

North Mason Regional Fire Authority

Board of Fire Commissioners Agenda

June 13th and 20th, 2023 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 March's Board meetings are attached for review and approval.

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

Financial Report- Chief Bakken will review budget summary and financial report for June 2023.

Administration Report

- Station 53 Staffing
- Required Federal Audit
- State Financial and Accountability Audit
- Safety Days
- Olympic College Nurse Residency
- Olympic College Paramedic Programming
- Station 23
- Mason County Burn Restrictions
- Fire Inspection Program/Area Fire Hydrants
- Psychiatric ARNP

New Business

- Chelan WFCA Conference
- PA Program Report (6/20/23)

Old Business

- Station 21 Lease Proposal
- Retention Committee Update

Closed Session

- IAFF 3876 Labor Negotiations

Public Comment

BVFF

Adjournment



NORTH MASON REGIONAL FIRE AUTHORITY
Regular Meeting Minutes: 05/9/2023

Present: Commissioners Paul Severson, Bob Miller, John Inch, Dan Kewish, and Kelley McIntosh
Chief Cooper, and Executive Assistant Katie Musgrave
Via Zoom Conferencing: Chief Bakken and Advisory Member Brooke Quigley.

Absent: None

Guests: Mark Neary, Mason County Administrator, and Randy Neatherlin, Mason County Commissioner.

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

The meeting minutes from April 11 and 18, 2023, were presented for approval.

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

FINANCIALS

Financial vouchers were presented and reviewed.

Commissioner McIntosh moved to approve Voucher Numbers 230501001 to 230501095 in the amount of \$403,852.84 and Voucher Number 230502001 in the amount of \$1,378.76. Commissioner Kewish seconded the motion. Motion carried.

ADMINISTRATIVE REPORT:

Guests Mark Neary and County Commission Randy Neatherlin: Commissioner Severson introduced Mason County Administrator Mark Neary and Commissioner Randy Neatherlin. They attended the meeting to discuss the property lease at 460 NE Old Belfair Hwy, Belfair, known as "Old Station 21". Mark Neary stated that all County commissioners have agreed on the project. The County will be creating and sending over a draft tenant lease agreement for the NMRFA to review. The lease will be sent over to Chief Bakken before the end of the week.

Mobile Integrated Healthcare Program Update: Chief Bakken shared that MIHP was highlighted on the front page of the Kitsap Sun on April 23rd. Adam Boyd, Captain Ehresman, and Abe Gardner presented at the WFCAs Spring Seminar. EMS and Fire crews are now trained to make patient referrals in the field through our Athena application.

Station 23 Sprinkler System: Chief Bakken updated we are nearing the final steps with the sprinkler system. The permit is being reviewed by the Fire Marshall.

Station 21: Chief Bakken stated that we are approaching our 1-year in Station 21. The 1-year warranty review was conducted with Chief Cooper and Katie Musgrave's assistance. TriCo has been in the building finishing the necessary 1-year warranty repairs.

Safety Days: Chief Bakken shared that the NMRFA will host its 26th annual Safety Days events in the first week of June at Belfair Elementary and Sandhill Elementary Schools. NMRFA Commissioners are invited to join us at the events. Katie Musgrave will email out the dates and times.

McLendon's Pancake Breakfast: Chief Bakken shared that he and Katie Musgrave participated in the annual event, setting up a booth with MIHP and RAP information available for community members. Hundreds of community members gathered at the store early in the morning to participate in the event and have pancakes. The NMRFA handed out smoke alarms, kids' fire helmets, stickers, pencils, and MIHP/RAP magnets and postcards.

NEW BUSINESS

2022 State Financial Audit Presentation/Report: Chief Bakken shared that Angie McCormick did an excellent job putting together the annual report, as this report is in-depth and time intensive. Chief Bakken has emailed the report to the Commissioners for review before it is submitted to the state. This will be an audit year for the Authority, and this report will be a critical element of the audit.

Board Document Online Sharing: Chief Bakken presented the new SharePoint site, NMRFA Fire Commissioners. Chief Bakken has designed the site to include links for resources such as Meeting Agenda Packets, Meeting Minutes, policies, documents, phone lists, budgets, and web links specific to the Commissioners. The SharePoint site will only be accessible to administrators and NMRFA commissioners.

Recognition Ceremony May 16th: Chief Bakken reminded everyone the next meeting will include a recognition celebration for three NMRFA staff, Tavia Henry, Abe Gardner, and Kyle Barker.

OLD BUSINESS

IAFF Labor Negotiations Update: Our last meeting went well and the contract review has been completed.

Retention Committee Meeting: A reminder was given that the NMRFA Retention Committee will be held May 18th at Station 21 at 5pm.

WFOA Spring Conference and Chelan Seminar: As Chief Bakken mentioned, MIHP & RAP programs were presented at the April 22nd Spring Conference. The presentation was successful, with a great response from the attendees. The Chelan Seminar is scheduled for June 3rd.

GOOD OF THE ORDER:

Commissioner McIntosh shared about the District 11 Mason County Commissioners Meeting. Brooke was missed by everyone. West Mason was a merger of Fire Districts 9 and 16, and now are discussing becoming a Regional Fire Authority with District 17. The next meeting, July 13th is a joint meeting of Chiefs and Commissioners.

Commissioner McIntosh updated that MACECOM will place a ballot proposition in the next general election in November to access the two-tenths of one percent (0.2%) tax. They are conducting campaign strategy planning at this time. Commissioner McIntosh is serving as the campaign treasurer. There are conversations about a new building to support their growth.

Chief Bakken shared that with the District 11 and Central Mason Fire and EMS merger, their joint operations will begin on June 1st. Central Mason is looking to reestablish an EMS division to support district needs. Central Mason and Olympic Ambulance had a non-compete clause that is due to expire. Olympic Ambulance will be able to reenter the market.

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

BOARD OF VOLUNTEER FIREFIGHTERS

Present: Commissioner Severson, Assistant Chief Cooper, Executive Assistant Musgrave, and Volunteer Will Wigen

Meeting was called to order at 6:04 pm.

One notice of retirement was presented for review and approval for Keith Langhorn. Three invoices were presented for review and approval. Invoice amounts included \$1,250.80, \$157.00, and \$65.00.

Assistant Chief Cooper moved to approve the invoices and notice of retirement. Volunteer Firefighter Wigen seconded the motion. The motion carried.

With no further business Commissioner Severson adjourned the meeting at 6:07 pm.

Authority Secretary Katie Musgrave

Commissioner Paul Severson

Commissioner Bob Miller

Commissioner Kelley McIntosh

Commissioner Dan Kewish

Commissioner John Inch



NORTH MASON REGIONAL FIRE AUTHORITY
Regular Meeting Minutes: 05/16/2023

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

Via Zoom Conferencing: Commissioner Kelley McIntosh and Advisory Member Brooke Quigley.

Absent: Commissioner Bob Miller

Guests: Adam Gardner and family, Tavia Henry and family.

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

FINANCIALS

Financial report was not distributed.

NEW BUSINESS

Chief Bakken conducted a recognition and pinning ceremony for Tavia Henry and Abe Gardner and a celebration took place with crews and their respective families.

With no further business Commissioner Severson adjourned the meeting at 6:07 pm.

Authority Secretary Katie Musgrave

Commissioner Paul Severson

Commissioner Bob Miller

Commissioner Kelley McIntosh

Commissioner Dan Kewish

Commissioner John Inch

VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 11:15:30 Date: 06/09/2023

06/30/2023 To: 06/30/2023

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	
230601001 DCP - WA STATE DEFERRED COMP	692	06/30/2023	Payroll	1	19,030.17	Pay Cycle(s) 06/30/2023 To 06/30/2023 - DC-CAPT; Pay Cycle(s) 06/30/2023 To 06/30/2023 - DC-DCP	STA175
230601002 DEPT OF LABOR & INDUSTRIES	693	06/30/2023	Payroll	1	11,253.23	2ND Quarter L&I: 06/01/2023 - 06/30/2023	DEP100
230601003 DIMARTINO BROWN & BROWN OF WASH.	694	06/30/2023	Payroll	1	962.06	Pay Cycle(s) 06/30/2023 To 06/30/2023 - DISABILITY	DIM100
230601004 EMPLOYMENT SECURITY DEPT-PFML	695	06/30/2023	Payroll	1	1,378.01	Pay Cycle(s) 06/30/2023 To 06/30/2023 - PFML	EMP001
230601005 IAFF LOCAL 3876	696	06/30/2023	Payroll	1	2,649.90	Pay Cycle(s) 06/30/2023 To 06/30/2023 - DUES	IAF110
230601006 LEOFF SYS - P/2	697	06/30/2023	Payroll	1	30,327.43	Pay Cycle(s) 06/30/2023 To 06/30/2023 - LEOFF2	LEF150
230601007 NATIONWIDE RETIREMENT	698	06/30/2023	Payroll	1	2,364.00	Pay Cycle(s) 06/30/2023 To 06/30/2023 - DC-NATION	NAC101
230601008 NMRFA - FOOD FUND	699	06/30/2023	Payroll	1	175.00	Pay Cycle(s) 06/30/2023 To 06/30/2023 - FOOD	NMR100
230601009 UMPQUA BANK - DIRECT DEP	700	06/30/2023	Payroll	1	162,638.45	Payroll Direct Deposit	COL002
230601010 UMPQUA BANK - PAYROLL TAXES	701	06/30/2023	Payroll	1	35,550.81	941 Deposit for Pay Cycle(s) 06/30/2023 - 06/30/2023	COL001
230601011 VIMLY BENEFIT SOLUTIONS, INC	702	06/30/2023	Payroll	1	33,493.18	Pay Cycle(s) 06/30/2023 To 06/30/2023 - PREMERA-Family; Pay Cycle(s) 06/30/2023 To 06/30/2023 - PREMERA-Married; Pay Cycle(s) 06/30/2023 To 06/30/2023 - PREMERA-Single; Pay Cycle(s) 06/30/2023 To 06/3	WAS016
230601012 WA PUB EMP RETIREMENT SYS-PERS	703	06/30/2023	Payroll	1	3,241.68	Pay Cycle(s) 06/30/2023 To 06/30/2023 - PERS2	WAS900
230601013 WSCFF EMPLOYEE BENEFIT TRUST	704	06/30/2023	Payroll	1	3,125.00	Pay Cycle(s) 06/30/2023 To 06/30/2023 - MERP	WSC050
230601014 ANDERSON MAXWELL L	643	06/30/2023	Payroll	1	179.70	Paydate 6/30/23	

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	
230601015 BARKER KYLE D	646	06/30/2023	Payroll	1	456.75	Paydate 6/30/23	
230601016 BRUNSON LOGAN J	648	06/30/2023	Payroll	1	184.70	Paydate 6/30/23	
230601017 DEVITT DEIDRE L	654	06/30/2023	Payroll	1	664.92	Paydate 6/30/23	DEV001
230601018 FONTENOT ETHAN R	656	06/30/2023	Payroll	1	461.75	Paydate 6/30/23	
230601019 FREESE ELIJAH E	657	06/30/2023	Payroll	1	184.70	Paydate 6/30/23	
230601020 GATLIN JACOB	660	06/30/2023	Payroll	1	179.70	Paydate 6/30/23	
230601021 KEWISH DANIEL K	667	06/30/2023	Payroll	1	234.74	Paydate 6/30/23	KEW200
230601022 KIMBALL BRENDEN M	668	06/30/2023	Payroll	1	179.70	Paydate 6/30/23	
230601023 MATHEWS JACOB	671	06/30/2023	Payroll	1	461.75	Paydate 6/30/23	
230601024 NESS JONAH A	676	06/30/2023	Payroll	1	179.70	Paydate 6/30/23	NES001
230601025 NORTH CADEN T.S.	677	06/30/2023	Payroll	1	179.70	Paydate 6/30/23	
230601026 PELLOW RIDGE H	678	06/30/2023	Payroll	1	179.70	Paydate 6/30/23	
230601027 SAMMONS MICHAEL J	681	06/30/2023	Payroll	1	775.74	Paydate 6/30/23	SAM025
230601028 WIGEN WILLIAM K	687	06/30/2023	Payroll	1	179.70	Paydate 6/30/23	
230601029 ZAPATA WILSON A	690	06/30/2023	Payroll	1	179.70	Paydate 6/30/23	
230601030 49ER COMMUNICATIONS, INC	705	06/13/2023	Claims	1	453.95		
230601031 AARP SUPPLEMENTAL HEALTH PLANS	706	06/13/2023	Claims	1	294.50	Refund - Shirley Severa #2022-701; Refund - Theresa Rightmyer #2022-761	AAR001
230601032 AFFORDABLE STORAGE CONTAINERS, INC	707	06/13/2023	Claims	1	6,320.13		
230601033 AG3 GARDENS	708	06/13/2023	Claims	1	276.68		
230601034 AIRGAS USA, LLC	709	06/13/2023	Claims	1	1,745.04		AIR200
230601035 ANDERSON MAXWELL L	710	06/13/2023	Claims	1	262.07		
230601036 ARNOLD, DONOVAN	711	06/13/2023	Claims	1	2,280.00		ARN075
230601037 AT&T MOBILITY	712	06/13/2023	Claims	1	953.93		
230601038 BARRETT, FRED	713	06/13/2023	Claims	1	387.54		BAR165
230601039 BEAR CREEK COUNTRY STORE & FEED	714	06/13/2023	Claims	1	89.90		BEA001
230601040 BELFAIR HOSE & HEAVY TRUCK REPAIR	715	06/13/2023	Claims	1	1,303.15		BEL097
230601041 BELFAIR WATER DISTRICT #1	716	06/13/2023	Claims	1	202.82		BEL150
230601042 BLACK STAR	717	06/13/2023	Claims	1	189.88		BLA125
230601043 BLUE CROSS BLUE SHIELD OF MONTANA	718	06/13/2023	Claims	1	281.25		BLU020
230601044 BOARD FOR VOLUNTEER FIREFIGHTERS	719	06/13/2023	Claims	1	150.00	Correction	BOA090
230601045 BOUND TREE MEDICAL, LLC	720	06/13/2023	Claims	1	5,958.64		BOU100
230601046 BOYD ADAM D	721	06/13/2023	Claims	1	597.24		
230601047 CASCADE NATURAL GAS	722	06/13/2023	Claims	1	158.00		CAS100
230601048 CBS REPORTING INC.	723	06/13/2023	Claims	1	78.00		CBS001
230601049 CENTURY LINK	724	06/13/2023	Claims	1	306.83		CEN160
230601050 CONWAY SHIELD, INC	725	06/13/2023	Claims	1	268.00		
230601051 COOPER, SCOTT	726	06/13/2023	Claims	1	11.01		COO120
230601052 COPIERS NORTHWEST, INC.	727	06/13/2023	Claims	1	131.71		COP002
230601053 COPY THAT REPROGRAPHICS	728	06/13/2023	Claims	1	1,562.40		COP001
230601054 COTTER, MICKEY	729	06/13/2023	Claims	1	149.97		COT001
230601055 DEPT OF NATURAL RESOURCES	730	06/13/2023	Claims	1	3,237.46		DEP180
230601056 EDC MASON	731	06/13/2023	Claims	1	250.00		
230601057 EF RECOVERY	732	06/13/2023	Claims	1	1,732.20		EFR200
230601058 GALLS, LLC	733	06/13/2023	Claims	1	498.82		GAL100
230601059 GATLIN JACOB	734	06/13/2023	Claims	1	195.00		
230601060 GILMORES AUTOMOTIVE SERVICE	735	06/13/2023	Claims	1	5,496.67		GIL275

VOUCHER APPROVALS

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
230601061	GRAINGER	736	06/13/2023	Claims	1	881.20		GRA013
230601062	HOOD CANAL COMMUNICATIONS	737	06/13/2023	Claims	1	921.23		HOO071
230601063	HRA VEBA TRUST	738	06/13/2023	Claims	1	14,722.98		HRA200
230601064	HUTTER, CHRISTY	739	06/13/2023	Claims	1	1,050.00		HUT075
230601065	INCH BY INCH LLC	740	06/13/2023	Claims	1	3,472.00		
230601066	INTELLISYSTEMS, INC	741	06/13/2023	Claims	1	530.57		INT002
230601067	KCDA	742	06/13/2023	Claims	1	467.33		KCD100
230601068	KITSAP BANK - VISA	743	06/13/2023	Claims	1	3,286.70	Belfair Motel, QFC; GotPrint; Katom; Amazon; CPSCert; CPSCert; Belfair Transfer Station (Dump); Amazon; GoPro	KIT072
230601069	L.N. CURTIS & SONS, INC	744	06/13/2023	Claims	1	1,368.85		LNC100
230601070	LOWES	745	06/13/2023	Claims	1	796.26		LOW200
230601071	LUMSDEN WARREN	746	06/13/2023	Claims	1	141.98	Ambulance Transport Refund #2022-88	
230601072	MAGGIE LAKE WATER DISTRICT	747	06/13/2023	Claims	1	39.00		MAG080
230601073	MASON COUNTY FIRE CHIEFS ASSOCIATION	748	06/13/2023	Claims	1	1,350.00	Severence, Freese, Berry	MAS255
230601074	MASON COUNTY GARBAGE, INC.	749	06/13/2023	Claims	1	441.91		MAS300
230601075	MATHEWS JACOB	750	06/13/2023	Claims	1	250.00		
230601076	MCKESSON MEDICAL - SURGICAL	751	06/13/2023	Claims	1	347.86		MCK001
230601077	MED-TECH RESOURCE, INC	752	06/13/2023	Claims	1	204.06		MED024
230601078	MEDICARE BLUE RX	753	06/13/2023	Claims	1	82.80		MED200
230601079	MES - MUNICIPAL EMERGENCY SERV	754	06/13/2023	Claims	1	1,558.87		MES125
230601080	MITCHELL LUMBER CO.	755	06/13/2023	Claims	1	90.88		MIT100
230601081	MUSGRAVE KATIE M	756	06/13/2023	Claims	1	26.98		
230601082	NMRFA- REVOLVING FUND	757	06/13/2023	Claims	1	2,990.96	Pitney Bowes Global Financial Svc; Stericycle; PUD #3; Trails End Water District #2; Belfair Water District; Mason County Garbage Co	NMR200
230601083	NMRFA- TRAVEL EXPENSE FUND	758	06/13/2023	Claims	1	263.00		NMR300
230601084	NORTH CADEN T.S.	759	06/13/2023	Claims	1	150.00		
230601085	NORTHWEST SAFETY CLEAN INC	760	06/13/2023	Claims	1	387.07		NOR156
230601086	OLYMPIC COLLEGE ATTN: CASHIER	761	06/13/2023	Claims	1	528.52	#201542181	OLY160
230601087	OUTSHINE WINDOW CLEANING LLC	762	06/13/2023	Claims	1	445.50		
230601088	PITNEY BOWES PURCHASE POWER	763	06/13/2023	Claims	1	208.99		
230601089	POMP'S TIRE SERVICE, INC	764	06/13/2023	Claims	1	941.07		
230601090	PUD #1	765	06/13/2023	Claims	1	59.75		PUD100
230601091	PUD #3	766	06/13/2023	Claims	1	1,347.94		PUD300
230601092	QUILL CORPORATION - PREFERRED CUSTOMER	767	06/13/2023	Claims	1	165.13		QUI100
230601093	RHEAD, ANTHONY	768	06/13/2023	Claims	1	58.63		RHE100

VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
230601094 SAFEWAY	769	06/13/2023	Claims	1	216.13		SAF112
230601095 SCOTT MCLENDONS HARDWARE	770	06/13/2023	Claims	1	1,391.57		SCO150
230601096 SEA-WESTERN, INC.	771	06/13/2023	Claims	1	237.57		SEA125
230601097 SEVERANCE KYLE C	772	06/13/2023	Claims	1	167.11		
230601098 SPRINGBROOK HOLDING COMPANY, LLC	773	06/13/2023	Claims	1	8,028.64		
230601099 STERICYCLE INC	774	06/13/2023	Claims	1	122.25		STE505
230601100 THE DOCTORS CLINIC	775	06/13/2023	Claims	1	83.00		THE001
230601101 THE SHOPPER	776	06/13/2023	Claims	1	1,504.64		
230601102 TRAILS END WATER DISTRICT	777	06/13/2023	Claims	1	109.62		TRA092
230601103 TRI-TEK SYSTEMS INC	778	06/13/2023	Claims	1	32.55		TRI160
230601104 ULINE	779	06/13/2023	Claims	1	222.34		ULI200
230601105 US FIRE EQUIPMENT, LLC	780	06/13/2023	Claims	1	3,463.09		USF152
230601106 VALLEY FEED	781	06/13/2023	Claims	1	46.16		VAL001
230601107 VFIS C/O M&T BANK	782	06/13/2023	Claims	1	19,697.00		VFI200
230601108 WA FIRE COMMISSIONERS ASSOC	783	06/13/2023	Claims	1	840.00	John Inch, Kelley McIntosh; John Inch, Kelley McIntosh	WAS091
230601109 WA STATE PATROL BUDGET & FISCAL	784	06/13/2023	Claims	1	9,142.00	Kyle Barker	WAS800
230601110 WASHINGTON FIRE CHIEFS	785	06/13/2023	Claims	1	100.00	Jeff Yates & Donovan Arnold	WAS275
230601111 WESTBAY AUTO PARTS INC	786	06/13/2023	Claims	1	71.87		WES077
230601112 WFCA: THE DAILY DISPATCH	787	06/13/2023	Claims	1	295.00		WFC200
230601113 WILCOX & FLEGEL INC.	788	06/13/2023	Claims	1	6,556.19		WIL012
230601114 WITMER PUBLIC SAFETY GROUP INC.	789	06/13/2023	Claims	1	194.65		WIT080
230601115 YAMASHITA WANDA	790	06/13/2023	Claims	1	60.00		
230601116 ZAPATA WILSON A	791	06/13/2023	Claims	1	270.77		
230601117 ZOLL MEDICAL CORP. GPO	792	06/13/2023	Claims	1	1,431.25		ZOL001
Total Vouchers:					440,735.78		

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: _____

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:28:57 Date: 06/09/2023

06/13/2023 To: 06/30/2023

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
691	06/30/2023		2		* Tr Rec	218	UMPQUA BANK - DIRECT DEP	162,638.45	Payroll Direct Deposits Receipt
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-162,638.45	
692	06/30/2023		1		Payroll		DCP - WA STATE DEFERRED COMP	19,030.17	Pay Cycle(s) 06/30/2023 To 06/30/2023 - DC-CAPT; Pay Cycle(s) 06/30/2023 To 06/30/2023 - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			645.30	CLEVELAND, RYAN W - DC-CAPT
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			800.00	ARNOLD, DONOVAN P - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,634.09	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			1,251.00	CLEVELAND, RYAN W - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			600.00	COLLAMORE, ROBERT S - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			2,259.09	COOPER, SCOTT N - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			850.00	EHRESMAN II, CARL E - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			890.86	GRACEY, KYLER B - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			600.00	JENSON, ZACKARY T - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			700.00	JOHNSON, ANDREW - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,634.09	JONES, RYAN E - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			500.00	KLAHR, DERIC J - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			100.00	LECHNER, ELLI N - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,200.00	MCCORMICK, ANGIE M - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			200.00	MUSGRAVE, KATIE M - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			530.00	QUIROZ JR., VICTOR - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			400.00	RHEAD, ANTHONY - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			500.00	SEVERANCE, KYLE C - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,000.00	STONE, PATRICIA L - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			575.74	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
693	06/30/2023		1		Payroll		DEPT OF LABOR & INDUSTRIES	11,253.23	2ND Quarter L&I: 06/01/2023 - 06/30/2023
	522 20 20 0010	Firefighter/EMT- Labc		001	General Expense Fund			433.70	ARNOLD, DONOVAN P - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			78.93	ARNOLD, DONOVAN P - L&I
	522 10 20 0010	Admin Staff- Labor ar		001	General Expense Fund			320.16	BAKKEN, BEAU A - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			58.26	BAKKEN, BEAU A - L&I
	522 72 20 0010	PA- Labor And Indust		001	General Expense Fund			336.16	BOYD, ADAM D - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			61.18	BOYD, ADAM D - L&I
	522 71 20 0010	Firefighter/paramedic		001	General Expense Fund			384.18	CLEVELAND, RYAN W - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			69.92	CLEVELAND, RYAN W - L&I

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	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund			384.18	CLOUD, RYAN D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			69.92	CLOUD, RYAN D - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund			347.17	COLLAMORE, ROBERT S - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			63.18	COLLAMORE, ROBERT S - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	General	Expense Fund			320.16	COOPER, SCOTT N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			58.26	COOPER, SCOTT N - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund			345.16	COTTER, MICKEY J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			62.82	COTTER, MICKEY J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund			334.16	EHRESMAN II, CARL E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			60.81	EHRESMAN II, CARL E - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund			387.68	FULKERSON, JESS M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			70.56	FULKERSON, JESS M - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund			322.15	GARDNER, DONALD A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			58.63	GARDNER, DONALD A - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund			384.18	GRACEY, KYLER B - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			69.92	GRACEY, KYLER B - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund			444.21	HENRY, TAVIA D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			80.84	HENRY, TAVIA D - L&I
	522 11 20 0010	Labor and Industry In	001	General	Expense Fund			0.28	INCH, JOHN V - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			0.19	INCH, JOHN V - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund			385.69	JENSON, ZACKARY T - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			70.19	JENSON, ZACKARY T - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund			384.18	JOHNSON, ANDREW - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			69.92	JOHNSON, ANDREW - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund			384.18	JONES, RYAN E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			69.92	JONES, RYAN E - L&I
	522 11 20 0010	Labor and Industry In	001	General	Expense Fund			0.28	KEWISH, DANIEL K - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			0.19	KEWISH, DANIEL K - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund			336.16	KLAHR, DERIC J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			61.18	KLAHR, DERIC J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund			418.63	LECHNER, ELLI N - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	General	Expense Fund			22.21	MCCORMICK, ANGIE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			15.49	MCCORMICK, ANGIE M - L&I
	522 11 20 0010	Labor and Industry In	001	General	Expense Fund			0.84	MCINTOSH, KELLEY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			0.58	MCINTOSH, KELLEY - L&I
	522 11 20 0010	Labor and Industry In	001	General	Expense Fund			0.14	MILLER, ROBERT G - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			0.10	MILLER, ROBERT G - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	General	Expense Fund			25.70	MUSGRAVE, KATIE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.93	MUSGRAVE, KATIE M - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund			365.68	QUIROZ JR., VICTOR - L&I

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		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		66.55	QUIROZ JR., VICTOR - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund		460.21	RHEAD, ANTHONY - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		83.76	RHEAD, ANTHONY - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		464.21	SEVERANCE, KYLE C - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		84.49	SEVERANCE, KYLE C - L&I
		522 11 20 0010 Labor and Industry In	001	General	Expense Fund		0.56	SEVERSON, PAUL M - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		0.39	SEVERSON, PAUL M - L&I
		522 10 20 0010 Admin Staff- Labor ar	001	General	Expense Fund		25.28	STONE, PATRICIA L - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		17.64	STONE, PATRICIA L - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund		480.22	SUMMERLIN, ANTONIO - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		87.40	SUMMERLIN, ANTONIO - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		336.16	TORVIK, DAVID A - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		61.18	TORVIK, DAVID A - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		344.16	WILSON, TRAVIS R - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		62.64	WILSON, TRAVIS R - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund		373.18	YATES, JEFF J - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		67.91	YATES, JEFF J - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund		1.15	Rounding Adjustment - L&I
694	06/30/2023		1		Payroll	BROWN & BROWN OF WASH. DIMART	962.06	Pay Cycle(s) 06/30/2023 To 06/30/2023 - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		73.75	ARNOLD, DONOVAN P - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		75.24	BOYD, ADAM D - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		85.46	CLEVELAND, RYAN W - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		84.05	CLOUD, RYAN D - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		90.89	COOPER, SCOTT N - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		85.46	EHRESMAN II, CARL E - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		54.39	GRACEY, KYLER B - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		71.02	HENRY, TAVIA D - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		68.58	JOHNSON, ANDREW - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		67.44	JONES, RYAN E - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		67.80	SEVERANCE, KYLE C - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		72.27	TORVIK, DAVID A - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		65.71	WILSON, TRAVIS R - DISABILITY
695	06/30/2023		1		Payroll	EMPLOYMENT SECURITY DEPT-PFML	1,378.01	Pay Cycle(s) 06/30/2023 To 06/30/2023 - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		47.58	ARNOLD, DONOVAN P - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		67.30	BAKKEN, BEAU A - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		48.37	BOYD, ADAM D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		73.22	CLEVELAND, RYAN W - PFML

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		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			55.58	CLOUD, RYAN D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			50.09	COLLAMORE, ROBERT S - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			68.44	COOPER, SCOTT N - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			50.21	COTTER, MICKEY J - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			55.58	EHRESMAN II, CARL E - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			56.34	FULKERSON, JESS M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			39.95	GARDNER, DONALD A - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			33.65	GRACEY, KYLER B - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			45.39	HENRY, TAVIA D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.49	INCH, JOHN V - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			50.87	JENSON, ZACKARY T - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			43.66	JOHNSON, ANDREW - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			50.33	JONES, RYAN E - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.49	KEWISH, DANIEL K - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			48.22	KLAHR, DERIC J - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			27.74	LECHNER, ELLI N - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			42.87	MCCORMICK, ANGIE M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			4.47	MCINTOSH, KELLEY - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			0.74	MILLER, ROBERT G - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			37.10	MUSGRAVE, KATIE M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			48.67	QUIROZ JR., VICTOR - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			53.63	RHEAD, ANTHONY - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			55.65	SEVERANCE, KYLE C - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			2.98	SEVERSON, PAUL M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			25.38	STONE, PATRICIA L - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			38.42	SUMMERLIN, ANTONIO - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			48.04	TORVIK, DAVID A - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			45.23	WILSON, TRAVIS R - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			59.33	YATES, JEFF J - PFML
696	06/30/2023	1	Payroll	IAFF LOCAL 3876			2,649.90	Pay Cycle(s) 06/30/2023 To 06/30/2023 - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	ARNOLD, DONOVAN P - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	BOYD, ADAM D - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	CLEVELAND, RYAN W - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	CLOUD, RYAN D - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	COLLAMORE, ROBERT S - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	COTTER, MICKEY J - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	EHRESMAN II, CARL E - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	FULKERSON, JESS M - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	GARDNER, DONALD A - DUES

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		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			120.45	GRACEY, KYLER B - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			120.45	HENRY, TAVIA D - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			120.45	JENSON, ZACKARY T - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			120.45	JOHNSON, ANDREW - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			120.45	JONES, RYAN E - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			120.45	KLAHR, DERIC J - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			120.45	QUIROZ JR., VICTOR - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			120.45	RHEAD, ANTHONY - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			120.45	SEVERANCE, KYLE C - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			120.45	SUMMERLIN, ANTONIO - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			120.45	TORVIK, DAVID A - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			120.45	WILSON, TRAVIS R - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			120.45	YATES, JEFF J - DUES
697	06/30/2023		1		Payroll		LEOFF SYS - P/2	30,327.43	Pay Cycle(s) 06/30/2023 To 06/30/2023 - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund			433.30	ARNOLD, DONOVAN P - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			697.37	ARNOLD, DONOVAN P - LEOFF2
		522 10 20 0030 Admin Staff- WA Stat	001	General	Expense Fund			612.88	BAKKEN, BEAU A - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			986.39	BAKKEN, BEAU A - LEOFF2
		522 72 20 0030 PA- WA State Retirem	001	General	Expense Fund			440.53	BOYD, ADAM D - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			709.00	BOYD, ADAM D - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General	Expense Fund			701.02	CLEVELAND, RYAN W - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			1,128.25	CLEVELAND, RYAN W - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General	Expense Fund			540.97	CLOUD, RYAN D - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			870.66	CLOUD, RYAN D - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General	Expense Fund			486.21	COLLAMORE, ROBERT S - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			782.53	COLLAMORE, ROBERT S - LEOFF2
		522 10 20 0030 Admin Staff- WA Stat	001	General	Expense Fund			623.29	COOPER, SCOTT N - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			1,003.15	COOPER, SCOTT N - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General	Expense Fund			457.23	COTTER, MICKEY J - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			735.88	COTTER, MICKEY J - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund			506.17	EHRESMAN II, CARL E - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			814.65	EHRESMAN II, CARL E - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General	Expense Fund			548.18	FULKERSON, JESS M - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			882.26	FULKERSON, JESS M - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund			363.84	GARDNER, DONALD A - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			585.58	GARDNER, DONALD A - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund			306.46	GRACEY, KYLER B - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			493.23	GRACEY, KYLER B - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General	Expense Fund			413.36	HENRY, TAVIA D - LEOFF2

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		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		665.27	HENRY, TAVIA D - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General	Expense Fund		463.25	JENSON, ZACKARY T - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		745.57	JENSON, ZACKARY T - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund		397.63	JOHNSON, ANDREW - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		639.96	JOHNSON, ANDREW - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund		458.37	JONES, RYAN E - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		737.72	JONES, RYAN E - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund		439.16	KLAHR, DERIC J - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		706.80	KLAHR, DERIC J - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund		252.63	LECHNER, ELLI N - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		406.59	LECHNER, ELLI N - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General	Expense Fund		443.18	QUIROZ JR., VICTOR - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		713.26	QUIROZ JR., VICTOR - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund		488.34	RHEAD, ANTHONY - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		785.96	RHEAD, ANTHONY - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General	Expense Fund		506.74	SEVERANCE, KYLE C - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		815.57	SEVERANCE, KYLE C - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund		349.83	SUMMERLIN, ANTONIO - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		563.03	SUMMERLIN, ANTONIO - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General	Expense Fund		437.43	TORVIK, DAVID A - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		704.02	TORVIK, DAVID A - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General	Expense Fund		411.92	WILSON, TRAVIS R - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		662.96	WILSON, TRAVIS R - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund		540.29	YATES, JEFF J - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		869.56	YATES, JEFF J - LEOFF2
698	06/30/2023	1	Payroll	NATIONWIDE RETIREMENT			2,364.00	Pay Cycle(s) 06/30/2023 To 06/30/2023 - DC-NATION
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		300.00	CLOUD, RYAN D - DC-NATION
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		600.00	COTTER, MICKEY J - DC-NATION
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		464.00	FULKERSON, JESS M - DC-NATION
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		500.00	GARDNER, DONALD A - DC-NATION
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		500.00	HENRY, TAVIA D - DC-NATION
699	06/30/2023	1	Payroll	NMRFA - FOOD FUND			175.00	Pay Cycle(s) 06/30/2023 To 06/30/2023 - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	ANDERSON, MAXWELL L - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	ARNOLD, DONOVAN P - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	BARKER, KYLE D - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	BOYD, ADAM D - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	CLEVELAND, RYAN W - FOOD

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		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	CLOUD, RYAN D - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	COLLAMORE, ROBERT S - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	COOPER, SCOTT N - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	COTTER, MICKEY J - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	EHRESMAN II, CARL E - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	FULKERSON, JESS M - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	GARDNER, DONALD A - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	GATLIN, JACOB - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	GRACEY, KYLER B - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	HENRY, TAVIA D - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	JENSON, ZACKARY T - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	JOHNSON, ANDREW - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	KIMBALL, BRENDEN M - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	KLAHR, DERIC J - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	LECHNER, ELLI N - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	MCCORMICK, ANGIE M - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	MUSGRAVE, KATIE M - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	NESS, JONAH A - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	NORTH, CADEN T.S. - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	PELLOW, RIDGE H - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	QUIROZ JR., VICTOR - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	RHEAD, ANTHONY - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	SEVERANCE, KYLE C - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	STONE, PATRICIA L - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	SUMMERLIN, ANTONIO - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	TORVIK, DAVID A - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	WIGEN, WILLIAM K - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	WILSON, TRAVIS R - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	YATES, JEFF J - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	ZAPATA, WILSON A - FOOD
700	06/30/2023		1		Payroll	UMPQUA BANK - DIRECT DEP	162,638.45	Payroll Direct Deposit
		522 10 10 9999 Payroll Clearing	001	General Expense Fund			162,638.45	
701	06/30/2023		1		Payroll	UMPQUA BANK - PAYROLL TAXES	35,550.81	941 Deposit for Pay Cycle(s) 06/30/2023 - 06/30/2023
		522 21 49 0002 Student Firefighter Pr	001	General Expense Fund			15.30	ANDERSON, MAXWELL L - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			15.30	ANDERSON, MAXWELL L - 941
		522 20 20 0020 Firefighter/EMT- Med	001	General Expense Fund			124.34	ARNOLD, DONOVAN P - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			771.73	ARNOLD, DONOVAN P - 941
		522 10 20 0020 Admin Staff- Medicar	001	General Expense Fund			167.67	BAKKEN, BEAU A - 941

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						InterFund # Vendor		
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,865.80	BAKKEN, BEAU A - 941
	522 21 49 0002	Student Firefighter Pr	001	General Expense Fund			38.25	BARKER, KYLE D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			38.25	BARKER, KYLE D - 941
	522 72 20 0020	PA- Medicare	001	General Expense Fund			120.52	BOYD, ADAM D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,144.66	BOYD, ADAM D - 941
	522 21 49 0002	Student Firefighter Pr	001	General Expense Fund			15.30	BRUNSON, LOGAN J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			15.30	BRUNSON, LOGAN J - 941
	522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			195.16	CLEVELAND, RYAN W - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,500.41	CLEVELAND, RYAN W - 941
	522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			150.18	CLOUD, RYAN D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,045.30	CLOUD, RYAN D - 941
	522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			137.37	COLLAMORE, ROBERT S - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,496.09	COLLAMORE, ROBERT S - 941
	522 10 20 0020	Admin Staff- Medicar	001	General Expense Fund			170.52	COOPER, SCOTT N - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,865.80	COOPER, SCOTT N - 941
	522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			129.44	COTTER, MICKEY J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,055.59	COTTER, MICKEY J - 941
	522 22 49 0002	Volunteer Personnel S	001	General Expense Fund			55.08	DEVITT, DEIDRE L - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			55.08	DEVITT, DEIDRE L - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			138.48	EHRESMAN II, CARL E - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,541.59	EHRESMAN II, CARL E - 941
	522 22 49 0002	Volunteer Personnel S	001	General Expense Fund			38.25	FONTENOT, ETHAN R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			38.25	FONTENOT, ETHAN R - 941
	522 21 49 0002	Student Firefighter Pr	001	General Expense Fund			15.30	FREESE, ELIJAH E - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			15.30	FREESE, ELIJAH E - 941
	522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			153.34	FULKERSON, JESS M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,894.97	FULKERSON, JESS M - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			103.17	GARDNER, DONALD A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			834.96	GARDNER, DONALD A - 941
	522 21 49 0002	Student Firefighter Pr	001	General Expense Fund			15.30	GATLIN, JACOB - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			15.30	GATLIN, JACOB - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			89.51	GRACEY, KYLER B - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			736.84	GRACEY, KYLER B - 941
	522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			116.71	HENRY, TAVIA D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			693.94	HENRY, TAVIA D - 941
	522 11 20 0020	Social Security and M	001	General Expense Fund			19.58	INCH, JOHN V - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			19.58	INCH, JOHN V - 941
	522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			126.74	JENSON, ZACKARY T - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,245.21	JENSON, ZACKARY T - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			108.79	JOHNSON, ANDREW - 941

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	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			639.42	JOHNSON, ANDREW - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			125.40	JONES, RYAN E - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			996.13	JONES, RYAN E - 941
	522 11 20 0020	Social Security and M	001	General	Expense Fund			19.58	KEWISH, DANIEL K - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			19.58	KEWISH, DANIEL K - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund			15.30	KIMBALL, BRENDEN M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			15.30	KIMBALL, BRENDEN M - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			123.77	KLAHR, DERIC J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,376.92	KLAHR, DERIC J - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			368.47	LECHNER, ELLI N - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			605.79	LECHNER, ELLI N - 941
	522 22 49 0002	Volunteer Personnel S	001	General	Expense Fund			38.25	MATHEWS, JACOB - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			38.25	MATHEWS, JACOB - 941
	522 10 20 0020	Admin Staff- Medicar	001	General	Expense Fund			118.90	MCCORMICK, ANGIE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,171.61	MCCORMICK, ANGIE M - 941
	522 11 20 0020	Social Security and M	001	General	Expense Fund			58.76	MCINTOSH, KELLEY - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			91.81	MCINTOSH, KELLEY - 941
	522 11 20 0020	Social Security and M	001	General	Expense Fund			9.80	MILLER, ROBERT G - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			9.80	MILLER, ROBERT G - 941
	522 10 20 0020	Admin Staff- Medicar	001	General	Expense Fund			99.93	MUSGRAVE, KATIE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			589.26	MUSGRAVE, KATIE M - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund			15.30	NESS, JONAH A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			15.30	NESS, JONAH A - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund			15.30	NORTH, CADEN T.S. - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			15.30	NORTH, CADEN T.S. - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund			15.30	PELLOW, RIDGE H - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			15.30	PELLOW, RIDGE H - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund			125.09	QUIROZ JR., VICTOR - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,391.60	QUIROZ JR., VICTOR - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			136.50	RHEAD, ANTHONY - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			995.52	RHEAD, ANTHONY - 941
	522 22 49 0002	Volunteer Personnel S	001	General	Expense Fund			64.26	SAMMONS, MICHAEL J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			64.26	SAMMONS, MICHAEL J - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund			142.26	SEVERANCE, KYLE C - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,353.28	SEVERANCE, KYLE C - 941
	522 11 20 0020	Social Security and M	001	General	Expense Fund			39.16	SEVERSON, PAUL M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			46.61	SEVERSON, PAUL M - 941
	522 10 20 0020	Admin Staff- Medicar	001	General	Expense Fund			70.49	STONE, PATRICIA L - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			700.82	STONE, PATRICIA L - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			99.88	SUMMERLIN, ANTONIO - 941

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		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			973.90	SUMMERLIN, ANTONIO - 941
		522 71 20 0020 Firefighter/paramedic	001	General	Expense Fund			123.30	TORVIK, DAVID A - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			798.05	TORVIK, DAVID A - 941
		522 21 49 0002 Student Firefighter Pr	001	General	Expense Fund			15.30	WIGEN, WILLIAM K - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			15.30	WIGEN, WILLIAM K - 941
		522 71 20 0020 Firefighter/paramedic	001	General	Expense Fund			112.70	WILSON, TRAVIS R - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			596.68	WILSON, TRAVIS R - 941
		522 20 20 0020 Firefighter/EMT- Med	001	General	Expense Fund			148.25	YATES, JEFF J - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			733.62	YATES, JEFF J - 941
		522 21 49 0002 Student Firefighter Pr	001	General	Expense Fund			15.30	ZAPATA, WILSON A - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			15.30	ZAPATA, WILSON A - 941
702	06/30/2023		1		Payroll		VIMLY BENEFIT SOLUTIONS, INC	33,493.18	Pay Cycle(s) 06/30/2023 To 06/30/2023 - PREMERA-Family; Pay Cycle(s) 06/30/2023 To 06/30/2023 - PREMERA-Married; Pay Cycle(s) 06/30/2023 To 06/30/2023 - PREMERA-Single; Pay Cycle(s) 06/30/2023 To 06/3
		522 20 20 0040 Firefighter/EMT- HRA	001	General	Expense Fund			1,663.45	ARNOLD, DONOVAN P - PREMERA-Family
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			16.80	ARNOLD, DONOVAN P - PREMERA-Family
		522 10 20 0040 Admin Staff- HRA, HI,	001	General	Expense Fund			1,663.45	BAKKEN, BEAU A - PREMERA-Family
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			16.80	BAKKEN, BEAU A - PREMERA-Family
		522 72 20 0040 PA- HRA, HI, DC, Disa	001	General	Expense Fund			1,663.45	BOYD, ADAM D - PREMERA-Family
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			16.80	BOYD, ADAM D - PREMERA-Family
		522 71 20 0040 Firefighter/Paramedic	001	General	Expense Fund			1,663.45	CLOUD, RYAN D - PREMERA-Family
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			16.80	CLOUD, RYAN D - PREMERA-Family
		522 71 20 0040 Firefighter/Paramedic	001	General	Expense Fund			1,663.45	COTTER, MICKEY J - PREMERA-Family
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			16.80	COTTER, MICKEY J - PREMERA-Family
		522 20 20 0040 Firefighter/EMT- HRA	001	General	Expense Fund			1,663.45	EHRESMAN II, CARL E - PREMERA-Family
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			16.80	EHRESMAN II, CARL E - PREMERA-Family
		522 20 20 0040 Firefighter/EMT- HRA	001	General	Expense Fund			1,663.45	GARDNER, DONALD A - PREMERA-Family
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			16.80	GARDNER, DONALD A - PREMERA-Family
		522 71 20 0040 Firefighter/Paramedic	001	General	Expense Fund			1,663.45	HENRY, TAVIA D - PREMERA-Family
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			16.80	HENRY, TAVIA D - PREMERA-Family
		522 20 20 0040 Firefighter/EMT- HRA	001	General	Expense Fund			1,663.45	JOHNSON, ANDREW - PREMERA-Family
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			16.80	JOHNSON, ANDREW - PREMERA-Family
		522 20 20 0040 Firefighter/EMT- HRA	001	General	Expense Fund			1,663.45	KLAHR, DERIC J - PREMERA-Family
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			16.80	KLAHR, DERIC J - PREMERA-Family

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						InterFund # Vendor		
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund		1,663.45	QUIROZ JR., VICTOR - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		16.80	QUIROZ JR., VICTOR - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund		1,663.45	SEVERANCE, KYLE C - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		16.80	SEVERANCE, KYLE C - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund		1,663.45	TORVIK, DAVID A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		16.80	TORVIK, DAVID A - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund		1,663.45	YATES, JEFF J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		16.80	YATES, JEFF J - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund		1,211.84	WILSON, TRAVIS R - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		12.24	WILSON, TRAVIS R - PREMERA-Married
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund		609.73	COLLAMORE, ROBERT S - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		6.16	COLLAMORE, ROBERT S - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund		609.73	COOPER, SCOTT N - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		6.16	COOPER, SCOTT N - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund		609.73	GRACEY, KYLER B - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		6.16	GRACEY, KYLER B - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund		609.73	JENSON, ZACKARY T - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		6.16	JENSON, ZACKARY T - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund		609.73	JONES, RYAN E - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		6.16	JONES, RYAN E - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund		609.73	MUSGRAVE, KATIE M - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		6.16	MUSGRAVE, KATIE M - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund		609.73	STONE, PATRICIA L - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		6.16	STONE, PATRICIA L - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund		609.73	SUMMERLIN, ANTONIO - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		6.16	SUMMERLIN, ANTONIO - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund		136.06	ARNOLD, DONOVAN P - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund		136.06	BAKKEN, BEAU A - DVL
	522 72 20 0040	PA- HRA, HI, DC, Disa	001	General	Expense Fund		136.06	BOYD, ADAM D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund		137.82	CLEVELAND, RYAN W - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund		136.06	CLOUD, RYAN D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund		136.06	COLLAMORE, ROBERT S - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund		136.06	COOPER, SCOTT N - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund		136.06	COTTER, MICKEY J - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund		136.06	EHRESMAN II, CARL E - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund		137.82	FULKERSON, JESS M - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund		136.06	GARDNER, DONALD A - DVL

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	522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			136.06	GRACEY, KYLER B - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			136.06	HENRY, TAVIA D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			136.06	JENSON, ZACKARY T - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			136.06	JOHNSON, ANDREW - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			136.06	JONES, RYAN E - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			136.06	KLAHR, DERIC J - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			137.82	LECHNER, ELLI N - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund			137.82	MCCORMICK, ANGIE M - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund			136.06	MUSGRAVE, KATIE M - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			136.06	QUIROZ JR., VICTOR - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			137.82	RHEAD, ANTHONY - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			136.06	SEVERANCE, KYLE C - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund			136.06	STONE, PATRICIA L - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			136.06	SUMMERLIN, ANTONIO - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			136.06	TORVIK, DAVID A - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			136.06	WILSON, TRAVIS R - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			136.06	YATES, JEFF J - DVL
703	06/30/2023		1	Payroll	WA PUB EMP RETIREMENT SYS-PERS		3,241.68	Pay Cycle(s) 06/30/2023 To 06/30/2023 - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	General Expense Fund			851.98	MCCORMICK, ANGIE M - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			521.52	MCCORMICK, ANGIE M - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	General Expense Fund			705.65	MUSGRAVE, KATIE M - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			431.95	MUSGRAVE, KATIE M - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	General Expense Fund			453.18	STONE, PATRICIA L - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			277.40	STONE, PATRICIA L - PERS2
704	06/30/2023		1	Payroll	WSCFF EMPLOYEE BENEFIT TRUST		3,125.00	Pay Cycle(s) 06/30/2023 To 06/30/2023 - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	ARNOLD, DONOVAN P - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	BAKKEN, BEAU A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	BOYD, ADAM D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	CLEVELAND, RYAN W - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	CLOUD, RYAN D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	COLLAMORE, ROBERT S - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	COOPER, SCOTT N - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	COTTER, MICKEY J - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	EHRESMAN II, CARL E - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	FULKERSON, JESS M - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	GARDNER, DONALD A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			125.00	GRACEY, KYLER B - MERP

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		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			125.00	HENRY, TAVIA D - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			125.00	JENSON, ZACKARY T - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			125.00	JOHNSON, ANDREW - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			125.00	JONES, RYAN E - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			125.00	KLAHR, DERIC J - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			125.00	LECHNER, ELLI N - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			125.00	QUIROZ JR., VICTOR - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			125.00	RHEAD, ANTHONY - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			125.00	SEVERANCE, KYLE C - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			125.00	SUMMERLIN, ANTONIO - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			125.00	TORVIK, DAVID A - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			125.00	WILSON, TRAVIS R - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			125.00	YATES, JEFF J - MERP
705	06/13/2023	1	Claims	49ER COMMUNICATIONS, INC			453.95	
		522 20 35 2000 Radio & Radio Equipr	001	General Expense Fund			432.00	
		522 20 35 2000 Radio & Radio Equipr	001	General Expense Fund			21.95	
706	06/13/2023	1	Claims	AARP SUPPLEMENTAL HEALTH PLANS			294.50	Refund - Shirley Severa #2022-701; Refund - Theresa Rightmyer #2022-761
		589 00 00 1000 Ambulance Refunds	001	General Expense Fund			151.78	
		589 00 00 1000 Ambulance Refunds	001	General Expense Fund			142.72	
707	06/13/2023	1	Claims	AFFORDABLE STORAGE CONTAINERS, I			6,320.13	
		522 20 41 0002 Air Analysis	001	General Expense Fund			2,000.00	
		522 41 31 0000 Training External - Suj	001	General Expense Fund			4,320.13	
708	06/13/2023	1	Claims	AG3 GARDENS			276.68	
		522 50 41 0200 Building Maintenance	001	General Expense Fund			276.68	
709	06/13/2023	1	Claims	AIRGAS USA, LLC			1,745.04	
		522 72 31 1000 EMS Supplies: OOS	001	General Expense Fund			160.91	O2
		522 72 31 1000 EMS Supplies: OOS	001	General Expense Fund			519.06	O2
		522 72 31 1000 EMS Supplies: OOS	001	General Expense Fund			831.14	Cylinder Rental
		522 72 31 1000 EMS Supplies: OOS	001	General Expense Fund			233.93	
710	06/13/2023	1	Claims	MAXWELL L ANDERSON			262.07	
		522 20 31 2000 Miscellaneous Unifor	001	General Expense Fund			262.07	
711	06/13/2023	1	Claims	ARNOLD, DONOVAN			2,280.00	
		522 45 41 0004 Career Staff Educatior	001	General Expense Fund			2,280.00	
712	06/13/2023	1	Claims	AT&T MOBILITY			953.93	
		522 10 42 5000 Cell Phones	001	General Expense Fund			953.93	
713	06/13/2023	1	Claims	BARRETT, FRED			387.54	

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		522 20 20 2000 Retirement Medical C	001	General Expense Fund				144.60	
		522 20 20 2000 Retirement Medical C	001	General Expense Fund				242.94	
714	06/13/2023	1	Claims				BEAR CREEK COUNTRY STORE & FEED	89.90	
		522 20 35 0020 Small Engine Equipm	001	General Expense Fund				89.90	
715	06/13/2023	1	Claims				BELFAIR HOSE & HEAVY TRUCK REPAIR	1,303.15	
		522 60 48 1000 Fire Engine Preventati	001	General Expense Fund				104.29	
		522 60 48 1000 Fire Engine Preventati	001	General Expense Fund				177.74	
		522 60 48 1000 Fire Engine Preventati	001	General Expense Fund				104.29	
		522 60 48 1000 Fire Engine Preventati	001	General Expense Fund				216.87	
		522 60 31 0457 Vehicle Preventative M	001	General Expense Fund				104.29	
		522 60 31 0457 Vehicle Preventative M	001	General Expense Fund				103.62	
		522 60 48 1000 Fire Engine Preventati	001	General Expense Fund				104.29	
		522 60 48 6000 Vehicle Repairs and M	001	General Expense Fund				387.76	
716	06/13/2023	1	Claims				BELFAIR WATER DISTRICT #1	202.82	
		522 10 47 1000 Station 21 & 21-2 Uti	001	General Expense Fund				86.41	
		522 10 47 7000 Station 21 New Head	001	General Expense Fund				116.41	
717	06/13/2023	1	Claims				BLACK STAR	189.88	
		522 30 31 1000 Community Outreach	001	General Expense Fund				189.88	
718	06/13/2023	1	Claims				BLUE CROSS BLUE SHIELD OF MONTAN	281.25	
		522 20 20 2000 Retirement Medical C	001	General Expense Fund				281.25	
719	06/13/2023	1	Claims				BOARD FOR VOLUNTEER FIREFIGHTERS	150.00	Correction
		522 20 20 0070 Volunteer Pension an	001	General Expense Fund				150.00	
720	06/13/2023	1	Claims				BOUND TREE MEDICAL, LLC	5,958.64	
		522 72 31 1000 EMS Supplies: OOS	001	General Expense Fund				69.99	
		522 72 31 1000 EMS Supplies: OOS	001	General Expense Fund				778.31	
		522 72 31 1000 EMS Supplies: OOS	001	General Expense Fund				676.12	
		522 72 31 1000 EMS Supplies: OOS	001	General Expense Fund				29.29	
		522 72 31 1000 EMS Supplies: OOS	001	General Expense Fund				390.69	
		522 72 31 1000 EMS Supplies: OOS	001	General Expense Fund				7.38	
		522 72 31 1000 EMS Supplies: OOS	001	General Expense Fund				499.60	
		522 72 31 1000 EMS Supplies: OOS	001	General Expense Fund				717.33	
		522 72 31 1000 EMS Supplies: OOS	001	General Expense Fund				79.09	
		522 72 31 1000 EMS Supplies: OOS	001	General Expense Fund				150.82	
		522 72 31 1000 EMS Supplies: OOS	001	General Expense Fund				57.74	
		522 72 31 1000 EMS Supplies: OOS	001	General Expense Fund				374.75	
		522 72 31 1000 EMS Supplies: OOS	001	General Expense Fund				1,512.73	
		522 72 31 1000 EMS Supplies: OOS	001	General Expense Fund				60.62	
		522 72 31 1000 EMS Supplies: OOS	001	General Expense Fund				554.18	
721	06/13/2023	1	Claims				ADAM D BOYD	597.24	
		522 10 31 3002 Miscellaneous Expens	001	General Expense Fund				32.84	

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		522 74 31 0055 EMS Training: MIH		001	General Expense Fund			106.60	
		522 74 31 0055 EMS Training: MIH		001	General Expense Fund			457.80	
722	06/13/2023		1		Claims		CASCADE NATURAL GAS	158.00	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			134.95	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			23.05	
723	06/13/2023		1		Claims		CBS REPORTING INC.	78.00	
		522 21 49 0002 Student Firefighter Pr		001	General Expense Fund			78.00	
724	06/13/2023		1		Claims		CENTURY LINK	306.83	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			135.62	
		522 10 42 4000 Station 81 Telephone		001	General Expense Fund			171.21	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund				
		522 10 42 4000 Station 81 Telephone		001	General Expense Fund				
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund				
725	06/13/2023		1		Claims		CONWAY SHIELD, INC	268.00	
		522 20 31 6000 Safety Committee Equ		001	General Expense Fund			250.00	
		522 20 31 6000 Safety Committee Equ		001	General Expense Fund			18.00	
726	06/13/2023		1		Claims		COOPER, SCOTT	11.01	
		522 30 31 1000 Community Outreach		001	General Expense Fund			11.01	
727	06/13/2023		1		Claims		COPIERS NORTHWEST, INC.	131.71	
		522 10 45 1000 Miscellaneous Expens		001	General Expense Fund			131.71	
728	06/13/2023		1		Claims		COPY THAT REPROGRAPHICS	1,562.40	
		522 30 41 2000 Community Outreach		001	General Expense Fund			1,082.83	
		522 45 31 0001 Office & Operating Si		001	General Expense Fund			21.22	
		522 21 49 0002 Student Firefighter Pr		001	General Expense Fund			11.54	
		522 45 31 0001 Office & Operating Si		001	General Expense Fund			21.22	
		522 30 41 2000 Community Outreach		001	General Expense Fund			425.59	
729	06/13/2023		1		Claims		COTTER, MICKEY	149.97	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			149.97	
730	06/13/2023		1		Claims		DEPT OF NATURAL RESOURCES	3,237.46	
		522 20 48 5000 Wildland Equipment I		001	General Expense Fund			3,237.46	
731	06/13/2023		1		Claims		EDC MASON	250.00	
		522 10 49 1000 Memberships and Sul		001	General Expense Fund			250.00	
732	06/13/2023		1		Claims		EF RECOVERY	1,732.20	
		522 77 41 0038 Ambulance Billing Fe		001	General Expense Fund			1,732.20	
733	06/13/2023		1		Claims		GALLS, LLC	498.82	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			179.61	
		522 20 20 3000 Class A Uniforms: PB		001	General Expense Fund			319.21	
734	06/13/2023		1		Claims		JACOB GATLIN	195.00	

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		522 20 31 0005 Wildland Programs: C		001	General Expense Fund			195.00	
735	06/13/2023		1		Claims		GILMORES AUTOMOTIVE SERVICE	5,496.67	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			2,308.45	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			380.99	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			2,210.07	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			597.16	
736	06/13/2023		1		Claims		GRAINGER	881.20	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			136.83	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			136.15	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			104.01	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			504.21	
737	06/13/2023		1		Claims		HOOD CANAL COMMUNICATIONS	921.23	
		522 10 42 1000 Station 21 Telephone		001	General Expense Fund			690.94	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			230.29	
738	06/13/2023		1		Claims		HRA VEBA TRUST	14,722.98	
		522 10 20 0040 Admin Staff- HRA, HI,		001	General Expense Fund			2,278.84	
		522 20 20 0040 Firefighter/EMT- HRA		001	General Expense Fund			6,587.77	
		522 71 20 0040 Firefighter/Paramedic		001	General Expense Fund			5,398.04	
		522 72 20 0040 PA- HRA, HI, DC, Disa		001	General Expense Fund			458.33	
739	06/13/2023		1		Claims		HUTTER, CHRISTY	1,050.00	
		522 10 41 1000 IT Support Service: PS		001	General Expense Fund			1,050.00	
740	06/13/2023		1		Claims		INCH BY INCH LLC	3,472.00	
		522 20 31 1000 Station Amenities		001	General Expense Fund			3,472.00	
741	06/13/2023		1		Claims		INTELLISYSTEMS, INC	530.57	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			530.57	
742	06/13/2023		1		Claims		KCDA	467.33	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			346.79	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			120.54	
743	06/13/2023		1		Claims		KITSAP BANK - VISA	3,286.70	Belfair Motel, QFC; GotPrint; Katom; Amazon; CPSCert; CPSCert; Belfair Transfer Station (Dump); Amazon; GoPro
		522 10 31 3002 Miscellaneous Expens		001	General Expense Fund			187.86	
		522 10 31 3002 Miscellaneous Expens		001	General Expense Fund			20.00	
		522 10 31 3002 Miscellaneous Expens		001	General Expense Fund			241.75	
		522 10 31 3002 Miscellaneous Expens		001	General Expense Fund			14.64	
		522 10 49 7000 Professional Services-		001	General Expense Fund			152.25	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			245.47	
		522 20 31 1000 Station Amenities		001	General Expense Fund			794.08	

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		522 72 35 1000 EMS Equipment And		001	General Expense Fund			451.14	
		522 45 41 1000 Admin Staff Training:		001	General Expense Fund			95.00	
		522 45 41 1000 Admin Staff Training:		001	General Expense Fund			95.00	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			32.64	
		522 10 31 3000 Miscellaneous Expens		001	General Expense Fund			30.32	
		522 45 35 0001 Small Tools and Mino		001	General Expense Fund			507.23	
		522 20 31 5000 Miscellaneous PPE Pu		001	General Expense Fund			119.32	
		522 45 41 0001 Fire (Training): PS		001	General Expense Fund			150.00	
		522 45 41 0001 Fire (Training): PS		001	General Expense Fund			150.00	
744	06/13/2023		1		Claims		L.N. CURTIS & SONS, INC	1,368.85	
		522 20 35 0090 Miscellaneous Items		001	General Expense Fund			302.70	
		522 45 31 0006 ORV Training Supplie:		001	General Expense Fund			374.82	
		522 20 31 0005 Wildland Programs: C		001	General Expense Fund			617.99	
		522 20 48 0006 SCBA Pack Repair		001	General Expense Fund			73.34	
745	06/13/2023		1		Claims		LOWES	796.26	
		522 20 31 5000 Miscellaneous PPE Pu		001	General Expense Fund			796.26	
746	06/13/2023		1		Claims		WARREN LUMSDEN	141.98	Ambulance Transport Refund #2022-88
		589 00 00 1000 Ambulance Refunds		001	General Expense Fund			141.98	
747	06/13/2023		1		Claims		MAGGIE LAKE WATER DISTRICT	39.00	
		522 10 47 9000 Station 82 Utilities (Pc		001	General Expense Fund			39.00	
748	06/13/2023		1		Claims		MASON COUNTY FIRE CHIEFS ASSOCIA	1,350.00	Severence, Freese, Berry
		522 45 41 0001 Fire (Training): PS		001	General Expense Fund			600.00	
		522 45 41 0001 Fire (Training): PS		001	General Expense Fund			250.00	
		522 45 41 0001 Fire (Training): PS		001	General Expense Fund			250.00	
		522 45 41 0001 Fire (Training): PS		001	General Expense Fund			250.00	
749	06/13/2023		1		Claims		MASON COUNTY GARBAGE, INC.	441.91	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			149.18	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			169.80	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			61.02	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			25.01	
		522 10 47 8000 Station 81 Utilities (Pc		001	General Expense Fund			36.90	
750	06/13/2023		1		Claims		JACOB MATHEWS	250.00	
		522 20 31 0005 Wildland Programs: C		001	General Expense Fund			250.00	
751	06/13/2023		1		Claims		MCKESSON MEDICAL - SURGICAL	347.86	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			101.92	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			245.94	
752	06/13/2023		1		Claims		MED-TECH RESOURCE, INC	204.06	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			139.90	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			64.16	

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753	06/13/2023		1		Claims		MEDICARE BLUE RX	82.80	
		522 20 20 2000 Retirement Medical C		001	General Expense Fund			82.80	
754	06/13/2023		1		Claims		MES - MUNICIPAL EMERGENCY SERV	1,558.87	
		522 20 35 0060 Hand Held Equipmen		001	General Expense Fund			1,558.87	
755	06/13/2023		1		Claims		MITCHELL LUMBER CO.	90.88	
		522 41 31 0000 Training External - Suj		001	General Expense Fund			39.72	
		522 20 48 1000 PPE Repair and Maint		001	General Expense Fund			51.16	
756	06/13/2023		1		Claims		KATIE M MUSGRAVE	26.98	
		522 30 31 1000 Community Outreach		001	General Expense Fund			12.98	
		522 10 31 3002 Miscellaneous Expens		001	General Expense Fund			14.00	
757	06/13/2023		1		Claims		NMRFA- REVOLVING FUND	2,990.96	Pitney Bowes Global Financial Svc; Stericycle; PUD #3; Trails End Water District #2; Belfair Water District; Mason County Garbage Co
		522 10 42 0001 Postage: OOS		001	General Expense Fund			61.85	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			21.36	
		522 10 47 4000 Station 24 Utilities (Pc		001	General Expense Fund			241.96	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			1,721.17	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			142.97	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			80.17	
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			54.81	
		522 10 47 3000 Station 23 Utilities (Pc		001	General Expense Fund			54.81	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			86.41	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			116.41	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			126.69	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			165.80	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			61.02	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			26.01	
		522 10 47 8000 Station 81 Utilities (Pc		001	General Expense Fund			29.52	
758	06/13/2023		1		Claims		NMRFA- TRAVEL EXPENSE FUND	263.00	
		522 45 43 0001 Fire Training : Travel		001	General Expense Fund			263.00	
759	06/13/2023		1		Claims		CADEN T.S. NORTH	150.00	
		522 71 41 4000 CPAT Testing: PS		001	General Expense Fund			150.00	
760	06/13/2023		1		Claims		NORTHWEST SAFETY CLEAN INC	387.07	
		522 20 48 1000 PPE Repair and Maint		001	General Expense Fund			387.07	
761	06/13/2023		1		Claims		OLYMPIC COLLEGE ATTN: CASHIER	528.52	#201542181
		522 45 41 1000 Admin Staff Training:		001	General Expense Fund			528.52	
762	06/13/2023		1		Claims		OUTSHINE WINDOW CLEANING LLC	445.50	
		522 50 41 0200 Building Maintenance		001	General Expense Fund			445.50	

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763	06/13/2023		1		Claims		PURCHASE POWER PITNEY BOWES	208.99	
	522 10 42 0001 Postage: OOS			001	General Expense Fund			208.99	
764	06/13/2023		1		Claims		POMP'S TIRE SERVICE, INC	941.07	
	522 60 31 0145 Vehicle Repairs OOS -			001	General Expense Fund			941.07	
765	06/13/2023		1		Claims		PUD #1	59.75	
	522 10 47 4000 Station 24 Utilities (Pc			001	General Expense Fund			59.75	
766	06/13/2023		1		Claims		PUD #3	1,347.94	
	522 10 47 6000 Station 27 Utilities (Pc			001	General Expense Fund			290.32	
	522 10 47 5000 Station 25 Utilities (Pc			001	General Expense Fund			59.56	
	522 10 47 3000 Station 23 Utilities (Pc			001	General Expense Fund			106.94	
	522 10 47 1000 Station 21 & 21-2 Uti			001	General Expense Fund				
	522 10 47 1100 Station 83 Utilities (Pc			001	General Expense Fund			157.06	
	522 10 47 8000 Station 81 Utilities (Pc			001	General Expense Fund			362.16	
	522 10 47 2000 Station 22 Utilities (Pc			001	General Expense Fund			174.78	
	522 10 47 3001 Station 23 - Crew Qtr:			001	General Expense Fund			89.03	
	522 10 47 7000 Station 21 New Head			001	General Expense Fund				
	522 10 47 4000 Station 24 Utilities (Pc			001	General Expense Fund				
	522 10 47 9000 Station 82 Utilities (Pc			001	General Expense Fund			108.09	
	522 10 47 1000 Station 21 & 21-2 Uti			001	General Expense Fund				
767	06/13/2023		1		Claims		QUILL CORPORATION - PREFERRED CU	165.13	
	522 10 31 0100 Office & Operating St			001	General Expense Fund			97.04	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			60.51	
	522 10 31 0100 Office & Operating St			001	General Expense Fund			7.58	
768	06/13/2023		1		Claims		RHEAD, ANTHONY	58.63	
	522 60 31 0144 Vehicle Repairs: OOS			001	General Expense Fund			58.63	
769	06/13/2023		1		Claims		SAFEWAY	216.13	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			35.87	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			97.58	
	522 10 31 3000 Miscellaneous Expens			001	General Expense Fund			24.99	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			29.23	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			5.74	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			22.72	
770	06/13/2023		1		Claims		SCOTT MCLENDONS HARDWARE	1,391.57	
	522 20 35 0020 Small Engine Equipm			001	General Expense Fund			121.48	
	522 50 31 0100 Building Maintenance			001	General Expense Fund			65.08	
	522 50 31 0100 Building Maintenance			001	General Expense Fund			10.83	
	522 50 31 0100 Building Maintenance			001	General Expense Fund			76.55	
	522 20 31 0005 Wildland Programs: C			001	General Expense Fund			1.73	
	522 60 31 0144 Vehicle Repairs: OOS			001	General Expense Fund			29.28	
	522 50 31 0100 Building Maintenance			001	General Expense Fund			51.60	
	522 20 35 0050 Hand Tools			001	General Expense Fund			496.94	

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		522 20 35 0060	Hand Held Equipmen	001	General Expense Fund			19.07	
		522 50 48 0300	Buildings Maintenanc	001	General Expense Fund			14.09	
		522 20 48 1000	PPE Repair and Maint	001	General Expense Fund			88.93	
		522 20 48 1000	PPE Repair and Maint	001	General Expense Fund			28.20	
		522 20 48 1000	PPE Repair and Maint	001	General Expense Fund			85.90	
		522 20 48 1000	PPE Repair and Maint	001	General Expense Fund			49.62	
		522 50 48 1000	ORV Repair and Main	001	General Expense Fund			2.16	
		522 10 35 0516	Small Tools & Minor I	001	General Expense Fund			4.98	
		522 20 31 1000	Station Amenities	001	General Expense Fund			17.33	
		522 20 31 5000	Miscellaneous PPE Pu	001	General Expense Fund			44.42	
		522 50 48 0300	Buildings Maintenanc	001	General Expense Fund			31.44	
		522 10 35 0516	Small Tools & Minor I	001	General Expense Fund			10.33	
		522 10 35 0516	Small Tools & Minor I	001	General Expense Fund			1.04	
		522 20 31 1000	Station Amenities	001	General Expense Fund			140.57	
771	06/13/2023	1	Claims				SEA-WESTERN, INC.	237.57	
		522 20 31 5000	Miscellaneous PPE Pu	001	General Expense Fund			147.51	
		522 20 31 5000	Miscellaneous PPE Pu	001	General Expense Fund			90.06	
772	06/13/2023	1	Claims				KYLE C SEVERANCE	167.11	
		522 30 31 1000	Community Outreach	001	General Expense Fund			110.00	
		522 30 31 1000	Community Outreach	001	General Expense Fund			57.11	
773	06/13/2023	1	Claims				SPRINGBROOK HOLDING COMPANY, LI	8,028.64	
		522 10 31 2000	Computer Software: C	001	General Expense Fund			8,028.64	
774	06/13/2023	1	Claims				STERICYCLE INC	122.25	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			122.25	
775	06/13/2023	1	Claims				THE DOCTORS CLINIC	83.00	
		522 71 41 3000	BVFF Physicals: PS	001	General Expense Fund			83.00	
776	06/13/2023	1	Claims				THE SHOPPER	1,504.64	
		522 30 41 2000	Community Outreach	001	General Expense Fund			1,476.37	
		522 30 41 2000	Community Outreach	001	General Expense Fund			28.27	
777	06/13/2023	1	Claims				TRAILS END WATER DISTRICT	109.62	
		522 10 47 3000	Station 23 Utilities (Pc	001	General Expense Fund			54.81	
		522 10 47 3001	Station 23 - Crew Qtr:	001	General Expense Fund			54.81	
778	06/13/2023	1	Claims				TRI-TEK SYSTEMS INC	32.55	
		522 10 42 3000	Station 24 Telephone	001	General Expense Fund			32.55	
779	06/13/2023	1	Claims				ULINE	222.34	
		522 20 31 6000	Safety Committee Equi	001	General Expense Fund			197.42	
		522 20 31 6000	Safety Committee Equi	001	General Expense Fund			24.92	
780	06/13/2023	1	Claims				US FIRE EQUIPMENT, LLC	3,463.09	
		522 60 48 1000	Fire Engine Preventati	001	General Expense Fund			3,463.09	

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781	06/13/2023		1		Claims		VALLEY FEED	46.16	
	522 20 31 1000 Station Amenities			001	General Expense Fund			46.16	
782	06/13/2023		1		Claims		VFIS C/O M&T BANK	19,697.00	
	522 10 46 1000 Authority General Lial			001	General Expense Fund			7,668.00	
	522 10 46 2000 Accident and Sicknes			001	General Expense Fund			9,165.00	Career
	522 10 46 2000 Accident and Sicknes			001	General Expense Fund			2,864.00	Volunteer
783	06/13/2023		1		Claims		WA FIRE COMMISSIONERS ASSOC	840.00	John Inch, Kelley McIntosh; John Inch, Kelley McIntosh
	522 45 41 2000 Commissioner Trainin			001	General Expense Fund			210.00	Chelan
	522 45 41 2000 Commissioner Trainin			001	General Expense Fund			210.00	Chelan
	522 45 41 2000 Commissioner Trainin			001	General Expense Fund			210.00	Suquamish
	522 45 41 2000 Commissioner Trainin			001	General Expense Fund			210.00	Suquamish
784	06/13/2023		1		Claims		WA STATE PATROL BUDGET & FISCAL	9,142.00	Kyle Barker
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			11.00	
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			11.00	
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			11.00	
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			11.00	
	522 45 31 3000 Fire Academy: OOS			001	General Expense Fund			5,244.00	
	522 45 31 3000 Fire Academy: OOS			001	General Expense Fund			1,915.00	
	522 45 31 3000 Fire Academy: OOS			001	General Expense Fund			1,939.00	
785	06/13/2023		1		Claims		WASHINGTON FIRE CHIEFS	100.00	Jeff Yates & Donovan Arnold
	522 45 41 0001 Fire (Training): PS			001	General Expense Fund			100.00	
786	06/13/2023		1		Claims		WESTBAY AUTO PARTS INC	71.87	
	522 60 31 0144 Vehicle Repairs: OOS			001	General Expense Fund			5.73	
	522 60 31 0144 Vehicle Repairs: OOS			001	General Expense Fund			80.20	
	522 60 31 0144 Vehicle Repairs: OOS			001	General Expense Fund			-14.06	
787	06/13/2023		1		Claims		WFCA: THE DAILY DISPATCH	295.00	
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			295.00	
788	06/13/2023		1		Claims		WILCOX & FLEGEL INC.	6,556.19	
	522 20 32 0010 Vehicle Fuel Consume			001	General Expense Fund			3,275.94	
	522 20 32 0010 Vehicle Fuel Consume			001	General Expense Fund			3,280.25	
789	06/13/2023		1		Claims		WITMER PUBLIC SAFETY GROUP INC.	194.65	
	522 20 31 5000 Miscellaneous PPE Pu			001	General Expense Fund			194.65	
790	06/13/2023		1		Claims		WANDA YAMASHITA	60.00	
	522 45 41 1000 Admin Staff Training:			001	General Expense Fund			60.00	
791	06/13/2023		1		Claims		WILSON A ZAPATA	270.77	
	522 20 31 2000 Miscellaneous Unifor			001	General Expense Fund			270.77	

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792	06/13/2023		1		Claims		ZOLL MEDICAL CORP. GPO	1,431.25				
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			258.23				
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			649.88				
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			523.14				
		Records Printed:	102				Adjustments:	0.00				
							Beginning Balance:	0.00				
							Revenues:	162,638.45				
							Warrant Expenditures:	435,873.13				
							Non Warrant Expenditures:	0.00				
							Interfund Transfers:	0.00				
							Redemptions:	0.00				
							Deposits:	0.00				
							Withdrawals:	0.00				
							Stop Payments:	0.00				
Fund					Adjustments	Beq Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 General Expense Fund					0.00	0.00	162,638.45	435,873.13	0.00	0.00	0.00	0.00
					0.00	0.00	162,638.45	435,873.13	0.00	0.00	0.00	0.00

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001 General Expense Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 91 00 0000	Beginning Cash and Investments - General	456,386.00	0.00	1,156,386.00	(700,000.00)	253.4%
308 91 00 0001	Begining Cash and Investments - Petty/Revolving Acct	0.00	0.00	5,000.00	(5,000.00)	0.0%
308 91 00 0002	Beginning Cash and Investments - Contingency	0.00	0.00	2,388,178.72	(2,388,178.72)	0.0%
308 Beginning Balances		456,386.00	0.00	3,549,564.72	(3,093,178.72)	777.8%
310 Taxes						
311 10 30 0000	NMRFA Fire Levy	2,522,758.00	0.00	1,449,964.38	1,072,793.62	57.5%
311 10 30 0001	NMRFA EMS Levy	925,440.00	0.00	189,059.76	736,380.24	20.4%
311 30 30 0000	Sale Of Tax Title Property	0.00	0.00	0.00	0.00	0.0%
311 30 30 0001	Sale Of Tax Title Property - EMS	0.00	0.00	309,815.63	(309,815.63)	0.0%
310 Taxes		3,448,198.00	0.00	1,948,839.77	1,499,358.23	56.5%
330 Intergovernmental Revenues						
331 16 00 0000	Federal Direct Grant From The Department Of Justice-Mental Health Grant	40,000.00	0.00	119,206.37	(79,206.37)	298.0%
331 93 30 0000	Federal Direct Grant From The Department Of Health And Human Services.	0.00	0.00	0.00	0.00	0.0%
331 97 30 8300	FEMA Assistance To FF	0.00	0.00	0.00	0.00	0.0%
332 92 31 0000	COVID-19 Non-Grant Assistance	0.00	0.00	0.00	0.00	0.0%
332 93 40 0000	GEMT - Ground Emergency Medical Trans	300,000.00	0.00	227,334.77	72,665.23	75.8%
333 21 00 0000	Federal Indirect Grant From Department Of Treasury-Hospital ILA PA Program	487,000.00	0.00	0.00	487,000.00	0.0%
334 02 30 0030	State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	14,800.00	(14,800.00)	0.0%
334 04 90 0000	DOH EMS & Trauma Grant	1,300.00	0.00	554.00	746.00	42.6%
335 00 91 0000	PUD Privilege Tax	0.00	0.00	0.00	0.00	0.0%
337 00 00 0000	DNR PILT NAP/NRCA	0.00	0.00	0.00	0.00	0.0%
337 00 30 0001	Local Grants, Entitlements, Other Payments-Leashold Excise	0.00	0.00	4.63	(4.63)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	0.00	0.00	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	17,017.04	17,982.96	48.6%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	10,780.33	(10,780.33)	0.0%
330 Intergovernmental Revenues		863,300.00	0.00	389,697.14	473,602.86	45.1%
340 Charges For Goods & Services						
341 43 30 0000	Budgeting and Accounting Svcs / Collection Fees	0.00	0.00	0.00	0.00	0.0%
341 70 32 0000	Sales of Non-Taxable Merchandise	0.00	0.00	8,780.51	(8,780.51)	0.0%
341 81 30 0000	Word Processing, Printing, Duplication Svcs	0.00	0.00	0.00	0.00	0.0%

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001 General Expense Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
340 Charges For Goods & Services					
342 21 30 0000 Contracts: Fire Marshall Reimbursement	15,000.00	0.00	10,095.78	4,904.22	67.3%
342 21 30 0001 Contracts: Mission Creek, Schools, Parks, Wildfire	80,000.00	0.00	18,513.10	61,486.90	23.1%
342 60 30 0000 Ambulance Services	570,000.00	0.00	254,487.68	315,512.32	44.6%
340 Charges For Goods & Services	665,000.00	0.00	291,877.07	373,122.93	43.9%

360 Interest & Other Earnings

361 10 30 0000 Investment Interest	15,000.00	0.00	42,439.93	(27,439.93)	282.9%
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	212.00	(212.00)	0.0%
361 40 00 1000 Paid Interest Refunds - Fire	0.00	0.00	(32.16)	32.16	0.0%
361 40 00 2000 Paid Interest Refunds - EMS	0.00	0.00	(11.32)	11.32	0.0%
361 40 30 0000 Other Interest Earnings Fire	0.00	0.00	11,094.43	(11,094.43)	0.0%
361 40 30 1000 Leasehold Excise Tax Interest Fire	0.00	0.00	3.42	(3.42)	0.0%
361 40 30 2000 Leasehold Excise Tax Interest EMS	0.00	0.00	2.84	(2.84)	0.0%
362 40 00 0000 Space and Facilities Rentals Short Term	0.00	0.00	50.00	(50.00)	0.0%
362 50 00 0000 Space and Facilities Leases Long Term/DNR	0.00	0.00	4.74	(4.74)	0.0%
362 50 30 0000 Space and Facility Leases Long Term/DNR EMS	0.00	0.00	290.00	(290.00)	0.0%
367 00 00 0000 Gifts, Pledges, Grants from Private Sources	2,000.00	0.00	1,000.00	1,000.00	50.0%
369 91 00 0000 Miscellaneous Other	43,000.00	0.00	0.00	43,000.00	0.0%
369 91 30 1000 Other Fees (Training, Tuition)	10,000.00	0.00	1,393.13	8,606.87	13.9%
360 Interest & Other Earnings	70,000.00	0.00	56,447.01	13,552.99	80.6%

380 Non Revenues

388 10 00 0000 Prior Period Adjustment	0.00	0.00	1,015.77	(1,015.77)	0.0%
389 90 00 0000 Other Adjustments Cancelled Warrants	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	1,015.77	(1,015.77)	0.0%

390 Other Financing Sources

395 10 00 0000 DNR Timber Trust	40,000.00	0.00	11.05	39,988.95	0.0%
395 10 00 0001 DNR Timber Trust EMS	0.00	0.00	1,170.43	(1,170.43)	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	30,000.00	0.00	13,654.30	16,345.70	45.5%
390 Other Financing Sources	85,000.00	0.00	14,835.78	70,164.22	17.5%

397 Interfund Transfers

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

Fund Revenues:	5,587,884.00	0.00	6,252,277.26	(664,393.26)	111.9%
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001 General Expense Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
001 Bakken						
522 45 31 1000	Admin Staff Training: OOS	10,000.00	0.00	0.00	10,000.00	0.0%
522 45 41 1000	Admin Staff Training: PS	0.00	778.52	1,415.89	(1,415.89)	0.0%
522 45 43 1000	Admin Staff Training: Travel	0.00	0.00	1,068.39	(1,068.39)	0.0%
522 45 49 1000	Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Administration Training		10,000.00	778.52	2,484.28	7,515.72	24.8%
589 00 00 1000	Ambulance Refunds	5,000.00	436.48	436.48	4,563.52	8.7%
002 Ambulance Refunds		5,000.00	436.48	436.48	4,563.52	8.7%
522 10 20 0010	Admin Staff- Labor and Industry Insurance	1,025,000.00	713.51	3,896.57	1,021,103.43	0.4%
522 10 20 0020	Admin Staff- Medicare	0.00	627.51	3,790.05	(3,790.05)	0.0%
522 10 20 0030	Admin Staff- WA State Retirement	0.00	3,246.98	18,884.41	(18,884.41)	0.0%
522 10 20 0040	Admin Staff- HRA, HI, DC, Disability	0.00	6,453.54	36,479.66	(36,479.66)	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	4,312.10	22,712.01	(22,712.01)	0.0%
522 20 20 0020	Firefighter/EMT- Medicare	0.00	1,566.56	8,632.62	(8,632.62)	0.0%
522 20 20 0030	Firefighter/EMT- WA State Retirement	0.00	4,536.02	29,636.54	(29,636.54)	0.0%
522 20 20 0040	Firefighter/EMT- HRA, HI, DC, Disability	0.00	19,897.84	114,635.38	(114,635.38)	0.0%
522 20 20 0050	Firefighter/EMT- Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 71 20 0010	Firefighter/paramedic- Labor and Industry Insurance	0.00	4,188.48	25,184.47	(25,184.47)	0.0%
522 71 20 0020	Firefighter/paramedic- Medicare	0.00	1,512.29	8,979.35	(8,979.35)	0.0%
522 71 20 0030	Firefighter/paramedic- Wa State Retirement	0.00	5,409.49	31,702.85	(31,702.85)	0.0%
522 71 20 0040	Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	19,310.22	116,779.54	(116,779.54)	0.0%
003 Benefits		1,025,000.00	71,774.54	421,313.45	603,686.55	41.1%
522 11 10 0001	Commissioner Stipends	30,000.00	1,920.00	11,392.00	18,608.00	38.0%
522 11 20 0010	Labor and Industry Insurance	0.00	2.10	12.46	(12.46)	0.0%
522 11 20 0020	Social Security and Medicare	0.00	146.88	871.44	(871.44)	0.0%
522 45 31 2000	Commissioner Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 2000	Commissioner Training: PS	0.00	840.00	860.00	(860.00)	0.0%
522 45 43 2000	Commissioner Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
004 Commissioners		30,000.00	2,908.98	13,135.90	16,864.10	43.8%
522 10 31 1000	Computer Hardware: OOS	20,000.00	0.00	322.98	19,677.02	1.6%
522 10 31 2000	Computer Software: OOS	0.00	8,028.64	8,257.12	(8,257.12)	0.0%
522 10 41 1000	IT Support Service: PS	0.00	1,050.00	6,200.00	(6,200.00)	0.0%
005 Computers		20,000.00	9,078.64	14,780.10	5,219.90	73.9%
522 10 30 1000	Mason/Kitsap Elections: PS	0.00	0.00	0.00	0.00	0.0%

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001 General Expense Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
001 Bakken						
006 Elections		0.00	0.00	0.00	0.00	0.0%
522 10 46 1000	Authority General Liability Insurance	75,700.00	7,668.00	63,876.00	11,824.00	84.4%
522 10 46 2000	Accident and Sickness Insurance	0.00	12,029.00	12,029.00	(12,029.00)	0.0%
007 Insurance		75,700.00	19,697.00	75,905.00	(205.00)	100.3%
522 20 20 2000	Retirement Medical Costs	7,000.00	751.59	3,461.81	3,538.19	49.5%
008 LEOFF 1 Retirement Costs		7,000.00	751.59	3,461.81	3,538.19	49.5%
522 10 41 2000	Legal Services: PS	2,500.00	0.00	0.00	2,500.00	0.0%
009 Legal Costs		2,500.00	0.00	0.00	2,500.00	0.0%
522 10 31 3000	Miscellaneous Expense: OOS	10,000.00	55.31	6,635.24	3,364.76	66.4%
522 10 43 1000	Miscellaneous Expense: Admin Travel	0.00	0.00	0.00	0.00	0.0%
522 10 45 1000	Miscellaneous Expense: Operating Rentals & Leases	0.00	131.71	543.07	(543.07)	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	187.02	7,178.31	2,821.69	71.8%
522 10 49 1000	Memberships and Subscriptions: PS	0.00	250.00	6,304.72	(6,304.72)	0.0%
522 10 49 2000	Miscellaneous: PS	25,000.00	1,147.68	4,042.18	20,957.82	16.2%
011 Professional Services		25,000.00	1,397.68	10,346.90	14,653.10	41.4%
522 10 10 0001	Admin Staff Salaries and Wages	0.00	43,277.36	261,386.27	(261,386.27)	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	2,780,000.00	84,820.50	491,710.34	2,288,289.66	17.7%
522 20 10 3000	Firefighter OT	0.00	5,885.06	23,483.63	(23,483.63)	0.0%
522 71 10 0001	Firefighter/paramedic Staff Salaries	0.00	101,034.17	600,139.15	(600,139.15)	0.0%
589 99 00 0000	Payroll Benefits Clearing	0.00	0.00	0.00	0.00	0.0%
012 Salaries		2,780,000.00	235,017.09	1,376,719.39	1,403,280.61	49.5%
522 45 31 6000	Chaplain Training Supplies	0.00	0.00	1,271.23	(1,271.23)	0.0%
013 Chaplain Program		0.00	0.00	1,271.23	(1,271.23)	0.0%
001 Bakken		3,990,200.00	342,027.54	1,927,032.85	2,063,167.15	48.3%

002 Cleveland

522 20 31 1000	Station Amenities	4,000.00	4,470.14	4,850.06	(850.06)	121.3%
001 Amenities		4,000.00	4,470.14	4,850.06	(850.06)	121.3%
522 10 31 0514	Station Supplies: OOS	10,000.00	1,750.15	3,643.01	6,356.99	36.4%
522 10 35 0516	Small Tools & Minor Equipment: (Station Supplies)	0.00	16.35	55.39	(55.39)	0.0%

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002 Cleveland						
522 10 49 0519	Station Supplies: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
522 10 49 6000	St 21 Supplies-New Hqtrs Station	0.00	0.00	0.00	0.00	0.0%
002 Station Supplies		10,000.00	1,766.50	3,698.40	6,301.60	37.0%
522 20 20 3000	Class A Uniforms: PB	0.00	319.21	319.21	(319.21)	0.0%
522 20 20 4000	Class B Uniforms: PB	18,000.00	179.61	1,154.08	16,845.92	6.4%
522 20 31 2000	Miscellaneous Uniforms: OOS	0.00	532.84	2,997.53	(2,997.53)	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	1,031.66	4,470.82	13,529.18	24.8%
522 20 31 3000	Personal Protective Equipment (PPE): OOS- Full Sets	25,000.00	0.00	6,129.08	18,870.92	24.5%
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	1,392.22	7,087.51	(7,087.51)	0.0%
522 20 48 1000	PPE Repair and Maintenance	0.00	690.88	1,357.35	(1,357.35)	0.0%
004 PPE		25,000.00	2,083.10	14,573.94	10,426.06	58.3%
522 20 41 0002	Air Analysis	0.00	2,000.00	2,000.00	(2,000.00)	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	3,753.28	6,246.72	37.5%
522 20 48 0005	Cylindar Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0006	SCBA Pack Repair	0.00	73.34	73.34	(73.34)	0.0%
522 20 48 0007	SCBA Mask Repair	0.00	0.00	0.00	0.00	0.0%
005 SCBA		10,000.00	2,073.34	5,826.62	4,173.38	58.3%
002 Cleveland		67,000.00	11,424.74	33,419.84	33,580.16	49.9%
003 Cooper						
522 45 31 3000	Fire Academy: OOS	0.00	9,098.00	9,098.00	(9,098.00)	0.0%
522 45 41 3000	Fire Academy: PS	35,000.00	0.00	0.00	35,000.00	0.0%
522 45 49 3000	Fire Academy: Miscellaneous	0.00	0.00	46.99	(46.99)	0.0%
001 Fire Academy		35,000.00	9,098.00	9,144.99	25,855.01	26.1%
522 10 31 4000	Awards & Recognition: OOS	0.00	0.00	1,421.51	(1,421.51)	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	1,421.51	578.49	71.1%
522 50 31 0100	Building Maintenance: OOS	0.00	204.06	311.27	(311.27)	0.0%
522 50 41 0200	Building Maintenance: PS	35,000.00	722.18	6,582.64	28,417.36	18.8%
522 50 48 0300	Buildings Maintenance: Repair & Maintenance	0.00	45.53	3,541.70	(3,541.70)	0.0%
522 50 49 0385	Building Maintenance: Miscellaneous	0.00	0.00	907.64	(907.64)	0.0%
003 Building Maintenance		35,000.00	971.77	11,343.25	23,656.75	32.4%
522 20 40 0015	Macecom Dispatching Service: PS	41,484.00	0.00	20,741.56	20,742.44	50.0%
004 Dispatch		41,484.00	0.00	20,741.56	20,742.44	50.0%

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003 Cooper					
522 71 41 6000 Employee Assistance Plan: PS	0.00	0.00	0.00	0.00	0.0%
005 Employee Assistance Plan (EAP)	0.00	0.00	0.00	0.00	0.0%
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	2,280.00	5,938.30	9,061.70	39.6%
522 45 43 0003 Career Staff Education Training: Travel	0.00	0.00	749.17	(749.17)	0.0%
522 45 49 0004 Career Staff Education Training: Miscellaneous	0.00	0.00	61.71	(61.71)	0.0%
006 Career Staff Education	15,000.00	2,280.00	6,749.18	8,250.82	45.0%
522 41 31 0000 Training External - Supplies (Training)	0.00	4,359.85	6,889.44	(6,889.44)	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	0.00	0.00	0.0%
522 45 31 0001 Office & Operating Supplies: Fire (Training)	0.00	42.44	575.78	(575.78)	0.0%
522 45 35 0001 Small Tools and Minor Equipment: Fire (Training)	0.00	507.23	507.23	(507.23)	0.0%
522 45 41 0001 Fire (Training): PS	35,000.00	1,750.00	7,300.00	27,700.00	20.9%
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	263.00	1,745.69	(1,745.69)	0.0%
522 45 49 0001 Miscellaneous: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
522 74 31 0053 EMS (Training): OOS	0.00	0.00	187.00	(187.00)	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	9,744.00	(9,744.00)	0.0%
522 74 43 0104 EMS (Training): Travel	0.00	0.00	0.00	0.00	0.0%
522 74 49 0389 EMS (Training): Miscellaneous	0.00	0.00	0.00	0.00	0.0%
008 Training	35,000.00	6,922.52	26,949.14	8,050.86	77.0%
522 10 42 1000 Station 21 Telephone & Internet	0.00	690.94	8,680.97	(8,680.97)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	365.91	3,622.85	(3,622.85)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	32.55	979.63	(979.63)	0.0%
522 10 42 4000 Station 81 Telephone & Internet	0.00	171.21	229.89	(229.89)	0.0%
522 10 47 1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	75,000.00	737.99	6,421.08	68,578.92	8.6%
522 10 47 1100 Station 83 Utilities (Power)	0.00	157.06	1,247.63	(1,247.63)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	174.78	1,607.62	(1,607.62)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	216.56	2,067.72	(2,067.72)	0.0%
522 10 47 3001 Station 23 - Crew Qtrs Utilities (Power, Water)	0.00	198.65	1,351.80	(1,351.80)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	301.71	1,559.20	(1,559.20)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	59.56	491.49	(491.49)	0.0%
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	463.38	2,987.25	(2,987.25)	0.0%
522 10 47 7000 Station 21 New Headquarters (Power, Water, Utilities)	0.00	2,381.43	22,746.42	(22,746.42)	0.0%

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003 Cooper						
522 10 47 8000	Station 81 Utilities (Power, Water, Cable, Propane)	0.00	428.58	3,341.73	(3,341.73)	0.0%
522 10 47 9000	Station 82 Utilities (Power, Water)	0.00	147.09	1,519.16	(1,519.16)	0.0%
009 Utilities		75,000.00	6,527.40	58,854.44	16,145.56	78.5%
522 20 32 0010	Vehicle Fuel Consumed	55,000.00	6,556.19	30,853.83	24,146.17	56.1%
010 Vehicle Fuel		55,000.00	6,556.19	30,853.83	24,146.17	56.1%
522 60 31 0457	Vehicle Preventative Maintenance Parts: OOS	38,000.00	207.91	207.91	37,792.09	0.5%
522 60 48 1000	Fire Engine Preventative Maintenance	0.00	4,170.57	4,377.81	(4,377.81)	0.0%
522 60 48 2000	Tender Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 3000	Brush Truck Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 4000	Staff Car Preventative Maintenance	0.00	0.00	658.93	(658.93)	0.0%
522 60 48 5000	Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 76 48 1000	Aid/Medic Unit Preventative Maintenance	0.00	0.00	1,565.30	(1,565.30)	0.0%
011 Vehicle Preventative Maintenance		38,000.00	4,378.48	6,809.95	31,190.05	17.9%
522 60 31 0144	Vehicle Repairs: OOS	70,000.00	5,656.45	13,521.66	56,478.34	19.3%
522 60 35 0384	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	835.34	(835.34)	0.0%
522 60 48 6000	Vehicle Repairs and Maintenance-Labor	0.00	387.76	4,974.40	(4,974.40)	0.0%
522 60 48 7000	Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	1,980.53	(1,980.53)	0.0%
522 76 31 0451	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	0.00	0.00	0.0%
522 76 48 0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	61.39	(61.39)	0.0%
012 Vehicle Repair		70,000.00	6,044.21	21,373.32	48,626.68	30.5%
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	30,000.00	2,755.84	8,052.22	21,947.78	26.8%
013 Volunteer Stipends		30,000.00	2,755.84	8,052.22	21,947.78	26.8%
522 71 41 1000	Infectious Disease Compliance: PS	4,000.00	0.00	0.00	4,000.00	0.0%
522 71 41 2000	LEOFF2 Physicals: PS	0.00	0.00	715.00	(715.00)	0.0%
522 71 41 3000	BVFF Physicals: PS	0.00	83.00	140.00	(140.00)	0.0%
522 71 41 4000	CPAT Testing: PS	0.00	150.00	240.00	(240.00)	0.0%
522 71 41 5000	Respiratory Questionnaire	0.00	0.00	0.00	0.00	0.0%
014 WAC		4,000.00	233.00	1,095.00	2,905.00	27.4%
522 21 49 0001	Student Firefighter Stipend	0.00	0.00	0.00	0.00	0.0%
522 21 49 0002	Student Firefighter Program: OOS	30,000.00	2,780.79	15,164.71	14,835.29	50.5%
015 Student FF		30,000.00	2,780.79	15,164.71	14,835.29	50.5%

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003 Cooper						
003 Cooper		465,484.00	48,548.20	218,553.10	246,930.90	47.0%
004 Ehresman						
522 77 41 0030	GEMT Intergovernmental Transfer Fee	0.00	0.00	1,579.09	(1,579.09)	0.0%
522 77 41 0038	Ambulance Billing Fee: PS	25,000.00	1,732.20	12,407.61	12,592.39	49.6%
001 Ambulance Billing		25,000.00	1,732.20	13,986.70	11,013.30	55.9%
522 71 41 7000	MPD/QA (Hoffman): PS	8,000.00	0.00	0.00	8,000.00	0.0%
522 72 31 1000	EMS Supplies: OOS	100,000.00	9,482.60	38,769.75	61,230.25	38.8%
522 72 35 1000	EMS Equipment And Tools	18,000.00	451.14	451.14	17,548.86	2.5%
522 72 35 2000	Gurney Purchasing	0.00	0.00	0.00	0.00	0.0%
522 72 35 3000	Zoll Monitor Purchase	0.00	0.00	0.00	0.00	0.0%
522 72 41 1000	ESO/ERS Database And Reporting: PS	0.00	0.00	0.00	0.00	0.0%
522 72 41 2000	Gurney Repair and Maintenance: PS	0.00	0.00	4,950.00	(4,950.00)	0.0%
522 72 48 1000	Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
522 72 48 2000	EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 EMS		126,000.00	9,933.74	44,170.89	81,829.11	35.1%
522 20 31 9000	Wellness Supplies	8,000.00	0.00	0.00	8,000.00	0.0%
522 20 35 0100	Wellness Equipment	0.00	0.00	2,127.23	(2,127.23)	0.0%
522 20 48 4000	Wellness Equipment Repairs & Maintenance	0.00	0.00	2,687.24	(2,687.24)	0.0%
003 Wellness		8,000.00	0.00	4,814.47	3,185.53	60.2%
522 10 42 5000	Cell Phones	16,000.00	953.93	19,934.00	(3,934.00)	124.6%
005 Phones, Devices, Telecommunications		16,000.00	953.93	19,934.00	(3,934.00)	124.6%
004 Ehresman		175,000.00	12,619.87	82,906.06	92,093.94	47.4%
005 Gardner (EPS)						
522 30 31 1000	Community Outreach Program: OOS	10,000.00	380.98	9,833.82	166.18	98.3%
522 30 41 2000	Community Outreach Program: PS	0.00	3,013.06	3,013.06	(3,013.06)	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%
522 45 49 0003	Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Community Outreach Program (COP)		10,000.00	3,394.04	12,846.88	(2,846.88)	128.5%
522 30 31 3000	Community Newsletter: OOS	6,000.00	0.00	49.00	5,951.00	0.8%
522 30 41 4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0.0%
002 Newsletter		6,000.00	0.00	49.00	5,951.00	0.8%

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005 Gardner (EPS)

005 Gardner (EPS)	16,000.00	3,394.04	12,895.88	3,104.12	80.6%
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006 McCormick

522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	0.00	2,000.00	0.0%
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001 Advertising	2,000.00	0.00	0.00	2,000.00	0.0%
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522 10 31 0100 Office & Operating Supplies	5,000.00	104.62	1,448.88	3,551.12	29.0%
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002 Office Supplies	5,000.00	104.62	1,448.88	3,551.12	29.0%
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522 10 42 0001 Postage: OOS	2,500.00	270.84	689.76	1,810.24	27.6%
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003 Postage	2,500.00	270.84	689.76	1,810.24	27.6%
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522 20 20 0070 Volunteer Pension and Disability	2,000.00	150.00	1,350.00	650.00	67.5%
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004 Volunteer Pension and Disability	2,000.00	150.00	1,350.00	650.00	67.5%
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522 45 41 0002 Fire Marshall Training (Reimbursable)	0.00	0.00	0.00	0.00	0.0%
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005 Fire Marshall Training	0.00	0.00	0.00	0.00	0.0%
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522 10 31 0001 Department Dinner: OOS	6,500.00	0.00	16.17	6,483.83	0.2%
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522 10 41 0002 Department Dinner: PS	0.00	0.00	6,563.15	(6,563.15)	0.0%
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522 10 49 0003 Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
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006 Department Dinner	6,500.00	0.00	6,579.32	(79.32)	101.2%
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006 McCormick	18,000.00	525.46	10,067.96	7,932.04	55.9%
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007 Cloud

522 20 31 7000 CRT Equipment and Supplies: OOS	0.00	0.00	0.00	0.00	0.0%
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522 20 31 8000 CRT Uniforms	0.00	0.00	0.00	0.00	0.0%
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522 45 31 4000 CRT Training (Ongoing Training): OOS	5,000.00	0.00	0.00	5,000.00	0.0%
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522 45 31 5000 CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0.0%
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001 CRT	5,000.00	0.00	0.00	5,000.00	0.0%
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522 20 31 6000 Safety Committee Equipment: OOS	7,000.00	490.34	1,766.99	5,233.01	25.2%
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522 20 41 2000 Safety Professional Services: PS	0.00	0.00	0.00	0.00	0.0%
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522 20 48 2000 Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0.0%
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002 Safety	7,000.00	490.34	1,766.99	5,233.01	25.2%
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007 Cloud	12,000.00	490.34	1,766.99	10,233.01	14.7%
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009 Fulkerson

522 20 35 0010 Fire	20,700.00	0.00	0.00	20,700.00	0.0%
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522 20 35 0020 Small Engine Equipment	0.00	211.38	2,246.98	(2,246.98)	0.0%
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522 20 35 0030 Appliances and Nozzles	0.00	0.00	4,949.29	(4,949.29)	0.0%
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2023 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
009 Fulkerson						
522 20 35 0040	Extrication Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 35 0050	Hand Tools	0.00	496.94	2,740.26	(2,740.26)	0.0%
522 20 35 0060	Hand Held Equipment	0.00	1,577.94	2,466.46	(2,466.46)	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	302.70	1,005.73	(1,005.73)	0.0%
522 20 48 0080	Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
522 20 48 3000	Radio Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
001 Equipment Replacement		20,700.00	2,588.96	13,408.72	7,291.28	64.8%
522 20 35 0110	SCBA Upgrades	0.00	0.00	0.00	0.00	0.0%
522 20 35 0200	Fire Equipment Reserve	271,160.15	0.00	0.00	271,160.15	0.0%
002 Equipment Reserve		271,160.15	0.00	0.00	271,160.15	0.0%
522 50 48 0001	Hose Testing	13,000.00	0.00	0.00	13,000.00	0.0%
522 50 48 0002	Ladder Testing	0.00	0.00	0.00	0.00	0.0%
522 50 48 0003	Extinguisher Testing	0.00	0.00	355.83	(355.83)	0.0%
003 Equipment Testing		13,000.00	0.00	355.83	12,644.17	2.7%
522 20 35 2000	Radio & Radio Equipment Purchasing	12,000.00	453.95	5,306.91	6,693.09	44.2%
522 20 41 3000	Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0.0%
004 Radios		12,000.00	453.95	5,306.91	6,693.09	44.2%
522 45 31 0006	ORV Training Supplies	1,500.00	374.82	374.82	1,125.18	25.0%
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	2.16	219.00	(219.00)	0.0%
005 ORV		1,500.00	376.98	593.82	906.18	39.6%
522 20 31 0005	Wildland Programs: OOS	15,000.00	1,064.72	4,107.97	10,892.03	27.4%
522 20 48 5000	Wildland Equipment Replacement	0.00	3,237.46	3,237.46	(3,237.46)	0.0%
522 60 48 8000	Brush Truck Repair	0.00	0.00	0.00	0.00	0.0%
006 Wildland		15,000.00	4,302.18	7,345.43	7,654.57	49.0%
009 Fulkerson		333,360.15	7,722.07	27,010.71	306,349.44	8.1%

010 Reimbursable Expenses

522 10 31 1001	Computer Hardware: OOS Reimbursable	0.00	0.00	2,227.49	(2,227.49)	0.0%
522 10 31 3001	Miscellaneous Expense: OOS - Reimbursable	0.00	0.00	5,639.69	(5,639.69)	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	40,000.00	0.00	86,254.38	(46,254.38)	215.6%
522 30 31 1001	Community Outreach OOS - Bike Helmet	0.00	0.00	0.00	0.00	0.0%
522 30 41 2001	Community Outreach Program: PS-Reimbursable	0.00	0.00	10,150.00	(10,150.00)	0.0%
522 50 41 0201	Building Maintenance PS - Reimbursable	0.00	0.00	6,293.38	(6,293.38)	0.0%

2023 BUDGET POSITION

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001 General Expense Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
010 Reimbursable Expenses					
522 60 31 0145 Vehicle Repairs OOS - Reimburseable	0.00	941.07	9,460.57	(9,460.57)	0.0%
522 72 35 1001 EMS Equipment And Tools - Reimburseable	0.00	0.00	1,139.26	(1,139.26)	0.0%
522 72 35 2001 Gurney Purchasing: MIH - Reimburseable	0.00	0.00	7,140.66	(7,140.66)	0.0%
594 22 63 2000 Capital Expenditures-Tender Purchase (AFG Reimb)	0.00	0.00	0.00	0.00	0.0%
594 22 63 3000 Capital Expenditures - Tanker Purchase (Grant Reimb)	0.00	0.00	0.00	0.00	0.0%
010 Reimbursable Expenses	40,000.00	941.07	128,305.43	(88,305.43)	320.8%

011 Boyd

522 10 31 0200 Office Supplies: MIH	0.00	0.00	231.75	(231.75)	0.0%
522 10 31 3002 Miscellaneous Expenses: OOS MIH	0.00	511.09	511.09	(511.09)	0.0%
522 10 31 5000 Computer Hardware: MIH	0.00	0.00	700.47	(700.47)	0.0%
522 10 49 1001 Memberships And Subscriptions: PS MIH	0.00	0.00	299.00	(299.00)	0.0%
522 10 49 7000 Professional Services-MIH	0.00	152.25	19,280.21	(19,280.21)	0.0%
522 20 20 4001 Class B Uniforms: MIH	0.00	0.00	350.50	(350.50)	0.0%
522 72 31 4000 EMS Supplies/Medication: MIH	487,000.00	347.86	76,015.79	410,984.21	15.6%
522 74 31 0055 EMS Training: MIH	0.00	564.40	3,337.58	(3,337.58)	0.0%
594 22 63 1008 Capital Expenditures - MIH	0.00	0.00	57,335.07	(57,335.07)	0.0%
011 Boyd	487,000.00	1,575.60	158,061.46	328,938.54	32.5%

522 Fire Control

522 72 10 0001 PA Program Salaries & Wages	0.00	8,311.80	50,460.06	(50,460.06)	0.0%
522 72 20 0010 PA- Labor And Industry Insurance	0.00	336.16	2,054.98	(2,054.98)	0.0%
522 72 20 0020 PA- Medicare	0.00	120.52	731.67	(731.67)	0.0%
522 72 20 0030 PA- WA State Retirement	0.00	440.53	2,521.19	(2,521.19)	0.0%
522 72 20 0040 PA- HRA, HI, DC, Disability	0.00	2,257.84	13,547.04	(13,547.04)	0.0%
522 Fire Control	0.00	11,466.85	69,314.94	(69,314.94)	0.0%

580 Non Expenditures

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

591 Debt Service - Principal Repayment

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

594 Capital Expenditures

594 22 63 1000 Capital Expenditures	0.00	0.00	1,420.30	(1,420.30)	0.0%
594 22 63 1005 Capital Expenditures - St. 23 Building Purchase	0.00	0.00	0.00	0.00	0.0%

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001 General Expense Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures						
594 22 63 1006	Capital Expenditures - St. 23 Crew Qtrs Upgrades	0.00	0.00	32,349.23	(32,349.23)	0.0%
594 22 63 1007	Capital Expenditures - Ambulance Purchase	0.00	0.00	27,859.43	(27,859.43)	0.0%
594 Capital Expenditures		0.00	0.00	61,628.96	(61,628.96)	0.0%
597 Interfund Transfers						
597 00 00 0000	Transfers-Out - Other Costs Allocations-Expense	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:		5,604,044.15	440,735.78	2,730,964.18	2,873,079.97	48.7%
Fund Excess/(Deficit):		(16,160.15)	(440,735.78)	3,521,313.08		

2023 BUDGET POSITION

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200 Bond Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
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308 Beginning Balances

308 31 00 3000	Beginning Balance - Bond	0.00	0.00	65,005.38	(65,005.38)	0.0%
308 Beginning Balances		0.00	0.00	65,005.38	(65,005.38)	0.0%

310 Taxes

311 10 30 0002	Real & Personal Property Taxes - Bond	0.00	0.00	315,033.88	(315,033.88)	0.0%
311 30 30 0002	Sale Of Tax Title Property - Bond	0.00	0.00	0.00	0.00	0.0%
310 Taxes		0.00	0.00	315,033.88	(315,033.88)	0.0%

330 Intergovernmental Revenues

337 00 30 4000	Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	6,900.30	(6,900.30)	0.0%
330 Intergovernmental Revenues		0.00	0.00	6,900.30	(6,900.30)	0.0%

360 Interest & Other Earnings

361 40 00 3000	Paid Interest Refunds - Bond	0.00	0.00	(5.77)	5.77	0.0%
361 40 30 0001	Other Interest Earnings Bond	0.00	0.00	135.90	(135.90)	0.0%
362 50 00 0001	Space And Facilities Leases Long-term/DNR Bond	0.00	0.00	185.69	(185.69)	0.0%
360 Interest & Other Earnings		0.00	0.00	315.82	(315.82)	0.0%

390 Other Financing Sources

395 10 00 0003	DNR Timber Trust Bond	0.00	0.00	759.19	(759.19)	0.0%
390 Other Financing Sources		0.00	0.00	759.19	(759.19)	0.0%

397 Interfund Transfers

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

Fund Revenues:	0.00	0.00	388,014.57	(388,014.57)	0.0%
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Expenditures	Amt Budgeted	June	YTD	Remaining	
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580 Non Expenditures

592 22 80 0000	Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	133,376.49	(133,376.49)	0.0%
580 Non Expenditures		0.00	0.00	133,376.49	(133,376.49)	0.0%

591 Debt Service - Principal Repayment

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

2023 BUDGET POSITION

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200 Bond Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
597 Interfund Transfers					
597 00 00 1000 Transfers-Out - Other Costs	0.00	0.00	0.00	0.00	0.0%
Allocations - Bond					
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	133,376.49	(133,376.49)	0.0%
Fund Excess/(Deficit):	0.00	0.00	254,638.08		

2023 BUDGET POSITION

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300 Construction Fund

Revenues	Amt Budgeted	June	YTD	Remaining
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308 Beginning Balances

308 31 00 2000	Beginning Balance - Construction	0.00	0.00	402,841.88	(402,841.88)	0.0%
308 Beginning Balances		0.00	0.00	402,841.88	(402,841.88)	0.0%

360 Interest & Other Earnings

361 10 30 0001	Investment Interest - Const.	0.00	0.00	3,918.56	(3,918.56)	0.0%
361 19 30 0000	Investment Service Fees (Treasurer Charges)	0.00	0.00	(92.36)	92.36	0.0%
360 Interest & Other Earnings		0.00	0.00	3,826.20	(3,826.20)	0.0%

390 Other Financing Sources

391 90 30 0000	General Obligation Bond Proceeds - Const.	0.00	0.00	0.00	0.00	0.0%
392 00 30 0000	Original Issue Premium (Discount) - Const.	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources		0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	406,668.08	(406,668.08)	0.0%
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Expenditures	Amt Budgeted	June	YTD	Remaining
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591 Debt Service - Principal Repayment

592 22 80 0001	Interest And Other Debt Service Costs - Intergovernmental Services & Taxes - Const.	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment		0.00	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 63 1002	NM Emergency Management Complex - Construction	0.00	0.00	375,682.17	(375,682.17)	0.0%
594 22 63 4002	Capital Expenditures - PS (Hill International) - Const.	0.00	0.00	0.00	0.00	0.0%
596 22 70 0000	- Intergovernmental Services & Taxes - Const.	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	375,682.17	(375,682.17)	0.0%

597 Interfund Transfers

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

Fund Expenditures:	0.00	0.00	375,682.17	(375,682.17)	0.0%
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Fund Excess/(Deficit):	0.00	0.00	30,985.91
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2023 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

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Fund	Revenue	June	Received		Expenditures	June	Spent	
001 General Expense Fund	5,587,884.00	0.00	6,252,277.26	111.9%	5,604,044.15	440,735.78	2,730,964.18	48.7%
200 Bond Fund	0.00	0.00	388,014.57	0.0%	0.00	0.00	133,376.49	0.0%
300 Construction Fund	0.00	0.00	406,668.08	0.0%	0.00	0.00	375,682.17	0.0%
	<u>5,587,884.00</u>	<u>0.00</u>	<u>7,046,959.91</u>	<u>126.1%</u>	<u>5,604,044.15</u>	<u>440,735.78</u>	<u>3,240,022.84</u>	<u>57.8%</u>