

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

March 10th and 17th, 2026 at 5:00pm

490 NE Old Belfair Highway

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

Phone Call In 1-253-215-8782

Blue Information and Red Action Requested

Call to Order

Pledge of Allegiance

Approval of Minutes- The meeting minutes from February's Board meetings, including the Special Meeting, are attached for review and approval.

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

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

Administration Report

- GEMT Reimbursement
- Chaplain Academy
- Hose Surplus Update
- Fork Lift Acquisition
- PS Trax Cancellation
- March 28th Vintage trucks and BBQ
- MIHP South Provider Job Announcement
- Station 23 Enhancements
- DOH Hospital Beds
- Mason County Transportation Program

Old Business

- EMS Levy Resolution Approval (March 20th)
- CBA Negotiation Scheduling
- Mason County Fire Commissioners Meeting

New Business

- ATV Purchase Request (See attached proposal)

Public Comment

BVFF

Adjournment



**NORTH MASON REGIONAL FIRE AUTHORITY
Regular Meeting Minutes: 2/10/2026**

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

Absent: Commissioner Bob Miller

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

Meeting minutes from January 2026 were presented and reviewed. **Commissioner Severson 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 260201001 to 260201099 for \$605,863.67 and 260202001 for \$237,320.55. Commissioner McIntosh seconded the motion. Motion carried.

ADMINISTRATIVE REPORT

WA State Audit Conclusion:

Commissioners Inch and Miller attended the Washington State Auditor's Office exit interview on behalf of the Board. Chief Bakken expressed his appreciation to Executive Assistant Angie McCormick for her extensive work coordinating the audit process. He acknowledged that the audit represents a significant administrative undertaking, noting that McCormick managed all correspondence, documentation requests, and records submission throughout the review period. The audit report has been finalized and is now publicly available. The next scheduled audit is anticipated to occur at the end of 2027.

NMSD Levy Election Date Announcement: Chief Bakken shared that the North Mason School District will re-run its levy in April following the measure's defeat in the February election. This decision includes revisions to the previous levy request and is intended to provide voters with an updated proposal for consideration in April.

Helipad Sites: Chief Bakken reported that there have been discussions regarding the Port of Dewatto as a potential helipad location. He advised that the site is not suitable for safe emergency airlift operations. He clarified that the two established airlift locations currently in use are Bremerton National Airport and Kay's Corner in Tahuya. Chief Bakken further noted that the Salmon Center will be conducting work in the Tahuya area near the Kay's Corner landing zone; however, the site will remain available for airlift operations throughout the project schedule.

CMFE Chief's Retirement Celebration (February 20th): Chief Bakken shared that a retirement celebration is scheduled for February 20 in recognition of Fire Chief Snyder and Deputy Chief Yates, both of whom will be retiring.

Shift Assignment Exchanges: Chief Bakken announced that four crew members will be included in temporary shift reassignments as the department addresses internal personnel matters.

Lechner Return: Chief Bakken shared Firefighter Lechner has returned to A-Shift. She previously worked a day schedule while completing refresher training and has now resumed regular shift assignment.

Authority Annual Dinner: Chief Bakken expressed his appreciation for the effort invested in organizing the Annual Dinner event. He noted the strong attendance and shared that it was great to see so many participants embrace the Hawaiian luau theme. He extended his thanks to Executive Assistants Musgrave and McCormick for their work coordinating the event.

2026 Fire Chaplain Academy: Chief Bakken announced that 11 participants have enrolled in the 2026 Fire Chaplain Academy, with representation from across Mason County. He will be leading the Academy, which will meet weekly over the course of the eight-week program. The training calendar is currently being finalized and will be shared once available.

Pancake Breakfast: Chief Bakken announced the upcoming Pancake Breakfast scheduled for March 28 at Station 21. The event will host the Pacific Northwest Chapter of SPAAMFAA (Society for the Preservation and Appreciation of Antique Motor Fire Apparatus in America), with several antique fire apparatus on display. Event details will be shared on social media as they become available. Thank you to Commissioner Severson for coordinating this opportunity.

PUBLIC COMMENT: None

GOOD OF THE ORDER: None

Commissioner McIntosh moved to adjourn the meeting. With no further business, the meeting adjourned at 5:40 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: 2/17/2026

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

Absent: None

Guests: None

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

FINANCIALS

Chief Bakken reviewed the February financial summary. He reported that revenues are being received from GEMT and ambulance billing, with tax revenues anticipated to begin next month. Expenses remain on track with projections. He also noted the recent expenditure associated with the ambulance purchase.

NEW BUSINESS:

Fire Hose Surplus: Chief Bakken requested Board consideration to donate surplus fire hose to the nonprofit organization *Firefighters Crossing Borders*. The organization distributes used fire equipment to departments in need of fire suppression resources internationally and would coordinate the transfer of the surplus hose to fire departments in Mexico. An inventory list of hose lengths and numbers to be surplus was presented to the Board. This surplus request is in relation to our successful AFG Hose grant award.

Commissioner McIntosh requested a motion to donate the surplus fire hose to Firefighters Crossing Borders as presented by Chief Bakken. Commissioner Kewish made the motion. With no further discussion, Commissioner Miller seconded the motion. Motion carried.

PUBLIC COMMENT: None

GOOD OF THE ORDER:

Commissioner Severson shared that the tour of the “Past Their Prime” fire collection in Port Townsend will take place on Wednesday, February 18. Participants will depart Station 21 at 8:30 a.m.

Chief Bakken noted the Special Meeting that will take place Saturday, February 21, 9 am -11am at Station 21 for the purpose of discussing the NMRFA levy renewal.

Commissioner McIntosh moved to adjourn the meeting. With no further business, the meeting adjourned at 5:06 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
Special Meeting Minutes: 2/21/2026**

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

Absent: None

Guests: None

Meeting was called to order at 9:00 am with the Pledge of Allegiance.

FINANCIALS

Financial vouchers were presented and reviewed by the Board. Chief Bakken noted that one item is for the medical director services provided for the MIHP.

Commissioner Inch moved to approve Voucher Numbers 260203001 to 260203004 for \$12,421.50. Commissioner Kewish seconded the motion. Motion carried.

Chief Bakken presented a PowerPoint outlining the history of the NMRFA EMS levy, including prior rates, terms, and funding impacts.

Following discussion, the Board directed Chief Bakken to draft a resolution authorizing placement of an EMS levy renewal on the August 2026 ballot at a rate of \$0.50 per \$1,000 of assessed valuation for a six-year term.

PUBLIC COMMENT: None

GOOD OF THE ORDER: None

Commissioner McIntosh moved to adjourn the meeting. With no further business, the meeting adjourned at 10:46 am.

Commissioner Paul Severson

Commissioner John Inch

Commissioner Kelley McIntosh

Commissioner Bob Miller

Commissioner Dan Kewish

Authority Secretary Katie Musgrave

VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 10:15:51 Date: 03/06/2026

03/31/2026 To: 03/31/2026

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
260301001	C/O BPA IAFF MERP TRUST OFFICE	340	03/31/2026	Payroll	1	3,500.00	Pay Cycle(s) 03/31/2026 To 03/31/2026 - MERP	WSC050
260301002	DCP - WA STATE DEFERRED COMP	341	03/31/2026	Payroll	1	35,462.40	Pay Cycle(s) 03/31/2026 To 03/31/2026 - DC-DCP; Pay Cycle(s) 03/31/2026 To 03/31/2026 - DC-DCP%; Pay Cycle(s) 03/31/2026 To 03/31/2026 - DC-HRAConv; Pay Cycle(s) 03/31/2026 To 03/31/2026 - DCP-ROTH; P	STA175
260301003	DEPT OF LABOR & INDUSTRIES	342	03/31/2026	Payroll	1	13,285.92	1ST Quarter L&I: 03/01/2026 - 03/31/2026	DEP100
260301004	DIMARTINO ASSOC	343	03/31/2026	Payroll	1	1,315.25	Pay Cycle(s) 03/31/2026 To 03/31/2026 - DISABILITY	DIM100
260301005	EMPLOYMENT SEC DEPT-WA CARES	344	03/31/2026	Payroll	1	586.43	Pay Cycle(s) 03/31/2026 To 03/31/2026 - LTC-WA	
260301006	EMPLOYMENT SECURITY DEPT-PFML	345	03/31/2026	Payroll	1	2,903.00	Pay Cycle(s) 03/31/2026 To 03/31/2026 - PFML	EMP001
260301007	IAFF LOCAL 3876	346	03/31/2026	Payroll	1	3,935.25	Pay Cycle(s) 03/31/2026 To 03/31/2026 - DUES	IAF110
260301008	LEOFF SYS - P/2	347	03/31/2026	Payroll	1	40,989.02	Pay Cycle(s) 03/31/2026 To 03/31/2026 - LEOFF2	LEF150
260301009	NATIONWIDE RETIREMENT	348	03/31/2026	Payroll	1	1,774.00	Pay Cycle(s) 03/31/2026 To 03/31/2026 - DC-NATION	NAC101
260301010	NMRFA - FOOD FUND	349	03/31/2026	Payroll	1	205.00	Pay Cycle(s) 03/31/2026 To 03/31/2026 - FOOD	NMR100
260301011	NMRFA PAYEE ACCOUNT	350	03/31/2026	Payroll	1	238,191.35	Payroll Direct Deposit	COL002
260301012	PAYROLL TAXES MASON CTY TREASURER	351	03/31/2026	Payroll	1	56,899.72	941 Deposit for Pay Cycle(s) 03/31/2026 - 03/31/2026	COL001

VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
260301013 VIMLY BENEFIT SOLUTIONS, INC	352	03/31/2026	Payroll	1	50,481.96	Pay Cycle(s) 03/31/2026 To 03/31/2026 - PREMERA-EE (E/Child); Pay Cycle(s) 03/31/2026 To 03/31/2026 - PREMERA-Family; Pay Cycle(s) 03/31/2026 To 03/31/2026 - PREMERA-Married; Pay Cycle(s) 03/31/2026 T	WAS016
260301014 WA PUB EMP RETIREMENT SYS-PERS	353	03/31/2026	Payroll	1	6,870.83	Pay Cycle(s) 03/31/2026 To 03/31/2026 - PERS2	WAS900
260301015 WA STATE SUPPORT REGISTRY	354	03/31/2026	Payroll	1	1,793.00	Pay Cycle(s) 03/31/2026 To 03/31/2026 - Child Support	
260301016 BERRY SHAWN M	287	03/31/2026	Payroll	1	221.64	Paydate 3/31/26	
260301017 ESTRADA DANIEL	298	03/31/2026	Payroll	1	456.75	Paydate 3/31/26	
260301018 HART BRIAN D	300	03/31/2026	Payroll	1	221.64	Paydate 3/31/26	
260301019 HENRY NICHOLAS R	301	03/31/2026	Payroll	1	456.75	Paydate 3/31/26	
260301020 IMLAY SHYANN R	303	03/31/2026	Payroll	1	184.70	Paydate 3/31/26	
260301021 KEWISH DANIEL K	308	03/31/2026	Payroll	1	439.03	Paydate 3/31/26	KEW200
260301022 NESS JONAH A	316	03/31/2026	Payroll	1	216.64	Paydate 3/31/26	NES001
260301023 RAHL GAVIN P	321	03/31/2026	Payroll	1	179.70	Paydate 3/31/26	
260301024 REMBOLDT ALEX J	322	03/31/2026	Payroll	1	179.70	Paydate 3/31/26	
260301025 ROSS NEERGAARD GABRIEL K	324	03/31/2026	Payroll	1	179.70	Paydate 3/31/26	
260301026 SAMMONS MICHAEL J	325	03/31/2026	Payroll	1	443.28	Paydate 3/31/26	SAM025
260301027 STROMBACH MASON A	330	03/31/2026	Payroll	1	456.75	Paydate 3/31/26	
260301028 TAURMAN LEVI D	332	03/31/2026	Payroll	1	179.70	Paydate 3/31/26	
260301029 TORRES JR CHRISTION D	334	03/31/2026	Payroll	1	461.75	Paydate 3/31/26	
260301030 VIERGUTZ JANSEN W	336	03/31/2026	Payroll	1	179.70	Paydate 3/31/26	
260301031 3H HOME SERVICES	355	03/10/2026	Claims	1	173.76		
260301032 AAA SEPTIC LLC	356	03/10/2026	Claims	1	2,602.92		
260301033 AIRGAS USA, LLC	357	03/10/2026	Claims	1	1,612.18		AIR200
260301034 AT&T MOBILITY	358	03/10/2026	Claims	1	1,095.16		
260301035 BARRETT, FRED	359	03/10/2026	Claims	1	484.86		BAR165
260301036 BLACK STAR	360	03/10/2026	Claims	1	1,478.91		BLA125
260301037 BLUE CROSS BLUE SHIELD OF MONTANA	361	03/10/2026	Claims	1	391.15	Fred Barrett - April Premium	BLU020
260301038 BOUND TREE MEDICAL, LLC	362	03/10/2026	Claims	1	2,629.57		BOU100
260301039 BROWN BETH	363	03/10/2026	Claims	1	58.40	Wound Care Class - Travel	
260301040 CASCADE NATURAL GAS	364	03/10/2026	Claims	1	2,051.18		CAS100
260301041 CBS REPORTING INC.	365	03/10/2026	Claims	1	29.32		CBS001
260301042 CENTURY LINK	366	03/10/2026	Claims	1	232.54		CEN160
260301043 CINTAS CORP	367	03/10/2026	Claims	1	780.08		
260301044 COOPER, SCOTT	368	03/10/2026	Claims	1	174.00	NW Leadership Conference	COO120
260301045 COPIERS NORTHWEST, INC.	369	03/10/2026	Claims	1	426.95		COP002
260301046 DOOR SYSTEMS PLUS INC	370	03/10/2026	Claims	1	3,224.33		
260301047 ESO SOLUTIONS, INC.	371	03/10/2026	Claims	1	793.45		
260301048 FOWLER FIRE LLC	372	03/10/2026	Claims	1	990.00	Gardner; Bryant	
260301049 GALLS, LLC	373	03/10/2026	Claims	1	139.87		GAL100

VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
260301050	GILMORES AUTOMOTIVE SERVICE	374	03/10/2026	Claims	1	4,429.95		GIL275
260301051	HARRIS FLEET SERVICES LLC	375	03/10/2026	Claims	1	1,806.75		
260301052	HOOD CANAL COMMUNICATIONS	376	03/10/2026	Claims	1	960.11		HOO071
260301053	HOPE SPRINGS CARE, P.S.	377	03/10/2026	Claims	1	11,880.00		
260301054	HRA VEBA TRUST	378	03/10/2026	Claims	1	22,872.57		HRA200
260301055	HUTTER, CHRISTY	379	03/10/2026	Claims	1	1,250.00		HUT075
260301056	IMS ALLIANCE	380	03/10/2026	Claims	1	23.74		IMS001
260301057	INTELLISYSTEMS, INC	381	03/10/2026	Claims	1	5,105.21		INT002
260301058	KCDA	382	03/10/2026	Claims	1	301.20		KCD100
260301059	KITSAP BANK - VISA	383	03/10/2026	Claims	1	8,534.07	Amazon; Good to Go; 10Web; WA Fire Chiefs Assoc; Comfort Air; Redback; Redback; Survey Monkey; Amazon; Go Daddy; Safeway; Safeway; Amazon; Aloha Island Treasures; Gotprint; Redback; Fire Awards; Amazo	KIT072
260301060	L.N. CURTIS & SONS, INC	384	03/10/2026	Claims	1	587.50		LNC100
260301061	LANGUAGE LINE SERVICES	385	03/10/2026	Claims	1	10.49		LAN098
260301062	LES SCHWAB INC	386	03/10/2026	Claims	1	1,027.87		LES110
260301063	LIFE ASSIST	387	03/10/2026	Claims	1	651.02		LIF100
260301064	LOWE'S	388	03/10/2026	Claims	1	353.10		LOW200
260301065	MASON COUNTY EMS & TRAUMA COUNCIL	389	03/10/2026	Claims	1	20,152.00		MAS208
260301066	MASON COUNTY TREASURER	390	03/10/2026	Claims	1	99.06		MAS550
260301067	MASON EDC	391	03/10/2026	Claims	1	250.00		
260301068	MCKESSON MEDICAL - SURGICAL	392	03/10/2026	Claims	1	553.00		MCK001
260301069	MED-TECH RESOURCE, INC	393	03/10/2026	Claims	1	6,682.16		MED024
260301070	MES SERVICE CO, LLC	394	03/10/2026	Claims	1	16,991.94		MES125
260301071	MITCHELL LUMBER CO.	395	03/10/2026	Claims	1	566.85		MIT100
260301072	MUSGRAVE KATIE M	396	03/10/2026	Claims	1	48.28		
260301073	NMRFA- REVOLVING FUND	397	03/10/2026	Claims	1	791.39	Athena	NMR200
260301074	NORTH SHORE TOWING, INC.	398	03/10/2026	Claims	1	267.81		NOR081
260301075	OFFICE OF FINANCIAL RECOVERY	399	03/10/2026	Claims	1	56,410.43	#204020700	
260301076	PINTEY BOWES GLOBAL FINANCIAL SVC.	400	03/10/2026	Claims	1	61.15		
260301077	PITNEY BOWES INC	401	03/10/2026	Claims	1	97.94		PIT001
260301078	PUD #1	402	03/10/2026	Claims	1	67.93		PUD100
260301079	PUD #3	403	03/10/2026	Claims	1	4,511.54		PUD300
260301080	QUILL CORPORATION - PREFERRED CUSTOMER	404	03/10/2026	Claims	1	265.37		QUI100
260301081	SAFEGWAY	405	03/10/2026	Claims	1	278.92		SAF112
260301082	SCOTT MCLENDONS HARDWARE	406	03/10/2026	Claims	1	610.95		SCO150
260301083	STERICYCLE INC	407	03/10/2026	Claims	1	13.10		STE505
260301084	SYSTEMS DESIGN WEST, LLC	408	03/10/2026	Claims	1	2,153.29		
260301085	TACOMA SCREW PRODUCTS INC	409	03/10/2026	Claims	1	3,375.31		
260301086	THE DOCTORS CLINIC	410	03/10/2026	Claims	1	106.00		THE001
260301087	TRAILS END WATER DISTRICT	411	03/10/2026	Claims	1	118.06		TRA092

VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
260301088 TRI-MOUNTAIN BIOMEDICAL	412	03/10/2026	Claims	1	1,710.45	
260301089 TRI-TEK SYSTEMS INC	413	03/10/2026	Claims	1	32.55	TRI160
260301090 ULINE	414	03/10/2026	Claims	1	268.55	ULI200
260301091 US FIRE EQUIPMENT, LLC	415	03/10/2026	Claims	1	4,442.56	USF152
260301092 VFIS C/O M&T BANK	416	03/10/2026	Claims	1	12,370.00	VFI200
260301093 WA STATE AUDITORS OFFICE	417	03/10/2026	Claims	1	2,680.90	WAS530
260301094 WA STATE PATROL BUDGET & FISCAL	418	03/10/2026	Claims	1	110.00	WAS800
260301095 WESTBAY AUTO PARTS INC	419	03/10/2026	Claims	1	49.28	WES077
260301096 WHISLER COMMUNICATIONS	420	03/10/2026	Claims	1	4,497.73	
260301097 WILCOX & FLEGEL INC.	421	03/10/2026	Claims	1	5,332.22	WIL012
Total Vouchers:					687,779.49	

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: _____

2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 10:23:38 Date: 03/06/2026

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001 General Expense Fund

Revenues	Amt Budgeted	March	YTD	Remaining		
308 Beginning Balances						
308 91 00 0000	Beginning Cash and Investments - General	0.00	0.00	690,372.05	(690,372.05)	0.0%
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	2,325,813.36	(2,325,813.36)	0.0%
308 Beginning Balances		0.00	0.00	3,025,685.41	(3,025,685.41)	0.0%
310 Taxes						
311 10 30 0000	NMRFA Fire Levy	3,707,997.00	0.00	10,061.85	3,697,935.15	0.3%
311 10 30 0001	NMRFA EMS Levy	972,769.00	0.00	2,638.21	970,130.79	0.3%
310 Taxes		4,680,766.00	0.00	12,700.06	4,668,065.94	0.3%
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	0.00	0.00	0.0%
332 93 40 0000	GEMT - Ground Emergency Medical Trans	490,000.00	0.00	39,988.30	450,011.70	8.2%
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	0.00	0.00	0.0%
334 03 90 0000	State Direct/Indirect Grant From Other Transportation Agencies	0.00	0.00	0.00	0.00	0.0%
334 04 20 0000	State Direct/Indirect Grant From Department Of Commerce	0.00	0.00	193,198.00	(193,198.00)	0.0%
334 04 90 0000	DOH EMS & Trauma Grant	1,300.00	0.00	0.00	1,300.00	0.0%
334 06 90 0000	State Direct/Indirect Grant From Other State Agencies-L&I	0.00	0.00	0.00	0.00	0.0%
337 00 00 1000	Interlocal Grants - MIHP Programs	850,000.00	0.00	0.00	850,000.00	0.0%
337 00 30 0001	Local Grants, Entitlements, Other Payments-Leashold Excise	0.00	0.00	0.05	(0.05)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	0.01	(0.01)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	1,208.35	33,791.65	3.5%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		1,376,300.00	0.00	234,394.71	1,141,905.29	17.0%
340 Charges For Goods & Services						
341 70 32 0000	Sales of Non-Taxable Merchandise	0.00	0.00	0.00	0.00	0.0%
342 21 00 0000	Fire Protection and Emergency Medical Services	0.00	0.00	0.00	0.00	0.0%
342 21 30 0000	Contracts: Fire Marshall Reimbursement	0.00	0.00	0.00	0.00	0.0%

2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 10:23:38 Date: 03/06/2026

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001 General Expense Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
340 Charges For Goods & Services					
342 21 30 0001 Contracts: Mission Creek, Schools, Parks, Wildfire	95,000.00	0.00	0.00	95,000.00	0.0%
342 60 30 0000 Ambulance Services	750,000.00	0.00	61,701.17	688,298.83	8.2%
342 60 30 1000 MIHP Medical Services	50,000.00	0.00	706.11	49,293.89	1.4%
340 Charges For Goods & Services	895,000.00	0.00	62,407.28	832,592.72	7.0%
360 Interest & Other Earnings					
361 10 30 0000 Investment Interest	110,000.00	0.00	8,260.69	101,739.31	7.5%
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	0.00	0.00	0.0%
361 40 00 1000 Paid Interest Refunds - Fire	0.00	0.00	0.00	0.00	0.0%
361 40 00 2000 Paid Interest Refunds - EMS	0.00	0.00	0.00	0.00	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	1,200.00	(1,200.00)	0.0%
362 50 00 0000 Space and Facilities Leases Long Term/DNR	24,000.00	0.00	12,000.00	12,000.00	50.0%
362 50 30 0000 Space and Facility Leases Long Term/DNR EMS	0.00	0.00	0.00	0.00	0.0%
367 00 00 0000 Gifts, Pledges, Grants from Private Sources	2,500.00	0.00	2,700.00	(200.00)	108.0%
369 80 00 0000 Cash Adjustments (Prior)	0.00	0.00	0.00	0.00	0.0%
369 91 00 0000 Miscellaneous Other	25,000.00	0.00	0.00	25,000.00	0.0%
369 91 30 1000 Other Fees (Training, Tuition)	43,000.00	0.00	0.00	43,000.00	0.0%
360 Interest & Other Earnings	204,500.00	0.00	24,160.69	180,339.31	11.8%
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	0.00	40,000.00	0.0%
395 10 00 0001 DNR Timber Trust EMS	0.00	0.00	1,305.49	(1,305.49)	0.0%
395 10 00 0002 Sales Of Capital Assets/DNR Timber	5,000.00	0.00	0.00	5,000.00	0.0%
398 10 00 0000 Insurance Recoveries	30,000.00	0.00	869.43	29,130.57	2.9%
390 Other Financing Sources	75,000.00	0.00	2,174.92	72,825.08	2.9%
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:	7,231,566.00	0.00	3,361,523.07	3,870,042.93	46.5%

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001 General Expense Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
001 Bakken					
522 45 41 1000 Admin Staff Training: PS	10,000.00	0.00	(495.00)	10,495.00	5.0%
522 45 43 1000 Admin Staff Training: Travel	0.00	174.00	174.00	(174.00)	0.0%
001 Administration Training	10,000.00	174.00	(321.00)	10,321.00	3.2%
589 00 00 1000 Ambulance Refunds	3,000.00	56,410.43	56,410.43	(53,410.43)	*****%
002 Ambulance Refunds	3,000.00	56,410.43	56,410.43	(53,410.43)	*****%
522 10 20 0001 Fire Suppression & Emergency Medical Services - Administration - Personnel Benefits	0.00	0.00	0.00	0.00	0.0%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	0.00	762.05	2,493.66	(2,493.66)	0.0%
522 10 20 0020 Admin Staff- Medicare	0.00	879.69	2,679.75	(2,679.75)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	3,246.49	9,739.47	(9,739.47)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	6,820.49	20,461.47	(20,461.47)	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	1,200,000.00	6,377.51	20,582.94	1,179,417.06	1.7%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	2,183.08	6,452.83	(6,452.83)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	7,705.13	22,653.92	(22,653.92)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	38,270.93	107,006.47	(107,006.47)	0.0%
522 20 20 0050 Firefighter/EMT- Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 71 20 0010 Firefighter/paramedic- Labor and Industry Insurance	0.00	4,411.92	13,873.62	(13,873.62)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,758.31	5,344.53	(5,344.53)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	6,254.15	18,701.46	(18,701.46)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	23,208.31	60,624.93	(60,624.93)	0.0%
003 Benefits	1,200,000.00	101,878.06	290,615.05	909,384.95	24.2%
522 11 10 0001 Commissioner Stipends	30,000.00	2,254.00	5,957.00	24,043.00	19.9%
522 11 20 0010 Labor and Industry Insurance	0.00	2.15	5.67	(5.67)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	172.43	455.69	(455.69)	0.0%
522 45 41 2000 Commissioner Training: PS	0.00	0.00	0.00	0.00	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	0.00	0.00	0.00	0.0%
004 Commissioners	30,000.00	2,428.58	6,418.36	23,581.64	21.4%
522 10 31 1000 Computer Hardware: OOS	0.00	70.58	142.74	(142.74)	0.0%
522 10 31 2000 Computer Software: OOS	0.00	525.96	226.22	(226.22)	0.0%
522 10 41 1000 IT Support Service: PS	20,000.00	1,250.00	3,750.00	16,250.00	18.8%
005 Computers	20,000.00	1,846.54	4,118.96	15,881.04	20.6%
522 10 30 1000 Mason/Kitsap Elections: PS	10,000.00	0.00	5,464.84	4,535.16	54.6%
006 Elections	10,000.00	0.00	5,464.84	4,535.16	54.6%
522 10 46 1000 Authority General Liability Insurance	125,000.00	12,370.00	49,957.00	75,043.00	40.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
001 Bakken					
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0.0%
007 Insurance	125,000.00	12,370.00	49,957.00	75,043.00	40.0%
522 20 20 2000 Retirement Medical Costs	7,000.00	876.01	3,360.51	3,639.49	48.0%
008 LEOFF 1 Retirement Costs	7,000.00	876.01	3,360.51	3,639.49	48.0%
522 10 41 2000 Legal Services: PS	2,000.00	0.00	0.00	2,000.00	0.0%
009 Legal Costs	2,000.00	0.00	0.00	2,000.00	0.0%
522 10 31 3000 Miscellaneous Expense: OOS	10,000.00	202.48	566.57	9,433.43	5.7%
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	426.95	765.62	(765.62)	0.0%
522 10 48 1000 Miscellaneous Expense: Repairs & Maintenance	0.00	21.71	21.71	(21.71)	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	651.14	1,353.90	8,646.10	13.5%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	500.45	7,868.55	(7,868.55)	0.0%
522 10 49 2000 Miscellaneous: PS	50,000.00	6,922.08	40,006.61	9,993.39	80.0%
011 Professional Services	50,000.00	7,422.53	47,875.16	2,124.84	95.8%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	60,668.73	184,811.43	(184,811.43)	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	3,950,000.00	151,860.24	447,791.43	3,502,208.57	11.3%
522 20 10 3000 Firefighter OT	0.00	0.00	0.00	0.00	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	119,960.09	365,820.28	(365,820.28)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	0.00	0.00	0.00	0.0%
012 Salaries	3,950,000.00	332,489.06	998,423.14	2,951,576.86	25.3%
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	5,417,000.00	516,546.35	1,463,676.35	3,953,323.65	27.0%
002 Cleveland					
522 20 31 1000 Station Amenities	6,000.00	0.00	285.36	5,714.64	4.8%
001 Amenities	6,000.00	0.00	285.36	5,714.64	4.8%
522 10 31 0514 Station Supplies: OOS	15,000.00	663.93	4,230.82	10,769.18	28.2%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	0.00	0.00	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	0.00	0.00	0.00	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
002 Cleveland					
002 Station Supplies	15,000.00	663.93	4,230.82	10,769.18	28.2%
522 20 20 3000 Class A Uniforms: PB	0.00	0.00	0.00	0.00	0.0%
522 20 20 4000 Class B Uniforms: PB	18,000.00	953.32	4,940.33	13,059.67	27.4%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	904.04	2,166.41	(2,166.41)	0.0%
522 20 41 1000 Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0.0%
003 Uniforms	18,000.00	1,857.36	7,106.74	10,893.26	39.5%
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	40,000.00	0.00	0.00	40,000.00	0.0%
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	0.00	3,295.00	(3,295.00)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	0.00	814.50	(814.50)	0.0%
004 PPE	40,000.00	0.00	4,109.50	35,890.50	10.3%
522 41 31 0000 Training External - Supplies (Training)	0.00	775.18	2,369.41	(2,369.41)	0.0%
522 41 35 0000 Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 41 0000 Training External - Services (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 49 0000 Training External - Miscellaneous (Training)	0.00	185.88	680.88	(680.88)	0.0%
522 45 31 0001 Office & Operating Supplies: Fire (Training)	0.00	0.00	348.95	(348.95)	0.0%
522 45 41 0001 Fire (Training): PS	48,410.00	125.90	964.76	47,445.24	2.0%
522 45 43 0001 Fire Training : Travel	0.00	0.00	205.41	(205.41)	0.0%
522 45 49 0001 Miscellaneous: (Fire Training)	0.00	1,033.34	1,033.34	(1,033.34)	0.0%
522 74 31 0053 EMS (Training): OOS	0.00	0.00	0.00	0.00	0.0%
522 74 35 0388 Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0.0%
522 74 41 0054 EMS (Training): PS	0.00	0.00	0.00	0.00	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	48,410.00	2,120.30	5,635.78	42,774.22	11.6%
002 Cleveland	127,410.00	4,641.59	21,368.20	106,041.80	16.8%
003 Cooper					
522 45 31 3000 Fire Academy: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 3000 Fire Academy: PS	35,000.00	0.00	0.00	35,000.00	0.0%
522 45 49 3000 Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Fire Academy	35,000.00	0.00	0.00	35,000.00	0.0%
522 10 31 4000 Awards & Recognition: OOS	2,000.00	348.85	1,196.76	803.24	59.8%
522 10 49 3000 Awards & Recognition & Code 13: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
002 Awards & Recognition	2,000.00	348.85	1,196.76	803.24	59.8%
522 50 31 0100 Building Maintenance: OOS	35,000.00	39.62	1,007.41	33,992.59	2.9%

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003 Cooper					
522 50 41 0200 Building Maintenance: PS	0.00	10,113.29	12,641.63	(12,641.63)	0.0%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	458.97	724.11	(724.11)	0.0%
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	0.00	1,677.34	(1,677.34)	0.0%
003 Building Maintenance	35,000.00	10,611.88	16,050.49	18,949.51	45.9%
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 42 0001 Communications: (Fire Training)	0.00	0.00	656.00	(656.00)	0.0%
005 Employee Assistance Plan (EAP)	0.00	0.00	656.00	(656.00)	0.0%
522 45 31 0004 Career Staff Education Training: OOS	0.00	0.00	104.93	(104.93)	0.0%
522 45 35 0001 Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 41 0004 Career Staff Education Training: PS	15,000.00	892.90	5,042.90	9,957.10	33.6%
522 45 43 0003 Career Staff Education Training: Travel	0.00	0.00	0.00	0.00	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	892.90	5,147.83	9,852.17	34.3%
522 10 42 1000 Station 21 Telephone & Internet	0.00	718.21	2,145.17	(2,145.17)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	474.44	1,385.12	(1,385.12)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	32.55	97.65	(97.65)	0.0%
522 10 42 4000 Station 81 Telephone & Internet	0.00	0.00	0.00	0.00	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)	0.00	98.23	638.09	(638.09)	0.0%
522 10 47 1100 Station 83 Utilities (Power)	0.00	175.46	508.83	(508.83)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	278.84	787.22	(787.22)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	387.79	1,123.44	(1,123.44)	0.0%
522 10 47 3001 Station 23 - Crew Qtrs Utilities (Power, Water, Cable)	0.00	197.99	1,073.46	(1,073.46)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	241.39	689.78	(689.78)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	72.32	236.57	(236.57)	0.0%
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	426.50	1,687.38	(1,687.38)	0.0%
522 10 47 7000 Station 21 New Headquarters (Power, Water, Utilities)	100,000.00	3,950.56	13,518.10	86,481.90	13.5%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	612.03	1,939.26	(1,939.26)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	307.60	702.32	(702.32)	0.0%
009 Utilities	100,000.00	7,973.91	26,532.39	73,467.61	26.5%
522 20 32 0010 Vehicle Fuel Consumed	80,000.00	5,332.22	20,106.76	59,893.24	25.1%
010 Vehicle Fuel	80,000.00	5,332.22	20,106.76	59,893.24	25.1%
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	0.00	11,068.15	(11,068.15)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	0.00	6,318.88	(6,318.88)	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	229.41	636.83	(636.83)	0.0%
522 60 48 5000 Generator Preventative Maintenance	0.00	1,806.75	3,009.23	(3,009.23)	0.0%
522 76 48 1000 Aid/Medic Unit Preventative Maintenance	0.00	3,211.03	4,142.11	(4,142.11)	0.0%
011 Vehicle Preventative Maintenance	42,000.00	5,247.19	25,175.20	16,824.80	59.9%
522 60 31 0144 Vehicle Repairs: OOS	80,000.00	5,490.49	20,909.91	59,090.09	26.1%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	317.33	544.30	(544.30)	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance-Labor	0.00	0.00	0.00	0.00	0.0%
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	1,027.87	1,027.87	(1,027.87)	0.0%
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	0.00	0.00	0.0%
522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	0.00	0.00	0.0%
012 Vehicle Repair	80,000.00	6,835.69	22,482.08	57,517.92	28.1%
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	1,291.80	4,133.76	25,866.24	13.8%
013 Volunteer Stipends	30,000.00	1,291.80	4,133.76	25,866.24	13.8%
522 71 41 1000 Infectious Disease Compliance: PS	4,000.00	0.00	0.00	4,000.00	0.0%
522 71 41 2000 LEOFF2 Physicals: PS	0.00	0.00	0.00	0.00	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	106.00	106.00	(106.00)	0.0%
522 71 41 4000 CPAT Testing: PS	0.00	0.00	0.00	0.00	0.0%
522 71 41 5000 Respiratory Questionnaire	0.00	0.00	0.00	0.00	0.0%
014 WAC	4,000.00	106.00	106.00	3,894.00	2.7%
522 21 49 0002 Student Firefighter Program: OOS	40,000.00	3,444.80	9,473.20	30,526.80	23.7%
015 Student FF	40,000.00	3,444.80	9,473.20	30,526.80	23.7%
003 Cooper	514,156.00	42,085.24	131,060.47	383,095.53	25.5%
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	2,153.29	6,806.81	18,193.19	27.2%
001 Ambulance Billing	25,000.00	2,153.29	6,806.81	18,193.19	27.2%
522 71 41 7000 MPD/QA (Hoffman): PS	20,000.00	20,152.00	20,152.00	(152.00)	100.8%
522 72 31 1000 EMS Supplies: OOS	100,000.00	11,588.03	27,071.39	72,928.61	27.1%

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001 General Expense Fund

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004 Ehresman					
522 72 35 1000 EMS Equipment And Tools	35,000.00	0.00	5,305.92	29,694.08	15.2%
522 72 41 1000 ESO/ERS Database And Reporting: PS	0.00	0.00	10,871.08	(10,871.08)	0.0%
522 72 41 2000 Gurney Repair and Maintenance: PS	0.00	0.00	0.00	0.00	0.0%
522 72 48 1000 Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
522 72 48 2000 EKG Monitor Repair and Maintenance	0.00	1,710.45	1,710.45	(1,710.45)	0.0%
002 EMS	155,000.00	33,450.48	65,110.84	89,889.16	42.0%
522 20 31 9000 Wellness Supplies	8,000.00	0.00	0.00	8,000.00	0.0%
522 20 35 0100 Wellness Equipment	0.00	0.00	(336.16)	336.16	0.0%
522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
003 Wellness	8,000.00	0.00	(336.16)	8,336.16	4.2%
522 10 42 5000 Cell Phones	15,000.00	1,095.16	3,254.37	11,745.63	21.7%
005 Phones, Devices, Telecommunications	15,000.00	1,095.16	3,254.37	11,745.63	21.7%
004 Ehresman	203,000.00	36,698.93	74,835.86	128,164.14	36.9%
005 Gardner (EPS)					
522 30 31 1000 Community Outreach Program: OOS	12,000.00	8.68	139.70	11,860.30	1.2%
522 30 41 2000 Community Outreach Program: PS	0.00	0.00	0.00	0.00	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	8.68	139.70	11,860.30	1.2%
522 30 31 3000 Community Newsletter: OOS	6,000.00	0.00	0.00	6,000.00	0.0%
522 30 41 4000 Community Newsletter: PS	0.00	0.00	11,089.36	(11,089.36)	0.0%
002 Newsletter	6,000.00	0.00	11,089.36	(5,089.36)	184.8%
005 Gardner (EPS)	18,000.00	8.68	11,229.06	6,770.94	62.4%
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	66.63	448.29	4,551.71	9.0%
002 Office Supplies	5,000.00	66.63	448.29	4,551.71	9.0%
522 10 42 0001 Postage: OOS	2,500.00	159.09	374.08	2,125.92	15.0%
003 Postage	2,500.00	159.09	374.08	2,125.92	15.0%

2026 BUDGET POSITION

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001 General Expense Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
006 McCormick					
522 20 20 0070 Volunteer Pension and Disability	2,000.00	0.00	2,010.00	(10.00)	100.5%
004 Volunteer Pension and Disability	2,000.00	0.00	2,010.00	(10.00)	100.5%
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	16,000.00	114.64	3,102.51	12,897.49	19.4%
522 10 41 0002 Department Dinner: PS	0.00	2,409.66	3,445.10	(3,445.10)	0.0%
006 Department Dinner	16,000.00	2,524.30	6,547.61	9,452.39	40.9%
006 McCormick	27,500.00	2,750.02	9,379.98	18,120.02	34.1%
007 Cloud					
522 20 31 7000 CRT Equipment and Supplies: OOS	5,000.00	0.00	0.00	5,000.00	0.0%
522 20 31 8000 CRT Uniforms	0.00	0.00	0.00	0.00	0.0%
522 45 31 4000 CRT Training (Ongoing Training): OOS	0.00	0.00	0.00	0.00	0.0%
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	0.00	5,000.00	0.0%
522 20 31 6000 Safety Committee Equipment: OOS	7,000.00	268.55	268.55	6,731.45	3.8%
522 20 41 2000 Safety Professional Services: PS	0.00	0.00	0.00	0.00	0.0%
522 20 48 2000 Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 Safety	7,000.00	268.55	268.55	6,731.45	3.8%
007 Cloud	12,000.00	268.55	268.55	11,731.45	2.2%
009 Rhead					
522 20 35 0010 Fire Equipment	30,000.00	0.00	0.00	30,000.00	0.0%
522 20 35 0020 Small Engine Equipment	0.00	0.00	58.28	(58.28)	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	0.00	0.00	0.00	0.0%
522 20 35 0040 Extrication Equipment	0.00	0.00	1,037.12	(1,037.12)	0.0%
522 20 35 0050 Hand Tools	0.00	0.00	0.00	0.00	0.0%
522 20 35 0060 Hand Held Equipment	0.00	3,962.81	4,629.26	(4,629.26)	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	252.10	(252.10)	0.0%
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
522 20 48 3000 Radio Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
001 Equipment Replacement	30,000.00	3,962.81	5,976.76	24,023.24	19.9%
522 20 35 0200 Fire Equipment Reserve	231,628.98	0.00	0.00	231,628.98	0.0%
002 Equipment Reserve	231,628.98	0.00	0.00	231,628.98	0.0%
522 50 48 0001 Hose Testing	20,000.00	0.00	0.00	20,000.00	0.0%
522 50 48 0002 Ladder Testing	0.00	0.00	0.00	0.00	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
009 Rhead					
522 50 48 0003 Extinguisher Testing	0.00	0.00	363.76	(363.76)	0.0%
003 Equipment Testing	20,000.00	0.00	363.76	19,636.24	1.8%
522 20 35 2000 Radio & Radio Equipment Purchasing	10,000.00	3,992.57	3,992.57	6,007.43	39.9%
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	3,992.57	3,992.57	6,007.43	39.9%
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	350.84	350.84	(350.84)	0.0%
005 ORV	3,500.00	350.84	350.84	3,149.16	10.0%
522 20 31 0005 Wildland Programs: OOS	15,000.00	0.00	0.00	15,000.00	0.0%
522 20 48 5000 Wildland Equipment Replacement	0.00	0.00	33.20	(33.20)	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	33.20	14,966.80	0.2%
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	0.00	0.00	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	0.00	0.00	0.0%
522 20 48 0007 SCBA Mask Repair	0.00	0.00	681.49	(681.49)	0.0%
007 SCBA	12,000.00	0.00	681.49	11,318.51	5.7%
009 Rhead	322,128.98	8,306.22	11,398.62	310,730.36	3.5%
010 Reimbursable Expenses					
522 10 31 0002 Department Dinner: OOS Reimureable	0.00	1,169.85	1,169.85	(1,169.85)	0.0%
522 10 31 0515 St 23 Supplies-Reimbursable	0.00	0.00	0.00	0.00	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	98.76	(98.76)	0.0%
522 10 31 3004 Miscellaneous Expense: MIHP Reimbursable	0.00	0.00	1,444.95	(1,444.95)	0.0%
522 10 49 2001 Miscellaneous PS - Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 10 49 4000 QRT Services	0.00	0.00	0.00	0.00	0.0%
522 20 31 0006 Wildland Programs: OOS Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 20 31 5001 Misc PPE Reimbursable	0.00	23.74	23.74	(23.74)	0.0%
522 20 31 6001 Safety Committee Equip-Grant Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 20 35 0015 AFG Grant: Hose and Nozzle	0.00	0.00	0.00	0.00	0.0%
522 20 35 0091 Miscellaneous Items: Reimbursable	0.00	16,822.14	25,855.37	(25,855.37)	0.0%
522 20 48 5001 Wildland Equip Reimbursable	0.00	0.00	0.00	0.00	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	March	YTD	Remaining		
010 Reimbursable Expenses						
522 30 31 1001	Community Outreach OOS - Bike Helmet	0.00	0.00	0.00	0.00	0.0%
522 30 31 1002	Community Outreach OOS - Smoke Detectors	0.00	0.00	0.00	0.00	0.0%
522 30 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	114.08	2,091.08	(2,091.08)	0.0%
522 45 41 1001	Fire (Training) PS Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 45 41 4000	Fire Academy: PS Reimbursable	0.00	0.00	0.00	0.00	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	0.00	0.00	0.0%
522 60 31 0145	Vehicle Repairs OOS - Reimbursable	0.00	267.81	1,137.24	(1,137.24)	0.0%
522 72 35 1001	EMS Equipment And Tools - Reimbursable	0.00	0.00	87.00	(87.00)	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	0.00	0.00	0.00	0.0%
010 Reimbursable Expenses		0.00	18,397.62	31,907.99	(31,907.99)	0.0%
011 MIHP						
522 10 31 0200	Office Supplies: MIHP	0.00	0.00	0.00	0.00	0.0%
522 10 31 3002	Miscellaneous Expenses: OOS MIHP	0.00	252.58	252.58	(252.58)	0.0%
522 10 31 5000	Computer Hardware: MIHP	0.00	0.00	346.42	(346.42)	0.0%
522 10 49 1001	Memberships And Subscriptions: PS MIH	0.00	0.00	0.00	0.00	0.0%
522 10 49 7000	Professional Services-MIHP	12,000.00	1,088.90	16,263.81	(4,263.81)	135.5%
522 20 20 4001	Uniforms: MIHP	0.00	0.00	0.00	0.00	0.0%
522 45 43 1001	Staff Training: Travel MIHP	0.00	58.40	58.40	(58.40)	0.0%
522 60 31 0458	Vehicle Preventative Maint-MIHP	0.00	0.00	139.25	(139.25)	0.0%
522 60 31 0459	Vehicle Preventative Maint-S MIHP	0.00	0.00	0.00	0.00	0.0%
522 72 31 4000	EMS Supplies/Medication: MIHP	35,000.00	487.55	935.22	34,064.78	2.7%
522 74 31 0055	EMS Training: MIHP	0.00	0.00	0.00	0.00	0.0%
594 22 63 1008	Capital Expenditures - MIHP	0.00	0.00	0.00	0.00	0.0%
001 Mobile Integrated Health Program		47,000.00	1,887.43	17,995.68	29,004.32	38.3%
522 72 10 0001	MIHP Program Salaries & Wages	580,000.00	37,002.84	121,398.30	458,601.70	20.9%
522 72 20 0010	MIHP Labor And Industry Insurance	0.00	90.69	305.41	(305.41)	0.0%
522 72 20 0020	MIHP Medicare	0.00	536.54	1,760.27	(1,760.27)	0.0%
522 72 20 0030	MIHP WA State Retirement	0.00	2,036.85	6,690.30	(6,690.30)	0.0%
522 72 20 0040	MIHP HRA, HI, DC, Disability	0.00	4,323.91	14,806.27	(14,806.27)	0.0%
002 MIHP Salary/Benefits		580,000.00	43,990.83	144,960.55	435,039.45	25.0%
522 10 49 8000	Psych Nurse Mental Health	190,000.00	11,880.00	32,615.00	157,385.00	17.2%

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001 General Expense Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
011 MIHP					
003 Mental Health	190,000.00	11,880.00	32,615.00	157,385.00	17.2%
522 10 31 0300 Office Supplies: South MIHP	0.00	0.00	0.00	0.00	0.0%
522 10 31 3003 Miscellaneous Expenses: South MIHP	0.00	252.58	252.58	(252.58)	0.0%
522 10 31 6000 Computer Hardware: South MIHP	0.00	0.00	0.00	0.00	0.0%
522 10 49 7001 Professional Svc- South MIHP	0.00	0.00	1,216.72	(1,216.72)	0.0%
522 20 20 4002 Uniforms: South MIHP	0.00	0.00	661.65	(661.65)	0.0%
522 72 35 5000 EMS Supplies/Medication: South MIHP	0.00	65.45	667.70	(667.70)	0.0%
522 74 31 0056 EMS Training: South MIHP	0.00	0.00	220.33	(220.33)	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	318.03	3,018.98	(3,018.98)	0.0%
011 MIHP	817,000.00	58,076.29	198,590.21	618,409.79	24.3%
522 Fire Control					
522 11 20 0001 Fire Suppression & Emergency Medical Services - - Personnel Benefits	0.00	0.00	0.00	0.00	0.0%
522 20 20 0001 Fire Suppression & Emergency Medical Services - Fire Suppression And Emergency Medical Services - Pe	0.00	0.00	0.00	0.00	0.0%
522 71 20 0001 Fire Suppression & Emergency Medical Services - - Personnel Benefits	0.00	0.00	0.00	0.00	0.0%
522 72 20 0001 Fire Suppression & Emergency Medical Services - - Personnel Benefits	0.00	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures					
588 30 00 0000 Prior Period(s) Adjustments - Prior Year	0.00	0.00	(100.00)	100.00	0.0%
580 Non Expenditures	0.00	0.00	(100.00)	100.00	0.0%
591 Debt Service - Principal Repayment					
591 22 70 1000 Redemption Of Long Term Debt - Debt Service: Principal (Leases)	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 22 63 1000 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
594 22 63 1006 Capital Expenditures - St. 23 Crew Qtrs Upgrades	0.00	0.00	0.00	0.00	0.0%
594 22 63 1007 Capital Expenditures - Ambulance Purchase	0.00	0.00	234,335.35	(234,335.35)	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures					
594 Capital Expenditures	0.00	0.00	234,335.35	(234,335.35)	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:	7,458,194.98	687,779.49	2,187,950.64	5,270,244.34	29.3%
Fund Excess/(Deficit):	(226,628.98)	(687,779.49)	1,173,572.43		

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200 Bond Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 31 00 3000 Beginning Balance - Bond	0.00	0.00	209,627.89	(209,627.89)	0.0%
308 Beginning Balances	0.00	0.00	209,627.89	(209,627.89)	0.0%
310 Taxes					
311 10 30 0002 Real & Personal Property Taxes - Bond	0.00	0.00	1,646.57	(1,646.57)	0.0%
310 Taxes	0.00	0.00	1,646.57	(1,646.57)	0.0%
330 Intergovernmental Revenues					
337 00 30 4000 Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings					
361 40 00 3000 Paid Interest Refunds - Bond	0.00	0.00	0.00	0.00	0.0%
361 40 30 0001 Other Interest Earnings Bond	0.00	0.00	0.00	0.00	0.0%
362 50 00 0001 Space And Facilities Leases Long-term/DNR Bond	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources					
395 10 00 0003 DNR Timber Trust Bond	0.00	0.00	784.80	(784.80)	0.0%
390 Other Financing Sources	0.00	0.00	784.80	(784.80)	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	212,059.26	(212,059.26)	0.0%
Expenditures	Amt Budgeted	March	YTD	Remaining	
580 Non Expenditures					
592 22 80 0000 Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment					
591 22 70 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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North Mason Regional Fire Authority

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300 Construction Fund

Revenues	Amt Budgeted	March	YTD	Remaining
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308 Beginning Balances

308 31 00 2000	Beginning Balance - Construction	0.00	0.00	6,177.43	(6,177.43)	0.0%
308 Beginning Balances		0.00	0.00	6,177.43	(6,177.43)	0.0%

360 Interest & Other Earnings

361 10 30 0001	Investment Interest - Const.	0.00	0.00	18.78	(18.78)	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	18.78	(18.78)	0.0%

Fund Revenues:	0.00	0.00	6,196.21	(6,196.21)	0.0%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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594 Capital Expenditures

594 22 63 1002	NM Emergency Management Complex - Construction	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	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	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00	6,196.21
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2026 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

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Fund	Revenue	March	Received		Expenditures	March	Spent	
001 General Expense Fund	7,231,566.00	0.00	3,361,523.07	46.5%	7,458,194.98	687,779.49	2,187,950.64	29.3%
200 Bond Fund	0.00	0.00	212,059.26	0.0%	0.00	0.00	0.00	0.0%
300 Construction Fund	0.00	0.00	6,196.21	0.0%	0.00	0.00	0.00	0.0%
	7,231,566.00	0.00	3,579,778.54	49.5%	7,458,194.98	687,779.49	2,187,950.64	29.3%

TRANSACTION JOURNAL

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
339	03/31/2026		2		* Tr Rec	389	NMRFA PAYEE ACCOUNT	238,191.35	Payroll Direct Deposit Receipt
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-238,191.35	
340	03/31/2026		1		Payroll		IAFF MERP TRUST OFFICE C/O BPA	3,500.00	Pay Cycle(s) 03/31/2026 To 03/31/2026 - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	ARNOLD, DONOVAN P - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	BAKKEN, BEAU A - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	BORCHERDING, CHYNNA C - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	BRYANT, CARL D - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	CLEVELAND, RYAN W - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	CLOUD, RYAN D - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	COLLAMORE, ROBERT S - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	COOPER, SCOTT N - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	COTTER, MICKEY J - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	EHRESMAN II, CARL E - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	GARDNER, DONALD A - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	HENRY, TAVIA D - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	JENSON, ZACKARY T - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	JOHNSON, ANDREW - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	JONES, RYAN E - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	KLAHR, DERIC J - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	LECHNER, ELLI N - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	NORTH, CADEN T.S. - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	PALMER, TUESDAY A - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	PELLOW, RIDGE H - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	QUIROZ JR., VICTOR - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	RHEAD, ANTHONY - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	SEVERANCE, KYLE C - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	SUMMERLIN, ANTONIO - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	TAYLOR, CONNOR M - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	TORVIK, DAVID A - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	WILSON, TRAVIS R - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	YATES, JEFF J - MERP
341	03/31/2026		1		Payroll		DCP - WA STATE DEFERRED COMP	35,462.40	Pay Cycle(s) 03/31/2026 To 03/31/2026 - DC-DCP; Pay Cycle(s) 03/31/2026 To 03/31/2026 - DC-DCP%; Pay Cycle(s) 03/31/2026 To 03/31/2026 - DC-HRACnv; Pay Cycle(s) 03/31/2026 To 03/31/2026 - DCP-ROTH; P

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589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	800.00	ARNOLD, DONOVAN P - DC-DCP
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	2,041.66	BAKKEN, BEAU A - DC-DCP
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	2,041.66	CLEVELAND, RYAN W - DC-DCP
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	327.90	CLOUD, RYAN D - DC-DCP
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	550.00	COLLAMORE, ROBERT S - DC-DCP
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	2,708.33	COOPER, SCOTT N - DC-DCP
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	324.22	JENSON, ZACKARY T - DC-DCP
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	1,400.00	JOHNSON, ANDREW - DC-DCP
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	2,051.06	JONES, RYAN E - DC-DCP
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	500.00	KLAHR, DERIC J - DC-DCP
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	550.00	LECHNER, ELLI N - DC-DCP
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	2,051.06	MCCORMICK, ANGIE M - DC-DCP
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	200.00	MUSGRAVE, KATIE M - DC-DCP
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	500.00	NORTH, CADEN T.S. - DC-DCP
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	330.00	PALMER, TUESDAY A - DC-DCP
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	530.00	QUIROZ JR., VICTOR - DC-DCP
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	400.00	RHEAD, ANTHONY - DC-DCP
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	500.00	SEVERANCE, KYLE C - DC-DCP
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	1,000.00	SHORT, DONNA L - DC-DCP
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	1,000.00	STONE, PATRICIA L - DC-DCP
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	600.00	SUMMERLIN, ANTONIO - DC-DCP
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	1,000.00	TAYLOR, CONNOR M - DC-DCP
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	800.00	TORVIK, DAVID A - DC-DCP
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	2,000.00	WILSON, TRAVIS R - DC-DCP
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	629.64	YATES, JEFF J - DC-DCP
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	629.70	PELLOW, RIDGE H - DC-DCP%
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	427.30	YATES, JEFF J - DC-HRAConv
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	1,725.00	CLOUD, RYAN D - DCP-ROTH
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	550.00	COLLAMORE, ROBERT S - DCP-ROTH
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	2,708.33	EHRESMAN II, CARL E - DCP-ROTH
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	1,726.84	JENSON, ZACKARY T - DCP-ROTH
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	500.00	NORTH, CADEN T.S. - DCP-ROTH
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	330.00	PALMER, TUESDAY A - DCP-ROTH
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	400.00	RHEAD, ANTHONY - DCP-ROTH
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	1,000.00	TAYLOR, CONNOR M - DCP-ROTH
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	629.70	PELLOW, RIDGE H - DCP-ROTH%
342	03/31/2026		1		Payroll		DEPT OF LABOR & INDUSTRIES	13,285.92	1ST Quarter L&I: 03/01/2026 - 03/31/2026
522	20	20	0010	Firefighter/EMT- Labc	001	General Expense Fund		433.95	ARNOLD, DONOVAN P - L&I
589	99	00	0000	Payroll	Benefits Cleari	001	General Expense Fund	57.82	ARNOLD, DONOVAN P - L&I

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522	10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			330.63	BAKKEN, BEAU A - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			44.05	BAKKEN, BEAU A - L&I
522	72 20 0010	MIHP Labor And Indu	001	001	General Expense Fund			23.24	BISHOP, MELINDA S - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.00	BISHOP, MELINDA S - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			433.95	BORCHERDING, CHYNNA C - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			57.82	BORCHERDING, CHYNNA C - L&I
522	72 20 0010	MIHP Labor And Indu	001	001	General Expense Fund			21.62	BROWN, BETH - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			14.88	BROWN, BETH - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			397.78	BRYANT, CARL D - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			53.00	BRYANT, CARL D - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			514.03	CLEVELAND, RYAN W - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			68.48	CLEVELAND, RYAN W - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			431.37	CLOUD, RYAN D - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			57.47	CLOUD, RYAN D - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			298.34	COLLAMORE, ROBERT S - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			39.75	COLLAMORE, ROBERT S - L&I
522	10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			361.63	COOPER, SCOTT N - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			48.18	COOPER, SCOTT N - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			495.94	COTTER, MICKEY J - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			66.08	COTTER, MICKEY J - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			436.54	EHRESMAN II, CARL E - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			58.16	EHRESMAN II, CARL E - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			377.12	GARDNER, DONALD A - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			50.25	GARDNER, DONALD A - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			247.97	HENRY, TAVIA D - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			33.04	HENRY, TAVIA D - L&I
522	11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.46	INCH, JOHN V - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.32	INCH, JOHN V - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			433.95	JENSON, ZACKARY T - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			57.82	JENSON, ZACKARY T - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			247.97	JOHNSON, ANDREW - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			33.04	JOHNSON, ANDREW - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			247.97	JONES, RYAN E - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			33.04	JONES, RYAN E - L&I
522	11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.46	KEWISH, DANIEL K - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.32	KEWISH, DANIEL K - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			392.63	KLAHR, DERIC J - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			52.31	KLAHR, DERIC J - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			433.95	LECHNER, ELLI N - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			57.82	LECHNER, ELLI N - L&I

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						InterFund #	Vendor		
522	10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			22.85	MCCORMICK, ANGIE M - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.73	MCCORMICK, ANGIE M - L&I
522	11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.46	MCINTOSH, KELLEY - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.32	MCINTOSH, KELLEY - L&I
522	72 20 0010	MIHP Labor And Indu	001	001	General Expense Fund			23.47	MEYERS, AARON M - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.16	MEYERS, AARON M - L&I
522	11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.31	MILLER, ROBERT G - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.21	MILLER, ROBERT G - L&I
522	10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			23.47	MUSGRAVE, KATIE M - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.16	MUSGRAVE, KATIE M - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			557.94	NORTH, CADEN T.S. - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			74.34	NORTH, CADEN T.S. - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			495.94	PALMER, TUESDAY A - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			66.08	PALMER, TUESDAY A - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			247.97	PELLOW, RIDGE H - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			33.04	PELLOW, RIDGE H - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			625.09	QUIROZ JR., VICTOR - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			83.29	QUIROZ JR., VICTOR - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			495.94	RHEAD, ANTHONY - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			66.08	RHEAD, ANTHONY - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			495.94	SEVERANCE, KYLE C - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			66.08	SEVERANCE, KYLE C - L&I
522	11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.46	SEVERSON, PAUL M - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.32	SEVERSON, PAUL M - L&I
522	72 20 0010	MIHP Labor And Indu	001	001	General Expense Fund			22.36	SHORT, DONNA L - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.40	SHORT, DONNA L - L&I
522	10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			23.47	STONE, PATRICIA L - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.16	STONE, PATRICIA L - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			309.96	SUMMERLIN, ANTONIO - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			41.30	SUMMERLIN, ANTONIO - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			495.94	TAYLOR, CONNOR M - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			66.08	TAYLOR, CONNOR M - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			433.95	TORVIK, DAVID A - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			57.82	TORVIK, DAVID A - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			433.95	WILSON, TRAVIS R - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			57.82	WILSON, TRAVIS R - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			371.96	YATES, JEFF J - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			49.56	YATES, JEFF J - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			1.39	Rounding Adjustment - L&I

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343	03/31/2026		1		Payroll		DIMARTINO ASSOC	1,315.25	Pay Cycle(s) 03/31/2026 To 03/31/2026 - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			88.67	ARNOLD, DONOVAN P - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			54.05	BORCHERDING, CHYNNA C - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			57.69	BRYANT, CARL D - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			91.04	CLEVELAND, RYAN W - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			90.93	CLOUD, RYAN D - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			93.69	COOPER, SCOTT N - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			90.10	EHRESMAN II, CARL E - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			88.04	HENRY, TAVIA D - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			86.81	JOHNSON, ANDREW - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			84.62	JONES, RYAN E - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			57.69	NORTH, CADEN T.S. - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			54.05	PALMER, TUESDAY A - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			57.69	PELLOW, RIDGE H - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			88.24	SEVERANCE, KYLE C - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			55.47	TAYLOR, CONNOR M - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			88.43	TORVIK, DAVID A - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			88.04	WILSON, TRAVIS R - DISABILITY
344	03/31/2026		1		Payroll		EMPLOYMENT SEC DEPT-WA CARES	586.43	Pay Cycle(s) 03/31/2026 To 03/31/2026 - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			80.58	BISHOP, MELINDA S - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			36.52	BORCHERDING, CHYNNA C - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			59.80	BROWN, BETH - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			37.15	BRYANT, CARL D - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			2.80	INCH, JOHN V - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			2.80	KEWISH, DANIEL K - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			46.96	LECHNER, ELLI N - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			2.80	MCINTOSH, KELLEY - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			26.10	MEYERS, AARON M - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			1.87	MILLER, ROBERT G - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			36.52	NORTH, CADEN T.S. - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			33.91	PALMER, TUESDAY A - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			36.52	PELLOW, RIDGE H - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			61.41	SEVERANCE, KYLE C - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			2.80	SEVERSON, PAUL M - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			45.24	SHORT, DONNA L - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			35.03	STONE, PATRICIA L - LTC-WA
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			37.62	TAYLOR, CONNOR M - LTC-WA

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345	03/31/2026		1		Payroll		EMPLOYMENT SECURITY DEPT-PFML	2,903.00	Pay Cycle(s) 03/31/2026 To 03/31/2026 - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			89.01	ARNOLD, DONOVAN P - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			136.48	BAKKEN, BEAU A - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			112.11	BISHOP, MELINDA S - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			50.82	BORCHERDING, CHYNNA C - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			83.20	BROWN, BETH - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			51.70	BRYANT, CARL D - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			132.22	CLEVELAND, RYAN W - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			109.29	CLOUD, RYAN D - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			90.08	COLLAMORE, ROBERT S - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			134.33	COOPER, SCOTT N - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			93.50	COTTER, MICKEY J - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			107.48	EHRESMAN II, CARL E - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			85.74	GARDNER, DONALD A - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			83.85	HENRY, TAVIA D - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			3.90	INCH, JOHN V - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			87.04	JENSON, ZACKARY T - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			79.85	JOHNSON, ANDREW - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			78.40	JONES, RYAN E - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			3.90	KEWISH, DANIEL K - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			92.45	KLAHR, DERIC J - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			65.33	LECHNER, ELLI N - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			83.69	MCCORMICK, ANGIE M - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			3.90	MCINTOSH, KELLEY - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			36.32	MEYERS, AARON M - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2.60	MILLER, ROBERT G - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			78.89	MUSGRAVE, KATIE M - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			50.82	NORTH, CADEN T.S. - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			47.19	PALMER, TUESDAY A - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			50.82	PELLOW, RIDGE H - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			90.41	QUIROZ JR., VICTOR - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			98.91	RHEAD, ANTHONY - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			85.44	SEVERANCE, KYLE C - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			3.90	SEVERSON, PAUL M - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			62.95	SHORT, DONNA L - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			48.75	STONE, PATRICIA L - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			75.49	SUMMERLIN, ANTONIO - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			52.34	TAYLOR, CONNOR M - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			87.04	TORVIK, DAVID A - PFML

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		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			83.85	WILSON, TRAVIS R - PFML
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			89.01	YATES, JEFF J - PFML
346	03/31/2026		1		Payroll		IAFF LOCAL 3876	3,935.25	Pay Cycle(s) 03/31/2026 To 03/31/2026 - DUES
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			157.41	ARNOLD, DONOVAN P - DUES
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			157.41	BORCHERDING, CHYNNA C - DUES
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			157.41	BRYANT, CARL D - DUES
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			157.41	CLEVELAND, RYAN W - DUES
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			157.41	CLOUD, RYAN D - DUES
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			157.41	COLLAMORE, ROBERT S - DUES
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			157.41	COTTER, MICKEY J - DUES
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			157.41	EHRESMAN II, CARL E - DUES
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			157.41	GARDNER, DONALD A - DUES
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			157.41	HENRY, TAVIA D - DUES
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			157.41	JENSON, ZACKARY T - DUES
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			157.41	JOHNSON, ANDREW - DUES
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			157.41	JONES, RYAN E - DUES
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			157.41	KLAHR, DERIC J - DUES
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			157.41	LECHNER, ELLI N - DUES
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			157.41	NORTH, CADEN T.S. - DUES
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			157.41	PELLOW, RIDGE H - DUES
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			157.41	QUIROZ JR., VICTOR - DUES
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			157.41	RHEAD, ANTHONY - DUES
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			157.41	SEVERANCE, KYLE C - DUES
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			157.41	SUMMERLIN, ANTONIO - DUES
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			157.41	TAYLOR, CONNOR M - DUES
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			157.41	TORVIK, DAVID A - DUES
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			157.41	WILSON, TRAVIS R - DUES
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			157.41	YATES, JEFF J - DUES
347	03/31/2026		1		Payroll		LEOFF SYS - P/2	40,989.02	Pay Cycle(s) 03/31/2026 To 03/31/2026 - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :		001	General Expense Fund			586.78	ARNOLD, DONOVAN P - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			940.83	ARNOLD, DONOVAN P - LEOFF2
		522 10 20 0030 Admin Staff- WA Stat		001	General Expense Fund			899.69	BAKKEN, BEAU A - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			1,442.55	BAKKEN, BEAU A - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :		001	General Expense Fund			335.00	BORCHERDING, CHYNNA C - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			537.13	BORCHERDING, CHYNNA C - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :		001	General Expense Fund			340.80	BRYANT, CARL D - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			546.43	BRYANT, CARL D - LEOFF2

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522	71 20	0030	Firefighter/paramedic	001	General Expense Fund			871.65	CLEVELAND, RYAN W - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			1,397.58	CLEVELAND, RYAN W - LEOFF2
522	71 20	0030	Firefighter/paramedic	001	General Expense Fund			720.47	CLOUD, RYAN D - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			1,155.19	CLOUD, RYAN D - LEOFF2
522	71 20	0030	Firefighter/paramedic	001	General Expense Fund			633.32	COLLAMORE, ROBERT S - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			1,015.46	COLLAMORE, ROBERT S - LEOFF2
522	10 20	0030	Admin Staff- WA Stat	001	General Expense Fund			885.55	COOPER, SCOTT N - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			1,419.88	COOPER, SCOTT N - LEOFF2
522	71 20	0030	Firefighter/paramedic	001	General Expense Fund			616.39	COTTER, MICKEY J - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			988.31	COTTER, MICKEY J - LEOFF2
522	20 20	0030	Firefighter/EMT- WA :	001	General Expense Fund			708.57	EHRESMAN II, CARL E - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			1,136.11	EHRESMAN II, CARL E - LEOFF2
522	20 20	0030	Firefighter/EMT- WA :	001	General Expense Fund			565.25	GARDNER, DONALD A - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			906.31	GARDNER, DONALD A - LEOFF2
522	71 20	0030	Firefighter/paramedic	001	General Expense Fund			552.73	HENRY, TAVIA D - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			886.25	HENRY, TAVIA D - LEOFF2
522	71 20	0030	Firefighter/paramedic	001	General Expense Fund			573.79	JENSON, ZACKARY T - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			920.01	JENSON, ZACKARY T - LEOFF2
522	20 20	0030	Firefighter/EMT- WA :	001	General Expense Fund			526.39	JOHNSON, ANDREW - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			844.00	JOHNSON, ANDREW - LEOFF2
522	20 20	0030	Firefighter/EMT- WA :	001	General Expense Fund			516.82	JONES, RYAN E - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			828.66	JONES, RYAN E - LEOFF2
522	20 20	0030	Firefighter/EMT- WA :	001	General Expense Fund			609.49	KLAHR, DERIC J - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			977.24	KLAHR, DERIC J - LEOFF2
522	20 20	0030	Firefighter/EMT- WA :	001	General Expense Fund			430.71	LECHNER, ELLI N - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			690.59	LECHNER, ELLI N - LEOFF2
522	20 20	0030	Firefighter/EMT- WA :	001	General Expense Fund			335.00	NORTH, CADEN T.S. - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			537.13	NORTH, CADEN T.S. - LEOFF2
522	20 20	0030	Firefighter/EMT- WA :	001	General Expense Fund			311.06	PALMER, TUESDAY A - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			498.75	PALMER, TUESDAY A - LEOFF2
522	20 20	0030	Firefighter/EMT- WA :	001	General Expense Fund			335.00	PELLOW, RIDGE H - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			537.13	PELLOW, RIDGE H - LEOFF2
522	71 20	0030	Firefighter/paramedic	001	General Expense Fund			596.02	QUIROZ JR., VICTOR - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			955.65	QUIROZ JR., VICTOR - LEOFF2
522	20 20	0030	Firefighter/EMT- WA :	001	General Expense Fund			652.02	RHEAD, ANTHONY - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			1,045.43	RHEAD, ANTHONY - LEOFF2
522	71 20	0030	Firefighter/paramedic	001	General Expense Fund			563.26	SEVERANCE, KYLE C - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			903.13	SEVERANCE, KYLE C - LEOFF2
522	20 20	0030	Firefighter/EMT- WA :	001	General Expense Fund			497.68	SUMMERLIN, ANTONIO - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			797.96	SUMMERLIN, ANTONIO - LEOFF2

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	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			345.05	TAYLOR, CONNOR M - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			553.25	TAYLOR, CONNOR M - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			573.79	TORVIK, DAVID A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			920.01	TORVIK, DAVID A - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			552.73	WILSON, TRAVIS R - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			886.25	WILSON, TRAVIS R - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			609.51	YATES, JEFF J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			977.28	YATES, JEFF J - LEOFF2
348	03/31/2026		1		Payroll		NATIONWIDE RETIREMENT	1,774.00	Pay Cycle(s) 03/31/2026 To 03/31/2026 - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			600.00	COTTER, MICKEY J - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			600.00	GARDNER, DONALD A - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			574.00	HENRY, TAVIA D - DC-NATION
349	03/31/2026		1		Payroll		NMRFA - FOOD FUND	205.00	Pay Cycle(s) 03/31/2026 To 03/31/2026 - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	ARNOLD, DONOVAN P - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	BISHOP, MELINDA S - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	BORCHERDING, CHYNNA C - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	BROWN, BETH - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	BRYANT, CARL D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	CLEVELAND, RYAN W - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	CLOUD, RYAN D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	COLLAMORE, ROBERT S - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	COOPER, SCOTT N - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	COTTER, MICKEY J - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	EHRESMAN II, CARL E - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	ESTRADA, DANIEL - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	GARDNER, DONALD A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	HENRY, NICHOLAS R - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	HENRY, TAVIA D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	JENSON, ZACKARY T - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	JOHNSON, ANDREW - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	KLAHR, DERIC J - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	LECHNER, ELLI N - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	MCCORMICK, ANGIE M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	MUSGRAVE, KATIE M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	NESS, JONAH A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	NORTH, CADEN T.S. - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	PALMER, TUESDAY A - FOOD

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		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	PELLOW, RIDGE H - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	QUIROZ JR., VICTOR - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	RAHL, GAVIN P - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	REMBOLDT, ALEX J - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	RHEAD, ANTHONY - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	ROSS NEERGAARD, GABRIEL K - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	SEVERANCE, KYLE C - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	SHORT, DONNA L - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	STONE, PATRICIA L - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	STROMBACH, MASON A - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	SUMMERLIN, ANTONIO - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	TAURMAN, LEVI D - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	TAYLOR, CONNOR M - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	TORVIK, DAVID A - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	VIERGUTZ, JANSEN W - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	WILSON, TRAVIS R - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	YATES, JEFF J - FOOD
350	03/31/2026		1		Payroll		NMRFA PAYEE ACCOUNT	238,191.35	Payroll Direct Deposit
		522 10 10 9999	Payroll Clearing	001	General Expense Fund			238,191.35	
351	03/31/2026		1		Payroll		MASON CTY TREASURER PAYROLL TAX	56,899.72	941 Deposit for Pay Cycle(s) 03/31/2026 - 03/31/2026
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			165.73	ARNOLD, DONOVAN P - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,105.96	ARNOLD, DONOVAN P - 941
		522 10 20 0020	Admin Staff- Medicar	001	General Expense Fund			245.22	BAKKEN, BEAU A - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			3,017.14	BAKKEN, BEAU A - 941
		522 22 49 0002	Volunteer Personnel S	001	General Expense Fund			18.36	BERRY, SHAWN M - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			18.36	BERRY, SHAWN M - 941
		522 72 20 0020	MIHP Medicare	001	General Expense Fund			201.44	BISHOP, MELINDA S - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2,284.90	BISHOP, MELINDA S - 941
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			91.31	BORCHERDING, CHYNNA C - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			468.62	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 Cleari	001	General Expense Fund			1,023.40	BROWN, BETH - 941
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			92.89	BRYANT, CARL D - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			974.96	BRYANT, CARL D - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			237.57	CLEVELAND, RYAN W - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2,643.79	CLEVELAND, RYAN W - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			201.12	CLOUD, RYAN D - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,931.34	CLOUD, RYAN D - 941

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	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			180.59	COLLAMORE, ROBERT S - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,154.85	COLLAMORE, ROBERT S - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			241.36	COOPER, SCOTT N - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,889.51	COOPER, SCOTT N - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			172.35	COTTER, MICKEY J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,678.89	COTTER, MICKEY J - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			193.13	EHRESMAN II, CARL E - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,592.86	EHRESMAN II, CARL E - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			38.25	ESTRADA, DANIEL - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	ESTRADA, DANIEL - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			158.41	GARDNER, DONALD A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,577.40	GARDNER, DONALD A - 941
	522 22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			18.36	HART, BRIAN D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.36	HART, BRIAN D - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			38.25	HENRY, NICHOLAS R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	HENRY, NICHOLAS R - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			154.81	HENRY, TAVIA D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			988.81	HENRY, TAVIA D - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	IMLAY, SHYANN R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	IMLAY, SHYANN R - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			36.95	INCH, JOHN V - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			36.95	INCH, JOHN V - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			161.09	JENSON, ZACKARY T - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,780.79	JENSON, ZACKARY T - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			153.62	JOHNSON, ANDREW - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			921.63	JOHNSON, ANDREW - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			145.56	JONES, RYAN E - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,139.53	JONES, RYAN E - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			36.95	KEWISH, DANIEL K - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			36.95	KEWISH, DANIEL K - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			169.74	KLAHR, DERIC J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,062.47	KLAHR, DERIC J - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			121.38	LECHNER, ELLI N - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			681.57	LECHNER, ELLI N - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			155.08	MCCORMICK, ANGIE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,478.62	MCCORMICK, ANGIE M - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			36.95	MCINTOSH, KELLEY - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			36.95	MCINTOSH, KELLEY - 941
	522 72 20 0020	MIHP Medicare	001	001	General Expense Fund			65.25	MEYERS, AARON M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			423.58	MEYERS, AARON M - 941

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						InterFund #	Vendor		
	522 11 20	0020 Social Security and M	001	001	General Expense Fund			24.63	MILLER, ROBERT G - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			24.63	MILLER, ROBERT G - 941
	522 10 20	0020 Admin Staff- Medicar	001	001	General Expense Fund			143.20	MUSGRAVE, KATIE M - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			1,365.99	MUSGRAVE, KATIE M - 941
	522 22 49	0002 Volunteer Personnel S	001	001	General Expense Fund			18.36	NESS, JONAH A - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			18.36	NESS, JONAH A - 941
	522 20 20	0020 Firefighter/EMT- Med	001	001	General Expense Fund			98.56	NORTH, CADEN T.S. - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			720.57	NORTH, CADEN T.S. - 941
	522 20 20	0020 Firefighter/EMT- Med	001	001	General Expense Fund			89.57	PALMER, TUESDAY A - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			612.58	PALMER, TUESDAY A - 941
	522 20 20	0020 Firefighter/EMT- Med	001	001	General Expense Fund			100.44	PELLOW, RIDGE H - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			411.08	PELLOW, RIDGE H - 941
	522 71 20	0020 Firefighter/paramedic	001	001	General Expense Fund			166.29	QUIROZ JR., VICTOR - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			1,994.69	QUIROZ JR., VICTOR - 941
	522 21 49	0002 Student Firefighter Pr	001	001	General Expense Fund			15.30	RAHL, GAVIN P - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			15.30	RAHL, GAVIN P - 941
	522 21 49	0002 Student Firefighter Pr	001	001	General Expense Fund			15.30	REMBOLDT, ALEX J - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			15.30	REMBOLDT, ALEX J - 941
	522 20 20	0020 Firefighter/EMT- Med	001	001	General Expense Fund			183.51	RHEAD, ANTHONY - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			1,558.32	RHEAD, ANTHONY - 941
	522 21 49	0002 Student Firefighter Pr	001	001	General Expense Fund			15.30	ROSS NEERGAARD, GABRIEL K - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			15.30	ROSS NEERGAARD, GABRIEL K - 941
	522 22 49	0002 Volunteer Personnel S	001	001	General Expense Fund			36.72	SAMMONS, MICHAEL J - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			36.72	SAMMONS, MICHAEL J - 941
	522 71 20	0020 Firefighter/paramedic	001	001	General Expense Fund			157.15	SEVERANCE, KYLE C - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			1,497.93	SEVERANCE, KYLE C - 941
	522 11 20	0020 Social Security and M	001	001	General Expense Fund			36.95	SEVERSON, PAUL M - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			36.95	SEVERSON, PAUL M - 941
	522 72 20	0020 MIHP Medicare	001	001	General Expense Fund			120.35	SHORT, DONNA L - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			990.52	SHORT, DONNA L - 941
	522 10 20	0020 Admin Staff- Medicar	001	001	General Expense Fund			94.83	STONE, PATRICIA L - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			1,166.34	STONE, PATRICIA L - 941
	522 21 49	0002 Student Firefighter Pr	001	001	General Expense Fund			38.25	STROMBACH, MASON A - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			38.25	STROMBACH, MASON A - 941
	522 20 20	0020 Firefighter/EMT- Med	001	001	General Expense Fund			139.99	SUMMERLIN, ANTONIO - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			1,526.38	SUMMERLIN, ANTONIO - 941
	522 21 49	0002 Student Firefighter Pr	001	001	General Expense Fund			15.30	TAURMAN, LEVI D - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			15.30	TAURMAN, LEVI D - 941
	522 20 20	0020 Firefighter/EMT- Med	001	001	General Expense Fund			108.55	TAYLOR, CONNOR M - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			508.53	TAYLOR, CONNOR M - 941

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	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			38.25	TORRES JR, CHRISTION D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	TORRES JR, CHRISTION D - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			162.19	TORVIK, DAVID A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,073.12	TORVIK, DAVID A - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	VIERGUTZ, JANSEN W - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	VIERGUTZ, JANSEN W - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			165.15	WILSON, TRAVIS R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			913.59	WILSON, TRAVIS R - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			170.69	YATES, JEFF J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,363.78	YATES, JEFF J - 941
352	03/31/2026		1		Payroll		VIMLY BENEFIT SOLUTIONS, INC	50,481.96	Pay Cycle(s) 03/31/2026 To 03/31/2026 - PREMERA-EE (E/Child); Pay Cycle(s) 03/31/2026 To 03/31/2026 - PREMERA-Family; Pay Cycle(s) 03/31/2026 To 03/31/2026 - PREMERA-Married; Pay Cycle(s) 03/31/2026 T
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,309.59	COTTER, MICKEY J - PREMERA-EE (E/Child)
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			21.48	COTTER, MICKEY J - PREMERA-EE (E/Child)
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,309.59	SEVERANCE, KYLE C - PREMERA-EE (E/Child)
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			21.48	SEVERANCE, KYLE C - PREMERA-EE (E/Child)
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			2,053.50	ARNOLD, DONOVAN P - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			33.81	ARNOLD, DONOVAN P - PREMERA-Family
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			2,053.50	BAKKEN, BEAU A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			33.81	BAKKEN, BEAU A - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			2,053.50	BORCHERDING, CHYNNA C - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			33.81	BORCHERDING, CHYNNA C - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			2,053.50	BRYANT, CARL D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			33.81	BRYANT, CARL D - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			2,053.50	CLOUD, RYAN D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			33.81	CLOUD, RYAN D - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			2,053.50	EHRESMAN II, CARL E - PREMERA-Family

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			33.81	EHRESMAN II, CARL E - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			2,053.50	GARDNER, DONALD A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			33.81	GARDNER, DONALD A - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			2,053.50	HENRY, TAVIA D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			33.81	HENRY, TAVIA D - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			2,053.50	JOHNSON, ANDREW - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			33.81	JOHNSON, ANDREW - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			2,053.50	KLAHR, DERIC J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			33.81	KLAHR, DERIC J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			2,053.50	PELLOW, RIDGE H - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			33.81	PELLOW, RIDGE H - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			2,053.50	QUIROZ JR., VICTOR - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			33.81	QUIROZ JR., VICTOR - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			2,053.50	SUMMERLIN, ANTONIO - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			33.81	SUMMERLIN, ANTONIO - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			2,053.50	TAYLOR, CONNOR M - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			33.81	TAYLOR, CONNOR M - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			2,053.50	TORVIK, DAVID A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			33.81	TORVIK, DAVID A - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			2,053.50	YATES, JEFF J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			33.81	YATES, JEFF J - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,495.57	WILSON, TRAVIS R - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			24.57	WILSON, TRAVIS R - PREMERA-Married
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			751.66	COLLAMORE, ROBERT S - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			12.24	COLLAMORE, ROBERT S - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			751.66	COOPER, SCOTT N - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			12.24	COOPER, SCOTT N - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			751.66	JENSON, ZACKARY T - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			12.24	JENSON, ZACKARY T - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			751.66	JONES, RYAN E - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			12.24	JONES, RYAN E - PREMERA-Single
	522 72 20 0040	MIHP HRA, HI, DC, Di	001	001	General Expense Fund			751.66	MEYERS, AARON M - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			12.24	MEYERS, AARON M - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			751.66	MUSGRAVE, KATIE M - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			12.24	MUSGRAVE, KATIE M - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			751.66	NORTH, CADEN T.S. - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			12.24	NORTH, CADEN T.S. - PREMERA-Single

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522	20	20	0040	Firefighter/EMT- HRA	001	General Expense Fund		751.66	PALMER, TUESDAY A - PREMERA-Single
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		12.24	PALMER, TUESDAY A - PREMERA-Single
522	72	20	0040	MIHP HRA, HI, DC, Di	001	General Expense Fund		751.66	SHORT, DONNA L - PREMERA-Single
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		12.24	SHORT, DONNA L - PREMERA-Single
522	10	20	0040	Admin Staff- HRA, HI,	001	General Expense Fund		751.66	STONE, PATRICIA L - PREMERA-Single
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		12.24	STONE, PATRICIA L - PREMERA-Single
522	20	20	0040	Firefighter/EMT- HRA	001	General Expense Fund		149.95	ARNOLD, DONOVAN P - DVL
522	10	20	0040	Admin Staff- HRA, HI,	001	General Expense Fund		149.95	BAKKEN, BEAU A - DVL
522	72	20	0040	MIHP HRA, HI, DC, Di	001	General Expense Fund		151.71	BISHOP, MELINDA S - DVL
522	20	20	0040	Firefighter/EMT- HRA	001	General Expense Fund		149.95	BORCHERDING, CHYNNA C - DVL
522	72	20	0040	MIHP HRA, HI, DC, Di	001	General Expense Fund		151.71	BROWN, BETH - DVL
522	20	20	0040	Firefighter/EMT- HRA	001	General Expense Fund		149.95	BRYANT, CARL D - DVL
522	71	20	0040	Firefighter/Paramedic	001	General Expense Fund		151.71	CLEVELAND, RYAN W - DVL
522	71	20	0040	Firefighter/Paramedic	001	General Expense Fund		149.95	CLOUD, RYAN D - DVL
522	71	20	0040	Firefighter/Paramedic	001	General Expense Fund		149.95	COLLAMORE, ROBERT S - DVL
522	10	20	0040	Admin Staff- HRA, HI,	001	General Expense Fund		149.95	COOPER, SCOTT N - DVL
522	71	20	0040	Firefighter/Paramedic	001	General Expense Fund		149.95	COTTER, MICKEY J - DVL
522	20	20	0040	Firefighter/EMT- HRA	001	General Expense Fund		149.95	EHRESMAN II, CARL E - DVL
522	20	20	0040	Firefighter/EMT- HRA	001	General Expense Fund		149.95	GARDNER, DONALD A - DVL
522	71	20	0040	Firefighter/Paramedic	001	General Expense Fund		149.95	HENRY, TAVIA D - DVL
522	71	20	0040	Firefighter/Paramedic	001	General Expense Fund		149.95	JENSON, ZACKARY T - DVL
522	20	20	0040	Firefighter/EMT- HRA	001	General Expense Fund		149.95	JOHNSON, ANDREW - DVL
522	20	20	0040	Firefighter/EMT- HRA	001	General Expense Fund		149.95	JONES, RYAN E - DVL
522	20	20	0040	Firefighter/EMT- HRA	001	General Expense Fund		149.95	KLAHR, DERIC J - DVL
522	20	20	0040	Firefighter/EMT- HRA	001	General Expense Fund		158.60	LECHNER, ELLI N - DVL
522	10	20	0040	Admin Staff- HRA, HI,	001	General Expense Fund		151.71	MCCORMICK, ANGIE M - DVL
522	72	20	0040	MIHP HRA, HI, DC, Di	001	General Expense Fund		149.95	MEYERS, AARON M - DVL
522	10	20	0040	Admin Staff- HRA, HI,	001	General Expense Fund		149.95	MUSGRAVE, KATIE M - DVL
522	20	20	0040	Firefighter/EMT- HRA	001	General Expense Fund		149.95	NORTH, CADEN T.S. - DVL
522	20	20	0040	Firefighter/EMT- HRA	001	General Expense Fund		149.95	PALMER, TUESDAY A - DVL
522	20	20	0040	Firefighter/EMT- HRA	001	General Expense Fund		149.95	PELLOW, RIDGE H - DVL
522	71	20	0040	Firefighter/Paramedic	001	General Expense Fund		149.95	QUIROZ JR., VICTOR - DVL
522	20	20	0040	Firefighter/EMT- HRA	001	General Expense Fund		151.71	RHEAD, ANTHONY - DVL
522	71	20	0040	Firefighter/Paramedic	001	General Expense Fund		149.95	SEVERANCE, KYLE C - DVL
522	72	20	0040	MIHP HRA, HI, DC, Di	001	General Expense Fund		149.95	SHORT, DONNA L - DVL
522	10	20	0040	Admin Staff- HRA, HI,	001	General Expense Fund		147.97	STONE, PATRICIA L - DVL
522	20	20	0040	Firefighter/EMT- HRA	001	General Expense Fund		149.95	SUMMERLIN, ANTONIO - DVL
522	20	20	0040	Firefighter/EMT- HRA	001	General Expense Fund		149.95	TAYLOR, CONNOR M - DVL
522	71	20	0040	Firefighter/Paramedic	001	General Expense Fund		149.95	TORVIK, DAVID A - DVL
522	71	20	0040	Firefighter/Paramedic	001	General Expense Fund		149.95	WILSON, TRAVIS R - DVL

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	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			149.95	YATES, JEFF J - DVL
353	03/31/2026		1		Payroll		WA PUB EMP RETIREMENT SYS-PERS	6,870.83	Pay Cycle(s) 03/31/2026 To 03/31/2026 - PERS2
	522 72 20 0030	MIHP WA State Retire		001	General Expense Fund			775.20	BISHOP, MELINDA S - PERS2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			747.42	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 Cleari		001	General Expense Fund			554.69	BROWN, BETH - PERS2
	522 10 20 0030	Admin Staff- WA Stat		001	General Expense Fund			578.70	MCCORMICK, ANGIE M - PERS2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			557.96	MCCORMICK, ANGIE M - PERS2
	522 72 20 0030	MIHP WA State Retire		001	General Expense Fund			251.10	MEYERS, AARON M - PERS2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			242.10	MEYERS, AARON M - PERS2
	522 10 20 0030	Admin Staff- WA Stat		001	General Expense Fund			545.50	MUSGRAVE, KATIE M - PERS2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			525.95	MUSGRAVE, KATIE M - PERS2
	522 72 20 0030	MIHP WA State Retire		001	General Expense Fund			435.24	SHORT, DONNA L - PERS2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			419.64	SHORT, DONNA L - PERS2
	522 10 20 0030	Admin Staff- WA Stat		001	General Expense Fund			337.05	STONE, PATRICIA L - PERS2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			324.97	STONE, PATRICIA L - PERS2
354	03/31/2026		1		Payroll		WA STATE SUPPORT REGISTRY	1,793.00	Pay Cycle(s) 03/31/2026 To 03/31/2026 - Child Support
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,643.00	COTTER, MICKEY J - Child Support
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			150.00	MEYERS, AARON M - Child Support
355	03/10/2026		1		Claims		3H HOME SERVICES	173.76	
	522 50 41 0200	Building Maintenance		001	General Expense Fund			92.31	
	522 50 41 0200	Building Maintenance		001	General Expense Fund			81.45	
356	03/10/2026		1		Claims		AAA SEPTIC LLC	2,602.92	
	522 50 41 0200	Building Maintenance		001	General Expense Fund			1,386.60	
	522 50 41 0200	Building Maintenance		001	General Expense Fund			1,216.32	
357	03/10/2026		1		Claims		AIRGAS USA, LLC	1,612.18	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			474.20	O2
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			1,137.98	Cylinder Rental
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund				
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund				
358	03/10/2026		1		Claims		AT&T MOBILITY	1,095.16	
	522 10 42 5000	Cell Phones		001	General Expense Fund			1,095.16	
359	03/10/2026		1		Claims		BARRETT, FRED	484.86	
	522 20 20 2000	Retirement Medical C		001	General Expense Fund			144.60	
	522 20 20 2000	Retirement Medical C		001	General Expense Fund			340.26	
360	03/10/2026		1		Claims		BLACK STAR	1,478.91	

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		522 10 41 0002	Department Dinner: P	001	General Expense Fund			1,478.91	
361	03/10/2026		1		Claims		BLUE CROSS BLUE SHIELD OF MONTAN	391.15	Fred Barrett - April Premium
		522 20 20 2000	Retirement Medical C	001	General Expense Fund			391.15	
362	03/10/2026		1		Claims		BOUND TREE MEDICAL, LLC	2,629.57	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			570.56	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			1,208.26	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			850.75	
363	03/10/2026		1		Claims		BETH BROWN	58.40	Wound Care Class - Travel
		522 45 43 1001	Staff Training: Travel M	001	General Expense Fund			38.40	
		522 45 43 1001	Staff Training: Travel M	001	General Expense Fund			20.00	
364	03/10/2026		1		Claims		CASCADE NATURAL GAS	2,051.18	
		522 10 47 7000	Station 21 New Head	001	General Expense Fund			2,051.18	
365	03/10/2026		1		Claims		CBS REPORTING INC.	29.32	
		522 10 49 2000	Miscellaneous: PS	001	General Expense Fund			29.32	
366	03/10/2026		1		Claims		CENTURY LINK	232.54	
		522 10 42 2000	Station 27 Telephone	001	General Expense Fund			102.00	
		522 10 42 2000	Station 27 Telephone	001	General Expense Fund			130.54	
		522 10 42 3000	Station 24 Telephone	001	General Expense Fund			130.54	
		522 10 42 2000	Station 27 Telephone	001	General Expense Fund			130.54	
		522 10 42 3000	Station 24 Telephone	001	General Expense Fund			130.54	
367	03/10/2026		1		Claims		CINTAS CORP	780.08	
		522 20 20 4000	Class B Uniforms: PB	001	General Expense Fund			195.02	
		522 20 20 4000	Class B Uniforms: PB	001	General Expense Fund			195.02	
		522 20 20 4000	Class B Uniforms: PB	001	General Expense Fund			195.02	
		522 20 20 4000	Class B Uniforms: PB	001	General Expense Fund			195.02	
368	03/10/2026		1		Claims		COOPER, SCOTT	174.00	NW Leadership Conference
		522 45 43 1000	Admin Staff Training:	001	General Expense Fund			174.00	
369	03/10/2026		1		Claims		COPIERS NORTHWEST, INC.	426.95	
		522 10 45 1000	Miscellaneous Expens	001	General Expense Fund			426.95	
370	03/10/2026		1		Claims		DOOR SYSTEMS PLUS INC	3,224.33	
		522 50 41 0200	Building Maintenance	001	General Expense Fund			3,224.33	
371	03/10/2026		1		Claims		ESO SOLUTIONS, INC.	793.45	
		522 10 49 1000	Memberships and Sul	001	General Expense Fund			250.45	ESO Activities
		522 10 49 2000	Miscellaneous: PS	001	General Expense Fund			543.00	Historical Data
372	03/10/2026		1		Claims		FOWLER FIRE LLC	990.00	Gardner; Bryant
		522 45 49 0001	Miscellaneous: (Fire Ti	001	General Expense Fund			495.00	

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		522 45 49 0001	Miscellaneous: (Fire Ti	001	General Expense Fund			495.00	
373	03/10/2026		1		Claims		GALLS, LLC	139.87	
		522 20 20 4000	Class B Uniforms: PB	001	General Expense Fund			35.83	Palmer Belt and Buckle
		522 20 31 2000	Miscellaneous Uniform	001	General Expense Fund			104.04	
374	03/10/2026		1		Claims		GILMORES AUTOMOTIVE SERVICE	4,429.95	
		522 60 31 0144	Vehicle Repairs: OOS	001	General Expense Fund			989.51	
		522 76 48 1000	Aid/Medic Unit Preve	001	General Expense Fund			1,510.64	
		522 76 48 1000	Aid/Medic Unit Preve	001	General Expense Fund			238.89	
		522 76 48 1000	Aid/Medic Unit Preve	001	General Expense Fund			93.15	
		522 60 48 4000	Staff Car Preventative	001	General Expense Fund			103.84	
		522 60 48 4000	Staff Car Preventative	001	General Expense Fund			125.57	
		522 76 48 1000	Aid/Medic Unit Preve	001	General Expense Fund			1,368.35	
375	03/10/2026		1		Claims		HARRIS FLEET SERVICES LLC	1,806.75	
		522 60 48 5000	Generator Preventativ	001	General Expense Fund			1,806.75	
376	03/10/2026		1		Claims		HOOD CANAL COMMUNICATIONS	960.11	
		522 10 42 1000	Station 21 Telephone	001	General Expense Fund			718.21	
		522 10 42 2000	Station 27 Telephone	001	General Expense Fund			241.90	
377	03/10/2026		1		Claims		HOPE SPRINGS CARE, P.S.	11,880.00	
		522 10 49 8000	Psych Nurse Mental H	001	General Expense Fund			11,880.00	
378	03/10/2026		1		Claims		HRA VEBA TRUST	22,872.57	
		522 10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund			1,762.48	
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			11,017.84	
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			7,874.98	
		522 72 20 0040	MIHP HRA, HI, DC, Di	001	General Expense Fund			2,217.27	
379	03/10/2026		1		Claims		HUTTER, CHRISTY	1,250.00	
		522 10 41 1000	IT Support Service: PS	001	General Expense Fund			1,250.00	
380	03/10/2026		1		Claims		IMS ALLIANCE	23.74	
		522 20 31 5001	Misc PPE Reimbursea	001	General Expense Fund			23.74	
381	03/10/2026		1		Claims		INTELLISYSTEMS, INC	5,105.21	
		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
		522 50 41 0200	Building Maintenance	001	General Expense Fund			1,517.88	
		522 50 41 0200	Building Maintenance	001	General Expense Fund			2,557.54	
382	03/10/2026		1		Claims		KCDA	301.20	
		522 10 31 0514	Station Supplies: OOS	001	General Expense Fund			301.20	

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383	03/10/2026		1		Claims		KITSAP BANK - VISA	8,534.07	Amazon; Good to Go; 10Web; WA Fire Chiefs Assoc; Comfort Air; Redback; Redback; Survey Monkey; Amazon; Go Daddy; Safeway; Safeway; Amazon; Aloha Island Treasures; Gotprint; Redback; Fire Awards; Amazo
	522 45 49 0001	Miscellaneous: (Fire Ti	001	001	General Expense Fund			43.34	
	522 60 31 0144	Vehicle Repairs: OOS	001	001	General Expense Fund			13.00	
	522 10 31 2000	Computer Software: C	001	001	General Expense Fund			30.00	
	522 10 49 2000	Miscellaneous: PS	001	001	General Expense Fund			2,387.72	
	522 60 35 0384	Small Tools and Mino	001	001	General Expense Fund			68.75	
	522 20 31 2000	Miscellaneous Uniform	001	001	General Expense Fund			215.00	
	522 20 31 2000	Miscellaneous Uniform	001	001	General Expense Fund			195.00	
	522 10 31 2000	Computer Software: C	001	001	General Expense Fund			403.99	
	522 10 31 0514	Station Supplies: OOS	001	001	General Expense Fund			53.65	
	522 10 31 2000	Computer Software: C	001	001	General Expense Fund			91.97	
	522 10 31 0002	Department Dinner: C	001	001	General Expense Fund			555.95	
	522 10 31 0002	Department Dinner: C	001	001	General Expense Fund			613.90	
	522 50 31 0100	Building Maintenance	001	001	General Expense Fund			39.62	
	522 10 41 0002	Department Dinner: F	001	001	General Expense Fund			930.75	
	522 10 49 7000	Professional Services-	001	001	General Expense Fund			163.96	
	522 20 31 2000	Miscellaneous Uniform	001	001	General Expense Fund			195.00	
	522 10 31 4000	Awards & Recognitio	001	001	General Expense Fund			348.85	
	522 45 41 0001	Fire (Training): PS	001	001	General Expense Fund			125.90	
	522 10 49 7000	Professional Services-	001	001	General Expense Fund			133.55	
	522 10 49 2000	Miscellaneous: PS	001	001	General Expense Fund			31.80	
	522 60 35 0384	Small Tools and Mino	001	001	General Expense Fund			74.92	
	522 30 41 2001	Community Outreach	001	001	General Expense Fund			114.08	
	522 10 31 0100	Office & Operating St	001	001	General Expense Fund			26.04	
	522 20 20 4000	Class B Uniforms: PB	001	001	General Expense Fund			137.41	
	522 20 31 2000	Miscellaneous Uniform	001	001	General Expense Fund			195.00	
	522 10 31 0514	Station Supplies: OOS	001	001	General Expense Fund			30.16	
	522 50 48 1000	ORV Repair and Main	001	001	General Expense Fund			307.22	
	522 10 31 0001	Department Dinner: C	001	001	General Expense Fund			114.64	
	522 45 41 0004	Career Staff Educatio	001	001	General Expense Fund			892.90	Summerlin Tuition
384	03/10/2026		1		Claims		L.N. CURTIS & SONS, INC	587.50	
	522 20 35 0060	Hand Held Equipmen	001	001	General Expense Fund			587.50	
385	03/10/2026		1		Claims		LANGUAGE LINE SERVICES	10.49	
	522 10 49 2000	Miscellaneous: PS	001	001	General Expense Fund			10.49	
386	03/10/2026		1		Claims		LES SCHWAB INC	1,027.87	
	522 60 48 7000	Tire and Wheel Repai	001	001	General Expense Fund			1,027.87	
387	03/10/2026		1		Claims		LIFE ASSIST	651.02	

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	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			174.00	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			427.02	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			50.00	
388	03/10/2026		1		Claims		LOWE'S	353.10	
	522 50 48	0300 Buildings Maintenanc		001	General Expense Fund			353.10	
389	03/10/2026		1		Claims		MASON COUNTY EMS & TRAUMA COU	20,152.00	
	522 71 41	7000 MPD/QA (Hoffman): F		001	General Expense Fund			20,152.00	
390	03/10/2026		1		Claims		MASON COUNTY TREASURER	99.06	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			23.50	TR18
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			23.50	492 OBH
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			23.50	St 23
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			28.56	St 23
391	03/10/2026		1		Claims		MASON EDC	250.00	
	522 10 49	1000 Memberships and Sul		001	General Expense Fund			250.00	
392	03/10/2026		1		Claims		MCKESSON MEDICAL - SURGICAL	553.00	
	522 72 31	4000 EMS Supplies/Medica		001	General Expense Fund			8.63	
	522 72 35	5000 EMS Supplies/Medica		001	General Expense Fund			8.62	
	522 72 31	4000 EMS Supplies/Medica		001	General Expense Fund			38.51	
	522 72 35	5000 EMS Supplies/Medica		001	General Expense Fund			38.50	
	522 72 31	4000 EMS Supplies/Medica		001	General Expense Fund			18.33	
	522 72 35	5000 EMS Supplies/Medica		001	General Expense Fund			18.33	
	522 72 31	4000 EMS Supplies/Medica		001	General Expense Fund			34.73	
	522 72 31	4000 EMS Supplies/Medica		001	General Expense Fund			76.06	
	522 72 31	4000 EMS Supplies/Medica		001	General Expense Fund			311.29	
393	03/10/2026		1		Claims		MED-TECH RESOURCE, INC	6,682.16	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			186.10	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			15.29	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			666.00	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			28.08	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			5,600.00	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			186.69	
394	03/10/2026		1		Claims		MES SERVICE CO, LLC	16,991.94	
	522 20 35	0091 Miscellaneous Items:		001	General Expense Fund			14,314.85	
	522 20 35	0091 Miscellaneous Items:		001	General Expense Fund			1,547.55	
	522 20 35	0091 Miscellaneous Items:		001	General Expense Fund			773.78	
	522 20 35	0091 Miscellaneous Items:		001	General Expense Fund			169.42	
	522 20 35	0091 Miscellaneous Items:		001	General Expense Fund			16.54	
	522 60 35	0384 Small Tools and Mino		001	General Expense Fund			169.80	
395	03/10/2026		1		Claims		MITCHELL LUMBER CO.	566.85	
	522 41 31	0000 Training External - Suj		001	General Expense Fund			283.13	

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		522 41 49 0000 Training External - Mi		001	General Expense Fund			185.88	
		522 41 31 0000 Training External - Suj		001	General Expense Fund			97.84	
396	03/10/2026		1		Claims		KATIE M MUSGRAVE	48.28	
		522 10 31 3000 Miscellaneous Expens		001	General Expense Fund			48.28	
397	03/10/2026		1		Claims		NMRFA- REVOLVING FUND	791.39	Athena
		522 10 49 7000 Professional Services-		001	General Expense Fund			791.39	
398	03/10/2026		1		Claims		NORTH SHORE TOWING, INC.	267.81	
		522 60 31 0145 Vehicle Repairs OOS -		001	General Expense Fund			267.81	
399	03/10/2026		1		Claims		OFFICE OF FINANCIAL RECOVERY	56,410.43	#204020700
		589 00 00 1000 Ambulance Refunds		001	General Expense Fund			30,764.87	GEMT Overpayment
		589 00 00 1000 Ambulance Refunds		001	General Expense Fund			25,645.56	GEMT Overpayment
400	03/10/2026		1		Claims		PINTEY BOWES GLOBAL FINANCIAL SV	61.15	
		522 10 42 0001 Postage: OOS		001	General Expense Fund			61.15	
401	03/10/2026		1		Claims		PITNEY BOWES INC	97.94	
		522 10 42 0001 Postage: OOS		001	General Expense Fund			97.94	
402	03/10/2026		1		Claims		PUD #1	67.93	
		522 10 47 4000 Station 24 Utilities (Pc		001	General Expense Fund			67.93	
403	03/10/2026		1		Claims		PUD #3	4,511.54	
		522 10 47 5000 Station 25 Utilities (Pc		001	General Expense Fund			72.32	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			426.50	
		522 10 47 1100 Station 83 Utilities (Pc		001	General Expense Fund			175.46	
		522 10 47 8000 Station 81 Utilities (Pc		001	General Expense Fund			612.03	
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			138.96	
		522 10 47 3000 Station 23 Utilities (Pc		001	General Expense Fund			328.76	
		522 10 47 2000 Station 22 Utilities (Pc		001	General Expense Fund			278.84	
		522 10 47 9000 Station 82 Utilities (Pc		001	General Expense Fund			307.60	
		522 10 47 7000 Station 21 New Head:		001	General Expense Fund			1,899.38	
		522 10 47 1000 Station 21 & 21-2 Util		001	General Expense Fund			98.23	
		522 10 47 4000 Station 24 Utilities (Pc		001	General Expense Fund			173.46	
404	03/10/2026		1		Claims		QUILL CORPORATION - PREFERRED CU:	265.37	
		522 10 31 3000 Miscellaneous Expens		001	General Expense Fund			154.20	
		522 10 31 0100 Office & Operating St		001	General Expense Fund			40.59	
		522 10 31 1000 Computer Hardware:		001	General Expense Fund			70.58	
405	03/10/2026		1		Claims		SAFEMAY	278.92	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			130.28	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			148.64	
406	03/10/2026		1		Claims		SCOTT MCLENDONS HARDWARE	610.95	
		522 50 48 1000 ORV Repair and Main		001	General Expense Fund			43.62	

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	522 50 41	0200 Building Maintenance		001	General Expense Fund			36.86	
	522 41 31	0000 Training External - Suj		001	General Expense Fund			394.21	
	522 10 48	1000 Miscellaneous Expens		001	General Expense Fund			21.71	
	522 30 31	1000 Community Outreach		001	General Expense Fund			8.68	
	522 50 48	0300 Buildings Maintenanc		001	General Expense Fund			105.87	
407	03/10/2026		1		Claims		STERICYCLE INC	13.10	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			13.10	
408	03/10/2026		1		Claims		SYSTEMS DESIGN WEST, LLC	2,153.29	
	522 77 41	0038 Ambulance Billing Fet		001	General Expense Fund			2,153.29	
409	03/10/2026		1		Claims		TACOMA SCREW PRODUCTS INC	3,375.31	
	522 20 35	0060 Hand Held Equipmen		001	General Expense Fund			248.70	
	522 20 35	0060 Hand Held Equipmen		001	General Expense Fund			3,126.61	
410	03/10/2026		1		Claims		THE DOCTORS CLINIC	106.00	
	522 71 41	3000 BVFF Physicals: PS		001	General Expense Fund			106.00	
411	03/10/2026		1		Claims		TRAILS END WATER DISTRICT	118.06	
	522 10 47	3000 Station 23 Utilities (Pc		001	General Expense Fund			59.03	
	522 10 47	3001 Station 23 - Crew Qtr:		001	General Expense Fund			59.03	
412	03/10/2026		1		Claims		TRI-MOUNTAIN BIOMEDICAL	1,710.45	
	522 72 48	2000 EKG Monitor Repair a		001	General Expense Fund			1,710.45	
413	03/10/2026		1		Claims		TRI-TEK SYSTEMS INC	32.55	
	522 10 42	3000 Station 24 Telephone		001	General Expense Fund			32.55	
414	03/10/2026		1		Claims		ULINE	268.55	
	522 20 31	6000 Safety Committee Equ		001	General Expense Fund			268.55	
415	03/10/2026		1		Claims		US FIRE EQUIPMENT, LLC	4,442.56	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			4,442.56	
416	03/10/2026		1		Claims		VFIS C/O M&T BANK	12,370.00	
	522 10 46	1000 Authority General Lial		001	General Expense Fund			775.00	Solar addition
	522 10 46	1000 Authority General Lial		001	General Expense Fund			2,070.00	New Ambulance
	522 10 46	1000 Authority General Lial		001	General Expense Fund			7,330.00	
	522 10 46	1000 Authority General Lial		001	General Expense Fund			2,195.00	Auto
417	03/10/2026		1		Claims		WA STATE AUDITORS OFFICE	2,680.90	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			1,693.20	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			987.70	
418	03/10/2026		1		Claims		WA STATE PATROL BUDGET & FISCAL	110.00	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			110.00	
419	03/10/2026		1		Claims		WESTBAY AUTO PARTS INC	49.28	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			41.85	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 60 35 0384	Small Tools and Mino	001	001	General Expense Fund			3.86	
	522 60 31 0144	Vehicle Repairs: OOS	001	001	General Expense Fund			3.57	
420	03/10/2026		1		Claims		WHISLER COMMUNICATIONS	4,497.73	
	522 20 35 2000	Radio & Radio Equipr	001	001	General Expense Fund			3,992.57	
	522 10 31 3002	Miscellaneous Expens	001	001	General Expense Fund			252.58	
	522 10 31 3003	Miscellaneous Expens	001	001	General Expense Fund			252.58	
421	03/10/2026		1		Claims		WILCOX & FLEGEL INC.	5,332.22	
	522 20 32 0010	Vehicle Fuel Consume	001	001	General Expense Fund			2,870.73	
	522 20 32 0010	Vehicle Fuel Consume	001	001	General Expense Fund			2,461.49	

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Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	238,191.35
Warrant Expenditures:	683,322.06
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	238,191.35	683,322.06	0.00	0.00	0.00	0.00
	0.00	0.00	238,191.35	683,322.06	0.00	0.00	0.00	0.00