

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

December 9th 4:00pm and 16th, 2025 at 5:00pm

490 NE Old Belfair Highway

Zoom Room Number [443 963 3643](#)

Phone Call In 1-253-215-8782

Blue Information and Red Action Requested

Call to Order

Pledge of Allegiance

Approval of Minutes- The meeting minutes from 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- Chief Bakken will review budget summary and financial report.

Administration Report

- Fire Engine Pump Testing
- WA State Audit Update
- 2026 Union Elections
- 2025 Santa Runs
- Station 81 Lighting
- Solar Project Update
- RDD Fire Academy Graduation
- Peer Counselor Hiring Process
- Policy Update Work
- NERIS Transition
- WCIF Health Insurance Premium Increases

New Business

- 2026 Board Elections Nominations
- 2026 Labor Negotiations Request
- 2026 EMS Levy Renewal Workshop Requests

Old Business

Public Comment

BVFF

Adjournment



**NORTH MASON REGIONAL FIRE AUTHORITY
Regular Meeting Minutes: 11/10/2025**

Present: Commissioners Bob Miller, Kelley McIntosh, Paul Severson and John Inch
Chief Bakken, Assistant Chief Cooper and Executive Assistant Musgrave

Zoom: None

Absent: Commissioner Dan Kewish

Guests: Mindy Bishop, ARNP

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

Meeting minutes from the October 2025 were presented and reviewed. **Commissioner McIntosh moved to approve meeting minutes; Commissioner Inch seconded the motion. Motion carried.**

FINANCIALS

Financial vouchers were presented and reviewed by the Board.

Commissioner Miller moved to approve Voucher Numbers 251102001 to 251102092 for \$510,703.25 and Voucher Numbers 251101001 to 251101005 for \$72,512.37. Commissioner McIntosh seconded the motion. Motion carried.

PUBLIC BUDGET HEARING

2026 Annual Budget Draft: Chief Bakken presented the draft 2026 Annual Budget, outlining several notable updates and changes for the coming year. He reported that the budget reflects the continued expansion of the Mobile Integrated Health Program, which remains a significant priority for the organization. In reviewing anticipated revenues, Chief Bakken highlighted an expected increase in ambulance revenue. Although call volume has not grown, the Authority is seeing improved collection rates, resulting in stronger revenue performance. On the expenditure side, the budget includes salary increases as well as funding for three new hires to support operational needs. He also noted a substantial increase in Personal Protective Equipment (PPE) expenses projected for 2026, as the department prepares for a major replenishment cycle due to expiring inventory. Chief Bakken concluded by requesting that the Board review the draft budget, with the intention of seeking formal approval at the next meeting.

ADMINISTRATIVE REPORT

Mindy Bishop, ARNP, MIHP: Chief Bakken introduced Mindy Bishop, ARNP, who serves as the Mobile Integrated Health Program provider for North Mason. He noted that she is doing a fantastic job in caring for patients and supporting the community. Mindy shared that she is currently pursuing an ultrasound certification to expand the program's clinical capabilities. She has scheduled the MIHP team to a wound care training class at Harborview in the coming months to further enhance their skills and service delivery.

2023-2024 WA State Audit Underway: Chief Bakken reported that the 2023–2024 Washington State Audit is currently in progress. He noted that the audit team is working remotely and will continue doing so through the end of December. Chief Bakken shared that Executive Admin, Angie McCormick, is actively responding to the auditors' requests and working diligently to provide all required materials.

2025 Mason County Fire Academy Graduation: Chief Bakken announced that the 2025 Mason County Fire Academy graduation ceremony will take place on December 9th at 6:00 p.m. at the Shelton High School Auditorium. He noted that the North Mason Regional Fire Authority has six recruits who are set to graduate from the program.

AWC Award and Interlocal with City of Shelton: Chief Bakken shared that the City of Shelton has been awarded an AWC Award to support its work on Alternative Response Resources. The City will receive \$168,000, which will fund one Peer Support Specialist assigned to the South MIHP Team and a Systems Coordinator who will work with OHRS to support regional service coordination. Chief Bakken recognized Emergency Prevention Specialist Abe Gardner for his key role in securing the award in partnership with the City of Shelton.

B. Byerly Update: Chief Bakken shared that Brad Byerly is expected to be released in the coming week. Chief Cooper visited him on Friday and reported positive progress. The Authority is working to support both Brad and Tammy, including coordinating with Habitat for Humanity to install a ramp at their home. Chief Bakken noted that Brad is making strong improvements and the team will continue offering assistance as needed.

Chaplain Candidate-Steve Duenkel: Chief Bakken shared that Steve Duenkel has expressed interest in joining the NMRFA Chaplain Program. Steve has previously worked with Fire District 12 and has completed their chaplaincy program. He is currently working with Chaplain Woody through a mentorship process as he becomes familiar with the Authority's program and expectations.

NMSD School Levy: Chief Bakken reported that the North Mason School District levy appears likely to fail by fewer than 30 votes. He noted that the district will need to rerun the levy at a

future date. Chief Bakken expressed that this is an unfortunate situation for both the school district and the broader community.

Solar Panel Project Update: Chief Bakken reported that commissioning is underway this week for the solar array and battery installation project. The commissioning process will span approximately two weeks and involves coordination with multiple partners, including the PUD, JH Kelley, Canadian Solar, and ComAp, all of whom will be on-site throughout the process. He noted that intermittent power outages are expected as part of the work. Chief Bakken also shared that the Authority is pursuing a tax credit that could offset the out-of-pocket expenses required under the Department of Commerce grant. If approved, this would result in zero cost to the Fire Authority for the installation of the solar system.

VFIS Authority Insurance Renewal: Chief Bakken reported that the VFIS insurance premium will increase by 10% in 2026, bringing the annual cost to approximately \$117,000. He also noted that the vehicle deductible will rise significantly, increasing from \$1,000 to \$5,000.

NEW BUSINESS: None

OLD BUSINESS: None

PUBLIC COMMENT: None

GOOD OF THE ORDER: None

Commissioner McIntosh moved to adjourn the meeting. With no further business, the meeting adjourned at 6:01 pm.

Commissioner Paul Severson

Commissioner John Inch

Commissioner Kelley McIntosh

Commissioner Bob Miller

Commissioner Dan Kewish

Authority Secretary Katie Musgrave



**NORTH MASON REGIONAL FIRE AUTHORITY
Regular Meeting Minutes: 11/18/2025**

Present: Commissioners Bob Miller, Kelley McIntosh, Paul Severson, v and John Inch
Chief Bakken, Assistant Chief Cooper and Executive Assistant Musgrave

Zoom: None

Absent: None

Guests: None

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

FINANCIALS

Financial vouchers were presented and reviewed by the Board.

Commissioner McIntosh moved to approve Voucher Numbers 251103001 to 251103003 for \$13,642.49 Commissioner Inch seconded the motion. Motion carried.

ADMINISTRATIVE REPORT

2025 Fire Commissioners Conference Recap: Commissioner McIntosh reported that the 2025 Fire Commissioners Conference was overall a positive and informative event. Presentations included an overview by Prothman on fire chief job postings, as well as sessions focused on mental health in the fire service, emphasizing a peer support approach. She also noted that the Region 9 Conference will be returning to Mason County in April, hosted at the Grapeview location.

2025 IAFC VCOS Leadership Conference: Chief Bakken reported that he attended the 2025 IAFC VCOS Leadership Conference, a symposium specifically designed for combination fire departments such as the NMRFA. Sessions included presentations on lithium-ion battery hazards, as well as an in-depth look at emerging AI technologies and their applications in the fire service. Additionally, information was shared regarding the transition from NIRIS to NFIRS data reporting, with data expected to flow directly into systems beginning January 2026. More updates on this initiative will be provided as details become available.

Solar Panel Project Update: Chief Cooper provided an update on the solar project commissioning process, noting that testing is underway and is expected to be completed by the end of the week.

2026 Hwy 3 16-Day Closure: Chief Bakken reported that there will be a planned 16-day closure of Highway 3 between the Drive-In Theater and HD Fowler. He noted that this closure will significantly impact traffic along the Old Belfair Highway, which serves as the primary route in and out of Belfair. The Authority will coordinate mutual aid with South Kitsap Fire to ensure continuity of service during the closure. No confirmed start date has been announced at this time.

NEW BUSINESS

PEER Job Description: In connection with the recent AWC award, Chief Bakken explained that a new PEER Support Specialist position will be created to support the South MIHP Team. He presented the draft job description for this role and requested that the commissioners conduct a policy review and provide formal approval of the job description.

Commissioner McIntosh moved to approve the PEER Support Specialist job description as presented. Commissioner Kewish seconded the motion. Motion carried.

2026 Budget Resolutions Adoption: Chief Bakken presented three resolutions to the Board of Commissioners for consideration:

Resolution 25-01: Adoption of the 2025 Levy and Budget

Resolution 25-02: Adoption of a 1% Levy Increase – Fire

Resolution 25-03: Adoption of a 1% Levy Increase – EMS

Following the presentation, Commissioner McIntosh moved to approve all three resolutions as presented. Commissioner Inch seconded the motion, and the motion carried unanimously.

OLD BUSINESS: None

PUBLIC COMMENT: None

GOOD OF THE ORDER: None

Commissioner McIntosh moved to adjourn the meeting. With no further business, the meeting adjourned at 6:01 pm.

Commissioner Paul Severson

Commissioner John Inch

Commissioner Kelley McIntosh

Commissioner Bob Miller

Commissioner Dan Kewish

Authority Secretary Katie Musgrave



North Mason Professional Firefighters Local 3876

P.O. Box 1412 • Belfair, WA 98528

Ryan Cloud
President

Ryan Cleveland
Vice President

Deric Klahr
Secretary

Donovan Arnold
Treasurer

December 3, 2025

Chief Beau Bakken
North Mason Regional Fire Authority
490 NE Old Belfair Hwy
Belfair, WA 98528

Re: Request to Open Negotiations for January 1, 2027 – December 31, 2029 Collective Bargaining Agreement

Chief Bakken,

On behalf of the North Mason Professional Firefighters IAFF Local 3876, I am formally requesting to open the contract for negotiations for the Collective Bargaining Agreement covering the period of January 1, 2027 through December 31, 2029.

Local 3876 is requesting that we begin the negotiation process in January 2026. Starting early will provide both the Authority and the Union adequate time to work through proposals, exchange information, and ensure a smooth and orderly process without the pressure of an imminent contract expiration. An early start will also help us address long-range planning issues such as recruitment, wages and benefits, staffing, and working conditions in a thoughtful and collaborative way.

We value our working relationship with the North Mason Regional Fire Authority and remain committed to a constructive, solutions-focused bargaining process that supports our members while maintaining the Authority's fiscal responsibility to the community we serve.

Please let me know how you would like to proceed with scheduling an initial bargaining session in January 2026, or if you prefer, we are open to a preliminary meeting beforehand to discuss timelines, ground rules, and logistics.

Thank you for your time and consideration of this request.

Respectfully,

Ryan Cloud
President, IAFF Local 3876

2025 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:47:48 Date: 12/05/2025

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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	230,000.00	0.00	1,000,000.00	(770,000.00)	434.8%
308 91 00 0001	Begining Cash and Investments - Petty/Revolving Acct	0.00	0.00	9,500.00	(9,500.00)	0.0%
308 91 00 0002	Beginning Cash and Investments - Contingency	0.00	0.00	2,512,751.44	(2,512,751.44)	0.0%
308 Beginning Balances		230,000.00	0.00	3,522,251.44	(3,292,251.44)	*****%
310 Taxes						
311 10 30 0000	NMRFA Fire Levy	3,675,773.00	0.00	3,284,841.68	390,931.32	89.4%
311 10 30 0001	NMRFA EMS Levy	950,098.00	0.00	841,550.57	108,547.43	88.6%
310 Taxes		4,625,871.00	0.00	4,126,392.25	499,478.75	89.2%
330 Intergovernmental Revenues						
331 16 00 0000	Federal Direct Grant From The Department Of Justice-Mental Health Grant	0.00	0.00	0.00	0.00	0.0%
331 97 30 8300	FEMA Assistance To FF	0.00	0.00	120,271.95	(120,271.95)	0.0%
332 93 40 0000	GEMT - Ground Emergency Medical Trans	475,000.00	0.00	440,823.63	34,176.37	92.8%
333 21 00 1000	Federal Indirect Grant From Department Of Treasury-ARPA (MIHP)	0.00	0.00	0.00	0.00	0.0%
334 02 30 0030	State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	13,446.19	(13,446.19)	0.0%
334 03 90 0000	State Direct/Indirect Grant From Other Transportation Agencies	0.00	0.00	3,980.24	(3,980.24)	0.0%
334 04 20 0000	State Direct/Indirect Grant From Department Of Commerce	0.00	0.00	516,240.40	(516,240.40)	0.0%
334 04 90 0000	DOH EMS & Trauma Grant	1,300.00	0.00	778.00	522.00	59.8%
334 06 90 0000	State Direct/Indirect Grant From Other State Agencies-L&I	0.00	0.00	91,816.87	(91,816.87)	0.0%
337 00 00 1000	Interlocal Grants - MIHP Programs	400,000.00	0.00	242,393.51	157,606.49	60.6%
337 00 30 0001	Local Grants, Entitlements, Other Payments-Leashold Excise	0.00	0.00	92.66	(92.66)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	23.86	(23.86)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	27,720.69	7,279.31	79.2%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	12,459.41	(12,459.41)	0.0%
330 Intergovernmental Revenues		911,300.00	0.00	1,470,047.41	(558,747.41)	161.3%
340 Charges For Goods & Services						
341 70 32 0000	Sales of Non-Taxable Merchandise	0.00	0.00	4,120.59	(4,120.59)	0.0%
342 21 00 0000	Fire Protection and Emergency Medical Services	0.00	0.00	50,635.16	(50,635.16)	0.0%
342 21 30 0000	Contracts: Fire Marshall Reimbursement	10,000.00	0.00	0.00	10,000.00	0.0%

2025 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:47:48 Date: 12/05/2025

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001 General Expense Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
340 Charges For Goods & Services					
342 21 30 0001 Contracts: Mission Creek, Schools, Parks, Wildfire	85,000.00	0.00	96,218.25	(11,218.25)	113.2%
342 60 30 0000 Ambulance Services	650,000.00	0.00	742,695.43	(92,695.43)	114.3%
342 60 30 1000 MIHP Medical Services	25,000.00	0.00	11,650.36	13,349.64	46.6%
340 Charges For Goods & Services	770,000.00	0.00	905,319.79	(135,319.79)	117.6%
360 Interest & Other Earnings					
361 10 30 0000 Investment Interest	110,000.00	0.00	101,383.36	8,616.64	92.2%
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	(1.08)	1.08	0.0%
361 40 00 1000 Paid Interest Refunds - Fire	0.00	0.00	(290.04)	290.04	0.0%
361 40 00 2000 Paid Interest Refunds - EMS	0.00	0.00	(75.42)	75.42	0.0%
361 40 30 0000 Other Interest Earnings Fire	0.00	0.00	0.00	0.00	0.0%
361 40 30 1000 Leasehold Excise Tax Interest Fire	0.00	0.00	0.00	0.00	0.0%
361 40 30 2000 Leasehold Excise Tax Interest EMS	0.00	0.00	0.00	0.00	0.0%
362 40 00 0000 Space and Facilities Rentals Short Term	0.00	0.00	1,300.00	(1,300.00)	0.0%
362 50 00 0000 Space and Facilities Leases Long Term/DNR	0.00	0.00	10,000.00	(10,000.00)	0.0%
362 50 30 0000 Space and Facility Leases Long Term/DNR EMS	0.00	0.00	75.01	(75.01)	0.0%
367 00 00 0000 Gifts, Pledges, Grants from Private Sources	2,500.00	0.00	14,518.72	(12,018.72)	580.7%
369 80 00 0000 Cash Adjustments (Prior)	0.00	0.00	424.03	(424.03)	0.0%
369 91 00 0000 Miscellaneous Other	83,000.00	0.00	0.00	83,000.00	0.0%
369 91 30 1000 Other Fees (Training, Tuition)	10,000.00	0.00	41,685.17	(31,685.17)	416.9%
360 Interest & Other Earnings	205,500.00	0.00	169,019.75	36,480.25	82.2%
380 Non Revenues					
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	0.00	0.00	0.0%
390 Other Financing Sources					
395 10 00 0000 DNR Timber Trust	40,000.00	0.00	18,895.97	21,104.03	47.2%
395 10 00 0001 DNR Timber Trust EMS	0.00	0.00	120,211.71	(120,211.71)	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	45,000.00	0.00	21,445.19	23,554.81	47.7%
390 Other Financing Sources	100,000.00	0.00	160,552.87	(60,552.87)	160.6%
397 Interfund Transfers					
397 00 00 1000 Transfer In - Interfund / Expense	0.00	0.00	0.00	0.00	0.0%
397 00 00 1001 Transfer In - Interfund / Expense	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	6,842,671.00	0.00	10,353,583.51	(3,510,912.51)	151.3%

2025 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:47:48 Date: 12/05/2025

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001 General Expense Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
001 Bakken					
522 45 41 1000 Admin Staff Training: PS	10,000.00	0.00	2,565.23	7,434.77	25.7%
522 45 43 1000 Admin Staff Training: Travel	0.00	2,106.96	3,454.52	(3,454.52)	0.0%
001 Administration Training	10,000.00	2,106.96	6,019.75	3,980.25	60.2%
589 00 00 1000 Ambulance Refunds	3,000.00	0.00	5,865.49	(2,865.49)	195.5%
002 Ambulance Refunds	3,000.00	0.00	5,865.49	(2,865.49)	195.5%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	1,200,000.00	642.31	8,325.39	1,191,674.61	0.7%
522 10 20 0020 Admin Staff- Medicare	0.00	797.40	9,659.53	(9,659.53)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	2,983.58	40,894.70	(40,894.70)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	5,747.59	68,971.08	(68,971.08)	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	6,001.22	70,591.39	(70,591.39)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,802.03	23,333.78	(23,333.78)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	6,519.32	83,735.25	(83,735.25)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	30,125.44	359,916.32	(359,916.32)	0.0%
522 20 20 0050 Firefighter/EMT- Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 71 20 0010 Firefighter/paramedic- Labor and Industry Insurance	0.00	3,879.18	48,402.04	(48,402.04)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,552.51	20,445.18	(20,445.18)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	5,633.46	73,427.69	(73,427.69)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	17,433.28	213,409.72	(213,409.72)	0.0%
003 Benefits	1,200,000.00	83,117.32	1,021,112.07	178,887.93	85.1%
522 11 10 0001 Commissioner Stipends	30,000.00	1,610.00	20,930.00	9,070.00	69.8%
522 11 20 0010 Labor and Industry Insurance	0.00	1.40	18.20	(18.20)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	123.15	1,601.00	(1,601.00)	0.0%
522 45 41 2000 Commissioner Training: PS	0.00	0.00	730.00	(730.00)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	514.22	1,419.56	(1,419.56)	0.0%
004 Commissioners	30,000.00	2,248.77	24,698.76	5,301.24	82.3%
522 10 31 1000 Computer Hardware: OOS	20,000.00	77.06	10,056.63	9,943.37	50.3%
522 10 31 2000 Computer Software: OOS	0.00	0.00	12,878.14	(12,878.14)	0.0%
522 10 41 1000 IT Support Service: PS	0.00	1,150.00	13,800.00	(13,800.00)	0.0%
005 Computers	20,000.00	1,227.06	36,734.77	(16,734.77)	183.7%
522 10 30 1000 Mason/Kitsap Elections: PS	10,000.00	0.00	4,665.23	5,334.77	46.7%
006 Elections	10,000.00	0.00	4,665.23	5,334.77	46.7%
522 10 46 1000 Authority General Liability Insurance	110,000.00	0.00	106,236.00	3,764.00	96.6%
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	12,153.00	(12,153.00)	0.0%
007 Insurance	110,000.00	0.00	118,389.00	(8,389.00)	107.6%

2025 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:47:48 Date: 12/05/2025

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001 General Expense Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
001 Bakken					
522 20 20 2000 Retirement Medical Costs	7,000.00	2,067.05	12,190.92	(5,190.92)	174.2%
008 LEOFF 1 Retirement Costs	7,000.00	2,067.05	12,190.92	(5,190.92)	174.2%
522 10 41 2000 Legal Services: PS	2,000.00	0.00	288.00	1,712.00	14.4%
009 Legal Costs	2,000.00	0.00	288.00	1,712.00	14.4%
522 10 31 3000 Miscellaneous Expense: OOS	10,000.00	0.00	1,313.78	8,686.22	13.1%
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	136.06	2,332.76	(2,332.76)	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	136.06	3,646.54	6,353.46	36.5%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	6,610.40	53,075.40	(53,075.40)	0.0%
522 10 49 2000 Miscellaneous: PS	50,000.00	9,265.52	80,539.36	(30,539.36)	161.1%
011 Professional Services	50,000.00	15,875.92	133,614.76	(83,614.76)	267.2%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	54,993.25	666,175.50	(666,175.50)	0.0%
522 10 10 9999 Payroll Clearing	0.00	0.00	0.00	0.00	0.0%
522 20 10 0001 Firefighter/EMT Staff Salaries	3,500,000.00	124,539.16	1,568,555.39	1,931,444.61	44.8%
522 20 10 3000 Firefighter OT	0.00	0.00	47,876.05	(47,876.05)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	106,807.10	1,402,801.26	(1,402,801.26)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	0.00	(391.78)	391.78	0.0%
012 Salaries	3,500,000.00	286,339.51	3,685,016.42	(185,016.42)	105.3%
522 45 31 6000 Chaplain Training Supplies	0.00	0.00	0.00	0.00	0.0%
013 Chaplain Program	0.00	0.00	0.00	0.00	0.0%
522 20 10 3001 Wildland OT	0.00	0.00	0.00	0.00	0.0%
014 Wildland OT Salaries	0.00	0.00	0.00	0.00	0.0%
001 Bakken	4,952,000.00	393,118.65	5,052,241.71	(100,241.71)	102.0%
002 Cleveland					
522 20 31 1000 Station Amenities	4,000.00	0.00	4,422.82	(422.82)	110.6%
001 Amenities	4,000.00	0.00	4,422.82	(422.82)	110.6%
522 10 31 0514 Station Supplies: OOS	12,000.00	859.33	9,586.52	2,413.48	79.9%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	85.07	172.68	(172.68)	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	0.00	78.18	(78.18)	0.0%
002 Station Supplies	12,000.00	944.40	9,837.38	2,162.62	82.0%
522 20 20 3000 Class A Uniforms: PB	0.00	0.00	204.05	(204.05)	0.0%

2025 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:47:48 Date: 12/05/2025

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001 General Expense Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
002 Cleveland					
522 20 20 4000 Class B Uniforms: PB	18,000.00	807.22	12,791.49	5,208.51	71.1%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	0.00	6,467.36	(6,467.36)	0.0%
522 20 41 1000 Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0.0%
003 Uniforms	18,000.00	807.22	19,462.90	(1,462.90)	108.1%
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	40,000.00	0.00	29,872.96	10,127.04	74.7%
522 20 31 4000 PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0.0%
522 20 31 5000 Miscellaneous PPE Purchasing	0.00	43.06	10,307.53	(10,307.53)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	0.00	2,350.34	(2,350.34)	0.0%
004 PPE	40,000.00	43.06	42,530.83	(2,530.83)	106.3%
522 41 31 0000 Training External - Supplies (Training)	0.00	292.81	4,343.69	(4,343.69)	0.0%
522 41 35 0000 Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 41 0000 Training External - Services (Training)	0.00	0.00	645.00	(645.00)	0.0%
522 41 49 0000 Training External - Miscellaneous (Training)	0.00	0.00	65.24	(65.24)	0.0%
522 45 31 0001 Office & Operating Supplies: Fire (Training)	0.00	0.00	309.68	(309.68)	0.0%
522 45 41 0001 Fire (Training): PS	48,515.00	0.00	10,927.08	37,587.92	22.5%
522 45 43 0001 Fire Training : Travel	0.00	0.00	2,938.35	(2,938.35)	0.0%
522 45 49 0001 Miscellaneous: (Fire Training)	0.00	0.00	355.00	(355.00)	0.0%
522 74 31 0053 EMS (Training): OOS	0.00	0.00	176.16	(176.16)	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	1,700.00	6,035.00	(6,035.00)	0.0%
522 74 43 0104 EMS (Training): Travel	0.00	0.00	0.00	0.00	0.0%
522 74 49 0389 EMS (Training): Miscellaneous	0.00	0.00	33.03	(33.03)	0.0%
005 Training	48,515.00	1,992.81	25,828.23	22,686.77	53.2%
002 Cleveland	122,515.00	3,787.49	102,082.16	20,432.84	83.3%
003 Cooper					
522 45 31 3000 Fire Academy: OOS	0.00	0.00	10,601.16	(10,601.16)	0.0%
522 45 41 3000 Fire Academy: PS	35,000.00	0.00	23,950.28	11,049.72	68.4%
522 45 49 3000 Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Fire Academy	35,000.00	0.00	34,551.44	448.56	98.7%
522 10 31 4000 Awards & Recognition: OOS	0.00	0.00	2,243.01	(2,243.01)	0.0%
522 10 49 3000 Awards & Recognition & Code 13: Miscellaneous	2,000.00	0.00	0.00	2,000.00	0.0%
002 Awards & Recognition	2,000.00	0.00	2,243.01	(243.01)	112.2%
522 50 31 0100 Building Maintenance: OOS	35,000.00	115.10	4,322.54	30,677.46	12.4%
522 50 41 0200 Building Maintenance: PS	0.00	1,932.82	48,692.59	(48,692.59)	0.0%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	54.89	2,995.74	(2,995.74)	0.0%

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003 Cooper					
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	177.00	386.56	(386.56)	0.0%
003 Building Maintenance	35,000.00	2,279.81	56,397.43	(21,397.43)	161.1%
522 20 40 0015 Macecom Dispatching Service: PS	51,156.00	0.00	0.00	51,156.00	0.0%
004 Dispatch	51,156.00	0.00	0.00	51,156.00	0.0%
522 45 31 0004 Career Staff Education Training: OOS	0.00	0.00	118.26	(118.26)	0.0%
522 45 41 0004 Career Staff Education Training: PS	15,000.00	2,739.00	19,763.76	(4,763.76)	131.8%
522 45 43 0003 Career Staff Education Training: Travel	0.00	0.00	113.00	(113.00)	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	2,739.00	19,995.02	(4,995.02)	133.3%
522 45 35 0001 Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	21.68	(21.68)	0.0%
522 45 42 0001 Communications: (Fire Training)	0.00	585.00	585.00	(585.00)	0.0%
008	0.00	585.00	606.68	(606.68)	0.0%
522 10 42 1000 Station 21 Telephone & Internet	0.00	714.80	8,975.57	(8,975.57)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	373.77	7,412.45	(7,412.45)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	65.10	1,041.00	(1,041.00)	0.0%
522 10 42 4000 Station 81 Telephone & Internet	0.00	0.00	386.94	(386.94)	0.0%
522 10 42 6000 Station 23 Telephone & Internet	0.00	0.00	0.00	0.00	0.0%
522 10 47 1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	100,000.00	432.98	4,645.13	95,354.87	4.6%
522 10 47 1100 Station 83 Utilities (Power)	0.00	89.38	1,308.09	(1,308.09)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	83.40	2,129.36	(2,129.36)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	139.57	3,213.97	(3,213.97)	0.0%
522 10 47 3001 Station 23 - Crew Qtrs Utilities (Power, Water, Cable)	0.00	402.44	5,192.48	(5,192.48)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	164.18	2,143.96	(2,143.96)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	68.02	784.10	(784.10)	0.0%
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	443.51	6,543.56	(6,543.56)	0.0%
522 10 47 7000 Station 21 New Headquarters (Power, Water, Utilities)	0.00	3,193.47	38,826.75	(38,826.75)	0.0%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	547.45	6,948.69	(6,948.69)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	131.27	1,910.64	(1,910.64)	0.0%
009 Utilities	100,000.00	6,849.34	91,462.69	8,537.31	91.5%
522 20 32 0010 Vehicle Fuel Consumed	80,000.00	5,951.86	79,932.18	67.82	99.9%
010 Vehicle Fuel	80,000.00	5,951.86	79,932.18	67.82	99.9%
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	42,000.00	0.00	0.00	42,000.00	0.0%

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003 Cooper					
522 60 48 1000 Fire Engine Preventative Maintenance	0.00	163.80	16,043.72	(16,043.72)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	505.59	2,333.50	(2,333.50)	0.0%
522 60 48 3000 Brush Truck Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 4000 Staff Car Preventative Maintenance	0.00	0.00	933.34	(933.34)	0.0%
522 60 48 5000 Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 76 48 1000 Aid/Medic Unit Preventative Maintenance	0.00	160.41	5,263.75	(5,263.75)	0.0%
011 Vehicle Preventative Maintenance	42,000.00	829.80	24,574.31	17,425.69	58.5%
522 60 31 0144 Vehicle Repairs: OOS	80,000.00	3,267.56	79,928.84	71.16	99.9%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	4,024.77	(4,024.77)	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance-Labor	0.00	0.00	977.40	(977.40)	0.0%
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	0.00	0.00	0.0%
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	30.39	30.39	(30.39)	0.0%
522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	0.00	0.00	0.0%
012 Vehicle Repair	80,000.00	3,297.95	84,961.40	(4,961.40)	106.2%
522 21 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 49 0002 Volunteer Personnel Stipends	30,000.00	1,679.34	19,521.48	10,478.52	65.1%
013 Volunteer Stipends	30,000.00	1,679.34	19,521.48	10,478.52	65.1%
522 71 41 1000 Infectious Disease Compliance: PS	4,000.00	0.00	0.00	4,000.00	0.0%
522 71 41 2000 LEOFF2 Physicals: PS	0.00	0.00	2,832.00	(2,832.00)	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	69.00	1,530.00	(1,530.00)	0.0%
522 71 41 4000 CPAT Testing: PS	0.00	0.00	304.00	(304.00)	0.0%
522 71 41 5000 Respiratory Questionnaire	0.00	0.00	0.00	0.00	0.0%
014 WAC	4,000.00	69.00	4,666.00	(666.00)	116.7%
522 21 49 0002 Student Firefighter Program: OOS	40,000.00	3,337.15	35,845.42	4,154.58	89.6%
015 Student FF	40,000.00	3,337.15	35,845.42	4,154.58	89.6%
003 Cooper	514,156.00	27,618.25	454,757.06	59,398.94	88.4%
004 Ehresman					
522 77 41 0030 GEMT Intergovernmental Transfer Fee	0.00	0.00	0.00	0.00	0.0%
522 77 41 0038 Ambulance Billing Fee: PS	25,000.00	2,279.74	29,336.91	(4,336.91)	117.3%
001 Ambulance Billing	25,000.00	2,279.74	29,336.91	(4,336.91)	117.3%
522 71 41 7000 MPD/QA (Hoffman): PS	20,000.00	0.00	19,646.00	354.00	98.2%
522 72 31 1000 EMS Supplies: OOS	100,000.00	4,671.78	92,719.09	7,280.91	92.7%

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004 Ehresman					
522 72 35 1000 EMS Equipment And Tools	35,000.00	3,633.92	18,301.78	16,698.22	52.3%
522 72 41 1000 ESO/ERS Database And Reporting: PS	0.00	0.00	6,373.44	(6,373.44)	0.0%
522 72 41 2000 Gurney Repair and Maintenance: PS	0.00	3,698.00	3,698.00	(3,698.00)	0.0%
522 72 48 1000 Ems Equipment Repair and Maintenance	0.00	0.00	148.84	(148.84)	0.0%
522 72 48 2000 EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 EMS	155,000.00	12,003.70	140,887.15	14,112.85	90.9%
522 20 31 9000 Wellness Supplies	8,000.00	0.00	0.00	8,000.00	0.0%
522 20 35 0100 Wellness Equipment	0.00	3,232.04	5,832.04	(5,832.04)	0.0%
522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	0.00	39.09	(39.09)	0.0%
003 Wellness	8,000.00	3,232.04	5,871.13	2,128.87	73.4%
522 10 42 5000 Cell Phones	15,000.00	1,066.01	13,209.19	1,790.81	88.1%
005 Phones, Devices, Telecommunications	15,000.00	1,066.01	13,209.19	1,790.81	88.1%
004 Ehresman	203,000.00	18,581.49	189,304.38	13,695.62	93.3%
005 Gardner (EPS)					
522 30 31 1000 Community Outreach Program: OOS	12,000.00	402.68	10,663.58	1,336.42	88.9%
522 30 41 2000 Community Outreach Program: PS	0.00	385.00	1,214.98	(1,214.98)	0.0%
522 45 31 0007 Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 43 0005 Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0.0%
001 Community Outreach Program (COP)	12,000.00	787.68	11,878.56	121.44	99.0%
522 30 31 3000 Community Newsletter: OOS	8,000.00	0.00	0.00	8,000.00	0.0%
522 30 41 4000 Community Newsletter: PS	0.00	0.00	0.00	0.00	0.0%
002 Newsletter	8,000.00	0.00	0.00	8,000.00	0.0%
005 Gardner (EPS)	20,000.00	787.68	11,878.56	8,121.44	59.4%
006 McCormick					
522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	0.00	2,000.00	0.0%
001 Advertising	2,000.00	0.00	0.00	2,000.00	0.0%
522 10 31 0100 Office & Operating Supplies	5,000.00	47.35	1,972.58	3,027.42	39.5%
002 Office Supplies	5,000.00	47.35	1,972.58	3,027.42	39.5%
522 10 42 0001 Postage: OOS	2,500.00	61.15	1,327.13	1,172.87	53.1%
003 Postage	2,500.00	61.15	1,327.13	1,172.87	53.1%

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006 McCormick					
522 20 20 0070 Volunteer Pension and Disability	2,000.00	50.00	2,860.00	(860.00)	143.0%
004 Volunteer Pension and Disability	2,000.00	50.00	2,860.00	(860.00)	143.0%
522 45 41 0002 Fire Marshall Training (Reimburseable)	0.00	0.00	0.00	0.00	0.0%
005 Fire Marshall Training	0.00	0.00	0.00	0.00	0.0%
522 10 31 0001 Department Dinner: OOS	15,000.00	0.00	5,131.98	9,868.02	34.2%
522 10 41 0002 Department Dinner: PS	0.00	0.00	10,538.61	(10,538.61)	0.0%
006 Department Dinner	15,000.00	0.00	15,670.59	(670.59)	104.5%
006 McCormick	26,500.00	158.50	21,830.30	4,669.70	82.4%

007 Cloud

522 20 31 7000 CRT Equipment and Supplies: OOS	0.00	0.00	2,243.58	(2,243.58)	0.0%
522 20 31 8000 CRT Uniforms	0.00	0.00	439.61	(439.61)	0.0%
522 45 31 4000 CRT Training (Ongoing Training): OOS	5,000.00	0.00	900.00	4,100.00	18.0%
522 45 31 5000 CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0.0%
001 CRT	5,000.00	0.00	3,583.19	1,416.81	71.7%
522 20 31 6000 Safety Committee Equipment: OOS	7,000.00	0.00	1,195.30	5,804.70	17.1%
522 20 41 2000 Safety Professional Services: PS	0.00	0.00	0.00	0.00	0.0%
522 20 48 2000 Safety Repairs and Maintenance	0.00	315.39	315.39	(315.39)	0.0%
002 Safety	7,000.00	315.39	1,510.69	5,489.31	21.6%
007 Cloud	12,000.00	315.39	5,093.88	6,906.12	42.4%

009 Rhead

522 20 35 0010 Fire	30,000.00	0.00	0.00	30,000.00	0.0%
522 20 35 0020 Small Engine Equipment	0.00	0.00	1,170.85	(1,170.85)	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	0.00	5,479.93	(5,479.93)	0.0%
522 20 35 0040 Extrication Equipment	0.00	0.00	1,690.63	(1,690.63)	0.0%
522 20 35 0050 Hand Tools	0.00	0.00	3,312.57	(3,312.57)	0.0%
522 20 35 0060 Hand Held Equipment	0.00	0.00	4,456.73	(4,456.73)	0.0%
522 20 35 0070 Ladders	0.00	0.00	0.00	0.00	0.0%
522 20 35 0090 Miscellaneous Items	0.00	0.00	15,319.28	(15,319.28)	0.0%
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	565.26	(565.26)	0.0%
522 20 48 3000 Radio Repairs & Maintenance	0.00	0.00	866.70	(866.70)	0.0%
001 Equipment Replacement	30,000.00	0.00	32,861.95	(2,861.95)	109.5%
522 20 35 0200 Fire Equipment Reserve	201,628.98	0.00	0.00	201,628.98	0.0%
002 Equipment Reserve	201,628.98	0.00	0.00	201,628.98	0.0%
522 50 48 0001 Hose Testing	20,000.00	0.00	12,710.00	7,290.00	63.6%

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009 Rhead					
522 50 48 0002 Ladder Testing	0.00	0.00	0.00	0.00	0.0%
522 50 48 0003 Extinguisher Testing	0.00	0.00	798.06	(798.06)	0.0%
003 Equipment Testing	20,000.00	0.00	13,508.06	6,491.94	67.5%
522 20 35 2000 Radio & Radio Equipment Purchasing	10,000.00	226.73	20,715.42	(10,715.42)	207.2%
522 20 41 3000 Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0.0%
004 Radios	10,000.00	226.73	20,715.42	(10,715.42)	207.2%
522 45 31 0006 ORV Training Supplies	3,500.00	0.00	0.00	3,500.00	0.0%
522 45 41 0007 ORV Training Services	0.00	0.00	0.00	0.00	0.0%
522 50 48 1000 ORV Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
005 ORV	3,500.00	0.00	0.00	3,500.00	0.0%
522 20 31 0005 Wildland Programs: OOS	15,000.00	0.00	7,476.58	7,523.42	49.8%
522 20 48 5000 Wildland Equipment Replacement	0.00	0.00	5,534.52	(5,534.52)	0.0%
522 60 48 8000 Brush Truck Repair	0.00	0.00	0.00	0.00	0.0%
006 Wildland	15,000.00	0.00	13,011.10	1,988.90	86.7%
522 20 35 0110 SCBA Upgrades	0.00	0.00	0.00	0.00	0.0%
522 20 41 0002 Air Analysis	0.00	0.00	0.00	0.00	0.0%
522 20 48 0003 Flow Testing	0.00	0.00	9,227.05	(9,227.05)	0.0%
522 20 48 0004 Compressor Service & Repairs	12,000.00	0.00	0.00	12,000.00	0.0%
522 20 48 0005 Cylinder Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0006 SCBA Pack Repair	0.00	0.00	180.92	(180.92)	0.0%
522 20 48 0007 SCBA Mask Repair	0.00	0.00	6,410.17	(6,410.17)	0.0%
007 SCBA	12,000.00	0.00	15,818.14	(3,818.14)	131.8%
009 Rhead	292,128.98	226.73	95,914.67	196,214.31	32.8%
010 Reimbursable Expenses					
522 10 31 0515 St 23 Supplies-Reimbursable	0.00	0.00	89.90	(89.90)	0.0%
522 10 31 1001 Computer Hardware: OOS Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 10 31 3001 Miscellaneous Expense: OOS - Reimbursable	0.00	0.00	42.47	(42.47)	0.0%
522 10 31 3004 Miscellaneous Expense: MIHP Reimbursable	0.00	0.00	128.68	(128.68)	0.0%
522 10 49 2001 Miscellaneous PS - Reimbursable	0.00	0.00	355.53	(355.53)	0.0%
522 10 49 4000 QRT Services	0.00	0.00	0.00	0.00	0.0%
522 20 31 0006 Wildland Programs: OOS Reimbursable	0.00	0.00	671.97	(671.97)	0.0%
522 20 31 6001 Safety Committee Equip-Grant Reimbursable	0.00	0.00	2,976.77	(2,976.77)	0.0%
522 20 35 0015 AFG Grant: Hose and Nozzle	0.00	0.00	213,113.21	(213,113.21)	0.0%
522 20 35 0091 Miscellaneous Items: Reimbursable	0.00	0.00	6,340.00	(6,340.00)	0.0%
522 20 48 5001 Wildland Equip Reimbursable	0.00	0.00	11,832.19	(11,832.19)	0.0%
522 30 31 1001 Community Outreach OOS - Bike Helmet	0.00	0.00	0.00	0.00	0.0%

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010 Reimbursable Expenses					
522 30 31 1002 Community Outreach OOS - Smoke Detectors	0.00	0.00	28,608.46	(28,608.46)	0.0%
522 30 31 1003 Community Outreach: DOC CPR	0.00	0.00	0.00	0.00	0.0%
522 30 41 2001 Community Outreach Program: PS-Reimbursable	0.00	0.00	7,441.08	(7,441.08)	0.0%
522 45 41 1001 Fire (Training) PS Reimbursable	0.00	0.00	486.20	(486.20)	0.0%
522 45 43 1002 Admin Staff Training: Travel Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 50 41 0201 Building Maintenance PS - Reimbursable	0.00	0.00	17,206.94	(17,206.94)	0.0%
522 60 31 0145 Vehicle Repairs OOS - Reimbursable	0.00	0.00	1,010.19	(1,010.19)	0.0%
522 72 35 1001 EMS Equipment And Tools - Reimbursable	0.00	0.00	2,431.59	(2,431.59)	0.0%
594 22 63 3000 Capital Expenditures - Reimbursable	0.00	0.00	0.00	0.00	0.0%
594 22 63 4000 Capital Expenditures - Solar Project/Grant	0.00	335,115.87	1,013,483.43	(1,013,483.43)	0.0%
010 Reimbursable Expenses	0.00	335,115.87	1,306,218.61	(1,306,218.61)	0.0%
011 MIHP					
522 10 31 0200 Office Supplies: MIHP	0.00	0.00	262.08	(262.08)	0.0%
522 10 31 3002 Miscellaneous Expenses: OOS MIHP	0.00	0.00	1,170.84	(1,170.84)	0.0%
522 10 31 5000 Computer Hardware: MIHP	0.00	0.00	8,657.85	(8,657.85)	0.0%
522 10 49 1001 Memberships And Subscriptions: PS MIH	0.00	299.00	919.00	(919.00)	0.0%
522 10 49 7000 Professional Services-MIHP	12,000.00	1,769.38	13,261.17	(1,261.17)	110.5%
522 20 20 4001 Uniforms: MIHP	0.00	0.00	1,580.56	(1,580.56)	0.0%
522 45 43 1001 Staff Training: Travel MIHP	0.00	0.00	1,745.59	(1,745.59)	0.0%
522 60 31 0458 Vehicle Preventative Maint-MIHP	0.00	0.00	1,308.63	(1,308.63)	0.0%
522 72 31 4000 EMS Supplies/Medication: MIHP	35,000.00	346.90	5,302.04	29,697.96	15.1%
522 74 31 0055 EMS Training: MIHP	0.00	0.00	532.51	(532.51)	0.0%
594 22 63 1008 Capital Expenditures - MIHP	0.00	0.00	26,273.18	(26,273.18)	0.0%
001 Mobile Integrated Health Program	47,000.00	2,415.28	61,013.45	(14,013.45)	129.8%
522 72 10 0001 MIHP Program Salaries & Wages	300,000.00	42,645.31	413,253.58	(113,253.58)	137.8%
522 72 20 0010 MIHP Labor And Industry Insurance	0.00	80.26	3,001.17	(3,001.17)	0.0%
522 72 20 0020 MIHP Medicare	0.00	618.35	5,992.13	(5,992.13)	0.0%
522 72 20 0030 MIHP WA State Retirement	0.00	2,379.60	26,675.67	(26,675.67)	0.0%
522 72 20 0040 MIHP HRA, HI, DC, Disability	0.00	4,792.03	50,189.21	(50,189.21)	0.0%
002 MIHP Salary/Benefits	300,000.00	50,515.55	499,111.76	(199,111.76)	166.4%
522 10 49 8000 Psych Nurse Mental Health	100,000.00	10,560.00	128,700.00	(28,700.00)	128.7%
003 Mental Health	100,000.00	10,560.00	128,700.00	(28,700.00)	128.7%
522 10 31 0300 Office Supplies: South MIHP	0.00	0.00	1,157.77	(1,157.77)	0.0%
522 10 31 3003 Miscellaneous Expenses: South MIHP	0.00	0.00	1,765.07	(1,765.07)	0.0%
522 10 31 6000 Computer Hardware: South MIHP	0.00	0.00	271.48	(271.48)	0.0%

2025 BUDGET POSITION

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001 General Expense Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
011 MIHP					
522 10 49 7001 Professional Svc- South MIHP	0.00	350.00	10,942.69	(10,942.69)	0.0%
522 20 20 4002 Uniforms: South MIHP	0.00	308.87	1,096.57	(1,096.57)	0.0%
522 72 35 5000 EMS Supplies/Medication: South MIHP	0.00	200.72	6,482.59	(6,482.59)	0.0%
522 74 31 0056 EMS Training: South MIHP	0.00	0.00	357.51	(357.51)	0.0%
594 22 63 1009 Capital Expenditures - South MIHP	0.00	0.00	0.00	0.00	0.0%
005 South MIHP Expansion	0.00	859.59	22,073.68	(22,073.68)	0.0%
011 MIHP	447,000.00	64,350.42	710,898.89	(263,898.89)	159.0%
522 Fire Control					
522 10 20 0001 Fire Suppression & Emergency Medical Services - Administration - Personnel Benefits	0.00	0.00	31.85	(31.85)	0.0%
522 11 20 0001 Fire Suppression & Emergency Medical Services - - Personnel Benefits	0.00	0.00	4.65	(4.65)	0.0%
522 20 20 0001 Fire Suppression & Emergency Medical Services - Fire Suppression And Emergency Medical Services - Pe	0.00	0.00	114.58	(114.58)	0.0%
522 20 31 5001 Misc PPE Reimbursable	0.00	0.00	7,264.15	(7,264.15)	0.0%
522 45 41 4000 Fire Academy: PS Reimbursable	0.00	0.00	1,546.57	(1,546.57)	0.0%
522 60 31 0459 Vehicle Preventative Maint-S MIHP	0.00	11,438.02	11,438.02	(11,438.02)	0.0%
522 71 20 0001 Fire Suppression & Emergency Medical Services - - Personnel Benefits	0.00	0.00	53.74	(53.74)	0.0%
522 72 20 0001 Fire Suppression & Emergency Medical Services - - Personnel Benefits	0.00	0.00	56.95	(56.95)	0.0%
522 Fire Control	0.00	11,438.02	20,510.51	(20,510.51)	0.0%
580 Non Expenditures					
588 30 00 0000 Prior Period(s) Adjustments - Prior Year	0.00	0.00	310.58	(310.58)	0.0%
580 Non Expenditures	0.00	0.00	310.58	(310.58)	0.0%
591 Debt Service - Principal Repayment					
591 22 70 1000 Redemption Of Long Term Debt - Debt Service: Principal (Leases)	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 22 63 1000 Capital Expenditures	0.00	348.61	351,833.56	(351,833.56)	0.0%
594 22 63 1006 Capital Expenditures - St. 23 Crew Qtrs Upgrades	0.00	0.00	17,212.62	(17,212.62)	0.0%

2025 BUDGET POSITION

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001 General Expense Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures					
594 22 63 1007 Capital Expenditures - Ambulance Purchase	0.00	0.00	72,891.90	(72,891.90)	0.0%
594 Capital Expenditures	0.00	348.61	441,938.08	(441,938.08)	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:	6,589,299.98	855,847.10	8,412,979.39	(1,823,679.41)	127.7%
Fund Excess/(Deficit):	253,371.02	(855,847.10)	1,940,604.12		

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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	141,981.19	(141,981.19)	0.0%
308 Beginning Balances	0.00	0.00	141,981.19	(141,981.19)	0.0%
310 Taxes					
311 10 30 0002 Real & Personal Property Taxes - Bond	0.00	0.00	504,247.79	(504,247.79)	0.0%
310 Taxes	0.00	0.00	504,247.79	(504,247.79)	0.0%
330 Intergovernmental Revenues					
337 00 30 4000 Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	7,598.82	(7,598.82)	0.0%
330 Intergovernmental Revenues	0.00	0.00	7,598.82	(7,598.82)	0.0%
360 Interest & Other Earnings					
361 40 00 3000 Paid Interest Refunds - Bond	0.00	0.00	(45.87)	45.87	0.0%
361 40 30 0001 Other Interest Earnings Bond	0.00	0.00	(0.13)	0.13	0.0%
362 50 00 0001 Space And Facilities Leases Long-term/DNR Bond	0.00	0.00	45.75	(45.75)	0.0%
360 Interest & Other Earnings	0.00	0.00	(0.25)	0.25	0.0%
390 Other Financing Sources					
395 10 00 0003 DNR Timber Trust Bond	0.00	0.00	73,317.14	(73,317.14)	0.0%
390 Other Financing Sources	0.00	0.00	73,317.14	(73,317.14)	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	727,144.69	(727,144.69)	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	122,525.00	(122,525.00)	0.0%
580 Non Expenditures	0.00	0.00	122,525.00	(122,525.00)	0.0%
591 Debt Service - Principal Repayment					
591 22 70 0000 Redemption Of Long Term Debt - Debt Service: Principal - Bond	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					

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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	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	122,525.00	(122,525.00)		0.0%
Fund Excess/(Deficit):	0.00	0.00	604,619.69			

2025 BUDGET POSITION

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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	13,984.85	(13,984.85)	0.0%
308 Beginning Balances	0.00	0.00	13,984.85	(13,984.85)	0.0%
360 Interest & Other Earnings					
361 10 30 0001 Investment Interest - Const.	0.00	0.00	331.66	(331.66)	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	331.66	(331.66)	0.0%
Fund Revenues:	0.00	0.00	14,316.51	(14,316.51)	0.0%
Expenditures	Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures					
594 22 63 1002 NM Emergency Management Complex - Construction	0.00	0.00	8,178.09	(8,178.09)	0.0%
594 Capital Expenditures	0.00	0.00	8,178.09	(8,178.09)	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	8,178.09	(8,178.09)	0.0%
Fund Excess/(Deficit):	0.00	0.00	6,138.42		

2025 BUDGET POSITION TOTALS

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Fund	Revenue	December	Received		Expenditures	December	Spent	
001 General Expense Fund	6,842,671.00	0.00	10,353,583.51	151.3%	6,589,299.98	855,847.10	8,412,979.39	127.7%
200 Bond Fund	0.00	0.00	727,144.69	0.0%	0.00	0.00	122,525.00	0.0%
300 Construction Fund	0.00	0.00	14,316.51	0.0%	0.00	0.00	8,178.09	0.0%
	6,842,671.00	0.00	11,095,044.71	162.1%	6,589,299.98	855,847.10	8,543,682.48	129.7%

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1617	12/30/2025		1		Payroll		IAFF MERP TRUST OFFICE C/O BPA	3,375.00	Pay Cycle(s) 12/30/2025 To 12/30/2025 - MERP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			125.00	ARNOLD, DONOVAN P - MERP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			125.00	BAKKEN, BEAU A - MERP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			125.00	BORCHERDING, CHYNNA C - MERP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			125.00	BRYANT, CARL D - MERP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			125.00	CLEVELAND, RYAN W - MERP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			125.00	CLOUD, RYAN D - MERP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			125.00	COLLAMORE, ROBERT S - MERP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			125.00	COOPER, SCOTT N - MERP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			125.00	COTTER, MICKEY J - MERP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			125.00	EHRESMAN II, CARL E - MERP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			125.00	GARDNER, DONALD A - MERP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			125.00	HENRY, TAVIA D - MERP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			125.00	JENSON, ZACKARY T - MERP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			125.00	JOHNSON, ANDREW - MERP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			125.00	JONES, RYAN E - MERP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			125.00	KLAHR, DERIC J - MERP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			125.00	NORTH, CADEN T.S. - MERP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			125.00	PALMER, TUESDAY A - MERP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			125.00	PELLOW, RIDGE H - MERP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			125.00	QUIROZ JR., VICTOR - MERP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			125.00	RHEAD, ANTHONY - MERP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			125.00	SEVERANCE, KYLE C - MERP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			125.00	SUMMERLIN, ANTONIO - MERP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			125.00	TAYLOR, CONNOR M - MERP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			125.00	TORVIK, DAVID A - MERP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			125.00	WILSON, TRAVIS R - MERP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			125.00	YATES, JEFF J - MERP
1618	12/30/2025		1		Payroll		DCP - WA STATE DEFERRED COMP	25,102.12	Pay Cycle(s) 12/30/2025 To 12/30/2025 - DC-DCP; Pay Cycle(s) 12/30/2025 To 12/30/2025 - DC-DCP%; Pay Cycle(s) 12/30/2025 To 12/30/2025 - DC-HRAConv; Pay Cycle(s) 12/30/2025 To 12/30/2025 - DCP-ROTH; P
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			400.00	ARNOLD, DONOVAN P - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			2,053.85	BAKKEN, BEAU A - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			2,000.00	CLEVELAND, RYAN W - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			500.00	COLLAMORE, ROBERT S - DC-DCP

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		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			2,678.77	COOPER, SCOTT N - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1,672.23	JENSON, ZACKARY T - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			700.00	JOHNSON, ANDREW - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1,672.23	JONES, RYAN E - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			500.00	KLAHR, DERIC J - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1,262.19	MCCORMICK, ANGIE M - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			200.00	MUSGRAVE, KATIE M - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			530.00	QUIROZ JR., VICTOR - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			234.34	RHEAD, ANTHONY - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			500.00	SEVERANCE, KYLE C - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			500.00	SHORT, DONNA L - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			500.00	STONE, PATRICIA L - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			600.00	SUMMERLIN, ANTONIO - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			500.00	TORVIK, DAVID A - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1,000.00	WILSON, TRAVIS R - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			564.34	YATES, JEFF J - DC-DCP
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			572.40	PELLOW, RIDGE H - DC-DCP%
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			409.94	MCCORMICK, ANGIE M - DC-HRACConv
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			427.30	YATES, JEFF J - DC-HRACConv
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1,650.00	CLOUD, RYAN D - DCP-ROTH
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1,672.13	EHRESMAN II, CARL E - DCP-ROTH
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			500.00	NORTH, CADEN T.S. - DCP-ROTH
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			330.00	PALMER, TUESDAY A - DCP-ROTH
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			400.00	RHEAD, ANTHONY - DCP-ROTH
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			572.40	PELLOW, RIDGE H - DCP-ROTH%
1619	12/30/2025		1		Payroll		DEPT OF LABOR & INDUSTRIES	12,187.19	4TH Quarter L&I: 12/30/2025 - 12/30/2025
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			491.41	ARNOLD, DONOVAN P - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			70.32	ARNOLD, DONOVAN P - L&I
		522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			289.86	BAKKEN, BEAU A - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			41.48	BAKKEN, BEAU A - L&I
		522 72 20 0010	MIHP Labor And Indu	001	General Expense Fund			19.26	BISHOP, MELINDA S - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			13.56	BISHOP, MELINDA S - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			489.15	BORCHERDING, CHYNNA C - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			69.99	BORCHERDING, CHYNNA C - L&I
		522 72 20 0010	MIHP Labor And Indu	001	General Expense Fund			19.10	BROWN, BETH - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			13.44	BROWN, BETH - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			326.10	BRYANT, CARL D - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			46.66	BRYANT, CARL D - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			264.96	CLEVELAND, RYAN W - L&I

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						InterFund #	Vendor		
589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund					37.91	CLEVELAND, RYAN W - L&I
522 71 20 0010	Firefighter/paramedic	001	General Expense Fund					437.06	CLOUD, RYAN D - L&I
589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund					62.54	CLOUD, RYAN D - L&I
522 71 20 0010	Firefighter/paramedic	001	General Expense Fund					434.79	COLLAMORE, ROBERT S - L&I
589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund					62.22	COLLAMORE, ROBERT S - L&I
522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund					298.93	COOPER, SCOTT N - L&I
589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund					42.77	COOPER, SCOTT N - L&I
522 71 20 0010	Firefighter/paramedic	001	General Expense Fund					382.71	COTTER, MICKEY J - L&I
589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund					54.76	COTTER, MICKEY J - L&I
522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund					382.71	EHRESMAN II, CARL E - L&I
589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund					54.76	EHRESMAN II, CARL E - L&I
522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund					287.60	GARDNER, DONALD A - L&I
589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund					41.15	GARDNER, DONALD A - L&I
522 71 20 0010	Firefighter/paramedic	001	General Expense Fund					491.42	HENRY, TAVIA D - L&I
589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund					70.31	HENRY, TAVIA D - L&I
522 11 20 0010	Labor and Industry In	001	General Expense Fund					0.28	INCH, JOHN V - L&I
589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund					0.20	INCH, JOHN V - L&I
522 71 20 0010	Firefighter/paramedic	001	General Expense Fund					275.13	JENSON, ZACKARY T - L&I
589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund					39.38	JENSON, ZACKARY T - L&I
522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund					271.74	JOHNSON, ANDREW - L&I
589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund					38.89	JOHNSON, ANDREW - L&I
522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund					326.10	JONES, RYAN E - L&I
589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund					46.66	JONES, RYAN E - L&I
522 11 20 0010	Labor and Industry In	001	General Expense Fund					0.14	KEWISH, DANIEL K - L&I
589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund					0.10	KEWISH, DANIEL K - L&I
522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund					323.83	KLAHR, DERIC J - L&I
589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund					46.34	KLAHR, DERIC J - L&I
522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund					18.68	MCCORMICK, ANGIE M - L&I
589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund					13.15	MCCORMICK, ANGIE M - L&I
522 11 20 0010	Labor and Industry In	001	General Expense Fund					0.42	MCINTOSH, KELLEY - L&I
589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund					0.30	MCINTOSH, KELLEY - L&I
522 11 20 0010	Labor and Industry In	001	General Expense Fund					0.28	MILLER, ROBERT G - L&I
589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund					0.20	MILLER, ROBERT G - L&I
522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund					17.98	MUSGRAVE, KATIE M - L&I
589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund					12.65	MUSGRAVE, KATIE M - L&I
522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund					366.86	NORTH, CADEN T.S. - L&I
589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund					52.50	NORTH, CADEN T.S. - L&I
522 72 20 0010	MIHP Labor And Indu	001	General Expense Fund					22.47	NUNEZ, MELISSA R - L&I
589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund					15.81	NUNEZ, MELISSA R - L&I
522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund					380.44	PALMER, TUESDAY A - L&I

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		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			54.44	PALMER, TUESDAY A - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			507.27	PELLOW, RIDGE H - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			62.22	PELLOW, RIDGE H - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			380.44	QUIROZ JR., VICTOR - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			54.44	QUIROZ JR., VICTOR - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			489.15	RHEAD, ANTHONY - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			69.99	RHEAD, ANTHONY - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			397.42	SEVERANCE, KYLE C - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			56.87	SEVERANCE, KYLE C - L&I
		522 11 20 0010	Labor and Industry In	001	General Expense Fund			0.28	SEVERSON, PAUL M - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			0.20	SEVERSON, PAUL M - L&I
		522 72 20 0010	MIHP Labor And Indu	001	General Expense Fund			19.43	SHORT, DONNA L - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			13.68	SHORT, DONNA L - L&I
		522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			16.86	STONE, PATRICIA L - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			11.86	STONE, PATRICIA L - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			326.10	SUMMERLIN, ANTONIO - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			46.66	SUMMERLIN, ANTONIO - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			543.49	TAYLOR, CONNOR M - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			77.77	TAYLOR, CONNOR M - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			326.10	TORVIK, DAVID A - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			46.66	TORVIK, DAVID A - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			489.15	WILSON, TRAVIS R - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			69.99	WILSON, TRAVIS R - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			489.15	YATES, JEFF J - L&I
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			69.99	YATES, JEFF J - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			0.12	Rounding Adjustment - L&I
1620	12/30/2025		1		Payroll		DIMARTINO ASSOC	1,260.96	Pay Cycle(s) 12/30/2025 To 12/30/2025 - DISABILITY
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			88.63	ARNOLD, DONOVAN P - DISABILITY
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			50.55	BORCHERDING, CHYNNA C - DISABILITY
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			50.55	BRYANT, CARL D - DISABILITY
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			91.34	CLEVELAND, RYAN W - DISABILITY
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			91.14	CLOUD, RYAN D - DISABILITY
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			93.75	COOPER, SCOTT N - DISABILITY
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			90.48	EHRESMAN II, CARL E - DISABILITY
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			84.58	HENRY, TAVIA D - DISABILITY
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			80.87	JOHNSON, ANDREW - DISABILITY
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			78.85	JONES, RYAN E - DISABILITY
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			50.55	NORTH, CADEN T.S. - DISABILITY
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			50.55	PALMER, TUESDAY A - DISABILITY

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		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			50.55	PELLOW, RIDGE H - DISABILITY
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			83.10	SEVERANCE, KYLE C - DISABILITY
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			51.85	TAYLOR, CONNOR M - DISABILITY
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			89.04	TORVIK, DAVID A - DISABILITY
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			84.58	WILSON, TRAVIS R - DISABILITY
1621	12/30/2025		1		Payroll		EMPLOYMENT SEC DEPT-WA CARES	538.83	Pay Cycle(s) 12/30/2025 To 12/30/2025 - LTC-WA
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			72.80	BISHOP, MELINDA S - LTC-WA
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			30.83	BORCHERDING, CHYNNA C - LTC-WA
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			59.80	BROWN, BETH - LTC-WA
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			30.83	BRYANT, CARL D - LTC-WA
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1.87	INCH, JOHN V - LTC-WA
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			0.93	KEWISH, DANIEL K - LTC-WA
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			2.80	MCINTOSH, KELLEY - LTC-WA
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1.87	MILLER, ROBERT G - LTC-WA
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			34.00	NORTH, CADEN T.S. - LTC-WA
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			72.52	NUNEZ, MELISSA R - LTC-WA
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			30.83	PALMER, TUESDAY A - LTC-WA
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			33.20	PELLOW, RIDGE H - LTC-WA
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			58.86	SEVERANCE, KYLE C - LTC-WA
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1.87	SEVERSON, PAUL M - LTC-WA
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			42.22	SHORT, DONNA L - LTC-WA
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			31.85	STONE, PATRICIA L - LTC-WA
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			31.75	TAYLOR, CONNOR M - LTC-WA
1622	12/30/2025		1		Payroll		EMPLOYMENT SECURITY DEPT-PFML	2,049.73	Pay Cycle(s) 12/30/2025 To 12/30/2025 - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			67.57	ARNOLD, DONOVAN P - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			43.12	BAKKEN, BEAU A - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			82.59	BISHOP, MELINDA S - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			34.97	BORCHERDING, CHYNNA C - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			67.84	BROWN, BETH - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			34.97	BRYANT, CARL D - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			88.72	CLEVELAND, RYAN W - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			80.28	CLOUD, RYAN D - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			64.51	COLLAMORE, ROBERT S - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			62.15	COOPER, SCOTT N - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			71.49	COTTER, MICKEY J - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			81.36	EHRESMAN II, CARL E - PFML
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			60.17	GARDNER, DONALD A - PFML

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	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			62.60	HENRY, TAVIA D - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			2.12	INCH, JOHN V - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			65.22	JENSON, ZACKARY T - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			59.19	JOHNSON, ANDREW - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			57.57	JONES, RYAN E - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			1.06	KEWISH, DANIEL K - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			65.24	KLAHR, DERIC J - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			62.54	MCCORMICK, ANGIE M - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			3.18	MCINTOSH, KELLEY - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			2.12	MILLER, ROBERT G - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			58.73	MUSGRAVE, KATIE M - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			38.58	NORTH, CADEN T.S. - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			82.27	NUNEZ, MELISSA R - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			34.97	PALMER, TUESDAY A - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			37.66	PELLOW, RIDGE H - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			66.08	QUIROZ JR., VICTOR - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			73.31	RHEAD, ANTHONY - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			66.78	SEVERANCE, KYLE C - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			2.12	SEVERSON, PAUL M - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			47.90	SHORT, DONNA L - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			36.13	STONE, PATRICIA L - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			55.96	SUMMERLIN, ANTONIO - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			36.02	TAYLOR, CONNOR M - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			64.51	TORVIK, DAVID A - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			62.15	WILSON, TRAVIS R - PFML
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			65.98	YATES, JEFF J - PFML
1623	12/30/2025		1		Payroll		IAFF LOCAL 3876	3,122.40	Pay Cycle(s) 12/30/2025 To 12/30/2025 - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	ARNOLD, DONOVAN P - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	BORCHERDING, CHYNNA C - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	BRYANT, CARL D - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	CLEVELAND, RYAN W - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	CLOUD, RYAN D - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	COLLAMORE, ROBERT S - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	COTTER, MICKEY J - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	EHRESMAN II, CARL E - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	GARDNER, DONALD A - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	HENRY, TAVIA D - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	JENSON, ZACKARY T - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	JOHNSON, ANDREW - DUES

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	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	JONES, RYAN E - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	KLAHR, DERIC J - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	NORTH, CADEN T.S. - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	PELLOW, RIDGE H - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	QUIROZ JR., VICTOR - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	RHEAD, ANTHONY - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	SEVERANCE, KYLE C - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	SUMMERLIN, ANTONIO - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	TAYLOR, CONNOR M - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	TORVIK, DAVID A - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	WILSON, TRAVIS R - DUES
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			130.10	YATES, JEFF J - DUES
1624	12/30/2025		1		Payroll		LEOFF SYS - P/2	35,871.32	Pay Cycle(s) 12/30/2025 To 12/30/2025 - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			546.35	ARNOLD, DONOVAN P - LEOFF2
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			876.01	ARNOLD, DONOVAN P - LEOFF2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			819.97	BAKKEN, BEAU A - LEOFF2
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			1,314.72	BAKKEN, BEAU A - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			282.76	BORCHERDING, CHYNNA C - LEOFF2
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			453.37	BORCHERDING, CHYNNA C - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			282.76	BRYANT, CARL D - LEOFF2
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			453.37	BRYANT, CARL D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			717.33	CLEVELAND, RYAN W - LEOFF2
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			1,150.15	CLEVELAND, RYAN W - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			649.03	CLOUD, RYAN D - LEOFF2
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			1,040.65	CLOUD, RYAN D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			557.49	COLLAMORE, ROBERT S - LEOFF2
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			893.87	COLLAMORE, ROBERT S - LEOFF2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			805.99	COOPER, SCOTT N - LEOFF2
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			1,292.31	COOPER, SCOTT N - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			577.99	COTTER, MICKEY J - LEOFF2
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			926.74	COTTER, MICKEY J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			657.84	EHRESMAN II, CARL E - LEOFF2
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			1,054.77	EHRESMAN II, CARL E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			486.48	GARDNER, DONALD A - LEOFF2
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			780.02	GARDNER, DONALD A - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			506.11	HENRY, TAVIA D - LEOFF2
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			811.49	HENRY, TAVIA D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			527.29	JENSON, ZACKARY T - LEOFF2
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			845.44	JENSON, ZACKARY T - LEOFF2

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	522	20 20 0030	Firefighter/EMT- WA	001	General Expense Fund			478.52	JOHNSON, ANDREW - LEOFF2
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			767.25	JOHNSON, ANDREW - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA	001	General Expense Fund			465.47	JONES, RYAN E - LEOFF2
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			746.32	JONES, RYAN E - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA	001	General Expense Fund			527.45	KLAHR, DERIC J - LEOFF2
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			845.70	KLAHR, DERIC J - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA	001	General Expense Fund			311.89	NORTH, CADEN T.S. - LEOFF2
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			500.08	NORTH, CADEN T.S. - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA	001	General Expense Fund			282.76	PALMER, TUESDAY A - LEOFF2
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			453.37	PALMER, TUESDAY A - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA	001	General Expense Fund			304.52	PELLOW, RIDGE H - LEOFF2
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			488.26	PELLOW, RIDGE H - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund			534.23	QUIROZ JR., VICTOR - LEOFF2
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			856.58	QUIROZ JR., VICTOR - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA	001	General Expense Fund			592.70	RHEAD, ANTHONY - LEOFF2
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			950.32	RHEAD, ANTHONY - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund			539.93	SEVERANCE, KYLE C - LEOFF2
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			865.71	SEVERANCE, KYLE C - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA	001	General Expense Fund			452.42	SUMMERLIN, ANTONIO - LEOFF2
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			725.40	SUMMERLIN, ANTONIO - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA	001	General Expense Fund			291.24	TAYLOR, CONNOR M - LEOFF2
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			466.97	TAYLOR, CONNOR M - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund			521.60	TORVIK, DAVID A - LEOFF2
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			836.33	TORVIK, DAVID A - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund			502.46	WILSON, TRAVIS R - LEOFF2
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			805.64	WILSON, TRAVIS R - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA	001	General Expense Fund			556.16	YATES, JEFF J - LEOFF2
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			891.74	YATES, JEFF J - LEOFF2
1625	12/30/2025		1		Payroll		NATIONWIDE RETIREMENT	1,198.68	Pay Cycle(s) 12/30/2025 To 12/30/2025 - DC-NATION
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			434.34	COTTER, MICKEY J - DC-NATION
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			200.00	GARDNER, DONALD A - DC-NATION
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			564.34	HENRY, TAVIA D - DC-NATION
1626	12/30/2025		1		Payroll		NMRFA - FOOD FUND	205.00	Pay Cycle(s) 12/30/2025 To 12/30/2025 - FOOD
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			5.00	ARNOLD, DONOVAN P - FOOD
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			5.00	BECK, RYAN W - FOOD
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			5.00	BISHOP, MELINDA S - FOOD
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			5.00	BORCHERDING, CHYNNA C - FOOD

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	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	BROWN, BETH - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	BRYANT, CARL D - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	CLEVELAND, RYAN W - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	CLOUD, RYAN D - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	COLLAMORE, ROBERT S - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	COOPER, SCOTT N - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	COTTER, MICKEY J - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	CUMMINS, STEPHEN J - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	EHRESMAN II, CARL E - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	ESTRADA, DANIEL - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	GARDNER, DONALD A - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	HENRY, NICHOLAS R - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	HENRY, TAVIA D - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	JENSON, ZACKARY T - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	JOHNSON, ANDREW - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	KLAHR, DERIC J - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	MCCORMICK, ANGIE M - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	MUSGRAVE, KATIE M - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	NESS, JONAH A - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	NORTH, CADEN T.S. - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	OFFENBACKER, CHAD W - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	PALMER, TUESDAY A - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	PELLOW, RIDGE H - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	QUIROZ JR., VICTOR - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	REMBOLDT, ALEX J - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	RHEAD, ANTHONY - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	SEVERANCE, KYLE C - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	SHORT, DONNA L - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	STONE, PATRICIA L - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	STROMBACH, MASON A - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	SUMMERLIN, ANTONIO - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	TAURMAN, LEVI D - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	TAYLOR, CONNOR M - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	TORVIK, DAVID A - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	VIERGUTZ, JANSEN W - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	WILSON, TRAVIS R - FOOD
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund		5.00	YATES, JEFF J - FOOD
1627	12/30/2025		1		Payroll	NMRFA PAYEE ACCOUNT	218,673.51	Payroll Direct Deposit
	522 10 10 9999	Payroll Clearing		001	General Expense Fund		218,673.51	

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1628	12/30/2025		1		Payroll		MASON CTY TREASURER PAYROLL TAX	51,257.88	941 Deposit for Pay Cycle(s) 12/30/2025 - 12/30/2025
		522 20 20 0020	Firefighter/EMT- Mec	001	General Expense Fund			148.91	ARNOLD, DONOVAN P - 941
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1,021.53	ARNOLD, DONOVAN P - 941
		522 10 20 0020	Admin Staff- Medicar	001	General Expense Fund			223.49	BAKKEN, BEAU A - 941
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			2,675.58	BAKKEN, BEAU A - 941
		522 21 49 0002	Student Firefighter Pr	001	General Expense Fund			15.30	BECK, RYAN W - 941
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			15.30	BECK, RYAN W - 941
		522 22 49 0002	Volunteer Personnel :	001	General Expense Fund			18.36	BERRY, SHAWN M - 941
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			18.36	BERRY, SHAWN M - 941
		522 72 20 0020	MIHP Medicare	001	General Expense Fund			182.00	BISHOP, MELINDA S - 941
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			2,003.49	BISHOP, MELINDA S - 941
		522 20 20 0020	Firefighter/EMT- Mec	001	General Expense Fund			77.07	BORCHERDING, CHYNNA C - 941
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			360.12	BORCHERDING, CHYNNA C - 941
		522 72 20 0020	MIHP Medicare	001	General Expense Fund			149.50	BROWN, BETH - 941
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1,046.99	BROWN, BETH - 941
		522 20 20 0020	Firefighter/EMT- Mec	001	General Expense Fund			77.07	BRYANT, CARL D - 941
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			728.25	BRYANT, CARL D - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			195.51	CLEVELAND, RYAN W - 941
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			2,296.74	CLEVELAND, RYAN W - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			176.90	CLOUD, RYAN D - 941
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1,685.71	CLOUD, RYAN D - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			151.95	COLLAMORE, ROBERT S - 941
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1,706.87	COLLAMORE, ROBERT S - 941
		522 10 20 0020	Admin Staff- Medicar	001	General Expense Fund			219.68	COOPER, SCOTT N - 941
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			2,558.73	COOPER, SCOTT N - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			159.48	COTTER, MICKEY J - 941
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1,535.54	COTTER, MICKEY J - 941
		522 21 49 0002	Student Firefighter Pr	001	General Expense Fund			15.30	CUMMINS, STEPHEN J - 941
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			15.30	CUMMINS, STEPHEN J - 941
		522 20 20 0020	Firefighter/EMT- Mec	001	General Expense Fund			179.30	EHRESMAN II, CARL E - 941
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			2,392.91	EHRESMAN II, CARL E - 941
		522 21 49 0002	Student Firefighter Pr	001	General Expense Fund			38.25	ESTRADA, DANIEL - 941
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			38.25	ESTRADA, DANIEL - 941
		522 20 20 0020	Firefighter/EMT- Mec	001	General Expense Fund			134.04	GARDNER, DONALD A - 941
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1,231.29	GARDNER, DONALD A - 941
		522 22 49 0002	Volunteer Personnel :	001	General Expense Fund			36.72	HART, BRIAN D - 941
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			36.72	HART, BRIAN D - 941
		522 21 49 0002	Student Firefighter Pr	001	General Expense Fund			15.30	HENRY, NICHOLAS R - 941
		589 99 00 0000	Payroll Benefits Clear	001	General Expense Fund			15.30	HENRY, NICHOLAS R - 941

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522	71	20	0020	001	Firefighter/paramedic	General	Expense Fund	141.97	HENRY, TAVIA D - 941
589	99	00	0000	001	Payroll Benefits Clear	General	Expense Fund	894.38	HENRY, TAVIA D - 941
522	21	49	0002	001	Student Firefighter Pr	General	Expense Fund	15.30	IMLAY, SHYANN R - 941
589	99	00	0000	001	Payroll Benefits Clear	General	Expense Fund	15.30	IMLAY, SHYANN R - 941
522	11	20	0020	001	Social Security and M	General	Expense Fund	24.63	INCH, JOHN V - 941
589	99	00	0000	001	Payroll Benefits Clear	General	Expense Fund	24.63	INCH, JOHN V - 941
522	71	20	0020	001	Firefighter/paramedic	General	Expense Fund	143.72	JENSON, ZACKARY T - 941
589	99	00	0000	001	Payroll Benefits Clear	General	Expense Fund	1,230.00	JENSON, ZACKARY T - 941
522	20	20	0020	001	Firefighter/EMT- Mec	General	Expense Fund	130.42	JOHNSON, ANDREW - 941
589	99	00	0000	001	Payroll Benefits Clear	General	Expense Fund	814.03	JOHNSON, ANDREW - 941
522	20	20	0020	001	Firefighter/EMT- Mec	General	Expense Fund	126.87	JONES, RYAN E - 941
589	99	00	0000	001	Payroll Benefits Clear	General	Expense Fund	957.51	JONES, RYAN E - 941
522	11	20	0020	001	Social Security and M	General	Expense Fund	12.31	KEWISH, DANIEL K - 941
589	99	00	0000	001	Payroll Benefits Clear	General	Expense Fund	12.31	KEWISH, DANIEL K - 941
522	20	20	0020	001	Firefighter/EMT- Mec	General	Expense Fund	147.38	KLAHR, DERIC J - 941
589	99	00	0000	001	Payroll Benefits Clear	General	Expense Fund	1,712.76	KLAHR, DERIC J - 941
522	10	20	0020	001	Admin Staff- Medicar	General	Expense Fund	143.75	MCCORMICK, ANGIE M - 941
589	99	00	0000	001	Payroll Benefits Clear	General	Expense Fund	1,415.76	MCCORMICK, ANGIE M - 941
522	11	20	0020	001	Social Security and M	General	Expense Fund	36.95	MCINTOSH, KELLEY - 941
589	99	00	0000	001	Payroll Benefits Clear	General	Expense Fund	36.95	MCINTOSH, KELLEY - 941
522	11	20	0020	001	Social Security and M	General	Expense Fund	24.63	MILLER, ROBERT G - 941
589	99	00	0000	001	Payroll Benefits Clear	General	Expense Fund	24.63	MILLER, ROBERT G - 941
522	10	20	0020	001	Admin Staff- Medicar	General	Expense Fund	130.86	MUSGRAVE, KATIE M - 941
589	99	00	0000	001	Payroll Benefits Clear	General	Expense Fund	1,275.13	MUSGRAVE, KATIE M - 941
522	22	49	0002	001	Volunteer Personnel !	General	Expense Fund	18.36	NESS, JONAH A - 941
589	99	00	0000	001	Payroll Benefits Clear	General	Expense Fund	18.36	NESS, JONAH A - 941
522	20	20	0020	001	Firefighter/EMT- Mec	General	Expense Fund	85.01	NORTH, CADEN T.S. - 941
589	99	00	0000	001	Payroll Benefits Clear	General	Expense Fund	648.45	NORTH, CADEN T.S. - 941
522	72	20	0020	001	MIHP Medicare	General	Expense Fund	181.29	NUNEZ, MELISSA R - 941
589	99	00	0000	001	Payroll Benefits Clear	General	Expense Fund	2,285.92	NUNEZ, MELISSA R - 941
522	21	49	0002	001	Student Firefighter Pr	General	Expense Fund	15.30	OFFENBACKER, CHAD W - 941
589	99	00	0000	001	Payroll Benefits Clear	General	Expense Fund	15.30	OFFENBACKER, CHAD W - 941
522	20	20	0020	001	Firefighter/EMT- Mec	General	Expense Fund	77.07	PALMER, TUESDAY A - 941
589	99	00	0000	001	Payroll Benefits Clear	General	Expense Fund	530.00	PALMER, TUESDAY A - 941
522	20	20	0020	001	Firefighter/EMT- Mec	General	Expense Fund	91.30	PELLOW, RIDGE H - 941
589	99	00	0000	001	Payroll Benefits Clear	General	Expense Fund	356.76	PELLOW, RIDGE H - 941
522	71	20	0020	001	Firefighter/paramedic	General	Expense Fund	149.45	QUIROZ JR., VICTOR - 941
589	99	00	0000	001	Payroll Benefits Clear	General	Expense Fund	1,741.84	QUIROZ JR., VICTOR - 941
522	21	49	0002	001	Student Firefighter Pr	General	Expense Fund	15.30	REMBOLDT, ALEX J - 941
589	99	00	0000	001	Payroll Benefits Clear	General	Expense Fund	15.30	REMBOLDT, ALEX J - 941

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	522	20 20 0020	Firefighter/EMT- Mec	001	General Expense Fund			164.94	RHEAD, ANTHONY - 941
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1,368.44	RHEAD, ANTHONY - 941
	522	22 49 0002	Volunteer Personnel :	001	General Expense Fund			45.90	SAMMONS, MICHAEL J - 941
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			45.90	SAMMONS, MICHAEL J - 941
	522	71 20 0020	Firefighter/paramedic	001	General Expense Fund			150.79	SEVERANCE, KYLE C - 941
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1,448.16	SEVERANCE, KYLE C - 941
	522	11 20 0020	Social Security and M	001	General Expense Fund			24.63	SEVERSON, PAUL M - 941
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			24.63	SEVERSON, PAUL M - 941
	522	72 20 0020	MIHP Medicare	001	General Expense Fund			105.56	SHORT, DONNA L - 941
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			898.33	SHORT, DONNA L - 941
	522	10 20 0020	Admin Staff- Medicar	001	General Expense Fund			79.62	STONE, PATRICIA L - 941
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1,108.81	STONE, PATRICIA L - 941
	522	21 49 0002	Student Firefighter Pr	001	General Expense Fund			38.25	STROMBACH, MASON A - 941
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			38.25	STROMBACH, MASON A - 941
	522	20 20 0020	Firefighter/EMT- Mec	001	General Expense Fund			127.66	SUMMERLIN, ANTONIO - 941
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			1,363.89	SUMMERLIN, ANTONIO - 941
	522	21 49 0002	Student Firefighter Pr	001	General Expense Fund			15.30	TAURMAN, LEVI D - 941
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			15.30	TAURMAN, LEVI D - 941
	522	20 20 0020	Firefighter/EMT- Mec	001	General Expense Fund			79.38	TAYLOR, CONNOR M - 941
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			381.56	TAYLOR, CONNOR M - 941
	522	21 49 0002	Student Firefighter Pr	001	General Expense Fund			38.25	TORRES JR, CHRISTION D - 941
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			38.25	TORRES JR, CHRISTION D - 941
	522	71 20 0020	Firefighter/paramedic	001	General Expense Fund			145.79	TORVIK, DAVID A - 941
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			980.59	TORVIK, DAVID A - 941
	522	21 49 0002	Student Firefighter Pr	001	General Expense Fund			15.30	VIERGUTZ, JANSEN W - 941
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			15.30	VIERGUTZ, JANSEN W - 941
	522	71 20 0020	Firefighter/paramedic	001	General Expense Fund			136.95	WILSON, TRAVIS R - 941
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			795.57	WILSON, TRAVIS R - 941
	522	20 20 0020	Firefighter/EMT- Mec	001	General Expense Fund			155.61	YATES, JEFF J - 941
	589	99 00 0000	Payroll Benefits Clear	001	General Expense Fund			2,076.67	YATES, JEFF J - 941
1629	12/30/2025		1		Payroll		VIMLY BENEFIT SOLUTIONS, INC	44,759.36	Pay Cycle(s) 12/30/2025 To 12/30/2025 - PREMERA-EE (E/Child); Pay Cycle(s) 12/30/2025 To 12/30/2025 - PREMERA-Family; Pay Cycle(s) 12/30/2025 To 12/30/2025 - PREMERA-Married; Pay Cycle(s) 12/30/2025 T
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund			1,148.18	COTTER, MICKEY J - PREMERA-EE (E/Child)

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	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			11.60	COTTER, MICKEY J - PREMERA-EE (E/Child)
	522 72 20 0040	MIHP HRA, HI, DC, Di	001	001	General Expense Fund			1,148.18	NUNEZ, MELISSA R - PREMERA-EE (E/Child)
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			11.60	NUNEZ, MELISSA R - PREMERA-EE (E/Child)
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,148.18	SEVERANCE, KYLE C - PREMERA-EE (E/Child)
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			11.60	SEVERANCE, KYLE C - PREMERA-EE (E/Child)
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,799.94	ARNOLD, DONOVAN P - PREMERA-Family
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			18.18	ARNOLD, DONOVAN P - PREMERA-Family
	522 10 20 0040	Admin Staff- HRA, HI	001	001	General Expense Fund			1,799.94	BAKKEN, BEAU A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			18.18	BAKKEN, BEAU A - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,799.94	BORCHERDING, CHYNNA C - PREMERA-Family
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			18.18	BORCHERDING, CHYNNA C - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,799.94	BRYANT, CARL D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			18.18	BRYANT, CARL D - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,799.94	CLOUD, RYAN D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			18.18	CLOUD, RYAN D - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,799.94	EHRESMAN II, CARL E - PREMERA-Family
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			18.18	EHRESMAN II, CARL E - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,799.94	GARDNER, DONALD A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			18.18	GARDNER, DONALD A - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,799.94	HENRY, TAVIA D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			18.18	HENRY, TAVIA D - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,799.94	JOHNSON, ANDREW - PREMERA-Family
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			18.18	JOHNSON, ANDREW - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,799.94	KLAHR, DERIC J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			18.18	KLAHR, DERIC J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,799.94	PELLOW, RIDGE H - PREMERA-Family
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			18.18	PELLOW, RIDGE H - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,799.94	QUIROZ JR., VICTOR - PREMERA-Family
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			18.18	QUIROZ JR., VICTOR - PREMERA-Family

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	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,799.94	SUMMERLIN, ANTONIO - PREMERA-Family
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			18.18	SUMMERLIN, ANTONIO - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,799.94	TAYLOR, CONNOR M - PREMERA-Family
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			18.18	TAYLOR, CONNOR M - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,799.94	TORVIK, DAVID A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			18.18	TORVIK, DAVID A - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,799.94	YATES, JEFF J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			18.18	YATES, JEFF J - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,311.10	WILSON, TRAVIS R - PREMERA-Married
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			13.24	WILSON, TRAVIS R - PREMERA-Married
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			659.36	COLLAMORE, ROBERT S - PREMERA-Single
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			6.66	COLLAMORE, ROBERT S - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI	001	001	General Expense Fund			659.36	COOPER, SCOTT N - PREMERA-Single
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			6.66	COOPER, SCOTT N - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			659.36	JENSON, ZACKARY T - PREMERA-Single
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			6.66	JENSON, ZACKARY T - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			659.36	JONES, RYAN E - PREMERA-Single
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			6.66	JONES, RYAN E - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI	001	001	General Expense Fund			659.36	MUSGRAVE, KATIE M - PREMERA-Single
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			6.66	MUSGRAVE, KATIE M - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			659.36	NORTH, CADEN T.S. - PREMERA-Single
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			6.66	NORTH, CADEN T.S. - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			659.36	PALMER, TUESDAY A - PREMERA-Single
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			6.66	PALMER, TUESDAY A - PREMERA-Single
	522 72 20 0040	MIHP HRA, HI, DC, Di	001	001	General Expense Fund			659.36	SHORT, DONNA L - PREMERA-Single
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			6.66	SHORT, DONNA L - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI	001	001	General Expense Fund			659.36	STONE, PATRICIA L - PREMERA-Single
	589 99 00 0000	Payroll Benefits Clear	001	001	General Expense Fund			6.66	STONE, PATRICIA L - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			143.06	ARNOLD, DONOVAN P - DVL
	522 10 20 0040	Admin Staff- HRA, HI	001	001	General Expense Fund			143.06	BAKKEN, BEAU A - DVL
	522 72 20 0040	MIHP HRA, HI, DC, Di	001	001	General Expense Fund			144.82	BISHOP, MELINDA S - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			143.06	BORCHERDING, CHYNNA C - DVL
	522 72 20 0040	MIHP HRA, HI, DC, Di	001	001	General Expense Fund			144.82	BROWN, BETH - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			143.06	BRYANT, CARL D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			144.82	CLEVELAND, RYAN W - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			143.06	CLOUD, RYAN D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			143.06	COLLAMORE, ROBERT S - DVL

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	522 10 20 0040	Admin Staff- HRA, HI		001	General Expense Fund			143.06	COOPER, SCOTT N - DVL
	522 71 20 0040	Firefighter/Paramedic		001	General Expense Fund			143.06	COTTER, MICKEY J - DVL
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			143.06	EHRESMAN II, CARL E - DVL
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			143.06	GARDNER, DONALD A - DVL
	522 71 20 0040	Firefighter/Paramedic		001	General Expense Fund			143.06	HENRY, TAVIA D - DVL
	522 71 20 0040	Firefighter/Paramedic		001	General Expense Fund			143.06	JENSON, ZACKARY T - DVL
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			143.06	JOHNSON, ANDREW - DVL
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			143.06	JONES, RYAN E - DVL
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			143.06	KLAHR, DERIC J - DVL
	522 10 20 0040	Admin Staff- HRA, HI		001	General Expense Fund			144.82	MCCORMICK, ANGIE M - DVL
	522 10 20 0040	Admin Staff- HRA, HI		001	General Expense Fund			143.06	MUSGRAVE, KATIE M - DVL
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			143.06	NORTH, CADEN T.S. - DVL
	522 72 20 0040	MIHP HRA, HI, DC, Di		001	General Expense Fund			143.06	NUNEZ, MELISSA R - DVL
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			143.06	PALMER, TUESDAY A - DVL
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			143.06	PELLOW, RIDGE H - DVL
	522 71 20 0040	Firefighter/Paramedic		001	General Expense Fund			143.06	QUIROZ JR., VICTOR - DVL
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			144.82	RHEAD, ANTHONY - DVL
	522 71 20 0040	Firefighter/Paramedic		001	General Expense Fund			143.06	SEVERANCE, KYLE C - DVL
	522 72 20 0040	MIHP HRA, HI, DC, Di		001	General Expense Fund			143.06	SHORT, DONNA L - DVL
	522 10 20 0040	Admin Staff- HRA, HI		001	General Expense Fund			141.80	STONE, PATRICIA L - DVL
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			143.06	SUMMERLIN, ANTONIO - DVL
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			143.06	TAYLOR, CONNOR M - DVL
	522 71 20 0040	Firefighter/Paramedic		001	General Expense Fund			143.06	TORVIK, DAVID A - DVL
	522 71 20 0040	Firefighter/Paramedic		001	General Expense Fund			143.06	WILSON, TRAVIS R - DVL
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			143.06	YATES, JEFF J - DVL
1630	12/30/2025		1		Payroll		WA PUB EMP RETIREMENT SYS-PERS	7,340.49	Pay Cycle(s) 12/30/2025 To 12/30/2025 - PERS2
	522 72 20 0030	MIHP WA State Retire		001	General Expense Fund			700.40	BISHOP, MELINDA S - PERS2
	589 99 00 0000	Payroll Benefits Clear		001	General Expense Fund			675.30	BISHOP, MELINDA S - PERS2
	522 72 20 0030	MIHP WA State Retire		001	General Expense Fund			575.31	BROWN, BETH - PERS2
	589 99 00 0000	Payroll Benefits Clear		001	General Expense Fund			554.69	BROWN, BETH - PERS2
	522 10 20 0030	Admin Staff- WA Stat		001	General Expense Fund			553.19	MCCORMICK, ANGIE M - PERS2
	589 99 00 0000	Payroll Benefits Clear		001	General Expense Fund			533.36	MCCORMICK, ANGIE M - PERS2
	522 10 20 0030	Admin Staff- WA Stat		001	General Expense Fund			498.02	MUSGRAVE, KATIE M - PERS2
	589 99 00 0000	Payroll Benefits Clear		001	General Expense Fund			480.17	MUSGRAVE, KATIE M - PERS2
	522 72 20 0030	MIHP WA State Retire		001	General Expense Fund			697.67	NUNEZ, MELISSA R - PERS2
	589 99 00 0000	Payroll Benefits Clear		001	General Expense Fund			672.66	NUNEZ, MELISSA R - PERS2
	522 72 20 0030	MIHP WA State Retire		001	General Expense Fund			406.22	SHORT, DONNA L - PERS2
	589 99 00 0000	Payroll Benefits Clear		001	General Expense Fund			391.66	SHORT, DONNA L - PERS2
	522 10 20 0030	Admin Staff- WA Stat		001	General Expense Fund			306.41	STONE, PATRICIA L - PERS2

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		589 99 00 0000 Payroll Benefits Clear		001	General Expense Fund			295.43	STONE, PATRICIA L - PERS2
1631	12/30/2025		1		Payroll		WA STATE SUPPORT REGISTRY	1,643.00	Pay Cycle(s) 12/30/2025 To 12/30/2025 - Child Support
		589 99 00 0000 Payroll Benefits Clear		001	General Expense Fund			1,643.00	COTTER, MICKEY J - Child Support
1632	12/30/2025		2		* Tr Rec	374	NMRFA PAYEE ACCOUNT	218,673.51	Payroll Direct Deposit Receipt
		522 10 10 9999 Payroll Clearing		001	General Expense Fund			-218,673.51	
1633	12/09/2025		1		Claims		3H HOME SERVICES	325.80	
		522 50 41 0200 Building Maintenance		001	General Expense Fund			81.45	
		522 50 41 0200 Building Maintenance		001	General Expense Fund			244.35	
1634	12/09/2025		1		Claims		AIRGAS USA, LLC	1,833.27	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			177.15	O2
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			279.87	O2
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			1,155.94	Cylinder
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			220.31	
1635	12/09/2025		1		Claims		AT&T MOBILITY	1,066.01	
		522 10 42 5000 Cell Phones		001	General Expense Fund			1,066.01	
1636	12/09/2025		1		Claims		BEAU A BAKKEN	2,966.96	Conference Airfare; Conference Lodging
		522 45 43 1000 Admin Staff Training:		001	General Expense Fund			306.96	
		522 45 43 1000 Admin Staff Training:		001	General Expense Fund			1,800.00	
		522 10 49 7000 Professional Services-		001	General Expense Fund			510.00	
		522 10 49 7001 Professional Svc- Sou		001	General Expense Fund			350.00	
1637	12/09/2025		1		Claims		BARRETT, FRED	1,675.90	
		522 20 20 2000 Retirement Medical C		001	General Expense Fund			144.60	
		522 20 20 2000 Retirement Medical C		001	General Expense Fund			1,531.30	
1638	12/09/2025		1		Claims		BLUE CROSS BLUE SHIELD OF MONTAN	391.15	Fred Barrett #840119712 Jan 2026 Premium
		522 20 20 2000 Retirement Medical C		001	General Expense Fund			391.15	
1639	12/09/2025		1		Claims		BOARD FOR VOLUNTEER FIREFIGHTERS	50.00	New Volunteers
		522 20 20 0070 Volunteer Pension an		001	General Expense Fund			50.00	
1640	12/09/2025		1		Claims		BOUND TREE MEDICAL, LLC	909.32	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			488.82	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			420.50	
1641	12/09/2025		1		Claims		CASCADE NATURAL GAS	1,089.10	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			1,089.10	
1642	12/09/2025		1		Claims		CBS REPORTING INC.	218.83	

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						InterFund #	Vendor		
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			218.83	
1643	12/09/2025		1		Claims		CENTURY LINK	131.00	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			0.46	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			130.54	
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund				
1644	12/09/2025		1		Claims		CINTAS CORP	807.22	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			205.16	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			201.83	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			198.10	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			202.13	
1645	12/09/2025		1		Claims		COPIERS NORTHWEST, INC.	136.06	
		522 10 45 1000 Miscellaneous Expens		001	General Expense Fund			136.06	
1646	12/09/2025		1		Claims		COPY THAT REPROGRAPHICS	115.14	
		594 22 63 1000 Capital Expenditures		001	General Expense Fund			115.14	
1647	12/09/2025		1		Claims		COTTER, MICKEY	303.93	
		522 10 35 0516 Small Tools & Minor		001	General Expense Fund			41.87	
		522 20 35 0100 Wellness Equipment		001	General Expense Fund			131.03	
		522 20 35 0100 Wellness Equipment		001	General Expense Fund			131.03	
1648	12/09/2025		1		Claims		CREATIVE CONSULTING SOLUTIONS LL	7,975.00	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			7,000.00	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			525.00	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			450.00	
1649	12/09/2025		1		Claims		CROA	250.00	
		522 10 49 1000 Memberships and Su		001	General Expense Fund			250.00	
1650	12/09/2025		1		Claims		DANAS HEATING & COOLING	1,607.02	Prevailing Wage Filing Fee
		522 50 41 0200 Building Maintenance		001	General Expense Fund			1,527.02	
		522 50 41 0200 Building Maintenance		001	General Expense Fund			80.00	
1651	12/09/2025		1		Claims		EMSAR, INC SEATAC	3,698.00	
		522 72 41 2000 Gurney Repair and M		001	General Expense Fund			3,698.00	
1652	12/09/2025		1		Claims		GILMORES AUTOMOTIVE SERVICE	853.82	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			853.82	
1653	12/09/2025		1		Claims		HARRIS FLEET SERVICES LLC	2,225.49	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			1,004.01	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			552.09	
		522 60 48 2000 Tender Preventative M		001	General Expense Fund			341.79	
		522 60 48 2000 Tender Preventative M		001	General Expense Fund			163.80	
		522 60 48 1000 Fire Engine Preventat		001	General Expense Fund			163.80	
1654	12/09/2025		1		Claims		HOOD CANAL COMMUNICATIONS	957.57	

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		522 10 42 1000 Station 21 Telephone		001	General Expense Fund			714.80	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			242.77	
1655	12/09/2025		1		Claims		HOPE SPRINGS CARE, P.S.	10,560.00	
		522 10 49 8000 Psych Nurse Mental H		001	General Expense Fund			10,560.00	
1656	12/09/2025		1		Claims		HRA VEBA TRUST	13,737.84	
		522 10 20 0040 Admin Staff- HRA, HI		001	General Expense Fund			1,253.77	
		522 20 20 0040 Firefighter/EMT- HRA		001	General Expense Fund			6,200.36	
		522 71 20 0040 Firefighter/Paramedic		001	General Expense Fund			3,874.98	
		522 72 20 0040 MIHP HRA, HI, DC, Di		001	General Expense Fund			2,408.73	
1657	12/09/2025		1		Claims		HUTTER, CHRISTY	1,150.00	
		522 10 41 1000 IT Support Service: PS		001	General Expense Fund			1,150.00	
1658	12/09/2025		1		Claims		IMS ALLIANCE	43.06	
		522 20 31 5000 Miscellaneous PPE Pl		001	General Expense Fund			43.06	
1659	12/09/2025		1		Claims		INTELLISYSTEMS, INC	1,029.79	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			187.50	St 27
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			285.00	St 23
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			489.00	St 21
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			68.29	Tax
1660	12/09/2025		1		Claims		ZACKARY T JENSON	5,939.00	Tuition Reimbursement
		522 45 41 0004 Career Staff Educatio		001	General Expense Fund			5,939.00	
1661	12/09/2025		1		Claims		JH KELLY, LLC	335,115.87	
		594 22 63 4000 Capital Expenditures		001	General Expense Fund			46,661.30	
		594 22 63 4000 Capital Expenditures		001	General Expense Fund			288,454.57	
1662	12/09/2025		1		Claims		KCDA	298.13	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			170.30	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			127.83	
1663	12/09/2025		1		Claims		KITSAP BANK - VISA	2,833.73	Amazon; Harvard; Amazon; Amazon; Sticker Mule; Amazon; 5.11; Amazon; MRSC Rosters; Amazon; Fire Law; Fire Law; SHRM; CPS Cert; CPS Cert; CPS Cert; Holiday Inn Express; Amazon; Amazon; Amazon
		522 20 35 0100 Wellness Equipment		001	General Expense Fund			1,775.98	
		522 45 41 0004 Career Staff Educatio		001	General Expense Fund			-3,200.00	
		522 10 31 1000 Computer Hardware:		001	General Expense Fund			31.44	
		522 20 35 0100 Wellness Equipment		001	General Expense Fund			634.24	
		522 30 31 1000 Community Outreach		001	General Expense Fund			292.68	
		522 50 49 0385 Building Maintenance		001	General Expense Fund			133.60	
		522 20 20 4002 Uniforms: South MIH		001	General Expense Fund			228.06	

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	522 10 31	1000 Computer Hardware:	001	001	General Expense Fund			67.33	
	522 10 31	0514 Station Supplies: OOS	001	001	General Expense Fund			143.22	
	522 10 49	1000 Memberships and Su	001	001	General Expense Fund			475.00	
	522 50 31	0100 Building Maintenance	001	001	General Expense Fund			107.51	
	522 45 42	0001 Communications: (Fir	001	001	General Expense Fund			195.00	
	522 45 42	0001 Communications: (Fir	001	001	General Expense Fund			195.00	
	522 45 42	0001 Communications: (Fir	001	001	General Expense Fund			195.00	
	522 10 49	1000 Memberships and Su	001	001	General Expense Fund			299.00	
	522 30 31	1000 Community Outreach	001	001	General Expense Fund			55.00	
	522 30 41	2000 Community Outreach	001	001	General Expense Fund			55.00	
	522 30 31	1000 Community Outreach	001	001	General Expense Fund			55.00	
	522 45 43	2000 Commissioner Trainir	001	001	General Expense Fund			514.22	
	522 50 49	0385 Building Maintenance	001	001	General Expense Fund			43.40	
	522 10 31	1000 Computer Hardware:	001	001	General Expense Fund			-21.71	
	522 20 35	0100 Wellness Equipment	001	001	General Expense Fund			559.76	
1664	12/09/2025		1		Claims		KITSAP CO EMS & TCC	1,700.00	Offenbacker
	522 74 41	0054 EMS (Training): PS	001	001	General Expense Fund			1,700.00	
1665	12/09/2025		1		Claims		LANGUAGE LINE SERVICES	19.90	
	522 10 49	2000 Miscellaneous: PS	001	001	General Expense Fund			19.90	
1666	12/09/2025		1		Claims		LIFE ASSIST	1,734.95	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund			1,121.54	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund			613.41	
1667	12/09/2025		1		Claims		MAGGIE LAKE WATER DISTRICT	45.00	
	522 10 47	9000 Station 82 Utilities (Pr	001	001	General Expense Fund			45.00	
1668	12/09/2025		1		Claims		MCKESSON MEDICAL - SURGICAL	547.62	
	522 72 31	4000 EMS Supplies/Medica	001	001	General Expense Fund			346.90	
	522 72 35	5000 EMS Supplies/Medica	001	001	General Expense Fund			200.72	
1669	12/09/2025		1		Claims		MED-TECH RESOURCE, INC	64.14	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund			51.60	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund			12.54	
1670	12/09/2025		1		Claims		MITCHELL LUMBER CO.	197.07	
	522 41 31	0000 Training External - Su	001	001	General Expense Fund			21.74	
	522 41 31	0000 Training External - Su	001	001	General Expense Fund			175.33	
1671	12/09/2025		1		Claims		MOBILE HEALTHCARE ASSOCIATION	299.00	
	522 10 49	1001 Memberships And Su	001	001	General Expense Fund			299.00	
1672	12/09/2025		1		Claims		NMRFA- REVOLVING FUND	2,716.75	Belfair Water District #1; Mason County Garbage; Wave; Athena
	522 10 47	7000 Station 21 New Head	001	001	General Expense Fund			773.57	
	522 10 47	1000 Station 21 & 21-2 Uti	001	001	General Expense Fund			133.20	
	522 10 47	1000 Station 21 & 21-2 Uti	001	001	General Expense Fund			193.95	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 10 47 6000	Station 27 Utilities (Pr		001	General Expense Fund			64.26	
	522 10 47 6000	Station 27 Utilities (Pr		001	General Expense Fund			27.57	
	522 10 47 3001	Station 23 - Crew Qtr		001	General Expense Fund			26.84	
	522 10 47 8000	Station 81 Utilities (Pr		001	General Expense Fund			15.32	
	522 10 47 3001	Station 23 - Crew Qtr		001	General Expense Fund			222.66	
	522 10 49 7000	Professional Services-		001	General Expense Fund			1,259.38	
1673	12/09/2025		1		Claims		NORTH SHORE AUTOWORKS	438.83	Replacement Check
	522 60 31 0144	Vehicle Repairs: OOS		001	General Expense Fund			278.42	
	522 76 48 1000	Aid/Medic Unit Preve		001	General Expense Fund			160.41	
1674	12/09/2025		1		Claims		PINTEY BOWES GLOBAL FINANCIAL SV	61.15	
	522 10 42 0001	Postage: OOS		001	General Expense Fund			61.15	
1675	12/09/2025		1		Claims		PUD #1	65.63	
	522 10 47 4000	Station 24 Utilities (Pr		001	General Expense Fund			65.63	
1676	12/09/2025		1		Claims		PUD #3	2,920.51	
	522 10 47 5000	Station 25 Utilities (Pr		001	General Expense Fund			68.02	
	522 10 47 6000	Station 27 Utilities (Pr		001	General Expense Fund			351.68	
	522 10 47 1100	Station 83 Utilities (Pr		001	General Expense Fund			89.38	
	522 10 47 8000	Station 81 Utilities (Pr		001	General Expense Fund			532.13	
	522 10 47 3001	Station 23 - Crew Qtr		001	General Expense Fund			93.91	
	522 10 47 3000	Station 23 Utilities (Pr		001	General Expense Fund			80.54	
	522 10 47 2000	Station 22 Utilities (Pr		001	General Expense Fund			83.40	
	522 10 47 9000	Station 82 Utilities (Pr		001	General Expense Fund			86.27	
	522 10 47 7000	Station 21 New Head		001	General Expense Fund			1,330.80	
	522 10 47 1000	Station 21 & 21-2 Uti		001	General Expense Fund			105.83	
	522 10 47 4000	Station 24 Utilities (Pr		001	General Expense Fund			98.55	
1677	12/09/2025		1		Claims		QUILL CORPORATION - PREFERRED CU:	47.35	
	522 10 31 0100	Office & Operating Si		001	General Expense Fund			47.35	
1678	12/09/2025		1		Claims		SAFEWAY	243.63	
	522 10 31 0514	Station Supplies: OO\$		001	General Expense Fund			142.72	
	522 10 31 0514	Station Supplies: OO\$		001	General Expense Fund			100.91	
1679	12/09/2025		1		Claims		SCOTT MCLENDONS HARDWARE	270.25	
	522 10 31 0514	Station Supplies: OO\$		001	General Expense Fund			65.78	
	522 60 31 0144	Vehicle Repairs: OOS		001	General Expense Fund			3.03	
	522 50 31 0100	Building Maintenance		001	General Expense Fund			7.59	
	522 10 31 0514	Station Supplies: OO\$		001	General Expense Fund			108.57	
	522 76 31 0451	Small Tools and Minc		001	General Expense Fund			30.39	
	522 50 48 0300	Buildings Maintenanc		001	General Expense Fund			54.89	
1680	12/09/2025		1		Claims		SEA-WESTERN, INC.	315.39	
	522 20 48 2000	Safety Repairs and M		001	General Expense Fund			215.03	
	522 20 48 2000	Safety Repairs and M		001	General Expense Fund			100.36	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Vendor	Amount	Memo
						InterFund #				
1681	12/09/2025		1		Claims			SHELTON-MASON COUNTY JOURNAL	330.00	
		522 30 41 2000 Community Outreach		001	General Expense Fund				330.00	
1682	12/09/2025		1		Claims			STERICYCLE INC	130.10	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund				130.10	
1683	12/09/2025		1		Claims			SYSTEMS DESIGN WEST, LLC	2,279.74	
		522 77 41 0038 Ambulance Billing Fe		001	General Expense Fund				2,279.74	
1684	12/09/2025		1		Claims			TESSCO TECHNOLOGIES INC	460.20	
		594 22 63 1000 Capital Expenditures		001	General Expense Fund				233.47	
		522 20 35 2000 Radio & Radio Equip		001	General Expense Fund				226.73	
1685	12/09/2025		1		Claims			THE DOCTORS CLINIC	69.00	
		522 71 41 3000 BVFF Physicals: PS		001	General Expense Fund				69.00	
1686	12/09/2025		1		Claims			TRAILS END WATER DISTRICT	118.06	
		522 10 47 3000 Station 23 Utilities (Pr		001	General Expense Fund				59.03	
		522 10 47 3001 Station 23 - Crew Qtr		001	General Expense Fund				59.03	
1687	12/09/2025		1		Claims			TRI-TEK SYSTEMS INC	65.10	
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund				32.55	
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund				32.55	
1688	12/09/2025		1		Claims			UNIQUE EXPERIENCE INC	80.81	
		522 20 20 4002 Uniforms: South MIH		001	General Expense Fund				80.81	
1689	12/09/2025		1		Claims			US FIRE EQUIPMENT, LLC	11,438.02	
		522 60 31 0459 Vehicle Preventative I		001	General Expense Fund				11,438.02	
1690	12/09/2025		1		Claims			VECTOR SOLUTIONS	5,586.40	
		522 10 49 1000 Memberships and Su		001	General Expense Fund				5,586.40	
1691	12/09/2025		1		Claims			JANSEN W VIERGUTZ	95.74	Mitchell; Scott McClendons
		522 41 31 0000 Training External - Su		001	General Expense Fund				39.07	
		522 41 31 0000 Training External - Su		001	General Expense Fund				56.67	
1692	12/09/2025		1		Claims			WA STATE PATROL BUDGET & FISCAL	22.00	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund				22.00	
1693	12/09/2025		1		Claims			WESTBAY AUTO PARTS INC	619.39	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund				55.48	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund				67.33	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund				418.81	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund				8.50	
		522 10 35 0516 Small Tools & Minor		001	General Expense Fund				43.20	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund				34.45	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund				-8.38	
1694	12/09/2025		1		Claims			WILCOX & FLEGEL INC.	5,951.86	

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	522 20 32 0010	Vehicle Fuel Consume		001	General Expense Fund			3,584.93	
	522 20 32 0010	Vehicle Fuel Consume		001	General Expense Fund			2,366.93	
1695	12/09/2025		1		Claims		ZOLL MEDICAL CORP. GPO	3,633.92	
	522 72 35 1000	EMS Equipment And		001	General Expense Fund			797.02	
	522 72 35 1000	EMS Equipment And		001	General Expense Fund			797.02	
	522 72 35 1000	EMS Equipment And		001	General Expense Fund			1,121.75	
	522 72 35 1000	EMS Equipment And		001	General Expense Fund			918.13	
Records Printed: 79								0.00	
								Adjustments:	0.00
								Beginning Balance:	0.00
								Revenues:	218,673.51
								Warrant Expenditures:	851,446.99
								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	218,673.51	851,446.99	0.00	0.00	0.00	0.00
	0.00	0.00	218,673.51	851,446.99	0.00	0.00	0.00	0.00

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251201001	C/O BPA IAFF MERP TRUST OFFICE	1617	12/30/2025	Payroll	1	3,375.00	Pay Cycle(s) 12/30/2025 To 12/30/2025 - MERP	WSC050
251201002	DCP - WA STATE DEFERRED COMP	1618	12/30/2025	Payroll	1	25,102.12	Pay Cycle(s) 12/30/2025 To 12/30/2025 - DC-DCP; Pay Cycle(s) 12/30/2025 To 12/30/2025 - DC-DCP%; Pay Cycle(s) 12/30/2025 To 12/30/2025 - DC-HRAConv; Pay Cycle(s) 12/30/2025 To 12/30/2025 - DCP-ROTH; P	STA175
251201003	DEPT OF LABOR & INDUSTRIES	1619	12/30/2025	Payroll	1	12,187.19	4TH Quarter L&I: 12/30/2025 - 12/30/2025	DEP100
251201004	DIMARTINO ASSOC	1620	12/30/2025	Payroll	1	1,260.96	Pay Cycle(s) 12/30/2025 To 12/30/2025 - DISABILITY	DIM100
251201005	EMPLOYMENT SEC DEPT-WA CARES	1621	12/30/2025	Payroll	1	538.83	Pay Cycle(s) 12/30/2025 To 12/30/2025 - LTC-WA	
251201006	EMPLOYMENT SECURITY DEPT-PFML	1622	12/30/2025	Payroll	1	2,049.73	Pay Cycle(s) 12/30/2025 To 12/30/2025 - PFML	EMP001
251201007	IAFF LOCAL 3876	1623	12/30/2025	Payroll	1	3,122.40	Pay Cycle(s) 12/30/2025 To 12/30/2025 - DUES	IAF110
251201008	LEOFF SYS - P/2	1624	12/30/2025	Payroll	1	35,871.32	Pay Cycle(s) 12/30/2025 To 12/30/2025 - LEOFF2	LEF150
251201009	NATIONWIDE RETIREMENT	1625	12/30/2025	Payroll	1	1,198.68	Pay Cycle(s) 12/30/2025 To 12/30/2025 - DC-NATION	NAC101
251201010	NMRFA - FOOD FUND	1626	12/30/2025	Payroll	1	205.00	Pay Cycle(s) 12/30/2025 To 12/30/2025 - FOOD	NMR100
251201011	NMRFA PAYEE ACCOUNT	1627	12/30/2025	Payroll	1	218,673.51	Payroll Direct Deposit	COL002
251201012	PAYROLL TAXES MASON CTY TREASURER	1628	12/30/2025	Payroll	1	51,257.88	941 Deposit for Pay Cycle(s) 12/30/2025 - 12/30/2025	COL001

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251201013	VIMLY BENEFIT SOLUTIONS, INC	1629	12/30/2025	Payroll	1	44,759.36	Pay Cycle(s) 12/30/2025 To 12/30/2025 - PREMERA-EE (E/Child); Pay Cycle(s) 12/30/2025 To 12/30/2025 - PREMERA-Family; Pay Cycle(s) 12/30/2025 To 12/30/2025 - PREMERA-Married; Pay Cycle(s) 12/30/2025 T	WAS016
251201014	WA PUB EMP RETIREMENT SYS-PERS	1630	12/30/2025	Payroll	1	7,340.49	Pay Cycle(s) 12/30/2025 To 12/30/2025 - PERS2	WAS900
251201015	WA STATE SUPPORT REGISTRY	1631	12/30/2025	Payroll	1	1,643.00	Pay Cycle(s) 12/30/2025 To 12/30/2025 - Child Support	
251201016	BECK RYAN W	1565	12/30/2025	Payroll	1	179.70	Paydate 12/30/25	
251201017	BERRY SHAWN M	1566	12/30/2025	Payroll	1	221.64	Paydate 12/30/25	
251201018	CUMMINS STEPHEN J	1576	12/30/2025	Payroll	1	179.70	Paydate 12/30/25	
251201019	ESTRADA DANIEL	1578	12/30/2025	Payroll	1	456.75	Paydate 12/30/25	
251201020	HART BRIAN D	1580	12/30/2025	Payroll	1	443.28	Paydate 12/30/25	
251201021	HENRY NICHOLAS R	1581	12/30/2025	Payroll	1	179.70	Paydate 12/30/25	
251201022	IMLAY SHYANN R	1583	12/30/2025	Payroll	1	184.70	Paydate 12/30/25	
251201023	KEWISH DANIEL K	1588	12/30/2025	Payroll	1	146.60	Paydate 12/30/25	KEW200
251201024	NESS JONAH A	1594	12/30/2025	Payroll	1	216.64	Paydate 12/30/25	NES001
251201025	OFFENBACKER CHAD W	1597	12/30/2025	Payroll	1	179.70	Paydate 12/30/25	
251201026	REMBOLDT ALEX J	1601	12/30/2025	Payroll	1	179.70	Paydate 12/30/25	
251201027	SAMMONS MICHAEL J	1603	12/30/2025	Payroll	1	554.10	Paydate 12/30/25	SAM025
251201028	STROMBACH MASON A	1608	12/30/2025	Payroll	1	456.75	Paydate 12/30/25	
251201029	TAURMAN LEVI D	1610	12/30/2025	Payroll	1	179.70	Paydate 12/30/25	
251201030	TORRES JR CHRISTION D	1612	12/30/2025	Payroll	1	461.75	Paydate 12/30/25	
251201031	VIERGUTZ JANSEN W	1614	12/30/2025	Payroll	1	179.70	Paydate 12/30/25	
251201032	3H HOME SERVICES	1633	12/09/2025	Claims	1	325.80		
251201033	AIRGAS USA, LLC	1634	12/09/2025	Claims	1	1,833.27		AIR200
251201034	AT&T MOBILITY	1635	12/09/2025	Claims	1	1,066.01		
251201035	BAKKEN BEAU A	1636	12/09/2025	Claims	1	2,966.96	Conference Airfare; Conference Lodging	BAK210
251201036	BARRETT, FRED	1637	12/09/2025	Claims	1	1,675.90		BAR165
251201037	BLUE CROSS BLUE SHIELD OF MONTANA	1638	12/09/2025	Claims	1	391.15	Fred Barrett #840119712 Jan 2026 Premium	BLU020
251201038	BOARD FOR VOLUNTEER FIREFIGHTERS	1639	12/09/2025	Claims	1	50.00	New Volunteers	BOA090
251201039	BOUND TREE MEDICAL, LLC	1640	12/09/2025	Claims	1	909.32		BOU100
251201040	CASCADE NATURAL GAS	1641	12/09/2025	Claims	1	1,089.10		CAS100
251201041	CBS REPORTING INC.	1642	12/09/2025	Claims	1	218.83		CBS001
251201042	CENTURY LINK	1643	12/09/2025	Claims	1	131.00		CEN160
251201043	CINTAS CORP	1644	12/09/2025	Claims	1	807.22		
251201044	COPIERS NORTHWEST, INC.	1645	12/09/2025	Claims	1	136.06		COP002
251201045	COPY THAT REPROGRAPHICS	1646	12/09/2025	Claims	1	115.14		COP001
251201046	COTTER, MICKEY	1647	12/09/2025	Claims	1	303.93		COT001

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251201047	CREATIVE CONSULTING SOLUTIONS LLC	1648	12/09/2025	Claims	1	7,975.00		CRE001
251201048	CROA	1649	12/09/2025	Claims	1	250.00		
251201049	DANAS HEATING & COOLING	1650	12/09/2025	Claims	1	1,607.02	Prevailing Wage Filing Fee	DAN001
251201050	EMSAR, INC SEATAC	1651	12/09/2025	Claims	1	3,698.00		
251201051	GILMORES AUTOMOTIVE SERVICE	1652	12/09/2025	Claims	1	853.82		GIL275
251201052	HARRIS FLEET SERVICES LLC	1653	12/09/2025	Claims	1	2,225.49		
251201053	HOOD CANAL COMMUNICATIONS	1654	12/09/2025	Claims	1	957.57		HOO071
251201054	HOPE SPRINGS CARE, P.S.	1655	12/09/2025	Claims	1	10,560.00		
251201055	HRA VEBA TRUST	1656	12/09/2025	Claims	1	13,737.84		HRA200
251201056	HUTTER, CHRISTY	1657	12/09/2025	Claims	1	1,150.00		HUT075
251201057	IMS ALLIANCE	1658	12/09/2025	Claims	1	43.06		IMS001
251201058	INTELLISYSTEMS, INC	1659	12/09/2025	Claims	1	1,029.79		INT002
251201059	JENSON ZACKARY T	1660	12/09/2025	Claims	1	5,939.00	Tuition Reimbursement	
251201060	JH KELLY, LLC	1661	12/09/2025	Claims	1	335,115.87		JHK001
251201061	KCDA	1662	12/09/2025	Claims	1	298.13		KCD100
251201062	KITSAP BANK - VISA	1663	12/09/2025	Claims	1	2,833.73	Amazon; Harvard; Amazon; Amazon; Sticker Mule; Amazon; 5.11; Amazon; MRSC Rosters; Amazon; Fire Law; Fire Law; SHRM; CPS Cert; CPS Cert; CPS Cert; Holiday Inn Express; Amazon; Amazon; Amazon	KIT072
251201063	KITSAP CO EMS & TCC	1664	12/09/2025	Claims	1	1,700.00	Offenbacker	KIT090
251201064	LANGUAGE LINE SERVICES	1665	12/09/2025	Claims	1	19.90		LAN098
251201065	LIFE ASSIST	1666	12/09/2025	Claims	1	1,734.95		LIF100
251201066	MAGGIE LAKE WATER DISTRICT	1667	12/09/2025	Claims	1	45.00		MAG080
251201067	MCKESSON MEDICAL - SURGICAL	1668	12/09/2025	Claims	1	547.62		MCK001
251201068	MED-TECH RESOURCE, INC	1669	12/09/2025	Claims	1	64.14		MED024
251201069	MITCHELL LUMBER CO.	1670	12/09/2025	Claims	1	197.07		MIT100
251201070	MOBILE HEALTHCARE ASSOCIATION	1671	12/09/2025	Claims	1	299.00		
251201071	NMRFA- REVOLVING FUND	1672	12/09/2025	Claims	1	2,716.75	Belfair Water District #1; Mason County Garbage; Wave; Athena	NMR200
251201072	NORTH SHORE AUTOWORKS	1673	12/09/2025	Claims	1	438.83	Replacement Check	NOR200
251201073	PINTEY BOWES GLOBAL FINANCIAL SVC.	1674	12/09/2025	Claims	1	61.15		
251201074	PUD #1	1675	12/09/2025	Claims	1	65.63		PUD100
251201075	PUD #3	1676	12/09/2025	Claims	1	2,920.51		PUD300
251201076	QUILL CORPORATION - PREFERRED CUSTOMER	1677	12/09/2025	Claims	1	47.35		QUI100
251201077	SAFEWAY	1678	12/09/2025	Claims	1	243.63		SAF112
251201078	SCOTT MCLENDONS HARDWARE	1679	12/09/2025	Claims	1	270.25		SCO150
251201079	SEA-WESTERN, INC.	1680	12/09/2025	Claims	1	315.39		SEA125
251201080	SHELTON-MASON COUNTY JOURNAL	1681	12/09/2025	Claims	1	330.00		MAS210
251201081	STERICYCLE INC	1682	12/09/2025	Claims	1	130.10		STE505

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251201082 SYSTEMS DESIGN WEST, LLC	1683	12/09/2025	Claims	1	2,279.74	
251201083 TESSCO TECHNOLOGIES INC	1684	12/09/2025	Claims	1	460.20	
251201084 THE DOCTORS CLINIC	1685	12/09/2025	Claims	1	69.00	THE001
251201085 TRAILS END WATER DISTRICT	1686	12/09/2025	Claims	1	118.06	TRA092
251201086 TRI-TEK SYSTEMS INC	1687	12/09/2025	Claims	1	65.10	TRI160
251201087 UNIQUE EXPERIENCE INC	1688	12/09/2025	Claims	1	80.81	UNI014
251201088 US FIRE EQUIPMENT, LLC	1689	12/09/2025	Claims	1	11,438.02	USF152
251201089 VECTOR SOLUTIONS	1690	12/09/2025	Claims	1	5,586.40	CAL002
251201090 VIERGUTZ JANSEN W	1691	12/09/2025	Claims	1	95.74	Mitchell; Scott McClendons
251201091 WA STATE PATROL BUDGET & FISCAL	1692	12/09/2025	Claims	1	22.00	WAS800
251201092 WESTBAY AUTO PARTS INC	1693	12/09/2025	Claims	1	619.39	WES077
251201093 WILCOX & FLEGEL INC.	1694	12/09/2025	Claims	1	5,951.86	WIL012
251201094 ZOLL MEDICAL CORP. GPO	1695	12/09/2025	Claims	1	3,633.92	ZOL001
Total Vouchers:					855,847.10	

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: _____