

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

August 8th and 15th, 2023 at 5:00pm

490 NE Old Belfair Highway

Zoom Room Number [443 963 3643](#)

Phone Call In 1-253-215-8782

Blue Information and Red Action Requested

Call to Order

Pledge of Allegiance

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

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

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

Administration Report

- County Lease-Old Fire Station 21
- WA L&I FIIRE Program Grant Award
- Fire Station 23
- PA/RAP Program Update
- Saturday Session Scheduling
- DOH Health Equity Zone
- Psych ARNP Programming

New Business

- EMS Billing Policy
- Capt. Rhead Promotion/pinning (Aug 15th)
- Kyle Barker Badge Pinning (August 15th)

Old Business

- Labor Negotiations IAFF Local 3876

Public Comment

BVFF

Adjournment



NORTH MASON REGIONAL FIRE AUTHORITY
Regular Meeting Minutes: 07/11/2023

Present: Commissioners Paul Severson, Bob Miller, Dan Kewish, and Kelley McIntosh
Chief Bakken, Chief Cooper, and Executive Assistant Katie Musgrave

Absent: John Inch

Guests: Via Zoom Conferencing: Advisory Member Brooke Quigley

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

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

FINANCIALS

Financial vouchers were presented and reviewed. Commissioner Miller inquired about the Bruce Titus Ford voucher for \$477.49 and the National Hose Testing Specialties Inc voucher for \$17,091.00. Chief Bakken stated maintenance was completed on the 2019 Ford ambulance, and the National Hose Testing voucher was for the Authority's hose testing, per the NFPA standard, and is conducted annually.

Commissioner McIntosh moved to approve Voucher Numbers 230701001 to 230701088 in the amount of \$445,565.61. Commissioner Severson seconded the motion. Motion carried.

ADMINISTRATIVE REPORT:

Tahuya Day: Chief Bakken reported on a very successful Tahuya Day. The event raised over \$2,800 for the Firefighters Association.

Cheney Foundation Grant: A Letter of Inquiry has been submitted to the Cheney Foundation for \$30,000 to support the Mobile Integrated Health Program vehicle build-out. We have been granted a meeting with Brad Cheney, Erika Tucci, and one of their board members scheduled for next week.

Mason County Wildfire: The MacEwan Fire burned 250 acres. Crews are still on scene mopping up the fire.

Mason County Burn Restrictions: Chief Bakken shared that at this time, Mason County is the only county in Washington State to have a full burn ban in effect. The full burn ban is expected to last through the end of summer. NMRFA has a small brush fire near the shooting range, same location as last year. The fire was knocked out quickly.

Captain Fulkerson Departure: Chief Bakken shared that Captain Fulkerson's sendoff celebration was a special event. Today, Chief Fulkerson swore in at South Mason EMS & Fire.

Captains Assessment Center: On July 24th, the Captains Assessment Center is scheduled to take place.

Summerfest: The North Mason Firefighters Association will be serving pancakes at the Hood Canal Summerfest event on Aug 12th at Belfair State Park. New this year, we will be serving our famous Tahuya Burgers and hotdogs as well. We will have an additional booth that will highlight the Fire Prevention Smoke Detector Program.

State and Federal Audit Update: Chief Bakken updated that the Federal Audit is expected to take place in 2024, not this year as we had initially thought. The State audit will be conducted in the fall, starting in September or October.

OLD BUSINESS

Station 21 Lease Proposal: Chief Bakken shared that Sherrif Spurling and Commissioner Randy Neatherlin have conducted a recent walk-through of the station. They are anticipating moving into the building sooner than initially expected.

Tahuya Station Remodel: Chief Cooper shared that Design Works is putting together a bid for the project.

GOOD OF THE ORDER:

Advisory Member Brooke Quigley commented on the CAC meeting that took place the night before. She stated there was a good presence from Tahuya community members.

Commissioner McIntosh shared that the WFCA Education Committee is working through two issues at this time, labor management and lawsuits regarding a lack of oversight. On Wednesday, there will be a roundtable meeting to address the issues. Chief Bakken suggested a county-wide committee to support the current situation.

Closed Session: The board entered into a closed session at 5:38 pm to discuss the IAFF 3876 Labor Negotiations.

The closed session ended at 6:01 pm.

With no further business, Commissioner Severson adjourned the meeting at 6:02 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: 07/18/2023

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

Guests: Via Zoom Conferencing: Advisory Member Brooke Quigley

Meeting was called to order at 4:58 pm with the Pledge of Allegiance.

FINANCIALS

Financial vouchers were presented and reviewed.

Commissioner McIntosh moved to approve Voucher Numbers 230702001 to 230702010 in the amount of \$16,532.72. Commissioner Kewish seconded the motion. Motion carried.

Chief Bakken presented the July 2023 Financial Report. He stated that budget revenue is on track at 60% of budgeted tax revenue. The timber tax is not coming in as aggressively as in past years. GEMT funding is ahead, and ambulance revenue is ahead by 6%.

Chief Bakken indicated that expenses are at 56% of the budget, with 0% of the contingency budget being used to date. Half of the bond fund payment was made in June, with the next half due in December. We are nearing close out of the Station 21 construction project with \$31,100 remaining in the budget.

Commissioner McIntosh asked if we have had an increase in the budget collected. Chief Bakken stated that the collection amount increased by \$40,000.

Commissioner McIntosh asked how the insurance investment pool is doing. Chief Bakken shared that it is good at this time, with interest revenue coming in strong. The carry-over is not earmarked for anything as of yet.

ADMINISTRATIVE REPORT:

MIHP Update: Chief Bakken shared that the Cheney Foundation meeting went well last week. We are expecting to receive a full invitation to apply in October with funding in December. We are making progress with our connections at St. Michael's regarding patients being discharged and connecting them to the MIHP to prevent readmission. Regence Health Insurance heard about the program and has reached out to Adam to learn more about the program and how we can partner. We are scheduled to present to the Cascade Pacific Action Alliance in August. Additionally, we have made connections with the UW School of Nursing. They are looking to research our program. That meeting is scheduled for September.

Commissioner McIntosh asked if other districts have approached us for a county-wide MIHP effort. Chief Bakken stated that we have not yet but are open to collaboration with other districts.

Chief Bakken shared the MIHP has new hours of availability. Monday through Thursday will be 8 am to 4 pm. And Saturday and Sunday will be available to support the crews from 8 am to noon. This schedule will offer more coverage as we are seeing the program gain momentum.

Psych ARNP Program: A Psych ARNP has been identified to support the community's mental health needs. She wants to stay local in Mason County. The proposal has been submitted to the County for review. There is a significant need for this program in Mason County. VMFH has offered funding to support this program.

Overdose Awareness Day: Chief Bakken shared that Overdose Awareness Day is taking place on August 31 at the Timberland Library in Belfair. There is a Shelton event happening on September 1.

IAFF 3876 Labor Negotiations: Commissioner Severson shared that negotiations are going well, with just a few more details to work through. All are pleased with the results.

Commissioners Quarterly Saturday Meeting: Commissioner Severson stated the Board needed to schedule their next quarterly Saturday meeting. The meeting will include a review of the Chiefs' contracts and succession planning. The next date has been scheduled for September 9 at 9 am.

Service Recognition: Chief Bakken recognized two NMRFA Commissioners for their commitment to the Authority. Commissioner Kewish received his 10-year pin and certificate. Commissioner McIntosh received her 20-year pin and certificate. Chief Bakken noted that Commissioner McIntosh has been with the Authority for 23 years; however, with COVID, we did not recognize her with her 20-year pin during her actual anniversary.

Public Comment: None

GOOD OF THE ORDER:

Chief Bakken noted that Commissioner McIntosh has been nominated for the WFCA Board of Directors– Region 9.

Advisory Member Brooke Quigley asked if Adam had seen any heat-related illnesses with the higher temperatures. Chief Bakken stated that he had not.

With no further business, Commissioner McIntosh moved to adjourn the meeting. The meeting was adjourned at 5:52 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: 11:38:26 Date: 08/04/2023

08/31/2023 To: 08/31/2023

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	
230802001 DCP - WA STATE DEFERRED COMP	990	08/31/2023	Payroll	1	17,186.94	Pay Cycle(s) 08/31/2023 To 08/31/2023 - DC-CAPT; Pay Cycle(s) 08/31/2023 To 08/31/2023 - DC-DCP	STA175
230802002 DEPT OF LABOR & INDUSTRIES	991	08/31/2023	Payroll	1	10,449.06	3RD Quarter L&I: 08/01/2023 - 08/31/2023	DEP100
230802003 DIMARTINO BROWN & BROWN OF WASH.	992	08/31/2023	Payroll	1	962.06	Pay Cycle(s) 08/31/2023 To 08/31/2023 - DISABILITY	DIM100
230802004 EMPLOYMENT SECURITY DEPT-PFML	993	08/31/2023	Payroll	1	1,483.17	Pay Cycle(s) 08/31/2023 To 08/31/2023 - PFML; Pay Cycle(s) 08/31/2023 To 08/31/2023 - LTC-WA	EMP001
230802005 IAFF LOCAL 3876	994	08/31/2023	Payroll	1	2,649.90	Pay Cycle(s) 08/31/2023 To 08/31/2023 - DUES	IAF110
230802006 LEOFF SYS - P/2	995	08/31/2023	Payroll	1	29,371.68	Pay Cycle(s) 08/31/2023 To 08/31/2023 - LEOFF2	LEF150
230802007 NATIONWIDE RETIREMENT	996	08/31/2023	Payroll	1	1,900.00	Pay Cycle(s) 08/31/2023 To 08/31/2023 - DC-NATION	NAC101
230802008 NMRFA - FOOD FUND	997	08/31/2023	Payroll	1	175.00	Pay Cycle(s) 08/31/2023 To 08/31/2023 - FOOD	NMR100
230802009 UMPQUA BANK - DIRECT DEP	998	08/31/2023	Payroll	1	159,988.92	Payroll Direct Deposit	COL002
230802010 UMPQUA BANK - PAYROLL TAXES	999	08/31/2023	Payroll	1	33,377.92	941 Deposit for Pay Cycle(s) 08/31/2023 - 08/31/2023	COL001
230802011 VIMLY BENEFIT SOLUTIONS, INC	1000	08/31/2023	Payroll	1	34,107.31	Pay Cycle(s) 08/31/2023 To 08/31/2023 - PREMERA-Family; Pay Cycle(s) 08/31/2023 To 08/31/2023 - PREMERA-Married; Pay Cycle(s) 08/31/2023 To 08/31/2023 - PREMERA-Single; Pay Cycle(s) 08/31/2023 To 08/3	WAS016
230802012 WA PUB EMP RETIREMENT SYS-PERS	1001	08/31/2023	Payroll	1	3,048.15	Pay Cycle(s) 08/31/2023 To 08/31/2023 - PERS2	WAS900

VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
230802013	WSCFF EMPLOYEE BENEFIT TRUST	1002	08/31/2023	Payroll	1	3,125.00	Pay Cycle(s) 08/31/2023 To 08/31/2023 - MERP	WSC050
230802014	ANDERSON MAXWELL L	939	08/31/2023	Payroll	1	179.70	Paydate 8/31/23	
230802015	BRUNSON LOGAN J	944	08/31/2023	Payroll	1	184.70	Paydate 8/31/23	
230802016	DEVITT DEIDRE L	950	08/31/2023	Payroll	1	554.10	Paydate 8/31/23	DEV001
230802017	FONTENOT ETHAN R	952	08/31/2023	Payroll	1	461.75	Paydate 8/31/23	
230802018	FREESE ELIJAH E	953	08/31/2023	Payroll	1	184.70	Paydate 8/31/23	
230802019	GATLIN JACOB	955	08/31/2023	Payroll	1	179.70	Paydate 8/31/23	
230802020	KEWISH DANIEL K	962	08/31/2023	Payroll	1	233.26	Paydate 8/31/23	KEW200
230802021	KIMBALL BRENDEN M	963	08/31/2023	Payroll	1	179.70	Paydate 8/31/23	
230802022	MATHEWS JACOB	966	08/31/2023	Payroll	1	461.75	Paydate 8/31/23	
230802023	NESS JONAH A	971	08/31/2023	Payroll	1	179.70	Paydate 8/31/23	NES001
230802024	NORTH CADEN T.S.	972	08/31/2023	Payroll	1	179.70	Paydate 8/31/23	
230802025	PELLOW RIDGE H	973	08/31/2023	Payroll	1	179.70	Paydate 8/31/23	
230802026	SAMMONS MICHAEL J	976	08/31/2023	Payroll	1	886.56	Paydate 8/31/23	SAM025
230802027	SNIDER CHASE M	979	08/31/2023	Payroll	1	461.75	Paydate 8/31/23	
230802028	STARK JACOB R	980	08/31/2023	Payroll	1	918.50	Paydate 8/31/23	
230802029	SULLIVAN LIAM RF	982	08/31/2023	Payroll	1	179.70	Paydate 8/31/23	
230802030	ZAPATA WILSON A	987	08/31/2023	Payroll	1	179.70	Paydate 8/31/23	
230802031	AIR EXCHANGE INC	1003	08/08/2023	Claims	1	850.13		AIR100
230802032	AIRGAS USA, LLC	1004	08/08/2023	Claims	1	2,195.84		AIR200
230802033	BAKKEN BEAU A	1005	08/08/2023	Claims	1	89.78	Fuel For Staff Vehicle - No CFN	BAK210
230802034	BARRETT, FRED	1006	08/08/2023	Claims	1	144.60		BAR165
230802035	BEAR CREEK ASPHALT PAVING LLC	1007	08/08/2023	Claims	1	3,627.75		
230802036	BELFAIR HOSE & HEAVY TRUCK REPAIR	1008	08/08/2023	Claims	1	2,227.34		BEL097
230802037	BELFAIR WATER DISTRICT #1	1009	08/08/2023	Claims	1	815.86		BEL150
230802038	BLUE CROSS BLUE SHIELD OF MONTANA	1010	08/08/2023	Claims	1	281.25		BLU020
230802039	BOUND TREE MEDICAL, LLC	1011	08/08/2023	Claims	1	2,237.47		BOU100
230802040	BRUNSON LOGAN J	1012	08/08/2023	Claims	1	185.51		
230802041	CASCADE NATURAL GAS	1013	08/08/2023	Claims	1	115.25		CAS100
230802042	CENTURY LINK	1014	08/08/2023	Claims	1	460.74		CEN160
230802043	CINTAS CORP	1015	08/08/2023	Claims	1	1,553.11		
230802044	COPIERS NORTHWEST, INC.	1016	08/08/2023	Claims	1	69.37		COP002
230802045	EF RECOVERY	1017	08/08/2023	Claims	1	877.80		EFR200
230802046	EMPLOYMENT SECURITY DEPARTMENT	1018	08/08/2023	Claims	1	11,955.00	Danielle Stumpf	EMP090
230802047	FLYNN, WOODY	1019	08/08/2023	Claims	1	151.89	St. 82	FLY001
230802048	GILMORES AUTOMOTIVE SERVICE	1020	08/08/2023	Claims	1	3,536.15		GIL275
230802049	GRAINGER	1021	08/08/2023	Claims	1	530.46		GRA013
230802050	HOOD CANAL COMMUNICATIONS	1022	08/08/2023	Claims	1	920.88		HOO071
230802051	HRA VEBA TRUST	1023	08/08/2023	Claims	1	12,574.91	Y148	HRA200
230802052	HUTTER, CHRISTY	1024	08/08/2023	Claims	1	1,050.00		HUT075
230802053	IMS ALLIANCE	1025	08/08/2023	Claims	1	50.18		IMS001
230802054	KCDA	1026	08/08/2023	Claims	1	483.61		KCD100

VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
230802055 KITSAP BANK - VISA	1027	08/08/2023	Claims	1	3,869.93	Custom Ink; Custom Ink; Blinds.com; Amazon; Good To Go; Good To Go; NFA Meal Ticket; Safeway; Sticker Mule; WA DOR; OC Bookstore	KIT072
230802056 L.N. CURTIS & SONS, INC	1028	08/08/2023	Claims	1	491.98		LNC100
230802057 LES SCHWAB INC	1029	08/08/2023	Claims	1	861.20		LES110
230802058 LINDSEY COOPER B	1030	08/08/2023	Claims	1	456.75	Reprint Uncashed Check For Dec 2021	LIN001
230802059 MAGGIE LAKE WATER DISTRICT	1031	08/08/2023	Claims	1	39.00		MAG080
230802060 MASON COUNTY PUBLIC WORKS	1032	08/08/2023	Claims	1	136.18		MAS600
230802061 MED-TECH RESOURCE, INC	1033	08/08/2023	Claims	1	1,640.70		MED024
230802062 MEDICARE BLUE RX	1034	08/08/2023	Claims	1	78.60		MED200
230802063 NMRFA- REVOLVING FUND	1035	08/08/2023	Claims	1	1,657.30		NMR200
230802064 PUD #1	1036	08/08/2023	Claims	1	59.75		PUD100
230802065 PUD #3	1037	08/08/2023	Claims	1	1,125.82		PUD300
230802066 QFC PHARMACY	1038	08/08/2023	Claims	1	227.31		QFC200
230802067 QUILL CORPORATION - PREFERRED CUSTOMER	1039	08/08/2023	Claims	1	310.28		QUI100
230802068 SAFEWAY	1040	08/08/2023	Claims	1	231.40		SAF112
230802069 SCOTT MCLENDONS HARDWARE	1041	08/08/2023	Claims	1	338.07		SCO150
230802070 SEA-WESTERN, INC.	1042	08/08/2023	Claims	1	89.92		SEA125
230802071 SEVERANCE KYLE C	1043	08/08/2023	Claims	1	55.05		
230802072 SHELTON-MASON COUNTY JOURNAL	1044	08/08/2023	Claims	1	79.00		MAS210
230802073 STERICYCLE INC	1045	08/08/2023	Claims	1	122.25		STE505
230802074 THE DOCTORS CLINIC	1046	08/08/2023	Claims	1	106.00		THE001
230802075 THE SHOPPER	1047	08/08/2023	Claims	1	28.27		
230802076 TRAILS END WATER DISTRICT	1048	08/08/2023	Claims	1	109.62		TRA092
230802077 TRI-TEK SYSTEMS INC	1049	08/08/2023	Claims	1	32.55		TRI160
230802078 US FIRE EQUIPMENT, LLC	1050	08/08/2023	Claims	1	12,177.05		USF152
230802079 VFIS C/O M&T BANK	1051	08/08/2023	Claims	1	7,668.00		VFI200
230802080 WAVE	1052	08/08/2023	Claims	1	134.90		WAV100
230802081 WESTBAY AUTO PARTS INC	1053	08/08/2023	Claims	1	218.09		WES077
230802082 WILCOX & FLEGEL INC.	1054	08/08/2023	Claims	1	5,269.67		WIL012
230802083 ZOLL MEDICAL CORP. GPO	1055	08/08/2023	Claims	1	421.72		ZOL001

Total Vouchers: 388,631.02

VOUCHER APPROVALS

North Mason Regional Fire Authority

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

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Secretary: _____ Date: _____

VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 11:26:13 Date: 08/04/2023

08/07/2023 To: 08/07/2023

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	
230801001 AIR EXCHANGE INC	988	08/07/2023	Claims	4	3,387.94	Plymovent	AIR100
Total Vouchers:					3,387.94		

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: _____

2023 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:50:55 Date: 08/04/2023

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001 General Expense Fund

Revenues	Amt Budgeted	August	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	1,488,352.59	1,034,405.41	59.0%
311 10 30 0001 NMRFA EMS Levy	925,440.00	0.00	200,296.06	725,143.94	21.6%
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	1,998,464.28	1,449,733.72	58.0%

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	268,029.89	31,970.11	89.3%
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	430,392.26	432,907.74	49.9%

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	13,272.51	(13,272.51)	0.0%
341 81 30 0000 Word Processing, Printing, Duplication Svcs	0.00	0.00	0.00	0.00	0.0%

2023 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:50:55 Date: 08/04/2023

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001 General Expense Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
340 Charges For Goods & Services					
342 21 30 0000 Contracts: Fire Marshall Reimbursement	15,000.00	0.00	10,522.78	4,477.22	70.2%
342 21 30 0001 Contracts: Mission Creek, Schools, Parks, Wildfire	80,000.00	0.00	20,681.10	59,318.90	25.9%
342 60 30 0000 Ambulance Services	570,000.00	0.00	318,746.76	251,253.24	55.9%
340 Charges For Goods & Services	665,000.00	0.00	363,223.15	301,776.85	54.6%

360 Interest & Other Earnings

361 10 30 0000 Investment Interest	15,000.00	0.00	53,592.86	(38,592.86)	357.3%
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	212.48	(212.48)	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	11,094.71	(11,094.71)	0.0%
361 40 30 1000 Leasehold Excise Tax Interest Fire	0.00	0.00	6.97	(6.97)	0.0%
361 40 30 2000 Leasehold Excise Tax Interest EMS	0.00	0.00	4.09	(4.09)	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	2,000.00	0.00	100.0%
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	9,503.31	496.69	95.0%
360 Interest & Other Earnings	70,000.00	0.00	76,715.68	(6,715.68)	109.6%

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	2,087.86	37,912.14	5.2%
395 10 00 0001 DNR Timber Trust EMS	0.00	0.00	4,662.97	(4,662.97)	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	20,405.13	64,594.87	24.0%

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	6,439,780.99	(851,896.99)	115.2%
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North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures		Amt Budgeted	August	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	71.28	5,187.17	(5,187.17)	0.0%
522 45 43 1000	Admin Staff Training: Travel	0.00	0.00	1,817.04	(1,817.04)	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	71.28	7,004.21	2,995.79	70.0%
589 00 00 1000	Ambulance Refunds	5,000.00	0.00	436.48	4,563.52	8.7%
002 Ambulance Refunds		5,000.00	0.00	436.48	4,563.52	8.7%
522 10 20 0010	Admin Staff- Labor and Industry Insurance	1,025,000.00	532.83	4,429.40	1,020,570.60	0.4%
522 10 20 0020	Admin Staff- Medicare	0.00	625.93	5,043.49	(5,043.49)	0.0%
522 10 20 0030	Admin Staff- WA State Retirement	0.00	3,053.45	24,991.31	(24,991.31)	0.0%
522 10 20 0040	Admin Staff- HRA, HI, DC, Disability	0.00	6,453.54	49,386.74	(49,386.74)	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	3,710.74	26,422.75	(26,422.75)	0.0%
522 20 20 0020	Firefighter/EMT- Medicare	0.00	1,156.65	11,402.20	(11,402.20)	0.0%
522 20 20 0030	Firefighter/EMT- WA State Retirement	0.00	4,157.26	38,653.53	(38,653.53)	0.0%
522 20 20 0040	Firefighter/EMT- HRA, HI, DC, Disability	0.00	18,752.45	153,948.12	(153,948.12)	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	4,277.13	29,461.60	(29,461.60)	0.0%
522 71 20 0020	Firefighter/paramedic- Medicare	0.00	1,512.78	12,130.75	(12,130.75)	0.0%
522 71 20 0030	Firefighter/paramedic- Wa State Retirement	0.00	5,422.00	42,417.07	(42,417.07)	0.0%
522 71 20 0040	Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	19,115.51	154,567.45	(154,567.45)	0.0%
003 Benefits		1,025,000.00	68,770.27	552,854.41	472,145.59	53.9%
522 11 10 0001	Commissioner Stipends	30,000.00	2,048.00	15,744.00	14,256.00	52.5%
522 11 20 0010	Labor and Industry Insurance	0.00	2.24	14.70	(14.70)	0.0%
522 11 20 0020	Social Security and Medicare	0.00	156.66	1,204.34	(1,204.34)	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	0.00	860.00	(860.00)	0.0%
522 45 43 2000	Commissioner Training: Travel	0.00	0.00	1,002.49	(1,002.49)	0.0%
522 45 49 2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
004 Commissioners		30,000.00	2,206.90	18,825.53	11,174.47	62.8%
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	0.00	18,257.00	(18,257.00)	0.0%
522 10 41 1000	IT Support Service: PS	0.00	1,050.00	8,300.00	(8,300.00)	0.0%
005 Computers		20,000.00	1,050.00	26,879.98	(6,879.98)	134.4%
522 10 30 1000	Mason/Kitsap Elections: PS	0.00	0.00	0.00	0.00	0.0%

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North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures		Amt Budgeted	August	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	79,212.00	(3,512.00)	104.6%
522 10 46 2000	Accident and Sickness Insurance	0.00	0.00	12,029.00	(12,029.00)	0.0%
007 Insurance		75,700.00	7,668.00	91,241.00	(15,541.00)	120.5%
522 20 20 2000	Retirement Medical Costs	7,000.00	504.45	4,472.81	2,527.19	63.9%
008 LEOFF 1 Retirement Costs		7,000.00	504.45	4,472.81	2,527.19	63.9%
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	11,972.32	18,810.07	(8,810.07)	188.1%
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	69.37	696.64	(696.64)	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	12,041.69	19,506.71	(9,506.71)	195.1%
522 10 49 1000	Memberships and Subscriptions: PS	0.00	79.00	6,408.72	(6,408.72)	0.0%
522 10 49 2000	Miscellaneous: PS	25,000.00	150.72	5,995.40	19,004.60	24.0%
011 Professional Services		25,000.00	229.72	12,404.12	12,595.88	49.6%
522 10 10 0001	Admin Staff Salaries and Wages	0.00	43,168.22	347,831.85	(347,831.85)	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	80,996.18	664,865.27	2,115,134.73	23.9%
522 20 10 3000	Firefighter OT	0.00	6,594.32	33,138.18	(33,138.18)	0.0%
522 71 10 0001	Firefighter/paramedic Staff Salaries	0.00	96,506.39	807,470.53	(807,470.53)	0.0%
589 99 00 0000	Payroll Benefits Clearing	0.00	0.00	(1,521.58)	1,521.58	0.0%
012 Salaries		2,780,000.00	227,265.11	1,851,784.25	928,215.75	66.6%
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%
522 72 10 0001	PA Program Salaries & Wages	0.00	8,311.80	67,083.66	(67,083.66)	0.0%
522 72 20 0010	PA- Labor And Industry Insurance	0.00	288.13	2,343.11	(2,343.11)	0.0%
522 72 20 0020	PA- Medicare	0.00	120.52	972.71	(972.71)	0.0%
522 72 20 0030	PA- WA State Retirement	0.00	440.53	3,402.25	(3,402.25)	0.0%
522 72 20 0040	PA- HRA, HI, DC, Disability	0.00	2,257.84	18,062.72	(18,062.72)	0.0%
014 MIH Salary/Benefits		0.00	11,418.82	91,864.45	(91,864.45)	0.0%
001 Bakken		3,990,200.00	331,226.24	2,678,545.18	1,311,654.82	67.1%

2023 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures		Amt Budgeted	August	YTD	Remaining	
002 Cleveland						
522 20 31 1000	Station Amenities	4,000.00	1,354.91	10,142.05	(6,142.05)	253.6%
	001 Amenities	4,000.00	1,354.91	10,142.05	(6,142.05)	253.6%
522 10 31 0514	Station Supplies: OOS	10,000.00	1,500.51	5,327.78	4,672.22	53.3%
522 10 35 0516	Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	55.39	(55.39)	0.0%
522 10 49 0519	Station Supplies: Miscellaneous	0.00	68.41	119.12	(119.12)	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	1,568.92	5,502.29	4,497.71	55.0%
522 20 20 3000	Class A Uniforms: PB	0.00	0.00	319.21	(319.21)	0.0%
522 20 20 4000	Class B Uniforms: PB	18,000.00	1,553.11	2,781.98	15,218.02	15.5%
522 20 31 2000	Miscellaneous Uniforms: OOS	0.00	0.00	3,663.53	(3,663.53)	0.0%
522 20 41 1000	Uniform Repairs and Alterations: PS	0.00	0.00	39.11	(39.11)	0.0%
	003 Uniforms	18,000.00	1,553.11	6,803.83	11,196.17	37.8%
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	625.40	(625.40)	0.0%
522 20 31 5000	Miscellaneous PPE Purchasing	0.00	140.10	7,251.83	(7,251.83)	0.0%
522 20 48 1000	PPE Repair and Maintenance	0.00	29.82	2,495.43	(2,495.43)	0.0%
	004 PPE	25,000.00	169.92	16,501.74	8,498.26	66.0%
522 20 41 0002	Air Analysis	0.00	0.00	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	0.00	73.34	(73.34)	0.0%
522 20 48 0007	SCBA Mask Repair	0.00	0.00	133.46	(133.46)	0.0%
	005 SCBA	10,000.00	0.00	5,960.08	4,039.92	59.6%
002 Cleveland		67,000.00	4,646.86	44,909.99	22,090.01	67.0%
003 Cooper						
522 45 31 3000	Fire Academy: OOS	0.00	0.00	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	0.00	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	33.21	1,966.79	1.7%
	002 Awards & Recognition	2,000.00	0.00	1,454.72	545.28	72.7%
522 50 31 0100	Building Maintenance: OOS	0.00	151.89	558.14	(558.14)	0.0%
522 50 41 0200	Building Maintenance: PS	35,000.00	3,627.75	13,146.47	21,853.53	37.6%
522 50 48 0300	Buildings Maintenance: Repair & Maintenance	0.00	14.72	3,556.42	(3,556.42)	0.0%

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001 General Expense Fund

Expenditures		Amt Budgeted	August	YTD	Remaining	
003 Cooper						
522 50 49 0385	Building Maintenance: Miscellaneous	0.00	0.00	907.64	(907.64)	0.0%
003 Building Maintenance		35,000.00	3,794.36	18,168.67	16,831.33	51.9%
522 20 40 0015	Macecom Dispatching Service: PS	41,484.00	0.00	31,112.34	10,371.66	75.0%
004 Dispatch		41,484.00	0.00	31,112.34	10,371.66	75.0%
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	612.24	6,550.54	8,449.46	43.7%
522 45 43 0003	Career Staff Education Training: Travel	0.00	0.00	878.83	(878.83)	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	612.24	7,491.08	7,508.92	49.9%
522 41 31 0000	Training External - Supplies (Training)	0.00	0.00	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	0.00	575.78	(575.78)	0.0%
522 45 35 0001	Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	507.23	(507.23)	0.0%
522 45 41 0001	Fire (Training): PS	35,000.00	0.00	8,270.00	26,730.00	23.6%
522 45 42 0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
522 45 43 0001	Fire Training : Travel	0.00	0.00	1,827.44	(1,827.44)	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	0.00	28,000.89	6,999.11	80.0%
522 10 42 1000	Station 21 Telephone & Internet	0.00	690.53	10,068.98	(10,068.98)	0.0%
522 10 42 2000	Station 27 Telephone & Internet	0.00	525.88	4,675.74	(4,675.74)	0.0%
522 10 42 3000	Station 24 Telephone & Fire Alarm	0.00	197.76	1,381.17	(1,381.17)	0.0%
522 10 42 4000	Station 81 Telephone & Internet	0.00	0.00	229.89	(229.89)	0.0%
522 10 47 1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	75,000.00	304.83	7,335.36	67,664.64	9.8%
522 10 47 1100	Station 83 Utilities (Power)	0.00	62.00	1,373.91	(1,373.91)	0.0%
522 10 47 2000	Station 22 Utilities (Power)	0.00	173.85	1,956.79	(1,956.79)	0.0%
522 10 47 3000	Station 23 Utilities (Power, Water)	0.00	112.03	2,298.47	(2,298.47)	0.0%

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001 General Expense Fund

Expenditures		Amt Budgeted	August	YTD	Remaining	
003 Cooper						
522 10 47 3001	Station 23 - Crew Qtrs Utilities (Power, Water, Cable)	0.00	255.85	1,768.18	(1,768.18)	0.0%
522 10 47 4000	Station 24 Utilities (Power, Water)	0.00	235.55	2,041.20	(2,041.20)	0.0%
522 10 47 5000	Station 25 Utilities (Power)	0.00	77.60	630.30	(630.30)	0.0%
522 10 47 6000	Station 27 Utilities (Power, Water, Cable, Propane)	0.00	273.53	3,614.84	(3,614.84)	0.0%
522 10 47 7000	Station 21 New Headquarters (Power, Water, Utilities)	0.00	2,107.78	26,964.77	(26,964.77)	0.0%
522 10 47 8000	Station 81 Utilities (Power, Water, Cable, Propane)	0.00	352.65	4,020.10	(4,020.10)	0.0%
522 10 47 9000	Station 82 Utilities (Power, Water)	0.00	101.83	1,687.89	(1,687.89)	0.0%
009 Utilities		75,000.00	5,471.67	70,047.59	4,952.41	93.4%
522 20 32 0010	Vehicle Fuel Consumed	55,000.00	5,359.45	41,962.66	13,037.34	76.3%
010 Vehicle Fuel		55,000.00	5,359.45	41,962.66	13,037.34	76.3%
522 60 31 0457	Vehicle Preventative Maintenance Parts: OOS	38,000.00	625.00	907.91	37,092.09	2.4%
522 60 48 1000	Fire Engine Preventative Maintenance	0.00	0.00	8,066.02	(8,066.02)	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	745.03	(745.03)	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	3,314.97	5,525.88	(5,525.88)	0.0%
011 Vehicle Preventative Maintenance		38,000.00	3,939.97	15,244.84	22,755.16	40.1%
522 60 31 0144	Vehicle Repairs: OOS	70,000.00	5,909.19	36,806.78	33,193.22	52.6%
522 60 35 0384	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	876.97	(876.97)	0.0%
522 60 48 6000	Vehicle Repairs and Maintenance- Labor	0.00	52.37	9,839.98	(9,839.98)	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	24.58	(24.58)	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	5,961.56	49,590.23	20,409.77	70.8%
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	13,074.09	16,925.91	43.6%
013 Volunteer Stipends		30,000.00	2,755.84	13,074.09	16,925.91	43.6%
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	106.00	246.00	(246.00)	0.0%

2023 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
003 Cooper					
522 71 41 4000 CPAT Testing: PS	0.00	0.00	240.00	(240.00)	0.0%
522 71 41 5000 Respiratory Questionaire	0.00	0.00	0.00	0.00	0.0%
014 WAC	4,000.00	106.00	1,201.00	2,799.00	30.0%
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	3,767.75	21,855.96	8,144.04	72.9%
015 Student FF	30,000.00	3,767.75	21,855.96	8,144.04	72.9%
003 Cooper	465,484.00	31,768.84	308,349.06	157,134.94	66.2%

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	877.80	15,253.41	9,746.59	61.0%
001 Ambulance Billing	25,000.00	877.80	16,832.50	8,167.50	67.3%
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	6,006.23	51,752.05	48,247.95	51.8%
522 72 35 1000 EMS Equipment And Tools	18,000.00	0.00	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	6,006.23	57,153.19	68,846.81	45.4%
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	144.50	2,565.98	(2,565.98)	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	144.50	5,253.22	2,746.78	65.7%
522 10 42 5000 Cell Phones	16,000.00	0.00	21,226.10	(5,226.10)	132.7%
005 Phones, Devices, Telecommunications	16,000.00	0.00	21,226.10	(5,226.10)	132.7%
004 Ehresman	175,000.00	7,028.53	100,465.01	74,534.99	57.4%

005 Gardner (EPS)

522 30 31 1000 Community Outreach Program: OOS	10,000.00	137.92	10,851.08	(851.08)	108.5%
522 30 41 2000 Community Outreach Program: PS	0.00	564.19	3,938.72	(3,938.72)	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%

2023 BUDGET POSITION

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001 General Expense Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
005 Gardner (EPS)					
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	702.11	14,789.80	(4,789.80)	147.9%
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%
005 Gardner (EPS)	16,000.00	702.11	14,838.80	1,161.20	92.7%

006 McCormick

522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	0.00	2,000.00	0.0%
001 Advertising	2,000.00	0.00	0.00	2,000.00	0.0%
522 10 31 0100 Office & Operating Supplies	5,000.00	246.51	1,988.59	3,011.41	39.8%
002 Office Supplies	5,000.00	246.51	1,988.59	3,011.41	39.8%
522 10 42 0001 Postage: OOS	2,500.00	0.00	689.76	1,810.24	27.6%
003 Postage	2,500.00	0.00	689.76	1,810.24	27.6%
522 20 20 0070 Volunteer Pension and Disability	2,000.00	0.00	1,410.00	590.00	70.5%
004 Volunteer Pension and Disability	2,000.00	0.00	1,410.00	590.00	70.5%
522 45 41 0002 Fire Marshall Training (Reimbursable)	0.00	0.00	0.00	0.00	0.0%
005 Fire Marshall Training	0.00	0.00	0.00	0.00	0.0%
522 10 31 0001 Department Dinner: OOS	6,500.00	0.00	16.17	6,483.83	0.2%
522 10 41 0002 Department Dinner: PS	0.00	0.00	6,563.15	(6,563.15)	0.0%
522 10 49 0003 Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
006 Department Dinner	6,500.00	0.00	6,579.32	(79.32)	101.2%
006 McCormick	18,000.00	246.51	10,667.67	7,332.33	59.3%

007 Cloud

522 20 31 7000 CRT Equipment and Supplies: OOS	0.00	0.00	0.00	0.00	0.0%
522 20 31 8000 CRT Uniforms	0.00	0.00	0.00	0.00	0.0%
522 45 31 4000 CRT Training (Ongoing Training): OOS	5,000.00	871.14	871.14	4,128.86	17.4%
522 45 31 5000 CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0.0%
001 CRT	5,000.00	871.14	871.14	4,128.86	17.4%
522 20 31 6000 Safety Committee Equipment: OOS	7,000.00	0.00	2,037.83	4,962.17	29.1%
522 20 41 2000 Safety Professional Services: PS	0.00	0.00	0.00	0.00	0.0%
522 20 48 2000 Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0.0%

2023 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
007 Cloud					
002 Safety	7,000.00	0.00	2,037.83	4,962.17	29.1%
007 Cloud	12,000.00	871.14	2,908.97	9,091.03	24.2%
009 Fulkerson					
522 20 35 0010 Fire	20,700.00	0.00	0.00	20,700.00	0.0%
522 20 35 0020 Small Engine Equipment	0.00	0.00	2,246.98	(2,246.98)	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	987.85	5,937.14	(5,937.14)	0.0%
522 20 35 0040 Extrication Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 35 0050 Hand Tools	0.00	0.00	2,351.83	(2,351.83)	0.0%
522 20 35 0060 Hand Held Equipment	0.00	491.98	2,958.44	(2,958.44)	0.0%
522 20 35 0070 Ladders	0.00	0.00	0.00	0.00	0.0%
522 20 35 0090 Miscellaneous Items	0.00	0.00	1,050.40	(1,050.40)	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	1,479.83	14,544.79	6,155.21	70.3%
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	16,016.00	(3,016.00)	123.2%
522 50 48 0002 Ladder Testing	0.00	0.00	1,075.00	(1,075.00)	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	17,446.83	(4,446.83)	134.2%
522 20 35 2000 Radio & Radio Equipment Purchasing	12,000.00	36.72	9,565.15	2,434.85	79.7%
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	36.72	9,565.15	2,434.85	79.7%
522 45 31 0006 ORV Training Supplies	1,500.00	0.00	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	149.68	368.68	(368.68)	0.0%
005 ORV	1,500.00	149.68	743.50	756.50	49.6%
522 20 31 0005 Wildland Programs: OOS	15,000.00	185.51	5,442.37	9,557.63	36.3%
522 20 48 5000 Wildland Equipment Replacement	0.00	32.54	3,270.00	(3,270.00)	0.0%
522 60 48 8000 Brush Truck Repair	0.00	0.00	0.00	0.00	0.0%
006 Wildland	15,000.00	218.05	8,712.37	6,287.63	58.1%
009 Fulkerson	333,360.15	1,884.28	51,012.64	282,347.51	15.3%
010 Reimbursable Expenses					
522 10 31 1001 Computer Hardware: OOS Reimburseable	0.00	0.00	2,227.49	(2,227.49)	0.0%

2023 BUDGET POSITION

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001 General Expense Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
010 Reimbursable Expenses					
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 20 48 5001 Wildland Equip Reimbursable	0.00	9,006.36	9,006.36	(9,006.36)	0.0%
522 30 31 1001 Community Outreach OOS - Bike Helmet	0.00	0.00	0.00	0.00	0.0%
522 30 31 1002 Community Outreach OOS - Smoke Detectors	0.00	0.00	0.00	0.00	0.0%
522 30 41 2001 Community Outreach Program: PS-Reimbursable	0.00	0.00	10,285.58	(10,285.58)	0.0%
522 50 41 0201 Building Maintenance PS - Reimbursable	0.00	0.00	6,293.38	(6,293.38)	0.0%
522 60 31 0145 Vehicle Repairs OOS - Reimbursable	0.00	0.00	9,460.57	(9,460.57)	0.0%
522 72 35 1001 EMS Equipment And Tools - Reimbursable	0.00	0.00	1,139.26	(1,139.26)	0.0%
522 72 35 2001 Gurney Purchasing: MIH - Reimbursable	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	9,006.36	137,447.37	(97,447.37)	343.6%

011 Boyd

522 10 31 0200 Office Supplies: MIH	0.00	0.00	2,975.63	(2,975.63)	0.0%
522 10 31 3002 Miscellaneous Expenses: OOS MIH	0.00	17.35	1,060.94	(1,060.94)	0.0%
522 10 31 5000 Computer Hardware: MIH	0.00	0.00	1,160.78	(1,160.78)	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	0.00	34,269.01	(34,269.01)	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	94.04	77,211.63	409,788.37	15.9%
522 74 31 0055 EMS Training: MIH	0.00	0.00	2,786.99	(2,786.99)	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	111.39	177,449.55	309,550.45	36.4%

580 Non Expenditures

588 10 00 0000 Prior Period(s) Adjustments	0.00	456.75	456.75	(456.75)	0.0%
580 Non Expenditures	0.00	456.75	456.75	(456.75)	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%

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001 General Expense Fund

Expenditures		Amt Budgeted	August	YTD	Remaining	
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%
594 22 63 1006	Capital Expenditures - St. 23 Crew Qtrs Upgrades	0.00	682.01	33,031.24	(33,031.24)	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	682.01	62,310.97	(62,310.97)	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	388,631.02	3,589,361.96	2,014,682.19	64.0%
Fund Excess/(Deficit):		(16,160.15)	(388,631.02)	2,850,419.03		

2023 BUDGET POSITION

North Mason Regional Fire Authority

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200 Bond Fund

Revenues	Amt Budgeted	August	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	322,150.29	(322,150.29)	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	322,150.29	(322,150.29)	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	136.20	(136.20)	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	316.12	(316.12)	0.0%

390 Other Financing Sources

395 10 00 0003	DNR Timber Trust Bond	0.00	0.00	2,995.09	(2,995.09)	0.0%
	390 Other Financing Sources	0.00	0.00	2,995.09	(2,995.09)	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	397,367.18	(397,367.18)	0.0%
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Expenditures	Amt Budgeted	August	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

North Mason Regional Fire Authority

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200 Bond Fund

Expenditures	Amt Budgeted	August	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	263,990.69		

2023 BUDGET POSITION

North Mason Regional Fire Authority

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300 Construction Fund

Revenues	Amt Budgeted	August	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	4,042.77	(4,042.77)	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	3,950.41	(3,950.41)	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	406,792.29	(406,792.29)	0.0%
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Expenditures	Amt Budgeted	August	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	3,387.94	379,070.11	(379,070.11)	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	3,387.94	379,070.11	(379,070.11)	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	3,387.94	379,070.11	(379,070.11)	0.0%
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Fund Excess/(Deficit):	0.00	(3,387.94)	27,722.18
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2023 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

Months: 01 To: 08

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Fund	Revenue	August	Received		Expenditures	August	Spent	
001 General Expense Fund	5,587,884.00	0.00	6,439,780.99	115.2%	5,604,044.15	388,631.02	3,589,361.96	64.0%
200 Bond Fund	0.00	0.00	397,367.18	0.0%	0.00	0.00	133,376.49	0.0%
300 Construction Fund	0.00	0.00	406,792.29	0.0%	0.00	3,387.94	379,070.11	0.0%
	5,587,884.00	0.00	7,243,940.46	129.6%	5,604,044.15	392,018.96	4,101,808.56	73.2%

TRANSACTION JOURNAL

North Mason Regional Fire Authority

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08/07/2023 To: 08/07/2023

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
988	08/07/2023		4		Claims		AIR EXCHANGE INC	3,387.94	Plymovent
	594 22 63	1002 NM Emergency Mana		300	Construction Fund			309.78	
	594 22 63	1002 NM Emergency Mana		300	Construction Fund			3,078.16	
Records Printed: 1									
Adjustments:								0.00	
Beginning Balance:								0.00	
Revenues:								0.00	
Warrant Expenditures:								3,387.94	
Non Warrant Expenditures:								0.00	
Interfund Transfers:								0.00	
Redemptions:								0.00	
Deposits:								0.00	
Withdrawals:								0.00	
Stop Payments:								0.00	

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
300 Construction Fund	0.00	0.00	0.00	3,387.94	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	3,387.94	0.00	0.00	0.00	0.00

TRANSACTION JOURNAL

North Mason Regional Fire Authority

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
989	08/31/2023		2		* Tr Rec	224	UMPQUA BANK - DIRECT DEP	159,988.92	Payroll Direct Deposit Receipt
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-159,988.92	
990	08/31/2023		1		Payroll		DCP - WA STATE DEFERRED COMP	17,186.94	Pay Cycle(s) 08/31/2023 To 08/31/2023 - DC-CAPT; Pay Cycle(s) 08/31/2023 To 08/31/2023 - 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			490.86	ARNOLD, DONOVAN P - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,634.09	BAKKEN, BEAU A - DC-DCP
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			200.00	BARKER, KYLE D - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			400.00	BARKER, KYLE D - 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			500.00	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			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			890.86	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
991	08/31/2023		1		Payroll		DEPT OF LABOR & INDUSTRIES	10,449.06	3RD Quarter L&I: 08/01/2023 - 08/31/2023
	522 20 20 0010	Firefighter/EMT- Labc		001	General Expense Fund			443.21	ARNOLD, DONOVAN P - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			80.66	ARNOLD, DONOVAN P - L&I
	522 10 20 0010	Admin Staff- Labor ar		001	General Expense Fund			218.11	BAKKEN, BEAU A - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			39.69	BAKKEN, BEAU A - L&I
	522 20 20 0010	Firefighter/EMT- Labc		001	General Expense Fund			320.16	BARKER, KYLE D - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			58.26	BARKER, KYLE D - L&I
	522 72 20 0010	PA- Labor And Indust		001	General Expense Fund			288.13	BOYD, ADAM D - L&I

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	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			52.44	BOYD, ADAM D - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund			400.19	CLEVELAND, RYAN W - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			72.83	CLEVELAND, RYAN W - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund			431.21	CLOUD, RYAN D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			78.47	CLOUD, RYAN D - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund			200.09	COLLAMORE, ROBERT S - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			36.42	COLLAMORE, ROBERT S - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	General	Expense Fund			250.12	COOPER, SCOTT N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			45.52	COOPER, SCOTT N - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund			438.21	COTTER, MICKEY J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			79.75	COTTER, MICKEY J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund			144.07	EHRESMAN II, CARL E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			26.22	EHRESMAN II, CARL E - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund			280.13	GARDNER, DONALD A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			50.98	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			442.21	HENRY, TAVIA D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			80.48	HENRY, TAVIA D - L&I
	522 11 20 0010	Labor and Industry In	001	General	Expense Fund			0.14	INCH, JOHN V - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			0.10	INCH, JOHN V - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund			432.20	JENSON, ZACKARY T - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			78.66	JENSON, ZACKARY T - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund			480.22	JOHNSON, ANDREW - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			87.40	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			304.14	KLAHR, DERIC J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			55.35	KLAHR, DERIC J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund			432.20	LECHNER, ELLI N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			78.66	LECHNER, ELLI N - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	General	Expense Fund			19.41	MCCORMICK, ANGIE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			13.55	MCCORMICK, ANGIE M - L&I
	522 11 20 0010	Labor and Industry In	001	General	Expense Fund			0.98	MCINTOSH, KELLEY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			0.68	MCINTOSH, KELLEY - L&I
	522 11 20 0010	Labor and Industry In	001	General	Expense Fund			0.28	MILLER, ROBERT G - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			0.19	MILLER, ROBERT G - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	General	Expense Fund			23.47	MUSGRAVE, KATIE M - L&I

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		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		16.37	MUSGRAVE, KATIE M - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		481.22	QUIROZ JR., VICTOR - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		87.58	QUIROZ JR., VICTOR - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund		96.04	RHEAD, ANTHONY - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		17.48	RHEAD, ANTHONY - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		240.11	SEVERANCE, KYLE C - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		43.70	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		21.72	STONE, PATRICIA L - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		15.15	STONE, PATRICIA L - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund		442.21	SUMMERLIN, ANTONIO - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		80.48	SUMMERLIN, ANTONIO - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		384.18	TORVIK, DAVID A - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		69.92	TORVIK, DAVID A - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		539.26	WILSON, TRAVIS R - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		98.14	WILSON, TRAVIS R - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		288.13	YATES, JEFF J - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		52.44	YATES, JEFF J - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		0.12	Rounding Adjustment - L&I
992	08/31/2023		1		Payroll	BROWN & BROWN OF WASH. DIMART	962.06	Pay Cycle(s) 08/31/2023 To 08/31/2023 - 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
993	08/31/2023		1		Payroll	EMPLOYMENT SECURITY DEPT-PFML	1,483.17	Pay Cycle(s) 08/31/2023 To 08/31/2023 - PFML; Pay Cycle(s) 08/31/2023 To 08/31/2023 - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		49.21	ARNOLD, DONOVAN P - PFML

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						InterFund # Vendor		
	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			27.34	BARKER, KYLE D - 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			66.71	CLEVELAND, RYAN W - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			68.10	CLOUD, RYAN D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			49.53	COLLAMORE, ROBERT S - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			68.44	COOPER, SCOTT N - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			59.33	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			39.95	GARDNER, DONALD A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			37.86	GRACEY, KYLER B - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			47.04	HENRY, TAVIA D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.74	INCH, JOHN V - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			45.39	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			42.86	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			51.03	KLAHR, DERIC J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			26.04	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			5.21	MCINTOSH, KELLEY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1.49	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			51.78	QUIROZ JR., VICTOR - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			49.76	RHEAD, ANTHONY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			45.39	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			33.22	SUMMERLIN, ANTONIO - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			56.41	TORVIK, DAVID A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			45.71	WILSON, TRAVIS R - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			49.13	YATES, JEFF J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			28.41	BARKER, KYLE D - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.74	INCH, JOHN V - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1.48	KEWISH, DANIEL K - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			26.24	LECHNER, ELLI N - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.20	MCINTOSH, KELLEY - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1.48	MILLER, ROBERT G - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			46.69	SEVERANCE, KYLE C - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2.97	SEVERSON, PAUL M - LTC-WA

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		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				27.56	STONE, PATRICIA L - LTC-WA
994	08/31/2023		1		Payroll		IAFF LOCAL 3876	2,649.90	Pay Cycle(s) 08/31/2023 To 08/31/2023 - 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	BARKER, KYLE D - 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	GARDNER, DONALD A - DUES
		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
995	08/31/2023		1		Payroll		LEOFF SYS - P/2	29,371.68	Pay Cycle(s) 08/31/2023 To 08/31/2023 - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General Expense Fund				448.17	ARNOLD, DONOVAN P - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				721.30	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 20 20 0030 Firefighter/EMT- WA :	001	General Expense Fund				248.98	BARKER, KYLE D - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				400.71	BARKER, KYLE D - 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				641.66	CLEVELAND, RYAN W - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				1,032.70	CLEVELAND, RYAN W - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General Expense Fund				654.94	CLOUD, RYAN D - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				1,054.08	CLOUD, RYAN D - LEOFF2

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	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		481.12	COLLAMORE, ROBERT S - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		774.33	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		540.31	COTTER, MICKEY J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		869.60	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 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		344.75	GRACEY, KYLER B - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		554.86	GRACEY, KYLER B - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		428.37	HENRY, TAVIA D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		689.43	HENRY, TAVIA D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		413.36	JENSON, ZACKARY T - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		665.27	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		390.33	JONES, RYAN E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		628.22	JONES, RYAN E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		464.69	KLAHR, DERIC J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		747.88	KLAHR, DERIC J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		237.12	LECHNER, ELLI N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		381.63	LECHNER, ELLI N - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		471.53	QUIROZ JR., VICTOR - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		758.89	QUIROZ JR., VICTOR - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		453.11	RHEAD, ANTHONY - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		729.25	RHEAD, ANTHONY - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		413.36	SEVERANCE, KYLE C - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		665.27	SEVERANCE, KYLE C - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		302.47	SUMMERLIN, ANTONIO - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		486.81	SUMMERLIN, ANTONIO - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		513.70	TORVIK, DAVID A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		826.77	TORVIK, DAVID A - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		416.28	WILSON, TRAVIS R - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		669.98	WILSON, TRAVIS R - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		447.37	YATES, JEFF J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		720.01	YATES, JEFF J - LEOFF2

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		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				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
997	08/31/2023		1	Payroll			NMRFA - FOOD FUND	175.00	Pay Cycle(s) 08/31/2023 To 08/31/2023 - 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
		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	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	STARK, JACOB R - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	STONE, PATRICIA L - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	SULLIVAN, LIAM RF - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	SUMMERLIN, ANTONIO - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	TORVIK, DAVID A - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	WILSON, TRAVIS R - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	YATES, JEFF J - FOOD

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		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	ZAPATA, WILSON A - FOOD
998	08/31/2023		1		Payroll		UMPQUA BANK - DIRECT DEP	159,988.92	Payroll Direct Deposit
		522 10 10 9999 Payroll Clearing	001	General Expense Fund				159,988.92	
999	08/31/2023		1		Payroll		UMPQUA BANK - PAYROLL TAXES	33,377.92	941 Deposit for Pay Cycle(s) 08/31/2023 - 08/31/2023
		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				123.93	ARNOLD, DONOVAN P - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				804.99	ARNOLD, DONOVAN P - 941
		522 10 20 0020 Admin Staff- Medicar	001	General Expense Fund				167.67	BAKKEN, BEAU A - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				1,865.80	BAKKEN, BEAU A - 941
		522 20 20 0020 Firefighter/EMT- Med	001	General Expense Fund				71.02	BARKER, KYLE D - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				438.91	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				178.92	CLEVELAND, RYAN W - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				1,237.73	CLEVELAND, RYAN W - 941
		522 71 20 0020 Firefighter/paramedic	001	General Expense Fund				181.36	CLOUD, RYAN D - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				1,549.56	CLOUD, RYAN D - 941
		522 71 20 0020 Firefighter/paramedic	001	General Expense Fund				135.98	COLLAMORE, ROBERT S - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				1,473.45	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				152.17	COTTER, MICKEY J - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				1,436.54	COTTER, MICKEY J - 941
		522 22 49 0002 Volunteer Personnel S	001	General Expense Fund				45.90	DEVITT, DEIDRE L - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				45.90	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 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

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	522	20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			94.32	GRACEY, KYLER B - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			900.57	GRACEY, KYLER B - 941
	522	71 20 0020	Firefighter/paramedic	001	General Expense Fund			120.82	HENRY, TAVIA D - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			732.05	HENRY, TAVIA D - 941
	522	11 20 0020	Social Security and M	001	General Expense Fund			9.80	INCH, JOHN V - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			9.80	INCH, JOHN V - 941
	522	71 20 0020	Firefighter/paramedic	001	General Expense Fund			113.09	JENSON, ZACKARY T - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,024.45	JENSON, ZACKARY T - 941
	522	20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			108.79	JOHNSON, ANDREW - 941
	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			106.79	JONES, RYAN E - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,054.59	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			130.76	KLAHR, DERIC J - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,490.00	KLAHR, DERIC J - 941
	522	20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			65.60	LECHNER, ELLI N - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			-24.77	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			68.54	MCINTOSH, KELLEY - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			114.39	MCINTOSH, KELLEY - 941
	522	11 20 0020	Social Security and M	001	General Expense Fund			19.58	MILLER, ROBERT G - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			19.58	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			132.84	QUIROZ JR., VICTOR - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,519.45	QUIROZ JR., VICTOR - 941
	522	20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			126.86	RHEAD, ANTHONY - 941
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			906.11	RHEAD, ANTHONY - 941

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	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
	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 71 20 0040	Firefighter/Paramedic	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 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			609.73	BARKER, KYLE D - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.16	BARKER, KYLE D - PREMERA-Single
	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

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	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 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund		136.06	BARKER, KYLE D - 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 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund		136.06	GARDNER, DONALD A - DVL
	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 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund		136.06	YATES, JEFF J - DVL
1001	08/31/2023		1		Payroll	WA PUB EMP RETIREMENT SYS-PERS	3,048.15	Pay Cycle(s) 08/31/2023 To 08/31/2023 - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	General	Expense Fund		769.98	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		637.74	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		409.56	STONE, PATRICIA L - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		277.40	STONE, PATRICIA L - PERS2

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1002	08/31/2023		1		Payroll		WSCFF EMPLOYEE BENEFIT TRUST	3,125.00	Pay Cycle(s) 08/31/2023 To 08/31/2023 - 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	BARKER, KYLE D - MERP
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			125.00	BOYD, ADAM D - MERP
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			125.00	CLEVELAND, RYAN W - MERP
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			125.00	CLOUD, RYAN D - MERP
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			125.00	COLLAMORE, ROBERT S - MERP
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			125.00	COOPER, SCOTT N - MERP
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			125.00	COTTER, MICKEY J - MERP
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			125.00	EHRESMAN II, CARL E - MERP
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			125.00	GARDNER, DONALD A - MERP
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			125.00	GRACEY, KYLER B - MERP
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			125.00	HENRY, TAVIA D - MERP
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			125.00	JENSON, ZACKARY T - MERP
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			125.00	JOHNSON, ANDREW - MERP
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			125.00	JONES, RYAN E - MERP
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			125.00	KLAHR, DERIC J - MERP
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			125.00	LECHNER, ELLI N - MERP
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			125.00	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
1003	08/08/2023		1		Claims		AIR EXCHANGE INC	850.13	
		522 60 31 0144 Vehicle Repairs: OOS	001		General Expense Fund			225.13	
		522 60 31 0457 Vehicle Preventative M	001		General Expense Fund			625.00	
1004	08/08/2023		1		Claims		AIRGAS USA, LLC	2,195.84	
		522 72 31 1000 EMS Supplies: OOS	001		General Expense Fund			700.15	O2
		522 72 31 1000 EMS Supplies: OOS	001		General Expense Fund			866.39	Rental
		522 72 31 1000 EMS Supplies: OOS	001		General Expense Fund			629.30	O2
		522 72 31 1000 EMS Supplies: OOS	001		General Expense Fund				
1005	08/08/2023		1		Claims		BEAU A BAKKEN	89.78	Fuel For Staff Vehicle - No CFN
		522 20 32 0010 Vehicle Fuel Consume	001		General Expense Fund			89.78	
1006	08/08/2023		1		Claims		BARRETT, FRED	144.60	
		522 20 20 2000 Retirement Medical C	001		General Expense Fund			144.60	

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1007	08/08/2023		1		Claims		BEAR CREEK ASPHALT PAVING LLC	3,627.75	
		522 50 41 0200 Building Maintenance		001	General Expense Fund			3,627.75	
1008	08/08/2023		1		Claims		BELFAIR HOSE & HEAVY TRUCK REPAIR	2,227.34	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			113.28	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			1,525.49	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			588.57	
1009	08/08/2023		1		Claims		BELFAIR WATER DISTRICT #1	815.86	
		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			729.45	
1010	08/08/2023		1		Claims		BLUE CROSS BLUE SHIELD OF MONTAN	281.25	
		522 20 20 2000 Retirement Medical C		001	General Expense Fund			281.25	
1011	08/08/2023		1		Claims		BOUND TREE MEDICAL, LLC	2,237.47	
		522 45 31 4000 CRT Training (Ongoin		001	General Expense Fund			871.14	New An Replacing CRT Kits
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			592.12	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			774.21	
1012	08/08/2023		1		Claims		LOGAN J BRUNSON	185.51	
		522 20 31 0005 Wildland Programs: C		001	General Expense Fund			185.51	
1013	08/08/2023		1		Claims		CASCADE NATURAL GAS	115.25	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			102.25	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			13.00	
1014	08/08/2023		1		Claims		CENTURY LINK	460.74	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			159.91	
		522 10 42 4000 Station 81 Telephone		001	General Expense Fund				
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			135.62	
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund			165.21	
1015	08/08/2023		1		Claims		CINTAS CORP	1,553.11	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			131.81	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			151.59	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			131.81	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			151.59	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			126.65	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			151.59	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			126.65	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			151.59	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			126.65	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			151.59	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			151.59	
1016	08/08/2023		1		Claims		COPIERS NORTHWEST, INC.	69.37	
		522 10 45 1000 Miscellaneous Expens		001	General Expense Fund			69.37	

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1017	08/08/2023		1		Claims		EF RECOVERY	877.80	
	522 77 41 0038 Ambulance Billing Fe			001	General Expense Fund			877.80	
1018	08/08/2023		1		Claims		EMPLOYMENT SECURITY DEPARTMENT	11,955.00	Danielle Stumpf
	522 10 31 3000 Miscellaneous Expens			001	General Expense Fund			11,955.00	
1019	08/08/2023		1		Claims		FLYNN, WOODY	151.89	St. 82
	522 50 31 0100 Building Maintenance			001	General Expense Fund			151.89	
1020	08/08/2023		1		Claims		GILMORES AUTOMOTIVE SERVICE	3,536.15	
	522 60 31 0144 Vehicle Repairs: OOS			001	General Expense Fund			221.18	
	522 76 48 1000 Aid/Medic Unit Preve			001	General Expense Fund			3,053.71	
	522 76 48 1000 Aid/Medic Unit Preve			001	General Expense Fund			261.26	
1021	08/08/2023		1		Claims		GRAINGER	530.46	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			224.97	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			305.49	
1022	08/08/2023		1		Claims		HOOD CANAL COMMUNICATIONS	920.88	
	522 10 42 1000 Station 21 Telephone			001	General Expense Fund			690.53	
	522 10 42 2000 Station 27 Telephone			001	General Expense Fund			230.35	
1023	08/08/2023		1		Claims		HRA VEBA TRUST	12,574.91	Y148
	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			6,296.10	
	522 71 20 0040 Firefighter/Paramedic			001	General Expense Fund			3,541.64	
	522 72 20 0040 PA- HRA, HI, DC, Disa			001	General Expense Fund			458.33	
1024	08/08/2023		1		Claims		HUTTER, CHRISTY	1,050.00	
	522 10 41 1000 IT Support Service: PS			001	General Expense Fund			1,050.00	
1025	08/08/2023		1		Claims		IMS ALLIANCE	50.18	
	522 20 31 5000 Miscellaneous PPE Pu			001	General Expense Fund			50.18	
1026	08/08/2023		1		Claims		KCDA	483.61	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			483.61	
1027	08/08/2023		1		Claims		KITSAP BANK - VISA	3,869.93	Custom Ink; Custom Ink; Blinds.com; Amazon; Good To Go; Good To Go; NFA Meal Ticket; Safeway; Sticker Mule; WA DOR; OC Bookstore
	522 30 41 2000 Community Outreach			001	General Expense Fund			327.66	
	522 20 31 1000 Station Amenities			001	General Expense Fund			812.46	
	594 22 63 1006 Capital Expenditures			001	General Expense Fund			682.01	
	522 20 31 1000 Station Amenities			001	General Expense Fund			542.45	
	522 60 31 0144 Vehicle Repairs: OOS			001	General Expense Fund			6.50	
	522 60 31 0144 Vehicle Repairs: OOS			001	General Expense Fund			6.50	
	522 45 41 0004 Career Staff Educatior			001	General Expense Fund			612.24	

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	522 10 31	3000 Miscellaneous Expens	001	General Expense Fund				17.32	
	522 30 41	2000 Community Outreach	001	General Expense Fund				236.53	
	522 10 49	2000 Miscellaneous: PS	001	General Expense Fund				14.54	
	522 20 35	0100 Wellness Equipment	001	General Expense Fund				144.50	
	522 20 35	2000 Radio & Radio Equipr	001	General Expense Fund				36.72	
	522 30 31	1000 Community Outreach	001	General Expense Fund				109.65	
	522 60 31	0144 Vehicle Repairs: OOS	001	General Expense Fund				178.50	
	522 72 31	1000 EMS Supplies: OOS	001	General Expense Fund				13.43	
	522 72 31	1000 EMS Supplies: OOS	001	General Expense Fund				45.75	
	522 72 31	1000 EMS Supplies: OOS	001	General Expense Fund				11.89	
	522 45 41	1000 Admin Staff Training:	001	General Expense Fund				71.28	
1028	08/08/2023		1		Claims		L.N. CURTIS & SONS, INC	491.98	
	522 20 35	0060 Hand Held Equipmen	001	General Expense Fund				491.98	
1029	08/08/2023		1		Claims		LES SCHWAB INC	861.20	
	522 60 31	0144 Vehicle Repairs: OOS	001	General Expense Fund				861.20	
1030	08/08/2023		1		Claims		COOPER B LINDSEY	456.75	Reprint Uncashed Check For Dec 2021
	588 10 00	0000 Prior Period(s) Adjust	001	General Expense Fund				456.75	
1031	08/08/2023		1		Claims		MAGGIE LAKE WATER DISTRICT	39.00	
	522 10 47	9000 Station 82 Utilities (Pc	001	General Expense Fund				39.00	
1032	08/08/2023		1		Claims		MASON COUNTY PUBLIC WORKS	136.18	
	522 10 49	2000 Miscellaneous: PS	001	General Expense Fund				136.18	
1033	08/08/2023		1		Claims		MED-TECH RESOURCE, INC	1,640.70	
	522 72 31	1000 EMS Supplies: OOS	001	General Expense Fund				280.00	
	522 72 31	1000 EMS Supplies: OOS	001	General Expense Fund				200.00	
	522 72 31	1000 EMS Supplies: OOS	001	General Expense Fund				84.30	
	522 72 31	1000 EMS Supplies: OOS	001	General Expense Fund				1,076.40	
1034	08/08/2023		1		Claims		MEDICARE BLUE RX	78.60	
	522 20 20	2000 Retirement Medical C	001	General Expense Fund				78.60	
1035	08/08/2023		1		Claims		NMRFA- REVOLVING FUND	1,657.30	
	522 10 47	1000 Station 21 & 21-2 Uti	001	General Expense Fund				66.23	
	522 10 47	4000 Station 24 Utilities (Pc	001	General Expense Fund				175.80	
	522 10 47	7000 Station 21 New Head	001	General Expense Fund				1,276.08	
	522 10 47	1000 Station 21 & 21-2 Uti	001	General Expense Fund				139.19	
1036	08/08/2023		1		Claims		PUD #1	59.75	
	522 10 47	4000 Station 24 Utilities (Pc	001	General Expense Fund				59.75	
1037	08/08/2023		1		Claims		PUD #3	1,125.82	
	522 10 47	6000 Station 27 Utilities (Pc	001	General Expense Fund				273.53	
	522 10 47	5000 Station 25 Utilities (Pc	001	General Expense Fund				77.60	
	522 10 47	3000 Station 23 Utilities (Pc	001	General Expense Fund				57.22	

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	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			62.00	
	522 10 47	8000 Station 81 Utilities (Pc	001	General	Expense Fund			352.65	
	522 10 47	2000 Station 22 Utilities (Pc	001	General	Expense Fund			173.85	
	522 10 47	3001 Station 23 - Crew Qtr:	001	General	Expense Fund			66.14	
	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			62.83	
	522 10 47	1000 Station 21 & 21-2 Uti	001	General	Expense Fund				
1038	08/08/2023	1	Claims				QFC PHARMACY	227.31	
	522 72 31	4000 EMS Supplies/Medica	001	General	Expense Fund			94.04	
	522 72 31	1000 EMS Supplies: OOS	001	General	Expense Fund			133.27	
1039	08/08/2023	1	Claims				QUILL CORPORATION - PREFERRED CU	310.28	
	522 10 31	0100 Office & Operating Si	001	General	Expense Fund			54.00	
	522 10 31	0100 Office & Operating Si	001	General	Expense Fund			65.18	
	522 10 31	0100 Office & Operating Si	001	General	Expense Fund			39.05	
	522 10 31	0514 Station Supplies: OOS	001	General	Expense Fund			63.77	
	522 10 31	0100 Office & Operating Si	001	General	Expense Fund			88.28	
1040	08/08/2023	1	Claims				SAFEWAY	231.40	
	522 10 31	0514 Station Supplies: OOS	001	General	Expense Fund			17.35	
	522 10 31	0514 Station Supplies: OOS	001	General	Expense Fund			214.05	
1041	08/08/2023	1	Claims				SCOTT MCLENDONS HARDWARE	338.07	
	522 60 48	6000 Vehicle Repairs and M	001	General	Expense Fund			12.07	
	522 60 48	6000 Vehicle Repairs and M	001	General	Expense Fund			40.30	Repaired By Cloud
	522 50 48	0300 Buildings Maintenanc	001	General	Expense Fund			14.72	
	522 10 31	3002 Miscellaneous Expens	001	General	Expense Fund			17.35	
	522 20 48	1000 PPE Repair and Maint	001	General	Expense Fund			29.82	
	522 10 31	0514 Station Supplies: OOS	001	General	Expense Fund			7.79	
	522 10 31	0514 Station Supplies: OOS	001	General	Expense Fund			32.08	
	522 10 31	0514 Station Supplies: OOS	001	General	Expense Fund			73.31	
	522 20 48	5000 Wildland Equipment I	001	General	Expense Fund			32.54	
	522 10 31	0514 Station Supplies: OOS	001	General	Expense Fund			78.09	
1042	08/08/2023	1	Claims				SEA-WESTERN, INC.	89.92	
	522 20 31	5000 Miscellaneous PPE Pu	001	General	Expense Fund			89.92	
1043	08/08/2023	1	Claims				KYLE C SEVERANCE	55.05	
	522 72 31	1000 EMS Supplies: OOS	001	General	Expense Fund			55.05	
1044	08/08/2023	1	Claims				SHELTON-MASON COUNTY JOURNAL	79.00	
	522 10 49	1000 Memberships and Sul	001	General	Expense Fund			79.00	
1045	08/08/2023	1	Claims				STERICYCLE INC	122.25	
	522 72 31	1000 EMS Supplies: OOS	001	General	Expense Fund			122.25	

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1046	08/08/2023		1		Claims		THE DOCTORS CLINIC	106.00	
	522 71 41 3000 BVFF Physicals: PS			001	General Expense Fund			106.00	
1047	08/08/2023		1		Claims		THE SHOPPER	28.27	
	522 30 31 1000 Community Outreach			001	General Expense Fund			28.27	
1048	08/08/2023		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	
1049	08/08/2023		1		Claims		TRI-TEK SYSTEMS INC	32.55	
	522 10 42 3000 Station 24 Telephone			001	General Expense Fund			32.55	
1050	08/08/2023		1		Claims		US FIRE EQUIPMENT, LLC	12,177.05	
	522 60 31 0144 Vehicle Repairs: OOS			001	General Expense Fund			926.33	
	522 60 31 0144 Vehicle Repairs: OOS			001	General Expense Fund			1,256.51	
	522 20 48 5001 Wildland Equip Reiml			001	General Expense Fund			9,006.36	
	522 20 35 0030 Appliances and Nozzl			001	General Expense Fund			987.85	
1051	08/08/2023		1		Claims		VFIS C/O M&T BANK	7,668.00	
	522 10 46 1000 Authority General Lial			001	General Expense Fund			7,668.00	
1052	08/08/2023		1		Claims		WAVE	134.90	
	522 10 47 3001 Station 23 - Crew Qtr:			001	General Expense Fund			134.90	
1053	08/08/2023		1		Claims		WESTBAY AUTO PARTS INC	218.09	
	522 10 49 0519 Station Supplies: Misc			001	General Expense Fund			68.41	
	522 50 48 1000 ORV Repair and Main			001	General Expense Fund			113.91	Battery Was Completely Dead And Would Not Accpet A Charge
	522 50 48 1000 ORV Repair and Main			001	General Expense Fund			35.77	Engines Were Running Rough
1054	08/08/2023		1		Claims		WILCOX & FLEGEL INC.	5,269.67	
	522 20 32 0010 Vehicle Fuel Consume			001	General Expense Fund			2,415.58	
	522 20 32 0010 Vehicle Fuel Consume			001	General Expense Fund			2,854.09	
1055	08/08/2023		1		Claims		ZOLL MEDICAL CORP. GPO	421.72	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			421.72	

Records Printed: 67

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	159,988.92
Warrant Expenditures:	382,846.35
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:48:48 Date: 08/04/2023

08/08/2023 To: 08/31/2023

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Vendor	Amount	Memo			
						InterFund #							
Fund					Adjustments		Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 General Expense Fund					0.00		0.00	159,988.92	382,846.35	0.00	0.00	0.00	0.00
					0.00		0.00	159,988.92	382,846.35	0.00	0.00	0.00	0.00