

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

June 9th and 16th, 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 May's Board meetings are attached for review and approval.

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

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

Administration Report

- Kristi Eilers Resignation Announcement
- FF/PM Hiring Announcement
- EMS Levy Campaign
- Community HOA Meeting Tour Update
- Safety Days
- Highway 3 Closure, South Kitsap Move In
- Chaplain Academy Graduation
- Station 81 Septic Repair
- WA State Annual Report Submission

Old Business

- Labor Negotiations
- Chelan Commissioner's Conference

New Business

- Vehicle Surplus Request: Engine 83 (Firecat), Car 5 (Crown Victoria), Station 23 Brush Truck

Public Comment

BVFF

Adjournment



**NORTH MASON REGIONAL FIRE AUTHORITY
Regular Meeting Minutes: 5/12/2026**

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

Zoom: Commissioner Kelley McIntosh

Absent: Commissioners John Inch (Wildland training)

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

Meeting minutes from April 2026 were presented and reviewed. **Commissioner Miller moved to approve meeting minutes; Commissioner Kewish seconded the motion. Motion carried.**

FINANCIALS

Chief Cooper presented an opportunity for NMRFA to purchase a 2008 H&W International Type III engine. The apparatus was previously utilized as both a Type I structure engine and a Type III wildland engine. Chief Cooper reported that he personally test drove the engine and found it to be a viable addition to the fleet. The proposed purchase would allow the Authority to surplus the 1996 Chevy brush truck and replace it with the newer apparatus. The purchase price is \$60,000, and the Authority has secured a \$20,000 grant that will be applied toward the acquisition cost.

Commissioner Severson moved to approve the purchase of the 2008 H&W International Type III engine from GARAGE TECHNOLOGIES INC as presented. Commissioner Kewish seconded the motion. Motion carried.

Financial vouchers were presented and reviewed by the Board. Chief Bakken noted the voucher for the Zoll monitor was reimbursed by a grant.

Commissioner Miller moved to approve Voucher Numbers 260501001 to 260501095 for \$683,060.47 and Voucher Number 260504001 for \$6,248.74. Commissioner Kewish seconded the motion. Motion carried.

ADMINISTRATIVE REPORT

Radio Tower Move: Chief Bakken shared that the radio tower equipment located on the Belfair water tower has been in place since approximately 2011–2012. With the construction of a new PUD 3 communications tower, the two existing antennas will be relocated from the water tower, and connectivity will transition to fiber service at the new tower site. The transition is expected to take place next month. MACECOM has purchased the necessary equipment and will be responsible for maintaining the system moving forward.

2026 EMS Levy Campaign Update: Chief Bakken provided an update on the 2026 EMS Levy Campaign, sharing that all required documents have been completed and submitted to the Auditor's Office.

Station 82 Roof: Chief Cooper provided an update on the Station 82 roof replacement project, noting that the project is moving forward as planned with installation scheduled for July.

Community HOA Meeting Tour: Chief Bakken shared that he has been presenting NMRFA updates and information on Authority operations, services, and initiatives to local HOAs during their general membership meetings. To date, he has completed eight presentations, with additional HOA meetings scheduled over the coming months.

Pancake Breakfast Update: Chief Bakken reported that the Fishing Season Pancake Breakfast had a great turnout from the community. He shared that the North Mason Firefighters Association raised enough funds through the event to cover all associated event costs.

Paramedic Testing: Chief Bakken reported that paramedic testing is underway with one confirmed vacancy. He shared that Paramedic Torvik has accepted a position with King County Medic One. The application period closes on Friday, with candidate testing scheduled to follow.

Investigation Update: Chief Bakken provided an update on the personnel investigation, noting that the investigation has been completed and disciplinary action is scheduled to take place on Friday.

Highway 3 Closure: Chief Bakken shared that the Highway 3 closure is scheduled to begin on June 13th and is expected to last approximately 16 days with a full roadway closure. The closure will occur just beyond the Rodeo Drive-In. Additional information and updates will be provided as the closure date approaches.

Chaplain Academy Graduation: Chief Bakken shared that the Fire Chaplain Academy Graduation took place on April 28th. Following graduation, the current chaplains have begun mentoring the newly commissioned chaplains to support their transition into their roles and continued development within the program.

NEW BUSINESS

State Annual Financial Report Review: Chief Bakken shared that the State Annual Financial Report is due next week and that the final draft has been completed. He commended Executive Assistant Angie McCormick for the significant time, effort, and attention to detail she dedicated to completing the report.

OLD BUSINESS:

Investigation Update and Closeout: Chief Bakken provided an update on the personnel investigation, noting that the investigation has been completed and disciplinary action is scheduled to take place on Friday.

PUBLIC COMMENT

GOOD OF THE ORDER

Commissioner Miller inquired about the Gilmore's Automotive invoice for the South MIHP Suburban, asking about the nature of the repairs and whether the Authority intends to retain the vehicle. Chief Bakken explained that the vehicle experienced a catastrophic engine failure, which required a complete engine replacement. He noted that this model and year, has a known history of experiencing similar failures. Chief Bakken confirmed that the Authority intends to keep the vehicle in service following the repairs.

With no further business, the meeting adjourned at 5:38 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: 5/19/2026

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

Zoom: None

Absent: Commissioners John Inch (Wildland training) and Assistant Chief Cooper

Meeting was called to order at 5:06 pm with the Pledge of Allegiance.

FINANCIALS

Chief Bakken provided a review of the May financials, noting that tax revenues have begun to flow in, with approximately 60% collected to date. DNR/Timber tax revenue is currently lower than anticipated; however, GEMT and ambulance billing revenues remain strong and continue to perform well. He also noted that the Authority's annual bond payment will be made in May. Additionally, the project construction fund, which currently has a balance of approximately \$6,000, will be closed out, as it is no longer necessary to keep the fund open.

ADMINISTRATIVE REPORT

Letter of Commendation: Chief Bakken presented a letter of commendation to Executive Administrative Assistant Katie Musgrave in recognition of her work in securing the Department of Commerce Solar Grant. He also expressed appreciation for her efforts in identifying a federal tax credit that recovered 30% of the project's cost, resulting in significant savings to the Authority that otherwise would have been paid through local funds.

Assistance to Firefighters Grant: Chief Bakken shared that the Assistance to Firefighters Grant (AFG) program has opened for the 2025 funding cycle. The Authority plans to pursue four to five grant opportunities, including a regional grant for bunker gear, a SAFER grant for staffing, a Fire Prevention and Safety grant, funding for a water tender, and other equipment needs.

Community HOA Meeting Tour: Chief Bakken shared that the Community HOA Meeting Tour continues, with additional meetings being held throughout the district. During these presentations, he provides NMRFA updates and discusses topics of community interest, including

wildfire preparedness, the Mobile Integrated Health Program (MIHP), burn bans, emergency preparedness, and other local concerns raised by residents.

Type III Fire Engine Purchase Request: Chief Bakken reported that the purchase of the Type III Fire Engine has been completed. The Authority is scheduled to take possession of the apparatus next week.

Burn Boot Camp: Chief Bakken shared that NMRFA will be hosting a Burn Boot Camp in June. The training will be provided by Harborview and is open to local EMS providers throughout the region. He expressed appreciation to Mindy Bishop for coordinating the training opportunity and helping bring this valuable educational event to the Authority and surrounding agencies.

Passing of CRT Member: Chief Bakken shared the news regarding Sid Cackette, one of NMRFA's original Community Response Team (CRT) members. He recognized Sid's longstanding commitment to the organization and his contributions to the CRT program.

DOH Warehouse: Chief Bakken shared an opportunity identified by Emergency Prevention Specialist Abe Gardner through the Department of Health warehouse in Olympia. Through the equipment acquisition process, several hospital beds were obtained for community members who cannot afford rental costs. Several beds have already been placed in local homes.

NEW BUSINESS:

OLD BUSINESS:

Investigation Update and Closeout: Chief Bakken reported that the personnel investigation has been completed and the disciplinary action has been implemented, bringing the matter to a close.

PUBLIC COMMENT

GOOD OF THE ORDER

Commissioner McIntosh reported on the recent all-county Fire Commissioners Meeting, which was hosted by South Mason Fire & Rescue. The Mason County Fire Marshal attended and spoke to the group. She also noted that the next meeting is scheduled for July 9th and will be hosted by District 13. The September 3rd meeting will be held at Central Mason Fire & Rescue.

Chief Bakken shared that Tahuya Day is scheduled for July 4th. He announced that this year's Grand Marshal will be NMRFA's own Carl Bryant, recognizing his service and contributions to the community.

Chief Bakken reminded the Board that 29th Annual Safety Days is scheduled for the week of June 8th at both Sand Hill Elementary and Belfair Elementary Schools. The event provides fire and safety education to local students and is an important part of the Authority's community outreach efforts. He also expressed appreciation to Abe Gardner for his work coordinating the event.

The Commissioners reviewed their calendars and discussed potential dates to begin negotiations meetings. Staff will coordinate scheduling and provide proposed meeting dates for consideration.

With no further business, the meeting adjourned at 5:56 pm.

Commissioner Paul Severson

Commissioner John Inch

Commissioner Kelley McIntosh

Commissioner Bob Miller

Commissioner Dan Kewish

Authority Secretary Katie Musgrave

2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:00:36 Date: 06/05/2026

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001 General Expense Fund

Revenues	Amt Budgeted	June	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	2,124,243.28	1,583,753.72	57.3%
311 10 30 0001	NMRFA EMS Levy	972,769.00	0.00	542,032.14	430,736.86	55.7%
310 Taxes		4,680,766.00	0.00	2,666,275.42	2,014,490.58	57.0%
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	186,362.23	303,637.77	38.0%
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	20,000.00	(20,000.00)	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	965.00	335.00	74.2%
334 06 90 0000	State Direct/Indirect Grant From Other State Agencies-L&I	0.00	0.00	16,838.34	(16,838.34)	0.0%
337 00 00 1000	Interlocal Grants - MIHP Programs	850,000.00	0.00	153,964.27	696,035.73	18.1%
337 00 30 0001	Local Grants, Entitlements, Other Payments-Leashold Excise	0.00	0.00	114.81	(114.81)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	29.70	(29.70)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	11,915.22	23,084.78	34.0%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	3,831.80	(3,831.80)	0.0%
330 Intergovernmental Revenues		1,376,300.00	0.00	587,219.37	789,080.63	42.7%
340 Charges For Goods & Services						
341 70 32 0000	Sales of Non-Taxable Merchandise	0.00	0.00	1,356.00	(1,356.00)	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

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001 General Expense Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
340 Charges For Goods & Services					
342 21 30 0001 Contracts: Mission Creek, Schools, Parks, Wildfire	95,000.00	0.00	18,966.34	76,033.66	20.0%
342 60 30 0000 Ambulance Services	750,000.00	0.00	320,125.77	429,874.23	42.7%
342 60 30 1000 MIHP Medical Services	50,000.00	0.00	8,411.58	41,588.42	16.8%
340 Charges For Goods & Services	895,000.00	0.00	348,859.69	546,140.31	39.0%

360 Interest & Other Earnings

361 10 30 0000 Investment Interest	110,000.00	0.00	30,225.20	79,774.80	27.5%
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	(188.46)	188.46	0.0%
361 40 00 2000 Paid Interest Refunds - EMS	0.00	0.00	(48.76)	48.76	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	7.73	(7.73)	0.0%
361 40 30 2000 Leasehold Excise Tax Interest EMS	0.00	0.00	2.00	(2.00)	0.0%
362 40 00 0000 Space and Facilities Rentals Short Term	0.00	0.00	1,300.00	(1,300.00)	0.0%
362 50 00 0000 Space and Facilities Leases Long Term/DNR	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	11,901.00	(9,401.00)	476.0%
369 80 00 0000 Cash Adjustments (Prior)	0.00	0.00	0.00	0.00	0.0%
369 91 00 0000 Miscellaneous Other Operating	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	2,298.23	40,701.77	5.3%
360 Interest & Other Earnings	204,500.00	0.00	57,496.94	147,003.06	28.1%

390 Other Financing Sources

395 10 00 0000 DNR Timber Trust	40,000.00	0.00	68.17	39,931.83	0.2%
395 10 00 0001 DNR Timber Trust EMS	0.00	0.00	1,679.43	(1,679.43)	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	2,489.34	27,510.66	8.3%
390 Other Financing Sources	75,000.00	0.00	4,236.94	70,763.06	5.6%

397 Interfund Transfers

397 00 00 1000 Transfer In - Interfund / Expense	0.00	0.00	0.00	0.00	0.0%
397 00 00 1001 Transfer In - Interfund / Expense	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	7,231,566.00	0.00	6,689,773.77	541,792.23	92.5%
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Expenditures	Amt Budgeted	June	YTD	Remaining	
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001 Bakken

522 45 41 1000 Admin Staff Training: PS	10,000.00	0.00	1,061.10	8,938.90	10.6%
522 45 43 1000 Admin Staff Training: Travel	0.00	79.00	253.00	(253.00)	0.0%

2026 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
001 Bakken					
001 Administration Training	10,000.00	79.00	1,314.10	8,685.90	13.1%
589 00 00 1000 Ambulance Refunds	3,000.00	0.00	56,933.57	(53,933.57)	*****%
002 Ambulance Refunds	3,000.00	0.00	56,933.57	(53,933.57)	*****%
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	686.11	5,070.85	(5,070.85)	0.0%
522 10 20 0020 Admin Staff- Medicare	0.00	874.99	5,304.72	(5,304.72)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	3,246.49	19,478.94	(19,478.94)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	6,820.49	46,051.48	(46,051.48)	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	8,128.85	43,213.03	1,156,786.97	3.6%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	2,357.08	13,271.78	(13,271.78)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	8,421.60	46,908.06	(46,908.06)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	37,549.69	245,176.43	(245,176.43)	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	4,444.10	27,752.37	(27,752.37)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,690.82	10,577.11	(10,577.11)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	6,113.93	37,548.47	(37,548.47)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	16,275.70	129,877.83	(129,877.83)	0.0%
003 Benefits	1,200,000.00	96,609.85	630,231.07	569,768.93	52.5%
522 11 10 0001 Commissioner Stipends	30,000.00	1,449.00	11,109.00	18,891.00	37.0%
522 11 20 0010 Labor and Industry Insurance	0.00	1.39	10.60	(10.60)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	110.84	849.79	(849.79)	0.0%
522 45 41 2000 Commissioner Training: PS	0.00	0.00	319.01	(319.01)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	0.00	0.00	0.00	0.0%
004 Commissioners	30,000.00	1,561.23	12,288.40	17,711.60	41.0%
522 10 31 1000 Computer Hardware: OOS	0.00	20.84	272.14	(272.14)	0.0%
522 10 31 2000 Computer Software: OOS	0.00	703.73	1,299.72	(1,299.72)	0.0%
522 10 41 1000 IT Support Service: PS	20,000.00	1,250.00	7,500.00	12,500.00	37.5%
005 Computers	20,000.00	1,974.57	9,071.86	10,928.14	45.4%
522 10 30 1000 Mason/Kitsap Elections: PS	10,000.00	0.00	14,774.55	(4,774.55)	147.7%
006 Elections	10,000.00	0.00	14,774.55	(4,774.55)	147.7%
522 10 46 1000 Authority General Liability Insurance	125,000.00	9,525.00	79,504.00	45,496.00	63.6%
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0.0%

2026 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
001 Bakken					
007 Insurance	125,000.00	9,525.00	79,504.00	45,496.00	63.6%
522 20 20 2000 Retirement Medical Costs	7,000.00	732.22	6,680.31	319.69	95.4%
008 LEOFF 1 Retirement Costs	7,000.00	732.22	6,680.31	319.69	95.4%
522 10 41 2000 Legal Services: PS	2,000.00	0.00	720.00	1,280.00	36.0%
009 Legal Costs	2,000.00	0.00	720.00	1,280.00	36.0%
522 10 31 3000 Miscellaneous Expense: OOS	10,000.00	1,258.87	1,789.42	8,210.58	17.9%
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	168.78	1,537.61	(1,537.61)	0.0%
522 10 48 1000 Miscellaneous Expense: Repairs & Maintenance	0.00	0.00	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	1,427.65	3,348.74	6,651.26	33.5%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	0.00	8,152.20	(8,152.20)	0.0%
522 10 49 2000 Miscellaneous: PS	50,000.00	1,167.04	55,977.68	(5,977.68)	112.0%
011 Professional Services	50,000.00	1,167.04	64,129.88	(14,129.88)	128.3%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	60,344.51	365,844.96	(365,844.96)	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	163,999.10	921,454.01	3,028,545.99	23.3%
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	115,166.62	723,297.89	(723,297.89)	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	339,510.23	2,010,596.86	1,939,403.14	50.9%
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	452,586.79	2,889,593.34	2,527,406.66	53.3%
002 Cleveland					
522 20 31 1000 Station Amenities	6,000.00	465.05	771.67	5,228.33	12.9%
001 Amenities	6,000.00	465.05	771.67	5,228.33	12.9%
522 10 31 0514 Station Supplies: OOS	15,000.00	1,566.43	7,703.63	7,296.37	51.4%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	174.71	174.71	(174.71)	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	0.00	0.00	0.00	0.0%

2026 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:00:36 Date: 06/05/2026

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001 General Expense Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
002 Cleveland					
002 Station Supplies	15,000.00	1,741.14	7,878.34	7,121.66	52.5%
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	1,163.12	8,349.37	9,650.63	46.4%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	211.78	5,246.94	(5,246.94)	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	1,374.90	13,596.31	4,403.69	75.5%
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	40,000.00	19,178.22	19,178.22	20,821.78	47.9%
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	567.75	5,147.55	(5,147.55)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	855.21	2,045.09	(2,045.09)	0.0%
004 PPE	40,000.00	20,601.18	26,370.86	13,629.14	65.9%
522 41 31 0000 Training External - Supplies (Training)	0.00	1,299.05	3,772.01	(3,772.01)	0.0%
522 41 35 0000 Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 41 0000 Training External - Services (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 49 0000 Training External - Miscellaneous (Training)	0.00	0.00	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	5,350.00	7,614.76	40,795.24	15.7%
522 45 43 0001 Fire Training : Travel	0.00	247.76	913.17	(913.17)	0.0%
522 45 49 0001 Miscellaneous: (Fire Training)	0.00	0.00	1,427.89	(1,427.89)	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	125.00	125.00	(125.00)	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	7,021.81	14,915.69	33,494.31	30.8%
002 Cleveland	127,410.00	31,204.08	63,532.87	63,877.13	49.9%
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	0.00	2,323.78	(323.78)	116.2%
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	0.00	2,323.78	(323.78)	116.2%
522 50 31 0100 Building Maintenance: OOS	35,000.00	883.65	2,308.40	32,691.60	6.6%

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003 Cooper					
522 50 41 0200 Building Maintenance: PS	0.00	2,883.33	22,870.09	(22,870.09)	0.0%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	0.00	894.96	(894.96)	0.0%
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	0.00	1,757.58	(1,757.58)	0.0%
003 Building Maintenance	35,000.00	3,766.98	27,831.03	7,168.97	79.5%
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	2,722.60	(2,722.60)	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	2,500.00	11,735.80	3,264.20	78.2%
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	2,500.00	14,458.40	541.60	96.4%
522 10 42 1000 Station 21 Telephone & Internet	0.00	722.49	4,328.31	(4,328.31)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	501.71	2,890.39	(2,890.39)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	178.54	341.29	(341.29)	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	89.22	2,124.11	(2,124.11)	0.0%
522 10 47 1100 Station 83 Utilities (Power)	0.00	77.57	874.42	(874.42)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	107.67	1,518.56	(1,518.56)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	192.15	2,018.33	(2,018.33)	0.0%
522 10 47 3001 Station 23 - Crew Qtrs Utilities (Power, Water, Cable)	0.00	399.90	2,411.99	(2,411.99)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	153.96	1,268.18	(1,268.18)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	75.23	460.71	(460.71)	0.0%
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	296.61	3,149.93	(3,149.93)	0.0%
522 10 47 7000 Station 21 New Headquarters (Power, Water, Utilities)	100,000.00	1,064.97	20,385.36	79,614.64	20.4%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	395.09	3,451.09	(3,451.09)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	131.73	1,345.09	(1,345.09)	0.0%
009 Utilities	100,000.00	4,386.84	46,567.76	53,432.24	46.6%
522 20 32 0010 Vehicle Fuel Consumed	80,000.00	8,427.97	44,389.93	35,610.07	55.5%
010 Vehicle Fuel	80,000.00	8,427.97	44,389.93	35,610.07	55.5%
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	6,568.23	19,165.18	(19,165.18)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	163.80	7,731.85	(7,731.85)	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	379.08	1,716.52	(1,716.52)	0.0%
522 60 48 5000 Generator Preventative Maintenance	0.00	0.00	3,009.23	(3,009.23)	0.0%
522 76 48 1000 Aid/Medic Unit Preventative Maintenance	0.00	0.00	4,142.11	(4,142.11)	0.0%
011 Vehicle Preventative Maintenance	42,000.00	7,111.11	35,764.89	6,235.11	85.2%
522 60 31 0144 Vehicle Repairs: OOS	80,000.00	13,573.75	35,796.10	44,203.90	44.7%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	510.10	4,845.00	(4,845.00)	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	0.00	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	14,083.85	41,668.97	38,331.03	52.1%
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	1,550.16	7,750.80	22,249.20	25.8%
013 Volunteer Stipends	30,000.00	1,550.16	7,750.80	22,249.20	25.8%
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	131.00	449.00	(449.00)	0.0%
522 71 41 4000 CPAT Testing: PS	0.00	162.00	162.00	(162.00)	0.0%
522 71 41 5000 Respiratory Questionnaire	0.00	0.00	0.00	0.00	0.0%
014 WAC	4,000.00	293.00	611.00	3,389.00	15.3%
522 21 49 0002 Student Firefighter Program: OOS	40,000.00	3,767.75	20,130.55	19,869.45	50.3%
015 Student FF	40,000.00	3,767.75	20,130.55	19,869.45	50.3%
003 Cooper	514,156.00	45,887.66	242,153.11	272,002.89	47.1%
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	2,467.76	13,670.21	11,329.79	54.7%
001 Ambulance Billing	25,000.00	2,467.76	13,670.21	11,329.79	54.7%
522 71 41 7000 MPD/QA (Hoffman): PS	20,000.00	0.00	20,152.00	(152.00)	100.8%
522 72 31 1000 EMS Supplies: OOS	100,000.00	8,304.86	45,912.69	54,087.31	45.9%

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004 Ehresman					
522 72 35 1000 EMS Equipment And Tools	35,000.00	1,003.37	6,353.15	28,646.85	18.2%
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	0.00	1,710.45	(1,710.45)	0.0%
002 EMS	155,000.00	9,308.23	84,999.37	70,000.63	54.8%
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	1,087.71	6,560.19	8,439.81	43.7%
005 Phones, Devices, Telecommunications	15,000.00	1,087.71	6,560.19	8,439.81	43.7%
004 Ehresman	203,000.00	12,863.70	104,893.61	98,106.39	51.7%
005 Gardner (EPS)					
522 30 31 1000 Community Outreach Program: OOS	12,000.00	0.00	9,035.36	2,964.64	75.3%
522 30 41 2000 Community Outreach Program: PS	0.00	118.28	925.75	(925.75)	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	118.28	9,961.11	2,038.89	83.0%
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	118.28	21,050.47	(3,050.47)	116.9%
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	77.09	1,564.33	3,435.67	31.3%
002 Office Supplies	5,000.00	77.09	1,564.33	3,435.67	31.3%
522 10 42 0001 Postage: OOS	2,500.00	61.15	685.22	1,814.78	27.4%
003 Postage	2,500.00	61.15	685.22	1,814.78	27.4%

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006 McCormick					
522 20 20 0070 Volunteer Pension and Disability	2,000.00	290.00	2,300.00	(300.00)	115.0%
004 Volunteer Pension and Disability	2,000.00	290.00	2,300.00	(300.00)	115.0%
522 45 41 0002 Fire Marshall Training (Reimburseable)	0.00	0.00	0.00	0.00	0.0%
005 Fire Marshall Training	0.00	0.00	0.00	0.00	0.0%
522 10 31 0001 Department Dinner: OOS	16,000.00	0.00	3,102.51	12,897.49	19.4%
522 10 41 0002 Department Dinner: PS	0.00	0.00	13,291.47	(13,291.47)	0.0%
006 Department Dinner	16,000.00	0.00	16,393.98	(393.98)	102.5%
006 McCormick	27,500.00	428.24	20,943.53	6,556.47	76.2%
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	0.00	536.78	6,463.22	7.7%
522 20 41 2000 Safety Professional Services: PS	0.00	0.00	0.00	0.00	0.0%
522 20 48 2000 Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 Safety	7,000.00	0.00	536.78	6,463.22	7.7%
007 Cloud	12,000.00	0.00	536.78	11,463.22	4.5%
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	75.00	133.28	(133.28)	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	0.00	623.01	(623.01)	0.0%
522 20 35 0040 Extrication Equipment	0.00	0.00	1,954.46	(1,954.46)	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	0.00	5,097.29	(5,097.29)	0.0%
522 20 35 0070 Ladders	0.00	245.00	245.00	(245.00)	0.0%
522 20 35 0090 Miscellaneous Items	0.00	0.00	317.70	(317.70)	0.0%
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	21.70	(21.70)	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	320.00	8,392.44	21,607.56	28.0%
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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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	88.46	4,432.45	5,567.55	44.3%
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	88.46	4,432.45	5,567.55	44.3%
522 45 31 0006 ORV Training Supplies	3,500.00	0.00	0.00	3,500.00	0.0%
522 45 41 0007 ORV Training Services	0.00	0.00	0.00	0.00	0.0%
522 50 48 1000 ORV Repair and Maintenance	0.00	0.00	2,346.31	(2,346.31)	0.0%
005 ORV	3,500.00	0.00	2,346.31	1,153.69	67.0%
522 20 31 0005 Wildland Programs: OOS	15,000.00	17.35	6,012.58	8,987.42	40.1%
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	17.35	6,045.78	8,954.22	40.3%
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	209.60	209.60	11,790.40	1.7%
522 20 48 0005 Cylinder Repair	0.00	394.32	394.32	(394.32)	0.0%
522 20 48 0006 SCBA Pack Repair	0.00	4,518.85	4,518.85	(4,518.85)	0.0%
522 20 48 0007 SCBA Mask Repair	0.00	0.00	681.49	(681.49)	0.0%
007 SCBA	12,000.00	5,122.77	5,804.26	6,195.74	48.4%
009 Rhead	322,128.98	5,548.58	27,385.00	294,743.98	8.5%
010 Reimbursable Expenses					
522 10 31 0002 Department Dinner: OOS Reimureable	0.00	0.00	2,369.85	(2,369.85)	0.0%
522 10 31 0515 St 23 Supplies-Reimburseable	0.00	0.00	0.00	0.00	0.0%
522 10 31 1001 Computer Hardware: OOS Reimburseable	0.00	0.00	0.00	0.00	0.0%
522 10 31 3001 Miscellaneous Expense: OOS - Reimburseable	0.00	5,285.00	5,383.76	(5,383.76)	0.0%
522 10 31 3004 Miscellaneous Expense: MIHP Reimburseable	0.00	580.41	34,865.36	(34,865.36)	0.0%
522 10 49 2001 Miscellaneous PS - Reimburseable	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 Reimburseable	0.00	0.00	3,446.13	(3,446.13)	0.0%
522 20 31 5001 Misc PPE Reimburseable	0.00	0.00	23.74	(23.74)	0.0%
522 20 31 6001 Safety Committee Equip-Grant Reimburseable	0.00	0.00	814.49	(814.49)	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: AFG Reimb	0.00	0.00	33,636.84	(33,636.84)	0.0%
522 20 48 5001 Wildland Equip Reimburseable	0.00	0.00	0.00	0.00	0.0%

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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	4,803.26	11,763.97	(11,763.97)	0.0%
522 30 41 2002 Community Outreach Program: Carseats-Reimb	0.00	0.00	0.00	0.00	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	540.54	2,057.88	(2,057.88)	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	30,000.00	(30,000.00)	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	11,209.21	124,449.02	(124,449.02)	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	0.00	270.66	(270.66)	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	1,854.22	21,103.47	(9,103.47)	175.9%
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	0.00	58.40	(58.40)	0.0%
522 60 31 0146 Vehicle Repairs-MIHP	0.00	0.00	0.00	0.00	0.0%
522 60 31 0458 Vehicle Preventative Maint-MIHP	0.00	0.00	291.67	(291.67)	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	180.80	1,299.95	33,700.05	3.7%
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	2,035.02	23,370.57	23,629.43	49.7%
522 72 10 0001 MIHP Program Salaries & Wages	580,000.00	37,518.36	232,922.34	347,077.66	40.2%
522 72 20 0010 MIHP Labor And Industry Insurance	0.00	88.60	604.69	(604.69)	0.0%
522 72 20 0020 MIHP Medicare	0.00	544.01	3,377.36	(3,377.36)	0.0%
522 72 20 0030 MIHP WA State Retirement	0.00	2,065.62	12,829.62	(12,829.62)	0.0%
522 72 20 0040 MIHP HRA, HI, DC, Disability	0.00	4,323.91	29,909.12	(29,909.12)	0.0%
002 MIHP Salary/Benefits	580,000.00	44,540.50	279,643.13	300,356.87	48.2%

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001 General Expense Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
011 MIHP					
522 10 49 8000 Psych Nurse Mental Health	190,000.00	8,580.00	67,815.00	122,185.00	35.7%
003 Mental Health	190,000.00	8,580.00	67,815.00	122,185.00	35.7%
522 10 31 0300 Office Supplies: South MIHP	0.00	0.00	15.15	(15.15)	0.0%
522 10 31 3003 Miscellaneous Expenses: South MIHP	0.00	0.00	252.58	(252.58)	0.0%
522 10 31 6000 Computer Hardware: South MIHP	0.00	0.00	2,671.01	(2,671.01)	0.0%
522 10 49 7001 Professional Svc- South MIHP	0.00	0.00	1,359.14	(1,359.14)	0.0%
522 20 20 4002 Uniforms: South MIHP	0.00	0.00	661.65	(661.65)	0.0%
522 60 31 0147 Vehicle Repairs-S MIHP	0.00	0.00	7,123.02	(7,123.02)	0.0%
522 72 35 5000 EMS Supplies/Medication: South MIHP	0.00	169.50	1,259.88	(1,259.88)	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	169.50	13,562.76	(13,562.76)	0.0%
011 MIHP	817,000.00	55,325.02	384,391.46	432,608.54	47.0%
522 Fire Control					
522 10 31 3005 Miscellaneous Expenses: S MIHP Reimb	0.00	20.99	20.99	(20.99)	0.0%
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	20.99	20.99	(20.99)	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	53,918.97	(53,918.97)	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures					
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%
594 Capital Expenditures	0.00	0.00	288,254.32	(288,254.32)	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	615,192.55	4,167,104.50	3,291,090.48	55.9%
Fund Excess/(Deficit):	(226,628.98)	(615,192.55)	2,522,669.27		

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200 Bond Fund

Revenues	Amt Budgeted	June	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	320,120.69	(320,120.69)	0.0%
310 Taxes	0.00	0.00	320,120.69	(320,120.69)	0.0%
330 Intergovernmental Revenues					
337 00 30 4000 Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	4,889.76	(4,889.76)	0.0%
330 Intergovernmental Revenues	0.00	0.00	4,889.76	(4,889.76)	0.0%
360 Interest & Other Earnings					
361 40 00 3000 Paid Interest Refunds - Bond	0.00	0.00	(29.31)	29.31	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	(29.31)	29.31	0.0%
390 Other Financing Sources					
395 10 00 0003 DNR Timber Trust Bond	0.00	0.00	1,022.04	(1,022.04)	0.0%
390 Other Financing Sources	0.00	0.00	1,022.04	(1,022.04)	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	535,631.07	(535,631.07)	0.0%
Expenditures	Amt Budgeted	June	YTD	Remaining	
580 Non Expenditures					
592 22 80 0000 Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	115,875.00	(115,875.00)	0.0%
580 Non Expenditures	0.00	0.00	115,875.00	(115,875.00)	0.0%
591 Debt Service - Principal Repayment					
591 22 70 0000 Redemption Of Long Term Debt - Debt Service: Principal - Bond	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					

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200 Bond Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
597 Interfund Transfers					
597 00 00 1000 Transfers-Out - Other Costs Allocations - Bond	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	115,875.00	(115,875.00)	0.0%
Fund Excess/(Deficit):	0.00	0.00	419,756.07		

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300 Construction Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
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	88.66	(88.66)	0.0%
361 19 30 0000 Investment Service Fees (Treasurer Charges)	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	88.66	(88.66)	0.0%
Fund Revenues:	0.00	0.00	6,266.09	(6,266.09)	0.0%
Expenditures	Amt Budgeted	June	YTD	Remaining	
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%
Fund Excess/(Deficit):	0.00	0.00	6,266.09		

2026 BUDGET POSITION TOTALS

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Fund	Revenue	June	Received		Expenditures	June	Spent	
001 General Expense Fund	7,231,566.00	0.00	6,689,773.77	92.5%	7,458,194.98	615,192.55	4,167,104.50	55.9%
200 Bond Fund	0.00	0.00	535,631.07	0.0%	0.00	0.00	115,875.00	0.0%
300 Construction Fund	0.00	0.00	6,266.09	0.0%	0.00	0.00	0.00	0.0%
	7,231,566.00	0.00	7,231,670.93	100.0%	7,458,194.98	615,192.55	4,282,979.50	57.4%

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
774	06/30/2026		1		Payroll			IAFF MERP TRUST OFFICE C/O BPA	3,625.00	Pay Cycle(s) 06/30/2026 To 06/30/2026 - 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, NICHOLAS R - 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
775	06/30/2026		1		Payroll			DCP - WA STATE DEFERRED COMP	29,164.12	Pay Cycle(s) 06/30/2026 To 06/30/2026 - DC-DCP; Pay Cycle(s) 06/30/2026 To 06/30/2026 - DC-HRACConv; Pay Cycle(s) 06/30/2026 To 06/30/2026 - DCP-ROTH; Pay Cycle(s) 06/30/2026 To 06/30/2026 - DCP-ROTH%
	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

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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				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				977.90	JOHNSON, ANDREW - DC-DCP
589	99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund				1,726.84	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				1,726.84	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				489.18	PELLOW, RIDGE H - 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	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				427.30	YATES, JEFF J - DC-HRAConv
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				719.60	PELLOW, RIDGE H - DCP-ROTH%
776	06/30/2026		1	Payroll					15,216.63	2ND Quarter L&I: 06/01/2026 - 06/30/2026
522	20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund				622.52	ARNOLD, DONOVAN P - L&I
589	99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund				82.94	ARNOLD, DONOVAN P - L&I
522	10 20 0010	Admin Staff- Labor ar	001	General	Expense Fund				371.96	BAKKEN, BEAU A - L&I
589	99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund				49.56	BAKKEN, BEAU A - L&I
522	72 20 0010	MIHP Labor And Indu	001	General	Expense Fund				20.53	BISHOP, MELINDA S - L&I
589	99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund				14.14	BISHOP, MELINDA S - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund				433.95	BORCHERDING, CHYNNA C - L&I
589	99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund				57.82	BORCHERDING, CHYNNA C - L&I
522	72 20 0010	MIHP Labor And Indu	001	General	Expense Fund				22.23	BROWN, BETH - L&I

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589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund	15.31	BROWN, BETH - L&I
522	20	20	0010	Firefighter/EMT- Labc	001	General	Expense Fund	371.96	BRYANT, CARL D - L&I
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund	49.56	BRYANT, CARL D - L&I
522	71	20	0010	Firefighter/paramedic	001	General	Expense Fund	503.69	CLEVELAND, RYAN W - L&I
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund	67.11	CLEVELAND, RYAN W - L&I
522	71	20	0010	Firefighter/paramedic	001	General	Expense Fund	570.86	CLOUD, RYAN D - L&I
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund	76.06	CLOUD, RYAN D - L&I
522	71	20	0010	Firefighter/paramedic	001	General	Expense Fund	247.97	COLLAMORE, ROBERT S - L&I
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund	33.04	COLLAMORE, ROBERT S - L&I
522	10	20	0010	Admin Staff- Labor ar	001	General	Expense Fund	244.10	COOPER, SCOTT N - L&I
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund	32.52	COOPER, SCOTT N - L&I
522	71	20	0010	Firefighter/paramedic	001	General	Expense Fund	448.16	COTTER, MICKEY J - L&I
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund	59.71	COTTER, MICKEY J - L&I
522	20	20	0010	Firefighter/EMT- Labc	001	General	Expense Fund	579.89	EHRESMAN II, CARL E - L&I
522	20	20	0010	Firefighter/EMT- Labc	001	General	Expense Fund	77.26	EHRESMAN II, CARL E - L&I
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund	405.54	GARDNER, DONALD A - L&I
522	20	20	0010	Firefighter/EMT- Labc	001	General	Expense Fund	54.03	GARDNER, DONALD A - L&I
522	20	20	0010	Firefighter/EMT- Labc	001	General	Expense Fund	433.95	HENRY, NICHOLAS R - L&I
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund	57.82	HENRY, NICHOLAS R - L&I
522	71	20	0010	Firefighter/paramedic	001	General	Expense Fund	423.62	HENRY, TAVIA D - L&I
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund	56.44	HENRY, TAVIA D - L&I
522	71	20	0010	Firefighter/paramedic	001	General	Expense Fund	583.76	JENSON, ZACKARY T - L&I
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund	77.78	JENSON, ZACKARY T - L&I
522	20	20	0010	Firefighter/EMT- Labc	001	General	Expense Fund	546.31	JOHNSON, ANDREW - L&I
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund	72.79	JOHNSON, ANDREW - L&I
522	20	20	0010	Firefighter/EMT- Labc	001	General	Expense Fund	557.93	JONES, RYAN E - L&I
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund	74.34	JONES, RYAN E - L&I
522	11	20	0010	Labor and Industry In	001	General	Expense Fund	0.31	KEWISH, DANIEL K - L&I
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund	0.21	KEWISH, DANIEL K - L&I
522	20	20	0010	Firefighter/EMT- Labc	001	General	Expense Fund	507.56	KLAHR, DERIC J - L&I
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund	67.63	KLAHR, DERIC J - L&I
522	20	20	0010	Firefighter/EMT- Labc	001	General	Expense Fund	433.95	LECHNER, ELLI N - L&I
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund	57.82	LECHNER, ELLI N - L&I
522	10	20	0010	Admin Staff- Labor ar	001	General	Expense Fund	23.16	MCCORMICK, ANGIE M - L&I
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund	15.95	MCCORMICK, ANGIE M - L&I
522	11	20	0010	Labor and Industry In	001	General	Expense Fund	0.46	MCINTOSH, KELLEY - L&I
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund	0.32	MCINTOSH, KELLEY - L&I
522	72	20	0010	MIHP Labor And Indu	001	General	Expense Fund	24.70	MEYERS, AARON M - L&I
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund	17.01	MEYERS, AARON M - L&I
522	11	20	0010	Labor and Industry In	001	General	Expense Fund	0.31	MILLER, ROBERT G - L&I

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	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
778	06/30/2026		1		Payroll				635.04	Pay Cycle(s) 06/30/2026 To 06/30/2026 - 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				62.79	BROWN, BETH - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund				36.52	BRYANT, CARL D - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund				33.91	HENRY, NICHOLAS R - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund				1.87	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				37.41	NORTH, CADEN T.S. - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund				34.10	PALMER, TUESDAY A - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund				41.74	PELLOW, RIDGE H - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund				72.11	SEVERANCE, KYLE C - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund				1.87	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
779	06/30/2026		1		Payroll				2,994.04	Pay Cycle(s) 06/30/2026 To 06/30/2026 - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund				105.17	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				87.36	BROWN, BETH - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund				50.82	BRYANT, CARL D - PFML

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589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	127.30	CLEVELAND, RYAN W - PFML
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	85.21	CLOUD, RYAN D - PFML
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	93.03	COLLAMORE, ROBERT S - PFML
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	134.33	COOPER, SCOTT N - PFML
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	97.24	COTTER, MICKEY J - PFML
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	116.79	EHRESMAN II, CARL E - PFML
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	85.74	GARDNER, DONALD A - PFML
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	47.19	HENRY, NICHOLAS R - PFML
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	85.06	HENRY, TAVIA D - PFML
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	108.54	JENSON, ZACKARY T - PFML
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	93.77	JOHNSON, ANDREW - PFML
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	92.06	JONES, RYAN E - PFML
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	2.60	KEWISH, DANIEL K - PFML
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	90.23	KLAHR, DERIC J - PFML
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	65.33	LECHNER, ELLI N - PFML
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	83.69	MCCORMICK, ANGIE M - PFML
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	3.90	MCINTOSH, KELLEY - PFML
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	36.32	MEYERS, AARON M - PFML
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	2.60	MILLER, ROBERT G - PFML
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	78.89	MUSGRAVE, KATIE M - PFML
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	52.05	NORTH, CADEN T.S. - PFML
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	47.44	PALMER, TUESDAY A - PFML
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	58.07	PELLOW, RIDGE H - PFML
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	89.88	QUIROZ JR., VICTOR - PFML
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	101.06	RHEAD, ANTHONY - PFML
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	100.34	SEVERANCE, KYLE C - PFML
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	2.60	SEVERSON, PAUL M - PFML
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	62.95	SHORT, DONNA L - PFML
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	48.75	STONE, PATRICIA L - PFML
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	75.49	SUMMERLIN, ANTONIO - PFML
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	52.34	TAYLOR, CONNOR M - PFML
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	50.95	TORVIK, DAVID A - PFML
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	89.88	WILSON, TRAVIS R - PFML
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	89.66	YATES, JEFF J - PFML
780	06/30/2026		1		Payroll				4,092.66	Pay Cycle(s) 06/30/2026 To 06/30/2026 - DUES
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	157.41	ARNOLD, DONOVAN P - DUES
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	157.41	BORCHERDING, CHYNNA C - DUES
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	157.41	BRYANT, CARL D - DUES
589	99	00	0000	0000	Payroll Benefits Cleari	001	General	Expense Fund	157.41	CLEVELAND, RYAN W - DUES
										IAFF LOCAL 3876

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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, CARLE - 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, NICHOLAS R - 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
781	06/30/2026		1	Payroll					42,489.20	Pay Cycle(s) 06/30/2026 To 06/30/2026 - LEOFF2
522	20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund				693.34	ARNOLD, DONOVAN P - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund				1,111.69	ARNOLD, DONOVAN P - LEOFF2
522	10 20 0030	Admin Staff- WA Stati	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, CHYNNNA C - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund				537.13	BORCHERDING, CHYNNNA C - LEOFF2
522	20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund				335.00	BRYANT, CARL D - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund				537.13	BRYANT, CARL D - LEOFF2
522	71 20 0030	Firefighter/paramedic	001	General	Expense Fund				839.18	CLEVELAND, RYAN W - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund				1,345.53	CLEVELAND, RYAN W - LEOFF2
522	71 20 0030	Firefighter/paramedic	001	General	Expense Fund				561.72	CLOUD, RYAN D - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund				900.65	CLOUD, RYAN D - LEOFF2
522	71 20 0030	Firefighter/paramedic	001	General	Expense Fund				613.27	COLLAMORE, ROBERT S - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund				983.31	COLLAMORE, ROBERT S - LEOFF2
522	10 20 0030	Admin Staff- WA Stati	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

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	522 20 20	0030	Firefighter/EMT - WA	001	General		Expense Fund		613.78	YATES, JEFF J - LEOFF2
	589 99 00	0000	Payroll Benefits Cleari	001	General		Expense Fund		984.12	YATES, JEFF J - LEOFF2
782	06/30/2026		1		Payroll				2,680.00	Pay Cycle(s) 06/30/2026 To 06/30/2026 - DC-NATION; Pay Cycle(s) 06/30/2026 To 06/30/2026 - DCP-ROTH Nation
	589 99 00	0000	Payroll Benefits Cleari	001	General		Expense Fund		600.00	COTTER, MICKEY J - DC-NATION
	589 99 00	0000	Payroll Benefits Cleari	001	General		Expense Fund		600.00	GARDNER, DONALD A - DC-NATION
	589 99 00	0000	Payroll Benefits Cleari	001	General		Expense Fund		740.00	HENRY, NICHOLAS R - DC-NATION
	589 99 00	0000	Payroll Benefits Cleari	001	General		Expense Fund		640.00	HENRY, TAVIA D - DC-NATION
	589 99 00	0000	Payroll Benefits Cleari	001	General		Expense Fund		100.00	HENRY, NICHOLAS R - DCP-ROTH Nation
783	06/30/2026		1		Payroll				210.00	Pay Cycle(s) 06/30/2026 To 06/30/2026 - FOOD
	589 99 00	0000	Payroll Benefits Cleari	001	General		Expense Fund		5.00	ARNOLD, DONOVAN P - FOOD
	589 99 00	0000	Payroll Benefits Cleari	001	General		Expense Fund		5.00	BISHOP, MELINDA S - FOOD
	589 99 00	0000	Payroll Benefits Cleari	001	General		Expense Fund		5.00	BORCHERING, CHYNNA C - FOOD
	589 99 00	0000	Payroll Benefits Cleari	001	General		Expense Fund		5.00	BROWN, BETH - FOOD
	589 99 00	0000	Payroll Benefits Cleari	001	General		Expense Fund		5.00	BRYANT, CARL D - FOOD
	589 99 00	0000	Payroll Benefits Cleari	001	General		Expense Fund		5.00	CLEVELAND, RYAN W - FOOD
	589 99 00	0000	Payroll Benefits Cleari	001	General		Expense Fund		5.00	CLOUD, RYAN D - FOOD
	589 99 00	0000	Payroll Benefits Cleari	001	General		Expense Fund		5.00	COLLAMORE, ROBERT S - FOOD
	589 99 00	0000	Payroll Benefits Cleari	001	General		Expense Fund		5.00	COOPER, SCOTT N - FOOD
	589 99 00	0000	Payroll Benefits Cleari	001	General		Expense Fund		5.00	COTTER, MICKEY J - FOOD
	589 99 00	0000	Payroll Benefits Cleari	001	General		Expense Fund		5.00	EHRESMAN II, CARL E - FOOD
	589 99 00	0000	Payroll Benefits Cleari	001	General		Expense Fund		5.00	ESTRADA, DANIEL - FOOD
	589 99 00	0000	Payroll Benefits Cleari	001	General		Expense Fund		5.00	GARDNER, DONALD A - FOOD
	589 99 00	0000	Payroll Benefits Cleari	001	General		Expense Fund		5.00	HENRY, NICHOLAS R - FOOD
	589 99 00	0000	Payroll Benefits Cleari	001	General		Expense Fund		5.00	HENRY, TAVIA D - FOOD
	589 99 00	0000	Payroll Benefits Cleari	001	General		Expense Fund		5.00	JENSON, ZACKARY T - FOOD
	589 99 00	0000	Payroll Benefits Cleari	001	General		Expense Fund		5.00	JOHNSON, ANDREW - FOOD
	589 99 00	0000	Payroll Benefits Cleari	001	General		Expense Fund		5.00	KLAHR, DERIC J - FOOD
	589 99 00	0000	Payroll Benefits Cleari	001	General		Expense Fund		5.00	LECHNER, ELLI N - FOOD
	589 99 00	0000	Payroll Benefits Cleari	001	General		Expense Fund		5.00	LEWIS, JACOB D - FOOD
	589 99 00	0000	Payroll Benefits Cleari	001	General		Expense Fund		5.00	MCCORMICK, ANGIE M - FOOD
	589 99 00	0000	Payroll Benefits Cleari	001	General		Expense Fund		5.00	MUSGRAVE, KATIE M - FOOD
	589 99 00	0000	Payroll Benefits Cleari	001	General		Expense Fund		5.00	NESS, JONAH A - FOOD
	589 99 00	0000	Payroll Benefits Cleari	001	General		Expense Fund		5.00	NORTH, CADEN T.S. - FOOD
	589 99 00	0000	Payroll Benefits Cleari	001	General		Expense Fund		5.00	PALMER, TUESDAY A - FOOD
	589 99 00	0000	Payroll Benefits Cleari	001	General		Expense Fund		5.00	PELLOW, RIDGE H - FOOD

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	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
784	06/30/2026		1		Payroll				247,109.16	Payroll Direct Deposit
	522 10 10 9999	Payroll Clearing	001	General	Expense Fund				247,109.16	
785	06/30/2026		1		Payroll				58,811.63	941 Deposit for Pay Cycle(s)
										06/30/2026 - 06/30/2026
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund				194.77	ARNOLD, DONOVAN P - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund				1,553.63	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				45:90	BERRY, SHAWN M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund				45:90	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				156.97	BROWN, BETH - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund				1,092.74	BROWN, BETH - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund				91.31	BRYANT, CARL D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund				947.22	BRYANT, CARL D - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund				228.72	CLEVELAND, RYAN W - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund				2,500.68	CLEVELAND, RYAN W - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund				153.10	CLOUD, RYAN D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund				1,291.80	CLOUD, RYAN D - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund				175.13	COLLAMORE, ROBERT S - 941

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589	99	00	0000	0000	Payroll Benefits Cleari	001	General Expense Fund	2,058.94	COLLAMORE, ROBERT S - 941
522	10	20	0020	Admin Staff- Medicar	001	General Expense Fund	241.36	COOPER, SCOTT N - 941	
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	2,889.51	COOPER, SCOTT N - 941	
522	71	20	0020	Firefighter/paramedic	001	General Expense Fund	179.06	COTTER, MICKEY J - 941	
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	1,796.71	COTTER, MICKEY J - 941	
522	20	20	0020	Firefighter/EMT- Med	001	General Expense Fund	209.84	EHRESMAN II, CARL E - 941	
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	2,886.19	EHRESMAN II, CARL E - 941	
522	21	49	0002	Student Firefighter Pr	001	General Expense Fund	38.25	ESTRADA, DANIEL - 941	
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	38.25	ESTRADA, DANIEL - 941	
522	20	20	0020	Firefighter/EMT- Med	001	General Expense Fund	158.41	GARDNER, DONALD A - 941	
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	1,577.40	GARDNER, DONALD A - 941	
522	22	49	0002	Volunteer Personnel S	001	General Expense Fund	18.36	HART, BRIAN D - 941	
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	18.36	HART, BRIAN D - 941	
522	20	20	0020	Firefighter/EMT- Med	001	General Expense Fund	90.87	HENRY, NICHOLAS R - 941	
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	375.78	HENRY, NICHOLAS R - 941	
522	71	20	0020	Firefighter/paramedic	001	General Expense Fund	157.48	HENRY, TAVIA D - 941	
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	1,005.63	HENRY, TAVIA D - 941	
522	21	49	0002	Student Firefighter Pr	001	General Expense Fund	15.30	IMLAY, SHYANN R - 941	
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	15.30	IMLAY, SHYANN R - 941	
522	71	20	0020	Firefighter/paramedic	001	General Expense Fund	195.02	JENSON, ZACKARY T - 941	
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	2,454.06	JENSON, ZACKARY T - 941	
522	20	20	0020	Firefighter/EMT- Med	001	General Expense Fund	172.51	JOHNSON, ANDREW - 941	
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	1,154.49	JOHNSON, ANDREW - 941	
522	20	20	0020	Firefighter/EMT- Med	001	General Expense Fund	165.42	JONES, RYAN E - 941	
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	1,531.95	JONES, RYAN E - 941	
522	11	20	0020	Social Security and M	001	General Expense Fund	24.63	KEWISH, DANIEL K - 941	
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	24.63	KEWISH, DANIEL K - 941	
522	20	20	0020	Firefighter/EMT- Med	001	General Expense Fund	165.75	KLahr, DERIC J - 941	
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	1,992.42	KLahr, DERIC J - 941	
522	20	20	0020	Firefighter/EMT- Med	001	General Expense Fund	121.38	LECHNER, ELLI N - 941	
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	681.57	LECHNER, ELLI N - 941	
522	21	49	0002	Student Firefighter Pr	001	General Expense Fund	15.30	LEWIS, JACOB D - 941	
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	15.30	LEWIS, JACOB D - 941	
522	10	20	0020	Admin Staff- Medicar	001	General Expense Fund	150.38	MCCORMICK, ANGIE M - 941	
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	1,473.92	MCCORMICK, ANGIE M - 941	
522	11	20	0020	Social Security and M	001	General Expense Fund	36.95	MCINTOSH, KELLEY - 941	
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	36.95	MCINTOSH, KELLEY - 941	
522	72	20	0020	MIHP Medicare	001	General Expense Fund	65.25	MEYERS, AARON M - 941	
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	423.58	MEYERS, AARON M - 941	
522	11	20	0020	Social Security and M	001	General Expense Fund	24.63	MILLER, ROBERT G - 941	

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589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund		24.63	MILLER, ROBERT G - 941
522	10	20	0020	Admin Staff- Medicare	001	General	Expense Fund		143.20	MUSGRAVE, KATIE M - 941
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund		1,365.99	MUSGRAVE, KATIE M - 941
522	22	49	0002	Volunteer Personnel S	001	General	Expense Fund		45.90	NESS, JONAH A - 941
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund		45.90	NESS, JONAH A - 941
522	20	20	0020	Firefighter/EMT- Med	001	General	Expense Fund		100.77	NORTH, CADEN T.S. - 941
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund		756.33	NORTH, CADEN T.S. - 941
522	20	20	0020	Firefighter/EMT- Med	001	General	Expense Fund		90.03	PALMER, TUESDAY A - 941
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund		620.05	PALMER, TUESDAY A - 941
522	20	20	0020	Firefighter/EMT- Med	001	General	Expense Fund		111.44	PELLOW, RIDGE H - 941
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund		529.96	PELLOW, RIDGE H - 941
522	71	20	0020	Firefighter/paramedic	001	General	Expense Fund		165.35	QUIROZ JR., VICTOR - 941
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund		1,978.07	QUIROZ JR., VICTOR - 941
522	21	49	0002	Student Firefighter Pr	001	General	Expense Fund		15.30	RAHL, GAVIN P - 941
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund		15.30	RAHL, GAVIN P - 941
522	21	49	0002	Student Firefighter Pr	001	General	Expense Fund		38.25	REMBOLDT, ALEX J - 941
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund		38.25	REMBOLDT, ALEX J - 941
522	20	20	0020	Firefighter/EMT- Med	001	General	Expense Fund		187.38	RHEAD, ANTHONY - 941
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund		1,620.95	RHEAD, ANTHONY - 941
522	21	49	0002	Student Firefighter Pr	001	General	Expense Fund		15.30	ROSS NEERGAARD, GABRIEL K - 941
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund		15.30	ROSS NEERGAARD, GABRIEL K - 941
522	71	20	0020	Firefighter/paramedic	001	General	Expense Fund		183.91	SEVERANCE, KYLE C - 941
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund		1,955.53	SEVERANCE, KYLE C - 941
522	11	20	0020	Social Security and M	001	General	Expense Fund		24.63	SEVERSON, PAUL M - 941
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund		24.63	SEVERSON, PAUL M - 941
522	72	20	0020	MIHP Medicare	001	General	Expense Fund		120.35	SHORT, DONNA L - 941
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund		990.52	SHORT, DONNA L - 941
522	10	20	0020	Admin Staff- Medicare	001	General	Expense Fund		94.83	STONE, PATRICIA L - 941
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund		1,166.34	STONE, PATRICIA L - 941
522	21	49	0002	Student Firefighter Pr	001	General	Expense Fund		38.25	STROMBACH, MASON A - 941
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund		38.25	STROMBACH, MASON A - 941
522	20	20	0020	Firefighter/EMT- Med	001	General	Expense Fund		139.99	SUMMERLIN, ANTONIO - 941
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund		1,526.38	SUMMERLIN, ANTONIO - 941
522	21	49	0002	Student Firefighter Pr	001	General	Expense Fund		15.30	TAURMAN, LEVI D - 941
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund		15.30	TAURMAN, LEVI D - 941
522	20	20	0020	Firefighter/EMT- Med	001	General	Expense Fund		94.05	TAYLOR, CONNOR M - 941
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund		494.03	TAYLOR, CONNOR M - 941
522	21	49	0002	Student Firefighter Pr	001	General	Expense Fund		38.25	TORRES JR, CHRISTION D - 941
589	99	00	0000	Payroll Benefits Cleari	001	General	Expense Fund		38.25	TORRES JR, CHRISTION D - 941
522	71	20	0020	Firefighter/paramedic	001	General	Expense Fund		91.55	TORVIK, DAVID A - 941

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589 99 00 0000	Payroll	Benefits Cleari	001	001	General	Expense Fund			513.89	TORVIK, DAVID A - 941
522 21 49 0002	Student	Firefighter Pr.	001	001	General	Expense Fund			38.25	VIERGUTZ, JANSEN W - 941
589 99 00 0000	Payroll	Benefits Cleari	001	001	General	Expense Fund			38.25	VIERGUTZ, JANSEN W - 941
522 71 20 0020	Firefighter/paramedic		001	001	General	Expense Fund			161.50	WILSON, TRAVIS R - 941
589 99 00 0000	Payroll	Benefits Cleari	001	001	General	Expense Fund			999.74	WILSON, TRAVIS R - 941
522 20 20 0020	Firefighter/EMT- Med		001	001	General	Expense Fund			171.85	YATES, JEFF J - 941
589 99 00 0000	Payroll	Benefits Cleari	001	001	General	Expense Fund			2,390.57	YATES, JEFF J - 941
786	06/30/2026		1		Payroll				48,389.52	Pay Cycle(s) 06/30/2026 To 06/30/2026 - PREMERA-EE (E/Child); Pay Cycle(s) 06/30/2026 To 06/30/2026 - PREMERA-Family; Pay Cycle(s) 06/30/2026 To 06/30/2026 - PREMERA-Married; Pay Cycle(s) 06/30/2026 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
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

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

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589	99	00	0000		Payroll Benefits Cleari			12.24	STONE, PATRICIA L - PREMIERA-Single
522	20	20	0040		Firefighter/EMT- HRA			149.95	ARNOLD, DONOVAN P - DVL
522	10	20	0040		Admin Staff- HRA, HI			149.95	BAKKEN, BEAU A - DVL
522	72	20	0040		MIHP HRA, HI, DC, Di			151.71	BISHOP, MELINDA S - DVL
522	20	20	0040		Firefighter/EMT- HRA			149.95	BORCHERDING, CHYNNA C - DVL
522	72	20	0040		MIHP HRA, HI, DC, Di			151.71	BROWN, BETH - DVL
522	20	20	0040		Firefighter/EMT- HRA			149.95	BRYANT, CARL D - DVL
522	71	20	0040		Firefighter/Paramedic			151.71	CLEVELAND, RYAN W - DVL
522	71	20	0040		Firefighter/Paramedic			149.95	CLOUD, RYAN D - DVL
522	71	20	0040		Firefighter/Paramedic			149.95	COLLAMORE, ROBERT S - DVL
522	10	20	0040		Admin Staff- HRA, HI			149.95	COOPER, SCOTT N - DVL
522	71	20	0040		Firefighter/Paramedic			149.95	COTTER, MICKEY J - DVL
522	20	20	0040		Firefighter/EMT- HRA			149.95	EHRESMAN II, CARL E - DVL
522	20	20	0040		Firefighter/EMT- HRA			149.95	GARDNER, DONALD A - DVL
522	20	20	0040		Firefighter/EMT- HRA			151.71	HENRY, NICHOLAS R - DVL
522	71	20	0040		Firefighter/Paramedic			149.95	HENRY, TAVIA D - DVL
522	71	20	0040		Firefighter/Paramedic			149.95	JENSON, ZACKARY T - DVL
522	20	20	0040		Firefighter/EMT- HRA			149.95	JOHNSON, ANDREW - DVL
522	20	20	0040		Firefighter/EMT- HRA			149.95	JONES, RYAN E - DVL
522	20	20	0040		Firefighter/EMT- HRA			149.95	KLahr, DERIC J - DVL
522	20	20	0040		Firefighter/EMT- HRA			151.71	LECHNER, ELLI N - DVL
522	10	20	0040		Admin Staff- HRA, HI			151.71	MCCORMICK, ANGIE M - DVL
522	72	20	0040		MIHP HRA, HI, DC, Di			149.95	MEYERS, AARON M - DVL
522	10	20	0040		Admin Staff- HRA, HI			149.95	MUSGRAVE, KATIE M - DVL
522	20	20	0040		Firefighter/EMT- HRA			149.95	NORTH, CADEN T.S. - DVL
522	20	20	0040		Firefighter/EMT- HRA			149.95	PALMER, TUESDAY A - DVL
522	20	20	0040		Firefighter/EMT- HRA			149.95	PELLOW, RIDGE H - DVL
522	71	20	0040		Firefighter/Paramedic			149.95	QUIROZ JR., VICTOR - DVL
522	20	20	0040		Firefighter/EMT- HRA			151.71	RHEAD, ANTHONY - DVL
522	71	20	0040		Firefighter/Paramedic			149.95	SEVERANCE, KYLE C - DVL
522	72	20	0040		MIHP HRA, HI, DC, Di			149.95	SHORT, DONNA L - DVL
522	10	20	0040		Admin Staff- HRA, HI			147.97	STONE, PATRICIA L - DVL
522	20	20	0040		Firefighter/EMT- HRA			149.95	SUMMERLIN, ANTONIO - DVL
522	20	20	0040		Firefighter/EMT- HRA			149.95	TAYLOR, CONNOR M - DVL
522	71	20	0040		Firefighter/Paramedic			149.95	WILSON, TRAVIS R - DVL
522	20	20	0040		Firefighter/EMT- HRA			149.95	YATES, JEFF J - DVL
787	06/30/2026			1	Payroll			6,927.34	Pay Cycle(s) 06/30/2026 To 06/30/2026 - PERS2
522	72	20	0030		MIHP WA State Retire			775.20	BISHOP, MELINDA S - PERS2
589	99	00	0000		Payroll Benefits Cleari			747.42	BISHOP, MELINDA S - PERS2

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	522 72 20 0030	MIHP	WA State Retire	001	General			Expense Fund	604.08	BROWN, BETH - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund				582.43	BROWN, BETH - PERS2
	522 10 20 0030	Admin Staff- WA Stati	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 Stati	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 Stati	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
788	06/30/2026		1		Payroll				1,793.00	Pay Cycle(s) 06/30/2026 To 06/30/2026 - 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
789	06/09/2026		1		Claims				678.75	
	522 50 41 0200	Building Maintenance	001	General	Expense Fund				428.97	
	522 50 41 0200	Building Maintenance	001	General	Expense Fund				249.78	
790	06/09/2026		1		Claims				2,204.58	
	522 50 41 0200	Building Maintenance	001	General	Expense Fund				352.95	
	522 50 41 0200	Building Maintenance	001	General	Expense Fund				1,851.63	
791	06/09/2026		1		Claims				2,165.02	
	522 72 31 1000	EMS Supplies: OOS	001	General	Expense Fund				397.49	
	522 72 31 1000	EMS Supplies: OOS	001	General	Expense Fund				1,327.31	Cylinder Rental
	522 72 31 1000	EMS Supplies: OOS	001	General	Expense Fund				440.22	
792	06/09/2026		1		Claims				1,087.71	
	522 10 42 5000	Cell Phones	001	General	Expense Fund				1,087.71	
793	06/09/2026		1		Claims				144.60	
	522 20 20 2000	Retirement Medical C	001	General	Expense Fund				144.60	
794	06/09/2026		1		Claims				75.00	
	522 20 35 0020	Small Engine Equipm	001	General	Expense Fund				75.00	
795	06/09/2026		1		Claims				2,246.12	
	522 30 41 2001	Community Outreach	001	General	Expense Fund				2,246.12	
796	06/09/2026		1		Claims				486.62	July Premium - Fred Barrett
	522 20 20 2000	Retirement Medical C	001	General	Expense Fund				486.62	

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797	06/09/2026		1		Claims		BOARD FOR VOLUNTEER FIREFIGHTERS		290.00	
	522 20 20 0070	Volunteer Pension an	001		General Expense Fund				290.00	
798	06/09/2026		1		Claims		BOUND TREE MEDICAL, LLC		5,328.77	
	522 72 31 1000	EMS Supplies: OOS	001		General Expense Fund				901.60	
	522 72 31 1000	EMS Supplies: OOS	001		General Expense Fund				255.17	
	522 72 31 1000	EMS Supplies: OOS	001		General Expense Fund				544.27	
	522 72 31 1000	EMS Supplies: OOS	001		General Expense Fund				2,932.02	
	522 72 31 1000	EMS Supplies: OOS	001		General Expense Fund				38.90	
	522 72 31 1000	EMS Supplies: OOS	001		General Expense Fund				555.83	
	522 72 31 1000	EMS Supplies: OOS	001		General Expense Fund				100.98	
799	06/09/2026		1		Claims		CASCADE NATURAL GAS		453.81	
	522 10 47 7000	Station 21 New Head	001		General Expense Fund				453.81	
800	06/09/2026		1		Claims		CENTURY LINK		253.93	
	522 10 42 2000	Station 27 Telephone	001		General Expense Fund				123.39	
	522 10 42 2000	Station 27 Telephone	001		General Expense Fund				130.54	
	522 10 42 3000	Station 24 Telephone	001		General Expense Fund					
801	06/09/2026		1		Claims		CINTAS CORP		797.36	
	522 20 20 4000	Class B Uniforms: PB	001		General Expense Fund				198.86	
	522 20 20 4000	Class B Uniforms: PB	001		General Expense Fund				198.86	
	522 20 20 4000	Class B Uniforms: PB	001		General Expense Fund				199.82	
	522 20 20 4000	Class B Uniforms: PB	001		General Expense Fund				199.82	
802	06/09/2026		1		Claims		COLLAMORE, ROBERT		125.00	West Region EMS Conf
	522 74 41 0054	EMS (Training): PS	001		General Expense Fund				125.00	
803	06/09/2026		1		Claims		COOPER, SCOTT		132.26	Air pump/battery charger
	522 60 35 0384	Small Tools and Mino	001		General Expense Fund				132.26	
804	06/09/2026		1		Claims		COPIERS NORTHWEST, INC.		168.78	
	522 10 45 1000	Miscellaneous Expens	001		General Expense Fund				168.78	
805	06/09/2026		1		Claims		COTTER, MICKEY		2,500.00	Tuition
	522 45 41 0004	Career Staff Educator	001		General Expense Fund				2,500.00	
806	06/09/2026		1		Claims		DELL MARKETING L.P.		703.73	
	522 10 31 2000	Computer Software: C	001		General Expense Fund				703.73	
807	06/09/2026		1		Claims		EHRESMAN, CARL		207.46	
	522 72 35 1000	EMS Equipment And	001		General Expense Fund				32.75	
	522 10 35 0516	Small Tools & Minor f	001		General Expense Fund				174.71	
808	06/09/2026		1		Claims		GILMORES AUTOMOTIVE SERVICE		3,121.84	
	522 60 31 0144	Vehicle Repairs: OOS	001		General Expense Fund				2,541.79	
	522 60 31 0144	Vehicle Repairs: OOS	001		General Expense Fund				200.97	
	522 60 48 4000	Staff Car Preventative	001		General Expense Fund				275.16	

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522 60 48 4000		Staff Car Preventative	001		General		Expense Fund		103.92	
809	06/09/2026	1	Claims				GRAINGER		352.51	
522 10 31 0514		Station Supplies: OOS	001		General		Expense Fund		352.51	
810	06/09/2026	1	Claims				HARRIS FLEET SERVICES LLC		3,962.12	
522 60 48 1000		Fire Engine Preventati	001		General		Expense Fund		1,578.34	
522 60 48 2000		Tender Preventative M	001		General		Expense Fund		163.80	
522 60 48 1000		Fire Engine Preventati	001		General		Expense Fund		163.80	
522 60 31 0144		Vehicle Repairs: OOS	001		General		Expense Fund		2,056.18	
811	06/09/2026	1	Claims				HOOD CANAL COMMUNICATIONS		970.27	
522 10 42 1000		Station 21 Telephone	001		General		Expense Fund		722.49	
522 10 42 2000		Station 27 Telephone	001		General		Expense Fund		247.78	
812	06/09/2026	1	Claims				HOPE SPRINGS CARE, P.S.		8,580.00	
522 10 49 8000		Psych Nurse Mental H	001		General		Expense Fund		8,580.00	
813	06/09/2026	1	Claims				HRA VEBA TRUST		17,277.35	
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		10,151.78	
522 71 20 0040		Firefighter/Paramedic	001		General		Expense Fund		3,145.82	
522 72 20 0040		MIHP HRA, HI, DC, Di	001		General		Expense Fund		2,217.27	
814	06/09/2026	1	Claims				HUTTER, CHRISTY		1,250.00	
522 10 41 1000		IT Support Service: PS	001		General		Expense Fund		1,250.00	
815	06/09/2026	1	Claims				INTELLISYSTEMS, INC		1,029.79	
522 10 49 2000		Miscellaneous: PS	001		General		Expense Fund		187.50	St 27
522 10 49 2000		Miscellaneous: PS	001		General		Expense Fund		285.00	St 23
522 10 49 2000		Miscellaneous: PS	001		General		Expense Fund		489.00	St 21
522 10 49 2000		Miscellaneous: PS	001		General		Expense Fund		68.29	Tax
816	06/09/2026	1	Claims				KITSAP BANK - VISA		8,726.18	Amazon; Costco; Fuego; Good to Go; GotPrint; Amazon; DOL; Amazon; FiltersFast; PNW Fire Conf; FPP; Amazon; Good to Go; Amazon; Amazon; FiltersFast; Amazon; Good to Go; Pump Class; Amazon; Redback; Ama
522 50 31 0100		Building Maintenance	001		General		Expense Fund		-83.86	Refund
522 10 31 3000		Miscellaneous Expens	001		General		Expense Fund		153.65	
522 20 20 4000		Class B Uniforms: PB	001		General		Expense Fund		351.98	
522 20 20 4000		Class B Uniforms: PB	001		General		Expense Fund		13.78	
522 60 31 0144		Vehicle Repairs: OOS	001		General		Expense Fund		6.50	
522 30 41 2000		Community Outreach	001		General		Expense Fund		98.28	
522 30 41 2001		Community Outreach	001		General		Expense Fund		523.14	

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522	10 49 2000	Miscellaneous: PS		001	General		Expense Fund		72.25	
522	50 31 0100	Building Maintenance		001	General		Expense Fund		48.86	
522	10 31 0514	Station Supplies: OOS		001	General		Expense Fund		154.05	
522	45 41 0001	Fire (Training): PS		001	General		Expense Fund		350.00	
522	41 31 0000	Training External - Suj		001	General		Expense Fund		334.49	
522	10 31 1000	Computer Hardware:		001	General		Expense Fund		20.84	
522	60 31 0144	Vehicle Repairs: OOS		001	General		Expense Fund		19.50	
522	60 31 0144	Vehicle Repairs: OOS		001	General		Expense Fund		47.06	
522	10 31 0514	Station Supplies: OOS		001	General		Expense Fund		23.05	
522	10 31 0514	Station Supplies: OOS		001	General		Expense Fund		145.42	
522	20 31 1000	Station Amenities		001	General		Expense Fund		55.60	
522	60 31 0144	Vehicle Repairs: OOS		001	General		Expense Fund		6.50	
522	41 31 0000	Training External - Suj		001	General		Expense Fund		179.20	
522	10 31 0514	Station Supplies: OOS		001	General		Expense Fund		109.16	
522	20 31 2000	Miscellaneous Uniform		001	General		Expense Fund		211.78	
522	20 31 0005	Wildland Programs: C		001	General		Expense Fund		17.35	
522	10 31 3005	Miscellaneous Expens		001	General		Expense Fund		20.99	
522	10 31 3004	Miscellaneous Expens		001	General		Expense Fund		580.41	
522	45 41 0001	Fire (Training): PS		001	General		Expense Fund		5,000.00	
522	10 31 0514	Station Supplies: OOS		001	General		Expense Fund		18.44	
522	45 43 0001	Fire Training : Travel		001	General		Expense Fund		247.76	
817	06/09/2026		1		Claims		KITSAP TOWING		540.54	
522	60 31 0145	Vehicle Repairs OOS -		001	General		Expense Fund		540.54	
818	06/09/2026		1		Claims		L.N. CURTIS & SONS, INC		4,728.45	
522	20 48 0004	Compressor Service &		001	General		Expense Fund		209.60	
522	20 48 0006	SCBA Pack Repair		001	General		Expense Fund		4,518.85	
819	06/09/2026		1		Claims		LIFE ASSIST		537.60	
522	72 31 1000	EMS Supplies: OOS		001	General		Expense Fund		440.00	
522	72 31 1000	EMS Supplies: OOS		001	General		Expense Fund		97.60	
820	06/09/2026		1		Claims		LOGICMARK, LLC		2,054.00	
522	30 41 2000	Community Outreach		001	General		Expense Fund		20.00	
522	30 41 2001	Community Outreach		001	General		Expense Fund		2,034.00	
821	06/09/2026		1		Claims		LOWE'S		691.89	
522	50 31 0100	Building Maintenance		001	General		Expense Fund		691.89	
822	06/09/2026		1		Claims		MAGGIE LAKE WATER DISTRICT		45.00	
522	10 47 9000	Station 82 Utilities (Pc		001	General		Expense Fund		45.00	
823	06/09/2026		1		Claims		MASON EDC		5,285.00	
522	10 31 3001	Miscellaneous Expens		001	General		Expense Fund		5,285.00	
824	06/09/2026		1		Claims		MCKESSON MEDICAL - SURGICAL		350.30	
522	72 31 4000	EMS Supplies/Medica		001	General		Expense Fund		11.29	
522	72 31 4000	EMS Supplies/Medica		001	General		Expense Fund		169.51	

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825	06/09/2026	522 72 35 5000	EMS Supplies/Medica	1	001	General Expense Fund	MEDICARE BLUE RX		169.50	
					Claims				101.00	Fred Barrett - July Premium
826	06/09/2026	522 20 20 2000	Retirement Medical C	1	001	General Expense Fund	MES SERVICE CO, LLC		101.00	
					Claims				20,236.93	
		522 60 35 0384	Small Tools and Mino		001	General Expense Fund			96.64	
		522 20 48 0005	Cylindar Repair		001	General Expense Fund			394.32	
		522 20 31 5000	Miscellaneous PPE Pu		001	General Expense Fund			567.75	
		522 20 31 3000	Personal Protective Ec		001	General Expense Fund			19,178.22	
827	06/09/2026	522 41 31 0000	Training External - Suj	1	001	General Expense Fund	MITCHELL LUMBER CO.		785.36	
					Claims				785.36	
828	06/09/2026	522 10 42 3000	Station 24 Telephone	1	001	General Expense Fund	NMRFA- REVOLVING FUND		3,316.72	Black Star; Astound; Century Link; Athena; Kitsap Bank
		522 10 31 3000	Miscellaneous Expens		001	General Expense Fund			1,054.29	
		522 10 47 3000	Station 23 - Crew Qtr:		001	General Expense Fund			230.22	
		522 10 42 3000	Station 24 Telephone		001	General Expense Fund			145.99	
		522 10 49 7000	Professional Services-		001	General Expense Fund			1,854.22	
		522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			32.00	
829	06/09/2026	522 45 43 1000	Admin Staff Training:	1	001	General Expense Fund	NMRFA- TRAVEL EXPENSE FUND		79.00	
					Claims				79.00	
830	06/09/2026	522 20 48 1000	PPE Repair and Maint	1	001	General Expense Fund	NORTHWEST SAFETY CLEAN INC		855.21	
		522 20 48 1000	PPE Repair and Maint		001	General Expense Fund			255.38	
					Claims				599.83	
831	06/09/2026	522 10 42 0001	Postage: OOS	1	001	General Expense Fund	PINTEY BOWES GLOBAL FINANCIAL SV		61.15	
					Claims				61.15	
832	06/09/2026	522 10 47 4000	Station 24 Utilities (Pc	1	001	General Expense Fund	PUD #1		67.93	
					Claims				67.93	
833	06/09/2026	522 10 47 5000	Station 25 Utilities (Pc	1	001	General Expense Fund	PUD #3		2,069.08	
		522 10 47 6000	Station 27 Utilities (Pc		001	General Expense Fund			75.23	
		522 10 47 1100	Station 83 Utilities (Pc		001	General Expense Fund			296.61	
		522 10 47 8000	Station 81 Utilities (Pc		001	General Expense Fund			77.57	
		522 10 47 3001	Station 23 - Crew Qtr:		001	General Expense Fund			395.09	
		522 10 47 3000	Station 23 Utilities (Pc		001	General Expense Fund			110.65	
		522 10 47 2000	Station 22 Utilities (Pc		001	General Expense Fund			133.12	
		522 10 47 9000	Station 82 Utilities (Pc		001	General Expense Fund			107.67	
		522 10 47 7000	Station 21 New Headr		001	General Expense Fund			86.73	
		522 10 47 1000	Station 21 & 21-2 Util		001	General Expense Fund			611.16	
		522 10 47 4000	Station 24 Utilities (Pc		001	General Expense Fund			89.22	
					Claims				86.03	
834	06/09/2026			1	001	General Expense Fund	QUILL CORPORATION - PREFERRED CU:		435.29	

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	522 10 31 0514	Station Supplies: OOS	001	General	Expense Fund			268.74	
	522 10 31 0100	Office & Operating St	001	General	Expense Fund			33.66	
	522 10 31 0514	Station Supplies: OOS	001	General	Expense Fund			89.46	
	522 10 31 0100	Office & Operating St	001	General	Expense Fund			43.43	
835	06/09/2026	1			Claims		SAFEWAY	227.89	
	522 10 31 3000	Miscellaneous Expens	001	General	Expense Fund			50.93	
	522 10 31 0514	Station Supplies: OOS	001	General	Expense Fund			162.85	
	522 10 31 0514	Station Supplies: OOS	001	General	Expense Fund			14.11	
836	06/09/2026	1			Claims		SCOTT MCLENDONS HARDWARE	377.65	
	522 10 31 0514	Station Supplies: OOS	001	General	Expense Fund			18.66	
	522 50 31 0100	Building Maintenance	001	General	Expense Fund			146.58	
	522 50 31 0100	Building Maintenance	001	General	Expense Fund			53.18	
	522 50 31 0100	Building Maintenance	001	General	Expense Fund			27.00	
	522 10 31 0514	Station Supplies: OOS	001	General	Expense Fund			94.25	
	522 10 31 0514	Station Supplies: OOS	001	General	Expense Fund			37.98	
837	06/09/2026	1			Claims		STERICYCLE INC	130.10	
	522 72 31 1000	EMS Supplies: OOS	001	General	Expense Fund			130.10	
838	06/09/2026	1			Claims		MASON A STROMBACH	162.00	
	522 71 41 4000	CPAT Testing: PS	001	General	Expense Fund			162.00	
839	06/09/2026	1			Claims		SYSTEMS DESIGN WEST, LLC	2,467.76	
	522 77 41 0038	Ambulance Billing Fex	001	General	Expense Fund			2,467.76	
840	06/09/2026	1			Claims		TESSCO TECHNOLOGIES INC	88.46	
	522 20 35 2000	Radio & Radio Equipr	001	General	Expense Fund			88.46	
841	06/09/2026	1			Claims		THE DOCTORS CLINIC	131.00	
	522 71 41 3000	BVFF Physicals: PS	001	General	Expense Fund			131.00	
842	06/09/2026	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	
843	06/09/2026	1			Claims		TRI-TEK SYSTEMS INC	32.55	
	522 10 42 3000	Station 24 Telephone	001	General	Expense Fund			32.55	
844	06/09/2026	1			Claims		ULINE	1,534.77	
	522 20 31 1000	Station Amenities	001	General	Expense Fund			409.45	
	522 60 31 0144	Vehicle Repairs: OOS	001	General	Expense Fund			546.37	
	522 20 35 0070	Ladders	001	General	Expense Fund			245.00	
	522 10 31 0514	Station Supplies: OOS	001	General	Expense Fund			77.75	
	522 60 35 0384	Small Tools and Mino	001	General	Expense Fund			219.38	
	522 60 35 0384	Small Tools and Mino	001	General	Expense Fund			36.82	
845	06/09/2026	1			Claims		US FIRE EQUIPMENT, LLC	12,940.98	
	522 60 31 0144	Vehicle Repairs: OOS	001	General	Expense Fund			8,114.89	

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260601001	C/O BPA IAFF MERP TRUST OFFICE	774	06/30/2026	Payroll	1	3,625.00	Pay Cycle(s) 06/30/2026 To 06/30/2026 - MERP	WSC050
260601002	DCP - WA STATE DEFERRED COMP	775	06/30/2026	Payroll	1	29,164.12	Pay Cycle(s) 06/30/2026 To 06/30/2026 - DC-DCP; Pay Cycle(s) 06/30/2026 To 06/30/2026 - DC-HRACConv; Pay Cycle(s) 06/30/2026 To 06/30/2026 - DCP-ROTH; Pay Cycle(s) 06/30/2026 To 06/30/2026 - DCP-ROTH%	STA175
260601003	DEPT OF LABOR & INDUSTRIES	776	06/30/2026	Payroll	1	15,216.63	2ND Quarter L&I: 06/01/2026 - 06/30/2026	DEP100
260601004	DIMARTINO ASSOC	777	06/30/2026	Payroll	1	1,315.25	Pay Cycle(s) 06/30/2026 To 06/30/2026 - DISABILITY	DIM100
260601005	EMPLOYMENT SEC DEPT-WA CARES	778	06/30/2026	Payroll	1	635.04	Pay Cycle(s) 06/30/2026 To 06/30/2026 - LTC-WA	
260601006	EMPLOYMENT SECURITY DEPT-PFML	779	06/30/2026	Payroll	1	2,994.04	Pay Cycle(s) 06/30/2026 To 06/30/2026 - PFML	EMP001
260601007	IAFF LOCAL 3876	780	06/30/2026	Payroll	1	4,092.66	Pay Cycle(s) 06/30/2026 To 06/30/2026 - DUES	IAF110
260601008	LEOFF SYS - P/2	781	06/30/2026	Payroll	1	42,489.20	Pay Cycle(s) 06/30/2026 To 06/30/2026 - LEOFF2	LEF150
260601009	NATIONWIDE RETIREMENT	782	06/30/2026	Payroll	1	2,680.00	Pay Cycle(s) 06/30/2026 To 06/30/2026 - DC-NATION; Pay Cycle(s) 06/30/2026 To 06/30/2026 - DCP-ROTH Nation	NAC101
260601010	NMRFA - FOOD FUND	783	06/30/2026	Payroll	1	210.00	Pay Cycle(s) 06/30/2026 To 06/30/2026 - FOOD	NMR100
260601011	NMRFA PAYEE ACCOUNT	784	06/30/2026	Payroll	1	247,109.16	Payroll Direct Deposit	COL002
260601012	PAYROLL TAXES MASON CTY TREASURER	785	06/30/2026	Payroll	1	58,811.63	941 Deposit for Pay Cycle(s) 06/30/2026 - 06/30/2026	COL001

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260601013 VIMLY BENEFIT SOLUTIONS, INC	786	06/30/2026	Payroll	1	48,389.52	Pay Cycle(s) 06/30/2026 To 06/30/2026 - PREMERA-EE (E/Child); Pay Cycle(s) 06/30/2026 To 06/30/2026 - PREMERA-Family; Pay Cycle(s) 06/30/2026 To 06/30/2026 - PREMERA-Married; Pay Cycle(s) 06/30/2026 T	WAS016
260601014 WA PUB EMP RETIREMENT SYS-PERS	787	06/30/2026	Payroll	1	6,927.34	Pay Cycle(s) 06/30/2026 To 06/30/2026 - PERS2	WAS900
260601015 WA STATE SUPPORT REGISTRY	788	06/30/2026	Payroll	1	1,793.00	Pay Cycle(s) 06/30/2026 To 06/30/2026 - Child Support	
260601016 BERRY SHAWN M	723	06/30/2026	Payroll	1	554.10	Paydate 6/30/26	
260601017 ESTRADA DANIEL	734	06/30/2026	Payroll	1	456.75	Paydate 6/30/26	
260601018 HART BRIAN D	736	06/30/2026	Payroll	1	221.64	Paydate 6/30/26	
260601019 IMLAY SHYANN R	739	06/30/2026	Payroll	1	184.70	Paydate 6/30/26	
260601020 KEWISH DANIEL K	743	06/30/2026	Payroll	1	292.69	Paydate 6/30/26	KEW200
260601021 LEWIS JACOB D	746	06/30/2026	Payroll	1	179.70	Paydate 6/30/26	
260601022 NESS JONAH A	752	06/30/2026	Payroll	1	549.10	Paydate 6/30/26	NES001
260601023 RAHL GAVIN P	757	06/30/2026	Payroll	1	179.70	Paydate 6/30/26	
260601024 REMBOLDT ALEX J	758	06/30/2026	Payroll	1	456.75	Paydate 6/30/26	
260601025 ROSS NEERGAARD GABRIEL K	760	06/30/2026	Payroll	1	179.70	Paydate 6/30/26	
260601026 STROMBACH MASON A	765	06/30/2026	Payroll	1	456.75	Paydate 6/30/26	
260601027 TAURMAN LEVI D	767	06/30/2026	Payroll	1	179.70	Paydate 6/30/26	
260601028 TORRES JR CHRISTION D	769	06/30/2026	Payroll	1	461.75	Paydate 6/30/26	
260601029 VIERGUTZ JANSEN W	771	06/30/2026	Payroll	1	456.75	Paydate 6/30/26	
260601030 3H HOME SERVICES	789	06/09/2026	Claims	1	678.75		
260601031 AAA SEPTIC LLC	790	06/09/2026	Claims	1	2,204.58		
260601032 AIRGAS USA, LLC	791	06/09/2026	Claims	1	2,165.02		AIR200
260601033 AT&T MOBILITY	792	06/09/2026	Claims	1	1,087.71		
260601034 BARRETT, FRED	793	06/09/2026	Claims	1	144.60		BAR165
260601035 BEAR CREEK COUNTRY STORE & FEED	794	06/09/2026	Claims	1	75.00		BEA001
260601036 BLACK STAR	795	06/09/2026	Claims	1	2,246.12		BLA125
260601037 BLUE CROSS BLUE SHIELD OF MONTANA	796	06/09/2026	Claims	1	486.62	July Premium - Fred Barrett	BLU020
260601038 BOARD FOR VOLUNTEER FIREFIGHTERS	797	06/09/2026	Claims	1	290.00		BOA090
260601039 BOUND TREE MEDICAL, LLC	798	06/09/2026	Claims	1	5,328.77		BOU100
260601040 CASCADE NATURAL GAS	799	06/09/2026	Claims	1	453.81		CAS100
260601041 CENTURY LINK	800	06/09/2026	Claims	1	253.93		CEN160
260601042 CINTAS CORP	801	06/09/2026	Claims	1	797.36		
260601043 COLLAMORE, ROBERT	802	06/09/2026	Claims	1	125.00	West Region EMS Conf	COL003
260601044 COOPER, SCOTT	803	06/09/2026	Claims	1	132.26	Air pump/battery charger	COO120
260601045 COPIERS NORTHWEST, INC.	804	06/09/2026	Claims	1	168.78		COP002
260601046 COTTER, MICKEY	805	06/09/2026	Claims	1	2,500.00	Tuition	COT001
260601047 DELL MARKETING L.P.	806	06/09/2026	Claims	1	703.73		DEL117
260601048 EHRESMAN, CARL	807	06/09/2026	Claims	1	207.46		EHR110

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260601049 GILMORES AUTOMOTIVE SERVICE	808	06/09/2026	Claims	1	3,121.84		GIL275
260601050 GRAINGER	809	06/09/2026	Claims	1	352.51		GRA013
260601051 HARRIS FLEET SERVICES LLC	810	06/09/2026	Claims	1	3,962.12		
260601052 HOOD CANAL COMMUNICATIONS	811	06/09/2026	Claims	1	970.27		HOO071
260601053 HOPE SPRINGS CARE, P.S.	812	06/09/2026	Claims	1	8,580.00		
260601054 HRA VEBA TRUST	813	06/09/2026	Claims	1	17,277.35		HRA200
260601055 HUTTER, CHRISTY	814	06/09/2026	Claims	1	1,250.00		HUT075
260601056 INTELLISYSTEMS, INC	815	06/09/2026	Claims	1	1,029.79		INT002
260601057 KITSAP BANK - VISA	816	06/09/2026	Claims	1	8,726.18	Amazon; Costco; Fuego; Good to Go; GotPrint; Amazon; DOL; Amazon; FiltersFast; PNW Fire Conf; FPP; Amazon; Good to Go; Amazon; Amazon; FiltersFast; Amazon; Good to Go; Pump Class; Amazon; Redback; Ama	KIT072
260601058 KITSAP TOWING	817	06/09/2026	Claims	1	540.54		
260601059 L.N. CURTIS & SONS, INC	818	06/09/2026	Claims	1	4,728.45		LNC100
260601060 LIFE ASSIST	819	06/09/2026	Claims	1	537.60		LIF100
260601061 LOGICMARK, LLC	820	06/09/2026	Claims	1	2,054.00		LOG200
260601062 LOWE'S	821	06/09/2026	Claims	1	691.89		LOW200
260601063 MAGGIE LAKE WATER DISTRICT	822	06/09/2026	Claims	1	45.00		MAG080
260601064 MASON EDC	823	06/09/2026	Claims	1	5,285.00		
260601065 MCKESSON MEDICAL - SURGICAL	824	06/09/2026	Claims	1	350.30		MCK001
260601066 MEDICARE BLUE RX	825	06/09/2026	Claims	1	101.00	Fred Barrett - July Premium	MED200
260601067 MES SERVICE CO, LLC	826	06/09/2026	Claims	1	20,236.93		MES125
260601068 MITCHELL LUMBER CO.	827	06/09/2026	Claims	1	785.36		MIT100
260601069 NMRFA- REVOLVING FUND	828	06/09/2026	Claims	1	3,316.72	Black Star; Astound; Century Link; Athena; Kitsap Bank	NMR200
260601070 NMRFA- TRAVEL EXPENSE FUND	829	06/09/2026	Claims	1	79.00		NMR300
260601071 NORTHWEST SAFETY CLEAN INC	830	06/09/2026	Claims	1	855.21		NOR156
260601072 PINTEY BOWES GLOBAL FINANCIAL SVC.	831	06/09/2026	Claims	1	61.15		
260601073 PUD #1	832	06/09/2026	Claims	1	67.93		PUD100
260601074 PUD #3	833	06/09/2026	Claims	1	2,069.08		PUD300
260601075 QUILL CORPORATION - PREFERRED CUSTOMER	834	06/09/2026	Claims	1	435.29		QUI100
260601076 SAFEWAY	835	06/09/2026	Claims	1	227.89		SAF112
260601077 SCOTT MCLENDONS HARDWARE	836	06/09/2026	Claims	1	377.65		SCO150
260601078 STERICYCLE INC	837	06/09/2026	Claims	1	130.10		STE505
260601079 STROMBACH MASON A	838	06/09/2026	Claims	1	162.00		
260601080 SYSTEMS DESIGN WEST, LLC	839	06/09/2026	Claims	1	2,467.76		
260601081 TESSCO TECHNOLOGIES INC	840	06/09/2026	Claims	1	88.46		
260601082 THE DOCTORS CLINIC	841	06/09/2026	Claims	1	131.00		THE001
260601083 TRAILS END WATER DISTRICT	842	06/09/2026	Claims	1	118.06		TRA092
260601084 TRI-TEK SYSTEMS INC	843	06/09/2026	Claims	1	32.55		TRI160

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260601085 ULINE	844	06/09/2026	Claims	1	1,534.77		ULI200
260601086 US FIRE EQUIPMENT, LLC	845	06/09/2026	Claims	1	12,940.98		USF152
260601087 VFIS C/O M&T BANK	846	06/09/2026	Claims	1	9,525.00		VF1200
260601088 WA STATE PATROL BUDGET & FISCAL	847	06/09/2026	Claims	1	33.00		WAS800
260601089 WESTBAY AUTO PARTS INC	848	06/09/2026	Claims	1	58.99		WES077
260601090 WILCOX & FLEGEL INC.	849	06/09/2026	Claims	1	8,427.97		WIL012
260601091 ZOLL MEDICAL CORP. GPO	850	06/09/2026	Claims	1	1,113.99		ZOL001
Total Vouchers:					615,192.55		

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: _____