

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

July 12 and 19, 2022 @ 5:00 PM

NMRFA Fire Station 21
490 NE Old Belfair Hwy
Belfair, WA 98528

Zoom option available for public attendance

Blue Information and **Red Action** Requested

Call to Order

Pledge of Allegiance

Approval of Minutes: The meeting minutes from June are attached for review.

Voucher Approval: Voucher materials for July are attached for review.

Financial Report: Staff will be providing an updated Budget Summary for July on July 19th.

Administration Report

- Tahuya Days
- Mason County Burn Restrictions
- Station 21 Construction Closeout
- Don Cady Passing

- Fourth of July Weekend - Recap
- ARPA Funding Request
- Tender 21 Site Visit

Old Business

- Joint Fire Chief's/Commissioners Meeting Recap
- Mobile Integrated Health Program
- Mason County Chaplain Program
- WSRB Evaluation Completion

New Business

- Station 21 Surplus
- Strategic Plan Review
- Promotion Ceremony – July 19th

Public Comment

Good of the Order

Adjournment

****Until further notice, all Board of Commissioners meetings will include a Zoom option for those would like to attend via video/teleconference.****

Instructions:

To join the meeting from a computer (audio + visual)

1. Use the following Meeting ID: <https://zoom.us/j/4439633643>
2. When prompted to enter your name.
3. You will be prompted to choose ONE of the audio conference options: phone call OR computer audio.
 - o Audio quality tends to be better when participants use phone rather than computer microphone
 - o *Note: If you are not prompted to choose an audio option upon entering, select the arrow next to the microphone in the lower left corner. Click "Audio Options..."*
4. You may choose to use your webcam in the meeting or not. To turn your webcam on/off, use the camera icon in the bottom-left corner.

To join using the Zoom mobile app (audio + visual)

1. Open the Zoom mobile app and select the "Meet & Chat" icon located at the bottom of the screen.
2. Select "Join a Meeting," then enter Meeting ID: **443 963 3643 #** and your display name.
3. In the Join Options, select "Turn off my video" (you can turn video on after joining the meeting)
4. Select "Join" to enter the Zoom meeting

To join by phone only - *If you are unable to access a computer, please dial in using the below instructions.*

1. Dial (408) 638-0968 / iPhone one-tap +14086380968,,4439633643#
2. Enter Meeting ID: **443 963 3643 #**
3. Enter **#** to bypass Participant ID



North Mason Regional Fire Authority (NMRFA)

Meeting Minutes

490 NE Old Belfair Hwy, Belfair WA

Telephone/Videoconference Option

6/14/2022

Present: Commissioners Severson, Miller, Kewish, Quigley and McIntosh; Assistant Chief Cooper; Chief Bakken

Absent: Executive Assistant Wassenaar

Guests: None

Meeting was called to order at 5:00 p.m. and opened with the Pledge of Allegiance.

The meeting minutes from May 10 and 17, 2022, were presented for approval.

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

FINANCIALS

Financial vouchers were presented for review. Commissioner McIntosh asked if there were any other outstanding costs for the new building or construction. Chief Bakken indicated there were some reimbursements for the Fire Authority before final reconciliation. He also stated that there would be an invoice for the local artist who recently completed the mural in the administrative/workroom area.

A motion was made by Commissioner McIntosh to approve the payroll and expense vouchers under BIAS 220601001 to 220601107 in the amount of \$409,065.35 and expense voucher 220602001 in the amount of \$1,166.10. Commissioner Miller seconded the motion. Motion carried.

ADMINISTRATION

Safety Days 2022: Chief Bakken reported that Safety Days was very successful this year. It was a total of four days, with the event being held two days for each school. Of note, this was the 25th Annual Safety Days event. Many of the local community partners were present and able to participate, following COVID for the past two years. Chief Bakken indicated that approximately 1,000 kids participated; nearly 50% returned the homework to teachers for eligibility for raffle prizes. The grand prize winners were selected by individual school principals.

Commissioner Quigley asked if there are plans for school protection in the event of an active shooter, if children are outside the school, such as Safety Days, recess, etc. Chief Bakken stated that the schools have

a comprehensive plan for emergency events to include active shooter. There is a meeting set for this week to discuss ongoing planning. Planning partners include local law enforcement, fire, schools and the Department of Emergency Management. The meetings are held on the third Wednesday of each month.

Commissioner Miller asked about the use of tourniquet training to include student training.

Art Mural: Chief Bakken reported that the new station mural, designed by a local artist, has been completed. The theme is based upon the iconic view of the Hood Canal and Belfair looking out towards the Olympics. The rest of the art and décor is slowly being placed throughout the station. There are many new “move-in” tasks. The front office has the Commissioners’ mailboxes.

After Hours Chamber Event: The North Mason Chamber holds a monthly after-hours event to showcase local businesses. The Fire Authority will be showcased for the next month’s event, scheduled for July 14th. There will be refreshments and station tour. The fee for the event has been waived because of the Fire Authority’s public government status.

Grants: The Fire Authority was recently awarded a \$25,000 grant for a sign for the new fire station. Chief Bakken thanked Executive Assistant Wassenaar, Assistant Chief Cooper and the Firefighters Association for their work on the grant. The grant was awarded directly to the Firefighters Association based upon their non-profit status. The new sign will be internet capable and can be programmed to provide information.

Commissioner Severson stated that millions of dollars have been awarded in federal grants from the AFG, SAFER and Fire Protection and Safety Education grants. Statistics on grant awards were provided at the Chelan WFCA conference. Approximately 3,700 applicants were funded. Commissioner Severson also indicated there are six new wildland fire infrastructure grant opportunities. The total dollar amounts for those grants exceeds \$400 million.

Historically, the Fire Authority has done well in grant awards. Fire Authority members write their own grants and routinely submit applications regionally. The ability to partner with other local entities increases the likelihood of award success.

Station 81: Station 81 has the old generator connected for power to the new and old fire stations. PUD3 is in the process of setting up new transfer power stations for the north end of Mason County. Most of the construction occurring in the county is at the north end.

Handle with Care Program: Chief Bakken is meeting with local providers and partners to implement the Handle with Care Program. The program is designed to connect law enforcement, fire, schools and Kitsap Strong (non-profit) to help children with services and support after traumatic events (domestic violence, arrests in the family, law enforcement or fire related events).

Opioid Settlement: Chief Bakken reported that Mason County was not listed as part of the class action suit with other Washington Counties. However, there will be other settlement monies. Chief Bakken stated he will be meeting with Commissioner Shutty and Peninsula Community Health Services to discuss details regarding the needs with opioid response.

OLD BUSINESS

New Station Update: Assistant Chief Cooper reported that most of the work has been completed, with the exception of some internal doors and the apparatus bay doors. Two of the doors are ready for installation but all should be completed by the end of the week. There have also been door access code issues; the readers aren't always working but are being repaired. The previous issues with the alerting/lighting systems have now been resolved. The IAFF (copies provided) submitted a letter of thanks and appreciation to the Board and Administration for the new station. The plaque for the new station was completed and the Board was able to look at it before installation.

Chaplain Program: The Mason County Fire Chiefs are working on policies for the Mason County Chaplain Program. The program was recently able to obtain a vehicle (at no cost) from Department of Natural Resources: 2008 Silverado F350. The program training curriculum is designed for fire-based response and local needs. There are currently two new recruits from the Hamma Hamma area. Chief Bakken stated that on average, there are roughly three to four chaplain deployments per week.

Old Station 21: Mason County Manager Mark Neary, Commissioner Neatherlin and Kelly Frazier (Public Works) will be meeting with the Fire Authority on June 16th to discuss future planning for the use of Station 21 (old).

County Impact Fees: The County is looking at revisiting the option of Impact Fees with the recent and future growth, specifically in the north end. PUD3 and Water Districts have been receiving "hook up" fees and schools negotiate their fees. The UGA has rules/regulations surrounding impact and school fees. The Fire Chiefs Association recently submitted a letter to Mason County to initiate conversation(s) surrounding this issue.

NEW BUSINESS

ARPA/MIH Program: The American Rescue Plan Act provides funding for public health systems and other local needs. Monies are coming to the county for startup costs. The application was submitted on behalf of the Fire Authority. Still awaiting the status of the funding award. The use of funding is wide-ranging.

Public Comment: None

GOOD OF THE ORDER

Commissioner Quigley stated that the memorial service for Mark Woytowich will be held on Saturday, June 18, 2022, in Lilliwaup.

Chief Bakken announced the recent passing of Jim Verone, who served with Central Mason Fire & EMS as a paramedic and MACECOM as a dispatcher. He also announced the passing of Dave Salzer who served many years in the fire service with Shelton and also as a fire marshal for the city. No information on services/memorials was available.

Chief Bakken will be out of the office next week. Assistant Chief Cooper will be in the office for next week's meeting.

The Board acknowledged receipt of the letter of thanks from the IAFF.

A surplus list will be presented to the Board next month, following the recent move from the old to new Station 21.

The Mason County Fire Chiefs and Commissioners will be meeting in a combined meeting on July 7, 2022, at Station 11 Headquarters at Cherry Park, Shelton.

Commissioner McIntosh moved to adjourn the meeting. The meeting was adjourned at 6:12 p.m.

Authority Secretary Renee Wassenaar

Commissioner Paul Severson

Commissioner Bob Miller

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Dan Kewish



North Mason Regional Fire Authority (NMRFA)

Meeting Minutes

490 NE Old Belfair Hwy, Belfair WA

Telephone/Videoconference Option

6/21/2022

Present: Commissioners Paul Severson, Bob Miller, Kelley McIntosh, Brooke Quigley, Dan Kewish; Executive Assistant Wassenaar; Assistant Chief Cooper

Absent: Chief Bakken

Guests: None

Meeting was called to order at 5:01 p.m. and opened with the Pledge of Allegiance.

FINANCIALS

Financial vouchers were presented for review. Assistant Chief Cooper explained the reprinted checks, stating the county requires uncashed checks to be reprinted annually.

A motion was made by Commissioner McIntosh to approve the expense vouchers under BIAS 220603001 to 220603006 in the amount of \$ 23,438.26. Commissioner Quigley seconded the motion. Motion carried.

Assistant Chief Cooper stated that he does not have a current financial report but can answer any questions the Commissioners have based on the Budget Position they received. Commissioner Severson asked the status of fuel costs. Assistant Chief Cooper stated that we have used 87.4% of the budgeted amount; 27% above anticipated.

NEW BUSINESS

ARPA: Assistant Chief Cooper confirmed ARPA funding was discussed at the Board meeting last week. Commissioner Severson stated that the county has since indicated the funding will go toward the sewer system.

WFCA Conference: Commissioner Miller provided a brief recap of what was presented at the conference and explained that he confirmed with the Chiefs that the Fire Authority has the policies in place that were discussed. Commissioner Severson explained he learned that the department needs to be mindful of accommodations for personnel facing discrimination. He stated that the department can be liable if it goes out of its way to right a wrong; everyone must be treated equally.

Clallam Fire District 2: Commissioner Severson provided an update regarding the meeting he had with Chief Bakken and Clallam Fire District 2 who is interested in building a new headquarters fire station, as well as a small volunteer fire station and renovating another. He also explained that a Union representative participated in the meeting to discuss moving to a four-platoon schedule.

Old Headquarters Fire Station: Commissioner Severson stated that he and Chief Bakken also met with county Commissioners Randy Neatherlin and Mark Neary regarding moving services into the old headquarters fire station. The plan is still to move the Sheriff's office, Department of Emergency Management and additional county services into the building. The County Commissioners are in the process of justifying the cost to the rest of the county, as the building is in need of updating. During the meeting, they also discussed the potential for reduced or zero rent for the first year and monthly rent as low as \$2,000 in the future, as long as the county covers all utilities and building upgrades. Commissioner Quigley asked if there are any requirements regarding minimum rent, due to the vested interest of taxpayers. Commissioner Severson stated there are no requirements and the focus at this time is fulfilling the promise of an emergency management campus.

Public Comment: None

GOOD OF THE ORDER

Assistant Chief Cooper stated that he and Lieutenant Rhead will be flying out July 6-8 to inspect the new water tender.

Commissioner McIntosh stated that she emailed the Board the Mason County Fire Commissioners meeting minutes and an invitation to the upcoming meeting. She will also be meeting with Region 9 in July.

Assistant Chief Cooper stated that the rear doors have been installed on the new fire station and are fully operational. We are currently waiting for Viking Fence to program the final remote connection before the remotes can be distributed to the apparatus.

With no further business, Commissioner McIntosh moved to adjourn the meeting. The meeting was adjourned at 6:00 p.m.

BOARD FOR VOLUNTEER FIREFIGHTERS

Present: Commissioner Severson, Assistant Chief Cooper, Executive Assistant Wassenaar, Volunteer Jonah Ness, Volunteer Kyle Barker

Meeting was called to order at 6:00 p.m.

Three (3) invoices totaling \$885.00 for volunteer physicals were presented for review and approval. **Assistant Chief Cooper moved to approve the invoices. Volunteer firefighter Ness seconded the motion. The motion carried.**

Four (4) invoices totaling \$8,730.96 for volunteer medical expenses were presented for review and approval. **Assistant Chief Cooper moved to approve the invoices. Volunteer firefighter Barker seconded the motion. The motion carried.**

With no further business Commissioner Severson adjourned the meeting 6:03 p.m.

Authority Secretary Renee Wassenaar

Commissioner Paul Severson

Commissioner Bob Miller

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Dan Kewish

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 12:24:25 Date: 07/08/2022

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001 General Expense Fund

Revenues	Amt Budgeted	July	YTD	Remaining		
308 Beginning Balances						
308 91 00 0000	Beginning Cash and Investments - General	0.00	0.00	930,000.00	(930,000.00)	0.0%
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	2,255,230.24	(2,255,230.24)	0.0%
308 Beginning Balances		0.00	0.00	3,190,230.24	(3,190,230.24)	0.0%
310 Taxes						
311 10 30 0000	NMRFA Fire Levy	2,485,766.00	0.00	1,467,579.26	1,018,186.74	59.0%
311 10 30 0001	NMRFA EMS Levy	916,278.00	0.00	509,059.83	407,218.17	55.6%
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	0.00	0.00	0.0%
310 Taxes		3,402,044.00	0.00	1,976,639.09	1,425,404.91	58.1%
330 Intergovernmental Revenues						
331 93 30 0000	Federal Direct Grant From The Department Of Health And Human Services.	0.00	0.00	274,779.11	(274,779.11)	0.0%
331 97 30 8300	FEMA Assistance To FF	0.00	0.00	295,896.49	(295,896.49)	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	313,175.80	(13,175.80)	104.4%
334 02 30 0030	State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	0.00	0.00	0.0%
334 04 90 0000	DOH EMS & Trauma Grant	1,300.00	0.00	1,125.00	175.00	86.5%
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	10.95	(10.95)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	3.88	(3.88)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	11,756.04	23,243.96	33.6%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	7,536.39	(7,536.39)	0.0%
330 Intergovernmental Revenues		336,300.00	0.00	904,283.66	(567,983.66)	268.9%
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	39,121.13	(39,121.13)	0.0%
341 81 30 0000	Word Processing, Printing, Duplication Svcs	0.00	0.00	0.00	0.00	0.0%
342 21 30 0000	Contracts: Fire Marshall Reimbursement	15,000.00	0.00	3,197.50	11,802.50	21.3%
342 21 30 0001	Contracts: Mission Creek, Schools, Parks, Wildfire	80,000.00	0.00	1,518.17	78,481.83	1.9%
342 60 30 0000	Ambulance Services	535,680.00	0.00	312,526.79	223,153.21	58.3%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 12:24:25 Date: 07/08/2022

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001 General Expense Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
340 Charges For Goods & Services					
340 Charges For Goods & Services	630,680.00	0.00	356,363.59	274,316.41	56.5%
360 Interest & Other Earnings					
361 10 30 0000 Investment Interest	15,000.00	0.00	2,317.79	12,682.21	15.5%
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	72.51	(72.51)	0.0%
361 40 00 1000 Paid Interest Refunds - Fire	0.00	0.00	(48.71)	48.71	0.0%
361 40 00 2000 Paid Interest Refunds - EMS	0.00	0.00	(17.34)	17.34	0.0%
361 40 30 0000 Other Interest Earnings Fire	0.00	0.00	3.65	(3.65)	0.0%
361 40 30 1000 Leasehold Excise Tax Interest Fire	0.00	0.00	1.21	(1.21)	0.0%
361 40 30 2000 Leasehold Excise Tax Interest EMS	0.00	0.00	1.01	(1.01)	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	235.40	(235.40)	0.0%
362 50 30 0000 Space and Facility Leases Long Term/DNR EMS	0.00	0.00	2,831.94	(2,831.94)	0.0%
367 00 00 0000 Gifts, Pledges, Grants from Private Sources	2,000.00	0.00	890.55	1,109.45	44.5%
369 91 00 0000 Miscellaneous Other	43,000.00	0.00	4,002.33	38,997.67	9.3%
369 91 30 1000 Other Fees (Training, Tuition)	10,000.00	0.00	7,781.60	2,218.40	77.8%
360 Interest & Other Earnings	70,000.00	0.00	18,121.94	51,878.06	25.9%
380 Non Revenues					
388 10 00 0000 Prior Period Adjustment	0.00	0.00	2,906.22	(2,906.22)	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	2,906.22	(2,906.22)	0.0%
390 Other Financing Sources					
395 10 00 0000 DNR Timber Trust	40,000.00	0.00	0.00	40,000.00	0.0%
395 10 00 0001 DNR Timber Trust EMS	0.00	0.00	35,324.31	(35,324.31)	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	15,000.00	0.00	12,480.28	2,519.72	83.2%
390 Other Financing Sources	70,000.00	0.00	47,804.59	22,195.41	68.3%
397 Interfund Transfers					
397 00 00 1000 Transfer In - Interfund / Expense	0.00	0.00	7,809.91	(7,809.91)	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	7,809.91	(7,809.91)	0.0%
Fund Revenues:	4,509,024.00	0.00	6,504,159.24	(1,995,135.24)	144.2%
Expenditures	Amt Budgeted	July	YTD	Remaining	
001 Bakken					
522 45 31 1000 Admin Staff Training: OOS	10,000.00	0.00	95.00	9,905.00	1.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 12:24:25 Date: 07/08/2022

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001 General Expense Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
001 Bakken					
522 45 41 1000 Admin Staff Training: PS	0.00	121.99	1,479.22	(1,479.22)	0.0%
522 45 43 1000 Admin Staff Training: Travel	0.00	0.00	216.00	(216.00)	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	121.99	1,790.22	8,209.78	17.9%
589 00 00 1000 Ambulance Refunds: OSC	5,000.00	0.00	854.04	4,145.96	17.1%
002 Ambulance Refunds	5,000.00	0.00	854.04	4,145.96	17.1%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	950,000.00	673.91	5,015.19	944,984.81	0.5%
522 10 20 0020 Admin Staff- Medicare	0.00	583.91	4,221.02	(4,221.02)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	2,944.44	20,611.08	(20,611.08)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	5,655.93	39,591.51	(39,591.51)	0.0%
522 10 20 0050 Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 20 20 0010 Firefighter/EMT- Labor and Industry Insurance	0.00	4,447.33	33,169.91	(33,169.91)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,397.02	9,968.19	(9,968.19)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	4,859.31	44,641.58	(44,641.58)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	20,092.02	148,753.08	(148,753.08)	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	3,722.72	25,450.92	(25,450.92)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,164.79	7,928.92	(7,928.92)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	4,138.57	27,697.37	(27,697.37)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	14,677.15	112,695.85	(112,695.85)	0.0%
003 Benefits	950,000.00	64,357.10	479,744.62	470,255.38	50.5%
522 11 10 0001 Commissioner Stipends	25,000.00	1,536.00	13,191.41	11,808.59	52.8%
522 11 20 0010 Labor and Industry Insurance	0.00	1.68	14.53	(14.53)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	117.48	1,009.09	(1,009.09)	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	324.09	1,334.09	(1,334.09)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	1,432.33	1,759.48	(1,759.48)	0.0%
522 45 49 2000 Commissioner Training: Miscellaneous	0.00	0.00	75.00	(75.00)	0.0%
004 Commissioners	25,000.00	3,411.58	17,383.60	7,616.40	69.5%
522 10 31 1000 Computer Hardware: OOS	15,000.00	0.00	3,528.11	11,471.89	23.5%
522 10 31 2000 Computer Software: OOS	0.00	9,970.48	9,970.48	(9,970.48)	0.0%
522 10 41 1000 IT Support Service: PS	0.00	950.00	6,650.00	(6,650.00)	0.0%
005 Computers	15,000.00	10,920.48	20,148.59	(5,148.59)	134.3%
522 10 30 1000 Mason/Kitsap Elections: PS	8,000.00	0.00	7,601.15	398.85	95.0%
006 Elections	8,000.00	0.00	7,601.15	398.85	95.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 12:24:25 Date: 07/08/2022

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001 General Expense Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
001 Bakken					
522 10 46 1000 Authority General Liability Insurance	73,500.00	5,549.00	61,979.00	11,521.00	84.3%
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	9,994.00	(9,994.00)	0.0%
007 Insurance	73,500.00	5,549.00	71,973.00	1,527.00	97.9%
522 20 20 2000 Retirement Medical Costs	7,000.00	492.14	3,946.64	3,053.36	56.4%
008 LEOFF 1 Retirement Costs	7,000.00	492.14	3,946.64	3,053.36	56.4%
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 Expenes: OOS	10,000.00	972.00	6,525.61	3,474.39	65.3%
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	60.09	311.36	(311.36)	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	1,032.09	6,836.97	3,163.03	68.4%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	195.59	11,725.75	(11,725.75)	0.0%
522 10 49 2000 Miscellaneous: PS	25,000.00	3,191.73	30,264.42	(5,264.42)	121.1%
011 Professional Services	25,000.00	3,387.32	41,990.17	(16,990.17)	168.0%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	40,269.50	291,104.78	(291,104.78)	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	2,650,000.00	97,957.77	694,038.22	1,955,961.78	26.2%
522 20 10 3000 Firefighter OT	0.00	4,502.10	19,853.73	(19,853.73)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	74,217.70	519,891.84	(519,891.84)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	(0.01)	(65.92)	65.92	0.0%
012 Salaries	2,650,000.00	216,947.06	1,524,822.65	1,125,177.35	57.5%
001 Bakken	3,781,000.00	306,218.76	2,177,091.65	1,603,908.35	57.6%
002 Cleveland					
522 20 31 1000 Station Amenities	4,000.00	1,629.21	2,456.82	1,543.18	61.4%
001 Amenities	4,000.00	1,629.21	2,456.82	1,543.18	61.4%
522 50 48 0001 Hose Testing	13,000.00	11,997.00	11,997.00	1,003.00	92.3%
522 50 48 0002 Ladder Testing	0.00	1,362.50	1,362.50	(1,362.50)	0.0%
522 50 48 0003 Extinguisher Testing	0.00	0.00	304.29	(304.29)	0.0%
003 Equipment Testing	13,000.00	13,359.50	13,663.79	(663.79)	105.1%
522 20 35 0110 SCBA Upgrades	0.00	0.00	0.00	0.00	0.0%
522 20 35 0200 Fire Equipment Reserve	223,256.13	0.00	2,412.17	220,843.96	1.1%

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001 General Expense Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
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002 Cleveland

004 Equipment Reserve	223,256.13	0.00	2,412.17	220,843.96	1.1%
522 45 31 0006 ORV Training Supplies	1,500.00	0.00	0.00	1,500.00	0.0%
522 45 41 0007 ORV Training Services	0.00	0.00	0.00	0.00	0.0%
522 50 48 1000 ORV Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
005 ORV	1,500.00	0.00	0.00	1,500.00	0.0%
522 20 41 0002 Air Analysis	0.00	0.00	146.48	(146.48)	0.0%
522 20 48 0003 Flow Testing	0.00	0.00	2,546.75	(2,546.75)	0.0%
522 20 48 0004 Compressor Service & Repairs	10,000.00	0.00	0.00	10,000.00	0.0%
522 20 48 0005 Cylinder Repair	0.00	0.00	290.24	(290.24)	0.0%
522 20 48 0006 SCBA Pack Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0007 SCBA Mask Repair	0.00	0.00	817.96	(817.96)	0.0%
007 SCBA	10,000.00	0.00	3,801.43	6,198.57	38.0%
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	2,691.25	22,022.80	7,977.20	73.4%
008 Student FF	30,000.00	2,691.25	22,022.80	7,977.20	73.4%
522 10 31 0514 Station Supplies: OOS	10,000.00	1,074.13	10,294.65	(294.65)	102.9%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	0.00	0.00	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	25.78	427.77	(427.77)	0.0%
522 10 49 6000 St 21 Supplies-New Hqtrs Station	0.00	3,244.85	45,015.81	(45,015.81)	0.0%
009 Station Supplies	10,000.00	4,344.76	55,738.23	(45,738.23)	557.4%
522 20 31 0005 Wildland Programs: OOS	15,000.00	1,357.08	11,312.86	3,687.14	75.4%
522 20 48 5000 Wildland Equipment Replacement	0.00	0.00	118.49	(118.49)	0.0%
522 60 48 8000 Brush Truck Repair	0.00	0.00	0.00	0.00	0.0%
010 Wildland	15,000.00	1,357.08	11,431.35	3,568.65	76.2%
002 Cleveland	306,756.13	23,381.80	111,526.59	195,229.54	36.4%

003 Cooper

522 45 31 3000 Fire Academy: OOS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.0%
001 Fire Academy	35,000.00	0.00	0.00	35,000.00	0.0%
522 10 31 4000 Awards & Recognition: OOS	0.00	0.00	878.25	(878.25)	0.0%
522 10 49 3000 Awards & Recognition & Code 13: Miscellaneous	850.00	0.00	0.00	850.00	0.0%
002 Awards & Recognition	850.00	0.00	878.25	(28.25)	103.3%
522 50 31 0100 Building Maintenance: OOS	0.00	82.06	474.84	(474.84)	0.0%
522 50 41 0200 Building Maintenance: PS	35,000.00	0.00	1,943.37	33,056.63	5.6%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	72.38	143.97	(143.97)	0.0%
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	18.96	681.92	(681.92)	0.0%

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003 Cooper					
003 Building Maintenance	35,000.00	173.40	3,244.10	31,755.90	9.3%
522 20 40 0015 Macecom Dispatching Service: PS	35,974.00	8,993.63	26,980.89	8,993.11	75.0%
004 Dispatch	35,974.00	8,993.63	26,980.89	8,993.11	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	670.08	6,287.73	8,712.27	41.9%
522 45 43 0003 Career Staff Education Training: Travel	0.00	0.00	876.09	(876.09)	0.0%
522 45 49 0004 Career Staff Education Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
006 Career Staff Education	15,000.00	670.08	7,163.82	7,836.18	47.8%
522 41 31 0000 Training External - Supplies (Training)	0.00	79.50	2,476.62	(2,476.62)	0.0%
522 41 35 0000 Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 41 0000 Training External - Services (Training)	0.00	0.00	3,721.00	(3,721.00)	0.0%
522 41 49 0000 Training External - Miscellaneous (Training)	0.00	0.00	70.92	(70.92)	0.0%
522 45 31 0001 Office & Operating Supplies: Fire (Training)	0.00	0.00	142.53	(142.53)	0.0%
522 45 35 0001 Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 41 0001 Fire (Training): PS	35,000.00	375.00	3,414.21	31,585.79	9.8%
522 45 42 0001 Communications: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
522 45 43 0001 Fire Training : Travel	0.00	0.00	2,006.37	(2,006.37)	0.0%
522 45 49 0001 Miscellaneous: (Fire Training)	0.00	0.00	15.18	(15.18)	0.0%
522 74 31 0053 EMS (Training): OOS	0.00	0.00	32.00	(32.00)	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	7,328.39	(7,328.39)	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	454.50	19,207.22	15,792.78	54.9%
522 10 42 1000 Station 21 Telephone & Internet	0.00	1,499.07	10,912.90	(10,912.90)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	519.89	2,609.05	(2,609.05)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	196.94	1,349.05	(1,349.05)	0.0%
522 10 42 4000 Station 81 Telephone & Internet	0.00	252.01	1,747.14	(1,747.14)	0.0%
522 10 47 1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	60,000.00	294.06	11,342.81	48,657.19	18.9%
522 10 47 1100 Station 83 Utilities (Power)	0.00	74.47	892.64	(892.64)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	99.08	1,200.96	(1,200.96)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	116.53	2,003.70	(2,003.70)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	241.84	1,782.80	(1,782.80)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	55.15	1,187.15	(1,187.15)	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
003 Cooper					
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	318.07	3,700.43	(3,700.43)	0.0%
522 10 47 7000 Station 21 New Headquarters (Power)	0.00	1,586.15	11,216.66	(11,216.66)	0.0%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	409.56	3,898.72	(3,898.72)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	76.58	972.39	(972.39)	0.0%
009 Utilities	60,000.00	5,739.40	54,816.40	5,183.60	91.4%
522 20 32 0010 Vehicle Fuel Consumed	35,000.00	7,700.28	38,304.82	(3,304.82)	109.4%
010 Vehicle Fuel	35,000.00	7,700.28	38,304.82	(3,304.82)	109.4%
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	32,000.00	0.00	885.06	31,114.94	2.8%
522 60 48 1000 Fire Engine Preventative Maintenance	0.00	2,475.79	18,704.29	(18,704.29)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	418.80	3,289.50	(3,289.50)	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	2,868.38	(2,868.38)	0.0%
522 60 48 5000 Generator Preventative Maintenance	0.00	0.00	194.69	(194.69)	0.0%
522 76 48 1000 Aid/Medic Unit Preventative Maintenance	0.00	0.00	908.06	(908.06)	0.0%
011 Vehicle Preventative Maintenance	32,000.00	2,894.59	26,849.98	5,150.02	83.9%
522 60 31 0144 Vehicle Repairs: OOS	65,000.00	77.21	12,252.60	52,747.40	18.9%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	47.78	408.57	(408.57)	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance-Labor	0.00	4,171.12	31,338.50	(31,338.50)	0.0%
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	295.08	(295.08)	0.0%
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	94.57	(94.57)	0.0%
522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	40.88	117.03	(117.03)	0.0%
012 Vehicle Repair	65,000.00	4,336.99	44,506.35	20,493.65	68.5%
522 21 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 49 0002 Volunteer Personnel Stipends	20,000.00	1,722.40	8,732.00	11,268.00	43.7%
013 Volunteer Stipends	20,000.00	1,722.40	8,732.00	11,268.00	43.7%
522 71 41 1000 Infectious Disease Compliance: PS	5,000.00	0.00	712.34	4,287.66	14.2%
522 71 41 2000 LEOFF2 Physicals: PS	0.00	0.00	806.00	(806.00)	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	184.00	590.00	(590.00)	0.0%
522 71 41 4000 CPAT Testing: PS	0.00	0.00	0.00	0.00	0.0%
522 71 41 5000 Respiratory Questionnaire	0.00	0.00	0.00	0.00	0.0%
014 WAC	5,000.00	184.00	2,108.34	2,891.66	42.2%

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001 General Expense Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
003 Cooper					
003 Cooper	373,824.00	32,869.27	232,792.17	141,031.83	62.3%
004 Ehresman					
522 77 41 0030 GEMT Intergovernmental Transfer Fee	0.00	0.00	0.00	0.00	0.0%
522 77 41 0038 Ambulance Billing Fee: PS	25,000.00	2,260.55	11,430.45	13,569.55	45.7%
001 Ambulance Billing	25,000.00	2,260.55	11,430.45	13,569.55	45.7%
522 20 31 7000 CRT Equipment and Supplies: OOS	0.00	0.00	78.72	(78.72)	0.0%
522 20 31 8000 CRT Uniforms	0.00	0.00	2,441.31	(2,441.31)	0.0%
522 45 31 4000 CRT Training (Ongoing Training): OOS	5,000.00	0.00	0.00	5,000.00	0.0%
522 45 31 5000 CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0.0%
002 CRT	5,000.00	0.00	2,520.03	2,479.97	50.4%
522 71 41 7000 MPD/QA (Hoffman): PS	8,000.00	0.00	7,300.00	700.00	91.3%
522 72 31 1000 EMS Supplies: OOS	65,000.00	4,429.80	66,002.37	(1,002.37)	101.5%
522 72 35 1000 Ems Equipment and Tools	18,000.00	0.00	84,886.87	(66,886.87)	471.6%
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%
003 EMS	91,000.00	4,429.80	163,139.24	(72,139.24)	179.3%
522 20 31 9000 Wellness Supplies	5,000.00	0.00	0.00	5,000.00	0.0%
522 20 35 0100 Wellness Equipment	0.00	2,067.98	2,067.98	(2,067.98)	0.0%
522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	0.00	1,369.67	(1,369.67)	0.0%
004 Wellness	5,000.00	2,067.98	3,437.65	1,562.35	68.8%
004 Ehresman	126,000.00	8,758.33	180,527.37	(54,527.37)	143.3%
005 Gardner (EPS)					
522 10 49 0003 Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
522 30 31 1000 Community Outreach Program: OOS	10,000.00	573.24	6,660.15	3,339.85	66.6%
522 30 41 2000 Community Outreach Program: PS	0.00	87.82	119.10	(119.10)	0.0%
522 45 31 0007 Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 43 0005 Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 0003 Community Outreach Program Training: Miscellaneous	0.00	0.00	39.04	(39.04)	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
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005 Gardner (EPS)

001 Community Outreach Program (COP)	10,000.00	661.06	6,818.29	3,181.71	68.2%
522 30 31 3000 Community Newsletter: OOS	6,000.00	0.00	0.00	6,000.00	0.0%
522 30 41 4000 Community Newsletter: PS	0.00	0.00	1,600.92	(1,600.92)	0.0%
002 Newsletter	6,000.00	0.00	1,600.92	4,399.08	26.7%
005 Gardner (EPS)	16,000.00	661.06	8,419.21	7,580.79	52.6%

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	6,000.00	773.78	2,355.08	3,644.92	39.3%
002 Office Supplies	6,000.00	773.78	2,355.08	3,644.92	39.3%
522 10 42 0001 Postage: OOS	2,500.00	0.00	584.80	1,915.20	23.4%
003 Postage	2,500.00	0.00	584.80	1,915.20	23.4%
522 20 20 0070 Volunteer Pension and Disability	2,500.00	270.00	1,500.00	1,000.00	60.0%
004 Volunteer Pension and Disability	2,500.00	270.00	1,500.00	1,000.00	60.0%
522 45 41 0002 Fire Marshall Training (Reimbursable)	0.00	0.00	0.00	0.00	0.0%
005 Fire Marshall Training	0.00	0.00	0.00	0.00	0.0%
522 10 31 0001 Department Dinner: OOS	6,500.00	0.00	0.00	6,500.00	0.0%
522 10 41 0002 Department Dinner: PS	0.00	0.00	0.00	0.00	0.0%
006 Department Dinner	6,500.00	0.00	0.00	6,500.00	0.0%
006 McCormick	19,500.00	1,043.78	4,439.88	15,060.12	22.8%

007 Reese

522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	26,000.00	0.00	8,131.89	17,868.11	31.3%
522 20 31 4000 PPE- Bunker Boot Reimbursement	0.00	0.00	687.88	(687.88)	0.0%
522 20 31 5000 Miscellaneous PPE Purchasing	0.00	1,242.75	5,708.34	(5,708.34)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	0.00	2,663.50	(2,663.50)	0.0%
001 PPE	26,000.00	1,242.75	17,191.61	8,808.39	66.1%
522 20 31 6000 Safety Committee Equipment: OOS	7,000.00	0.00	0.00	7,000.00	0.0%
522 20 41 2000 Safety Professional Services: PS	0.00	0.00	0.00	0.00	0.0%
522 20 48 2000 Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 Safety	7,000.00	0.00	0.00	7,000.00	0.0%
522 20 20 3000 Class A Uniforms: PB	0.00	0.00	237.80	(237.80)	0.0%
522 20 20 4000 Class B Uniforms: PB	18,500.00	3,162.06	12,935.83	5,564.17	69.9%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	265.98	1,969.79	(1,969.79)	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
007 Reese					
522 20 41 1000 Uniform Repairs and Alterations: PS	0.00	75.95	75.95	(75.95)	0.0%
003 Uniforms	18,500.00	3,503.99	15,219.37	3,280.63	82.3%
007 Reese	51,500.00	4,746.74	32,410.98	19,089.02	62.9%
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	111.00	524.81	(524.81)	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	0.00	9,858.08	(9,858.08)	0.0%
522 20 35 0040 Extrication Equipment	0.00	0.00	178,366.40	(178,366.40)	0.0%
522 20 35 0050 Hand Tools	0.00	497.97	1,536.29	(1,536.29)	0.0%
522 20 35 0060 Hand Held Equipment	0.00	4,974.55	5,077.56	(5,077.56)	0.0%
522 20 35 0070 Ladders	0.00	0.00	41.45	(41.45)	0.0%
522 20 35 0090 Miscellaneous Items	0.00	2,115.79	4,865.44	(4,865.44)	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	40.69	(40.69)	0.0%
001 Equipment Replacement	20,700.00	7,699.31	200,310.72	(179,610.72)	967.7%
522 20 35 2000 Radio & Radio Equipment Purchasing	12,000.00	0.00	2,033.09	9,966.91	16.9%
522 20 41 3000 Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0.0%
002 Radios	12,000.00	0.00	2,033.09	9,966.91	16.9%
009 Fulkerson	32,700.00	7,699.31	202,343.81	(169,643.81)	618.8%
010 Reimbursable Expenses					
522 10 49 2001 Miscellaneous PS - Reimbursable	0.00	0.00	2,170.00	(2,170.00)	0.0%
522 10 49 4000 QRT Services	0.00	0.00	9,071.84	(9,071.84)	0.0%
522 10 49 5000 AFG Grant: Mental Health Services	0.00	3,333.33	23,426.08	(23,426.08)	0.0%
522 30 31 1001 Community Outreach OOS - Bike Helmet	0.00	0.00	545.76	(545.76)	0.0%
594 22 63 2000 Capital Expenditures-Tender Purchase (AFG Reimb)	0.00	0.00	115,100.00	(115,100.00)	0.0%
010 Reimbursable Expenses	0.00	3,333.33	150,313.68	(150,313.68)	0.0%
522 Fire Control					
522 10 47 3001 Station 23 - Crew Qtrs Utilities (Power, Water)	0.00	110.08	833.46	(833.46)	0.0%
522 Fire Control	0.00	110.08	833.46	(833.46)	0.0%
580 Non Expenditures					
588 10 00 0000 Prior Period(s) Adjustments	0.00	0.00	1,376.72	(1,376.72)	0.0%
580 Non Expenditures	0.00	0.00	1,376.72	(1,376.72)	0.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
594 Capital Expenditures					
594 22 63 1000 Capital Expenditures	0.00	0.00	3,303.82	(3,303.82)	0.0%
594 22 63 1005 Capital Expenditures - St. 23 Building Purchase	0.00	0.00	539,638.86	(539,638.86)	0.0%
594 Capital Expenditures	0.00	0.00	542,942.68	(542,942.68)	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:	4,707,280.13	388,822.46	3,645,018.20	1,062,261.93	77.4%
Fund Excess/(Deficit):	(198,256.13)	(388,822.46)	2,859,141.04		

2022 BUDGET POSITION

North Mason Regional Fire Authority

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200 Bond Fund

Revenues	Amt Budgeted	July	YTD	Remaining
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308 Beginning Balances

308 31 00 3000	Beginning Balance - Bond	0.00	0.00	6,496.66	(6,496.66)	0.0%
308 Beginning Balances		0.00	0.00	6,496.66	(6,496.66)	0.0%

310 Taxes

311 10 30 0002	Real & Personal Property Taxes - Bond	0.00	0.00	322,227.73	(322,227.73)	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	322,227.73	(322,227.73)	0.0%

330 Intergovernmental Revenues

337 00 30 4000	Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	6,236.00	(6,236.00)	0.0%
330 Intergovernmental Revenues		0.00	0.00	6,236.00	(6,236.00)	0.0%

360 Interest & Other Earnings

361 40 00 3000	Paid Interest Refunds - Bond	0.00	0.00	(5.22)	5.22	0.0%
361 40 30 0001	Other Interest Earnings Bond	0.00	0.00	0.15	(0.15)	0.0%
362 50 00 0001	Space And Facilities Leases Long-term/DNR Bond	0.00	0.00	1.49	(1.49)	0.0%
360 Interest & Other Earnings		0.00	0.00	(3.58)	3.58	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	334,956.81	(334,956.81)	0.0%
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Expenditures	Amt Budgeted	July	YTD	Remaining
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580 Non Expenditures

592 22 80 0000	Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	137,125.00	(137,125.00)	0.0%
580 Non Expenditures		0.00	0.00	137,125.00	(137,125.00)	0.0%

591 Debt Service - Principal Repayment

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

597 Interfund Transfers

597 00 00 1000	Transfers-Out - Other Costs Allocations - Bond	0.00	0.00	7,809.91	(7,809.91)	0.0%
597 Interfund Transfers		0.00	0.00	7,809.91	(7,809.91)	0.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

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200 Bond Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
Fund Expenditures:	0.00	0.00	144,934.91	(144,934.91)	0.0%
Fund Excess/(Deficit):	0.00	0.00	190,021.90		

2022 BUDGET POSITION

North Mason Regional Fire Authority

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300 Construction Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances					
308 31 00 2000 Beginning Balance - Construction	0.00	0.00	3,009,505.97	(3,009,505.97)	0.0%
308 Beginning Balances	0.00	0.00	3,009,505.97	(3,009,505.97)	0.0%
360 Interest & Other Earnings					
361 10 30 0001 Investment Interest - Const.	0.00	0.00	1,418.37	(1,418.37)	0.0%
361 19 30 0000 Investment Service Fees (Treasurer Charges)	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	1,418.37	(1,418.37)	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	3,010,924.34	(3,010,924.34)	0.0%
Expenditures	Amt Budgeted	July	YTD	Remaining	
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	119,665.52	2,393,187.86	(2,393,187.86)	0.0%
594 22 63 4002 Capital Expenditures - PS (Hill International) - Const.	0.00	3,944.60	31,501.57	(31,501.57)	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	123,610.12	2,424,689.43	(2,424,689.43)	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	123,610.12	2,424,689.43	(2,424,689.43)	0.0%
Fund Excess/(Deficit):					
	0.00	(123,610.12)	586,234.91		

2022 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

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Fund	Revenue	July	Received		Expenditures	July	Spent	
001 General Expense Fund	4,509,024.00	0.00	6,504,159.24	144.2%	4,707,280.13	388,822.46	3,645,018.20	77.4%
200 Bond Fund	0.00	0.00	334,956.81	0.0%	0.00	0.00	144,934.91	0.0%
300 Construction Fund	0.00	0.00	3,010,924.34	0.0%	0.00	123,610.12	2,424,689.43	0.0%
	4,509,024.00	0.00	9,850,040.39	218.5%	4,707,280.13	512,432.58	6,214,642.54	132.0%

VOUCHER APPROVALS

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
220701001	COLUMBIA BANK - DIRECT DEP	814	07/29/2022	Payroll	1	133,733.78	Payroll Direct Deposit	COL002
220701002	COLUMBIA BANK - PAYROLL TAXES	815	07/29/2022	Payroll	1	30,489.03	941 Deposit for Pay Cycle(s) 07/29/2022 - 07/29/2022	COL001
220701003	DCP - WA STATE DEFERRED COMP	816	07/29/2022	Payroll	1	18,700.09	Pay Cycle(s) 07/29/2022 To 07/29/2022 - DC-CAPT; Pay Cycle(s) 07/29/2022 To 07/29/2022 - DC-DCP; Pay Cycle(s) 07/29/2022 To 07/29/2022 - DC-HRAConv	STA175
220701004	DIMARTINO BROWN & BROWN OF WASH.	817	07/29/2022	Payroll	1	852.05	Pay Cycle(s) 07/29/2022 To 07/29/2022 - DISABILITY	DIM100
220701005	EMPLOYMENT SECURITY DEPT-PFML	818	07/29/2022	Payroll	1	904.37	Pay Cycle(s) 07/29/2022 To 07/29/2022 - PFML	EMP001
220701006	IAFF LOCAL 3876	819	07/29/2022	Payroll	1	2,529.45	Pay Cycle(s) 07/29/2022 To 07/29/2022 - DUES	IAF110
220701007	LEOFF SYS - P/2	820	07/29/2022	Payroll	1	26,784.54	Pay Cycle(s) 07/29/2022 To 07/29/2022 - LEOFF2; Correction From June Payroll	LEF150
220701008	NATIONWIDE RETIREMENT	821	07/29/2022	Payroll	1	1,714.00	Pay Cycle(s) 07/29/2022 To 07/29/2022 - DC-NATION	NAC101
220701009	NMRFA - FOOD FUND	822	07/29/2022	Payroll	1	170.00	Pay Cycle(s) 07/29/2022 To 07/29/2022 - FOOD	NMR100
220701010	VIMLY BENEFIT SOLUTIONS, INC	823	07/29/2022	Payroll	1	27,949.95	Pay Cycle(s) 07/29/2022 To 07/29/2022 - PREMERA-Family; Pay Cycle(s) 07/29/2022 To 07/29/2022 - PREMERA-Married; Pay Cycle(s) 07/29/2022 To 07/29/2022 - PREMERA-Single; Pay Cycle(s) 07/29/2022 To 07/2	WAS016
220701011	WA PUB EMP RETIREMENT SYS-PERS	824	07/29/2022	Payroll	1	2,788.04	Pay Cycle(s) 07/29/2022 To 07/29/2022 - PERS2	WAS900
220701012	WSCFF EMPLOYEE BENEFIT TRUST	825	07/29/2022	Payroll	1	2,875.00	Pay Cycle(s) 07/29/2022 To 07/29/2022 - MERP	WSC050
220701013	BAKKEN BEAU A	768	07/29/2022	Payroll	1	6,904.79	Paydate 7/29/22	BAK210

VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
220701014	BARKER KYLE D	769	07/29/2022	Payroll	1	179.70	Paydate 7/29/22	
220701016	DAYKIN KATELYN E	776	07/29/2022	Payroll	1	179.70	Paydate 7/29/22	
220701017	FONTENOT ETHAN R	778	07/29/2022	Payroll	1	461.75	Paydate 7/29/22	
220701018	JOHNSON KEEGAN L	784	07/29/2022	Payroll	1	179.70	Paydate 7/29/22	
220701019	KEWISH DANIEL K	786	07/29/2022	Payroll	1	235.11	Paydate 7/29/22	KEW200
220701020	KIMBALL BRENDEN M	787	07/29/2022	Payroll	1	179.70	Paydate 7/29/22	
220701021	KUBISH-SMITH ISABELLA M	789	07/29/2022	Payroll	1	179.70	Paydate 7/29/22	
220701022	LINDSEY COOPER B	790	07/29/2022	Payroll	1	3,738.90	Paydate 7/29/22	LIN001
220701023	NESS JONAH A	795	07/29/2022	Payroll	1	179.70	Paydate 7/29/22	NES001
220701024	SALYER SHANE L. E.	799	07/29/2022	Payroll	1	641.45	Paydate 7/29/22	
220701025	SAMMONS MICHAEL J	800	07/29/2022	Payroll	1	554.10	Paydate 7/29/22	SAM025
220701026	STARK JACOB R	803	07/29/2022	Payroll	1	179.70	Paydate 7/29/22	
220701027	TORRES CHRISTION D	806	07/29/2022	Payroll	1	461.75	Paydate 7/29/22	
220701028	WIGEN WILLIAM K	809	07/29/2022	Payroll	1	179.70	Paydate 7/29/22	
220701029	WITTWER ELLI N	811	07/29/2022	Payroll	1	179.70	Paydate 7/29/22	
220701030	DEPT OF LABOR & INDUSTRIES	826	07/29/2022	Payroll	1	10,548.22	3RD Quarter L&I: 07/01/2022 - 07/31/2022	DEP100
220701031	AIRGAS USA, LLC	832	07/12/2022	Claims	1	1,427.72		AIR200
220701032	BARRETT, FRED	833	07/12/2022	Claims	1	144.60		BAR165
220701033	BELFAIR BOBS LOCKSMITH SERVICE	834	07/12/2022	Claims	1	11.94		BEL080
220701034	BELFAIR HOSE & HEAVY TRUCK REPAIR	835	07/12/2022	Claims	1	582.87		BEL097
220701035	BELFAIR HOSE & HYDRAULIC INC	836	07/12/2022	Claims	1	62.69		
220701036	BLUE CROSS BLUE SHIELD OF MONTANA	837	07/12/2022	Claims	1	264.74	Fred Barrett	BLU020
220701037	BOARD FOR VOLUNTEER FIREFIGHTERS	838	07/12/2022	Claims	1	270.00	New Volunteers	BOA090
220701038	BOUND TREE MEDICAL, LLC	839	07/12/2022	Claims	1	422.22		BOU100
220701039	CALSAK PLASTICS SEATTLE	840	07/12/2022	Claims	1	247.73		
220701040	CASCADE NATURAL GAS	841	07/12/2022	Claims	1	161.68		CAS100
220701041	CENTURY LINK	842	07/12/2022	Claims	1	551.81		CEN160
220701042	CONNECTION	843	07/12/2022	Claims	1	9,873.81		CON001
220701043	COPIERS NORTHWEST, INC.	844	07/12/2022	Claims	1	60.09		COP002
220701044	DEPT OF NATURAL RESOURCES	845	07/12/2022	Claims	1	307.08		DEP180
220701045	EF RECOVERY	846	07/12/2022	Claims	1	2,260.55		EFR200
220701046	ELPIS COUNSELING, PLLC	847	07/12/2022	Claims	1	3,333.33	June Services	
220701047	FIRE & POLICE SELECTION, INC.	848	07/12/2022	Claims	1	972.00		FPS001
220701048	GALLS, LLC	849	07/12/2022	Claims	1	549.00		GAL100
220701049	GILMORES AUTOMOTIVE SERVICE	850	07/12/2022	Claims	1	446.06		GIL275
220701050	HOOD CANAL COMMUNICATIONS	851	07/12/2022	Claims	1	621.84		HOO071
220701051	HRA VEBA TRUST	852	07/12/2022	Claims	1	12,719.30		HRA200
220701052	HUGHES FIRE EQUIPMENT, INC	853	07/12/2022	Claims	1	6,036.78		HUG150
220701053	HUTTER, CHRISTY	854	07/12/2022	Claims	1	950.00		HUT075
220701054	J.T. & COMPANY, INC	855	07/12/2022	Claims	1	2,350.00		
220701055	KCDA	856	07/12/2022	Claims	1	445.76		KCD100

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220701056	KITSAP BANK - VISA	857	07/12/2022	Claims	1	7,574.66	Kitsap Visa - Bank Fee; Good To Go; Ace Refund; QFC; QFC; QFC; Herc Rentals; Amazon; Amazon; Good To Go; Amazon; Amazon; Amazon; Ace; Ace; Amazon; Amazon; Amazon; Amazon; Amazon; Defiant, Inc. - Wordfence; Am	KIT072
220701057	MACECOM	858	07/12/2022	Claims	1	8,993.63	3rd Qtr User Fees	MAC053
220701058	MASON COUNTY FIRE CHIEFS ASSOCIATION	859	07/12/2022	Claims	1	1,050.00		MAS255
220701059	MASON COUNTY GARBAGE, INC.	860	07/12/2022	Claims	1	389.90		MAS300
220701060	MED-TECH RESOURCE, INC	861	07/12/2022	Claims	1	2,185.45		MED024
220701061	MEDICARE BLUE RX	862	07/12/2022	Claims	1	82.80	Fred Barrett	MED200
220701062	MES - MUNICIPAL EMERGENCY SERV	863	07/12/2022	Claims	1	3,432.66		MES125
220701063	NATIONAL HOSE TESTING SPECIALTIES INC	864	07/12/2022	Claims	1	13,359.50		NAT076
220701064	NMRFA- REVOLVING FUND	865	07/12/2022	Claims	1	443.88		NMR200
220701065	PENINSULA FIRE EXT. SERVICE INC	866	07/12/2022	Claims	1	1,247.75		PEN064
220701066	PUD #1	867	07/12/2022	Claims	1	56.95		PUD100
220701067	PUD #3	868	07/12/2022	Claims	1	2,215.77		PUD300
220701068	QUILL CORPORATION - PREFERRED CUSTOMER	869	07/12/2022	Claims	1	720.16		QUI100
220701069	QUIROZ JR VICTOR	870	07/12/2022	Claims	1	670.08		QUI002
220701070	SCOTT MCLENDONS HARDWARE	871	07/12/2022	Claims	1	1,556.19		SCO150
220701071	SEA-WESTERN, INC.	872	07/12/2022	Claims	1	935.61		SEA125
220701072	SEVERSON, PAUL	873	07/12/2022	Claims	1	1,288.96		SEV001
220701073	SILKE COMMUNICATIONS SOLUTION, INC.	874	07/12/2022	Claims	1	3,136.37	Acct #20244	
220701074	STERICYCLE INC	875	07/12/2022	Claims	1	394.41		STE505
220701075	TACOMA PIERCE COUNTY CHAPLAINCY	876	07/12/2022	Claims	1	375.00		TAC109
220701076	THE DOCTORS CLINIC	877	07/12/2022	Claims	1	184.00		THE001
220701077	TRAILS END WATER DISTRICT	878	07/12/2022	Claims	1	100.94		TRA092
220701078	TRI-TEK SYSTEMS INC	879	07/12/2022	Claims	1	32.76		TRI160
220701079	UNIQUE EXPERIENCE INC	880	07/12/2022	Claims	1	3,042.81		UNI014
220701080	VECTOR SOLUTIONS	881	07/12/2022	Claims	1	195.59		CAL002
220701081	VERIZON WIRELESS	882	07/12/2022	Claims	1	1,101.59		VER145
220701082	VFIS C/O M&T BANK	883	07/12/2022	Claims	1	5,549.00		VF1200
220701083	WA STATE PATROL BUDGET & FISCAL	884	07/12/2022	Claims	1	22.00		WAS800
220701084	WAVE BROADBAND	885	07/12/2022	Claims	1	172.36		WAV100
220701085	WESTBAY AUTO PARTS INC	886	07/12/2022	Claims	1	296.99		WES077
220701086	WFCA: THE DAILY DISPATCH	887	07/12/2022	Claims	1	280.00		WFC200
220701087	WILCOX & FLEGEL INC.	888	07/12/2022	Claims	1	7,700.28		WIL012
220701088	WITMER PUBLIC SAFETY GROUP INC.	889	07/12/2022	Claims	1	307.14		WIT080

Total Vouchers:

388,822.46

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

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
220702001 HILL INTERNATIONAL, INC.	827	07/11/2022	Claims	4	3,944.60	Project #PWA-02513
220702002 HOOD CANAL COMMUNICATIONS	828	07/11/2022	Claims	4	15,930.51	HOO071
220702003 KRAZAN & ASSOCIATES, INC.	829	07/11/2022	Claims	4	190.00	
220702004 TRICO COMPANIES, LLC	830	07/11/2022	Claims	4	44,876.35	Project #4424-20
220702005 WATSON FURNITURE GROUP, INC	831	07/11/2022	Claims	4	58,668.66	
Total Vouchers:					123,610.12	

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

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Secretary: _____ Date: _____

TRANSACTION JOURNAL

North Mason Regional Fire Authority

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
813	07/29/2022		2		* Tr Rec	160	COLUMBIA BANK - DIRECT DEP	133,733.78	Payroll Direct Deposit Receipt
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-133,733.78	
814	07/29/2022		1		Payroll		COLUMBIA BANK - DIRECT DEP	133,733.78	Payroll Direct Deposit
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			133,733.78	
815	07/29/2022		1		Payroll		COLUMBIA BANK - PAYROLL TAXES	30,489.03	941 Deposit for Pay Cycle(s) 07/29/2022 - 07/29/2022
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			119.30	ARNOLD, DONOVAN P - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			745.38	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			1,960.09	BAKKEN, BEAU A - 941
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			15.30	BARKER, KYLE D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			15.30	BARKER, KYLE D - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			172.19	CLEVELAND, RYAN W - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,236.15	CLEVELAND, RYAN W - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			142.93	CLOUD, RYAN D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,045.73	CLOUD, RYAN D - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			120.62	COLLAMORE, ROBERT S - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,267.40	COLLAMORE, ROBERT S - 941
	522 10 20 0020	Admin Staff- Medicar		001	General Expense Fund			167.18	COOPER, SCOTT N - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,921.41	COOPER, SCOTT N - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			125.24	COTTER, MICKEY J - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			652.49	COTTER, MICKEY J - 941
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			15.30	DAYKIN, KATELYN E - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			15.30	DAYKIN, KATELYN E - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			150.09	EHRESMAN II, CARL E - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,607.49	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 71 20 0020	Firefighter/paramedic		001	General Expense Fund			170.32	FULKERSON, JESS M - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			2,247.35	FULKERSON, JESS M - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			92.71	GARDNER, DONALD A - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			583.36	GARDNER, DONALD A - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			89.51	GRACEY, KYLER B - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			779.13	GRACEY, KYLER B - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			108.60	JENSON, ZACKARY T - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			994.13	JENSON, ZACKARY T - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			109.97	JOHNSON, ANDREW - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			670.83	JOHNSON, ANDREW - 941
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			15.30	JOHNSON, KEEGAN L - 941

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						InterFund #	Vendor		
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	JOHNSON, KEEGAN L - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			106.79	JONES, RYAN E - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			774.03	JONES, RYAN E - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			19.58	KEWISH, DANIEL K - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			19.58	KEWISH, DANIEL K - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	KIMBALL, BRENDEN M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	KIMBALL, BRENDEN M - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			118.06	KLAHR, DERIC J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,326.75	KLAHR, DERIC J - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	KUBISH-SMITH, ISABELLA M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	KUBISH-SMITH, ISABELLA M - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			68.64	LINDSEY, COOPER B - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			586.29	LINDSEY, COOPER B - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			92.73	MCCORMICK, ANGIE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			878.61	MCCORMICK, ANGIE M - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			39.16	MCINTOSH, KELLEY - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			54.11	MCINTOSH, KELLEY - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			19.58	MILLER, ROBERT G - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			19.58	MILLER, ROBERT G - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			59.22	MORGAN, SARAH L - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			402.69	MORGAN, SARAH L - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	NESS, JONAH A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	NESS, JONAH A - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			19.58	QUIGLEY, BROOKE - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			19.58	QUIGLEY, BROOKE - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			96.82	QUIROZ JR., VICTOR - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			976.74	QUIROZ JR., VICTOR - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			119.23	RHEAD, ANTHONY - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			855.72	RHEAD, ANTHONY - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			53.55	SALYER, SHANE L. E. - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			53.55	SALYER, SHANE L. E. - 941
	522 22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			45.90	SAMMONS, MICHAEL J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			45.90	SAMMONS, MICHAEL J - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			119.90	SEVERANCE, KYLE C - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,032.17	SEVERANCE, KYLE C - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			19.58	SEVERSON, PAUL M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			19.58	SEVERSON, PAUL M - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	STARK, JACOB R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	STARK, JACOB R - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			99.93	STUMPF, DANIELLE M - 941

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			213.38	STUMPF, DANIELLE M - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			71.31	SUMMERLIN, ANTONIO - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			636.77	SUMMERLIN, ANTONIO - 941
	522 22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			38.25	TORRES, CHRISTION D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	TORRES, CHRISTION D - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			118.91	TORVIK, DAVID A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			777.73	TORVIK, DAVID A - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			97.11	WASSENAAR, RENEE C - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			850.65	WASSENAAR, RENEE C - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	WIGEN, WILLIAM K - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	WIGEN, WILLIAM K - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			106.77	WILSON, TRAVIS R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			562.16	WILSON, TRAVIS R - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	WITTWER, ELLI N - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	WITTWER, ELLI N - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			133.97	YATES, JEFF J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			881.47	YATES, JEFF J - 941
816	07/29/2022		1		Payroll		DCP - WA STATE DEFERRED COMP	18,700.09	Pay Cycle(s) 07/29/2022 To 07/29/2022 - DC-CAPT; Pay Cycle(s) 07/29/2022 To 07/29/2022 - DC-DCP; Pay Cycle(s) 07/29/2022 To 07/29/2022 - DC-HRACnv
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			645.30	CLEVELAND, RYAN W - DC-CAPT
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			800.00	ARNOLD, DONOVAN P - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,467.43	BAKKEN, BEAU A - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			533.38	CLEVELAND, RYAN W - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			600.00	COLLAMORE, ROBERT S - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,009.10	COOPER, SCOTT N - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,650.86	EHRESMAN II, CARL E - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			890.86	GRACEY, KYLER B - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			600.00	JENSON, ZACKARY T - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			700.00	JOHNSON, ANDREW - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,467.50	JONES, RYAN E - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	KLAHR, DERIC J - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			800.00	MCCORMICK, ANGIE M - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			530.00	QUIROZ JR., VICTOR - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			400.00	RHEAD, ANTHONY - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	SEVERANCE, KYLE C - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			600.00	STUMPF, DANIELLE M - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			200.00	SUMMERLIN, ANTONIO - DC-DCP

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	TORVIK, DAVID A - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			890.86	WASSENAAR, RENEE C - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,000.00	WILSON, TRAVIS R - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			800.00	YATES, JEFF J - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			614.80	CLEVELAND, RYAN W - DC-HRAConv
817	07/29/2022		1		Payroll		BROWN & BROWN OF WASH. DIMART	852.05	Pay Cycle(s) 07/29/2022 To 07/29/2022 - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.88	ARNOLD, DONOVAN P - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			85.46	CLEVELAND, RYAN W - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			78.00	CLOUD, RYAN D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			90.44	COOPER, SCOTT N - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			84.74	EHRESMAN II, CARL E - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			48.43	GRACEY, KYLER B - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			68.58	JOHNSON, ANDREW - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			67.44	JONES, RYAN E - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			64.59	SEVERANCE, KYLE C - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			59.79	STUMPF, DANIELLE M - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			72.27	TORVIK, DAVID A - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			62.43	WILSON, TRAVIS R - DISABILITY
818	07/29/2022		1		Payroll		EMPLOYMENT SECURITY DEPT-PFML	904.37	Pay Cycle(s) 07/29/2022 To 07/29/2022 - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			34.36	ARNOLD, DONOVAN P - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			50.76	BAKKEN, BEAU A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			45.43	CLEVELAND, RYAN W - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			43.27	CLOUD, RYAN D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			32.94	COLLAMORE, ROBERT S - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			50.62	COOPER, SCOTT N - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			36.60	COTTER, MICKEY J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			41.93	EHRESMAN II, CARL E - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			47.86	FULKERSON, JESS M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			26.97	GARDNER, DONALD A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			25.38	GRACEY, KYLER B - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			32.88	JENSON, ZACKARY T - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			33.29	JOHNSON, ANDREW - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			32.33	JONES, RYAN E - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.12	KEWISH, DANIEL K - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			34.64	KLAHR, DERIC J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			28.07	MCCORMICK, ANGIE M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2.25	MCINTOSH, KELLEY - PFML

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.12	MILLER, ROBERT G - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.93	MORGAN, SARAH L - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.12	QUIGLEY, BROOKE - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			28.15	QUIROZ JR., VICTOR - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			35.22	RHEAD, ANTHONY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			35.20	SEVERANCE, KYLE C - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.12	SEVERSON, PAUL M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			28.94	STUMPF, DANIELLE M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			21.15	SUMMERLIN, ANTONIO - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			34.90	TORVIK, DAVID A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			27.68	WASSENAAR, RENEE C - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			32.33	WILSON, TRAVIS R - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.81	YATES, JEFF J - PFML
819	07/29/2022		1		Payroll		IAFF LOCAL 3876	2,529.45	Pay Cycle(s) 07/29/2022 To 07/29/2022 - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	ARNOLD, DONOVAN P - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	CLEVELAND, RYAN W - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	CLOUD, RYAN D - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	COLLAMORE, ROBERT S - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	COTTER, MICKEY J - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	EHRESMAN II, CARL E - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	FULKERSON, JESS M - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	GARDNER, DONALD A - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	GRACEY, KYLER B - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	JENSON, ZACKARY T - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	JOHNSON, ANDREW - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	JONES, RYAN E - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	KLAHR, DERIC J - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	QUIROZ JR., VICTOR - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	RHEAD, ANTHONY - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	SEVERANCE, KYLE C - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	STUMPF, DANIELLE M - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	SUMMERLIN, ANTONIO - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	TORVIK, DAVID A - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	WILSON, TRAVIS R - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	YATES, JEFF J - DUES
820	07/29/2022		1		Payroll		LEOFF SYS - P/2	26,784.54	Pay Cycle(s) 07/29/2022 To 07/29/2022 - LEOFF2; Correction From June Payroll

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522	20	20	0030	Firefighter/EMT- WA :	001	General Expense Fund		414.87	ARNOLD, DONOVAN P - LEOFF2
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		667.71	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	71	20	0030	Firefighter/paramedic	001	General Expense Fund		581.04	CLEVELAND, RYAN W - LEOFF2
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		935.14	CLEVELAND, RYAN W - LEOFF2
522	71	20	0030	Firefighter/paramedic	001	General Expense Fund		522.44	CLOUD, RYAN D - LEOFF2
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		840.84	CLOUD, RYAN D - LEOFF2
522	20	20	0030	Firefighter/EMT- WA :	001	General Expense Fund		424.99	COLLAMORE, ROBERT S - LEOFF2
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		684.00	COLLAMORE, ROBERT S - LEOFF2
522	10	20	0030	Admin Staff- WA Stat	001	General Expense Fund		611.07	COOPER, SCOTT N - LEOFF2
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		983.48	COOPER, SCOTT N - LEOFF2
522	71	20	0030	Firefighter/paramedic	001	General Expense Fund		441.89	COTTER, MICKEY J - LEOFF2
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		711.19	COTTER, MICKEY J - LEOFF2
522	20	20	0030	Firefighter/EMT- WA :	001	General Expense Fund		506.17	EHRESMAN II, CARL E - LEOFF2
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		814.65	EHRESMAN II, CARL E - LEOFF2
522	71	20	0030	Firefighter/paramedic	001	General Expense Fund		610.25	FULKERSON, JESS M - LEOFF2
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		982.16	FULKERSON, JESS M - LEOFF2
522	20	20	0030	Firefighter/EMT- WA :	001	General Expense Fund		325.61	GARDNER, DONALD A - LEOFF2
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		524.04	GARDNER, DONALD A - LEOFF2
522	20	20	0030	Firefighter/EMT- WA :	001	General Expense Fund		306.46	GRACEY, KYLER B - LEOFF2
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		493.23	GRACEY, KYLER B - LEOFF2
522	71	20	0030	Firefighter/paramedic	001	General Expense Fund		396.94	JENSON, ZACKARY T - LEOFF2
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		638.86	JENSON, ZACKARY T - LEOFF2
522	20	20	0030	Firefighter/EMT- WA :	001	General Expense Fund		401.96	JOHNSON, ANDREW - LEOFF2
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		646.93	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		418.26	KLAHR, DERIC J - LEOFF2
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		673.17	KLAHR, DERIC J - LEOFF2
522	20	20	0030	Firefighter/EMT- WA :	001	General Expense Fund		250.90	LINDSEY, COOPER B - LEOFF2
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		403.81	LINDSEY, COOPER B - LEOFF2
522	20	20	0030	Firefighter/EMT- WA :	001	General Expense Fund		339.85	QUIROZ JR., VICTOR - LEOFF2
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		546.97	QUIROZ JR., VICTOR - LEOFF2
522	20	20	0030	Firefighter/EMT- WA :	001	General Expense Fund		425.21	RHEAD, ANTHONY - LEOFF2
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		684.34	RHEAD, ANTHONY - LEOFF2
522	71	20	0030	Firefighter/paramedic	001	General Expense Fund		424.99	SEVERANCE, KYLE C - LEOFF2
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		683.99	SEVERANCE, KYLE C - LEOFF2
522	71	20	0030	Firefighter/paramedic	001	General Expense Fund		349.37	STUMPF, DANIELLE M - LEOFF2
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		562.29	STUMPF, DANIELLE M - LEOFF2

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	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			255.35	SUMMERLIN, ANTONIO - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			410.98	SUMMERLIN, ANTONIO - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			421.38	TORVIK, DAVID A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			678.19	TORVIK, DAVID A - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			390.27	WILSON, TRAVIS R - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			628.12	WILSON, TRAVIS R - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			468.50	YATES, JEFF J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			754.01	YATES, JEFF J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			-69.15	
821	07/29/2022		1		Payroll		NATIONWIDE RETIREMENT	1,714.00	Pay Cycle(s) 07/29/2022 To 07/29/2022 - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			150.00	CLOUD, RYAN D - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			600.00	COTTER, MICKEY J - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			464.00	FULKERSON, JESS M - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	GARDNER, DONALD A - DC-NATION
822	07/29/2022		1		Payroll		NMRFA - FOOD FUND	170.00	Pay Cycle(s) 07/29/2022 To 07/29/2022 - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	ARNOLD, DONOVAN P - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	BARKER, KYLE D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	CLEVELAND, RYAN W - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	CLOUD, RYAN D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	COLLAMORE, ROBERT S - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	COOPER, SCOTT N - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	COTTER, MICKEY J - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	DAYKIN, KATELYN E - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	EHRESMAN II, CARL E - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	FULKERSON, JESS M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	GARDNER, DONALD A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	GRACEY, KYLER B - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	JENSON, ZACKARY T - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	JOHNSON, ANDREW - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	JOHNSON, KEEGAN L - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	KIMBALL, BRENDEN M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	KLAHR, DERIC J - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	KUBISH-SMITH, ISABELLA M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	LINDSEY, COOPER B - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	MCCORMICK, ANGIE M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	NESS, JONAH A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	QUIROZ JR., VICTOR - FOOD

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	RHEAD, ANTHONY - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	SALYER, SHANE L. E. - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	SEVERANCE, KYLE C - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	STARK, JACOB R - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	STUMPF, DANIELLE M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	SUMMERLIN, ANTONIO - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	TORVIK, DAVID A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	WASSENAAR, RENEE C - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	WIGEN, WILLIAM K - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	WILSON, TRAVIS R - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	WITTWER, ELLI N - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	YATES, JEFF J - FOOD
823	07/29/2022		1		Payroll		VIMLY BENEFIT SOLUTIONS, INC	27,949.95	Pay Cycle(s) 07/29/2022 To 07/29/2022 - PREMERA-Family; Pay Cycle(s) 07/29/2022 To 07/29/2022 - PREMERA-Married; Pay Cycle(s) 07/29/2022 To 07/29/2022 - PREMERA-Single; Pay Cycle(s) 07/29/2022 To 07/2
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	ARNOLD, DONOVAN P - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	ARNOLD, DONOVAN P - PREMERA-Family
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			1,608.59	BAKKEN, BEAU A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	BAKKEN, BEAU A - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,608.59	CLOUD, RYAN D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	CLOUD, RYAN D - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,608.59	COTTER, MICKEY J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	COTTER, MICKEY J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	EHRESMAN II, CARL E - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	EHRESMAN II, CARL E - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	GARDNER, DONALD A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	GARDNER, DONALD A - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	JOHNSON, ANDREW - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	JOHNSON, ANDREW - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	KLAHR, DERIC J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	KLAHR, DERIC J - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,608.59	SEVERANCE, KYLE C - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	SEVERANCE, KYLE C - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,608.59	TORVIK, DAVID A - PREMERA-Family

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						InterFund #	Vendor		
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	TORVIK, DAVID A - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	YATES, JEFF J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	YATES, JEFF J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,171.94	QUIROZ JR., VICTOR - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			11.84	QUIROZ JR., VICTOR - PREMERA-Married
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,171.94	WILSON, TRAVIS R - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			11.84	WILSON, TRAVIS R - PREMERA-Married
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			589.73	COLLAMORE, ROBERT S - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	COLLAMORE, ROBERT S - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			589.73	COOPER, SCOTT N - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	COOPER, SCOTT N - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			589.73	GRACEY, KYLER B - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	GRACEY, KYLER B - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			589.73	JENSON, ZACKARY T - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	JENSON, ZACKARY T - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			589.73	JONES, RYAN E - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	JONES, RYAN E - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			589.73	MORGAN, SARAH L - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	MORGAN, SARAH L - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			589.73	SUMMERLIN, ANTONIO - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	SUMMERLIN, ANTONIO - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	ARNOLD, DONOVAN P - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			136.06	BAKKEN, BEAU A - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	CLEVELAND, RYAN W - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	CLOUD, RYAN D - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	COLLAMORE, ROBERT S - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			136.06	COOPER, SCOTT N - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	COTTER, MICKEY J - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	EHRESMAN II, CARL E - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	FULKERSON, JESS M - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	GARDNER, DONALD A - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	GRACEY, KYLER B - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	JENSON, ZACKARY T - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	JOHNSON, ANDREW - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	JONES, RYAN E - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	KLAHR, DERIC J - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			136.06	MCCORMICK, ANGIE M - DVL

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	522 10 20	0040 Admin Staff- HRA, HI,	001	001	General Expense Fund			136.06	MORGAN, SARAH L - DVL
	522 20 20	0040 Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	QUIROZ JR., VICTOR - DVL
	522 20 20	0040 Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	RHEAD, ANTHONY - DVL
	522 71 20	0040 Firefighter/Paramedic	001	001	General Expense Fund			136.06	SEVERANCE, KYLE C - DVL
	522 71 20	0040 Firefighter/Paramedic	001	001	General Expense Fund			137.82	STUMPF, DANIELLE M - DVL
	522 20 20	0040 Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	SUMMERLIN, ANTONIO - DVL
	522 71 20	0040 Firefighter/Paramedic	001	001	General Expense Fund			136.06	TORVIK, DAVID A - DVL
	522 10 20	0040 Admin Staff- HRA, HI,	001	001	General Expense Fund			136.06	WASSENAAR, RENEE C - DVL
	522 71 20	0040 Firefighter/Paramedic	001	001	General Expense Fund			136.06	WILSON, TRAVIS R - DVL
	522 20 20	0040 Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	YATES, JEFF J - DVL
824	07/29/2022		1		Payroll		WA PUB EMP RETIREMENT SYS-PERS	2,788.04	Pay Cycle(s) 07/29/2022 To 07/29/2022 - PERS2
	522 10 20	0030 Admin Staff- WA Stat	001	001	General Expense Fund			655.48	MCCORMICK, ANGIE M - PERS2
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			406.72	MCCORMICK, ANGIE M - PERS2
	522 10 20	0030 Admin Staff- WA Stat	001	001	General Expense Fund			418.62	MORGAN, SARAH L - PERS2
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			259.75	MORGAN, SARAH L - PERS2
	522 10 20	0030 Admin Staff- WA Stat	001	001	General Expense Fund			646.39	WASSENAAR, RENEE C - PERS2
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			401.08	WASSENAAR, RENEE C - PERS2
825	07/29/2022		1		Payroll		WSCFF EMPLOYEE BENEFIT TRUST	2,875.00	Pay Cycle(s) 07/29/2022 To 07/29/2022 - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	ARNOLD, DONOVAN P - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	BAKKEN, BEAU A - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	CLEVELAND, RYAN W - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	CLOUD, RYAN D - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COLLAMORE, ROBERT S - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COOPER, SCOTT N - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COTTER, MICKEY J - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	EHRESMAN II, CARL E - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	FULKERSON, JESS M - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	GARDNER, DONALD A - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	GRACEY, KYLER B - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JENSON, ZACKARY T - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JOHNSON, ANDREW - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JONES, RYAN E - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	KLAHR, DERIC J - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	QUIROZ JR., VICTOR - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	RHEAD, ANTHONY - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	SEVERANCE, KYLE C - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	STUMPF, DANIELLE M - MERP

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	SUMMERLIN, ANTONIO - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	TORVIK, DAVID A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	WILSON, TRAVIS R - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	YATES, JEFF J - MERP
826	07/29/2022		1		Payroll		DEPT OF LABOR & INDUSTRIES	10,548.22	3RD Quarter L&I: 07/01/2022 - 07/31/2022
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			322.85	ARNOLD, DONOVAN P - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			60.94	ARNOLD, DONOVAN P - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			281.11	BAKKEN, BEAU A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			53.07	BAKKEN, BEAU A - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			394.21	CLEVELAND, RYAN W - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			74.42	CLEVELAND, RYAN W - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			331.64	CLOUD, RYAN D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			62.60	CLOUD, RYAN D - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			351.39	COLLAMORE, ROBERT S - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			66.34	COLLAMORE, ROBERT S - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			327.23	COOPER, SCOTT N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			61.78	COOPER, SCOTT N - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			325.04	COTTER, MICKEY J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			61.36	COTTER, MICKEY J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			316.26	EHRESMAN II, CARL E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			59.70	EHRESMAN II, CARL E - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			542.46	FULKERSON, JESS M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			102.40	FULKERSON, JESS M - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			368.96	GARDNER, DONALD A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.65	GARDNER, DONALD A - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			368.96	GRACEY, KYLER B - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.65	GRACEY, KYLER B - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			424.97	JENSON, ZACKARY T - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			80.22	JENSON, ZACKARY T - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			477.68	JOHNSON, ANDREW - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			90.17	JOHNSON, ANDREW - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			421.67	JONES, RYAN E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			79.60	JONES, RYAN E - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.28	KEWISH, DANIEL K - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.19	KEWISH, DANIEL K - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			372.26	KLAHR, DERIC J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			70.27	KLAHR, DERIC J - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			22.30	MCCORMICK, ANGIE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.08	MCCORMICK, ANGIE M - L&I

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	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.56	MCINTOSH, KELLEY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.38	MCINTOSH, KELLEY - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.28	MILLER, ROBERT G - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.19	MILLER, ROBERT G - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			21.88	MORGAN, SARAH L - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			14.80	MORGAN, SARAH L - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.28	QUIGLEY, BROOKE - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.19	QUIGLEY, BROOKE - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			463.40	QUIROZ JR., VICTOR - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			87.48	QUIROZ JR., VICTOR - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			126.28	RHEAD, ANTHONY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			23.84	RHEAD, ANTHONY - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			430.46	SEVERANCE, KYLE C - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			81.26	SEVERANCE, KYLE C - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.28	SEVERSON, PAUL M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.19	SEVERSON, PAUL M - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			474.38	STUMPF, DANIELLE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			89.55	STUMPF, DANIELLE M - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			421.67	SUMMERLIN, ANTONIO - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			79.60	SUMMERLIN, ANTONIO - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			421.67	TORVIK, DAVID A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			79.60	TORVIK, DAVID A - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			21.39	WASSENAAR, RENEE C - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			14.46	WASSENAAR, RENEE C - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			377.74	WILSON, TRAVIS R - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			71.31	WILSON, TRAVIS R - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			435.95	YATES, JEFF J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			82.29	YATES, JEFF J - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			0.15	Rounding Adjustment - L&I
832	07/12/2022		1		Claims		AIRGAS USA, LLC	1,427.72	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			424.19	O2
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			678.88	Rental
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			324.65	O2
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund				
833	07/12/2022		1		Claims		BARRETT, FRED	144.60	
	522 20 20 2000	Retirement Medical C	001	001	General Expense Fund			144.60	
834	07/12/2022		1		Claims		BELFAIR BOBS LOCKSMITH SERVICE	11.94	
	522 10 49 2000	Miscellaneous: PS	001	001	General Expense Fund			11.94	
835	07/12/2022		1		Claims		BELFAIR HOSE & HEAVY TRUCK REPAIR	582.87	

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		522 60 48 2000 Tender Preventative M		001	General Expense Fund			313.01	
		522 60 48 6000 Vehicle Repairs and M		001	General Expense Fund			164.07	
		522 60 48 2000 Tender Preventative M		001	General Expense Fund			105.79	
836	07/12/2022		1		Claims		BELFAIR HOSE & HYDRAULIC INC	62.69	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			62.69	
837	07/12/2022		1		Claims		BLUE CROSS BLUE SHIELD OF MONTAN	264.74	Fred Barrett
		522 20 20 2000 Retirement Medical C		001	General Expense Fund			264.74	
838	07/12/2022		1		Claims		BOARD FOR VOLUNTEER FIREFIGHTERS	270.00	New Volunteers
		522 20 20 0070 Volunteer Pension an		001	General Expense Fund			270.00	
839	07/12/2022		1		Claims		BOUND TREE MEDICAL, LLC	422.22	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			422.22	
840	07/12/2022		1		Claims		CALSAK PLASTICS SEATTLE	247.73	
		522 30 31 1000 Community Outreach		001	General Expense Fund			247.73	
841	07/12/2022		1		Claims		CASCADE NATURAL GAS	161.68	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			145.84	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			15.84	
842	07/12/2022		1		Claims		CENTURY LINK	551.81	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			135.62	
		522 10 42 4000 Station 81 Telephone		001	General Expense Fund			252.01	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund				
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund			164.18	
843	07/12/2022		1		Claims		CONNECTION	9,873.81	
		522 10 31 2000 Computer Software: C		001	General Expense Fund			331.83	
		522 10 31 2000 Computer Software: C		001	General Expense Fund			9,541.98	
844	07/12/2022		1		Claims		COPIERS NORTHWEST, INC.	60.09	
		522 10 45 1000 Miscellaneous Expens		001	General Expense Fund			60.09	
845	07/12/2022		1		Claims		DEPT OF NATURAL RESOURCES	307.08	
		522 20 31 0005 Wildland Programs: C		001	General Expense Fund			121.06	
		522 20 31 0005 Wildland Programs: C		001	General Expense Fund			178.00	
		522 20 31 0005 Wildland Programs: C		001	General Expense Fund			8.02	
846	07/12/2022		1		Claims		EF RECOVERY	2,260.55	
		522 77 41 0038 Ambulance Billing Fel		001	General Expense Fund			2,260.55	
847	07/12/2022		1		Claims		ELPIS COUNSELING, PLLC	3,333.33	June Services
		522 10 49 5000 AFG Grant: Mental He		001	General Expense Fund			3,333.33	
848	07/12/2022		1		Claims		FIRE & POLICE SELECTION, INC.	972.00	
		522 10 31 3000 Miscellaneous Expens		001	General Expense Fund			972.00	

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849	07/12/2022		1		Claims		GALLS, LLC	549.00	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			12.56	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			393.80	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			78.05	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			-16.26	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			80.85	
850	07/12/2022		1		Claims		GILMORES AUTOMOTIVE SERVICE	446.06	
	522 60 48 6000	Vehicle Repairs and M		001	General Expense Fund			446.06	
851	07/12/2022		1		Claims		HOOD CANAL COMMUNICATIONS	621.84	
	522 10 42 1000	Station 21 Telephone		001	General Expense Fund			397.48	
	522 10 42 2000	Station 27 Telephone		001	General Expense Fund			224.36	
852	07/12/2022		1		Claims		HRA VEBA TRUST	12,719.30	
	522 10 20 0040	Admin Staff- HRA, HI,		001	General Expense Fund			2,187.58	
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			5,276.90	
	522 71 20 0040	Firefighter/Paramedic		001	General Expense Fund			5,254.82	
853	07/12/2022		1		Claims		HUGHES FIRE EQUIPMENT, INC	6,036.78	
	522 60 48 6000	Vehicle Repairs and M		001	General Expense Fund			3,560.99	
	522 60 48 1000	Fire Engine Preventati		001	General Expense Fund			2,475.79	
854	07/12/2022		1		Claims		HUTTER, CHRISTY	950.00	
	522 10 41 1000	IT Support Service: PS		001	General Expense Fund			950.00	
855	07/12/2022		1		Claims		J.T. & COMPANY, INC	2,350.00	
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			2,350.00	
856	07/12/2022		1		Claims		KCDA	445.76	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			445.76	
857	07/12/2022		1		Claims		KITSAP BANK - VISA	7,574.66	Kitsap Visa - Bank Fee; Good To Go; Ace Refund; QFC; QFC; QFC; Herc Rentals; Amazon; Amazon; Good To Go; Amazon; Amazon; Amazon; Ace; Ace; Amazon; Amazon; Amazon; Amazon; Defiant, Inc. - Wordfence; Am
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			110.27	
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			150.00	
	522 20 35 0060	Hand Held Equipmen		001	General Expense Fund			-141.04	
	522 30 31 1000	Community Outreach		001	General Expense Fund			128.30	
	522 30 31 1000	Community Outreach		001	General Expense Fund			91.87	
	522 30 31 1000	Community Outreach		001	General Expense Fund			89.85	
	522 20 31 1000	Station Amenities		001	General Expense Fund			1,154.80	
	522 10 31 0100	Office & Operating St		001	General Expense Fund			150.80	
	522 30 31 1000	Community Outreach		001	General Expense Fund			15.49	
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			7.25	

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	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			150.00	
	522 10 31	0100 Office & Operating St		001	General Expense Fund			60.36	
	522 10 31	0100 Office & Operating St		001	General Expense Fund			182.70	
	522 20 35	0100 Wellness Equipment		001	General Expense Fund			78.53	
	522 20 35	0090 Miscellaneous Items		001	General Expense Fund			601.80	
	522 20 35	0060 Hand Held Equipmen		001	General Expense Fund			1,009.00	
	522 20 35	0050 Hand Tools		001	General Expense Fund			411.19	
	522 20 31	1000 Station Amenities		001	General Expense Fund			93.24	
	522 10 31	0100 Office & Operating St		001	General Expense Fund			50.31	
	522 20 31	1000 Station Amenities		001	General Expense Fund			28.19	
	522 20 31	1000 Station Amenities		001	General Expense Fund			177.20	
	522 10 31	2000 Computer Software: C		001	General Expense Fund			96.67	
	522 10 31	0100 Office & Operating St		001	General Expense Fund			39.04	
	522 45 41	1000 Admin Staff Training:		001	General Expense Fund			121.99	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			110.27	
	522 41 31	0000 Training External - Su		001	General Expense Fund			79.50	
	522 20 35	0100 Wellness Equipment		001	General Expense Fund			72.82	
	522 50 31	0100 Building Maintenance		001	General Expense Fund			45.38	
	522 50 31	0100 Building Maintenance		001	General Expense Fund			24.79	
	522 45 43	2000 Commissioner Trainin		001	General Expense Fund			467.46	
	522 20 35	0100 Wellness Equipment		001	General Expense Fund			1,916.63	
858	07/12/2022		1		Claims		MACECOM	8,993.63	3rd Qtr User Fees
	522 20 40	0015 Macecom Dispatching		001	General Expense Fund			8,993.63	
859	07/12/2022		1		Claims		MASON COUNTY FIRE CHIEFS ASSOCIA	1,050.00	
	522 20 31	0005 Wildland Programs: C		001	General Expense Fund			1,050.00	
860	07/12/2022		1		Claims		MASON COUNTY GARBAGE, INC.	389.90	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			118.30	St. 21 Garbage
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			159.92	St. 21 Recycle
	522 10 47	6000 Station 27 Utilities (Pc		001	General Expense Fund			58.79	St. 27 Garbage
	522 10 47	6000 Station 27 Utilities (Pc		001	General Expense Fund			25.01	St. 27 Recycle
	522 10 47	8000 Station 81 Utilities (Pc		001	General Expense Fund			27.88	St. 81
861	07/12/2022		1		Claims		MED-TECH RESOURCE, INC	2,185.45	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			538.20	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			1,647.25	
862	07/12/2022		1		Claims		MEDICARE BLUE RX	82.80	Fred Barrett
	522 20 20	2000 Retirement Medical C		001	General Expense Fund			82.80	
863	07/12/2022		1		Claims		MES - MUNICIPAL EMERGENCY SERV	3,432.66	
	522 20 35	0060 Hand Held Equipmen		001	General Expense Fund			3,432.66	
864	07/12/2022		1		Claims		NATIONAL HOSE TESTING SPECIALTIES	13,359.50	
	522 50 48	0001 Hose Testing		001	General Expense Fund			10,545.00	

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	522 50 48 0001	Hose Testing		001	General Expense Fund			2.00	
	522 50 48 0001	Hose Testing		001	General Expense Fund			1,450.00	
	522 50 48 0002	Ladder Testing		001	General Expense Fund			1,362.50	
865	07/12/2022		1		Claims		NMRFA- REVOLVING FUND	443.88	
	522 10 42 2000	Station 27 Telephone		001	General Expense Fund			159.91	
	522 10 47 4000	Station 24 Utilities (Pc		001	General Expense Fund			184.89	
	522 10 47 2000	Station 22 Utilities (Pc		001	General Expense Fund			99.08	
866	07/12/2022		1		Claims		PENINSULA FIRE EXT. SERVICE INC	1,247.75	
	522 20 35 0090	Miscellaneous Items		001	General Expense Fund			1,247.75	
867	07/12/2022		1		Claims		PUD #1	56.95	
	522 10 47 4000	Station 24 Utilities (Pc		001	General Expense Fund			56.95	
868	07/12/2022		1		Claims		PUD #3	2,215.77	
	522 10 47 6000	Station 27 Utilities (Pc		001	General Expense Fund			234.27	
	522 10 47 5000	Station 25 Utilities (Pc		001	General Expense Fund			55.15	
	522 10 47 3000	Station 23 Utilities (Pc		001	General Expense Fund			66.06	
	522 10 47 9000	Station 82 Utilities (Pc		001	General Expense Fund			76.58	
	522 10 47 1100	Station 83 Utilities (Pc		001	General Expense Fund			74.47	
	522 10 47 8000	Station 81 Utilities (Pc		001	General Expense Fund			209.32	
	522 10 47 1000	Station 21 & 21-2 Uti		001	General Expense Fund				
	522 10 47 1000	Station 21 & 21-2 Uti		001	General Expense Fund				
	522 10 47 2000	Station 22 Utilities (Pc		001	General Expense Fund				
	522 10 47 3001	Station 23 - Crew Qtr:		001	General Expense Fund			59.61	
	522 10 47 7000	Station 21 New Head:		001	General Expense Fund			1,440.31	
	522 10 47 4000	Station 24 Utilities (Pc		001	General Expense Fund				
869	07/12/2022		1		Claims		QUILL CORPORATION - PREFERRED CU:	720.16	
	522 10 31 0100	Office & Operating St		001	General Expense Fund			35.01	
	522 10 31 0100	Office & Operating St		001	General Expense Fund			45.55	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			22.77	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			32.54	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			265.80	
	522 10 31 0100	Office & Operating St		001	General Expense Fund			60.29	
	522 10 31 0100	Office & Operating St		001	General Expense Fund			149.72	
	522 10 49 6000	St 21 Supplies-New H		001	General Expense Fund			32.54	
	522 10 49 6000	St 21 Supplies-New H		001	General Expense Fund			75.94	
870	07/12/2022		1		Claims		VICTOR QUIROZ JR	670.08	
	522 45 41 0004	Career Staff Educatior		001	General Expense Fund			350.00	
	522 45 41 0004	Career Staff Educatior		001	General Expense Fund			163.84	
	522 45 41 0004	Career Staff Educatior		001	General Expense Fund			156.24	
871	07/12/2022		1		Claims		SCOTT MCLENDONS HARDWARE	1,556.19	
	522 10 49 0519	Station Supplies: Misc		001	General Expense Fund			25.78	
	522 20 35 0060	Hand Held Equipmen		001	General Expense Fund			673.93	

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	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			15.17	
	522 20 35	0050 Hand Tools		001	General Expense Fund			86.78	
	522 20 31	1000 Station Amenities		001	General Expense Fund			2.30	
	522 50 49	0385 Building Maintenance		001	General Expense Fund			2.60	
	522 50 49	0385 Building Maintenance		001	General Expense Fund			1.86	
	522 50 49	0385 Building Maintenance		001	General Expense Fund			9.31	
	522 50 49	0385 Building Maintenance		001	General Expense Fund			5.19	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			9.20	
	522 20 35	0020 Small Engine Equipm		001	General Expense Fund			84.61	
	522 50 48	0300 Buildings Maintenanc		001	General Expense Fund			72.38	
	522 20 35	0090 Miscellaneous Items		001	General Expense Fund			19.51	
	522 20 35	0090 Miscellaneous Items		001	General Expense Fund			9.75	
	522 20 31	1000 Station Amenities		001	General Expense Fund			173.48	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			53.67	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			197.43	
	522 20 35	0090 Miscellaneous Items		001	General Expense Fund			-36.96	
	522 20 35	0090 Miscellaneous Items		001	General Expense Fund			84.66	
	522 20 35	0090 Miscellaneous Items		001	General Expense Fund			26.89	
	522 20 35	0090 Miscellaneous Items		001	General Expense Fund			-61.59	
	522 20 35	0090 Miscellaneous Items		001	General Expense Fund			88.35	
	522 50 31	0100 Building Maintenance		001	General Expense Fund			11.89	
872	07/12/2022		1		Claims		SEA-WESTERN, INC.	935.61	
	522 20 31	5000 Miscellaneous PPE Pu		001	General Expense Fund			935.61	
873	07/12/2022		1		Claims		SEVERSON, PAUL	1,288.96	
	522 45 41	2000 Commissioner Trainin		001	General Expense Fund			324.09	
	522 45 43	2000 Commissioner Trainin		001	General Expense Fund			964.87	
874	07/12/2022		1		Claims		SILKE COMMUNICATIONS SOLUTION, I	3,136.37	Acct #20244
	522 10 49	6000 St 21 Supplies-New H		001	General Expense Fund			3,026.75	
	522 10 49	6000 St 21 Supplies-New H		001	General Expense Fund			109.62	
875	07/12/2022		1		Claims		STERICYCLE INC	394.41	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			272.16	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			122.25	
876	07/12/2022		1		Claims		TACOMA PIERCE COUNTY CHAPLAINC'	375.00	
	522 45 41	0001 Fire (Training): PS		001	General Expense Fund			375.00	
877	07/12/2022		1		Claims		THE DOCTORS CLINIC	184.00	
	522 71 41	3000 BVFF Physicals: PS		001	General Expense Fund			46.00	
	522 71 41	3000 BVFF Physicals: PS		001	General Expense Fund			46.00	
	522 71 41	3000 BVFF Physicals: PS		001	General Expense Fund			46.00	
	522 71 41	3000 BVFF Physicals: PS		001	General Expense Fund			46.00	
878	07/12/2022		1		Claims		TRAILS END WATER DISTRICT	100.94	
	522 10 47	3000 Station 23 Utilities (Pc		001	General Expense Fund			50.47	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			50.47	
879	07/12/2022		1		Claims		TRI-TEK SYSTEMS INC	32.76	
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund			32.76	1 - Month
880	07/12/2022		1		Claims		UNIQUE EXPERIENCE INC	3,042.81	
		522 20 31 2000 Miscellaneous Uniform		001	General Expense Fund			82.79	
		522 20 31 2000 Miscellaneous Uniform		001	General Expense Fund			78.08	
		522 20 31 2000 Miscellaneous Uniform		001	General Expense Fund			41.12	
		522 20 31 2000 Miscellaneous Uniform		001	General Expense Fund			63.99	
		522 30 41 2000 Community Outreach		001	General Expense Fund			41.19	
		522 30 41 2000 Community Outreach		001	General Expense Fund			46.63	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			78.00	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			1,116.00	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			1,008.00	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			57.90	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			142.50	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			210.66	
		522 20 41 1000 Uniform Repairs and		001	General Expense Fund			35.95	
		522 20 41 1000 Uniform Repairs and		001	General Expense Fund			40.00	
881	07/12/2022		1		Claims		VECTOR SOLUTIONS	195.59	
		522 10 49 1000 Memberships and Sul		001	General Expense Fund			195.59	
882	07/12/2022		1		Claims		VERIZON WIRELESS	1,101.59	
		522 10 42 1000 Station 21 Telephone		001	General Expense Fund			1,101.59	
883	07/12/2022		1		Claims		VFIS C/O M&T BANK	5,549.00	
		522 10 46 1000 Authority General Lia		001	General Expense Fund			5,549.00	
884	07/12/2022		1		Claims		WA STATE PATROL BUDGET & FISCAL	22.00	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			11.00	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			11.00	
885	07/12/2022		1		Claims		WAVE BROADBAND	172.36	
		522 10 47 8000 Station 81 Utilities (Pc		001	General Expense Fund			172.36	
886	07/12/2022		1		Claims		WESTBAY AUTO PARTS INC	296.99	
		522 60 35 0384 Small Tools and Mino		001	General Expense Fund			39.34	
		522 76 48 0452 Small Tools and Mino		001	General Expense Fund			40.88	
		522 20 35 0090 Miscellaneous Items		001	General Expense Fund			135.63	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			14.52	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			31.79	
		522 20 35 0020 Small Engine Equipm		001	General Expense Fund			26.39	
		522 60 35 0384 Small Tools and Mino		001	General Expense Fund			8.44	
887	07/12/2022		1		Claims		WFCA: THE DAILY DISPATCH	280.00	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			280.00	

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888	07/12/2022		1		Claims		WILCOX & FLEGEL INC.	7,700.28	
	522 20 32 0010	Vehicle Fuel Consume		001	General Expense Fund			4,309.67	
	522 20 32 0010	Vehicle Fuel Consume		001	General Expense Fund			3,390.61	
889	07/12/2022		1		Claims		WITMER PUBLIC SAFETY GROUP INC.	307.14	
	522 20 31 5000	Miscellaneous PPE Pu		001	General Expense Fund			307.14	

Records Printed: 72

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	133,733.78
Warrant Expenditures:	374,207.31
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 General Expense Fund	0.00	0.00	133,733.78	374,207.31	0.00	0.00	0.00	0.00
	0.00	0.00	133,733.78	374,207.31	0.00	0.00	0.00	0.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
827	07/11/2022		4		Claims		HILL INTERNATIONAL, INC.	3,944.60	Project #PWA-02513
	594 22 63 4002	Capital Expenditures		300	Construction Fund			2,556.60	
	594 22 63 4002	Capital Expenditures		300	Construction Fund			1,388.00	
828	07/11/2022		4		Claims		HOOD CANAL COMMUNICATIONS	15,930.51	
	594 22 63 1002	NM Emergency Mana		300	Construction Fund			15,930.51	
829	07/11/2022		4		Claims		KRAZAN & ASSOCIATES, INC.	190.00	
	594 22 63 1002	NM Emergency Mana		300	Construction Fund			190.00	
830	07/11/2022		4		Claims		TRICO COMPANIES, LLC	44,876.35	Project #4424-20
	594 22 63 1002	NM Emergency Mana		300	Construction Fund			44,876.35	
831	07/11/2022		4		Claims		WATSON FURNITURE GROUP, INC	58,668.66	
	594 22 63 1002	NM Emergency Mana		300	Construction Fund			58,668.66	

Records Printed: 5

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	123,610.12
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	123,610.12	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	123,610.12	0.00	0.00	0.00	0.00

