONES, RYAN E - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			17.50	KLAHR, DERIC J - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			10.21	LECHNER, ELLI N - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			3.29	NORTH, CADEN T.S. - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			7.05	PELLOW, RIDGE H - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			17.04	QUIROZ JR., VICTOR - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			18.23	RHEAD, ANTHONY - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			17.01	SEVERANCE, KYLE C - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			14.05	SUMMERLIN, ANTONIO - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			17.11	TORVIK, DAVID A - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			16.82	WILSON, TRAVIS R - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			17.48	YATES, JEFF J - PFML
<b>1421</b>	<b>11/26/2024</b>		<b>1</b>		<b>Payroll</b>		<b>LEOFF SYS - P/2</b>	<b>8,622.43</b>	<b>Pay Cycle(s) 11/26/2024 To 11/26/2024 - LEOFF2</b>
		522 20 20 0030 Firefighter/EMT- WA :	001	001	General Expense Fund			176.00	ARNOLD, DONOVAN P - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			282.19	ARNOLD, DONOVAN P - LEOFF2
		522 72 20 0030 PA- WA State Retirem	001	001	General Expense Fund			10.94	BOYD, ADAM D - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			17.54	BOYD, ADAM D - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	001	General Expense Fund			183.37	CLEVELAND, RYAN W - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			294.01	CLEVELAND, RYAN W - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	001	General Expense Fund			194.31	CLOUD, RYAN D - LEOFF2

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		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			311.56	CLOUD, RYAN D - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			165.40	COLLAMORE, ROBERT S - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			265.19	COLLAMORE, ROBERT S - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			174.76	COTTER, MICKEY J - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			280.21	COTTER, MICKEY J - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			194.31	EHRESMAN II, CARL E - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			311.56	EHRESMAN II, CARL E - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			172.33	HENRY, TAVIA D - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			276.31	HENRY, TAVIA D - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			165.40	JENSON, ZACKARY T - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			265.19	JENSON, ZACKARY T - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			157.65	JOHNSON, ANDREW - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			252.77	JOHNSON, ANDREW - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			150.71	JONES, RYAN E - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			241.65	JONES, RYAN E - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			176.00	KLAHR, DERIC J - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			282.19	KLAHR, DERIC J - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			102.68	LECHNER, ELLI N - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			164.63	LECHNER, ELLI N - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			33.12	NORTH, CADEN T.S. - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			53.10	NORTH, CADEN T.S. - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			70.86	PELLOW, RIDGE H - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			113.61	PELLOW, RIDGE H - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			171.38	QUIROZ JR., VICTOR - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			274.79	QUIROZ JR., VICTOR - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			183.37	RHEAD, ANTHONY - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			294.01	RHEAD, ANTHONY - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			171.09	SEVERANCE, KYLE C - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			274.32	SEVERANCE, KYLE C - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			141.25	SUMMERLIN, ANTONIO - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			226.48	SUMMERLIN, ANTONIO - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			172.11	TORVIK, DAVID A - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			275.96	TORVIK, DAVID A - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			169.20	WILSON, TRAVIS R - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			271.29	WILSON, TRAVIS R - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			175.78	YATES, JEFF J - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			281.85	YATES, JEFF J - LEOFF2
<b>1422</b>	<b>11/26/2024</b>			<b>1</b>	<b>Payroll</b>		<b>MASON CTY TREASURER PAYROLL TAX</b>	<b>5,607.87</b>	<b>941 Deposit for Pay Cycle(s) 11/26/2024 - 11/26/2024</b>
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			47.97	ARNOLD, DONOVAN P - 941

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						InterFund #	Vendor		
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			171.30	ARNOLD, DONOVAN P - 941
522	72 20 0020	PA- Medicare	001	001	General Expense Fund			2.98	BOYD, ADAM D - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2.98	BOYD, ADAM D - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			49.98	CLEVELAND, RYAN W - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			651.33	CLEVELAND, RYAN W - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			52.96	CLOUD, RYAN D - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			424.88	CLOUD, RYAN D - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			45.08	COLLAMORE, ROBERT S - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			295.82	COLLAMORE, ROBERT S - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			47.63	COTTER, MICKEY J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			147.63	COTTER, MICKEY J - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			52.96	EHRESMAN II, CARL E - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			411.93	EHRESMAN II, CARL E - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			46.97	HENRY, TAVIA D - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			127.56	HENRY, TAVIA D - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			45.08	JENSON, ZACKARY T - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			252.82	JENSON, ZACKARY T - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			42.97	JOHNSON, ANDREW - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			131.80	JOHNSON, ANDREW - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			41.08	JONES, RYAN E - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			215.70	JONES, RYAN E - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			47.97	KLAHR, DERIC J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			365.63	KLAHR, DERIC J - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			27.99	LECHNER, ELLI N - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			27.99	LECHNER, ELLI N - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			9.03	NORTH, CADEN T.S. - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			9.03	NORTH, CADEN T.S. - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			19.31	PELLOW, RIDGE H - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			19.31	PELLOW, RIDGE H - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			46.71	QUIROZ JR., VICTOR - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			353.96	QUIROZ JR., VICTOR - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			49.98	RHEAD, ANTHONY - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			242.99	RHEAD, ANTHONY - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			46.63	SEVERANCE, KYLE C - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			100.54	SEVERANCE, KYLE C - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			38.50	SUMMERLIN, ANTONIO - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			277.77	SUMMERLIN, ANTONIO - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			46.91	TORVIK, DAVID A - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			162.93	TORVIK, DAVID A - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			46.12	WILSON, TRAVIS R - 941

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.83	WILSON, TRAVIS R - 941
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			47.91	YATES, JEFF J - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			190.42	YATES, JEFF J - 941
<b>1423</b>	<b>11/26/2024</b>		<b>1</b>		<b>Payroll</b>		<b>UMPQUA BANK - DIRECT DEP</b>	<b>51,869.82</b>	<b>Holiday Cashout Direct Deposit</b>
		522 10 10 9999	Payroll Clearing	001	General Expense Fund			51,869.82	
<b>1424</b>	<b>11/26/2024</b>		<b>2</b>		<b>* Tr Rec</b>		<b>309 UMPQUA BANK - DIRECT DEP</b>	<b>51,869.82</b>	<b>Holiday Cashout Direct Deposit Receipt</b>
		522 10 10 9999	Payroll Clearing	001	General Expense Fund			-51,869.82	
		Records Printed:	6				Adjustments:	0.00	
							Beginning Balance:	0.00	
							Revenues:	51,869.82	
							Warrant Expenditures:	66,470.64	
							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	51,869.82	66,470.64	0.00	0.00	0.00	0.00
	0.00	0.00	51,869.82	66,470.64	0.00	0.00	0.00	0.00

## VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	
241101001 EMPLOYMENT SEC DEPT-WA CARES	1419	11/26/2024	Payroll	1	41.18	Pay Cycle(s) 11/26/2024 To 11/26/2024 - LTC-WA	
241101002 EMPLOYMENT SECURITY DEPT-PFML	1420	11/26/2024	Payroll	1	329.34	Pay Cycle(s) 11/26/2024 To 11/26/2024 - PFML	EMP001
241101003 LEOFF SYS - P/2	1421	11/26/2024	Payroll	1	8,622.43	Pay Cycle(s) 11/26/2024 To 11/26/2024 - LEOFF2	LEF150
241101004 PAYROLL TAXES MASON CTY TREASURER	1422	11/26/2024	Payroll	1	5,607.87	941 Deposit for Pay Cycle(s) 11/26/2024 - 11/26/2024	COL001
241101005 UMPQUA BANK - DIRECT DEP	1423	11/26/2024	Payroll	1	51,869.82	Holiday Cashout Direct Deposit	COL002
Total Vouchers:					66,470.64		

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

Commissioner: \_\_\_\_\_ Date: \_\_\_\_\_

Commissioner: \_\_\_\_\_ Date: \_\_\_\_\_

Commissioner: \_\_\_\_\_ Date: \_\_\_\_\_

Commissioner: \_\_\_\_\_ Date: \_\_\_\_\_

Commissioner: \_\_\_\_\_ Date: \_\_\_\_\_

Secretary: \_\_\_\_\_ Date: \_\_\_\_\_

**VOUCHER APPROVALS**

North Mason Regional Fire Authority

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
241103001 KITSAP GARAGE DOOR CO. INC	1495	11/11/2024	Claims	4	2,964.78	KIT153
Total Vouchers:					<u>2,964.78</u>	

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

Commissioner: \_\_\_\_\_ Date: \_\_\_\_\_

Commissioner: \_\_\_\_\_ Date: \_\_\_\_\_

Commissioner: \_\_\_\_\_ Date: \_\_\_\_\_

Commissioner: \_\_\_\_\_ Date: \_\_\_\_\_

Commissioner: \_\_\_\_\_ Date: \_\_\_\_\_

Secretary: \_\_\_\_\_ Date: \_\_\_\_\_

## VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
241102001	DCP - WA STATE DEFERRED COMP	1479	11/27/2024	Payroll	1	23,565.54	Pay Cycle(s) 11/27/2024 To 11/27/2024 - DC-DCP; Pay Cycle(s) 11/27/2024 To 11/27/2024 - DCP-ROTH	STA175
241102002	DEPT OF LABOR & INDUSTRIES	1480	11/27/2024	Payroll	1	12,399.84	4TH Quarter L&I: 11/27/2024 - 11/27/2024	DEP100
241102003	DIMARTINO BROWN & BROWN OF WASH.	1481	11/27/2024	Payroll	1	1,073.06	Pay Cycle(s) 11/27/2024 To 11/27/2024 - DISABILITY	DIM100
241102004	EMPLOYMENT SEC DEPT-WA CARES	1482	11/27/2024	Payroll	1	235.65	Pay Cycle(s) 11/27/2024 To 11/27/2024 - LTC-WA	
241102005	EMPLOYMENT SECURITY DEPT-PFML	1483	11/27/2024	Payroll	1	1,375.58	Pay Cycle(s) 11/27/2024 To 11/27/2024 - PFML	EMP001
241102006	IAFF LOCAL 3876	1484	11/27/2024	Payroll	1	2,862.20	Pay Cycle(s) 11/27/2024 To 11/27/2024 - DUES	IAF110
241102007	LEOFF SYS - P/2	1485	11/27/2024	Payroll	1	31,440.66	Pay Cycle(s) 11/27/2024 To 11/27/2024 - LEOFF2	LEF150
241102008	NATIONWIDE RETIREMENT	1486	11/27/2024	Payroll	1	760.00	Pay Cycle(s) 11/27/2024 To 11/27/2024 - DC-NATION	NAC101
241102009	NMRFA - FOOD FUND	1487	11/27/2024	Payroll	1	175.00	Pay Cycle(s) 11/27/2024 To 11/27/2024 - FOOD	NMR100
241102010	PAYROLL TAXES MASON CTY TREASURER	1488	11/27/2024	Payroll	1	38,863.96	941 Deposit for Pay Cycle(s) 11/27/2024 - 11/27/2024	COL001
241102011	UMPQUA BANK - DIRECT DEP	1489	11/27/2024	Payroll	1	171,737.82	Payroll Direct Deposit	COL002
241102012	VIMLY BENEFIT SOLUTIONS, INC	1490	11/27/2024	Payroll	1	35,893.52	Pay Cycle(s) 11/27/2024 To 11/27/2024 - PREMERA-EE (E/Child); Pay Cycle(s) 11/27/2024 To 11/27/2024 - PREMERA-Family; Pay Cycle(s) 11/27/2024 To 11/27/2024 - PREMERA-Married; Pay Cycle(s) 11/27/2024 T	WAS016
241102013	WA PUB EMP RETIREMENT SYS-PERS	1491	11/27/2024	Payroll	1	4,829.98	Pay Cycle(s) 11/27/2024 To 11/27/2024 - PERS2	WAS900



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North Mason Regional Fire Authority

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241102014 WA STATE SUPPORT REGISTRY	1492	11/27/2024	Payroll	1	1,643.00	Pay Cycle(s) 11/27/2024 To 11/27/2024 - Child Support	
241102015 WSCFF EMPLOYEE BENEFIT TRUST	1493	11/27/2024	Payroll	1	3,125.00	Pay Cycle(s) 11/27/2024 To 11/27/2024 - MERP	WSC050
241102016 BERRY SHAWN M	1427	11/27/2024	Payroll	1	184.70	Paydate 11/27/24	
241102017 BORCHERDING CHYNNA	1428	11/27/2024	Payroll	1	572.57	Paydate 11/27/24	
241102018 BRISENDINE JADON J	1430	11/27/2024	Payroll	1	179.70	Paydate 11/27/24	
241102019 BRUNSON LOGAN J	1432	11/27/2024	Payroll	1	461.75	Paydate 11/27/24	
241102020 CRAMER TODD	1438	11/27/2024	Payroll	1	461.75	Paydate 11/27/24	CRA115
241102021 DEVITT DEIDRE L	1439	11/27/2024	Payroll	1	461.75	Paydate 11/27/24	DEV001
241102022 FRANKLIN KYLIE K	1441	11/27/2024	Payroll	1	179.70	Paydate 11/27/24	
241102023 HART BRIAN D	1443	11/27/2024	Payroll	1	461.75	Paydate 11/27/24	
241102024 HOLT BRIAN	1445	11/27/2024	Payroll	1	184.70	Paydate 11/27/24	
241102025 JACOBSEN KRISTI I	1447	11/27/2024	Payroll	1	184.70	Paydate 11/27/24	
241102026 KEWISH DANIEL K	1451	11/27/2024	Payroll	1	293.60	Paydate 11/27/24	KEW200
241102027 KIMBALL BRENDEN M	1452	11/27/2024	Payroll	1	184.70	Paydate 11/27/24	
241102028 KUSMAN JAKE A	1454	11/27/2024	Payroll	1	461.75	Paydate 11/27/24	
241102029 LANGHORN KEITH A	1455	11/27/2024	Payroll	1	461.75	Paydate 11/27/24	LAN092
241102030 MCCLAIN JONATHAN R	1457	11/27/2024	Payroll	1	179.70	Paydate 11/27/24	
241102031 PALMER TUESDAY A	1463	11/27/2024	Payroll	1	179.70	Paydate 11/27/24	
241102032 QUICHOCHO PETER J	1465	11/27/2024	Payroll	1	179.70	Paydate 11/27/24	
241102033 SAMMONS MICHAEL J	1468	11/27/2024	Payroll	1	1,015.85	Paydate 11/27/24	SAM025
241102034 STROMBACH MASON A	1471	11/27/2024	Payroll	1	179.70	Paydate 11/27/24	
241102035 TAYLOR CONNOR M	1473	11/27/2024	Payroll	1	179.70	Paydate 11/27/24	
241102036 TORRES JR CHRISTION D	1474	11/27/2024	Payroll	1	461.75	Paydate 11/27/24	
241102037 YOUNG NATALIE M	1478	11/27/2024	Payroll	1	179.70	Paydate 11/27/24	
241102038 3H HOME SERVICES	1496	11/12/2024	Claims	1	184.62		
241102039 AIRGAS USA, LLC	1497	11/12/2024	Claims	1	2,154.06		AIR200
241102040 ARNOLD, DONOVAN	1498	11/12/2024	Claims	1	845.00		ARN075
241102041 AT&T MOBILITY	1499	11/12/2024	Claims	1	1,069.39		
241102042 BARRETT, FRED	1500	11/12/2024	Claims	1	144.60		BAR165
241102043 BELFAIR HOSE & HEAVY TRUCK REPAIR	1501	11/12/2024	Claims	1	113.28		BEL097
241102044 BELFAIR WATER DISTRICT #1	1502	11/12/2024	Claims	1	814.08		BEL150
241102045 BLUE CROSS BLUE SHIELD OF MONTANA	1503	11/12/2024	Claims	1	314.75	Fred Barrett - Dec Premium	BLU020
241102046 BOLL SHANNON	1504	11/12/2024	Claims	1	237.00	Home Health Care Aide - Testing Reimb	
241102047 BOUND TREE MEDICAL, LLC	1505	11/12/2024	Claims	1	2,039.82		BOU100
241102048 BRAUN NORTHWEST, INC	1506	11/12/2024	Claims	1	1,491.14		BRA150
241102049 CADY TREE FARM LLC	1507	11/12/2024	Claims	1	200.00		
241102050 CASCADE NATURAL GAS	1508	11/12/2024	Claims	1	708.79		CAS100
241102051 CBS REPORTING INC.	1509	11/12/2024	Claims	1	80.50		CBS001
241102052 CENTURY LINK	1510	11/12/2024	Claims	1	253.67		CEN160
241102053 CINTAS CORP	1511	11/12/2024	Claims	1	1,060.83		
241102054 CITY OF OLYMPIA ATTN: A/R	1512	11/12/2024	Claims	1	2,900.55		OLY003
241102055 COOPER, SCOTT	1513	11/12/2024	Claims	1	4.99		COO120
241102056 COPIERS NORTHWEST, INC.	1514	11/12/2024	Claims	1	84.32		COP002
241102057 CRIMINAL JUSTICE TRN COMM C/O: DES-CRIMINAL JUSTICE	1515	11/12/2024	Claims	1	400.00		
241102058 DANAS HEATING & COOLING	1516	11/12/2024	Claims	1	15,549.35		DAN001
241102059 ESO SOLUTIONS, INC.	1517	11/12/2024	Claims	1	12,653.77	Renewal; ESO Inspections / Properties Renewal	

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241102060	FITNESS INSTALLERS AND TECHNICIANS	1518	11/12/2024	Claims	1	581.01		FIT001
241102061	GALLS, LLC	1519	11/12/2024	Claims	1	353.96		GAL100
241102062	GARDNER DONALD A	1520	11/12/2024	Claims	1	120.66		
241102063	GILMORES AUTOMOTIVE SERVICE	1521	11/12/2024	Claims	1	3,498.52		GIL275
241102064	HOOD CANAL COMMUNICATIONS	1522	11/12/2024	Claims	1	962.15		HOO071
241102065	HOPE SPRINGS CARE, P.S.	1523	11/12/2024	Claims	1	7,920.00		
241102066	HRA VEBA TRUST	1524	11/12/2024	Claims	1	14,262.18	YA148	HRA200
241102067	HUTTER, CHRISTY	1525	11/12/2024	Claims	1	1,050.00		HUT075
241102068	IMS ALLIANCE	1526	11/12/2024	Claims	1	15.48		IMS001
241102069	INCH JOHN V	1527	11/12/2024	Claims	1	434.95		
241102070	INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	1528	11/12/2024	Claims	1	71.00		IND170
241102071	KCDA	1529	11/12/2024	Claims	1	169.85		KCD100
241102072	KITSAP BANK - VISA	1530	11/12/2024	Claims	1	8,088.87	Facebook; Facebook; Hertz; Easy Badges; Quarterly Use Tax; Good To Go; Home Depot; Costco; Ferry; Hotel Indigo; Albert Lee Refund; Albert Lee; SHRM; Vdara Hotel	KIT072
241102073	L.N. CURTIS & SONS, INC	1531	11/12/2024	Claims	1	346.25		LNC100
241102074	LES SCHWAB INC	1532	11/12/2024	Claims	1	693.59		LES110
241102075	MASON COUNTY GARBAGE, INC.	1533	11/12/2024	Claims	1	464.26		MAS300
241102076	MED-TECH RESOURCE, INC	1534	11/12/2024	Claims	1	351.74		MED024
241102077	MEDICARE BLUE RX	1535	11/12/2024	Claims	1	82.80	Fred Barrett #803509314 - Dec Premium	MED200
241102078	MILLER, ROBERT	1536	11/12/2024	Claims	1	300.17		MIL001
241102079	MUSGRAVE KATIE M	1537	11/12/2024	Claims	1	646.07		
241102080	NMRFA- REVOLVING FUND	1538	11/12/2024	Claims	1	3,177.94	Mason County Garbage - Lemay Shredding; Hood Canal Communications; Century Link; Belfair Water District #1; Collins Lake Water; Wave; Athena	NMR200
241102081	NMRFA- TRAVEL EXPENSE FUND	1539	11/12/2024	Claims	1	1,371.00	CIT Conference	NMR300
241102082	NORTHWEST SAFETY CLEAN INC	1540	11/12/2024	Claims	1	615.48		NOR156
241102083	NORTHWEST TERMITE & PEST CONTROL	1541	11/12/2024	Claims	1	271.50		
241102084	PENINSULA FIRE EXT. SERVICE INC	1542	11/12/2024	Claims	1	282.25		PEN064
241102085	PITNEY BOWES PURCHASE POWER	1543	11/12/2024	Claims	1	214.99		
241102086	PLUMB SIGNS INC	1544	11/12/2024	Claims	1	2,320.25		
241102087	PUD #1	1545	11/12/2024	Claims	1	62.63		PUD100
241102088	PUD #3	1546	11/12/2024	Claims	1	2,896.28		PUD300

## VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 10:47:21 Date: 11/08/2024

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
241102089 QUILL CORPORATION - PREFERRED CUSTOMER	1547	11/12/2024	Claims	1	698.15		QUI100
241102090 SCOTT MCLENDONS HARDWARE	1548	11/12/2024	Claims	1	16,610.85		SCO150
241102091 SEA-WESTERN, INC.	1549	11/12/2024	Claims	1	3,067.51		SEA125
241102092 SEVERANCE KYLE C	1550	11/12/2024	Claims	1	146.91		
241102093 SHELTON-MASON COUNTY JOURNAL	1551	11/12/2024	Claims	1	547.00		MAS210
241102094 SNURE LAW OFFICE, PSC	1552	11/12/2024	Claims	1	100.00		SNU085
241102095 SPEED TECH LIGHTS	1553	11/12/2024	Claims	1	1,465.72		STL001
241102096 STERICYCLE INC	1554	11/12/2024	Claims	1	130.10		STE505
241102097 SYSTEMS DESIGN WEST, LLC	1555	11/12/2024	Claims	1	5,302.10		
241102098 THE DOCTORS CLINIC	1556	11/12/2024	Claims	1	760.00		THE001
241102099 TRI-TEK SYSTEMS INC	1557	11/12/2024	Claims	1	32.55		TRI160
241102100 ULINE	1558	11/12/2024	Claims	1	301.05		ULI200
241102101 WASHINGTON FIRE CHIEFS	1559	11/12/2024	Claims	1	3,765.90		WAS275
241102102 WESTBAY AUTO PARTS INC	1560	11/12/2024	Claims	1	5.31		WES077
241102103 WI STATE LABORATORY OF HYGIENE	1561	11/12/2024	Claims	1	348.00		
241102104 WILCOX & FLEGEL INC.	1562	11/12/2024	Claims	1	5,546.10		WIL012
241102105 ZOLL MEDICAL CORP. GPO	1563	11/12/2024	Claims	1	3,723.06		ZOL001
Total Vouchers:					474,752.13		

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: \_\_\_\_\_