

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

December 13th and 20th, 2022 at 5:00pm

490 NE Old Belfair Highway

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

Phone Call In 1-253-215-8782

Blue Information and **Red Action Requested**

Call to Order

Pledge of Allegiance

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

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

Financial Report- Staff will be providing a budget summary and financial report for December

Administration Report

- PA Program-Insurance
- Volunteer Fire Academy Graduation December 19th
- Home Health Care Training Partnership
- NMRFA Blood Donation December 22nd and 23rd
- Ambulance Billing
- Executive and Administrative Assistant Hiring Process
- EMS Reporting Database
- Station 21 Design Bid Award
- STICO Training

New Business

- 2023 Administrative Annual Contract Review (memo attached)
- 2023 Board Positions

Old Business

- Recruitment and Retention Committee (December 15th)
- WSRB Rating Determination

Public Comment

BVFF

Adjournment



NORTH MASON REGIONAL FIRE AUTHORITY

Meeting Minutes – 11/8/2022

Present: Chief Beau Bakken, Assistant Chief Scott Cooper, Commissioners: Kelley McIntosh, Paul Severson, Brooke Quigley, Dan Kewish, and Bob Miller. Guest: Sandy Robertson, Superintendent MCPHD #2.

Meeting called to order at 5:00 pm

Pledge of Allegiance

Meeting minutes for 10/11/2022 and 10/18/2022 were presented for review and approval. **Commissioner Miller moved to accept the minutes as presented; Commissioner Kewish seconded motion. Motion carried.**

Vouchers were presented for review and questions. No questions by the board. Chief Bakken indicated the holiday checks would appear on payroll before the end of the year.

Commissioner McIntosh moved to approve the vouchers as presented for totals of \$366,746.73 and \$53,991.73 be approved; Commissioner Quigley seconded motion. Motion carried.

ADMINISTRATIVE REPORT

The draft 2023 annual budget was presented for review. Discussion on the proposed resolution along with information regarding actual collection amounts as opposed to request amounts from the County. The RFA's actual collection takes into consideration past collection totals. Proposed revenue tends to be conservative based upon the unanticipated dollars collected from the GEMT and ambulance funds. Other considerations for the proposed budget include the startup costs for the newly implemented Community PA Program and the one-time funding from the County grant. Additionally, there is an increase in the salary line item due to an increase of healthcare costs.

Chief Cooper provided an update on increasing utility and fuel expenditures. There was also an update regarding the increasing costs of EMS supplies; the costs have almost tripled in the past year. Other costs include cellphone and computer costs for the Authority.

Captain Cleveland informed the administration that the proposed funding for the training line item was sufficient at this time. There was discussion regarding the ORV program and the ongoing maintenance and use agreement with Cliff's Cycle. The RFA will continue to remain in partnership with Cliff Cycle for the program.

A final carryover amount for contingency funds has yet to be decided for 2023. Costs for new apparatus for outlying stations needs to be reviewed and considered. Equipment for Station 21 and 27 are sufficient, but volunteer stations need upgrades.

Commissioner McIntosh moved to accept Resolutions 22-02, 22-03, and 22/04 as presented for the 2023 Budget, Levy Rates, and Increase of 1% Rate; Commissioner Miller seconded the motion. Motion carried.

The new PA program is in the implementation phase (equipment and organization of program). Patient case and response is scheduled to start on 1/1/2023. Insurance coverage is under review with VBIS. The RFA's broker is also looking at alternative options and policies. The ILA is scheduled to be signed next week. The only question that was proposed by the MCPHD #2 was regarding any "profits" earned as a result of the program. The MCPHD #2 is paying \$150,000 per year in partnership with the Authority in the PA Program. If the program realizes any profitability, the contract can be reviewed and renegotiated.

Assistant Fire Chief Scott Cooper reported there being 9 volunteer members of NMRFA in the current volunteer recruit academy. Graduation is scheduled to be sometime in December 2022. The NMFA had a recent graduate at the North Bend Fire Academy.

The AARPA grant dollars were recently awarded and finalized. This will be reflected in the 2023 budget summary.

Captain Ehresman is completing an audit on ambulance billings to insure proper billing. The RFA and EF Recovery will complete an overall audit review.

Assistant Chief Scott Cooper submitted a list of extrication equipment for proposed surplus. It may be offered to other agencies or businesses.

Commissioner McIntosh moved to approve the extrication equipment list for surplus; Commissioner Kewish seconded motion. Motion carried.

Station 81 Remodel Project is in the preliminary plan. There is design and engineer work to be completed. Discussion is underway with the community regarding the priorities on the project.

Station 23 Project is also progressing. The wiring and HVAC work is completed; along with other internal upgrades. Administration and crews are discussing staffing models.

Chief Bakken reminded the board regarding Administrative Contract reviews (annual process). The current contract reviews include the fire chief, assistant fire chief, and executive assistant(s).

There was a discussion regarding board commissioner roles and expectations and the relationship between the board and administrative staff. Questions and discussion included:

- Roles and responsibility
- Issues and communications amongst board members
- Unified decision making and collective voice
- Sharing ideas
- Respectful discussion and disagreement

How do we grade ourselves (fire commissioners)?

- Grading system

- Communication
- Decision making process
- Solutions vs Problems

Is the board receiving sufficient and appropriate training for open public meetings and public record requests? Does there need to be a sub-committee to review this?

The announcement for the administrative open positions will post next week.

A public records request for 2022 Team Chats was submitted to the RFA was requested. It will take some time to review the request and make the necessary redactions.

Brief comments regarding impact fees and the methodology in which PUD obtains “impact fees” for new development and construction.

No Public Comment.

Meeting adjourned at 6:40 pm

BOARD OF VOLUNTEER FIREFIGHTERS (BVFF)

Meeting called to order at 6:42pm.

FF Keegan Johnson moved to approve payment for two (2) invoices for physicals in the amount of \$200; AC Cooper seconded motion. Motion carried.

Meeting adjourned at 6:44 pm

Authority Interim Secretary Beau Bakken

Commissioner Paul Severson

Commissioner Bob Miller

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Dan Kewish



NORTH MASON REGIONAL FIRE AUTHORITY

Meeting Minutes: 11/15/2022

Present: Chief Beau Bakken, Assistant Fire Chief Scott Cooper, Fire Commissioners: Paul Severson, Brooke Quigley, Bob Miller, and Dan Kewish. Hospital Commissioners: Kay Massie, Herb Gerhardt, Peggy Van Buskirk, Pattie Stone. Superintendent: Sandy Robertson.

Zoom: Fire Commissioner Kelley McIntosh and Hospital Commissioner Tommy Thombs.

Meeting called to order at 5:00 pm

Pledge of Allegiance

Captain Carl Ehresman and Chief Bakken opened the meeting with a personal thanks to the RFA Fire Commissioner and Mason Co Public Hospital District #2 Commissioners for their cooperation and willingness to support and fund the pioneering PA program. It is the first of its kind in Washington State; and especially noteworthy for a rural department. The steps to implement this program will be documented to serve as a model for other departments. It will also maintain data to measure benchmarks and successes. Chief Bakken noted that board cooperation from both agencies has been key to implementation. It demonstrates the commitment to progressive ideas and service to the community.

Commissioner Gerhardt asked if this program has been discussed with St Michael's/CHI Hospital. Chief Bakken stated that he has discussed this program with the CHI leadership. He stated that he talked about the impact on patient discharge and EMS responses. He noted that it is not a replacement for primary care, but a means to follow up after hospital release.

Commissioner Quigley moved to approve the Collaborative Service Agreement between North Mason Regional Fire Authority and Mason County Public Hospital District #2 for the implementation and adoption of the Community PA Medicine Program; Commissioner Kewish seconded the motion. Motion carried.

Commissioner Massie noted there is a new visiting nurse in the area.

Superintendent Robertson made supporting comments regarding the PA program.

Commissioner Van Buskirk moved to approve and adopt the Collaborative Service Agreement between North Mason Regional Fire Authority and Mason County Public Hospital District #2 for the implementation of the Community PA Medicine Program; Commissioner Thombs seconded the motion. Motion carried.

Commissioner Stone recused herself on the vote to avoid a conflict of interest.

Meeting adjourned at 5:28pm

Authority Interim Secretary Beau Bakken

Commissioner Paul Severson

Commissioner Kelley McIntosh

Commissioner Dan Kewish

Commissioner Bob Miller

Commissioner Brooke Quigley

VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 11:41:50 Date: 12/09/2022

12/30/2022 To: 12/30/2022

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
221201001	COLUMBIA BANK - DIRECT DEP	1490	12/30/2022	Payroll	1	144,515.82	Payroll Direct Deposit	COL002
221201002	COLUMBIA BANK - PAYROLL TAXES	1491	12/30/2022	Payroll	1	31,619.54	941 Deposit for Pay Cycle(s) 12/30/2022 - 12/30/2022	COL001
221201003	DCP - WA STATE DEFERRED COMP	1492	12/30/2022	Payroll	1	15,557.46	Pay Cycle(s) 12/30/2022 To 12/30/2022 - DC-CAPT; Pay Cycle(s) 12/30/2022 To 12/30/2022 - DC-DCP; Pay Cycle(s) 12/30/2022 To 12/30/2022 - DC-HRACConv	STA175
221201004	DEPT OF LABOR & INDUSTRIES	1493	12/30/2022	Payroll	1	10,753.38	4TH Quarter L&I: 12/01/2022 - 12/31/2022	DEP100
221201005	DIMARTINO BROWN & BROWN OF WASH.	1494	12/30/2022	Payroll	1	993.17	Pay Cycle(s) 12/30/2022 To 12/30/2022 - DISABILITY	DIM100
221201006	EMPLOYMENT SECURITY DEPT-PFML	1495	12/30/2022	Payroll	1	955.19	Pay Cycle(s) 12/30/2022 To 12/30/2022 - PFML	EMP001
221201007	IAFF LOCAL 3876	1496	12/30/2022	Payroll	1	2,770.35	Pay Cycle(s) 12/30/2022 To 12/30/2022 - DUES	IAF110
221201008	LEOFF SYS - P/2	1497	12/30/2022	Payroll	1	29,319.16	Pay Cycle(s) 12/30/2022 To 12/30/2022 - LEOFF2	LEF150
221201009	NATIONWIDE RETIREMENT	1498	12/30/2022	Payroll	1	1,914.00	Pay Cycle(s) 12/30/2022 To 12/30/2022 - DC-NATION	NAC101
221201010	NMRFA - FOOD FUND	1499	12/30/2022	Payroll	1	165.00	Pay Cycle(s) 12/30/2022 To 12/30/2022 - FOOD	NMR100
221201011	VIMLY BENEFIT SOLUTIONS, INC	1500	12/30/2022	Payroll	1	30,316.94	Pay Cycle(s) 12/30/2022 To 12/30/2022 - PREMERA-Family; Pay Cycle(s) 12/30/2022 To 12/30/2022 - PREMERA-Married; Pay Cycle(s) 12/30/2022 To 12/30/2022 - PREMERA-Single; Pay Cycle(s) 12/30/2022 To 12/3	WAS016
221201012	WA PUB EMP RETIREMENT SYS-PERS	1501	12/30/2022	Payroll	1	1,647.36	Pay Cycle(s) 12/30/2022 To 12/30/2022 - PERS2	WAS900

VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
221201013	WSCFF EMPLOYEE BENEFIT TRUST	1502	12/30/2022	Payroll	1	3,125.00	Pay Cycle(s) 12/30/2022 To 12/30/2022 - MERP	WSC050
221201040	BAKKEN BEAU A	1447	12/30/2022	Payroll	1	6,901.49	Paydate 12/30/2022	BAK210
221201041	BARKER KYLE D	1448	12/30/2022	Payroll	1	179.70	Paydate 12/30/2022	
221201042	DEVITT DEIDRE L	1455	12/30/2022	Payroll	1	554.10	Paydate 12/30/2022	DEV001
221201043	JOHNSON KEEGAN L	1463	12/30/2022	Payroll	1	179.70	Paydate 12/30/2022	
221201044	KEWISH DANIEL K	1465	12/30/2022	Payroll	1	235.11	Paydate 12/30/2022	KEW200
221201045	KIMBALL BRENDEN M	1466	12/30/2022	Payroll	1	179.70	Paydate 12/30/2022	
221201046	KUBISH-SMITH ISABELLA M	1468	12/30/2022	Payroll	1	179.70	Paydate 12/30/2022	
221201047	NESS JONAH A	1472	12/30/2022	Payroll	1	179.70	Paydate 12/30/2022	NES001
221201048	PELLOW RIDGE H	1473	12/30/2022	Payroll	1	179.70	Paydate 12/30/2022	
221201049	SAMMONS MICHAEL J	1477	12/30/2022	Payroll	1	443.28	Paydate 12/30/2022	SAM025
221201050	STARK JACOB R	1480	12/30/2022	Payroll	1	179.70	Paydate 12/30/2022	
221201051	WIGEN WILLIAM K	1485	12/30/2022	Payroll	1	179.70	Paydate 12/30/2022	
221201052	WITTEWER ELLI N	1487	12/30/2022	Payroll	1	456.75	Paydate 12/30/2022	
221201053	AG3 GARDENS	1503	12/13/2022	Claims	1	493.68		
221201054	AIRGAS USA, LLC	1504	12/13/2022	Claims	1	2,388.14		AIR200
221201055	AUTO GLASS PLUS, INC.	1505	12/13/2022	Claims	1	375.12		AUT100
221201056	AXIOM DIVISION 7 INC.	1506	12/13/2022	Claims	1	1,030.75		
221201057	BARRETT, FRED	1507	12/13/2022	Claims	1	454.36		BAR165
221201058	BELFAIR HOSE & HEAVY TRUCK REPAIR	1508	12/13/2022	Claims	1	492.30		BEL097
221201059	BELFAIR WATER DISTRICT #1	1509	12/13/2022	Claims	1	172.82		BEL150
221201060	BLUE CROSS BLUE SHIELD OF MONTANA	1510	12/13/2022	Claims	1	264.74		BLU020
221201061	BOUND TREE MEDICAL, LLC	1511	12/13/2022	Claims	1	2,128.68		BOU100
221201062	BRAUN NORTHWEST, INC	1512	12/13/2022	Claims	1	221,188.82		BRA150
221201063	CADY TREE FARM LLC	1513	12/13/2022	Claims	1	200.00		
221201064	CASCADE NATURAL GAS	1514	12/13/2022	Claims	1	2,327.08		CAS100
221201065	CASCADE PRINT MEDIA	1515	12/13/2022	Claims	1	4,419.43		CAS140
221201066	CBS REPORTING INC.	1516	12/13/2022	Claims	1	78.00		CBS001
221201067	CENTURY LINK	1517	12/13/2022	Claims	1	600.33		CEN160
221201068	CITY OF OLYMPIA	1518	12/13/2022	Claims	1	2,728.85		OLY003
221201069	COOPER FUEL & AUTO REPAIR	1519	12/13/2022	Claims	1	681.62		COO150
221201070	COPIERS NORTHWEST, INC.	1520	12/13/2022	Claims	1	69.33		COP002
221201071	CREATIVE CONSULTING SOLUTIONS LLC	1521	12/13/2022	Claims	1	5,750.00		CRE001
221201072	DALTON MOTOR GRAPHICS, INC	1522	12/13/2022	Claims	1	2,725.00		DAL120
221201073	EF RECOVERY	1523	12/13/2022	Claims	1	1,240.89		EFR200
221201074	ELPIS COUNSELING, PLLC	1524	12/13/2022	Claims	1	3,960.85		
221201075	ESO SOLUTIONS, INC.	1525	12/13/2022	Claims	1	5,930.33		
221201076	GALLS, LLC	1526	12/13/2022	Claims	1	1,780.38		GAL100
221201077	GILMORES AUTOMOTIVE SERVICE	1527	12/13/2022	Claims	1	2,251.62		GIL275
221201078	GRAINGER	1528	12/13/2022	Claims	1	359.76		GRA013
221201079	HOOD CANAL COMMUNICATIONS	1529	12/13/2022	Claims	1	7,006.20		HOO071
221201080	HRA VEBA TRUST	1530	12/13/2022	Claims	1	12,885.97		HRA200
221201081	HUTTER, CHRISTY	1531	12/13/2022	Claims	1	950.00		HUT075
221201082	INTELLISYSTEMS, INC	1532	12/13/2022	Claims	1	530.57		INT002
221201083	KCDA	1533	12/13/2022	Claims	1	208.74		KCD100
221201084	KITSAP BANK - VISA	1534	12/13/2022	Claims	1	5,996.99		KIT072
221201085	KITSAP PROPANE	1535	12/13/2022	Claims	1	1,189.48		KIT159
221201086	L.N. CURTIS & SONS, INC	1536	12/13/2022	Claims	1	859.96		LNC100

VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
221201087	LOWES	1537	12/13/2022	Claims	1	334.27		LOW200
221201088	MAGGIE LAKE WATER DISTRICT	1538	12/13/2022	Claims	1	38.00		MAG080
221201089	MASON COUNTY GARBAGE, INC.	1539	12/13/2022	Claims	1	377.22		MAS300
221201090	MED-TECH RESOURCE, INC	1540	12/13/2022	Claims	1	2,108.20		MED024
221201091	MEDICARE BLUE RX	1541	12/13/2022	Claims	1	82.80		MED200
221201092	NMETA COMMUNICATIONS INC	1542	12/13/2022	Claims	1	2,250.00		
221201093	NMRFA- REVOLVING FUND	1543	12/13/2022	Claims	1	2,987.18		NMR200
221201094	NORTHWEST SAFETY CLEAN INC	1544	12/13/2022	Claims	1	652.15		NOR156
221201095	OLYMPIC COLLEGE ATTN: CASHIER	1545	12/13/2022	Claims	1	1,057.04		OLY160
221201096	PINTEY BOWES GLOBAL FINANCIAL SVC.	1546	12/13/2022	Claims	1	61.85		
221201097	PUD #1	1547	12/13/2022	Claims	1	56.95		PUD100
221201098	PUD #3	1548	12/13/2022	Claims	1	1,501.43		PUD300
221201099	QUILL CORPORATION - PREFERRED CUSTOMER	1549	12/13/2022	Claims	1	212.35		QUI100
221201100	ROSE CITY LABEL	1550	12/13/2022	Claims	1	137.00		ROS110
221201101	SAFEWAY	1551	12/13/2022	Claims	1	36.99		SAF112
221201102	SCOTT MCLENDONS HARDWARE	1552	12/13/2022	Claims	1	997.32		SCO150
221201103	SHELTON-MASON COUNTY JOURNAL	1553	12/13/2022	Claims	1	312.00		MAS210
221201104	STERICYCLE INC	1554	12/13/2022	Claims	1	241.76		STE505
221201105	STRYKER	1555	12/13/2022	Claims	1	25,640.31		STR250
221201106	TELEFLEX MEDICAL INCORPORATED	1556	12/13/2022	Claims	1	1,345.50		TEL001
221201107	THE DOCTORS CLINIC	1557	12/13/2022	Claims	1	41.00		THE001
221201108	TRAILS END WATER DISTRICT	1558	12/13/2022	Claims	1	100.94		TRA092
221201109	TRI-TEK SYSTEMS INC	1559	12/13/2022	Claims	1	277.00		TRI160
221201110	ULINE	1560	12/13/2022	Claims	1	139.56		ULI200
221201111	US FIRE EQUIPMENT, LLC	1561	12/13/2022	Claims	1	4,169.14		USF152
221201112	VECTOR SOLUTIONS	1562	12/13/2022	Claims	1	5,776.84		CAL002
221201113	VERIZON WIRELESS	1563	12/13/2022	Claims	1	827.84		VER145
221201114	WA STATE PATROL BUDGET & FISCAL	1564	12/13/2022	Claims	1	12,315.30		WAS800
221201115	WATSON FURNITURE GROUP, INC	1565	12/13/2022	Claims	1	2,726.51		
221201116	WESTBAY AUTO PARTS INC	1566	12/13/2022	Claims	1	226.16		WES077
221201117	WILCOX & FLEGEL INC.	1567	12/13/2022	Claims	1	5,598.72		WIL012
Total Vouchers:						650,030.82		

VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 11:41:50 Date: 12/09/2022

12/30/2022 To: 12/30/2022

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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: _____

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:59:44 Date: 12/09/2022

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001 General Expense Fund

Revenues	Amt Budgeted	December	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	2,489,473.95	(3,707.95)	100.1%
311 10 30 0001	NMRFA EMS Levy	916,278.00	0.00	858,147.62	58,130.38	93.7%
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	3,347,621.57	54,422.43	98.4%
330 Intergovernmental Revenues						
331 93 30 0000	Federal Direct Grant From The Department Of Health And Human Services.	0.00	0.00	948,013.35	(948,013.35)	0.0%
331 97 30 8300	FEMA Assistance To FF	0.00	0.00	548,944.11	(548,944.11)	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	540,369.76	(240,369.76)	180.1%
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	1,275.21	(1,275.21)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	453.90	(453.90)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	24,134.06	10,865.94	69.0%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	15,471.51	(15,471.51)	0.0%
330 Intergovernmental Revenues		336,300.00	0.00	2,079,786.90	(1,743,486.90)	618.4%
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	58,617.01	(58,617.01)	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	13,615.60	1,384.40	90.8%
342 21 30 0001	Contracts: Mission Creek, Schools, Parks, Wildfire	80,000.00	0.00	33,766.87	46,233.13	42.2%
342 60 30 0000	Ambulance Services	535,680.00	0.00	544,054.04	(8,374.04)	101.6%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:59:44 Date: 12/09/2022

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001 General Expense Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
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340 Charges For Goods & Services

340 Charges For Goods & Services	630,680.00	0.00	650,053.52	(19,373.52)	103.1%
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360 Interest & Other Earnings

361 10 30 0000 Investment Interest	15,000.00	0.00	22,834.33	(7,834.33)	152.2%
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	141.40	(141.40)	0.0%
361 40 00 1000 Paid Interest Refunds - Fire	0.00	0.00	(49.00)	49.00	0.0%
361 40 00 2000 Paid Interest Refunds - EMS	0.00	0.00	(17.44)	17.44	0.0%
361 40 30 0000 Other Interest Earnings Fire	0.00	0.00	21.65	(21.65)	0.0%
361 40 30 1000 Leasehold Excise Tax Interest Fire	0.00	0.00	3.49	(3.49)	0.0%
361 40 30 2000 Leasehold Excise Tax Interest EMS	0.00	0.00	1.82	(1.82)	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	1,857.12	(1,857.12)	0.0%
362 50 30 0000 Space and Facility Leases Long Term/DNR EMS	0.00	0.00	6,487.51	(6,487.51)	0.0%
367 00 00 0000 Gifts, Pledges, Grants from Private Sources	2,000.00	0.00	1,398.55	601.45	69.9%
369 91 00 0000 Miscellaneous Other	43,000.00	0.00	7,202.33	35,797.67	16.7%
369 91 30 1000 Other Fees (Training, Tuition)	10,000.00	0.00	10,998.30	(998.30)	110.0%
360 Interest & Other Earnings	70,000.00	0.00	50,930.06	19,069.94	72.8%

380 Non Revenues

388 10 00 0000 Prior Period Adjustment	0.00	0.00	3,270.62	(3,270.62)	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	3,270.62	(3,270.62)	0.0%

390 Other Financing Sources

395 10 00 0000 DNR Timber Trust	40,000.00	0.00	11,628.46	28,371.54	29.1%
395 10 00 0001 DNR Timber Trust EMS	0.00	0.00	100,141.46	(100,141.46)	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	18,109.15	(3,109.15)	120.7%
390 Other Financing Sources	70,000.00	0.00	129,879.07	(59,879.07)	185.5%

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	9,459,581.89	(4,950,557.89)	209.8%
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Expenditures	Amt Budgeted	December	YTD	Remaining	
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001 Bakken

522 45 31 1000 Admin Staff Training: OOS	10,000.00	0.00	490.00	9,510.00	4.9%
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North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
001 Bakken					
522 45 41 1000 Admin Staff Training: PS	0.00	1,057.04	4,160.46	(4,160.46)	0.0%
522 45 43 1000 Admin Staff Training: Travel	0.00	0.00	1,087.05	(1,087.05)	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	1,057.04	5,737.51	4,262.49	57.4%
589 00 00 1000 Ambulance Refunds	5,000.00	0.00	3,180.63	1,819.37	63.6%
002 Ambulance Refunds	5,000.00	0.00	3,180.63	1,819.37	63.6%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	950,000.00	650.79	8,363.69	941,636.31	0.9%
522 10 20 0020 Admin Staff- Medicare	0.00	477.46	6,847.00	(6,847.00)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	2,245.80	33,208.41	(33,208.41)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	4,129.18	65,340.18	(65,340.18)	0.0%
522 10 20 0050 Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 20 20 0010 Firefighter/EMT- Labor and Industry Insurance	0.00	3,722.07	53,433.07	(53,433.07)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,116.20	16,579.31	(16,579.31)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	4,043.29	68,425.16	(68,425.16)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	17,476.66	242,368.86	(242,368.86)	0.0%
522 20 20 0050 Firefighter/EMT- Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 71 20 0010 Firefighter/paramedic- Labor and Industry Insurance	0.00	4,391.88	47,145.97	(47,145.97)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,523.47	15,538.90	(15,538.90)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	5,528.07	55,060.52	(55,060.52)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	19,500.77	203,258.96	(203,258.96)	0.0%
003 Benefits	950,000.00	64,805.64	815,570.03	134,429.97	85.8%
522 11 10 0001 Commissioner Stipends	25,000.00	1,664.00	22,023.41	2,976.59	88.1%
522 11 20 0010 Labor and Industry Insurance	0.00	1.83	24.26	(24.26)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	127.28	1,684.69	(1,684.69)	0.0%
522 45 31 2000 Commissioner Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 2000 Commissioner Training: PS	0.00	0.00	2,104.09	(2,104.09)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	1,213.59	3,200.27	(3,200.27)	0.0%
522 45 49 2000 Commissioner Training: Miscellaneous	0.00	0.00	75.00	(75.00)	0.0%
004 Commissioners	25,000.00	3,006.70	29,111.72	(4,111.72)	116.4%
522 10 31 1000 Computer Hardware: OOS	15,000.00	114.95	3,792.85	11,207.15	25.3%
522 10 31 2000 Computer Software: OOS	0.00	0.00	10,015.48	(10,015.48)	0.0%
522 10 41 1000 IT Support Service: PS	0.00	950.00	11,400.00	(11,400.00)	0.0%
005 Computers	15,000.00	1,064.95	25,208.33	(10,208.33)	168.1%
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%

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001 General Expense Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
001 Bakken					
522 10 46 1000 Authority General Liability Insurance	73,500.00	0.00	78,614.00	(5,114.00)	107.0%
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	0.00	88,608.00	(15,108.00)	120.6%
522 20 20 2000 Retirement Medical Costs	7,000.00	801.90	6,999.42	0.58	100.0%
008 LEOFF 1 Retirement Costs	7,000.00	801.90	6,999.42	0.58	100.0%
522 10 41 2000 Legal Services: PS	2,500.00	0.00	1,237.50	1,262.50	49.5%
009 Legal Costs	2,500.00	0.00	1,237.50	1,262.50	49.5%
522 10 31 3000 Miscellaneous Expenes: OOS	10,000.00	41.10	9,208.79	791.21	92.1%
522 10 43 1000 Miscellaneous Expense: Admin Travel	0.00	0.00	0.00	0.00	0.0%
522 10 45 1000 Miscellaneous Expense: Operating Rentals & Leases	0.00	69.33	567.09	(567.09)	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	110.43	9,775.88	224.12	97.8%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	5,911.84	21,030.54	(21,030.54)	0.0%
522 10 49 2000 Miscellaneous: PS	25,000.00	7,309.92	42,933.39	(17,933.39)	171.7%
011 Professional Services	25,000.00	13,221.76	63,963.93	(38,963.93)	255.9%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	32,928.38	472,207.54	(472,207.54)	0.0%
522 10 10 9999 Payroll Clearing	0.00	144,515.82	144,515.82	(144,515.82)	0.0%
522 20 10 0001 Firefighter/EMT Staff Salaries	2,650,000.00	77,255.72	1,144,443.10	1,505,556.90	43.2%
522 20 10 3000 Firefighter OT	0.00	5,295.57	49,099.08	(49,099.08)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	99,494.63	1,021,054.55	(1,021,054.55)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	(144,515.82)	(144,581.74)	144,581.74	0.0%
012 Salaries	2,650,000.00	214,974.30	2,686,738.35	(36,738.35)	101.4%
522 45 31 6000 Chaplain Training Supplies	0.00	798.44	1,537.39	(1,537.39)	0.0%
013 Chaplain Program	0.00	798.44	1,537.39	(1,537.39)	0.0%
001 Bakken	3,781,000.00	299,841.16	3,745,269.84	35,730.16	99.1%
002 Cleveland					
522 20 31 1000 Station Amenities	4,000.00	216.89	5,518.75	(1,518.75)	138.0%
001 Amenities	4,000.00	216.89	5,518.75	(1,518.75)	138.0%
522 10 31 0514 Station Supplies: OOS	10,000.00	767.23	15,030.26	(5,030.26)	150.3%
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	0.00	999.11	(999.11)	0.0%
522 10 49 6000 St 21 Supplies-New Hqtrs Station	0.00	0.00	50,081.60	(50,081.60)	0.0%

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Expenditures	Amt Budgeted	December	YTD	Remaining	
002 Cleveland					
002 Station Supplies	10,000.00	767.23	66,110.97	(56,110.97)	661.1%
522 20 20 3000 Class A Uniforms: PB	0.00	62.33	2,100.54	(2,100.54)	0.0%
522 20 20 4000 Class B Uniforms: PB	18,500.00	948.96	16,707.18	1,792.82	90.3%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	0.00	2,383.52	(2,383.52)	0.0%
522 20 41 1000 Uniform Repairs and Alterations: PS	0.00	0.00	280.70	(280.70)	0.0%
003 Uniforms	18,500.00	1,011.29	21,471.94	(2,971.94)	116.1%
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	26,000.00	0.00	19,334.02	6,665.98	74.4%
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	859.96	10,132.41	(10,132.41)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	652.15	5,871.33	(5,871.33)	0.0%
004 PPE	26,000.00	1,512.11	36,025.64	(10,025.64)	138.6%
522 20 41 0002 Air Analysis	0.00	0.00	292.96	(292.96)	0.0%
522 20 48 0003 Flow Testing	0.00	0.00	3,688.17	(3,688.17)	0.0%
522 20 48 0004 Compressor Service & Repairs	10,000.00	0.00	25.89	9,974.11	0.3%
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	1,747.24	(1,747.24)	0.0%
005 SCBA	10,000.00	0.00	6,044.50	3,955.50	60.4%
002 Cleveland	68,500.00	3,507.52	135,171.80	(66,671.80)	197.3%
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	12,304.30	12,304.30	22,695.70	35.2%
522 45 49 3000 Fire Academy: Miscellaneous	0.00	769.09	769.09	(769.09)	0.0%
001 Fire Academy	35,000.00	13,073.39	13,073.39	21,926.61	37.4%
522 10 31 4000 Awards & Recognition: OOS	0.00	0.00	3,564.40	(3,564.40)	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	3,564.40	(2,714.40)	419.3%
522 50 31 0100 Building Maintenance: OOS	0.00	0.00	3,829.39	(3,829.39)	0.0%
522 50 41 0200 Building Maintenance: PS	35,000.00	493.68	8,158.60	26,841.40	23.3%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	1,102.66	3,947.88	(3,947.88)	0.0%
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	0.00	971.86	(971.86)	0.0%
003 Building Maintenance	35,000.00	1,596.34	16,907.73	18,092.27	48.3%
522 20 40 0015 Macecom Dispatching Service: PS	35,974.00	0.00	35,974.52	(0.52)	100.0%
004 Dispatch	35,974.00	0.00	35,974.52	(0.52)	100.0%
522 71 41 6000 Employee Assistance Plan: PS	0.00	0.00	0.00	0.00	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
003 Cooper					
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	0.00	10,095.23	4,904.77	67.3%
522 45 43 0003 Career Staff Education Training: Travel	0.00	125.20	1,079.29	(1,079.29)	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	125.20	11,174.52	3,825.48	74.5%
522 41 31 0000 Training External - Supplies (Training)	0.00	628.86	3,157.27	(3,157.27)	0.0%
522 41 35 0000 Training External - Small Tools Minor Equipment (Training)	0.00	0.00	496.36	(496.36)	0.0%
522 41 41 0000 Training External - Services (Training)	0.00	0.00	4,271.00	(4,271.00)	0.0%
522 41 49 0000 Training External - Miscellaneous (Training)	0.00	0.00	504.65	(504.65)	0.0%
522 45 31 0001 Office & Operating Supplies: Fire (Training)	0.00	0.00	1,625.94	(1,625.94)	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	2,728.85	6,788.06	28,211.94	19.4%
522 45 42 0001 Communications: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
522 45 43 0001 Fire Training : Travel	0.00	0.00	2,006.37	(2,006.37)	0.0%
522 45 49 0001 Miscellaneous: (Fire Training)	0.00	0.00	702.55	(702.55)	0.0%
522 74 31 0053 EMS (Training): OOS	0.00	0.00	118.32	(118.32)	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	90.00	11,915.39	(11,915.39)	0.0%
522 74 43 0104 EMS (Training): Travel	0.00	0.00	401.41	(401.41)	0.0%
522 74 49 0389 EMS (Training): Miscellaneous	0.00	0.00	0.00	0.00	0.0%
008 Training	35,000.00	3,447.71	31,987.32	3,012.68	91.4%
522 10 42 1000 Station 21 Telephone & Internet	0.00	5,560.02	21,265.08	(21,265.08)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	2,569.55	7,038.77	(7,038.77)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	607.43	2,522.25	(2,522.25)	0.0%
522 10 42 4000 Station 81 Telephone & Internet	0.00	392.50	2,915.37	(2,915.37)	0.0%
522 10 47 1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	60,000.00	1,226.04	15,500.75	44,499.25	25.8%
522 10 47 1100 Station 83 Utilities (Power)	0.00	58.41	1,221.73	(1,221.73)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	85.10	1,574.15	(1,574.15)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	223.33	2,669.24	(2,669.24)	0.0%
522 10 47 3001 Station 23 - Crew Qtrs Utilities (Power, Water)	0.00	208.70	1,488.21	(1,488.21)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	202.59	2,791.26	(2,791.26)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	82.29	1,479.17	(1,479.17)	0.0%
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	844.56	6,465.64	(6,465.64)	0.0%
522 10 47 7000 Station 21 New Headquarters (Power, Water, Utilities)	0.00	3,494.20	26,266.93	(26,266.93)	0.0%

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003 Cooper					
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	518.56	6,014.16	(6,014.16)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	199.71	1,473.04	(1,473.04)	0.0%
009 Utilities	60,000.00	16,272.99	100,685.75	(40,685.75)	167.8%
522 20 32 0010 Vehicle Fuel Consumed	35,000.00	7,469.82	73,232.92	(38,232.92)	209.2%
010 Vehicle Fuel	35,000.00	7,469.82	73,232.92	(38,232.92)	209.2%
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	1,182.65	24,260.15	(24,260.15)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	492.30	3,781.80	(3,781.80)	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	416.20	3,368.27	(3,368.27)	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	295.59	2,794.68	(2,794.68)	0.0%
011 Vehicle Preventative Maintenance	32,000.00	2,386.74	35,284.65	(3,284.65)	110.3%
522 60 31 0144 Vehicle Repairs: OOS	65,000.00	110.44	24,285.15	40,714.85	37.4%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	157.72	988.52	(988.52)	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance-Labor	0.00	3,426.20	45,487.31	(45,487.31)	0.0%
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	1,692.06	(1,692.06)	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	0.00	140.18	(140.18)	0.0%
012 Vehicle Repair	65,000.00	3,694.36	72,687.79	(7,687.79)	111.8%
522 21 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 49 0002 Volunteer Personnel Stipends	20,000.00	1,162.62	20,358.20	(358.20)	101.8%
013 Volunteer Stipends	20,000.00	1,162.62	20,358.20	(358.20)	101.8%
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	0.00	707.00	(707.00)	0.0%
522 71 41 4000 CPAT Testing: PS	0.00	0.00	139.00	(139.00)	0.0%
522 71 41 5000 Respiratory Questionnaire	0.00	0.00	0.00	0.00	0.0%
014 WAC	5,000.00	0.00	2,364.34	2,635.66	47.3%
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	2,260.65	34,191.44	(4,191.44)	114.0%
015 Student FF	30,000.00	2,260.65	34,191.44	(4,191.44)	114.0%

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Expenditures	Amt Budgeted	December	YTD	Remaining	
003 Cooper					
003 Cooper	403,824.00	51,489.82	451,486.97	(47,662.97)	111.8%
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	1,240.89	18,603.65	6,396.35	74.4%
001 Ambulance Billing	25,000.00	1,240.89	18,603.65	6,396.35	74.4%
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	8,212.28	109,248.80	(44,248.80)	168.1%
522 72 35 1000 Ems Equipment and Tools	18,000.00	851.14	85,808.07	(67,808.07)	476.7%
522 72 35 2000 Gurney Purchasing	0.00	25,640.31	25,640.31	(25,640.31)	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	5,930.33	5,930.33	(5,930.33)	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	125.00	(125.00)	0.0%
522 72 48 2000 EKG Monitor Repair and Maintenance	0.00	0.00	1,347.50	(1,347.50)	0.0%
002 EMS	91,000.00	40,634.06	240,350.01	(149,350.01)	264.1%
522 20 31 9000 Wellness Supplies	5,000.00	0.00	494.61	4,505.39	9.9%
522 20 35 0100 Wellness Equipment	0.00	0.00	4,222.21	(4,222.21)	0.0%
522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	0.00	1,369.67	(1,369.67)	0.0%
003 Wellness	5,000.00	0.00	6,086.49	(1,086.49)	121.7%
522 10 31 5000 Computer Hardware: MIH	0.00	339.81	2,031.99	(2,031.99)	0.0%
004 Mobile Integrated Health Program	0.00	339.81	2,031.99	(2,031.99)	0.0%
004 Ehresman	121,000.00	42,214.76	267,072.14	(146,072.14)	220.7%
005 Gardner (EPS)					
522 30 31 1000 Community Outreach Program: OOS	10,000.00	632.45	10,674.55	(674.55)	106.7%
522 30 41 2000 Community Outreach Program: PS	0.00	312.00	581.10	(581.10)	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	293.73	(293.73)	0.0%
001 Community Outreach Program (COP)	10,000.00	944.45	11,549.38	(1,549.38)	115.5%
522 30 31 3000 Community Newsletter: OOS	6,000.00	0.00	1,358.75	4,641.25	22.6%
522 30 41 4000 Community Newsletter: PS	0.00	6,669.43	8,270.35	(8,270.35)	0.0%
002 Newsletter	6,000.00	6,669.43	9,629.10	(3,629.10)	160.5%

2022 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
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005 Gardner (EPS)

005 Gardner (EPS)	16,000.00	7,613.88	21,178.48	(5,178.48)	132.4%
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006 McCormick

522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	0.00	2,000.00	0.0%
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001 Advertising	2,000.00	0.00	0.00	2,000.00	0.0%
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522 10 31 0100 Office & Operating Supplies	6,000.00	242.44	3,653.47	2,346.53	60.9%
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002 Office Supplies	6,000.00	242.44	3,653.47	2,346.53	60.9%
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522 10 42 0001 Postage: OOS	2,500.00	61.85	953.87	1,546.13	38.2%
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003 Postage	2,500.00	61.85	953.87	1,546.13	38.2%
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522 20 20 0070 Volunteer Pension and Disability	2,500.00	0.00	1,590.00	910.00	63.6%
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004 Volunteer Pension and Disability	2,500.00	0.00	1,590.00	910.00	63.6%
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522 45 41 0002 Fire Marshall Training (Reimbursable)	0.00	0.00	0.00	0.00	0.0%
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005 Fire Marshall Training	0.00	0.00	0.00	0.00	0.0%
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522 10 31 0001 Department Dinner: OOS	6,500.00	0.00	0.00	6,500.00	0.0%
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522 10 41 0002 Department Dinner: PS	0.00	0.00	0.00	0.00	0.0%
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522 10 49 0003 Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
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006 Department Dinner	6,500.00	0.00	0.00	6,500.00	0.0%
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006 McCormick	19,500.00	304.29	6,197.34	13,302.66	31.8%
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007 Cloud

522 20 31 7000 CRT Equipment and Supplies: OOS	0.00	139.56	218.28	(218.28)	0.0%
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522 20 31 8000 CRT Uniforms	0.00	0.00	2,441.31	(2,441.31)	0.0%
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522 45 31 4000 CRT Training (Ongoing Training): OOS	5,000.00	0.00	0.00	5,000.00	0.0%
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522 45 31 5000 CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0.0%
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001 CRT	5,000.00	139.56	2,659.59	2,340.41	53.2%
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522 20 31 6000 Safety Committee Equipment: OOS	7,000.00	0.00	543.50	6,456.50	7.8%
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522 20 41 2000 Safety Professional Services: PS	0.00	0.00	0.00	0.00	0.0%
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522 20 48 2000 Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0.0%
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002 Safety	7,000.00	0.00	543.50	6,456.50	7.8%
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007 Cloud	12,000.00	139.56	3,203.09	8,796.91	26.7%
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009 Fulkerson

522 20 35 0010 Fire	20,700.00	0.00	0.00	20,700.00	0.0%
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522 20 35 0020 Small Engine Equipment	0.00	0.00	624.01	(624.01)	0.0%
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522 20 35 0030 Appliances and Nozzles	0.00	0.00	12,163.02	(12,163.02)	0.0%
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2022 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	December	YTD	Remaining		
009 Fulkerson						
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	0.00	1,598.57	(1,598.57)	0.0%
522 20 35 0060	Hand Held Equipment	0.00	0.00	5,480.60	(5,480.60)	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	135.96	5,937.88	(5,937.88)	0.0%
522 20 48 0080	Repairs & Maintenance: Repairs & Maintenance	0.00	624.10	665.84	(665.84)	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	760.06	204,918.46	(184,218.46)	989.9%
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	12,095.98	211,160.15	5.4%
002 Equipment Reserve		223,256.13	0.00	12,095.98	211,160.15	5.4%
522 50 48 0001	Hose Testing	13,000.00	0.00	11,997.00	1,003.00	92.3%
522 50 48 0002	Ladder Testing	0.00	0.00	1,362.50	(1,362.50)	0.0%
522 50 48 0003	Extinguisher Testing	0.00	0.00	766.80	(766.80)	0.0%
003 Equipment Testing		13,000.00	0.00	14,126.30	(1,126.30)	108.7%
522 20 35 2000	Radio & Radio Equipment Purchasing	12,000.00	0.00	11,297.90	702.10	94.1%
522 20 41 3000	Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0.0%
004 Radios		12,000.00	0.00	11,297.90	702.10	94.1%
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 31 0005	Wildland Programs: OOS	15,000.00	603.90	19,166.86	(4,166.86)	127.8%
522 20 48 5000	Wildland Equipment Replacement	0.00	0.00	165.05	(165.05)	0.0%
522 60 48 8000	Brush Truck Repair	0.00	0.00	25.93	(25.93)	0.0%
006 Wildland		15,000.00	603.90	19,357.84	(4,357.84)	129.1%
009 Fulkerson		285,456.13	1,363.96	261,796.48	23,659.65	91.7%
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	40,092.73	(40,092.73)	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%
594 22 63 3000	Capital Expenditures - Tanker Purchase (Grant Reimb)	0.00	0.00	299,790.05	(299,790.05)	0.0%
010 Reimbursable Expenses		0.00	3,333.33	466,770.38	(466,770.38)	0.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
522 Fire Control					
522 10 31 0200 Office Supplies: MIH	0.00	3,226.61	3,226.61	(3,226.61)	0.0%
522 20 20 4001 Class B Uniforms: MIH	0.00	0.00	0.00	0.00	0.0%
522 72 10 0001 PA Program Salaries & Wages	0.00	8,911.80	17,223.60	(17,223.60)	0.0%
522 72 20 0010 PA- Labor And Industry Insurance	0.00	260.25	260.25	(260.25)	0.0%
522 72 20 0020 PA- Medicare	0.00	129.22	249.74	(249.74)	0.0%
522 72 20 0030 PA- WA State Retirement	0.00	440.53	881.06	(881.06)	0.0%
522 72 20 0040 PA- HRA, HI, DC, Disability	0.00	1,828.55	3,366.00	(3,366.00)	0.0%
522 72 31 4000 EMS Supplies/Medication: MIH	0.00	1,103.83	1,103.83	(1,103.83)	0.0%
522 74 31 0055 EMS Training: MIH	0.00	119.99	119.99	(119.99)	0.0%
522 Fire Control	0.00	16,020.78	26,431.08	(26,431.08)	0.0%
580 Non Expenditures					
588 10 00 0000 Prior Period(s) Adjustments	0.00	0.00	1,741.12	(1,741.12)	0.0%
580 Non Expenditures	0.00	0.00	1,741.12	(1,741.12)	0.0%
594 Capital Expenditures					
594 22 63 1000 Capital Expenditures	0.00	223,913.82	229,922.64	(229,922.64)	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 22 63 1006 Capital Expenditures - St. 23 Crew Qtrs Upgrades	0.00	287.94	461.70	(461.70)	0.0%
594 Capital Expenditures	0.00	224,201.76	770,023.20	(770,023.20)	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	650,030.82	6,156,341.92	(1,449,061.79)	130.8%
Fund Excess/(Deficit):	(198,256.13)	(650,030.82)	3,303,239.97		

2022 BUDGET POSITION

North Mason Regional Fire Authority

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200 Bond Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
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	380,532.34	(380,532.34)	0.0%
311 30 30 0002 Sale Of Tax Title Property - Bond	0.00	0.00	165,876.81	(165,876.81)	0.0%
310 Taxes	0.00	0.00	546,409.15	(546,409.15)	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	(5.28)	5.28	0.0%
361 40 30 0001 Other Interest Earnings Bond	0.00	0.00	44.78	(44.78)	0.0%
362 50 00 0001 Space And Facilities Leases Long-term/DNR Bond	0.00	0.00	273.71	(273.71)	0.0%
360 Interest & Other Earnings	0.00	0.00	313.21	(313.21)	0.0%
390 Other Financing Sources					
395 10 00 0003 DNR Timber Trust Bond	0.00	0.00	26,307.31	(26,307.31)	0.0%
390 Other Financing Sources	0.00	0.00	26,307.31	(26,307.31)	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	585,762.33	(585,762.33)	0.0%
Expenditures	Amt Budgeted	December	YTD	Remaining	
580 Non Expenditures					
592 22 80 0000 Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	274,550.00	(274,550.00)	0.0%
580 Non Expenditures	0.00	0.00	274,550.00	(274,550.00)	0.0%
591 Debt Service - Principal Repayment					
591 22 70 0000 Redemption Of Long Term Debt - Debt Service: Principal - Bond	0.00	0.00	250,000.00	(250,000.00)	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	250,000.00	(250,000.00)	0.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

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200 Bond Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
597 Interfund Transfers					
597 00 00 1000 Transfers-Out - Other Costs Allocations - Bond	0.00	0.00	7,809.91	(7,809.91)	0.0%
597 Interfund Transfers	0.00	0.00	7,809.91	(7,809.91)	0.0%
Fund Expenditures:	0.00	0.00	532,359.91	(532,359.91)	0.0%
Fund Excess/(Deficit):	0.00	0.00	53,402.42		

2022 BUDGET POSITION

North Mason Regional Fire Authority

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300 Construction Fund

Revenues	Amt Budgeted	December	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	5,688.62	(5,688.62)	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	5,688.62	(5,688.62)	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	3,015,194.59	(3,015,194.59)	0.0%
Expenditures	Amt Budgeted	December	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	0.00	2,581,788.80	(2,581,788.80)	0.0%
594 22 63 4002 Capital Expenditures - PS (Hill International) - Const.	0.00	0.00	31,747.57	(31,747.57)	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	0.00	2,613,536.37	(2,613,536.37)	0.0%
597 Interfund Transfers					
597 00 00 2000 Transfers-Out - Other Costs Allocations-Construction	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:					
	0.00	0.00	2,613,536.37	(2,613,536.37)	0.0%
Fund Excess/(Deficit):					
	0.00	0.00	401,658.22		

2022 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

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Fund	Revenue	December	Received		Expenditures	December	Spent	
001 General Expense Fund	4,509,024.00	0.00	9,459,581.89	209.8%	4,707,280.13	650,030.82	6,156,341.92	130.8%
200 Bond Fund	0.00	0.00	585,762.33	0.0%	0.00	0.00	532,359.91	0.0%
300 Construction Fund	0.00	0.00	3,015,194.59	0.0%	0.00	0.00	2,613,536.37	0.0%
	4,509,024.00	0.00	13,060,538.81	289.7%	4,707,280.13	650,030.82	9,302,238.20	197.6%

November 28, 2022

Fire Chief Beau Bakken
North Mason Regional Fire Authority

Fire Chief Bakken,

Washington Surveying and Rating Bureau (WSRB) has completed its evaluation of the fire protection capabilities of your community as they relate to fire insurance rating. We wish to inform you that the Protection Class (PC) for North Mason Regional Fire Authority has remained a Protection Class 5.

A PC 5 rating will apply to dwelling and commercial properties located in the community within five road miles of a responding fire station and having standard fire hydrant distribution and water supply. Properties in the community not meeting the above requirements will receive a different PC rating. Protection Class ratings for individual dwelling and commercial properties are available by calling WSRB Customer Service at 206-217-0101 or emailing customerservice@wsrb.com.

North Mason Regional Fire Authority was also evaluated for WSRB Tender Credit, and it was determined that the community will retain this PC rating credit.

We wish to thank you, Assistant Chief Cooper and your staff for the cooperation during the evaluation.

Accompanying this letter, you will find a copy of the new Protection Class Report. This report shows the various items evaluated and the credit attained for each item.

Please note that the WSRB survey was not conducted for property loss prevention or for life safety purposes. Rather, the purpose was to gather information needed to determine a fire insurance relevant Protection Class that may be used to develop fire insurance rates or Loss Costs. Our evaluation criteria incorporate many nationally recognized standards, such as those developed by NFPA, ICC and AWWA, and have been filed with and approved by the Washington State Office of the Insurance Commissioner.

If you have any questions, please let us know.

Sincerely,



Daryl Girnus
Fire Protection Analyst
206-273-7148
daryl.girnus@wsrb.com

TRANSACTION JOURNAL

North Mason Regional Fire Authority

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12/01/2022 To: 12/31/2022

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1489	12/31/2022		1		* Tr Rec	187	COLUMBIA BANK - DIRECT DEP	144,515.82	Payroll Direct Deposit Receipt
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			-144,515.82	
1490	12/30/2022		1		Payroll		COLUMBIA BANK - DIRECT DEP	144,515.82	Payroll Direct Deposit
		522 10 10 9999 Payroll Clearing		001	General Expense Fund			144,515.82	
1491	12/30/2022		1		Payroll		COLUMBIA BANK - PAYROLL TAXES	31,619.54	941 Deposit for Pay Cycle(s) 12/30/2022 - 12/30/2022
		522 20 20 0020 Firefighter/EMT- Med		001	General Expense Fund			117.90	ARNOLD, DONOVAN P - 941
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			780.39	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 72 20 0020 PA- Medicare		001	General Expense Fund			129.22	BOYD, ADAM D - 941
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			1,195.65	BOYD, ADAM D - 941
		522 71 20 0020 Firefighter/paramedic		001	General Expense Fund			156.75	CLEVELAND, RYAN W - 941
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			1,045.18	CLEVELAND, RYAN W - 941
		522 71 20 0020 Firefighter/paramedic		001	General Expense Fund			139.31	CLOUD, RYAN D - 941
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			987.14	CLOUD, RYAN D - 941
		522 71 20 0020 Firefighter/paramedic		001	General Expense Fund			125.48	COLLAMORE, ROBERT S - 941
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			1,413.68	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			1,921.42	COOPER, SCOTT N - 941
		522 71 20 0020 Firefighter/paramedic		001	General Expense Fund			158.45	COTTER, MICKEY J - 941
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			1,027.13	COTTER, MICKEY J - 941
		522 22 49 0002 Volunteer Personnel S		001	General Expense Fund			45.90	DEVITT, DEIDRE L - 941
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			45.90	DEVITT, DEIDRE L - 941
		522 20 20 0020 Firefighter/EMT- Med		001	General Expense Fund			144.52	EHRESMAN II, CARL E - 941
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			1,701.82	EHRESMAN II, CARL E - 941
		522 71 20 0020 Firefighter/paramedic		001	General Expense Fund			160.60	FULKERSON, JESS M - 941
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			2,076.71	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			83.84	GRACEY, KYLER B - 941
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			773.46	GRACEY, KYLER B - 941
		522 71 20 0020 Firefighter/paramedic		001	General Expense Fund			120.40	HENRY, TAVIA D - 941
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			748.55	HENRY, TAVIA D - 941
		522 71 20 0020 Firefighter/paramedic		001	General Expense Fund			107.43	JENSON, ZACKARY T - 941
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			975.20	JENSON, ZACKARY T - 941
		522 20 20 0020 Firefighter/EMT- Med		001	General Expense Fund			108.79	JOHNSON, ANDREW - 941

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						InterFund #	Vendor		
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			659.84	JOHNSON, ANDREW - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	JOHNSON, KEEGAN L - 941
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			774.22	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			118.94	KLAHR, DERIC J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,365.05	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	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			48.96	MCINTOSH, KELLEY - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			76.71	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	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	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	PELLOW, RIDGE H - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	PELLOW, RIDGE H - 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	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			110.92	QUIROZ JR., VICTOR - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,263.02	QUIROZ JR., VICTOR - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			124.17	RHEAD, ANTHONY - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			901.54	RHEAD, ANTHONY - 941
522	22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			36.72	SAMMONS, MICHAEL J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			36.72	SAMMONS, MICHAEL J - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			112.98	SEVERANCE, KYLE C - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			944.35	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	10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			49.88	STONE, PATRICIA L - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			178.05	STONE, PATRICIA L - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			93.32	STUMPF, DANIELLE M - 941

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			188.06	STUMPF, DANIELLE M - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			86.81	SUMMERLIN, ANTONIO - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			887.47	SUMMERLIN, ANTONIO - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			134.07	TORVIK, DAVID A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			931.49	TORVIK, DAVID A - 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			103.76	WILSON, TRAVIS R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			534.20	WILSON, TRAVIS R - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			38.25	WITTWER, ELLI N - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	WITTWER, ELLI N - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			131.73	YATES, JEFF J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			908.66	YATES, JEFF J - 941
1492	12/30/2022		1		Payroll		DCP - WA STATE DEFERRED COMP	15,557.46	Pay Cycle(s) 12/30/2022 To 12/30/2022 - DC-CAPT; Pay Cycle(s) 12/30/2022 To 12/30/2022 - DC-DCP; Pay Cycle(s) 12/30/2022 To 12/30/2022 - DC-HRACConv
	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			400.00	ARNOLD, DONOVAN P - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,467.41	BAKKEN, BEAU A - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,200.00	BOYD, ADAM D - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			266.69	CLEVELAND, RYAN W - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			300.00	COLLAMORE, ROBERT S - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,009.04	COOPER, SCOTT N - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			850.00	EHRESMAN II, CARL E - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	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			1,466.64	JONES, RYAN E - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			390.86	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			265.00	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			390.86	SEVERANCE, KYLE C - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			300.00	STUMPF, DANIELLE M - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			200.00	SUMMERLIN, ANTONIO - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			390.86	TORVIK, DAVID A - 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			400.00	YATES, JEFF J - DC-DCP

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		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			614.80	CLEVELAND, RYAN W - DC-HRAConv
1493	12/30/2022		1		Payroll		DEPT OF LABOR & INDUSTRIES	10,753.38	4TH Quarter L&I: 12/01/2022 - 12/31/2022
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			474.38	ARNOLD, DONOVAN P - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			89.55	ARNOLD, DONOVAN P - L&I
		522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			298.68	BAKKEN, BEAU A - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			56.39	BAKKEN, BEAU A - L&I
		522 72 20 0010	PA- Labor And Indust	001	General Expense Fund			260.25	BOYD, ADAM D - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			49.13	BOYD, ADAM D - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			263.55	CLEVELAND, RYAN W - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			49.75	CLEVELAND, RYAN W - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			421.67	CLOUD, RYAN D - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			79.60	CLOUD, RYAN D - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			378.84	COLLAMORE, ROBERT S - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			71.52	COLLAMORE, ROBERT S - L&I
		522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			307.47	COOPER, SCOTT N - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			58.04	COOPER, SCOTT N - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			474.38	COTTER, MICKEY J - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			89.55	COTTER, MICKEY J - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			329.43	EHRESMAN II, CARL E - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			62.19	EHRESMAN II, CARL E - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			282.22	FULKERSON, JESS M - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			53.27	FULKERSON, JESS M - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			281.11	GARDNER, DONALD A - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			53.07	GARDNER, DONALD A - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			316.26	GRACEY, KYLER B - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			59.70	GRACEY, KYLER B - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			388.18	HENRY, TAVIA D - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			73.28	HENRY, TAVIA D - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			316.26	JENSON, ZACKARY T - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			59.70	JENSON, ZACKARY T - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			263.55	JOHNSON, ANDREW - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			49.75	JOHNSON, ANDREW - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			368.96	JONES, RYAN E - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			69.65	JONES, RYAN E - L&I
		522 11 20 0010	Labor and Industry In	001	General Expense Fund			0.28	KEWISH, DANIEL K - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.19	KEWISH, DANIEL K - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			431.55	KLAHR, DERIC J - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			81.47	KLAHR, DERIC J - L&I
		522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			19.95	MCCORMICK, ANGIE M - L&I

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			13.49	MCCORMICK, ANGIE M - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.71	MCINTOSH, KELLEY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.47	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 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 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			442.53	QUIROZ JR., VICTOR - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			83.54	QUIROZ JR., VICTOR - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			368.96	RHEAD, ANTHONY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.65	RHEAD, ANTHONY - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			431.55	SEVERANCE, KYLE C - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			81.47	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 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			24.69	STONE, PATRICIA L - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.69	STONE, PATRICIA L - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			421.67	STUMPF, DANIELLE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			79.60	STUMPF, DANIELLE M - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			495.24	SUMMERLIN, ANTONIO - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			93.49	SUMMERLIN, ANTONIO - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			307.48	TORVIK, DAVID A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			58.04	TORVIK, DAVID A - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			263.55	WILSON, TRAVIS R - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			49.75	WILSON, TRAVIS R - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			392.02	YATES, JEFF J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			74.00	YATES, JEFF J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			0.61	Rounding Adjustment - L&I
1494	12/30/2022		1		Payroll		BROWN & BROWN OF WASH. DIMART	993.17	Pay Cycle(s) 12/30/2022 To 12/30/2022 - 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			71.98	BOYD, ADAM D - 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			69.14	HENRY, TAVIA D - 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

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	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
1495	12/30/2022		1		Payroll		EMPLOYMENT SECURITY DEPT-PFML	955.19	Pay Cycle(s) 12/30/2022 To 12/30/2022 - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			35.70	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			36.49	BOYD, ADAM D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			41.93	CLEVELAND, RYAN W - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			42.18	CLOUD, RYAN D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			35.62	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			47.97	COTTER, MICKEY J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			43.75	EHRESMAN II, CARL E - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			44.69	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			35.35	HENRY, TAVIA D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			32.52	JENSON, ZACKARY T - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			32.94	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			35.39	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			2.81	MCINTOSH, KELLEY - PFML
	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			1.12	QUIGLEY, BROOKE - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			33.58	QUIROZ JR., VICTOR - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			36.72	RHEAD, ANTHONY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			33.59	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			28.25	STUMPF, DANIELLE M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			25.84	SUMMERLIN, ANTONIO - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			39.97	TORVIK, DAVID A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			31.41	WILSON, TRAVIS R - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			39.88	YATES, JEFF J - PFML
1496	12/30/2022		1		Payroll		IAFF LOCAL 3876	2,770.35	Pay Cycle(s) 12/30/2022 To 12/30/2022 - DUES

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	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	BOYD, ADAM D - 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	HENRY, TAVIA D - 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
1497	12/30/2022		1		Payroll		LEOFF SYS - P/2	29,319.16	Pay Cycle(s) 12/30/2022 To 12/30/2022 - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			430.95	ARNOLD, DONOVAN P - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			693.59	ARNOLD, DONOVAN P - LEOFF2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			612.88	BAKKEN, BEAU A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			986.39	BAKKEN, BEAU A - LEOFF2
	522 72 20 0030	PA- WA State Retirem	001	001	General Expense Fund			440.53	BOYD, ADAM D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			709.00	BOYD, ADAM D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			572.96	CLEVELAND, RYAN W - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			922.14	CLEVELAND, RYAN W - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			509.20	CLOUD, RYAN D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			819.52	CLOUD, RYAN D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			458.65	COLLAMORE, ROBERT S - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			738.17	COLLAMORE, ROBERT S - LEOFF2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			611.07	COOPER, SCOTT N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			983.48	COOPER, SCOTT N - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			579.15	COTTER, MICKEY J - LEOFF2

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		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			932.10	COTTER, MICKEY J - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			528.24	EHRESMAN II, CARL E - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			850.16	EHRESMAN II, CARL E - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			574.72	FULKERSON, JESS M - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			924.97	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			426.83	HENRY, TAVIA D - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			686.95	HENRY, TAVIA D - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			392.67	JENSON, ZACKARY T - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			631.97	JENSON, ZACKARY T - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			397.63	JOHNSON, ANDREW - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			639.96	JOHNSON, ANDREW - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			390.33	JONES, RYAN E - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			628.22	JONES, RYAN E - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			427.28	KLAHR, DERIC J - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			687.68	KLAHR, DERIC J - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			405.43	QUIROZ JR., VICTOR - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			652.51	QUIROZ JR., VICTOR - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			443.27	RHEAD, ANTHONY - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			713.41	RHEAD, ANTHONY - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			405.50	SEVERANCE, KYLE C - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			652.63	SEVERANCE, KYLE C - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			341.11	STUMPF, DANIELLE M - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			548.99	STUMPF, DANIELLE M - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			312.02	SUMMERLIN, ANTONIO - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			502.17	SUMMERLIN, ANTONIO - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			482.60	TORVIK, DAVID A - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			776.71	TORVIK, DAVID A - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			379.25	WILSON, TRAVIS R - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			610.39	WILSON, TRAVIS R - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			481.50	YATES, JEFF J - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			774.94	YATES, JEFF J - LEOFF2
1498	12/30/2022		1		Payroll		NATIONWIDE RETIREMENT	1,914.00	Pay Cycle(s) 12/30/2022 To 12/30/2022 - DC-NATION
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			150.00	CLOUD, RYAN D - DC-NATION
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			300.00	COTTER, MICKEY J - DC-NATION
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			464.00	FULKERSON, JESS M - DC-NATION

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	GARDNER, DONALD A - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	HENRY, TAVIA D - DC-NATION
1499	12/30/2022		1		Payroll		NMRFA - FOOD FUND	165.00	Pay Cycle(s) 12/30/2022 To 12/30/2022 - 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	BOYD, ADAM 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	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	HENRY, TAVIA D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	JENSON, ZACKARY T - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	JOHNSON, ANDREW - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	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	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	PELLOW, RIDGE H - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	QUIROZ JR., VICTOR - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	RHEAD, ANTHONY - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	SEVERANCE, KYLE C - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	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	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

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1500	12/30/2022		1		Payroll		VIMLY BENEFIT SOLUTIONS, INC	30,316.94	Pay Cycle(s) 12/30/2022 To 12/30/2022 - PREMERA-Family; Pay Cycle(s) 12/30/2022 To 12/30/2022 - PREMERA-Married; Pay Cycle(s) 12/30/2022 To 12/30/2022 - PREMERA-Single; Pay Cycle(s) 12/30/2022 To 12/3
	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 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,608.59	HENRY, TAVIA D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	HENRY, TAVIA D - 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
	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 72 20 0040	PA- HRA, HI, DC, Disa	001	001	General Expense Fund			1,317.49	BOYD, ADAM D - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			13.31	BOYD, ADAM D - PREMERA-Married
	522 71 20 0040	Firefighter/Paramedic	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

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	522 71 20 0040	Firefighter/Paramedic	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 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 72 20 0040	PA- HRA, HI, DC, Disa	001	001	General Expense Fund			136.06	BOYD, ADAM D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			137.82	CLEVELAND, RYAN W - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	CLOUD, RYAN D - DVL
	522 71 20 0040	Firefighter/Paramedic	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			137.82	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	HENRY, TAVIA D - 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			137.82	MCCORMICK, ANGIE M - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	QUIROZ JR., VICTOR - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			137.82	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 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	WILSON, TRAVIS R - DVL

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	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	YATES, JEFF J - DVL
1501	12/30/2022		1		Payroll		WA PUB EMP RETIREMENT SYS-PERS	1,647.36	Pay Cycle(s) 12/30/2022 To 12/30/2022 - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			664.43	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			357.42	STONE, PATRICIA L - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			218.79	STONE, PATRICIA L - PERS2
1502	12/30/2022		1		Payroll		WSCFF EMPLOYEE BENEFIT TRUST	3,125.00	Pay Cycle(s) 12/30/2022 To 12/30/2022 - 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	BOYD, ADAM D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	CLEVELAND, RYAN W - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	CLOUD, RYAN D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COLLAMORE, ROBERT S - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COOPER, SCOTT N - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COTTER, MICKEY J - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	EHRESMAN II, CARL E - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	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	HENRY, TAVIA D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JENSON, ZACKARY T - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JOHNSON, ANDREW - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JONES, RYAN E - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	KLAHR, DERIC J - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	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
	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
1503	12/13/2022		1		Claims		AG3 GARDENS	493.68	
	522 50 41 0200	Building Maintenance	001	001	General Expense Fund			493.68	
1504	12/13/2022		1		Claims		AIRGAS USA, LLC	2,388.14	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			500.97	O2
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			433.98	O2

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	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			746.59	Rental
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			706.60	O2
1505	12/13/2022		1		Claims		AUTO GLASS PLUS, INC.	375.12	
	522 60 48	6000 Vehicle Repairs and M		001	General Expense Fund			375.12	
1506	12/13/2022		1		Claims		AXIOM DIVISION 7 INC.	1,030.75	
	522 50 48	0300 Buildings Maintenanc		001	General Expense Fund			1,030.75	
1507	12/13/2022		1		Claims		BARRETT, FRED	454.36	
	522 20 20	2000 Retirement Medical C		001	General Expense Fund			454.36	
1508	12/13/2022		1		Claims		BELFAIR HOSE & HEAVY TRUCK REPAIR	492.30	
	522 60 48	2000 Tender Preventative M		001	General Expense Fund			492.30	1991 GMC/White
1509	12/13/2022		1		Claims		BELFAIR WATER DISTRICT #1	172.82	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			86.41	
	522 10 47	7000 Station 21 New Head		001	General Expense Fund			86.41	
1510	12/13/2022		1		Claims		BLUE CROSS BLUE SHIELD OF MONTAN	264.74	
	522 20 20	2000 Retirement Medical C		001	General Expense Fund			264.74	
1511	12/13/2022		1		Claims		BOUND TREE MEDICAL, LLC	2,128.68	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			325.12	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			187.74	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			145.14	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			455.96	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			521.09	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			221.98	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			141.99	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			129.66	
1512	12/13/2022		1		Claims		BRAUN NORTHWEST, INC	221,188.82	
	594 22 63	1000 Capital Expenditures		001	General Expense Fund			224,617.97	
	594 22 63	1000 Capital Expenditures		001	General Expense Fund			-1,721.17	
	594 22 63	1000 Capital Expenditures		001	General Expense Fund			-1,721.17	
	594 22 63	1000 Capital Expenditures		001	General Expense Fund			13.19	
1513	12/13/2022		1		Claims		CADY TREE FARM LLC	200.00	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			200.00	
1514	12/13/2022		1		Claims		CASCADE NATURAL GAS	2,327.08	
	522 10 47	7000 Station 21 New Head		001	General Expense Fund			1,789.21	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			537.87	
1515	12/13/2022		1		Claims		CASCADE PRINT MEDIA	4,419.43	
	522 30 41	4000 Community Newslett		001	General Expense Fund			4,419.43	
1516	12/13/2022		1		Claims		CBS REPORTING INC.	78.00	

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	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			78.00	
1517	12/13/2022		1		Claims		CENTURY LINK	600.33	
	522 10 42 2000	Station 27 Telephone		001	General Expense Fund			135.62	
	522 10 42 4000	Station 81 Telephone		001	General Expense Fund			114.28	
	522 10 42 2000	Station 27 Telephone		001	General Expense Fund			159.91	
	522 10 42 4000	Station 81 Telephone		001	General Expense Fund			24.94	
	522 10 42 3000	Station 24 Telephone		001	General Expense Fund			165.58	
1518	12/13/2022		1		Claims		CITY OF OLYMPIA	2,728.85	
	522 45 41 0001	Fire (Training): PS		001	General Expense Fund			2,728.85	
1519	12/13/2022		1		Claims		COOPER FUEL & AUTO REPAIR	681.62	
	522 20 32 0010	Vehicle Fuel Consume		001	General Expense Fund			681.62	
1520	12/13/2022		1		Claims		COPIERS NORTHWEST, INC.	69.33	
	522 10 45 1000	Miscellaneous Expens		001	General Expense Fund			69.33	
1521	12/13/2022		1		Claims		CREATIVE CONSULTING SOLUTIONS LL	5,750.00	
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			5,750.00	
1522	12/13/2022		1		Claims		DALTON MOTOR GRAPHICS, INC	2,725.00	
	594 22 63 1000	Capital Expenditures		001	General Expense Fund			2,725.00	
1523	12/13/2022		1		Claims		EF RECOVERY	1,240.89	
	522 77 41 0038	Ambulance Billing Fet		001	General Expense Fund			1,240.89	
1524	12/13/2022		1		Claims		ELPIS COUNSELING, PLLC	3,960.85	
	522 10 49 5000	AFG Grant: Mental He		001	General Expense Fund			3,333.33	
	522 45 31 6000	Chaplain Trainingq Sup		001	General Expense Fund			389.30	
	522 45 31 6000	Chaplain Trainingq Sup		001	General Expense Fund			8.73	
	522 45 31 6000	Chaplain Trainingq Sup		001	General Expense Fund			173.75	
	522 45 31 6000	Chaplain Trainingq Sup		001	General Expense Fund			5.76	
	522 45 31 6000	Chaplain Trainingq Sup		001	General Expense Fund			49.98	
1525	12/13/2022		1		Claims		ESO SOLUTIONS, INC.	5,930.33	
	522 72 41 1000	ESO/ERS Database Ar		001	General Expense Fund			2,439.93	
	522 72 41 1000	ESO/ERS Database Ar		001	General Expense Fund			3,490.40	
1526	12/13/2022		1		Claims		GALLS, LLC	1,780.38	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			180.75	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			5.43	
	522 20 20 3000	Class A Uniforms: PB		001	General Expense Fund			62.33	
	522 45 49 3000	Fire Academy: Miscell		001	General Expense Fund			769.09	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			759.46	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			3.32	
1527	12/13/2022		1		Claims		GILMORES AUTOMOTIVE SERVICE	2,251.62	
	522 60 48 4000	Staff Car Preventative		001	General Expense Fund			171.45	
	522 60 48 4000	Staff Car Preventative		001	General Expense Fund			161.72	

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	522 72 35	1000 Ems Equipment and T		001	General Expense Fund			784.46	
	522 72 35	1000 Ems Equipment and T		001	General Expense Fund			66.68	
	522 60 48	4000 Staff Car Preventative		001	General Expense Fund			83.03	
	522 76 48	1000 Aid/Medic Unit Preve		001	General Expense Fund			93.88	
	522 60 48	6000 Vehicle Repairs and M		001	General Expense Fund			688.69	
	522 76 48	1000 Aid/Medic Unit Preve		001	General Expense Fund			201.71	
1528	12/13/2022		1		Claims		GRAINGER	359.76	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			326.63	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			33.13	
1529	12/13/2022		1		Claims		HOOD CANAL COMMUNICATIONS	7,006.20	
	522 10 42	1000 Station 21 Telephone		001	General Expense Fund			4,732.18	
	522 10 42	2000 Station 27 Telephone		001	General Expense Fund			2,274.02	
1530	12/13/2022		1		Claims		HRA VEBA TRUST	12,885.97	
	522 10 20	0040 Admin Staff- HRA, HI,		001	General Expense Fund			1,520.92	
	522 20 20	0040 Firefighter/EMT- HRA		001	General Expense Fund			4,693.57	
	522 71 20	0040 Firefighter/Paramedic		001	General Expense Fund			6,296.48	
	522 72 20	0040 PA- HRA, HI, DC, Disa		001	General Expense Fund			375.00	
1531	12/13/2022		1		Claims		HUTTER, CHRISTY	950.00	
	522 10 41	1000 IT Support Service: PS		001	General Expense Fund			950.00	
1532	12/13/2022		1		Claims		INTELLISYSTEMS, INC	530.57	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			530.57	
1533	12/13/2022		1		Claims		KCDA	208.74	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			96.06	
	522 10 31	0100 Office & Operating St		001	General Expense Fund			112.68	
1534	12/13/2022		1		Claims		KITSAP BANK - VISA	5,996.99	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			78.55	
	522 74 31	0055 EMS Training: MIH		001	General Expense Fund			119.99	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			60.74	
	522 72 31	4000 EMS Supplies/Medica		001	General Expense Fund			235.84	
	522 72 31	4000 EMS Supplies/Medica		001	General Expense Fund			867.99	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			150.00	
	522 30 31	1000 Community Outreach		001	General Expense Fund			495.45	
	522 10 31	0100 Office & Operating St		001	General Expense Fund			29.55	
	522 41 31	0000 Training External - Suj		001	General Expense Fund			70.00	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			6.50	
	522 10 49	1000 Memberships and Sul		001	General Expense Fund			135.00	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			109.95	
	522 10 31	5000 Computer Hardware:		001	General Expense Fund			48.79	
	522 74 41	0054 EMS (Training): PS		001	General Expense Fund			90.00	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			33.84	
	522 10 31	5000 Computer Hardware:		001	General Expense Fund			30.87	

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	522 10 31	5000 Computer Hardware:	001	001	General Expense Fund			5.99	
	522 10 31	5000 Computer Hardware:	001	001	General Expense Fund			108.49	
	522 10 31	5000 Computer Hardware:	001	001	General Expense Fund			108.49	
	522 20 31	0005 Wildland Programs: C	001	001	General Expense Fund			450.09	
	522 45 43	0003 Career Staff Educatior	001	001	General Expense Fund			125.20	
	522 10 31	3000 Miscellaneous Expense	001	001	General Expense Fund			4.11	
	522 10 49	2000 Miscellaneous: PS	001	001	General Expense Fund			148.23	
	522 10 31	5000 Computer Hardware:	001	001	General Expense Fund			37.18	
	522 10 31	1000 Computer Hardware:	001	001	General Expense Fund			114.95	
	522 45 31	6000 Chaplain Trainingq Sup	001	001	General Expense Fund			83.25	
	522 10 31	0200 Office Supplies: MIH	001	001	General Expense Fund			500.10	
	522 10 49	2000 Miscellaneous: PS	001	001	General Expense Fund			40.75	
	522 60 31	0144 Vehicle Repairs: OOS	001	001	General Expense Fund			42.00	
	522 45 31	6000 Chaplain Training Sup	001	001	General Expense Fund			56.22	
	522 45 43	2000 Commissioner Trainin	001	001	General Expense Fund			680.31	
	522 45 43	2000 Commissioner Trainin	001	001	General Expense Fund			533.28	
	522 20 31	0005 Wildland Programs: C	001	001	General Expense Fund			139.18	
	522 20 31	0005 Wildland Programs: C	001	001	General Expense Fund			14.63	
	522 10 49	2000 Miscellaneous: PS	001	001	General Expense Fund			0.09	
	522 10 49	2000 Miscellaneous: PS	001	001	General Expense Fund			241.39	
1535	12/13/2022		1		Claims		KITSAP PROPANE	1,189.48	
	522 20 32	0010 Vehicle Fuel Consume	001	001	General Expense Fund			302.08	
	522 20 32	0010 Vehicle Fuel Consume	001	001	General Expense Fund			887.40	
1536	12/13/2022		1		Claims		L.N. CURTIS & SONS, INC	859.96	
	522 20 31	5000 Miscellaneous PPE Pu	001	001	General Expense Fund			214.82	
	522 20 31	5000 Miscellaneous PPE Pu	001	001	General Expense Fund			645.14	
1537	12/13/2022		1		Claims		LOWES	334.27	
	522 50 48	0300 Buildings Maintenanc	001	001	General Expense Fund			46.33	
	594 22 63	1006 Capital Expenditures ·	001	001	General Expense Fund			64.29	
	594 22 63	1006 Capital Expenditures ·	001	001	General Expense Fund			17.10	
	594 22 63	1006 Capital Expenditures ·	001	001	General Expense Fund			187.89	
	594 22 63	1006 Capital Expenditures ·	001	001	General Expense Fund			1.56	
	594 22 63	1006 Capital Expenditures ·	001	001	General Expense Fund			17.10	
1538	12/13/2022		1		Claims		MAGGIE LAKE WATER DISTRICT	38.00	
	522 10 47	9000 Station 82 Utilities (Pc	001	001	General Expense Fund			38.00	
1539	12/13/2022		1		Claims		MASON COUNTY GARBAGE, INC.	377.22	
	522 10 47	1000 Station 21 & 21-2 Uti	001	001	General Expense Fund			122.24	
	522 10 47	1000 Station 21 & 21-2 Uti	001	001	General Expense Fund			141.05	
	522 10 47	6000 Station 27 Utilities (Pc	001	001	General Expense Fund			25.01	
	522 10 47	6000 Station 27 Utilities (Pc	001	001	General Expense Fund			58.79	
	522 10 47	8000 Station 81 Utilities (Pc	001	001	General Expense Fund			30.13	
1540	12/13/2022		1		Claims		MED-TECH RESOURCE, INC	2,108.20	

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	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			680.12	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			689.78	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			123.80	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			233.10	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			316.00	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			65.40	
1541	12/13/2022		1		Claims		MEDICARE BLUE RX	82.80	
	522 20 20	2000 Retirement Medical C		001	General Expense Fund			82.80	
1542	12/13/2022		1		Claims		NMETA COMMUNICATIONS INC	2,250.00	
	522 30 41	4000 Community Newslett		001	General Expense Fund			2,250.00	
1543	12/13/2022		1		Claims		NMRFA- REVOLVING FUND	2,987.18	
	522 10 42	3000 Station 24 Telephone		001	General Expense Fund			164.85	
	522 10 42	4000 Station 81 Telephone		001	General Expense Fund			253.28	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			86.41	
	522 10 47	7000 Station 21 New Head		001	General Expense Fund			88.09	
	522 10 47	6000 Station 27 Utilities (Pc		001	General Expense Fund			347.71	
	522 10 47	7000 Station 21 New Head		001	General Expense Fund			1,259.38	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			141.30	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			110.76	
	522 10 47	4000 Station 24 Utilities (Pc		001	General Expense Fund			145.64	
	522 10 47	7000 Station 21 New Head		001	General Expense Fund			148.87	
	522 10 47	7000 Station 21 New Head		001	General Expense Fund			122.24	
	522 10 47	6000 Station 27 Utilities (Pc		001	General Expense Fund			25.01	
	522 10 47	6000 Station 27 Utilities (Pc		001	General Expense Fund			58.79	
	522 10 47	8000 Station 81 Utilities (Pc		001	General Expense Fund			34.85	
1544	12/13/2022		1		Claims		NORTHWEST SAFETY CLEAN INC	652.15	
	522 20 48	1000 PPE Repair and Maint		001	General Expense Fund			159.06	
	522 20 48	1000 PPE Repair and Maint		001	General Expense Fund			206.12	
	522 20 48	1000 PPE Repair and Maint		001	General Expense Fund			157.69	
	522 20 48	1000 PPE Repair and Maint		001	General Expense Fund			129.28	
1545	12/13/2022		1		Claims		OLYMPIC COLLEGE ATTN: CASHIER	1,057.04	
	522 45 41	1000 Admin Staff Training:		001	General Expense Fund			528.52	
	522 45 41	1000 Admin Staff Training:		001	General Expense Fund			528.52	
1546	12/13/2022		1		Claims		PINTEY BOWES GLOBAL FINANCIAL SV	61.85	
	522 10 42	0001 Postage: OOS		001	General Expense Fund			61.85	
1547	12/13/2022		1		Claims		PUD #1	56.95	
	522 10 47	4000 Station 24 Utilities (Pc		001	General Expense Fund			56.95	
1548	12/13/2022		1		Claims		PUD #3	1,501.43	
	522 10 47	6000 Station 27 Utilities (Pc		001	General Expense Fund			329.25	
	522 10 47	5000 Station 25 Utilities (Pc		001	General Expense Fund			82.29	
	522 10 47	3000 Station 23 Utilities (Pc		001	General Expense Fund			172.86	

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	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund				
	522 10 47	1100 Station 83 Utilities (Pc		001	General Expense Fund			58.41	
	522 10 47	8000 Station 81 Utilities (Pc		001	General Expense Fund			453.58	
	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			85.10	
	522 10 47	3001 Station 23 - Crew Qtr:		001	General Expense Fund			158.23	
	522 10 47	7000 Station 21 New Head		001	General Expense Fund				
	522 10 47	4000 Station 24 Utilities (Pc		001	General Expense Fund				
	522 10 47	9000 Station 82 Utilities (Pc		001	General Expense Fund			161.71	
1549	12/13/2022		1		Claims		QUILL CORPORATION - PREFERRED CU:	212.35	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			80.69	
	522 10 31	0100 Office & Operating Si		001	General Expense Fund			51.19	
	522 10 31	0100 Office & Operating Si		001	General Expense Fund			49.02	
	522 45 31	6000 Chaplain Training Sup		001	General Expense Fund			31.45	
1550	12/13/2022		1		Claims		ROSE CITY LABEL	137.00	
	522 30 31	1000 Community Outreach		001	General Expense Fund			137.00	
1551	12/13/2022		1		Claims		SAFEWAY	36.99	
	522 10 31	3000 Miscellaneous Expens		001	General Expense Fund			36.99	
1552	12/13/2022		1		Claims		SCOTT MCLENDONS HARDWARE	997.32	
	522 20 31	1000 Station Amenities		001	General Expense Fund			216.89	
	522 50 48	0300 Buildings Maintenanc		001	General Expense Fund			25.58	
	522 20 35	0090 Miscellaneous Items		001	General Expense Fund			66.14	
	522 20 35	0090 Miscellaneous Items		001	General Expense Fund			9.11	
	522 20 35	0090 Miscellaneous Items		001	General Expense Fund			60.71	
	522 41 31	0000 Training External - Suj		001	General Expense Fund			446.41	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			30.55	
	522 41 31	0000 Training External - Suj		001	General Expense Fund			112.45	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			29.48	
1553	12/13/2022		1		Claims		SHELTON-MASON COUNTY JOURNAL	312.00	
	522 30 41	2000 Community Outreach		001	General Expense Fund			312.00	
1554	12/13/2022		1		Claims		STERICYCLE INC	241.76	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			122.25	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			119.51	
1555	12/13/2022		1		Claims		STRYKER	25,640.31	
	522 72 35	2000 Gurney Purchasing		001	General Expense Fund			25,640.31	
1556	12/13/2022		1		Claims		TELEFLEX MEDICAL INCORPORATED	1,345.50	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			1,330.00	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			15.50	
1557	12/13/2022		1		Claims		THE DOCTORS CLINIC	41.00	

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	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			41.00	
1558	12/13/2022		1		Claims		TRAILS END WATER DISTRICT	100.94	
	522 10 47 3000	Station 23 Utilities (Pc		001	General Expense Fund			50.47	
	522 10 47 3001	Station 23 - Crew Qtr:		001	General Expense Fund			50.47	
1559	12/13/2022		1		Claims		TRI-TEK SYSTEMS INC	277.00	
	522 10 42 3000	Station 24 Telephone		001	General Expense Fund			217.00	
	522 10 42 3000	Station 24 Telephone		001	General Expense Fund			30.00	Nov
	522 10 42 3000	Station 24 Telephone		001	General Expense Fund			30.00	Dec
1560	12/13/2022		1		Claims		ULINE	139.56	
	522 20 31 7000	CRT Equipment and S		001	General Expense Fund			139.56	
1561	12/13/2022		1		Claims		US FIRE EQUIPMENT, LLC	4,169.14	
	522 60 48 1000	Fire Engine Preventati		001	General Expense Fund			1,182.65	Pump Test
	522 20 48 0080	Repairs & Maintenanc		001	General Expense Fund			624.10	
	522 60 48 6000	Vehicle Repairs and M		001	General Expense Fund			1,584.23	
	522 60 48 6000	Vehicle Repairs and M		001	General Expense Fund			778.16	
1562	12/13/2022		1		Claims		VECTOR SOLUTIONS	5,776.84	
	522 10 49 1000	Memberships and Sul		001	General Expense Fund			195.59	
	522 10 49 1000	Memberships and Sul		001	General Expense Fund			5,581.25	
1563	12/13/2022		1		Claims		VERIZON WIRELESS	827.84	
	522 10 42 1000	Station 21 Telephone		001	General Expense Fund			827.84	
1564	12/13/2022		1		Claims		WA STATE PATROL BUDGET & FISCAL	12,315.30	
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			11.00	
	522 45 41 3000	Fire Academy: PS		001	General Expense Fund			8,665.00	
	522 45 41 3000	Fire Academy: PS		001	General Expense Fund			3,639.30	
1565	12/13/2022		1		Claims		WATSON FURNITURE GROUP, INC	2,726.51	
	522 10 31 0200	Office Supplies: MIH		001	General Expense Fund			2,726.51	
1566	12/13/2022		1		Claims		WESTBAY AUTO PARTS INC	226.16	
	522 60 35 0384	Small Tools and Mino		001	General Expense Fund			146.46	
	522 60 35 0384	Small Tools and Mino		001	General Expense Fund			1.54	
	522 60 31 0144	Vehicle Repairs: OOS		001	General Expense Fund			68.44	
	522 60 35 0384	Small Tools and Mino		001	General Expense Fund			5.07	
	522 60 35 0384	Small Tools and Mino		001	General Expense Fund			4.65	
1567	12/13/2022		1		Claims		WILCOX & FLEGEL INC.	5,598.72	
	522 20 32 0010	Vehicle Fuel Consume		001	General Expense Fund			3,055.21	
	522 20 32 0010	Vehicle Fuel Consume		001	General Expense Fund			2,543.51	

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		Records Printed:	79					Adjustments:	0.00	
							Beginning Balance:	0.00		
							Revenues:	144,515.82		
							Warrant Expenditures:	640,002.49		
							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	144,515.82	640,002.49	0.00	0.00	0.00	0.00
			0.00	0.00	144,515.82	640,002.49	0.00	0.00	0.00	0.00