SNOHOMISH REGIONAL FIRE & RESCUE

COMMISSIONER BOARD MEETING

JUNE 11, 2026

5:30 PM

SRFR STATION 31 TRAINING ROOM

VIA ZOOM

SNOHOMISH REGIONAL FIRE & RESCUE

WASHINGTON

AGENDA

SNOHOMISH REGIONAL FIRE & RESCUE

BOARD OF FIRE COMMISSIONERS MEETING AGENDA
SNOHOMISH REGIONAL FIRE & RESCUE
SRFR Station 31 Training Room / Via Zoom
163 Village Court, Monroe, WA 98272
June 11, 2026, 1730 hours

CALL TO ORDER

PUBLIC COMMENT

UNION COMMENT

DISTRICT HIGHLIGHTS
Proclamation: Automotive Service Professionals Day
2026 First Quarter Financial Report
Capital Facilities Planning RFQ
SRFR Quality Management Report

CHIEF'S REPORT

COMMISSIONER REPORTS

Meeting	Chair	Last Mtg.	Next Mtg.	Reporting
Capital Facilities	Schaub	3/16/26	7/20/26	No
Finance Committee	Steinruck	5/28/26	6/25/26	No
Sno911	Park	5/21/26	6/18/26	No
Sno-Isle Commissioners	Fay	5/7/26	7/2/26	No
Leadership Meeting	Schaub	6/4/26	9/17/26	Yes
Policy Committee	Schaub	6/11/26	7/9/26	Yes
Community Advisory Committee	TBD	6/10/26	TBD	Yes
Labor Management	Steinruck	6/1/26	7/6/26	Yes
Intergovernance Committee	Elmore	5/12/26	TBD	No
Lake Stevens City Council	Steinruck	6/9/26	6/23/26	Yes
Monroe City Council	TBD	6/9/26	6/23/26	Yes

COMMITTEE MEETING MINUTES

SNOHOMISH REGIONAL FIRE & RESCUE

CONSENT AGENDA
Approval of Vouchers
Benefits Vouchers: 26-1407 to 26-1421; ($820,521.59)
AP Vouchers: 26-1422 to 26-1551; ($818,630.14)

Approval of Payroll
May 31, 2026 Payroll ($1,703,655.14)

Approval of Minutes
Approve Regular Board Meeting Minutes May 28, 2026

OLD BUSINESS
Discussion

Action

NEW BUSINESS
Discussion

Action

GOOD OF THE ORDER

ATTENDANCE CHECK
Regular Commissioner Meeting Thursday, June 25, 2026, at 1730 - Station 31 Training Room/Zoom

EXECUTIVE SESSION
RCW 42.30.110(1)(g): To Review the Performance of a Public Employee

ADJOURNMENT

DISTRICT HIGHLIGHTS

2026 FIRST QUARTER REPORT HIGHLIGHTS
Snohomish Regional Fire and Rescue

FUND BALANCES:

The first quarter 2026 ending balances in each of the District funds are as follows: The ending balance in the General Fund includes $51,647,187 deposited with the County Treasurer and the District's bank account balances combined. Ending quarter 1 cash and investments across all funds are 17% higher than at this time in 2025.

FIRST QUARTER ENDING BALANCES			
FUND NO.	FUND NAME	CASH & INVESTMENT BALANCE	
001	General Fund	$	51,648,724
002	RETIREMENT RESERVE FUND	$	8,607,398
003	EMERGENCY RESERVE FUND	$	11,185,156
050-052	SHOP FUNDS	$	2,550,751
200s	BOND FUNDS	$	210,353
300	CONSTRUCTION FUND	$	37,403,387
301	APPARATUS FUND	$	3,914,319
303	EQUIPMENT FUND	$	2,753,098
630	EXCISE TAX	$	-
	TOTAL	$	118,273,187

FIRST QUARTER REVENUES

GENERAL FUND REVENUES:

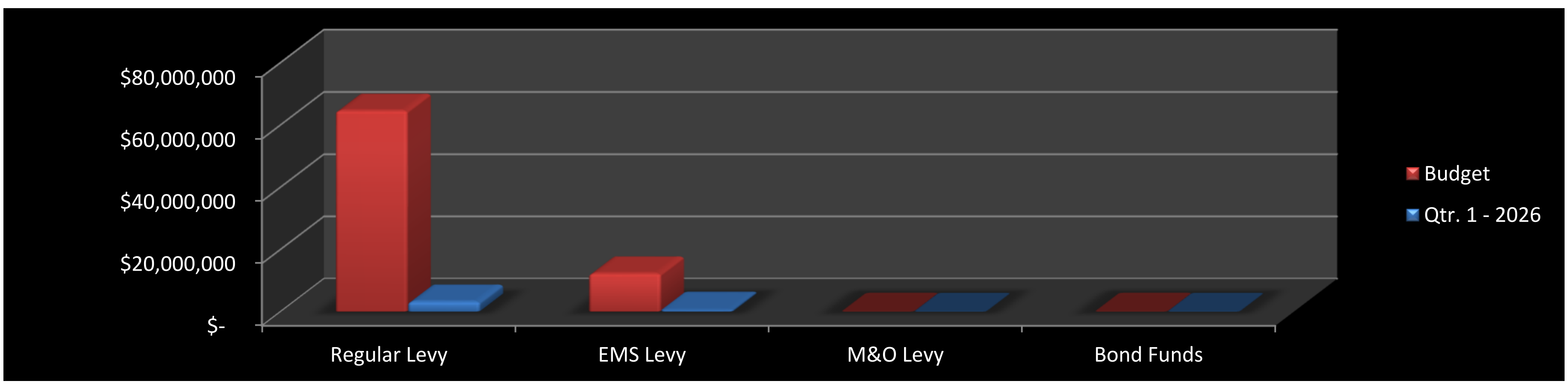
The District's 2026 budgeted General Fund revenues, including inter-fund transfers-in of $115,000 are $86,053,299. Quarter 1 actual revenues are $5,818,106; 7% of the amount budgeted. In 2025, the District collected 6% of the amount budgeted.

TAXES:

The regular property taxes plus the EMS levy and the remaining M&O levy collected in 2026 total $3,830,968 in the General Fund; 5% of the amount budgeted. (The M&O levy collections are arrears from the former Monroe Fire District.) In 2025, at this time, we also collected about 5% of the property taxes budgeted in the General Fund.

The 2026 property taxes in the Bond Fund total $9. In 2025, property tax revenues in the Bond Fund also totaled $8. The revenues in the Bond Fund in 2026 and in 2025 were from property taxes paid in arrears.

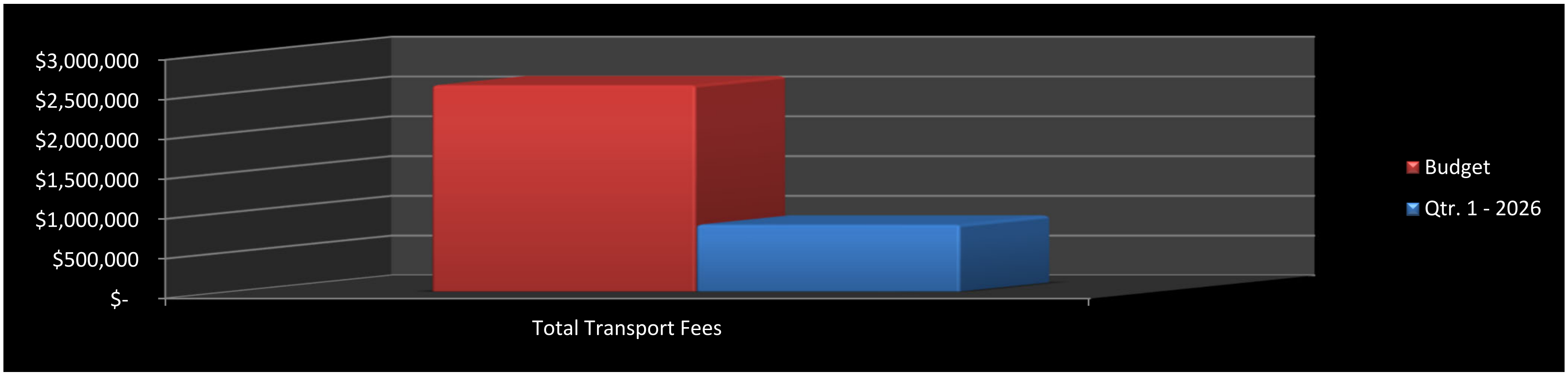
PROPERTY TAX REVENUES		**Budget**		**Qtr. 1 - 2026**
Regular Levy	$	64,569,942	$	3,213,492
EMS Levy	$	12,246,609	$	617,441
M&O Levy	$	-	$	35
Bond Funds	$	-	$	9
TOTAL	$	76,816,551	$	3,830,977



TRANSPORT FEES:

Transport fees collected in 2026 are $847,324, with refunds totaling $3,452, for net collections of $843,871. The 2026 transport collections are 33% of the amount budgeted. In 2025, we collected 29% of the amount budgeted.

TRANSPORT FEES		**Budget**		**Qtr. 1 - 2026**
Transport Fees	$	2,600,000	$	847,324
Transport Refunds	$	(10,300)	$	(3,452)
Total Transport Fees	$	2,589,700	$	843,871



CHARGES FOR SERVICES:

The District has collected 25% of the contracted amount with the DOC. This is consistent with expectations, as this contract is paid in quarterly installments.

Motor Vehicle Collision (MVC) revenue is 51% of the amount budgeted, with collections of $14,214. In 2025 we collected $6,818, and in 2024 we collected $6,025 as of the first quarter. This revenue is highly variable from year-to-year.

Through the first quarter of 2026 we collected $0 in school revenues; 0% of the budgeted amount. This is consistent with prior years. School revenues are generally received in late summer and early fall.

We have received 0% of the Brightwater contract for 2026. The annual payment is usually received in April.

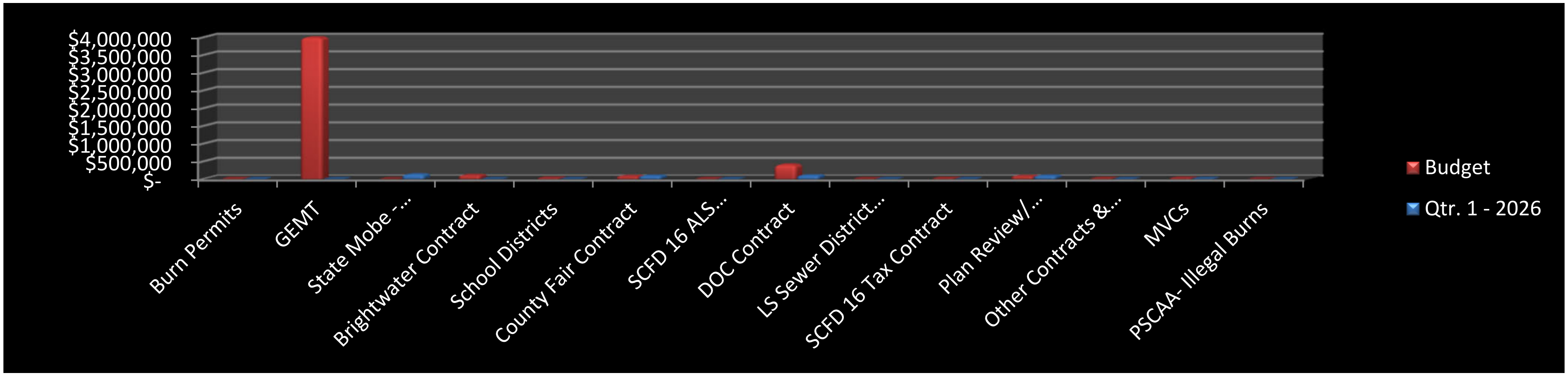
So far this year, we have not been mobilized for any fires. However, collections have been received from last year's mobilizations totaling $130,118. We budgeted $0 for this in 2026.

So far this year we have collected $0 in GEMT revenues. These revenues are usually received later in the year.

Revenues for plan reviews, permits and inspections total $91,540, which is 108% of budgeted revenues. At this time last year, we collected $89,963 from this revenue source, which was 106% of the amount budgeted in 2025.

The revenues collected for the District 16 tax contract total $0; 0% of the amount budgeted. This revenue is usually received near the end of the year.

CHARGES FOR SERVICES		**Budget**		**Qtr. 1 - 2026**
Burn Permits	$	10,000	$	1,725
GEMT	$	4,000,000	$	-
State Mobe - Personnel & Eqpt	$	-	$	130,118
Brightwater Contract	$	112,450	$	-
School Districts	$	30,700	$	-
County Fair Contract	$	83,665	$	90,839
SCFD 16 ALS Contract	$	9,000	$	1,400
DOC Contract	$	412,783	$	101,671
LS Sewer District Contract	$	5,500	$	-
SCFD 16 Tax Contract	$	22,000	$	-
Plan Review/ Permits/ Insp.	$	85,000	$	91,540
Other Contracts & Services	$	16,700	$	3,762
MVCs	$	28,000	$	14,214
TOTAL	$	4,815,798	$	435,269

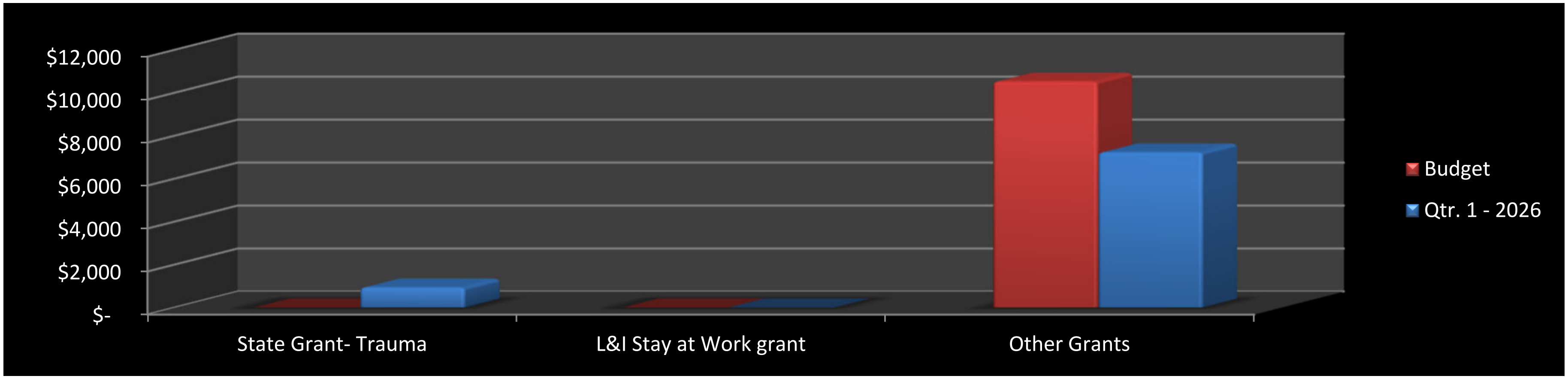


GRANTS:

General Fund grants in 2026 total $8,220. This is derived mostly from local grants. The state EMS grant this year is $965. This revenue from the state is received in an annual payment.

In addition, we have received other grants amounting to $7,255. This is primarily from leasehold excise taxes and private harvest revenues from the state.

GRANT REVENUES		Budget		Qtr. 1 - 2026
State Grant- Trauma	$	-	$	965
L&I Stay at Work grant	$	-	$	-
Other Grants	$	10,550	$	7,255
TOTAL	$	10,550	$	8,220



MISCELLANEOUS AND OTHER REVENUE:

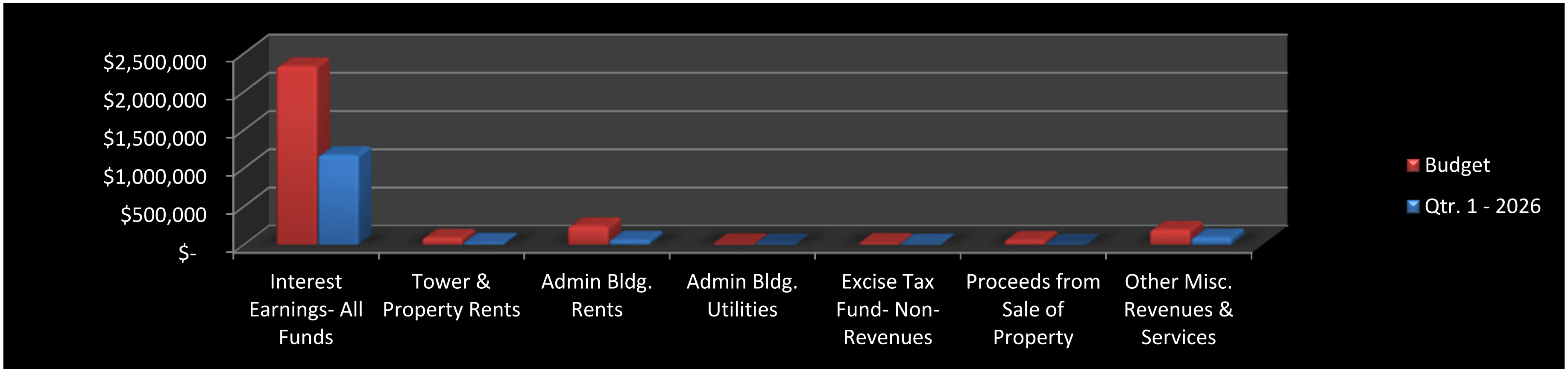
Total Miscellaneous and Other revenues are 46% of the total budgeted for 2026. At this time in 2025, the total was 61% of the amounts budgeted. Below is a budget comparison of the miscellaneous revenues collected in 2026.

In 2026 total interest earnings combined are $1,171,379, which is 50% of the budgeted totals. Total interest earnings across all funds in 2025 at this time were $1,157,214. Although fund balances in 2026 are somewhat higher that at this time in 2025, interest rates have declined since then. Interest earnings by fund are shown in greater detail below.

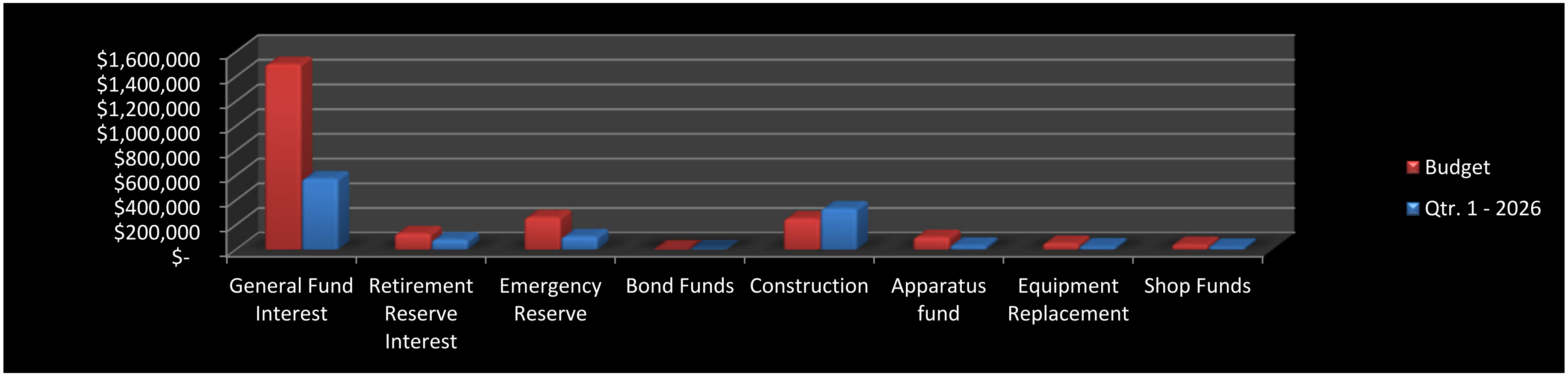
Admin building rents in the Counstruction Fund totaling $60,488 are 25% of the amount budgeted. This is consistent with expectations and with admin building rent revenues at this time last year.

Other Miscellaneous Revenues & Services in 2026 are $93,577; 48% of the amount budgeted. In 2025, these revenues were $138,745, which was 74% of what we had budgeted. These revenues are comprised mainly of burn permits, donations, sale of surplus, hazmat cost reimbursement, and refunds & reimbursements. The most significant source of revenues were from refunds & reimbursements, which total $88,536.
The Excise Tax Fund is for state owed revenues, and is not our money.

MISC. & OTHER REVENUE		Budget		Qtr. 1 - 2026
Interest Earnings- All Funds	$	2,332,600	$	1,171,379
Tower & Property Rents	$	90,000	$	26,624
Admin Bldg. Rents	$	241,950	$	60,488
Admin Bldg. Utilities	$	13,500	$	3,280
Excise Tax Fund- Non-Revenues	$	20,000	$	6,798
Proceeds from Sale of Property	$	58,020	$	-
Other Misc. Revenues & Services	$	195,400	$	93,577
TOTAL	$	2,951,470	$	1,362,145



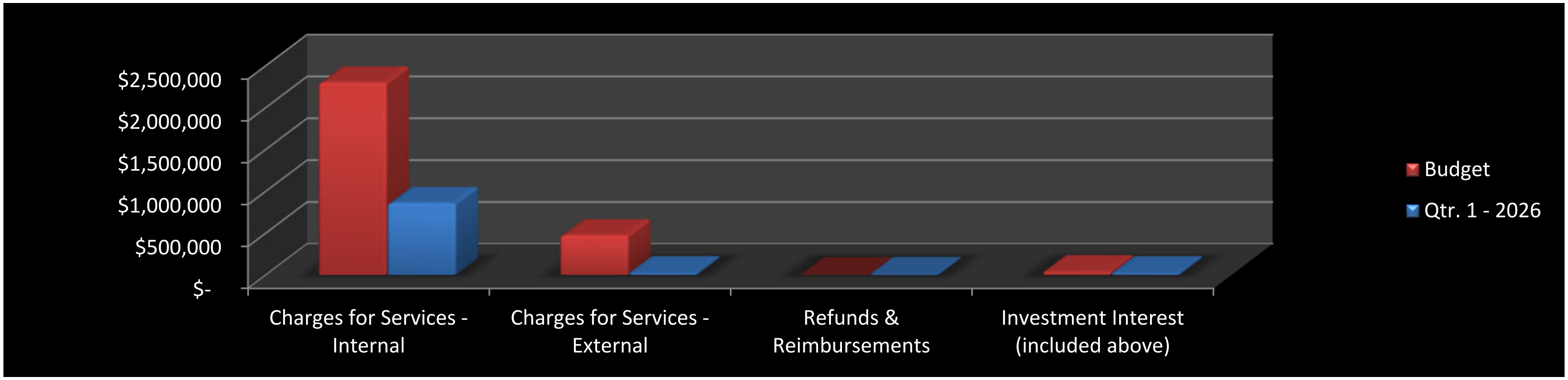
INTEREST EARNINGS BY FUND		Budget		Qtr. 1 - 2026
General Fund Interest	$	1,500,000	$	572,998
Retirement Reserve Interest	$	130,000	$	80,052
Emergency Reserve	$	260,000	$	104,951
Bond Funds	$	2,600	$	1,052
Construction	$	250,000	$	330,655
Apparatus fund	$	100,000	$	33,214
Equipment Replacement	$	50,000	$	25,495
Shop Funds	$	40,000	$	22,962
TOTAL	$	2,332,600	$	1,171,379



SHOP REVENUES:

Revenues for Shop internal and external charges for services combined, total $881,918, which is 32% of the amount budgeted. Last year at this time these revenues were 22% of the amount budgeted, totaling $576,922. The ending balances in the combined shop funds are $2,550,751, which is $281,565 more than at the beginning of this year. Total accounts receivable as of the end of this quarter are $166,739. Of these, $119,561 are for SRFR, $45,127 are for outside agencies, and $2,051 are for warranty services.

SHOP REVENUES		**Budget**		**Qtr. 1 - 2026**
Charges for Services -Internal	$	2,300,000	$	859,304
Charges for Services -External	$	475,000	$	22,714
Refunds & Reimbursements	$	-	$	7,308
Investment Interest (incl. above)	$	40,000	$	22,962
TOTAL	$	2,815,000	$	912,288


$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
Charges for Services - Internal
Charges for Services - External
Refunds & Reimbursements
Investment Interest (included above)
Budget
Qtr. 1 - 2026

FIRST QUARTER EXPENDITURES

OBJECT CODES:

The object codes below provide a descrption of expenditures associated with the spending classifications within each of the District's budget programs. These object codes are found in the general ledger and budget account line items. In the District's accounting system, the object codes are the third and fourth to last numbers in each of the expenditure line items in the District's Budget and Actual report.

10 - WAGES
20 - BENEFITS
31 - SUPPLIES
32 - FUEL
34 - INVENTORY SUPPLIES
35 - SMALL TOOLS/MINOR EQPT.
41 - PROFESSIONAL SERVICES
42 - COMMUNICATIONS
43 - TRAVEL EXPENSES
44 - ADVERTISING
45 - RENTALS
46 - (LIABILITY) INSURANCE
47 - UTILITIES
48 - REPAIR & MAINTENANCE
49 - MISC. EXPENSES
51 - INTERGOVERNMENTAL SVCES.
62 - LAND & IMPROVEMENTS
63 - OTHER CAPITAL IMPROVEMENTS
64 - CAPITAL OUTLAY
70 - LEASES
71 - PRINCIPAL ON G.O. BONDS
75 - CAPITAL LEASES - PRINCIPAL
83 - INTEREST ON LONG-TERM DEBT
00 - INTERFUND TRANSFERS

FIRST QUARTER EXPENDITURE OVERVIEW:

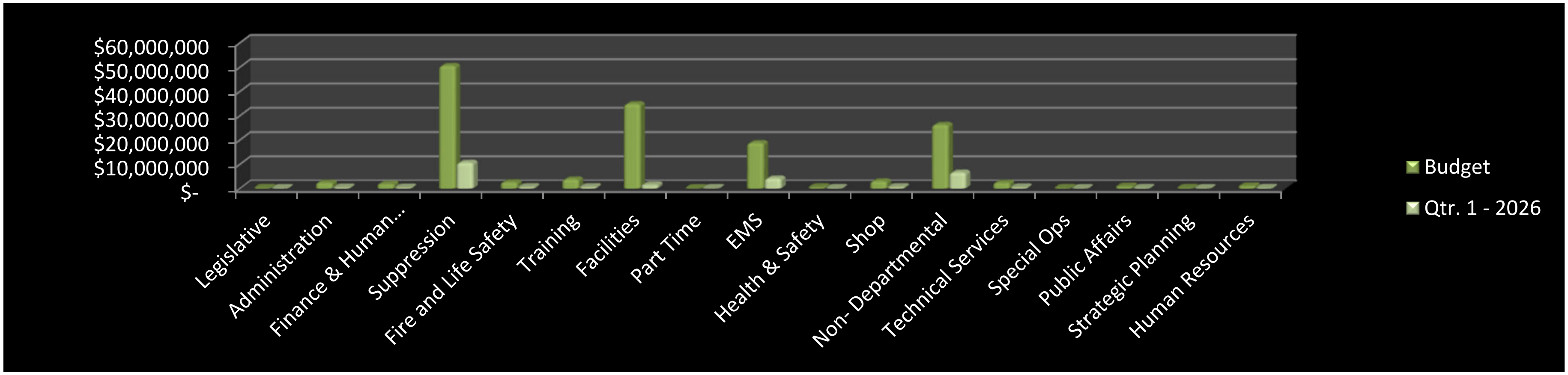
For all of the District's funds combined, the 2026 first quarter expenditures, including inter-fund transfers were $27,577,988; 18% of the budgeted expenditures of $124,201,094. This includes the first budget amendment. At this time in 2025, these amounts were $31,18,276; 25% of budgeted expenditures of $124,201,094.

In 2026, inter-fund transfers total $6,055,081; 25% of the $24,220,324 budgeted.

Total General Fund expenditures are 23% of the budgeted amount. Total General Fund spending in the first quarter is 24,948,773. in 2025 and in 2024, General Fund spending was 22% and 19% of the budgeted amounts respectively.

Except for Legislative and Fire & Life Safety, all program budgets are within 25% of annual budgeted expenditures. Additional details are provided in each of the program budget areas below.

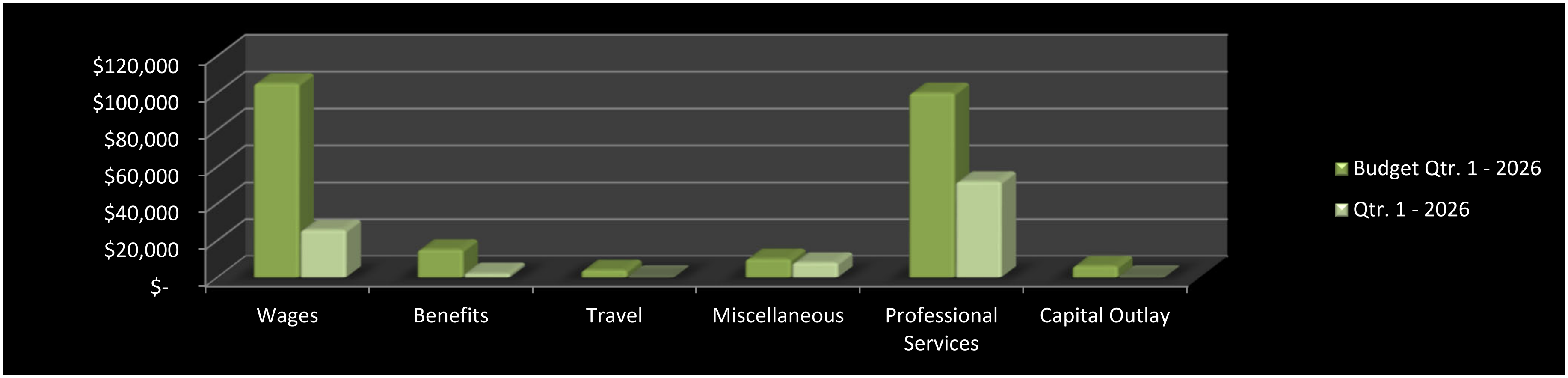
PROGRAM	Budget		Qtr. 1 - 2026	
Legislative	$	240,499	$	88,012
Administration	$	2,433,989	$	458,151
Finance & Human Resources	$	1,950,473	$	449,170
Suppression	$	50,649,610	$	10,754,164
Fire and Life Safety	$	2,635,397	$	679,596
Training	$	3,883,082	$	718,993
Facilities	$	34,854,801	$	1,637,675
Part Time	$	23,370	$	-
EMS	$	18,868,030	$	4,266,689
Health & Safety	$	615,370	$	111,732
Shop	$	3,074,455	$	705,864
Non- Departmental	$	26,345,617	$	6,690,420
Technical Services	$	2,440,413	$	568,719
Special Ops	$	164,915	$	23,402
Public Affairs	$	968,810	$	176,995
Strategic Planning	$	214,920	$	15,518
Human Resources	$	1,161,643	$	232,888
Totals	$	150,525,394	$	27,577,988



LEGISLATIVE SERVICES:

2026 Legislative Services costs are 37% of the amount budgeted, with $88,012 spent. This is above expectations because professional services for 2025 election costs are 52% spent and dues are 102% spent. If professional services were 25% spent, the total spending in legislative services would be 25% spent. The only line item of significance that exceeds 25% spending at this time is Commissioner dues, for the Washington Fire Commissioners' association, which is 105% spent. We anticipate some additional dues costs for the Sno-Isle Fire Commissioners. Most line items within legislative services are less than 25% spent. The most significant of these line items are travel, capital outlay, and other miscellaneous, which are unspent.

LEGISLATIVE SERVICES	Budget		Qtr. 1 - 2026	
Wages	$	105,100	$	25,760
Benefits	$	15,125	$	2,166
Travel	$	4,000	$	-
Miscellaneous	$	10,045	$	8,087
Professional Services	$	100,000	$	51,999
Capital Outlay	$	6,229	$	-
Totals	$	240,499	$	88,012

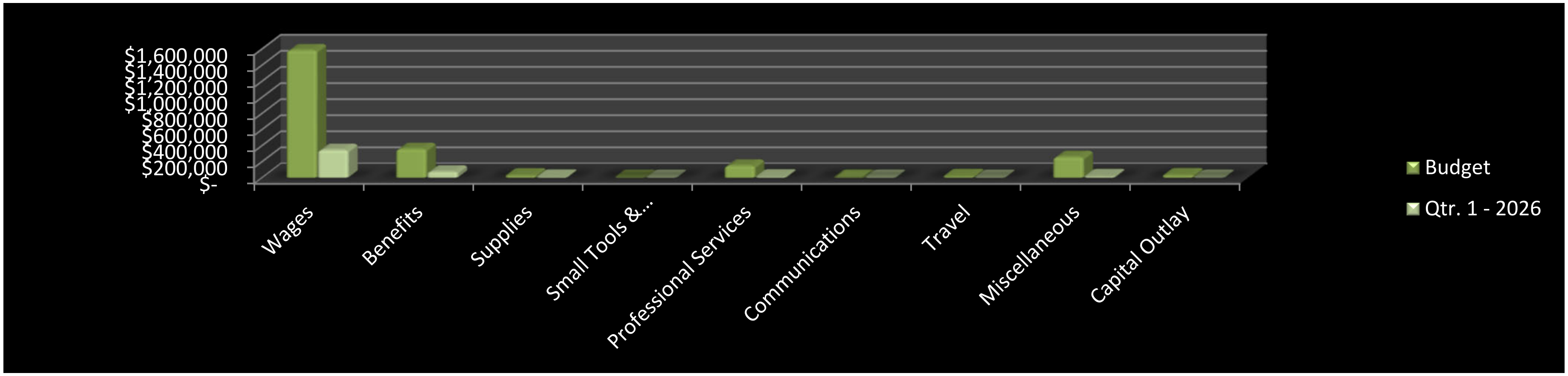


ADMINISTRATION:

2026 spending in the Administration budget is $458,151, with 19% of budgeted expenditures used. There are a few line items within this program that exceed the 25% threshold, the most significant of which is dues. Dues are 42% spent at this time. Most dues are paid near the beginning of the year. Based on the payments made so far, we expect dues to remain within budget. Although there are a few other line items that are more than 25% spent, they are not considered significant.

There are several line items within the Administration budget that are unspent as of the end of the quarter including capital outlay, leave sellback, VEBA, and AD&D. We anticipate spending in most of these areas as the year progresses. We expect that leave sellback and VEBA costs will be paid near the end of the year. The continuous improvement line item is only 2% spent at this time. There are also several other line items that are less than 25% spent though they are not significant.

ADMINISTRATION	Budget	Qtr. 1 - 2026
Wages	$ 1,584,120	$ 344,291
Benefits	$ 356,710	$ 74,442
Supplies	$ 30,400	$ 7,225
Small Tools & Equipment	$ 2,000	$ 335
Professional Services	$ 149,100	$ 10,551
Communications	$ 4,000	$ 2,707
Travel	$ 19,100	$ 1,092
Miscellaneous	$ 255,940	$ 17,508
Capital Outlay	$ 32,619	$ -
Totals	$ 2,433,989	$ 458,151



FINANCE:

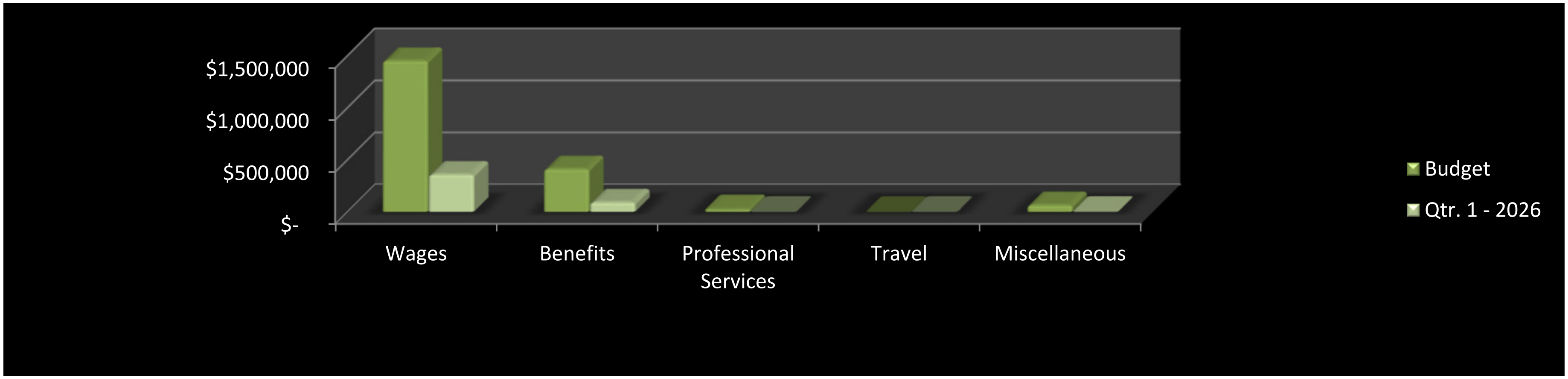
Finance costs are 23% of the amount budgeted for the year, totaling $449,170. The only area of significance within the finance budget that exceeds 25% in spending is regular wages, which is 27% spent. This is because of $45,500 in retro-pay that occurred in the first quarter for the accountant position. If this retro-pay were evenly distributed throughout the year, regular wages would be 26% spent at this time. Additional wage costs are related to long-term acting pay.

Some areas of significance that are less than 25% spent include travel, training registration, leave sell back, and VEBA. These line items are 0%, 5%, 11% and 0% spent respectively.

We expect travel and registration costs to increase as the year progresses.

The leave sell back is expected to increase in both June and December when semi-annual sellbacks are allowed. We anticipate that the VEBA will be unspent for the year because the VEBA incentive was eliminated from the Teamsters contract.

FINANCE	Budget		Qtr. 1 - 2026	
Wages	$	1,450,550	$	356,366
Benefits	$	409,400	$	89,536
Professional Services	$	27,000	$	-
Travel	$	1,000	$	-
Miscellaneous	$	62,523	$	3,268
Totals	$	1,950,473	$	449,170



SUPPRESSION:

Suppression costs are 21% spent, which is $10,754,164 of the budgeted amount. The most significant areas exceeding 25% of the amount budgeted are apparatus repair and maintenance, dispatch services, and zone 11 cost share in the General Fund, and Capital Outlay for hydraulic rescue tools and thermal imaging cameras and for MDT computer leases in the Equipment Fund. These are 38%, 30%, 101%, 104%, 58%, and 45% spent respectively.

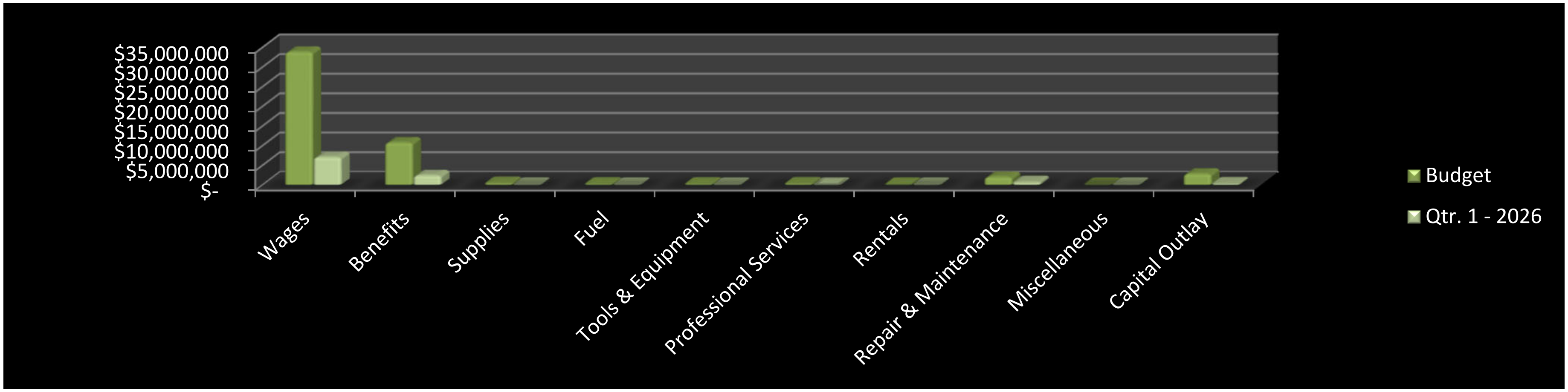
The apparatus repair and maintenance costs have increased as we are awaiting several new vehicles to be delivered. The dispatch services are high because SNO911 incorrectly under-billed us in 2025. We were made aware that they planned to bill us for this in 2026 to cover the missed amounts, which we included in the 2026 budget for suppression. The misssed 2025 amount was paid in February. This skewed the costs toward the beginning of this year, but should level out as the year progresses. The zone 11 cost share line item is an annual payment and is not expected to increase for the remainder of the year.

In the Equipment Fund, the hydraulic rescue tools exceeded the amount budgeted by $2,012. We do not expect additional spending for this line item this year. So far, the budget for thermal imaging cameras are 58% spent. We still expect this line item to remain within budget for the year. Also, MDT Computers were under-billed last year by SNO911. We paid the under-billed amount in the first quarter. We anticipate this line item to be within budget for the year.

There are several areas of significance within Suppression that are unspent so far this year. These include comp time, SCBA supplies, and hose testing in the General Fund. Also, overtime is 14% spent so far this year. In the Apparatus fund, capital outlay is only 6% spent. In the Equipment Fund, unspent line items include drone equipment, data modems, and the fit test machine.

We expect to see these unspent and under-spent line items to increase as the year progresses. Also, overtime hours generally increase in the summertime when more employees take vacations.

SUPPRESSION		Budget		Qtr. 1 - 2026
Wages	$	33,825,483	$	7,044,144
Benefits	$	10,753,170	$	2,396,444
Supplies	$	452,150	$	65,324
Fuel	$	195,000	$	38,311
Tools & Equipment	$	197,500	$	28,615
Professional Services	$	298,622	$	74,997
Rentals	$	92,701	$	42,065
Repair & Maintenance	$	1,980,000	$	724,358
Miscellaneous	$	49,500	$	42,845
Capital Outlay	$	2,805,484	$	297,061
Totals	$	50,649,610	$	10,754,164



FIRE AND LIFE SAFETY:

Fire and Life Safety costs are $679,596, which is 26% of the budgeted amount.
There are several areas that exceed 25% of the amount budgeted for this program including software licensing, and medical/dental in the General Fund, and Capital Outlay for vehicles in the Apparatus Fund and Capital Outlay for Knox Devices in the Equipment Fund. These costs are 91%, 27%, 36%, 51% and 100% spent respectively.

Based on the software purchases made this year and the software budgeted, we believe that the cost for software subscriptions will likely exceed the amount budgeted for the year, though not by a lot. Medical/dental costs are more than expected due to changes in employee status.

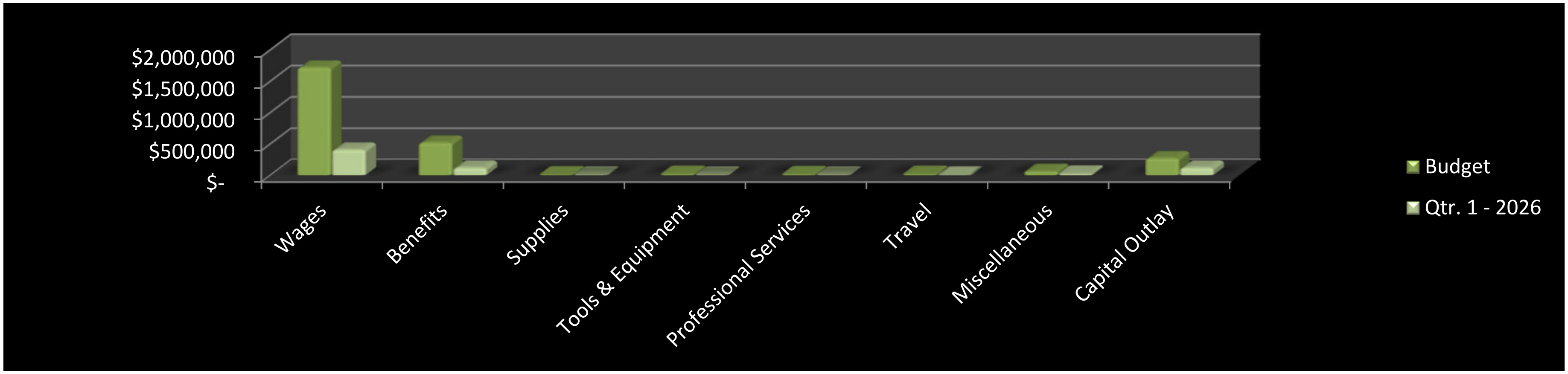
Capital Outlay for vehicles in the Apparatus fund is expected to remain within budget. Two vehicles were budgeted, and there is a sufficient amount to cover the cost of the vehicle that remains to be purchased.

Capital Outlay for the Knox devices in the Equipment Fund should remain within budget for the year, as we expect no additional Knox devices to be purchased in 2026.

There are a few line items that remain unspent so far this year as well as a few line items of significance that are below the 25% threshold. Unspent line items include comp time and VEBA in the General Fund and the iPlan table in the Equipment Fund. Comp time may be sold back in July and December, which is when we expect to see those expenses. The VEBA expenses will occur near the end of the year. The iPlan table is a singular item purchase, which is expected to consume the full amount budgeted.

Other line items of significance that are below the 25% threshold include overtime, small tools and equipment, and training registration. These line items are 9%, <1%, and 10% spent at this time. We anticipate that these costs will continue to increase during the course of the year.

FIRE AND LIFE SAFETY	Budget		Qtr. 1 - 2026	
Wages	$	1,717,400	$	407,243
Benefits	$	518,930	$	119,254
Supplies	$	8,500	$	1,362
Tools & Equipment	$	21,500	$	69
Professional Services	$	15,000	$	61
Travel	$	20,800	$	4,815
Miscellaneous	$	63,267	$	27,723
Capital Outlay	$	270,000	$	119,069
Totals	$	2,635,397	$	679,596



TRAINING:

Training expenditures are 19% of the budgeted amount, with $718,993 spent. The most significant line items that exceed 25% of the budgeted amounts are regular wages, medical/dental, and software licensing. These areas are 28%, 27% and 69% spent respectively.

Regular wages and medical/dental costs exceed the 25% threshold because we had budgeted for a total of 8 emloyees in this program, but at times there have been 9 or 10 employees working in this program during the first quarter. The additional employees had been budgeted in Suppression.

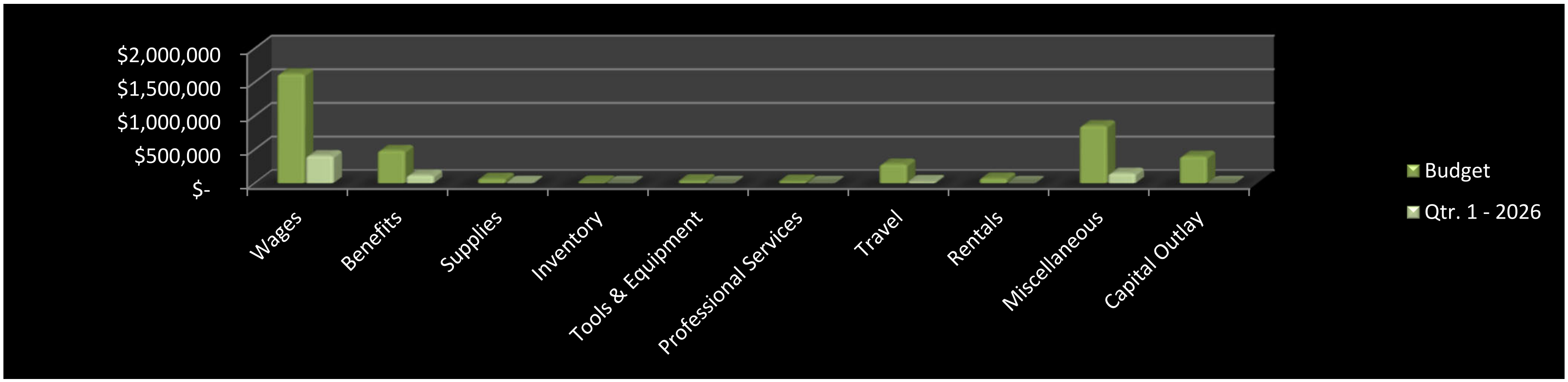
Although software licensing is 69% spent at this time, we expect this line item to remain within budget for the year. Three of five sets of budgeted software licenses have been purchased so far this year. The total costs for the software purchases are within the total budgeted for those subscriptions.

There are several areas of significance that are unspent or are siginficantly below the 25% threshold so far this year. Spending for Capital Outlay in the Apparatus Fund is 0%. In the General Fund, pending on registrations, the career academy, and travel are 14%, 16% and 9% spent respectively. Additionally, costs for overtime, comp time, and leave sell back are 14%, 17% and 0% spent at this time.

We anticipate that the costs for registrations and travel will increase as the year progresses. We also expect that the career academy costs will increase after our new hires complete the academy.

We expect that ovetime costs will increase during the summer and holiday months. Leave sell back should increase in June and December when vacation and holiday sellback occur. Comp time sell back occurs in July and December. Only the sick leave sell back has occurred so far this year, which is in January.

TRAINING		Budget		Qtr. 1 - 2026
Wages	$	1,624,820	$	410,274
Benefits	$	488,470	$	121,025
Supplies	$	68,000	$	5,796
Inventory	$	11,750	$	583
Tools & Equipment	$	41,300	$	3,786
Professional Services	$	34,000	$	1,180
Travel	$	285,100	$	26,287
Rentals	$	73,500	$	776
Miscellaneous	$	855,154	$	149,286
Capital Outlay	$	400,988	$	-
Totals	$	3,883,082	$	718,993



LOGISTICS:

The logistics budget is 5% spent, with $1,637,635 in expenditures. There are a few areas of significance that exceed 25% of budgeted expenditures including refuse, electricity, gas, water, and repair and maintenance.

Expenditures for electricity are 27% of the amount budgeted. We noticed that electricity expenses this year compared with the prior year are slightly lower. In 2025 total electricity costs were less than what we have budgeted for 2026. Although the construction of the fire stations may consume additional electricity, we expect electricity costs to remain within budget for the year.

Expenditures for water are 31% of the amount budgeted. In 2025, we spent a total of $50,756 on water, which is $756 more than we budgeted for 2026. At this time last year, we had spent $12,223 on water. So far in 2026, we have spent 27% more on water than last year. Based on this informaiton, it is highly likely that we will exceed the amount budgeted for water this year.

Gas expenditures are 39% of the amount budgeted for the year. When compared to the first quarter of 2025, gas costs have increased by 3%. Based on total gas costs in 2025 of $49,877 and the fact that we budgeted $70,000 for gas this year, we expect gas costs to be within budget in 2026.

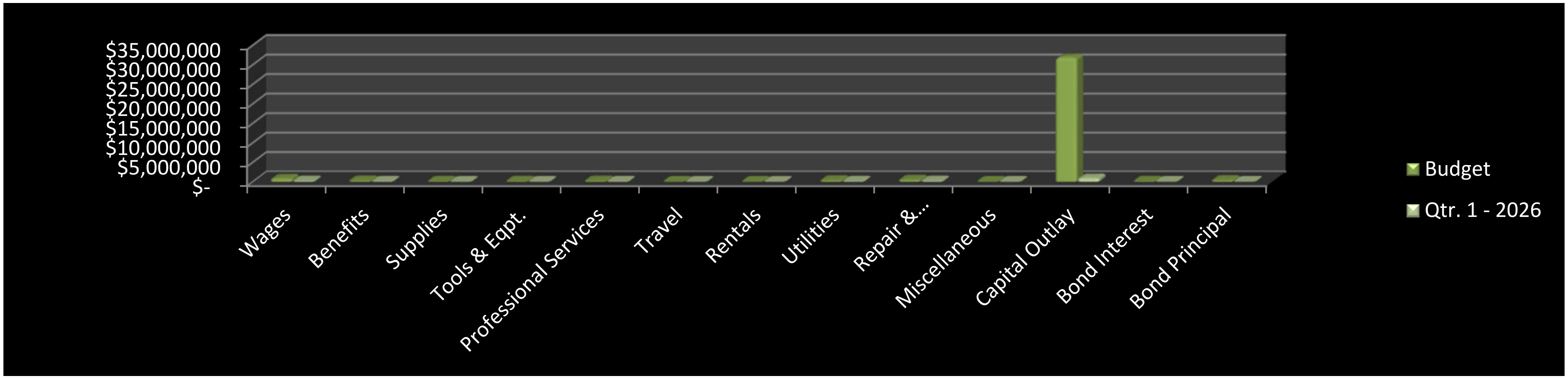
Refuse expenses are 27% spent. The refuse costs are 15% higher than at this time last year. In 2025, we spent a total of $82,894 for refuse. In 2026, we budgeted $85,000 for refuse, which is likely not enough given the increase in cost. We are likely to exceed the amount budged for refuse this year.

Repair and maintenance is 38% spent so far this year. These costs are 25% higher than last year at this time. Of the $193,363 spent on repair and maintenance this year, $42,721 has had to do with septic tank issues. If these issues can be resolved this year, we may remain within budget for this line item.

There are a few line items of significance within this program that are below the 25% threshold at this time. Bond interest and principal are both unspent. Capital outlay is 3% spent in the Construction Fund, <1% spent in the Equipment Fund, and 5% spent in the Apparatus Fund. If capital outlay and bond principal and interest were 25% spent, this program budget would also be 25% spent.

Bond principal payments are due in December, and 50% of the interest payments are due in each June and December.

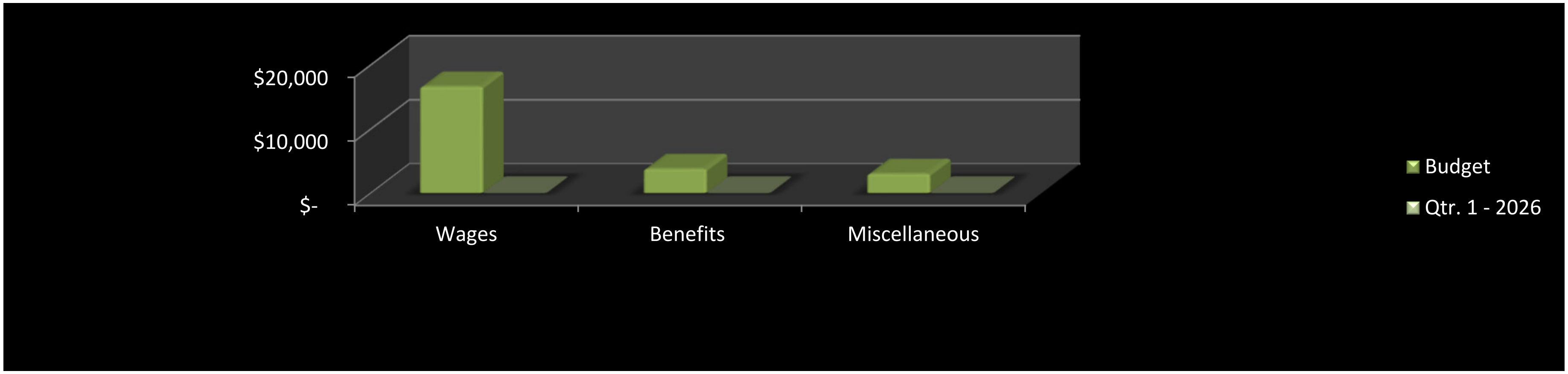
LOGISTICS	Budget	Qtr. 1 - 2026
Wages	$ 825,880	$ 195,291
Benefits	$ 270,010	$ 64,618
Supplies	$ 80,000	$ 19,530
Tools & Eqpt.	$ 132,930	$ 22,801
Professional Services	$ 224,500	$ 62,335
Travel	$ 17,000	$ 2,736
Rentals	$ 10,000	$ 1,249
Utilities	$ 356,910	$ 106,258
Repair & Maintenance	$ 529,200	$ 193,363
Miscellaneous	$ 32,200	$ 25,811
Capital Outlay	$ 31,858,347	$ 943,684
Bond Interest	$ 129,824	$ -
Bond Principal	$ 388,000	$ -
Totals	$ 34,854,801	$ 1,637,675



CHAPLAINS (PART TIME):

Spending in the Chaplain program is 0% of the budgeted amount. Payments for wages and associated benefits are paid in the fourth quarter. We expect little to no spending in this program until then.

PART TIME (Chaplains)	Budget		Qtr. 1 - 2026	
Wages	$	16,600	$	-
Benefits	$	3,770	$	-
Miscellaneous	$	3,000	$	-
Totals	$	23,370	$	-



EMS:

EMS is 23% spent with $4,266,689 in expenditures. The area that contributes most significantly to this program being less than 25% spent is capital outlay in the Apparatus Fund which is unspent at this time. If all capital outlay were 25% spent, the program budget would be 26% spent. Additionally, in the General Fund, combined wages and combined benefits are each 23% spent. Wages and benefits costs are less than 25% spent because we have not filled all of the positions that were budgeted.

The areas of most significance that exceed 25% of the amounts budgeted include Snohomish County MPD and EMS, dispatch services, equipment repair and maintenance, and professional services. These areas are 100%, 31%, 34%, and 35% spent.

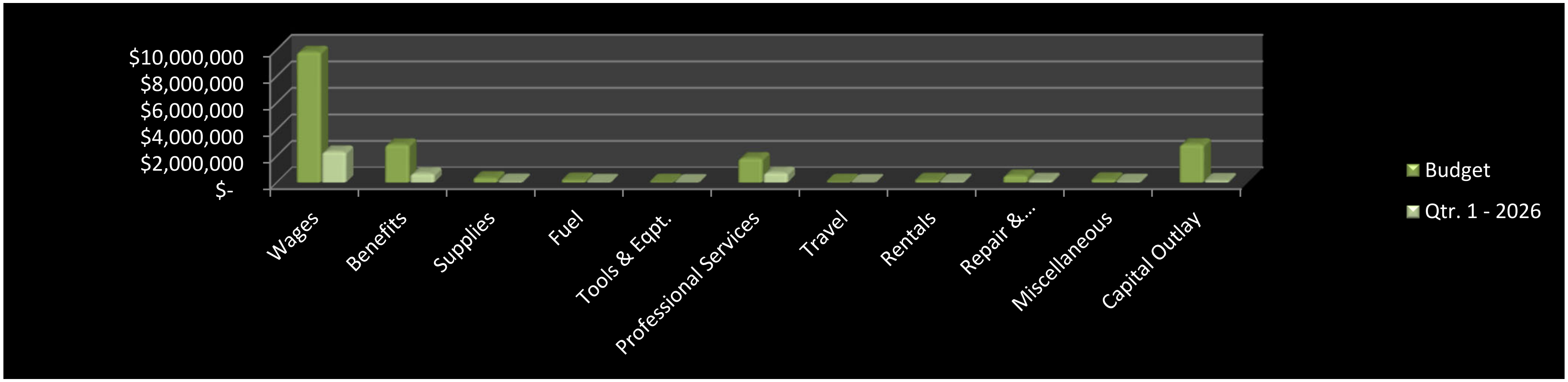
Snohomish County MPD & EMS is 100% spent because this is an annual payment. This line item is expected to be within budget for the year.

Sno911 spending is more than 25% spent because there was a billing correction from 2025 from SNO911 totaling $62,607 that we paid to them in February of this year which was not budgeted in this program. We will need a budget amendment to cover this.

The equipment repair and maintenance consists mainly of repair and maintenace of District vehicles. There are several ambulances in need of replacement, which have been on order for quite a while. Once the new vehicles have been delivered and put into service, we expect repair and maintenance costs to normalize.

The professional services line item is 35% spent in part because the cadaver lab spending occurred in the first quarter. Additionally the SCEMS payments included November and December of last year as well as April of this year for an additional $12,000. If the cadaver lab spending were spread evenly over the course of the year, and the April SCEMS payment had been made in April instead of March, spending would be at 25% in this line item.

AID & RESCUE (EMS)		Budget		Qtr. 1 - 2026
Wages	$	9,821,963	$	2,307,447
Benefits	$	2,840,600	$	662,235
Supplies	$	336,500	$	78,276
Fuel	$	195,000	$	37,635
Tools & Eqpt.	$	55,475	$	7,564
Professional Services	$	1,808,513	$	718,849
Travel	$	63,000	$	-
Rentals	$	173,834	$	67,809
Repair & Maintenance	$	500,000	$	171,823
Miscellaneous	$	220,250	$	63,471
Capital Outlay	$	2,852,895	$	151,581
Totals	$	18,868,030	$	4,266,689



HEALTH & SAFETY

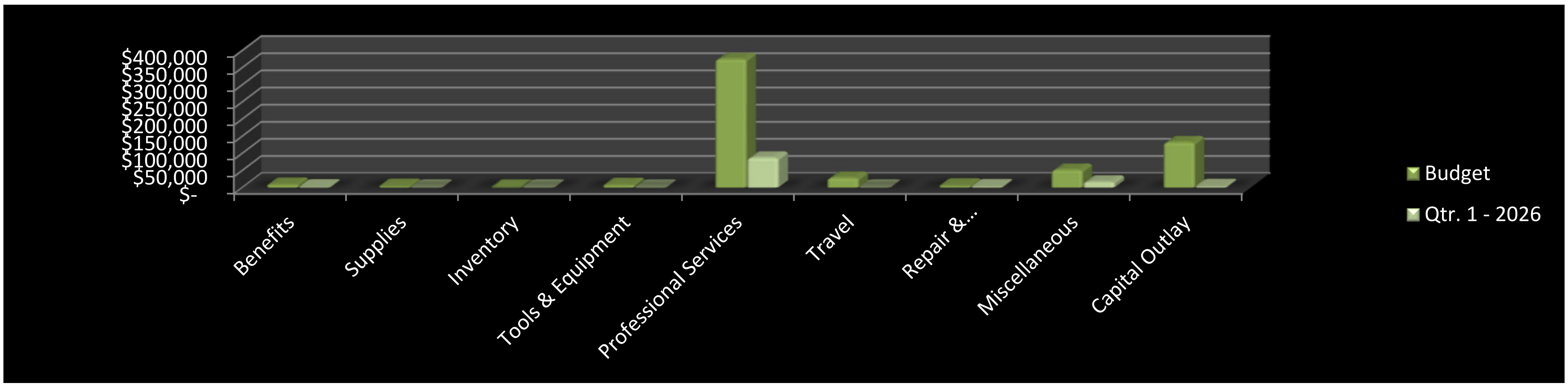
The Health & Safety program is 18% spent with $111,732 in expenditures. Except for 3 line items, all areas of this budget are less than 25% spent. Software subscriptions is 47% spent, screening and testing is 91% spent, and repair and maintenance is 49% spent.

The screening and testing spending is for the annual agreement with Ready Rebound, which is less than the budgeted spending. We expect total spending for the screening and testing line item to be within budget for the year.

The cost of the software subscriptions have come in more than budgeted. We anticipate that the annual costs in this line item will be more than budgeted.

There are 5 line items within this program that are unspent at this time the most significant of these are hygenists and travel. Another line item of significance that is less than 25% spent include annual physicals, which is 10% spent.

HEALTH & SAFETY	Budget		Qtr. 1 - 2026	
Benefits	$	9,000	$	1,440
Supplies	$	4,100	$	-
Inventory	$	1,000	$	-
Tools & Equipment	$	8,000	$	126
Professional Services	$	375,125	$	87,230
Travel	$	28,300	$	-
Repair & Maintenance	$	6,000	$	2,916
Miscellaneous	$	51,700	$	16,515
Capital Outlay	$	132,145	$	3,504
Totals	$	615,370	$	111,732



SHOP:

Shop expenses are $705,864; 23% of the budgeted amount. The areas of most significance that exceed 25% of the amounts budgeted are Capital Outlay and software maintenance fees. The most significant areas that are less than 25% spent are parts inventory and combined wages and combined benefits.

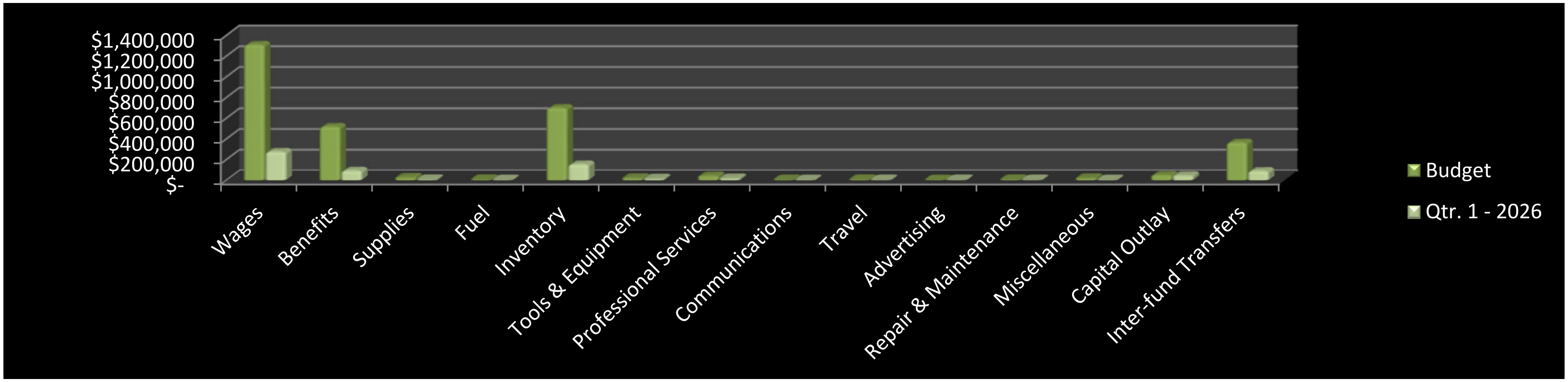
Capital Outlay is 96% spent and included the purchases of an oil filter crusher, a forklift, and a 55 ton press. We expect this line item to remain within budget for the year, with no additional capital expenses.

Software maintenance fees are 70% spent. This is because there were a couple of software licenses that were paid in quarter 1, with Squarerigger being the larger of them, amounting to 56% of the budget line item. We still expect this line item to be within budget for the year.

Parts inventory is 22% spent at this time, with $154,763 in costs. These costs are higher than they were as of the first quarters of 2025 and 2024 when the costs were $118,762 and $106,661, and lower than they were in 2023 when they were $166,004. We anticipate that the cost of parts will remain within budget for the year.

Combined wages and combined benefits are 21% and 18% spent so far this year. These costs are below budget because we budgeted for a new apprentice who has not yet been hired as well as a new employee to replace a long-time employee who has been on a medical leave who is no longer being paid in 2026.

SHOP		Budget		Qtr. 1 - 2026
Wages	$	1,310,150	$	275,750
Benefits	$	517,630	$	93,706
Supplies	$	26,600	$	4,671
Fuel	$	5,000	$	696
Inventory	$	700,000	$	154,763
Tools & Equipment	$	22,750	$	15,722
Professional Services	$	43,150	$	20,329
Communications	$	2,500	$	584
Travel	$	5,000	$	-
Advertising	$	500	$	-
Repair & Maintenance	$	5,000	$	-
Miscellaneous	$	21,175	$	560
Capital Outlay	$	50,000	$	47,834
Inter-fund Transfers	$	365,000	$	91,250
Totals	$	3,074,455	$	705,864



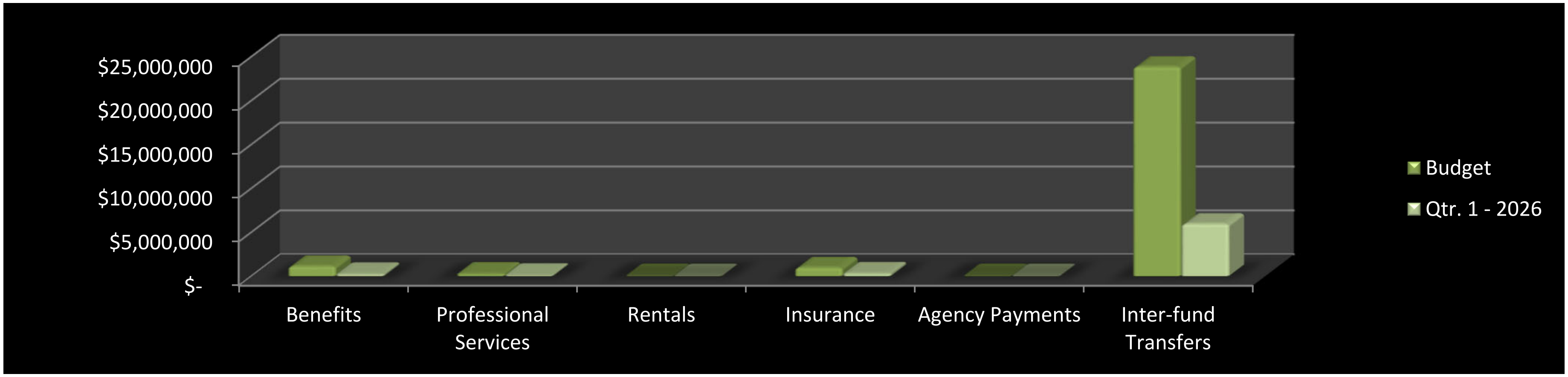
NON-DEPARTMENTAL:

The non-departmental budget is 25% spent, with spending totaling $6,690,420. The most significant areas that exceed 25% of the amounts budgeted are risk management (insurance) and legal services. Although there are a couple of line items that are less than 25% spent they are not considered significant.

The insurance bill is 99% spent, and is paid annually at the beginning of the year.

Spending for legal services included a couple of unusual items including the forecasting analysis and the immigration services attorney. Were it not for those items, this line item would be 26% spent. If should also be noted that this line item includes labor attorney services, which in the past had been included in the budget as a separate line item.

NON-DEPARTMENTAL	Budget		Qtr. 1 - 2026	
Benefits	$	1,144,600	$	261,101
Professional Services	$	308,015	$	111,795
Rentals	$	27,700	$	6,292
Insurance	$	989,978	$	340,603
Agency Payments	$	20,000	$	6,798
Inter-fund Transfers	$	23,855,324	$	5,963,831
Totals	$	26,345,617	$	6,690,420



TECHNICAL SERVICES:

Spending in technical services is $542,463; 23% of the total budgeted. The areas of most significance contributing to this program being less than 25% spent are capital outlay in the Apparatus Fund and the Equipment Fund, which are 0% spent and 7% spent respectively. The areas of most significance that exceed 25% of the amounts budgeted include software licensing, and IT services. These areas are 52% and 31% spent respectively.

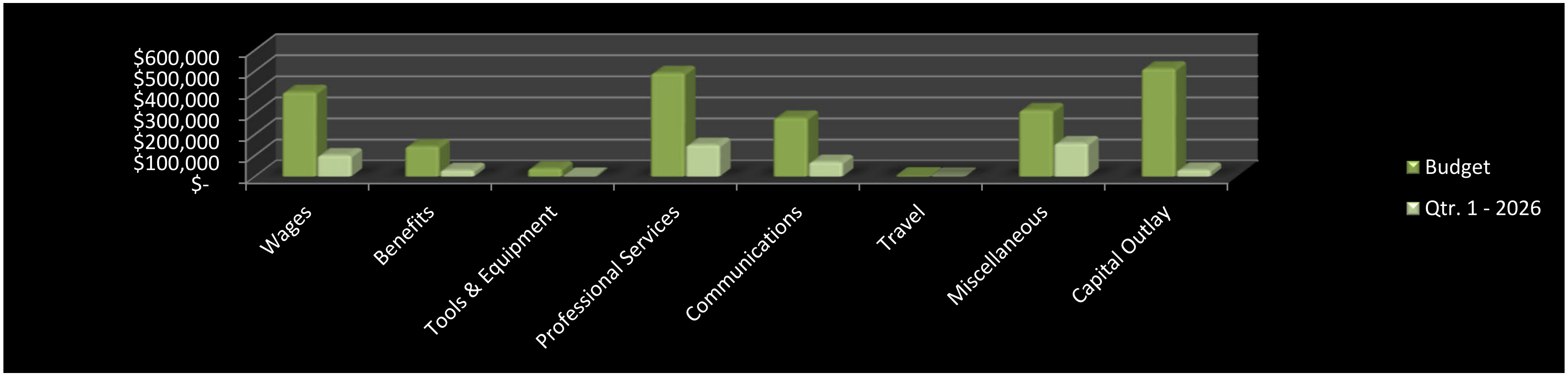
In the Apparatus Fund, the vehicle for IT that is budgeted has not yet been purchased.

In the Equipment Fund, the network server and the building access system have not been purchased. Computer replacements in this fund are $32,123 so far.

In the General Fund, it looks as though software licensing costs will exceed the amount budgeted because several of these subscriptions are more than expected; most significantly Smarsh and Operative IQ.

Costs for IT services is expected to exceed the amount budgeted for the year. We budgeted $258,000 for ISOutsource. The monthly costs for this has averaged $30,163 per month in the first quarter. If this trend continues the expenses for this vendor alone will be more than $360,000 for the year; $102,000 more than budgeted. This is mostly because one of the IT employees is out due to medical leave, and is not expected back full time until around September. Although we have one employee receiving out of class pay to help with side projects, the projects are not at an analyst classification, so we are still short an employee.

TECHNICAL SERVICES		Budget		Qtr. 1 - 2026
Wages	$	400,900	$	100,877
Benefits	$	143,460	$	30,311
Tools & Equipment	$	38,000	$	1,552
Professional Services	$	490,900	$	150,223
Communications	$	278,740	$	69,366
Travel	$	3,750	$	-
Miscellaneous	$	314,515	$	158,011
Capital Outlay	$	512,148	$	32,123
Totals	$	2,182,413	$	542,463



SPECIAL OPERATIONS:

Spending in special operations is $23,402; 14% of the budgeted total. There are several line items that so far this year are below the 25% threshold including some which are still unspent at this time. The most significant line items that are less than 25% spent are rescue swimmer supplies, wildland gear, and tech rescue equipment. These areas are 22%, less than 1%, and 9% spent. Unspent line items include disaster supplies, hazmat team equipment, and rentals. Although there are a few areas that exceed 25% of the amounts budgeted, the dollar amounts are not considered significant.

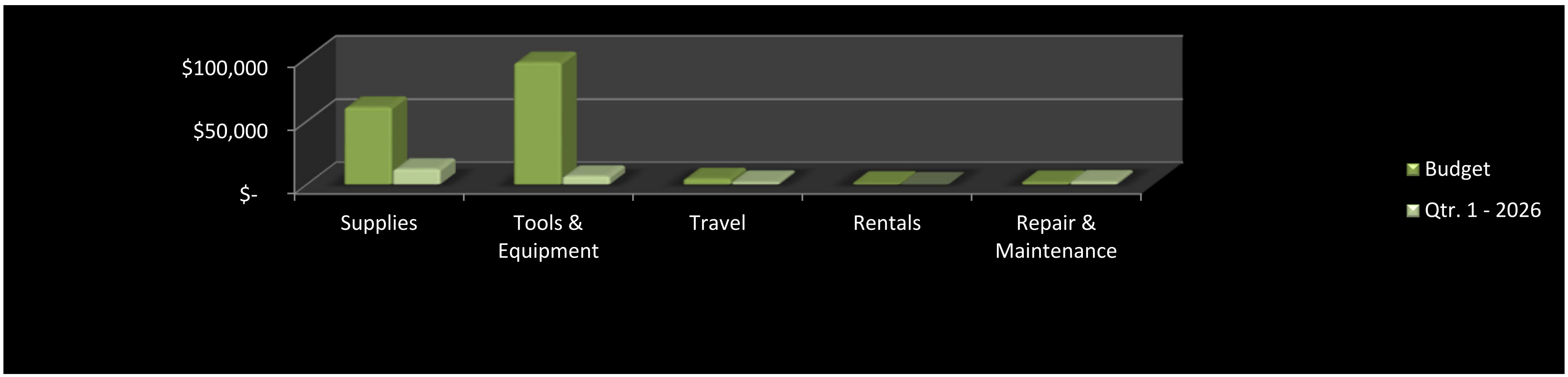
We expect increased spending for rescue swimmer supplies after some of the larger ticket purchases have been made including wet and drysuit replacements and swiftwater gear.

We also expect to see an increase in costs for wildland gear once wildland season is in full swing, which typically begins in the second quarter, and lasts through the summer, into the fall, and sometimes into the winter.

Tech Rescue equipment purchases so far this year have been for mostly small ticket items. We expect increased spending once other larger ticket purchases have been made.

Based on the spending so far this year, we expect rescue swimmer equipment, wild land equipment, and tech rescue equipment will be within budgeted expectations.

SPECIAL OPERATIONS	Budget		Qtr. 1 - 2026	
Supplies	$	61,020	$	12,134
Tools & Equipment	$	96,300	$	6,558
Travel	$	4,500	$	2,024
Rentals	$	1,095	$	-
Repair & Maintenance	$	2,000	$	2,328
Totals	$	164,915	$	23,044



PUBLIC AFFAIRS:

The public affairs budget is 18% spent with $176,995 in spending. There are a couple of line items of significance within this program that exceed 25% of the amounts budgeted. These include leave sell back, which is 35% spent, and postage and shipping, which is 39% spent. The most significant line items in public affairs that are less than 25% spent include overtime, which is 0% spent, regular wages, which is 18% spent, and and printing and binding, which is 16% spent. Also, the tools and equipment line item is 1% spent.

Overtime has been consistently under budget over the past several years in this program. If the first quarter spending on overtime is any indication, we expect this to be below budget for the year.

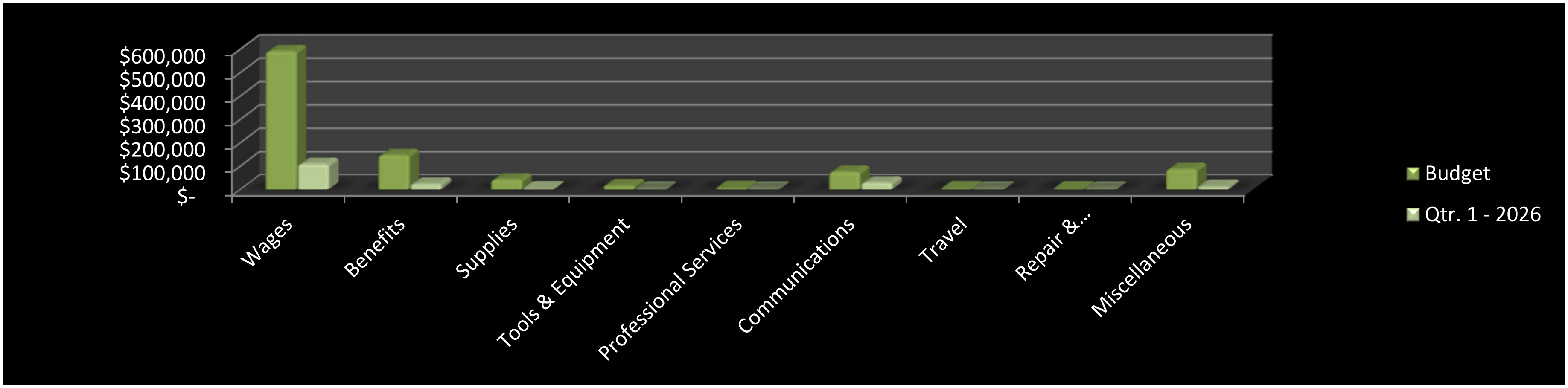
Regular wages are 18% spent because we budgeted for an additional position in public affairs. At the end of the first quarter this additional employee had not yet been hired. We expect the line item for regular pay to remain within budget for the year.

The printing and binding line item includes costs for the Winter 2025 newsletter. We expect this line item to be below budget for the year.

The leave sell back is for the January 31, sick leave sell back. Based on the holiday and vacation sell back requests from the employees in this program, we anticipate being within budget for the year for leave sell back.

Postage and shipping includes costs from the Winter 2025 newsletter along with the Spring 2026 newsletter. This is consistent with the timing of these costs from prior years. Based on this, we expect that the postage costs for the Summer and Fall newsletters will be included this year's budget, and that the costs for the winter newsletter will be included in next year's budget.

PUBLIC AFFAIRS		Budget		Qtr. 1 - 2026
Wages	$	591,000	$	108,866
Benefits	$	146,560	$	23,770
Supplies	$	42,500	$	2,104
Tools & Equipment	$	16,000	$	77
Professional Services	$	5,000	$	-
Communications	$	75,500	$	29,386
Travel	$	3,000	$	-
Repair & Maintenance	$	2,000	$	-
Miscellaneous	$	87,250	$	12,792
Totals	**$**	**968,810**	**$**	**176,995**



STRATEGIC PLANNING:

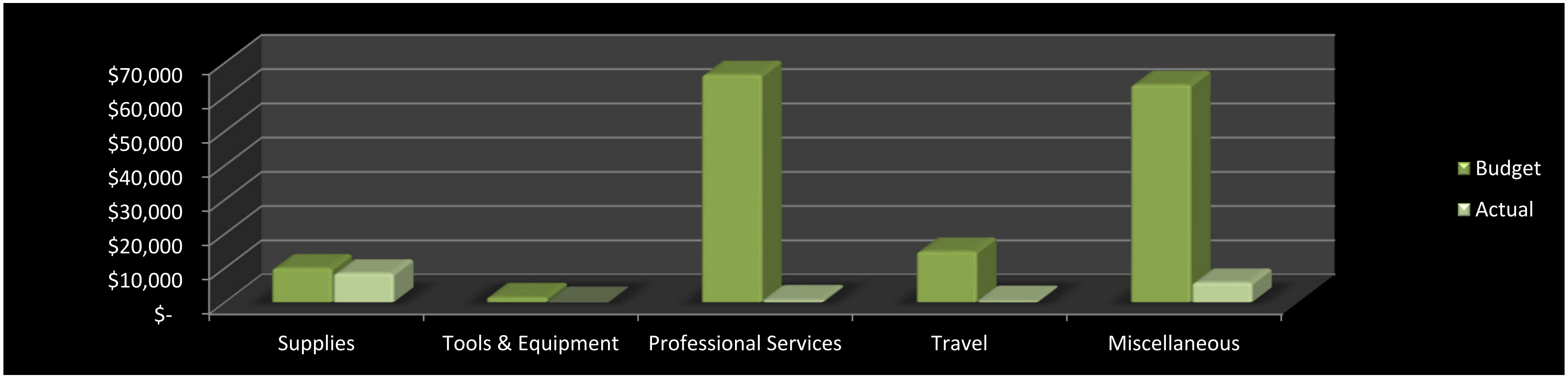
The budget for strategic planning is 7% spent with $15,518 in spending. Except for dues and subscriptions, and operating supplies, all line items in this program are less than 25% spent.

The line item for dues and subscriptions is 77% spent. This was for the CPSE dues, and the actual amount spent is within budget. We expect this line item to remain within budget for the year.

The operating supplies line item is 85% spent. The majority of this was for the purchase of a large plaque costing $7,590. We expect this line item to remain within budget for the year.

All other line items in this program are either unspent or less than 8% spent at this time.

STRATEGIC PLANNING	Budget		Qtr. 1 - 2026	
Supplies	$	10,000	$	8,487
Tools & Equipment	$	1,500	$	16
Professional Services	$	66,500	$	740
Travel	$	14,850	$	475
Miscellaneous	$	63,570	$	5,799
Totals	$	156,420	$	15,518



HUMAN RESOURCES:

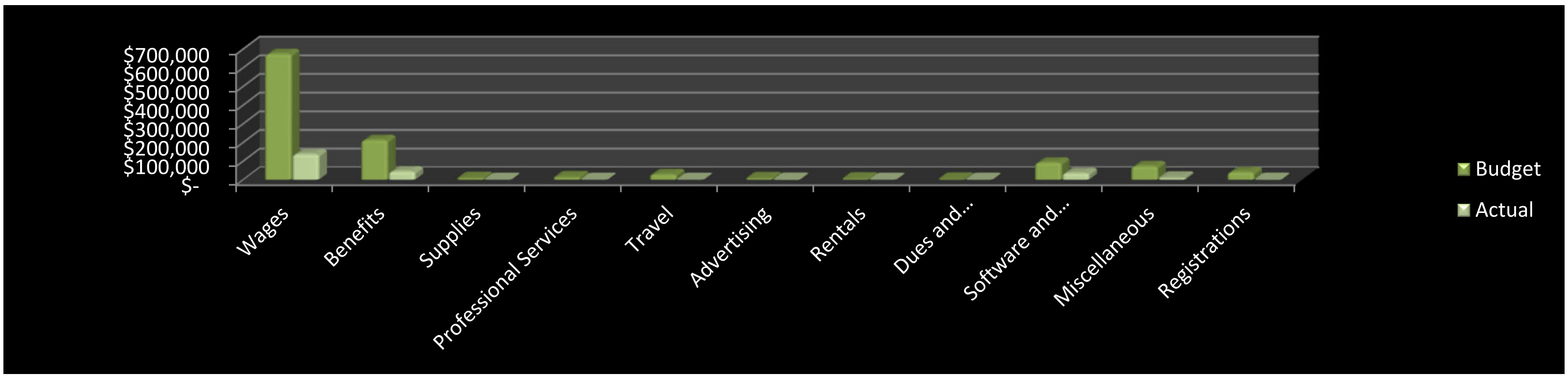
The human resources program budget is 20% spent with $232,888 in expenditures. Software subscriptions and licensing is the only area of significance that exceeds 25% in spending.

Spending of software subscriptions and licensing is $41,773; 39% of the amount budgeted. However, based on the software licensing budgeted and the specific licensing paid, we anticipate this line item will remain within budget for the year.

The line items of most significance that are below the 25% spending threshold include combined wages and benefits, which are 20% and 21% spent respectively. Also, operating supplies, professional services, travel and rentals remain unspent at this time. Additionally, registrations are 3% as of the end of quarter 1.

Registrations are below the 25% threshold because the training classes are scheduled after the end of the first quarter.

HUMAN RESOURCES		Budget		Qtr. 1 - 2026
Wages	$	673,675	$	136,907
Benefits	$	212,560	$	44,585
Supplies	$	10,000	$	-
Travel	$	28,625	$	-
Advertising	$	8,500	$	1,869
Rentals	$	5,000	$	-
Dues and Subscriptions	$	3,036	$	465
Software and licensing	$	91,728	$	35,831
Miscellaneous	$	72,529	$	12,131
Registrations	$	40,990	$	1,100
Totals	$	1,146,643	$	232,888



Snohomish Regional Fire & Rescue, WA

Budget Report
Account Summary
For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - General Fund							
Revenue							
001-311-10-00-00	Regular Property Taxes	64,569,942.00	64,569,942.00	2,470,907.89	3,213,492.26	-61,356,449.74	4.98 %
001-311-10-00-01	EMS taxes	12,246,609.00	12,246,609.00	475,961.85	617,440.88	-11,629,168.12	5.04 %
001-311-10-00-02	M&O Levy	0.00	0.00	11.71	35.25	35.25	0.00 %
001-322-90-00-01	Burn Permits	10,000.00	10,000.00	700.00	1,725.00	-8,275.00	17.25 %
001-332-93-40-00	GEMT	4,000,000.00	4,000,000.00	0.00	0.00	-4,000,000.00	0.00 %
001-333-97-00-00	Federal Indirect Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
001-334-04-90-00	State Grant- Trauma	0.00	0.00	965.00	965.00	965.00	0.00 %
001-334-06-90-01	L&I Grant - Stay at Work	0.00	0.00	0.00	0.00	0.00	0.00 %
001-334-06-90-02	L&I Grant - FIIRE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-337-00-00-00	Local Grants, Entitlements and Othe..	10,550.00	10,550.00	4.98	7,255.39	-3,294.61	68.77 %
001-342-21-00-00	Medical Records	700.00	700.00	86.82	447.53	-252.47	63.93 %
001-342-21-00-01	State Mobe Personnel	0.00	0.00	84,059.65	113,546.47	113,546.47	0.00 %
001-342-21-00-02	State Mobe Eqpt.	0.00	0.00	0.00	16,571.69	16,571.69	0.00 %
001-342-21-00-04	Brightwater Contract	112,450.00	112,450.00	0.00	0.00	-112,450.00	0.00 %
001-342-21-00-05	School Districts	30,700.00	30,700.00	0.00	0.00	-30,700.00	0.00 %
001-342-21-00-08	Other Service Contracts	16,000.00	16,000.00	1,808.00	2,808.00	-13,192.00	17.55 %
001-342-21-00-09	County Fair Contract	83,665.00	83,665.00	0.00	90,838.93	7,173.93	108.57 %
001-342-21-00-11	SCFD 16 ALS Contract	9,000.00	9,000.00	0.00	1,400.00	-7,600.00	15.56 %
001-342-21-00-12	Evergreen Fair Aid Station	0.00	0.00	0.00	0.00	0.00	0.00 %
001-342-21-00-13	Unprotected Land Contracts	0.00	0.00	1,506.82	1,506.82	1,506.82	0.00 %
001-342-21-00-14	DOC Contract	412,783.00	412,783.00	0.00	101,670.78	-311,112.22	24.63 %
001-342-21-00-16	Address Sign Sales	400.00	400.00	36.00	102.00	-298.00	25.50 %
001-342-21-00-18	LS Sewer District Contract	5,500.00	5,500.00	0.00	0.00	-5,500.00	0.00 %
001-342-21-00-19	SCFD16 Property Tax	22,000.00	22,000.00	0.00	0.00	-22,000.00	0.00 %
001-342-40-00-01	Plan Review/ Permits/ Inspections	85,000.00	85,000.00	36,476.00	91,540.32	6,540.32	107.69 %
001-342-60-00-00	Transports	2,600,000.00	2,600,000.00	276,566.87	847,323.54	-1,752,676.46	32.59 %
001-342-60-00-01	MVCs	28,000.00	28,000.00	1,578.75	14,213.75	-13,786.25	50.76 %
001-359-00-00-01	PSCAA- Illegal Burns	0.00	0.00	0.00	0.00	0.00	0.00 %
001-361-10-00-00	Investment Interest	1,500,000.00	1,500,000.00	170,409.03	572,997.97	-927,002.03	38.20 %
001-367-00-00-00	Contributions and Donations from ...	0.00	0.00	0.00	0.00	0.00	0.00 %
001-369-10-00-00	Sale of Scrap/Surplus	0.00	0.00	0.00	0.00	0.00	0.00 %
001-369-20-00-00	Unclaimed Property	0.00	0.00	0.00	2,651.59	2,651.59	0.00 %
001-369-91-00-00	Other Revenue	15,000.00	15,000.00	616.00	2,247.00	-12,753.00	14.98 %
001-369-91-00-01	Refunds & Reimbursements	180,000.00	180,000.00	69,332.77	88,576.13	-91,423.87	49.21 %
001-395-00-00-00	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00 %
001-395-10-00-00	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00 %
001-397-00-00-02	Transfer in from Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00 %
001-397-00-00-05	Transfer in From Shop	115,000.00	115,000.00	0.00	28,750.00	-86,250.00	25.00 %
	Revenue Total:	**86,053,299.00**	**86,053,299.00**	**3,591,028.14**	**5,818,106.30**	**-80,235,192.70**	**6.76%**
Expense							
001-501-522-10-10-01	Commissioner - Wages	105,100.00	105,100.00	7,728.00	25,760.00	79,340.00	24.51 %
001-501-522-10-20-06	Commissioner - Social Security	13,130.00	13,130.00	389.29	1,427.43	11,702.57	10.87 %
001-501-522-10-20-08	Commissioner - Medicare	1,530.00	1,530.00	113.31	377.17	1,152.83	24.65 %
001-501-522-10-20-09	Commissioner - L&I	125.00	125.00	8.18	27.26	97.74	21.81 %
001-501-522-10-20-13	Commissioner - Deferred Comp	0.00	0.00	86.94	251.16	-251.16	0.00 %
001-501-522-10-20-14	Commissioner - AD&D	0.00	0.00	0.00	0.00	0.00	0.00 %
001-501-522-10-20-15	Commissioner - Paid Family & Medi...	340.00	340.00	24.96	83.20	256.80	24.47 %
001-501-522-10-41-03	Commissioner - Professional Services	100,000.00	100,000.00	0.00	51,998.62	48,001.38	52.00 %
001-501-522-10-43-01	Commissioner - Travel	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
001-501-522-10-49-01	Commissioner - All Dues	7,520.00	7,520.00	0.00	7,692.00	-172.00	102.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-501-522-10-49-04	Commissioner - Other Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
001-501-522-45-49-01	Commissioner - Registration	2,025.00	2,025.00	-790.00	395.00	1,630.00	19.51 %
001-502-522-10-10-01	Admin - Wages	1,439,000.00	1,451,100.00	114,763.84	344,290.63	1,106,809.37	23.73 %
001-502-522-10-10-02	Admin - Overtime	3,020.00	3,020.00	0.00	0.00	3,020.00	0.00 %
001-502-522-10-10-03	Admin - Leave Sell Back	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
001-502-522-10-20-05	Admin - Medical/Dental	171,300.00	171,300.00	14,308.74	42,926.22	128,373.78	25.06 %
001-502-522-10-20-06	Admin - Retirement	93,700.00	94,600.00	6,038.26	18,114.72	76,485.28	19.15 %
001-502-522-10-20-07	Admin - Disability	2,200.00	2,200.00	177.42	531.22	1,668.78	24.15 %
001-502-522-10-20-08	Admin - Medicare	23,000.00	23,200.00	1,680.98	5,046.80	18,153.20	21.75 %
001-502-522-10-20-09	Admin - L&I	14,410.00	14,410.00	1,110.09	2,947.10	11,462.90	20.45 %
001-502-522-10-20-10	Admin - VEBA	29,800.00	29,800.00	0.00	0.00	29,800.00	0.00 %
001-502-522-10-20-13	Admin - Deferred Comp	13,660.00	14,330.00	1,165.64	3,764.21	10,565.79	26.27 %
001-502-522-10-20-14	Admin - AD&D	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
001-502-522-10-20-15	Admin - Paid Family & Medical Leave	3,330.00	3,370.00	370.46	1,111.38	2,258.62	32.98 %
001-502-522-10-31-00	Admin - Office Supplies	30,400.00	30,400.00	2,299.58	7,225.24	23,174.76	23.77 %
001-502-522-10-35-00	Admin - Small Tools/Minor Equip.	2,000.00	2,000.00	0.00	335.14	1,664.86	16.76 %
001-502-522-10-41-01	Admin - Professional Services	149,100.00	149,100.00	4,500.42	10,551.48	138,548.52	7.08 %
001-502-522-10-42-00	Admin - Postage & Shipping	4,000.00	4,000.00	207.00	2,707.00	1,293.00	67.68 %
001-502-522-10-43-00	Admin - Travel	19,100.00	19,100.00	468.56	1,091.56	18,008.44	5.71 %
001-502-522-10-49-01	Admin - Dues	14,240.00	14,240.00	0.00	5,963.28	8,276.72	41.88 %
001-502-522-10-49-06	Admin - Other Miscellaneous	20,800.00	20,800.00	1,319.46	3,473.55	17,326.45	16.70 %
001-502-522-10-49-07	Admin - Service Awards	52,000.00	52,000.00	0.00	3,931.10	48,068.90	7.56 %
001-502-522-10-49-08	Admin - Continuous Improvement	150,000.00	150,000.00	2,765.19	2,765.19	147,234.81	1.84 %
001-502-522-45-49-02	Admin - Training Registration	18,900.00	18,900.00	1,375.00	1,375.00	17,525.00	7.28 %
001-503-522-10-10-01	Finance - Wages	1,211,000.00	1,256,500.00	94,005.26	335,646.97	920,853.03	26.71 %
001-503-522-10-10-02	Finance - Overtime	6,500.00	6,500.00	0.00	307.68	6,192.32	4.73 %
001-503-522-10-10-03	Finance - Leave Sell Back	183,600.00	183,600.00	0.00	20,411.38	163,188.62	11.12 %
001-503-522-10-10-04	Finance - Comp	3,950.00	3,950.00	0.00	0.00	3,950.00	0.00 %
001-503-522-10-20-05	Finance - Medical/Dental	195,000.00	195,000.00	15,528.87	48,336.95	146,663.05	24.79 %
001-503-522-10-20-06	Finance - Retirement	99,300.00	103,460.00	4,968.06	17,868.06	85,591.94	17.27 %
001-503-522-10-20-07	Finance - Disability	3,120.00	3,120.00	257.01	771.03	2,348.97	24.71 %
001-503-522-10-20-08	Finance - Medicare	21,600.00	22,590.00	1,432.41	5,389.98	17,200.02	23.86 %
001-503-522-10-20-09	Finance - L&I	3,400.00	3,400.00	212.34	682.27	2,717.73	20.07 %
001-503-522-10-20-10	Finance - VEBA	11,600.00	11,600.00	0.00	0.00	11,600.00	0.00 %
001-503-522-10-20-13	Finance - Deferred Comp	61,500.00	62,670.00	4,783.59	15,359.76	47,310.24	24.51 %
001-503-522-10-20-14	Finance - AD&D	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
001-503-522-10-20-15	Finance - PFML	4,230.00	4,360.00	286.53	1,127.67	3,232.33	25.86 %
001-503-522-10-43-00	Finance - Travel	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00 %
001-503-522-10-45-00	Finance - Rentals	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-503-522-10-49-01	Finance - Dues & Subscriptions	2,023.00	2,023.00	179.00	484.00	1,539.00	23.92 %
001-503-522-10-49-06	Finance - Other Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00 %
001-503-522-45-49-02	Finance - Training Registration	60,500.00	60,500.00	0.00	2,784.22	57,715.78	4.60 %
001-504-522-20-10-01	Suppression - Wages	25,882,100.00	25,882,100.00	1,801,619.86	5,790,957.11	20,091,142.89	22.37 %
001-504-522-20-10-02	Suppression - Overtime	6,032,383.00	6,032,383.00	337,958.62	855,077.78	5,177,305.22	14.17 %
001-504-522-20-10-03	Suppression - Leave Sell Back	1,650,000.00	1,650,000.00	41,621.51	398,108.92	1,251,891.08	24.13 %
001-504-522-20-10-04	Suppression - Comp	261,000.00	261,000.00	0.00	0.00	261,000.00	0.00 %
001-504-522-20-20-05	Suppression - Medical/Dental	5,373,000.00	5,373,000.00	408,771.13	1,271,970.38	4,101,029.62	23.67 %
001-504-522-20-20-06	Suppression - Retirement	1,802,100.00	1,802,100.00	122,880.93	365,205.81	1,436,894.19	20.27 %
001-504-522-20-20-07	Suppression - Disability	54,000.00	54,000.00	4,280.15	13,125.68	40,874.32	24.31 %
001-504-522-20-20-08	Suppression - Medicare	491,200.00	491,200.00	34,815.62	106,103.07	385,096.93	21.60 %
001-504-522-20-20-09	Suppression - L&I	1,442,150.00	1,442,150.00	97,530.18	305,435.31	1,136,714.69	21.18 %
001-504-522-20-20-10	Suppression - VEBA	5,520.00	5,520.00	166.67	500.01	5,019.99	9.06 %
001-504-522-20-20-13	Suppression - Deferred Comp	1,478,000.00	1,478,000.00	101,649.56	311,056.26	1,166,943.74	21.05 %
001-504-522-20-20-14	Suppression - AD&D	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
001-504-522-20-20-15	Suppression - Paid Family & Medical..	99,200.00	99,200.00	7,412.76	23,047.41	76,152.59	23.23 %
001-504-522-20-31-01	Suppression - Operating Supplies	81,000.00	81,000.00	2,857.60	4,830.00	76,170.00	5.96 %
001-504-522-20-31-02	Suppression - Radio Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
001-504-522-20-31-03	Suppression - SCBA Supplies	30,000.00	41,000.00	0.00	0.00	41,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-504-522-20-31-07	Suppression - Uniforms	265,150.00	265,150.00	8,692.35	54,123.46	211,026.54	20.41 %
001-504-522-20-31-10	Suppression - Bunker Gear Supplies	65,000.00	65,000.00	0.00	6,370.18	58,629.82	9.80 %
001-504-522-20-32-00	Suppression - Fuel	195,000.00	195,000.00	11,603.39	38,310.77	156,689.23	19.65 %
001-504-522-20-35-00	Suppression - Small Tools/Minor Eq…	197,500.00	197,500.00	15,210.93	28,615.39	168,884.61	14.49 %
001-504-522-20-41-01	Suppression - Air Monitoring	16,000.00	16,000.00	2,252.81	2,252.81	13,747.19	14.08 %
001-504-522-20-41-02	Suppression - Hose Testing	37,500.00	37,500.00	0.00	0.00	37,500.00	0.00 %
001-504-522-20-48-01	Suppression - Apparatus Repair/Ma…	1,800,000.00	1,800,000.00	162,553.30	684,280.08	1,115,719.92	38.02 %
001-504-522-20-48-02	Suppression - Equip. Repair/Maint.	40,000.00	40,000.00	11,954.21	16,172.87	23,827.13	40.43 %
001-504-522-20-48-11	Suppression - Bunker Gear Repair/…	40,000.00	40,000.00	4,159.20	18,285.92	21,714.08	45.71 %
001-504-522-20-48-12	Suppression - SCBA Repair/Maint.	55,000.00	100,000.00	951.84	5,619.49	94,380.51	5.62 %
001-504-522-20-49-02	Suppression - Cost Share Zone 11	42,500.00	42,500.00	42,830.37	42,830.37	-330.37	100.78 %
001-504-522-20-49-04	Suppression - Other Miscellaneous	7,000.00	7,000.00	14.21	14.21	6,985.79	0.20 %
001-504-528-00-41-00	Dispatch Services - SNO 911	245,122.00	245,122.00	19,332.03	72,744.65	172,377.35	29.68 %
001-505-522-30-10-01	Prevention Services - Wages	1,409,000.00	1,409,000.00	121,454.57	346,612.79	1,062,387.21	24.60 %
001-505-522-30-10-02	Prevention Services - Overtime	170,680.00	170,680.00	9,988.82	15,726.22	154,953.78	9.21 %
001-505-522-30-10-03	Prevention Services - Leave Sell Back	124,720.00	124,720.00	0.00	44,903.49	79,816.51	36.00 %
001-505-522-30-10-04	Prevention Services - Comp	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
001-505-522-30-20-05	Prevention Services - Medical/Dental	262,000.00	262,000.00	23,730.25	69,561.94	192,438.06	26.55 %
001-505-522-30-20-06	Prevention Services - Retirement	97,500.00	97,500.00	6,965.26	19,186.34	78,313.66	19.68 %
001-505-522-30-20-07	Prevention Services - Disability	2,500.00	2,500.00	207.44	622.32	1,877.68	24.89 %
001-505-522-30-20-08	Prevention Services - Medicare	25,100.00	25,100.00	1,961.09	6,059.87	19,040.13	24.14 %
001-505-522-30-20-09	Prevention Services - L&I	47,000.00	47,000.00	3,287.48	9,272.90	37,727.10	19.73 %
001-505-522-30-20-10	Prevention Services - VEBA	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00 %
001-505-522-30-20-13	Prevention Services - Deferred Comp	74,280.00	74,280.00	4,706.04	13,236.14	61,043.86	17.82 %
001-505-522-30-20-14	Prevention Services - AD&D	1,350.00	1,350.00	0.00	0.00	1,350.00	0.00 %
001-505-522-30-20-15	Prevention Services - Paid Family & …	4,600.00	4,600.00	424.32	1,314.63	3,285.37	28.58 %
001-505-522-30-31-00	Prevention Services - Operating Su…	8,500.00	8,500.00	1,237.40	1,361.53	7,138.47	16.02 %
001-505-522-30-35-00	Prevention Services - Small Tools/M…	21,500.00	21,500.00	60.17	69.14	21,430.86	0.32 %
001-505-522-30-41-00	Prevention Services - Professional S…	15,000.00	15,000.00	61.43	61.43	14,938.57	0.41 %
001-505-522-30-43-00	Prevention Services - Travel	20,800.00	20,800.00	4,815.27	4,815.27	15,984.73	23.15 %
001-505-522-30-49-02	Prevention Services - Dues & Subscr…	15,982.00	15,982.00	498.97	2,958.53	13,023.47	18.51 %
001-505-522-30-49-04	Prevention Services - Software Lice…	24,670.00	24,670.00	0.00	22,494.74	2,175.26	91.18 %
001-505-522-45-49-02	Prevention Services - Training Regis…	22,615.00	22,615.00	1,350.00	2,270.00	20,345.00	10.04 %
001-506-522-45-10-01	Training - Wages	1,290,600.00	1,290,600.00	139,942.07	361,654.25	928,945.75	28.02 %
001-506-522-45-10-02	Training - Overtime	150,000.00	150,000.00	7,660.06	20,883.15	129,116.85	13.92 %
001-506-522-45-10-03	Training - Leave Sell Back	163,700.00	163,700.00	0.00	27,736.37	135,963.63	16.94 %
001-506-522-45-10-04	Training - Comp	20,520.00	20,520.00	0.00	0.00	20,520.00	0.00 %
001-506-522-45-20-05	Training - Medical/Dental	240,600.00	240,600.00	25,506.85	65,364.44	175,235.56	27.17 %
001-506-522-45-20-06	Training - Retirement	90,900.00	90,900.00	7,820.71	20,226.55	70,673.45	22.25 %
001-506-522-45-20-07	Training - Disability	2,500.00	2,500.00	257.60	669.08	1,830.92	26.76 %
001-506-522-45-20-08	Training - Medicare	23,600.00	23,600.00	2,217.48	6,132.15	17,467.85	25.98 %
001-506-522-45-20-09	Training - L&I	51,420.00	51,420.00	4,457.31	10,744.29	40,675.71	20.90 %
001-506-522-45-20-10	Training - VEBA	4,610.00	4,610.00	0.00	0.00	4,610.00	0.00 %
001-506-522-45-20-13	Training - Deferred Comp	69,630.00	69,630.00	6,588.28	16,567.21	53,062.79	23.79 %
001-506-522-45-20-14	Training - AD&D	850.00	850.00	0.00	0.00	850.00	0.00 %
001-506-522-45-20-15	Training - Paid Family & Medical Le…	4,360.00	4,360.00	476.25	1,321.30	3,038.70	30.31 %
001-506-522-45-31-02	Training - Operating Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
001-506-522-45-31-03	Training - Miscellaneous Supplies	66,000.00	66,000.00	2,324.70	5,795.61	60,204.39	8.78 %
001-506-522-45-34-00	Training - Library/Text Books	11,750.00	11,750.00	217.08	583.14	11,166.86	4.96 %
001-506-522-45-35-00	Training - Small Tools/Equipment	41,300.00	41,300.00	280.01	3,786.18	37,513.82	9.17 %
001-506-522-45-41-00	Training - Professional Services	31,000.00	31,000.00	0.00	1,180.00	29,820.00	3.81 %
001-506-522-45-41-01	Training - Chaplains	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
001-506-522-45-41-03	Training - Explorers	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-506-522-45-43-00	Training - Travel Expenses	285,100.00	285,100.00	13,147.30	26,287.08	258,812.92	9.22 %
001-506-522-45-45-00	Training - Testing/Training Facility R…	73,500.00	73,500.00	0.00	776.26	72,723.74	1.06 %
001-506-522-45-49-00	Training - Software Subscription/Lic…	53,500.00	53,500.00	0.00	37,161.52	16,338.48	69.46 %
001-506-522-45-49-01	Training - Dues & Subscriptions	1,010.00	1,010.00	0.00	142.21	867.79	14.08 %
001-506-522-45-49-02	Training - Registration	290,144.00	290,144.00	5,245.00	40,324.00	249,820.00	13.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-506-522-45-49-05	Training - IFSAC Testing	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
001-506-522-45-49-06	Training - HAZMAT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
001-506-522-45-49-10	Training - Tuition	118,000.00	118,000.00	6,408.76	19,908.09	98,091.91	16.87 %
001-506-522-45-49-23	Training - Career Academy	309,000.00	309,000.00	0.00	48,675.00	260,325.00	15.75 %
001-506-522-45-49-26	Training - Rescue Swimmer Training…	500.00	500.00	0.00	204.75	295.25	40.95 %
001-506-522-45-49-37	Training - Paramedic Training	72,000.00	72,000.00	0.00	2,870.00	69,130.00	3.99 %
001-506-522-45-49-44	Training - Training Consortium	0.00	0.00	0.00	0.00	0.00	0.00 %
001-507-522-45-49-02	Logistics - Training Registration	12,000.00	12,000.00	1,996.60	9,166.52	2,833.48	76.39 %
001-507-522-50-10-01	Logistics - Wages	760,230.00	760,230.00	61,245.38	187,587.13	572,642.87	24.68 %
001-507-522-50-10-02	Logistics - Overtime	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
001-507-522-50-10-03	Logistics - Leave Sell Back	62,650.00	62,650.00	0.00	7,703.98	54,946.02	12.30 %
001-507-522-50-10-04	Logistics - Comp	0.00	0.00	0.00	0.00	0.00	0.00 %
001-507-522-50-20-05	Logistics - Medical/Dental	160,000.00	160,000.00	14,054.49	42,163.47	117,836.53	26.35 %
001-507-522-50-20-06	Logistics - Retirement	53,900.00	53,900.00	3,313.48	10,155.32	43,744.68	18.84 %
001-507-522-50-20-07	Logistics - Disability	1,880.00	1,880.00	155.58	466.74	1,413.26	24.83 %
001-507-522-50-20-08	Logistics - Medicare	12,000.00	12,000.00	920.22	2,928.20	9,071.80	24.40 %
001-507-522-50-20-09	Logistics - L&I	5,920.00	5,920.00	604.73	1,619.74	4,300.26	27.36 %
001-507-522-50-20-10	Logistics - VEBA	5,470.00	5,470.00	0.00	0.00	5,470.00	0.00 %
001-507-522-50-20-13	Logistics - Deferred Comp	26,620.00	26,620.00	2,217.98	6,653.94	19,966.06	25.00 %
001-507-522-50-20-14	Logistics - AD&D	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
001-507-522-50-20-15	Logistics - Paid Family & Medical Le…	2,420.00	2,420.00	197.68	630.34	1,789.66	26.05 %
001-507-522-50-31-00	Logistics - Operating Supplies	80,000.00	80,000.00	8,358.76	19,529.94	60,470.06	24.41 %
001-507-522-50-35-00	Logistics - Small Tools/Minor Equip.	130,000.00	130,000.00	3,010.56	22,800.63	107,199.37	17.54 %
001-507-522-50-41-00	Logistics - Professional Services	224,500.00	224,500.00	11,013.03	58,331.09	166,168.91	25.98 %
001-507-522-50-41-02	Logistics - Drug & Alcohol Testing	0.00	0.00	0.00	54.00	-54.00	0.00 %
001-507-522-50-43-00	Logistics - Travel	17,000.00	17,000.00	401.80	2,735.65	14,264.35	16.09 %
001-507-522-50-45-00	Logistics - Rentals	10,000.00	10,000.00	0.00	1,248.65	8,751.35	12.49 %
001-507-522-50-47-01	Logistics - Electric	125,000.00	125,000.00	8,926.88	33,749.79	91,250.21	27.00 %
001-507-522-50-47-02	Logistics - Water	50,000.00	50,000.00	6,257.83	15,471.01	34,528.99	30.94 %
001-507-522-50-47-03	Logistics - Gas	70,000.00	70,000.00	7,016.95	27,554.66	42,445.34	39.36 %
001-507-522-50-47-04	Logistics - Refuse	85,000.00	85,000.00	7,839.37	23,103.03	61,896.97	27.18 %
001-507-522-50-48-00	Logistics - Repair & Maintenance	512,500.00	512,500.00	83,570.24	193,363.09	319,136.91	37.73 %
001-507-522-50-49-00	Logistics - Miscellaneous	20,000.00	20,000.00	15,373.51	15,429.76	4,570.24	77.15 %
001-507-522-50-49-02	Logistics - Dues & Subscriptions	200.00	200.00	0.00	0.00	200.00	0.00 %
001-508-522-20-10-01	Part Time - Wages	16,600.00	16,600.00	0.00	0.00	16,600.00	0.00 %
001-508-522-20-20-06	Part Time - Retirement	2,070.00	2,070.00	0.00	0.00	2,070.00	0.00 %
001-508-522-20-20-08	Part Time - Medicare	240.00	240.00	0.00	0.00	240.00	0.00 %
001-508-522-20-20-09	Part Time - L&I	900.00	900.00	0.00	0.00	900.00	0.00 %
001-508-522-20-20-10	Part Time - VEBA	0.00	0.00	0.00	0.00	0.00	0.00 %
001-508-522-20-20-14	Part Time - AD&D	500.00	500.00	0.00	0.00	500.00	0.00 %
001-508-522-20-20-15	Part Time - Paid Family & Medical L…	60.00	60.00	0.00	0.00	60.00	0.00 %
001-508-522-20-49-00	Part Time - Chaplain Dues	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
001-509-522-20-10-01	EMS - Wages	7,531,400.00	7,531,400.00	582,680.32	1,774,417.18	5,756,982.82	23.56 %
001-509-522-20-10-02	EMS - Overtime	1,700,823.00	1,700,823.00	153,117.44	398,394.73	1,302,428.27	23.42 %
001-509-522-20-10-03	EMS - Leave Sell Back	459,000.00	459,000.00	0.00	134,634.60	324,365.40	29.33 %
001-509-522-20-10-04	EMS - Comp	130,740.00	130,740.00	0.00	0.00	130,740.00	0.00 %
001-509-522-20-20-05	EMS - Medical/Dental	1,401,000.00	1,401,000.00	110,840.56	333,108.41	1,067,891.59	23.78 %
001-509-522-20-20-06	EMS - Retirement	520,700.00	520,700.00	39,144.41	115,593.61	405,106.39	22.20 %
001-509-522-20-20-07	EMS - Disability	13,800.00	13,800.00	1,114.99	3,370.90	10,429.10	24.43 %
001-509-522-20-20-08	EMS - Medicare	142,000.00	142,000.00	10,989.47	34,440.11	107,559.89	24.25 %
001-509-522-20-20-09	EMS - L&I	305,000.00	305,000.00	26,355.00	80,521.51	224,478.49	26.40 %
001-509-522-20-20-10	EMS - VEBA	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00 %
001-509-522-20-20-13	EMS - Deferred Comp	427,100.00	427,100.00	28,733.23	87,789.09	339,310.91	20.55 %
001-509-522-20-20-14	EMS - AD&D	300.00	300.00	0.00	0.00	300.00	0.00 %
001-509-522-20-20-15	EMS - Paid Family & Medical Leave	26,100.00	26,100.00	2,355.62	7,411.86	18,688.14	28.40 %
001-509-522-20-31-01	EMS - Fair Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
001-509-522-20-32-00	EMS - Fuel	195,000.00	195,000.00	11,603.39	37,635.42	157,364.58	19.30 %
001-509-522-20-35-00	EMS - Small Tools/Minor Equip.	55,475.00	55,475.00	3,666.99	7,563.66	47,911.34	13.63 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-509-522-20-41-02	EMS - Professional Services	292,500.00	381,068.00	19,051.44	134,045.03	247,022.97	35.18 %
001-509-522-20-41-05	EMS - Systems Design Billing	178,000.00	178,000.00	14,117.19	44,909.11	133,090.89	25.23 %
001-509-522-20-41-06	EMS - Biohazard Waste Removal	5,000.00	5,000.00	172.74	490.72	4,509.28	9.81 %
001-509-522-20-41-11	EMS - Sno Co MPD & EMS	201,640.00	201,640.00	0.00	201,578.98	61.02	99.97 %
001-509-522-20-41-13	EMS - GEMT Professional Services	65,000.00	65,000.00	0.00	30,000.00	35,000.00	46.15 %
001-509-522-20-43-00	EMS - Travel	63,000.00	63,000.00	0.00	0.00	63,000.00	0.00 %
001-509-522-20-45-00	EMS - Rentals	36,050.00	36,050.00	1,682.78	5,285.96	30,764.04	14.66 %
001-509-522-20-48-01	EMS - Equip. Repair/Maint.	500,000.00	500,000.00	11,438.54	171,823.23	328,176.77	34.36 %
001-509-522-20-49-01	EMS - Dues & Subscriptions	150.00	150.00	0.00	0.00	150.00	0.00 %
001-509-522-20-49-02	EMS - Software Subscriptions/Licens..	100,000.00	100,000.00	17,125.41	25,449.03	74,550.97	25.45 %
001-509-522-20-49-04	EMS - Other Miscellaneous	24,500.00	24,500.00	779.08	2,473.73	22,026.27	10.10 %
001-509-522-26-49-00	EMS - Transport Refunds	10,300.00	10,300.00	1,634.44	3,452.31	6,847.69	33.52 %
001-509-522-30-31-01	EMS - Medications & Medical Suppl...	335,000.00	335,000.00	18,986.52	78,275.57	256,724.43	23.37 %
001-509-522-45-49-02	EMS - Training Registration	85,300.00	85,300.00	27,845.74	32,095.44	53,204.56	37.63 %
001-509-528-00-41-00	EMS - SNO911 Services	977,805.00	977,805.00	78,552.03	307,824.88	669,980.12	31.48 %
001-509-589-26-49-01	EMS - GEMT State Share	0.00	0.00	0.00	0.00	0.00	0.00 %
001-510-522-20-20-15	Health & Safety - Member Assistan...	9,000.00	9,000.00	0.00	1,440.40	7,559.60	16.00 %
001-510-522-20-31-01	Health & Safety - Operating Supplies	4,100.00	4,100.00	0.00	0.00	4,100.00	0.00 %
001-510-522-20-34-00	Health & Safety - Inventory	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-510-522-20-35-01	Health & Safety - Small Tools & Equ...	8,000.00	8,000.00	126.40	126.40	7,873.60	1.58 %
001-510-522-20-41-01	Health & Safety - Screening & Testi...	71,000.00	71,000.00	0.00	64,584.00	6,416.00	90.96 %
001-510-522-20-41-06	Health & Safety - Annual/Hazmat P...	233,000.00	233,000.00	1,936.00	22,646.00	210,354.00	9.72 %
001-510-522-20-41-07	Health & Safety - Professional Consu..	65,125.00	65,125.00	0.00	0.00	65,125.00	0.00 %
001-510-522-20-41-08	Health & Safety - Mental Health Ser...	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
001-510-522-20-43-00	Health & Safety - Travel	28,300.00	28,300.00	0.00	0.00	28,300.00	0.00 %
001-510-522-20-48-00	Health & Safety - Repair & Mainten...	6,000.00	6,000.00	109.40	2,916.31	3,083.69	48.61 %
001-510-522-20-49-00	Health & Safety - Fitness Trainers/...	6,500.00	6,500.00	0.00	327.00	6,173.00	5.03 %
001-510-522-20-49-01	Health & Safety - Dues & Subscripti...	1,500.00	1,500.00	298.70	298.70	1,201.30	19.91 %
001-510-522-20-49-04	Health & Saftey - Software Subscript..	32,700.00	32,700.00	0.00	15,294.00	17,406.00	46.77 %
001-510-522-45-49-00	Health & Safety - Training Registrati...	11,000.00	11,000.00	0.00	595.00	10,405.00	5.41 %
001-512-522-10-41-00	Non-Departmental - Labor Attorney	0.00	0.00	0.00	0.00	0.00	0.00 %
001-512-522-10-41-02	Non-Departmental - Misc Banking f...	4,000.00	4,000.00	162.12	681.64	3,318.36	17.04 %
001-512-522-10-41-03	Non-Departmental - Legal Services	270,000.00	270,000.00	41,111.50	95,797.75	174,202.25	35.48 %
001-512-522-10-41-12	Non-Departmental - State Auditor	34,000.00	34,000.00	0.00	15,315.13	18,684.87	45.04 %
001-512-522-10-49-06	Non-Departmental - Rebranding	0.00	0.00	0.00	0.00	0.00	0.00 %
001-512-522-20-20-14	Non-Departmental - Unemployment..	25,000.00	25,000.00	0.00	7,703.99	17,296.01	30.82 %
001-512-522-41-46-00	Non-Departmental - Risk Managem...	989,978.00	989,978.00	0.00	340,603.00	649,375.00	34.41 %
001-512-589-10-41-04	Non-Departmental - Refund Interes...	10.00	10.00	0.00	0.00	10.00	0.00 %
001-512-591-22-70-00	Non Departmental - Copier Leases	27,700.00	27,700.00	1,760.15	6,291.94	21,408.06	22.71 %
001-512-597-00-00-01	Non-Departmental - Transfers to A...	2,700,000.00	2,700,000.00	0.00	675,000.00	2,025,000.00	25.00 %
001-512-597-00-00-02	Non-Departmental - Transfer to Ret...	1,909,300.00	1,985,500.00	0.00	496,375.00	1,489,125.00	25.00 %
001-512-597-00-00-03	Non-Departmental - Transfer to Em...	746,000.00	746,000.00	0.00	186,500.00	559,500.00	25.00 %
001-512-597-00-00-04	Non-Departmental - Transfer to Equ..	1,906,000.00	1,906,000.00	0.00	476,500.00	1,429,500.00	25.00 %
001-512-597-00-00-05	Non-Departmental - Transfer to Co...	16,000,000.00	16,000,000.00	0.00	4,000,000.00	12,000,000.00	25.00 %
001-512-597-00-00-06	Non Departmental - Transfers-Out t...	517,824.00	517,824.00	0.00	129,456.00	388,368.00	25.00 %
001-513-522-10-10-01	Technical Services - Wages	389,000.00	389,000.00	33,625.86	100,877.08	288,122.92	25.93 %
001-513-522-10-10-02	Technical Services - Overtime	0.00	0.00	0.00	0.00	0.00	0.00 %
001-513-522-10-10-03	Technical Services - Leave Sell Back	11,900.00	11,900.00	0.00	0.00	11,900.00	0.00 %
001-513-522-10-20-05	Technical Services - Medical/Dental	76,600.00	76,600.00	6,420.50	19,261.50	57,338.50	25.15 %
001-513-522-10-20-06	Technical Services - Retirement	28,320.00	28,320.00	1,827.50	5,482.47	22,837.53	19.36 %
001-513-522-10-20-07	Technical Services - Disability	940.00	940.00	77.79	233.37	706.63	24.83 %
001-513-522-10-20-08	Technical Services - Medicare	6,000.00	6,000.00	503.38	1,510.12	4,489.88	25.17 %
001-513-522-10-20-09	Technical Services - L&I	1,040.00	1,040.00	77.12	229.97	810.03	22.11 %
001-513-522-10-20-10	Technical Services - VEBA	7,120.00	7,120.00	0.00	0.00	7,120.00	0.00 %
001-513-522-10-20-13	Technical Services - Deferred Comp	20,640.00	20,640.00	1,089.20	3,267.60	17,372.40	15.83 %
001-513-522-10-20-14	Technical Services - AD&D	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
001-513-522-10-20-15	Technical Services - PFMLA Tax	1,300.00	1,300.00	108.54	325.62	974.38	25.05 %
001-513-522-10-35-00	Technical Services - Small Tools & E...	38,000.00	38,000.00	742.13	1,552.29	36,447.71	4.08 %

Budget Report **For Fiscal: 2026 Period Ending: 03/31/2026**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-513-522-10-41-00	Technical Services - Professional Ser…	0.00	0.00	0.00	0.00	0.00	0.00 %
001-513-522-10-41-04	Technical Services - IT Services	490,900.00	490,900.00	64,187.85	150,222.56	340,677.44	30.60 %
001-513-522-10-42-00	Technical Services - Cellular Services	93,000.00	93,000.00	4,954.54	24,971.65	68,028.35	26.85 %
001-513-522-10-43-00	Technical Services - Travel	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
001-513-522-10-49-02	Technical Services - Dues & Subscrip..	335.00	335.00	225.00	225.00	110.00	67.16 %
001-513-522-10-49-04	Technical Services - Software Subscr..	305,180.00	305,180.00	7,254.81	157,786.46	147,393.54	51.70 %
001-513-522-45-49-00	Technical Services - Training Registr…	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
001-513-522-50-42-01	Technical Services - Telephone Net…	185,740.00	185,740.00	13,101.10	44,394.16	141,345.84	23.90 %
001-513-591-22-70-00	Technical Services - SBITA Lease	258,000.00	258,000.00	26,256.00	26,256.00	231,744.00	10.18 %
001-514-522-20-31-04	Special Ops - Hazmat Supplies	6,500.00	6,500.00	0.00	236.80	6,263.20	3.64 %
001-514-522-20-31-08	Special Ops - Disaster Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
001-514-522-20-31-09	Special Ops - Rescue Swimmer Supp…	28,020.00	28,020.00	966.15	6,261.67	21,758.33	22.35 %
001-514-522-20-31-11	Special Ops - Rescue Tech PPE	22,500.00	22,500.00	4,424.46	5,635.54	16,864.46	25.05 %
001-514-522-20-35-01	Special Ops - Wildland Gear	40,000.00	40,000.00	0.00	16.67	39,983.33	0.04 %
001-514-522-20-35-02	Special Ops - Hazmat Team Equip. (…	11,800.00	11,800.00	0.00	0.00	11,800.00	0.00 %
001-514-522-20-35-03	Special Ops - Rescue Swimmer Equi…	18,000.00	18,000.00	1,437.62	4,067.60	13,932.40	22.60 %
001-514-522-20-35-04	Special Ops - Tech Rescue Equip.	26,500.00	26,500.00	2,287.05	2,473.98	24,026.02	9.34 %
001-514-522-20-43-01	Special Ops - Wildland Travel Reim…	4,500.00	4,500.00	0.00	2,024.00	2,476.00	44.98 %
001-514-522-20-45-00	Special Ops - Rentals/Santicans	1,095.00	1,095.00	0.00	0.00	1,095.00	0.00 %
001-514-522-20-48-13	Special Ops - Equipment Repair	2,000.00	2,000.00	1,770.77	2,328.21	-328.21	116.41 %
001-514-522-20-49-00	Special Ops - Miscellaneous	0.00	0.00	0.00	357.92	-357.92	0.00 %
001-515-522-30-10-01	Community Relations - Wages	521,750.00	521,750.00	31,668.08	93,970.00	427,780.00	18.01 %
001-515-522-30-10-02	Community Relations - Overtime	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00 %
001-515-522-30-10-03	Community Relations - Leave Sell B…	42,250.00	42,250.00	0.00	14,896.11	27,353.89	35.26 %
001-515-522-30-20-05	Community Relations - Medical/De…	65,100.00	65,100.00	4,340.09	13,020.27	52,079.73	20.00 %
001-515-522-30-20-06	Community Relations - Retirement	41,800.00	41,800.00	1,718.24	5,097.00	36,703.00	12.19 %
001-515-522-30-20-07	Community Relations - Disability	1,250.00	1,250.00	77.79	233.37	1,016.63	18.67 %
001-515-522-30-20-08	Community Relations - Medicare	8,600.00	8,600.00	475.52	1,626.72	6,973.28	18.92 %
001-515-522-30-20-09	Community Relations - L&I	1,400.00	1,400.00	43.80	117.36	1,282.64	8.38 %
001-515-522-30-20-10	Community Relations - VEBA	0.00	0.00	0.00	0.00	0.00	0.00 %
001-515-522-30-20-13	Community Relations - Deferred C…	26,000.00	26,000.00	1,126.84	3,324.20	22,675.80	12.79 %
001-515-522-30-20-14	Community Relations - AD&D	500.00	500.00	0.00	0.00	500.00	0.00 %
001-515-522-30-20-15	Community Relations - Paid Family …	1,910.00	1,910.00	102.24	351.43	1,558.57	18.40 %
001-515-522-30-31-01	Community Relations - Operating S…	42,500.00	42,500.00	185.77	2,103.73	40,396.27	4.95 %
001-515-522-30-31-02	Community Relations - First Aid/CPR..	0.00	0.00	0.00	0.00	0.00	0.00 %
001-515-522-30-35-00	Community Relations - Small Tools…	10,000.00	10,000.00	76.57	76.57	9,923.43	0.77 %
001-515-522-30-41-00	Community Relations - Professional…	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
001-515-522-30-42-01	Community Relations - Postage/Shi…	75,500.00	75,500.00	14,731.94	29,386.37	46,113.63	38.92 %
001-515-522-30-43-00	Community Relations - Travel	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
001-515-522-30-48-00	Community Relations - Repair & Ma…	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
001-515-522-30-49-01	Community Relations - Printing & B…	72,200.00	72,200.00	0.00	11,733.85	60,466.15	16.25 %
001-515-522-30-49-02	Community Relations - Dues & Subs…	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
001-515-522-30-49-04	Community Relations - Software Lic…	5,250.00	5,250.00	21.88	557.03	4,692.97	10.61 %
001-515-522-30-49-06	Community Relations - Other Miscel..	2,000.00	2,000.00	0.00	181.15	1,818.85	9.06 %
001-515-522-45-49-02	Community Relations - Training Reg…	5,600.00	5,600.00	0.00	319.50	5,280.50	5.71 %
001-516-522-30-31-00	Strategic Analysis - Operating Suppl…	10,000.00	10,000.00	0.00	8,486.92	1,513.08	84.87 %
001-516-522-30-35-00	Strategic Analysis - Small Tools/Min…	1,500.00	1,500.00	0.00	16.39	1,483.61	1.09 %
001-516-522-30-41-00	Strategic Analysis - Professional Serv..	66,500.00	66,500.00	0.00	740.00	65,760.00	1.11 %
001-516-522-30-43-00	Strategic Analysis - Travel	14,850.00	14,850.00	62.24	475.29	14,374.71	3.20 %
001-516-522-30-49-02	Strategic Analysis - Dues & Subscript..	2,830.00	2,830.00	0.00	2,180.00	650.00	77.03 %
001-516-522-30-49-04	Strategic Analysis - Software Subscr…	48,200.00	48,200.00	1,026.61	3,618.94	44,581.06	7.51 %
001-516-522-45-49-02	Strategic Analysis - Training Registra..	12,540.00	12,540.00	0.00	0.00	12,540.00	0.00 %
001-516-591-22-70-00	Strategic Analysis - Lease	58,500.00	58,500.00	0.00	0.00	58,500.00	0.00 %
001-517-522-10-10-01	Human Resources - Wages	602,000.00	607,510.00	45,635.52	136,906.56	470,603.44	22.54 %
001-517-522-10-10-02	Human Resources - Overtime	1,545.00	1,545.00	0.00	0.00	1,545.00	0.00 %
001-517-522-10-10-03	Human Resources - Leave Sell Back	64,620.00	64,620.00	0.00	0.00	64,620.00	0.00 %
001-517-522-10-10-04	Human Resources - Comp	0.00	0.00	0.00	0.00	0.00	0.00 %
001-517-522-10-20-05	Human Resources - Medical/Dental	123,100.00	123,100.00	10,134.75	30,404.25	92,695.75	24.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-517-522-10-20-06	Human Resources - Retirement	47,300.00	47,700.00	2,546.48	7,639.44	40,060.56	16.02 %
001-517-522-10-20-07	Human Resources - Disability	1,250.00	1,250.00	103.72	311.16	938.84	24.89 %
001-517-522-10-20-08	Human Resources - Medicare	10,130.00	10,220.00	678.52	2,035.56	8,184.44	19.92 %
001-517-522-10-20-09	Human Resources - L&I	1,390.00	1,390.00	93.84	275.88	1,114.12	19.85 %
001-517-522-10-20-10	Human Resources - VEBA	9,320.00	9,320.00	0.00	0.00	9,320.00	0.00 %
001-517-522-10-20-13	Human Resources - Deferred Comp	16,150.00	16,460.00	1,159.08	3,477.24	12,982.76	21.13 %
001-517-522-10-20-14	Human Resources - AD&D	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
001-517-522-10-20-15	Human Resources - PFMLA Tax	1,900.00	1,920.00	147.30	441.91	1,478.09	23.02 %
001-517-522-10-31-00	Human Resources - Operating Suppl...	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
001-517-522-10-41-00	Human Resources - Professional Ser...	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
001-517-522-10-43-00	Human Resources - Travel	28,625.00	28,625.00	0.00	0.00	28,625.00	0.00 %
001-517-522-10-44-00	Human Resources - Advertising	8,500.00	8,500.00	321.92	1,868.65	6,631.35	21.98 %
001-517-522-10-45-00	Human Resources - Rental	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
001-517-522-10-49-01	Human Resources - Dues & Subscrip...	3,036.00	3,036.00	0.00	465.07	2,570.93	15.32 %
001-517-522-10-49-04	Human Resources - Software Subscr...	91,728.00	91,728.00	43.76	35,831.40	55,896.60	39.06 %
001-517-522-10-49-06	Human Resources - Miscellaneous	72,529.00	72,529.00	991.16	12,131.26	60,397.74	16.73 %
001-517-522-45-49-02	Human Resources - Registration	40,990.00	40,990.00	0.00	1,100.00	39,890.00	2.68 %
	Expense Total:	**106,346,672.00**	**106,639,630.00**	**5,658,999.29**	**24,948,773.31**	**81,690,856.69**	**23.40%**
	Fund: 001 - General Fund Surplus (Deficit):	**-20,293,373.00**	**-20,586,331.00**	**-2,067,971.15**	**-19,130,667.01**	**1,455,663.99**	**92.93%**
Fund: 002 - Retirement Reserve							
Revenue							
002-361-10-00-00	Investment Interest	130,000.00	130,000.00	27,878.26	80,051.61	-49,948.39	61.58 %
002-369-91-00-01	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00 %
002-397-00-00-00	Interfund Transfers In	1,909,300.00	1,909,300.00	0.00	496,375.00	-1,412,925.00	26.00 %
	Revenue Total:	**2,039,300.00**	**2,039,300.00**	**27,878.26**	**576,426.61**	**-1,462,873.39**	**28.27%**
Expense							
002-512-522-20-10-05	Non-Departmental - Leave Accrual ...	520,000.00	520,000.00	142,436.04	142,436.04	377,563.96	27.39 %
002-512-522-30-20-05	Non-Departmental - Retirement M...	599,600.00	599,600.00	31,310.66	90,855.56	508,744.44	15.15 %
002-512-522-30-20-08	Non Departmental - Retirement M...	0.00	0.00	10.86	32.58	-32.58	0.00 %
002-512-522-30-20-10	Non Departmental - Retirement VE...	0.00	0.00	6,913.12	20,072.68	-20,072.68	0.00 %
	Expense Total:	**1,119,600.00**	**1,119,600.00**	**180,670.68**	**253,396.86**	**866,203.14**	**22.63%**
	Fund: 002 - Retirement Reserve Surplus (Deficit):	**919,700.00**	**919,700.00**	**-152,792.42**	**323,029.75**	**-596,670.25**	**35.12%**
Fund: 003 - Emergency Reserve							
Revenue							
003-361-10-00-00	Investment Interest	260,000.00	260,000.00	36,079.46	104,950.96	-155,049.04	40.37 %
003-397-00-00-00	Interfund Transfers In	746,000.00	746,000.00	0.00	186,500.00	-559,500.00	25.00 %
	Revenue Total:	**1,006,000.00**	**1,006,000.00**	**36,079.46**	**291,450.96**	**-714,549.04**	**28.97%**
	Fund: 003 - Emergency Reserve Total:	**1,006,000.00**	**1,006,000.00**	**36,079.46**	**291,450.96**	**-714,549.04**	**28.97%**
Fund: 050 - Shop - Expense							
Revenue							
050-344-30-00-00	Charges for Services - External	475,000.00	475,000.00	0.00	22,713.58	-452,286.42	4.78 %
050-348-00-00-00	Charges for Services - Internal	2,300,000.00	2,300,000.00	175,533.90	859,303.86	-1,440,696.14	37.36 %
050-361-10-00-00	Investment Interest	15,000.00	15,000.00	3,424.44	9,009.61	-5,990.39	60.06 %
050-369-10-00-00	Shop - Sale of Scrap	0.00	0.00	0.00	0.00	0.00	0.00 %
050-369-91-00-00	Refunds & Reimbursements	0.00	0.00	2,605.58	7,308.45	7,308.45	0.00 %
050-369-91-00-01	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
050-397-00-00-15	Transfer In from shop LBO	0.00	0.00	0.00	0.00	0.00	0.00 %
050-397-00-00-25	Transfer In From Shop Capital	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**2,790,000.00**	**2,790,000.00**	**181,563.92**	**898,335.50**	**-1,891,664.50**	**32.20%**
Expense							
050-511-522-45-49-01	Shop - Training	20,000.00	20,000.00	0.00	100.36	19,899.64	0.50 %
050-511-522-60-10-01	Shop - Regular Wages	1,274,850.00	1,274,850.00	89,953.93	275,078.98	999,771.02	21.58 %
050-511-522-60-10-02	Shop - Overtime	5,000.00	5,000.00	435.05	670.72	4,329.28	13.41 %
050-511-522-60-10-03	Shop - Leave Sell Back	0.00	0.00	0.00	0.00	0.00	0.00 %
050-511-522-60-20-05	Shop - Medical/Dental	292,300.00	292,300.00	19,048.43	57,145.29	235,154.71	19.55 %
050-511-522-60-20-06	Shop - Retirement	93,520.00	93,520.00	5,043.74	15,386.89	78,133.11	16.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
050-511-522-60-20-07	Shop - Disability	10,260.00	10,260.00	696.08	2,077.96	8,182.04	20.25 %
050-511-522-60-20-08	Shop - Medicare	19,180.00	19,180.00	1,353.55	4,121.35	15,058.65	21.49 %
050-511-522-60-20-09	Shop - L&I	31,100.00	31,100.00	1,936.27	5,626.66	25,473.34	18.09 %
050-511-522-60-20-10	Shop - VEBA	0.00	0.00	0.00	0.00	0.00	0.00 %
050-511-522-60-20-13	Shop - Deferred Comp.	64,020.00	64,020.00	2,959.12	8,481.00	55,539.00	13.25 %
050-511-522-60-20-14	Shop - AD&D	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
050-511-522-60-20-15	Shop - Paid Family & Medical Leave	4,250.00	4,250.00	291.79	866.67	3,383.33	20.39 %
050-511-522-60-31-01	Shop - Uniforms & Protective eqpt.	4,000.00	4,000.00	182.14	182.14	3,817.86	4.55 %
050-511-522-60-31-02	Shop - Vehicle Supplies	10,000.00	10,000.00	1,542.06	1,542.06	8,457.94	15.42 %
050-511-522-60-31-03	Shop - Office Supplies	800.00	800.00	85.90	153.66	646.34	19.21 %
050-511-522-60-31-04	Shop - Hydration Supplies	800.00	800.00	0.00	189.61	610.39	23.70 %
050-511-522-60-31-05	Shop - Shop Supplies	11,000.00	11,000.00	864.16	2,603.88	8,396.12	23.67 %
050-511-522-60-32-00	Shop - Fuel	5,000.00	5,000.00	239.17	696.37	4,303.63	13.93 %
050-511-522-60-34-01	Shop - Parts Inventory- Other Agenc…	700,000.00	700,000.00	73,439.66	154,762.61	545,237.39	22.11 %
050-511-522-60-35-00	Shop - Small Tools & Equipment	16,000.00	16,000.00	8,482.17	9,721.99	6,278.01	60.76 %
050-511-522-60-35-01	Shop - Tool Allowance	6,750.00	6,750.00	0.00	6,000.00	750.00	88.89 %
050-511-522-60-41-02	Shop - Professional Svs - Engine Ana…	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
050-511-522-60-41-03	Shop - Professional Services - Hazm…	4,100.00	4,100.00	86.46	127.41	3,972.59	3.11 %
050-511-522-60-41-04	Shop - Laundry	6,750.00	6,750.00	247.86	875.16	5,874.84	12.97 %
050-511-522-60-41-05	Shop - Vehicle Damage	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
050-511-522-60-41-06	Shop - Drug & Alcohol Testing	800.00	800.00	0.00	0.00	800.00	0.00 %
050-511-522-60-41-08	Shop - Software Maint. Fees	27,000.00	27,000.00	0.00	18,937.14	8,062.86	70.14 %
050-511-522-60-41-10	Shop - Professional Services - Misc.	2,000.00	2,000.00	210.00	389.00	1,611.00	19.45 %
050-511-522-60-41-11	Shop - Professional Services - Occu…	0.00	0.00	0.00	0.00	0.00	0.00 %
050-511-522-60-42-00	Shop - Communications	2,500.00	2,500.00	193.82	583.72	1,916.28	23.35 %
050-511-522-60-43-00	Shop - Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
050-511-522-60-44-00	Shop - Advertising	500.00	500.00	0.00	0.00	500.00	0.00 %
050-511-522-60-48-01	Shop - Repair & Maintenance- Tools…	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
050-511-522-60-49-01	Shop - Dues	175.00	175.00	0.00	0.00	175.00	0.00 %
050-511-522-60-49-04	Shop - Other Misc.	500.00	500.00	0.00	188.00	312.00	37.60 %
050-511-591-22-70-00	Shop - Copier Lease	500.00	500.00	90.62	271.86	228.14	54.37 %
050-511-597-00-00-00	Shop - Interfund Transfers to Shop f…	250,000.00	250,000.00	0.00	62,500.00	187,500.00	25.00 %
050-511-597-00-00-01	Shop - Interfund Transfers to Gener…	115,000.00	115,000.00	0.00	28,750.00	86,250.00	25.00 %
	Expense Total:	**2,994,155.00**	**2,994,155.00**	**207,381.98**	**658,030.49**	**2,336,124.51**	**21.98%**
	Fund: 050 - Shop - Expense Surplus (Deficit):	**-204,155.00**	**-204,155.00**	**-25,818.06**	**240,305.01**	**444,460.01**	**-117.71%**
Fund: 051 - Shop - Reserve							
Revenue							
051-361-10-00-00	Investment Interest	5,000.00	5,000.00	1,001.08	2,880.81	-2,119.19	57.62 %
051-369-50-00-00	Carry Over - Other Disitrct	0.00	0.00	0.00	0.00	0.00	0.00 %
051-397-00-00-00	Interfund Transfers In	50,000.00	50,000.00	0.00	12,500.00	-37,500.00	25.00 %
	Revenue Total:	**55,000.00**	**55,000.00**	**1,001.08**	**15,380.81**	**-39,619.19**	**27.97%**
Expense							
051-511-522-60-10-03	Shop - Leave Accrual Buy-Out	30,300.00	30,300.00	0.00	0.00	30,300.00	0.00 %
	Expense Total:	**30,300.00**	**30,300.00**	**0.00**	**0.00**	**30,300.00**	**0.00%**
	Fund: 051 - Shop - Reserve Surplus (Deficit):	**24,700.00**	**24,700.00**	**1,001.08**	**15,380.81**	**-9,319.19**	**62.27%**
Fund: 052 - Shop - Capital							
Revenue							
052-361-10-00-00	Investment Interest	20,000.00	20,000.00	3,806.72	11,072.07	-8,927.93	55.36 %
052-397-00-00-00	Interfund Transfers In	200,000.00	200,000.00	0.00	50,000.00	-150,000.00	25.00 %
	Revenue Total:	**220,000.00**	**220,000.00**	**3,806.72**	**61,072.07**	**-158,927.93**	**27.76%**
Expense							
052-511-594-00-64-00	Capital Expenditures	50,000.00	50,000.00	37,785.22	47,833.61	2,166.39	95.67 %
	Expense Total:	**50,000.00**	**50,000.00**	**37,785.22**	**47,833.61**	**2,166.39**	**95.67%**
	Fund: 052 - Shop - Capital Surplus (Deficit):	**170,000.00**	**170,000.00**	**-33,978.50**	**13,238.46**	**-156,761.54**	**7.79%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 200 - Bond							
Revenue							
200-311-10-00-00	Regular Property Taxes	0.00	0.00	3.76	8.50	8.50	0.00 %
200-361-10-00-00	Investment Interest	2,500.00	2,500.00	483.29	864.97	-1,635.03	34.60 %
200-397-00-00-00	Transfers-In	517,824.00	517,824.00	0.00	129,456.00	-388,368.00	25.00 %
	Revenue Total:	**520,324.00**	**520,324.00**	**487.05**	**130,329.47**	**-389,994.53**	**25.05%**
Expense							
200-507-591-22-71-02	Facilities - Principal Admin Bldg. Bo...	168,000.00	168,000.00	0.00	0.00	168,000.00	0.00 %
200-507-591-89-71-02	Facilities - Principal Station 33 Bonds	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00 %
200-507-592-89-83-02	Facilities - Interest Station 33 Bonds	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00 %
200-507-592-89-83-03	Facilities - Interest Admin. Bldg. Bo...	24,824.00	24,824.00	0.00	0.00	24,824.00	0.00 %
200-512-522-10-41-01	Non-Dept. - County Refund Interest ..	5.00	5.00	0.00	0.00	5.00	0.00 %
200-512-522-22-00-00	Non-Departmental - Bond Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**517,829.00**	**517,829.00**	**0.00**	**0.00**	**517,829.00**	**0.00%**
	Fund: 200 - Bond Surplus (Deficit):	**2,495.00**	**2,495.00**	**487.05**	**130,329.47**	**127,834.47**	**5,223.63%**
Fund: 201 - Voted Bonds							
Revenue							
201-311-10-00-00	Regular Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
201-361-10-00-00	Investment Interest	100.00	100.00	63.75	186.83	86.83	186.83 %
	Revenue Total:	**100.00**	**100.00**	**63.75**	**186.83**	**86.83**	**186.83%**
	Fund: 201 - Voted Bonds Total:	**100.00**	**100.00**	**63.75**	**186.83**	**86.83**	**186.83%**
Fund: 300 - Construction							
Revenue							
300-361-10-00-00	Investment Interest	250,000.00	250,000.00	117,828.58	330,654.99	80,654.99	132.26 %
300-362-40-00-00	Property Rent	0.00	0.00	0.00	0.00	0.00	0.00 %
300-362-40-00-01	Tower Rent	90,000.00	90,000.00	12,408.78	26,624.00	-63,376.00	29.58 %
300-362-40-00-02	Admin. Bldg. Rent	241,950.00	241,950.00	20,162.52	60,487.56	-181,462.44	25.00 %
300-369-91-00-01	Admin Bldg. Utility Reimbursements	13,500.00	13,500.00	1,058.76	3,280.00	-10,220.00	24.30 %
300-369-91-00-02	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00 %
300-389-30-00-00	Leasehold Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00 %
300-395-10-00-00	Proceeds from Sale of Capital Asset ...	58,020.00	58,020.00	0.00	0.00	-58,020.00	0.00 %
300-397-00-00-00	Interfund Transfers In	16,000,000.00	16,000,000.00	0.00	4,000,000.00	-12,000,000.00	25.00 %
	Revenue Total:	**16,653,470.00**	**16,653,470.00**	**151,458.64**	**4,421,046.55**	**-12,232,423.45**	**26.55%**
Expense							
300-507-522-50-41-00	Admin Building - Professional Servic...	0.00	0.00	1,316.63	3,949.89	-3,949.89	0.00 %
300-507-522-50-47-00	Logistics - Admin Bldg. Utilities	26,910.00	26,910.00	1,902.43	6,379.18	20,530.82	23.71 %
300-507-522-50-48-00	Logistics - Admin Bldg. Maintenance	16,700.00	16,700.00	0.00	0.00	16,700.00	0.00 %
300-507-589-30-00-00	Logistics - Leasehold Excise Tax	0.00	0.00	0.00	1,214.72	-1,214.72	0.00 %
300-507-594-50-62-00	Logistics - New Construction	31,000,000.00	31,000,000.00	372,731.87	869,708.94	30,130,291.06	2.81 %
300-507-594-50-62-01	Logistics - Other Improvements	44,732.00	145,732.00	0.00	0.00	145,732.00	0.00 %
300-507-594-50-62-31	Logistics - Station Improvements - 31	0.00	0.00	0.00	0.00	0.00	0.00 %
300-507-594-50-62-32	Logistics - Station Improvements - 32	1,656.00	1,656.00	0.00	0.00	1,656.00	0.00 %
300-507-594-50-62-33	Logistics - Station Improvements - 33	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
300-507-594-50-62-71	Logistics - Station Improvements - 71	0.00	105,820.00	0.00	0.00	105,820.00	0.00 %
300-507-594-50-62-72	Logistics - Station Improvements - 72	15,045.00	56,628.00	5,856.25	13,336.25	43,291.75	23.55 %
300-507-594-50-62-73	Logistics - Station Improvements - 73	0.00	35,091.00	0.00	0.00	35,091.00	0.00 %
300-507-594-50-62-74	Logistics Building Improvement	20,000.00	44,317.00	0.00	0.00	44,317.00	0.00 %
300-507-594-50-62-77	Logistics - Station Improvements - 77	0.00	0.00	0.00	0.00	0.00	0.00 %
300-507-594-50-62-81	Logistics - Station Improvements - 81	0.00	6,000.00	0.00	0.00	6,000.00	0.00 %
300-507-594-50-62-82	Logistics - Station Improvements - 82	34,687.00	253,435.00	0.00	0.00	253,435.00	0.00 %
300-507-594-50-62-83	Logistics - Station Improvements - 83	1,333.00	1,333.00	0.00	49,833.80	-48,500.80	3,738.47 %
	Expense Total:	**31,161,063.00**	**31,693,622.00**	**381,807.18**	**946,922.78**	**30,746,699.22**	**2.99%**
	Fund: 300 - Construction Surplus (Deficit):	**-14,507,593.00**	**-15,040,152.00**	**-230,348.54**	**3,474,123.77**	**18,514,275.77**	**-23.10%**
Fund: 301 - Apparatus Fund							
Revenue							
301-361-10-00-00	Investment Interest	100,000.00	100,000.00	12,193.43	33,214.06	-66,785.94	33.21 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
301-369-10-00-00	Sale of Surplus	0.00	0.00	0.00	0.00	0.00	0.00 %
301-397-00-00-00	Interfund Transfers In	2,700,000.00	2,700,000.00	0.00	675,000.00	-2,025,000.00	25.00 %
	Revenue Total:	**2,800,000.00**	**2,800,000.00**	**12,193.43**	**708,214.06**	**-2,091,785.94**	**25.29%**
Expense							
301-504-594-22-64-02	Suppression - Capital Outlay Appara…	220,900.00	1,442,061.00	81,176.48	81,176.48	1,360,884.52	5.63 %
301-505-594-22-64-01	Prevention Services - Capital Outlay…	120,000.00	220,000.00	0.00	79,188.01	140,811.99	35.99 %
301-506-594-22-64-01	Training - Capital Outlay Apparatus	250,000.00	400,988.00	0.00	0.00	400,988.00	0.00 %
301-507-594-22-64-02	Logistics - Capital Outlay Apparatus	16,000.00	173,000.00	0.00	8,246.20	164,753.80	4.77 %
301-509-594-22-64-03	EMS - Capital Outlay - Ambulance	470,000.00	2,431,335.00	0.00	0.00	2,431,335.00	0.00 %
301-513-594-22-64-01	Technical Services - Capital Outlay …	0.00	68,131.00	0.00	0.00	68,131.00	0.00 %
	Expense Total:	**1,076,900.00**	**4,735,515.00**	**81,176.48**	**168,610.69**	**4,566,904.31**	**3.56%**
	Fund: 301 - Apparatus Fund Surplus (Deficit):	**1,723,100.00**	**-1,935,515.00**	**-68,983.05**	**539,603.37**	**2,475,118.37**	**-27.88%**
Fund: 303 - Equipment Replacement							
Revenue							
303-361-10-00-00	Investment Interest	50,000.00	50,000.00	8,825.56	25,494.90	-24,505.10	50.99 %
303-369-10-00-00	Sale of Surplus	0.00	0.00	0.00	0.00	0.00	0.00 %
303-397-00-00-00	Interfund Transfers In	1,906,000.00	1,906,000.00	0.00	476,500.00	-1,429,500.00	25.00 %
	Revenue Total:	**1,956,000.00**	**1,956,000.00**	**8,825.56**	**501,994.90**	**-1,454,005.10**	**25.66%**
Expense							
303-501-594-10-64-00	Commissioner - Tools and Equipme…	6,229.00	6,229.00	0.00	0.00	6,229.00	0.00 %
303-502-522-10-35-00	Admin - Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
303-502-594-10-64-00	Admin - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
303-502-594-10-64-04	Admin - Misc. Equipment Allowance	32,619.00	32,619.00	0.00	0.00	32,619.00	0.00 %
303-504-522-20-35-00	Suppression - Small Tools & Equip.	0.00	0.00	0.00	0.00	0.00	0.00 %
303-504-591-22-70-00	Suppression - MDT Computers	69,345.00	92,701.00	1,715.17	42,065.16	50,635.84	45.38 %
303-504-594-20-64-00	Suppression - Hose & Hose Applian…	103,000.00	103,000.00	0.00	13,810.15	89,189.85	13.41 %
303-504-594-20-64-01	Suppression - Cylinders	15,000.00	15,000.00	22,577.73	22,577.73	-7,577.73	150.52 %
303-504-594-20-64-02	Suppression - Fit Test Machine	16,468.00	16,468.00	0.00	0.00	16,468.00	0.00 %
303-504-594-20-64-04	Suppression - New Bunker Gear	450,000.00	450,000.00	36,197.32	58,608.88	391,391.12	13.02 %
303-504-594-20-64-05	Suppression - New Engine Equipme…	400,000.00	400,000.00	7,390.20	7,390.20	392,609.80	1.85 %
303-504-594-20-64-06	Suppression - Data Modems	8,955.00	8,955.00	0.00	0.00	8,955.00	0.00 %
303-504-594-20-64-08	Suppression - Drone Equipment	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
303-504-594-20-64-11	Suppression - Hydraulic Rescue Tools	50,000.00	50,000.00	0.00	52,012.20	-2,012.20	104.02 %
303-504-594-20-64-13	Suppression - Gas Monitors	90,000.00	90,000.00	2,171.85	29,743.29	60,256.71	33.05 %
303-504-594-20-64-14	Suppression - SCBAs	0.00	0.00	0.00	0.00	0.00	0.00 %
303-504-594-20-64-16	Suppression - Ballistic Armor	0.00	0.00	0.00	0.00	0.00	0.00 %
303-504-594-20-64-20	Suppression - Thermal Imaging Cam…	55,000.00	55,000.00	0.00	31,742.02	23,257.98	57.71 %
303-505-594-30-64-01	Prevention - Knox Secure Devices	40,000.00	40,000.00	0.00	39,880.67	119.33	99.70 %
303-505-594-30-64-03	Prevention - iPlan Table	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
303-506-522-45-35-00	Training - Tools & Equip	0.00	0.00	0.00	0.00	0.00	0.00 %
303-507-522-50-35-02	Logistics - Other Equipment	2,930.00	2,930.00	0.00	0.00	2,930.00	0.00 %
303-507-594-50-64-00	Logistics - Station Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
303-507-594-50-64-01	Logistics - Station Mattresses and B…	21,493.00	21,493.00	0.00	0.00	21,493.00	0.00 %
303-507-594-50-64-02	Logistics - Station Recliners	13,842.00	13,842.00	0.00	59.25	13,782.75	0.43 %
303-507-594-50-64-03	Logistics - Fit Test Machines	0.00	0.00	0.00	0.00	0.00	0.00 %
303-509-522-20-35-01	EMS - Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
303-509-591-22-70-00	EMS - MDT Computers	69,345.00	137,784.00	2,549.33	62,523.24	75,260.76	45.38 %
303-509-594-20-64-00	EMS - Cardiac Monitors	0.00	0.00	0.00	0.00	0.00	0.00 %
303-509-594-20-64-01	EMS - LP15 Power Cot Mount	0.00	0.00	0.00	0.00	0.00	0.00 %
303-509-594-20-64-02	EMS - Power Load	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
303-509-594-20-64-03	EMS - iSimulate LP15's	0.00	0.00	0.00	0.00	0.00	0.00 %
303-509-594-20-64-04	EMS - Lucas CPR	0.00	0.00	0.00	0.00	0.00	0.00 %
303-509-594-20-64-05	EMS - Suction Pumps	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
303-509-594-20-64-06	EMS - Training Manikins	0.00	0.00	0.00	0.00	0.00	0.00 %
303-509-594-20-64-08	EMS - Power Cots	0.00	0.00	0.00	0.00	0.00	0.00 %
303-509-594-20-64-09	EMS - Knox Med Vault	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
303-509-594-20-64-10	EMS - Ultrasound	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
303-509-594-20-64-11	EMS - EPCR Computers	53,560.00	53,560.00	0.00	44,759.63	8,800.37	83.57 %
303-509-594-20-64-13	EMS - AED's LP1000	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
303-509-594-20-64-14	EMS - Ballistic Armor	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
303-509-594-20-64-15	EMS - IV Pumps	0.00	0.00	0.00	0.00	0.00	0.00 %
303-509-594-20-64-16	EMS - Stair Chairs	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
303-509-594-20-64-17	EMS - CPAP Machines	0.00	0.00	0.00	0.00	0.00	0.00 %
303-509-594-20-64-18	EMS - Whole Blood Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
303-509-594-20-64-20	EMS - Parapak & Ventilators	150,000.00	150,000.00	106,821.00	106,821.00	43,179.00	71.21 %
303-510-594-20-64-00	Health & Safety - Fitness Equipment	42,145.00	42,145.00	0.00	3,504.48	38,640.52	8.32 %
303-510-594-20-64-01	Health & Safety - SCBA Washers	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
303-513-594-22-64-01	Technical Services - Computer Repl...	140,972.00	193,187.00	0.00	32,123.44	161,063.56	16.63 %
303-513-594-22-64-03	Technical Services - Network	22,000.00	50,830.00	0.00	0.00	50,830.00	0.00 %
303-513-594-22-64-04	Technical Services - Building Access ...	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
303-515-594-22-64-00	Community Resources - AV Equipm...	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
	Expense Total:	**2,551,903.00**	**2,724,743.00**	**179,422.60**	**547,621.34**	**2,177,121.66**	**20.10%**
	Fund: 303 - Equipment Replacement Surplus (Deficit):	**-595,903.00**	**-768,743.00**	**-170,597.04**	**-45,626.44**	**723,116.56**	**5.94%**
Fund: 630 - Excise Tax							
Revenue							
630-361-10-00-00	Interest and Other Earnings	0.00	0.00	0.00	0.00	0.00	0.00 %
630-389-30-00-00	Excise Tax	20,000.00	20,000.00	2,416.91	6,798.43	-13,201.57	33.99 %
	Revenue Total:	**20,000.00**	**20,000.00**	**2,416.91**	**6,798.43**	**-13,201.57**	**33.99%**
Expense							
630-512-589-00-00-00	Excise Tax - Non - Expenditure	20,000.00	20,000.00	2,416.91	6,798.43	13,201.57	33.99 %
630-512-597-00-00-00	Excise Tax - Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**20,000.00**	**20,000.00**	**2,416.91**	**6,798.43**	**13,201.57**	**33.99%**
	Fund: 630 - Excise Tax Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Surplus (Deficit):	**-31,754,929.00**	**-36,411,901.00**	**-2,712,857.42**	**-14,148,645.02**	**22,263,255.98**	**38.86%**

Group Summary

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - General Fund						
Revenue	86,053,299.00	86,053,299.00	3,591,028.14	5,818,106.30	-80,235,192.70	6.76%
Expense	106,346,672.00	106,639,630.00	5,658,999.29	24,948,773.31	81,690,856.69	23.40%
Fund: 001 - General Fund Surplus (Deficit):	**-20,293,373.00**	**-20,586,331.00**	**-2,067,971.15**	**-19,130,667.01**	**1,455,663.99**	**92.93%**
Fund: 002 - Retirement Reserve						
Revenue	2,039,300.00	2,039,300.00	27,878.26	576,426.61	-1,462,873.39	28.27%
Expense	1,119,600.00	1,119,600.00	180,670.68	253,396.86	866,203.14	22.63%
Fund: 002 - Retirement Reserve Surplus (Deficit):	**919,700.00**	**919,700.00**	**-152,792.42**	**323,029.75**	**-596,670.25**	**35.12%**
Fund: 003 - Emergency Reserve						
Revenue	1,006,000.00	1,006,000.00	36,079.46	291,450.96	-714,549.04	28.97%
Fund: 003 - Emergency Reserve Total:	**1,006,000.00**	**1,006,000.00**	**36,079.46**	**291,450.96**	**-714,549.04**	**28.97%**
Fund: 050 - Shop - Expense						
Revenue	2,790,000.00	2,790,000.00	181,563.92	898,335.50	-1,891,664.50	32.20%
Expense	2,994,155.00	2,994,155.00	207,381.98	658,030.49	2,336,124.51	21.98%
Fund: 050 - Shop - Expense Surplus (Deficit):	**-204,155.00**	**-204,155.00**	**-25,818.06**	**240,305.01**	**444,460.01**	**-117.71%**
Fund: 051 - Shop - Reserve						
Revenue	55,000.00	55,000.00	1,001.08	15,380.81	-39,619.19	27.97%
Expense	30,300.00	30,300.00	0.00	0.00	30,300.00	0.00%
Fund: 051 - Shop - Reserve Surplus (Deficit):	**24,700.00**	**24,700.00**	**1,001.08**	**15,380.81**	**-9,319.19**	**62.27%**
Fund: 052 - Shop - Capital						
Revenue	220,000.00	220,000.00	3,806.72	61,072.07	-158,927.93	27.76%
Expense	50,000.00	50,000.00	37,785.22	47,833.61	2,166.39	95.67%
Fund: 052 - Shop - Capital Surplus (Deficit):	**170,000.00**	**170,000.00**	**-33,978.50**	**13,238.46**	**-156,761.54**	**7.79%**
Fund: 200 - Bond						
Revenue	520,324.00	520,324.00	487.05	130,329.47	-389,994.53	25.05%
Expense	517,829.00	517,829.00	0.00	0.00	517,829.00	0.00%
Fund: 200 - Bond Surplus (Deficit):	**2,495.00**	**2,495.00**	**487.05**	**130,329.47**	**127,834.47**	**5,223.63%**
Fund: 201 - Voted Bonds						
Revenue	100.00	100.00	63.75	186.83	86.83	186.83%
Fund: 201 - Voted Bonds Total:	**100.00**	**100.00**	**63.75**	**186.83**	**86.83**	**186.83%**
Fund: 300 - Construction						
Revenue	16,653,470.00	16,653,470.00	151,458.64	4,421,046.55	-12,232,423.45	26.55%
Expense	31,161,063.00	31,693,622.00	381,807.18	946,922.78	30,746,699.22	2.99%
Fund: 300 - Construction Surplus (Deficit):	**-14,507,593.00**	**-15,040,152.00**	**-230,348.54**	**3,474,123.77**	**18,514,275.77**	**-23.10%**
Fund: 301 - Apparatus Fund						
Revenue	2,800,000.00	2,800,000.00	12,193.43	708,214.06	-2,091,785.94	25.29%
Expense	1,076,900.00	4,735,515.00	81,176.48	168,610.69	4,566,904.31	3.56%
Fund: 301 - Apparatus Fund Surplus (Deficit):	**1,723,100.00**	**-1,935,515.00**	**-68,983.05**	**539,603.37**	**2,475,118.37**	**-27.88%**
Fund: 303 - Equipment Replacement						
Revenue	1,956,000.00	1,956,000.00	8,825.56	501,994.90	-1,454,005.10	25.66%
Expense	2,551,903.00	2,724,743.00	179,422.60	547,621.34	2,177,121.66	20.10%
Fund: 303 - Equipment Replacement Surplus (Deficit):	**-595,903.00**	**-768,743.00**	**-170,597.04**	**-45,626.44**	**723,116.56**	**5.94%**
Fund: 630 - Excise Tax						
Revenue	20,000.00	20,000.00	2,416.91	6,798.43	-13,201.57	33.99%
Expense	20,000.00	20,000.00	2,416.91	6,798.43	13,201.57	33.99%
Fund: 630 - Excise Tax Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Report Surplus (Deficit):	**-31,754,929.00**	**-36,411,901.00**	**-2,712,857.42**	**-14,148,645.02**	**22,263,255.98**	**38.86%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General Fund	-20,293,373.00	-20,586,331.00	-2,067,971.15	-19,130,667.01	1,455,663.99
002 - Retirement Reserve	919,700.00	919,700.00	-152,792.42	323,029.75	-596,670.25
003 - Emergency Reserve	1,006,000.00	1,006,000.00	36,079.46	291,450.96	-714,549.04
050 - Shop - Expense	-204,155.00	-204,155.00	-25,818.06	240,305.01	444,460.01
051 - Shop - Reserve	24,700.00	24,700.00	1,001.08	15,380.81	-9,319.19
052 - Shop - Capital	170,000.00	170,000.00	-33,978.50	13,238.46	-156,761.54
200 - Bond	2,495.00	2,495.00	487.05	130,329.47	127,834.47
201 - Voted Bonds	100.00	100.00	63.75	186.83	86.83
300 - Construction	-14,507,593.00	-15,040,152.00	-230,348.54	3,474,123.77	18,514,275.77
301 - Apparatus Fund	1,723,100.00	-1,935,515.00	-68,983.05	539,603.37	2,475,118.37
303 - Equipment Replacement	-595,903.00	-768,743.00	-170,597.04	-45,626.44	723,116.56
630 - Excise Tax	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**-31,754,929.00**	**-36,411,901.00**	**-2,712,857.42**	**-14,148,645.02**	**22,263,255.98**

Snohomish Regional Fire and Rescue
Quality Management

Board of Commissioners Report

April 2026

Purpose and Overview

This report provides the Board of Fire Commissioners with the first executive summary of Snohomish Regional Fire & Rescue's Quality Management (QM) Program since formal adoption. The program was established to provide a structured, confidential, and improvement-focused process for reviewing patient care, documentation, protocol adherence, and system issues in support of patient safety, accountability, provider development, and continuous improvement. Since adoption of the plan, SRFR has implemented the foundational elements of the program, including committee oversight, defined review pathways, focused case review, feedback processes, and mechanisms to identify trends and guide education and system improvement. This summary is intended to give the Board a concise overview of the program's purpose, implementation progress, early activity, and priority focus areas moving forward.

Implementation Progress

Since adoption of the Quality Management Plan, SRFR has moved from concept to active program implementation. Core elements now in place include formal committee oversight, defined review pathways, use of the ESO QM module as the central platform for documentation and feedback, and structured review processes for higher-risk and higher-acuity areas such as cardiac arrest and advanced airway management as well as other high-risk call-types. Early implementation has focused on building a process that is consistent, confidential, improvement-focused, and practical for daily operations. As the program continues to mature, additional county-level systems and shared workflows being developed with SCEMSA are expected to improve efficiency by streamlining and automating portions of case identification, tracking, review, and reporting. SRFR has been a leading operational partner in this work by helping to develop internal workflows and helping test and shape practical quality management processes that are beginning to influence broader county efforts.

Early Activity and Initial Areas of Focus

As implementation has progressed, the QM Program has moved from structure-building into active review and follow-up. Early work has focused on routine case review, higher-risk and higher-acuity incidents, documentation quality, protocol adherence, and selected trend monitoring. Particular attention has been placed on 100% review of cardiac arrest and advanced airway cases, along with other priority call types and quarterly Areas of Emphasis identified through the QM process.

Initial priorities have included documentation standardization, adoption of the HPI narrative format, ALS downgrades, refusals, and other higher-risk scenarios. Early findings are already being used to support provider feedback, targeted education, and practical system improvements, reinforcing the program's role in both quality review and broader system improvement.

Actions Taken and Early System Improvement

SRFR's QM Program is built around multiple review pathways rather than a single generalized chart audit process. All cardiac arrest cases receive formal CODE-STAT review, provider feedback, and debriefing, while all advanced airway cases are reviewed through a dedicated Airway Review Subcommittee supported by ESO, GlideScope video, LIFENET Care, CODE-STAT, and structured airway review documentation. Beyond those mandatory specialty reviews, the broader QM Committee also conducts general case review and quarterly targeted Areas of Emphasis focused on documentation quality, protocol adherence, and other priority clinical and operational issues.

Committee participation is intentionally active. Members are expected to complete five QM feedback reviews through ESO each work rotation in addition to monthly committee participation, while cardiac arrest and airway reviews continue separately through their respective subcommittees. Using the current six-member committee model, that baseline requirement alone likely equates to roughly 1,400 general reviews annually before including mandatory cardiac arrest and advanced airway review volume. At present, however, exact review totals remain difficult to measure cleanly because the current systems do not yet provide an efficient way to consolidate and report all review activity across the program. That is expected to improve as SCEMSA's developing dashboard and reporting tools come online. SRFR has been an active partner in helping shape that work, with the goal of creating a more streamlined and automated way to track review volume, trends, and follow-through moving forward.

Priority Focus for the Future

Over the next six months, SRFR's QM Program will focus on three main priorities: closer county alignment, continued high-risk case review, and stronger tracking of review activity and follow-through. This includes aligning SRFR's review processes with developing county quality management workflows that SRFR has helped design in coordination with SCEMSA, and aligning Areas of Emphasis with the same broader priorities being evaluated at the county level, often using NEMSQA-type criteria. SRFR's involvement in that work is not limited to local implementation; committee members are also participating on SCEMSA county-wide committees, helping ensure SRFR remains engaged in the development of regional quality expectations, review processes, and future reporting tools.

At the same time, SRFR will maintain focused review of its own highest-risk call types, including refusals, ALS downgrades, cardiac arrests, and advanced airways. Additionally, expanding Point of Care Ultrasound quality assurance, and continuing equipment standardization, systems improvement and targeted education identified through review findings.

Closing Summary

SRFR's Quality Management Program is now functioning as an active and structured system for reviewing care, identifying trends, providing feedback, and translating findings into education and operational improvement. Since adoption of the plan, the program has moved beyond framework development and into regular, ongoing review through cardiac arrest review, advanced airway review, general case review, and targeted Areas of Emphasis. Early work has already contributed to improvements in documentation, training, equipment standardization, and broader clinical oversight. As the program continues to mature, SRFR remains focused on aligning with county standards, improving measurement and tracking, and using quality management findings to strengthen patient safety, provider development, and system performance across the department.

SNOHOMISH REGIONAL FIRE & RESCUE

CHIEF'S REPORT

CLICK HERE FOR THE MAY 2026 CHIEF'S REPORT.

COMMISSIONER REPORTS

SNOHOMISH REGIONAL FIRE & RESCUE

COMMITTEE MEETING MINUTES

SNOHOMISH REGIONAL FIRE & RESCUE

CONSENT AGENDA

Snohomish Regional Fire and Rescue
Claims Voucher Summary

06/03/2026

Fund: General Fund #001

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: ____________________

Signatures:

Voucher	Payee/Claimant	1099 Default	Amount
26-1407	AFLAC		486.38
26-1408	DEPARTMENT OF RETIREMENT SYSTEMS		523,684.65
26-1409	FIRE 7 FOUNDATION		657.00
26-1410	FIREPAC		1,104.32
26-1411	GENERAL TEAMSTERS UNION LOCAL 38		2,739.00
26-1412	HRA VEBA TRUST		58,125.00
26-1413	IAFF LOCAL 2781		39,333.49
26-1414	IAFF LOCAL 2781 PAC		1,100.50
26-1415	IAFF LOCAL 2781 RFA		1,117.50
26-1416	IAFF MERP		32,250.00
26-1417	MATRIX TRUST COMPANY		22,886.65
26-1418	TD AMERITRADE INSTITUTIONAL		388.50
26-1419	VOYA INSTITUTIONAL TRUST CO		135,137.39
26-1420	WASHINGTON STATE SUPPORT REGISTRY		504.00
26-1421	WSCFF FASTPAC		1,007.21

Page Total	820,521.59
Cumulative Total	820,521.59

Docket of Claims Register

Snohomish Regional Fire & Rescue, WA

APPKT02169 - 06.11.2026 Board Meeting - ER

By Docket/Claim Number

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
0005	AAA OF EVERETT FIRE EXTINGUI:	26-1422					4,808.73
	173389	Fire Extinguisher Yrly Inspctn/Maint. :	Invoice	05/26/2026	Fire Extinguisher Yrly Inspctn/Maint. :	001-507-522-50-41-00	484.64
	173390	Fire Extinguisher Yrly Inspctn/Maint. :	Invoice	05/26/2026	Fire Extinguisher Yrly Inspctn/Maint. :	001-507-522-50-41-00	128.18
	173391	Fire Extinguisher Yrly Inspctn/Maint. :	Invoice	05/26/2026	Fire Extinguisher Yrly Inspctn/Maint. :	001-507-522-50-41-00	289.51
	173392	Fire Extinguisher Annual Inspection/M	Invoice	05/26/2026	Fire Extinguisher Annual Inspection/M	001-507-522-50-41-00	115.96
	173393	Fire Extinguisher Annual Inspection/M	Invoice	05/27/2026	Fire Extinguisher Annual Inspection/M	001-507-522-50-41-00	327.11
	173395	Fire Extinguisher Yrly Inspctn/Maint. :	Invoice	05/28/2026	Fire Extinguisher Yrly Inspctn/Maint. :	001-507-522-50-41-00	364.39
	173396	Fire Extinguisher Yrly Inspctn/Maint. :	Invoice	05/28/2026	Fire Extinguisher Yrly Inspctn/Maint. :	001-507-522-50-41-00	233.90
	173429	Fire Extinguisher Yrly Inspctn/Maint. :	Invoice	05/26/2026	Fire Extinguisher Yrly Inspctn/Maint. :	001-507-522-50-41-00	231.93
	173432	Fire Extinguisher Yrly Inspctn/Maint. :	Invoice	05/26/2026	Fire Extinguisher Yrly Inspctn/Maint. :	001-507-522-50-41-00	124.72
	173433	Fire Extinguisher Yrly Inspctn/Maint. :	Invoice	05/27/2026	Fire Extinguisher Yrly Inspctn/Maint. :	001-507-522-50-41-00	187.07
	173434	Annual Fire Extinguisher Insp/Maint -	Invoice	06/03/2026	Annual Fire Extinguisher Insp/Maint -	001-507-522-50-41-00	1,567.70
	173439	Fire Extinguisher Annual Inspection/M	Invoice	05/28/2026	Fire Extinguisher Annual Inspection/M	001-507-522-50-41-00	156.30
	173474	Fire Extinguisher Replacement Bracket	Invoice	05/29/2026	Fire Extinguisher Replacement Bracket	001-504-522-20-48-01	298.66
	173475	Fire Extinguisher Replacement Bracket	Invoice	05/29/2026	Fire Extinguisher Replacement Bracket	050-511-522-60-34-01	199.11
	173476	Fire Extinguisher Replacement Bracket	Invoice	05/29/2026	Fire Extinguisher Replacement Bracket	050-511-522-60-34-01	99.55
2169	ACTIVE911, INC	26-1423					902.56
	683072	ActiveAlert App Annual Subscription (x	Invoice	06/04/2026	ActiveAlert App Annual Subscription (x	001-513-522-10-49-04	902.56
2335	ALL BATTERY SALES AND SERVICI	26-1424					852.74
	300-10191944	Shop Parts	Invoice	06/02/2026	Shop Parts	050-511-522-60-34-01	517.66
	746829	Shop Parts	Invoice	05/20/2026	Shop Parts	050-511-522-60-34-01	335.08
1503	ALLSTREAM BUSINESS US, INC	26-1425					513.64
	22467729	Fire Alarm Phone Lines/Connection Se	Invoice	06/03/2026	Fire Alarm Phone Lines/Connection Se	001-513-522-50-42-01	513.64
1503	ALLSTREAM BUSINESS US, INC	26-1426					651.51
	22457917	Fire Alarm Phone Lines/Connection Se	Invoice	06/01/2026	Fire Alarm Phone Lines/Connection Se	001-513-522-50-42-01	651.51

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
2106	AMAZON CAPITAL SERVICES, INC	26-1427					8,002.92
	116R-7GFH-JJH1	Owl Camera HD w/Microphone x2 - Pl	Invoice	06/04/2026	Owl Camera HD w/Microphone x2 - Pl	001-515-522-30-35-00	1,191.36
	13DC-R4XQ-KY4R	Shop Parts	Invoice	05/21/2026	Shop Parts	050-511-522-60-34-01	78.15
	13JP-XKJP-KY91	Pre-Cut 72' Black Steel Pipe (x2) - ST 8	Invoice	05/28/2026	Pre-Cut 72' Black Steel Pipe (x2) - ST 8	001-510-522-20-48-00	72.34
	14CN-FD4L-VQLM	20 Key Lock Boxes with Code - Admin	Invoice	06/03/2026	20 Key Lock Boxes with Code - Admin	001-507-522-50-35-00	21.56
	14WF-7LXC-VJKM	Foam Blaster Coil Cleaner (AC Unit) - S	Invoice	06/03/2026	Foam Blaster Coil Cleaner (AC Unit) - S	001-507-522-50-48-00	38.79
	166Q-QR1F-N4H7	Shop Parts	Invoice	05/13/2026	Shop Parts	050-511-522-60-34-01	28.16
	16DY-KYQD-P44Y	Shop Parts	Invoice	05/27/2026	Shop Parts	050-511-522-60-34-01	9.07
	16RJ-K64J-69XR	Window Privacy Film (x3) - ST81 BC Wi	Invoice	06/05/2026	Window Privacy Film (x3) - ST81 BC Wi	001-507-522-50-31-00	84.36
	16RN-Q67T-HP6C	Shop Parts	Invoice	05/21/2026	Shop Parts	050-511-522-60-34-01	75.24
	17M1-TFTH-P3PV	Throwline/Rigging Equipment (x2) - Sw	Invoice	06/01/2026	Throwline/Rigging Equipment (x2) - Sw	001-514-522-20-35-04	218.70
	17M1-TFTH-QJPF	Tools for Wildland Response Engine De	Invoice	06/01/2026	Tools for Wildland Response Engine De	001-514-522-20-35-01	222.25
	17TT-36FJ-F3YH	Shop Parts	Invoice	04/30/2026	Shop Parts	050-511-522-60-34-01	258.65
	191H-TYYL-KYN1	Professional Wood Push Broom Handle	Invoice	06/03/2026	Professional Wood Push Broom Handle	001-507-522-50-35-00	15.63
	194F-G9FC-PKNC	Prime-Line H Right Handed Casement	Invoice	05/28/2026	Prime-Line H Right Handed Casement	001-507-522-50-48-00	10.49
	19GN-PD9G-QN4Q	Aluminum Sign x2 & 92gl Resin Storage	Invoice	05/29/2026	Aluminum Sign x2 & 92gl Resin Storage	050-511-522-60-35-00	237.34
	19R1-6KHL-WKH1	Digital Wall Clock (Station Use) - ST81	Invoice	06/03/2026	Digital Wall Clock (Station Use) - ST81	001-507-522-50-35-00	20.97
	19X9-HYMX-C4NX	Hardware Supplies – Chain Links & Ca	Invoice	05/28/2026	Hardware Supplies – Chain Links & Ca	001-507-522-50-35-00	25.54
	1CWC-H7FG-CF9H	Hanes Mens Cotton Teeshirts (x5) - Lat	Invoice	06/02/2026	Hanes Mens Cotton Teeshirts (x5) - Lat	001-504-522-20-31-07	70.15
	1DXV-P3JT-N4C1	Milwaukee Electric - M18 Fuel : 2 Tool	Invoice	05/27/2026	Milwaukee Electric - M18 Fuel : 2 Tool	001-504-522-20-35-00	372.81
	1FP1-D1DC-T19V	PowerPro Electric Standing Desk – Ad	Invoice	06/01/2026	PowerPro Electric Standing Desk – Ad	001-507-522-50-35-00	353.98
	1GLY-1KKV-VGY6	iPhone Charger 3pk x2 & Tailgate Assis	Invoice	05/29/2026	iPhone Charger 3pk x2 & Tailgate Assis	001-506-522-45-31-03	165.90
	1H1T-R4CC-TJHK	Shop Parts	Invoice	05/18/2026	Shop Parts	050-511-522-60-34-01	10.38
	1H3F-JJV7-NPLV	Shop Parts	Invoice	05/04/2026	Shop Parts	050-511-522-60-34-01	7.65
	1H7R-9M71-CPGC	Refrigerator Water Filter Replacemen	Invoice	06/01/2026	Refrigerator Water Filter Replacemen	001-507-522-50-31-00	25.78
	1H99-P9CV-MQK4	AUTOMAN Spray Nozzle Set (2-pack)(x	Invoice	05/26/2026	AUTOMAN Spray Nozzle Set (2-pack)(x	001-507-522-50-35-00	32.34
	1HFT-LT3Q-LLNJ	Storage Rack w/Safety Straps- ST71	Invoice	06/04/2026	Storage Rack w/Safety Straps- ST71	001-507-522-50-35-00	86.27
	1J3T-YW7J-VHFC	Shop Parts	Invoice	05/29/2026	Shop Parts	050-511-522-60-34-01	45.87
	1J6V-MKPD-FRYQ	Shop Parts	Invoice	05/13/2026	Shop Parts	050-511-522-60-34-01	27.22
	1JH3-VHDY-7X6K	Flag Display Silhouettes (Honor Guard)	Invoice	05/27/2026	Flag Display Silhouettes (Honor Guard)	001-502-522-10-49-07	426.60
	1K7X-JFCV-9H6M	Mens Crew Neck Tees (x10) - Laterals F	Invoice	05/28/2026	Mens Crew Neck Tees (x10) - Laterals F	001-504-522-20-31-07	140.30
	1KJF-KPRC-GTYC	Shop Parts	Invoice	05/21/2026	Shop Parts	050-511-522-60-34-01	75.24
	1LCG-CRGW-3QLT	United Solutions 32 Gallon Garbage Bi	Invoice	05/27/2026	United Solutions 32 Gallon Garbage Bi	001-507-522-50-35-00	97.05
	1LJJ-J166-JTHC	Heavy Duty Full Motion TV Mount - ST	Invoice	06/04/2026	Heavy Duty Full Motion TV Mount - ST	001-507-522-50-35-00	163.92
	1LKV-KC4K-H1HY	Shop Parts	Invoice	05/13/2026	Shop Parts	050-511-522-60-34-01	19.68
	1LLQ-YFN6-WKJQ	Beats Wireless Headphones (x2) - Plan	Invoice	06/03/2026	Beats Wireless Headphones (x2) - Plan	001-516-522-30-35-00	501.06
	1M6Y-CK4Q-9LRV	Heavy-Weight Economical Oil Absorbe	Invoice	01/01/2026	Heavy-Weight Economical Oil Absorbe	001-507-522-50-31-00	48.47
	1MMK-NC74-VRJG	USB to RJ45 Console Cable 2pk (x2) - I	Invoice	05/29/2026	USB to RJ45 Console Cable 2pk (x2) - I	001-513-522-10-35-00	39.78
	1MQX-RRCH-VRYH	Window Privacy Film (x2) - ST81 BC Wi	Invoice	06/05/2026	Window Privacy Film (x2) - ST81 BC Wi	001-507-522-50-31-00	56.24
	1MRJ-VGY4-VLPP	Shop Parts	Invoice	05/29/2026	Shop Parts	050-511-522-60-34-01	39.30
	1NGM-9H7F-17FQ	Onyx CO2 Manual PFD Rearming Kit (	Invoice	05/26/2026	Onyx CO2 Manual PFD Rearming Kit (	001-514-522-20-31-09	112.32
	1NHV-JXVH-TRN4	Shop Parts	Invoice	05/04/2026	Shop Parts	050-511-522-60-34-01	360.64
	1NWK-XGXH-W9Q4	Shop Parts	Invoice	05/27/2026	Shop Parts	050-511-522-60-34-01	44.38

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
	1PCP-TWX7-4T9C	Memory Foam Seat Cushion - Admin T	Invoice	06/05/2026	Memory Foam Seat Cushion - Admin T	001-507-522-50-35-00	49.18
	1PCR-4X97-9YPP	Shop Parts	Invoice	05/22/2026	Shop Parts	050-511-522-60-34-01	10.82
	1PD4-YPYN-3C6W	Hanes Athletic Sport T-Shirt (x32) - Late	Invoice	05/29/2026	Hanes Athletic Sport T-Shirt (x32) - Late	001-504-522-20-31-07	404.08
	1Q43-J7MD-77MT	Shop Parts	Invoice	05/05/2026	Shop Parts	050-511-522-60-34-01	234.77
	1QHW-W9CG-HVGD	The Human Book Concept of Anatomy	Invoice	05/26/2026	The Human Book Concept of Anatomy	001-506-522-45-49-37	135.28
	1T1Q-KRRD-QPPG	5 Tier Wall File Organizer (Black) - Logi:	Invoice	05/29/2026	5 Tier Wall File Organizer (Black) - Logi:	001-502-522-10-35-00	20.49
	1TWJ-7NX1-KW7W	USB Magnectic Adapter 3pk Connecto	Invoice	05/26/2026	USB Magnectic Adapter 3pk Connecto	001-513-522-10-35-00	544.16
	1TWJ-7NX1-XWCW	TV Wallmount Swivel/Tilt, 32" TV LED -	Invoice	05/27/2026	TV Wallmount Swivel/Tilt, 32" TV LED -	001-510-522-20-35-01	105.67
	1VTC-3XCF-9RRR	Foam Blaster Hose Attachment - Logist	Invoice	05/28/2026	Foam Blaster Hose Attachment - Logist	001-507-522-50-35-00	53.94
	1WNM-TQJD-9YWL	Hanes Men TeeShirts (x2) - Lateral FF	Invoice	06/02/2026	Hanes Men TeeShirts (x2) - Lateral FF	001-504-522-20-31-07	28.06
	1WRF-QNF3-Y9CT	TRENDnet Gigabit PoE++ Injectors (x3)	Invoice	05/27/2026	TRENDnet Gigabit PoE++ Injectors (x3)	001-513-522-10-35-00	160.80
	1WRK-9QD9-7NJD	Water Filter Replacement - ST83 Fridge	Invoice	05/28/2026	Water Filter Replacement - ST83 Fridge	001-507-522-50-31-00	33.44
	1XFR-GRTN-QDCP	Shop Parts	Invoice	05/04/2026	Shop Parts	050-511-522-60-34-01	34.43
	1XTM-19R6-37V3	Hanes Men's EcoSmart Pants (x12) - La	Invoice	05/29/2026	Hanes Men's EcoSmart Pants (x12) - La	001-504-522-20-31-07	168.36
	1Y73-4X4X-9TXH	Shop Parts	Invoice	05/26/2026	Shop Parts	050-511-522-60-34-01	34.98
	1YYC-7RNP-XQM1	Shop Parts	Invoice	05/06/2026	Shop Parts	050-511-522-60-34-01	52.53
0036	ANDGAR MECHANICAL LLC	26-1428					3,110.28
	21394	Service Call - Temperature Control Issu	Invoice	05/27/2026	Service Call - Temperature Control Issu	001-507-522-50-48-00	1,696.79
	21395	Service Call - Error Code HVAC - ST 83	Invoice	05/27/2026	Service Call - Error Code HVAC - ST 83	001-507-522-50-48-00	1,413.49
1881	APPLIANCE MECHANIC	26-1429					328.20
	28806	Service Call - Cooktop LF/RF Burners;Ig	Invoice	06/04/2026	Service Call - Cooktop LF/RF Burners;Ig	001-507-522-50-48-00	218.80
	28807	Service Call – Washer Repair Estimate	Invoice	06/03/2026	Service Call – Washer Repair Estimate	001-507-522-50-48-00	109.40
2263	ARG INDUSTRIAL	26-1430					113.41
	N086169	Shop Parts	Invoice	05/13/2026	Shop Parts	050-511-522-60-34-01	43.22
	N086711	Shop Parts	Invoice	05/29/2026	Shop Parts	050-511-522-60-34-01	70.19
0651	ASTOUND BUSINESS SOLUTIONS	26-1431					8,936.01
	132631801-012248	Fiber Optic Connection - County (Rock	Invoice	06/01/2026	Fiber Optic Connection & Cable/TV Se	001-513-522-50-42-01	8,936.01
1523	AT&T MOBILITY LLC	26-1432					4,660.73
	28733239960605272026	District Cell Phones (New)	Invoice	05/19/2026	District Cell Phones - Shop	050-511-522-60-42-00	234.85
					District Cell Phones (New)	001-513-522-10-42-00	4,425.88
0058	BICKFORD MOTORS, INC.	26-1433					1,803.30
	1316369	Shop Parts	Invoice	04/29/2026	Shop Parts	050-511-522-60-34-01	98.36
	1317722	Shop Parts	Invoice	05/20/2026	Shop Parts	050-511-522-60-34-01	1,275.28
	1317833	Shop Parts	Invoice	05/18/2026	Shop Parts	050-511-522-60-34-01	178.06
	1318779	Shop Parts	Invoice	06/03/2026	Shop Parts	050-511-522-60-34-01	339.52
	CM-1317833-1	Shop Parts	Credit Memo	05/29/2026	Shop Parts	050-511-522-60-34-01	-87.92

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
0065	BOUND TREE MEDICAL, LLC	26-1434					3,949.00
	86211463	Medical Supplies & Medical Sm.Tools/I	Invoice	05/19/2026	Medical Small Tools/Minor Equipment	001-509-522-20-35-00	81.73
					Medical Supplies	001-509-522-30-31-01	1,077.45
	86211464	Medical Supplies	Invoice	05/19/2026	Medical Supplies	001-509-522-30-31-01	18.49
	86217464	Medications & Medical Sm.Tools/Mino	Invoice	05/25/2026	Medical Small Tools/Minor Equipment	001-509-522-20-35-00	329.46
					Medications	001-509-522-30-31-01	33.38
	86217999	Medications	Invoice	05/26/2026	Medications	001-509-522-30-31-01	457.25
	86222006	Medical Supplies	Invoice	05/28/2026	Medical Supplies	001-509-522-30-31-01	386.01
	86225398	Medications & Medical Supplies	Invoice	06/01/2026	Medications & Medical Supplies	001-509-522-30-31-01	1,565.23
0073	BRAUN NORTHWEST INC	26-1435					2,693.15
	7355203	Shop Parts	Invoice	04/10/2026	Shop Parts	050-511-522-60-34-01	2,452.72
	7372153	Shop Parts	Invoice	04/30/2026	Shop Parts	050-511-522-60-34-01	199.27
	7372403	Shop Parts	Invoice	05/29/2026	Shop Parts	050-511-522-60-34-01	41.16
1816	BRIAN KEES	26-1436					1,173.66
	INV15577	Per Diem Travel Reimbursement FSDC	Invoice	05/31/2026	Per Diem Travel Reimbursement FSDC	001-506-522-45-43-00	1,173.66
2563	BRIAN PARK	26-1437					93.00
	INV15565	Per Diem Travel Reimbursement CFED	Invoice	05/21/2026	Per Diem Travel Reimbursement CFED	001-506-522-45-43-00	93.00
2528	CALLAWAY AUTO GLASS, INC.	26-1438					482.13
	14452	Shop Parts	Invoice	05/12/2026	Shop Parts	050-511-522-60-34-01	482.13
2352	CAMERON MAIN	26-1439					185.97
	INV15568	Boot Allowance Reimbursement (2026	Invoice	05/27/2026	Boot Allowance Reimbursement (2026	050-511-522-60-31-01	185.97
2186	CARAHSOFT TECHNOLOGY CORP	26-1440					3,408.00
	IN2298517	License for Docusign	Invoice	05/27/2026	Docusgin License	001-513-522-10-49-04	3,408.00
0094	CDW GOVERNMENT	26-1441					11,764.85
	AJ4E17H	Adobe Acrobat license	Invoice	05/19/2026	Adobe Acrobat license	001-513-522-10-49-04	94.34
	D12636862	CTS Cisco Smartnet Technology Suppo	Invoice	05/07/2026	SRFR Technology Support	001-513-522-10-49-04	11,670.51
0095	CENTRAL SUPPLY INTERNATION/	26-1442					224.50
	2204	Shop Parts	Invoice	06/02/2026	Shop Parts	050-511-522-60-34-01	224.50
0096	CENTRAL WELDING SUPPLY	26-1443					1,004.72
	0001713536	Oxygen Cylinder Exchange/Re-Fill (x4)	Invoice	06/01/2026	Oxygen Cylinder Exchange/Re-Fill (x4)	001-509-522-20-45-00	146.78
	0002701544	Oxygen Cylinder Exchange/Re-Fill (x2)	Invoice	05/22/2026	Oxygen Cylinder Exchange/Re-Fill (x2)	001-509-522-20-45-00	78.24
	0002701545	Oxygen Cylinder Exchange/Re-Fill (x5)	Invoice	05/22/2026	Oxygen Cylinder Exchange/Re-Fill (x5)	001-509-522-20-45-00	104.71
	0002703494	Oxygen Cylinder Exchange/Re-Fill (x9)	Invoice	05/27/2026	Oxygen Cylinder Exchange/Re-Fill (x9)	001-509-522-20-45-00	143.26
	0002709962	Oxygen Cylinder Rental (Inventory)	Invoice	05/31/2026	Oxygen Cylinder Rental (Inventory)	001-509-522-20-45-00	235.01
	0002711122	Oxygen Cylinder Rental (Inventory)	Invoice	05/31/2026	Oxygen Cylinder Rental (Inventory)	001-509-522-20-45-00	17.79
	0002711123	Oxygen Cylinder Rental (Inventory)	Invoice	05/31/2026	Oxygen Cylinder Rental (Inventory)	001-509-522-20-45-00	29.47
	0002713537	Oxygen Cylinder Exchange/Re-Fill (x10	Invoice	06/01/2026	Oxygen Cylinder Exchange/Re-Fill (x10	001-509-522-20-45-00	152.70
	0002715105	Oxygen Cylinder Exchange/Re-Fill (x4)	Invoice	06/03/2026	Oxygen Cylinder Exchange/Re-Fill (x4)	001-509-522-20-45-00	96.76
0099	CHAMPION BOLT & SUPPLY INC	26-1444					480.85
	815423	Shop Supplies	Invoice	05/26/2026	Shop Supplies	050-511-522-60-31-05	480.85

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0110	CITY OF MONROE	26-1445					4,700.61
	26-CVL-0170	Civil Plan Review Fees (New Station 32	Invoice	05/22/2026	Civil Plan Review Fees (New Station 32	300-507-594-50-62-00	4,700.61
1891	CITY OF SNOHOMISH	26-1446					286.95
	ST83-MARMAY26	Water - ST 83	Invoice	05/31/2026	Water - ST 83	001-507-522-50-47-02	286.95
0112	CLEARFLY COMMUNICATIONS	26-1447					775.69
	INV819225	Phone/Fax Services - Admin Bldg, ST 3	Invoice	06/01/2026	Phone/Fax Services - Admin Bldg, ST 3	001-513-522-50-42-01	775.69
0126	COMCAST BUSINESS	26-1448					330.48
	ST31-JUNJUL26	Internet Services - ST 31	Invoice	05/27/2026	Internet Services - ST 31	001-513-522-50-42-01	330.48
0126	COMCAST BUSINESS	26-1449					47.30
	ST81CABLE-MAYJUN26	TV & Equipment Services (Acct. 06358	Invoice	05/16/2026	TV & Equipment Services (Acct. 06358	001-513-522-50-42-01	47.30
0127	COMDATA INC.	26-1450					4,067.07
	20444401	Apparatus Fuel	Invoice	06/01/2026	Apparatus Fuel	001-504-522-20-32-00	2,033.53
						001-509-522-20-32-00	2,033.54
0136	COURIERWEST	26-1451					2,190.80
	8477	Mail Courier Monthly Service (May 20:	Invoice	05/01/2026	8446 Invoice False Mail Cc	001-502-522-10-41-01	2,190.80
2484	CURALINC HEALTHCARE	26-1452					720.20
	108264	Employee Assistance Program Monthly	Invoice	06/01/2026	Employee Assistance Program Monthly	001-510-522-20-20-15	720.20
2205	DANIEL KINDIG	26-1453					63.52
	INV15567	Travel Mileage Reimbursement - Ladde	Invoice	05/27/2026	Travel Mileage Reimbursement - Ladde	050-511-522-60-43-00	63.52
2045	DEPARTMENT OF LABOR & INDU	26-1454					388.00
	403534	Boiler/Pressure Recertification Fees - A	Invoice	06/03/2026	Boiler/Pressure Recertification Fees - A	001-507-522-50-41-00	388.00
1956	DICK'S TOWING, INC.	26-1455					384.54
	18330721	Shop Parts	Invoice	05/21/2026	Shop Parts	050-511-522-60-34-01	384.54
1600	DIRECTV, LLC	26-1456					109.99
	018818699X260602	Cable/TV Services - ST 33	Invoice	06/02/2026	Cable/TV Services - ST 33	001-513-522-50-42-01	109.99
2453	DONNA BRESKE & ASSOCIATES, I	26-1457					1,558.75
	4012	Professional Services -Sewer Design F	Invoice	06/03/2026	Professional Services -Sewer Design F	300-507-594-50-62-72	1,558.75
0167	DUO-SAFETY LADDER CORPORAT	26-1458					696.91
	500774-000	Ladder parts (prong feet, cable clips) -	Invoice	06/05/2026	Ladder parts (prong feet, cable clips) -	001-507-522-50-48-00	696.91
2486	EASTSIDE INTEGRATIVE MEDICIN	26-1459					38,988.00
	681K26378	Audiology & Hazmat New Hire & Annu	Invoice	06/01/2026	Audiology & Hazmat New Hire & Annu	001-510-522-20-41-06	38,988.00
1875	ELECTRONIC BUSINESS MACHINE	26-1460					108.55
	AR333795	Copier Machine Usage - Admin Bldg (T	Invoice	05/26/2026	Copier Machine Usage - Admin Bldg (T	001-502-522-10-31-00	103.65
	AR334461	Copier Machine Usage - ST 83	Invoice	06/04/2026	Copier Machine Usage - ST 83	001-502-522-10-31-00	4.90
2511	FASTFIELD, INC.	26-1461					1,026.61
	9ED55C6-0088	Mobile Forms Software Monthly Subsc	Invoice	06/07/2026	Mobile Forms Software Monthly Subsc	001-516-522-30-49-04	1,026.61

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2192	FIRE SERVICE REPAIR LLC	26-1462					453.43
	6714	Shop Parts	Invoice	05/09/2026	Shop Parts	050-511-522-60-34-01	453.43
2551	FIRST ARRIVING IO, INC	26-1463					9,683.88
	7585	Dashboard Renewal-Annual Standard S	Invoice	06/04/2026	Dashboard Renewal-Annual Standard S	001-506-522-45-49-00	9,683.88
2334	FIRST CLASS BUILDING SUPPLY A	26-1464					2,687.00
	4966	Janitorial Monthly Services - DCYF/ADI	Invoice	06/02/2026	Janitorial Monthly Services - DCYF/ADI	001-507-522-50-41-00	1,370.37
						300-507-522-50-41-00	1,316.63

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0226	GALLS, LLC	26-1465					10,870.11
	035145301	HAIX Airpower XR2 EMS Duty Boots	Invoice	05/26/2026	HAIX Airpower XR2 EMS Duty Boots	001-504-522-20-31-07	385.65
	035145320	S/S Chief Shirt	Invoice	05/26/2026	S/S Chief Shirt	001-504-522-20-31-07	155.14
	035159222	L/S Chief Shirt	Invoice	05/27/2026	L/S Chief Shirt	001-504-522-20-31-07	178.77
	035159247	Industrial Pants	Invoice	05/27/2026	Industrial Pants	001-504-522-20-31-07	170.66
	035159293	Quarter Boots	Invoice	05/27/2026	Quarter Boots	001-504-522-20-31-07	218.50
	035173507	Blank Embroiderable Patch (BLANK)	Invoice	05/28/2026	Blank Embroiderable Patch (BLANK)	001-504-522-20-31-07	8.28
	035173512	L/S Chief Shirt	Invoice	05/28/2026	L/S Chief Shirt	001-504-522-20-31-07	189.69
	035187045	5.11 Men's Performance Polos (Short S	Invoice	05/29/2026	5.11 Men's Performance Polos (Short S	001-504-522-20-31-07	136.64
	035200780	S/S Station Wear Shirt	Invoice	05/30/2026	S/S Station Wear Shirt	001-504-522-20-31-07	72.96
	035216752	One Line Brass Name Plate (x15)	Invoice	06/01/2026	One Line Brass Name Plate (x15)	001-504-522-20-31-07	191.85
	035226708	Blank Embroiderable Patch (BLANK) (x:	Invoice	06/02/2026	Blank Embroiderable Patch (BLANK) (x:	001-504-522-20-31-07	230.34
	035226713	Blank Embroiderable Patch (BLANK) (x!	Invoice	06/02/2026	Blank Embroiderable Patch (BLANK) (x!	001-504-522-20-31-07	41.46
	035226719	Blank Embroiderable Patch (BLANK) (x	Invoice	06/02/2026	Blank Embroiderable Patch (BLANK) (x	001-504-522-20-31-07	33.17
	035226779	Polyester/Wool Class A Dress Pants	Invoice	06/02/2026	Polyester/Wool Class A Dress Pants	001-504-522-20-31-07	189.04
	035238093	ZH574D RC42 A187 Cloth Bar (Medal	Invoice	06/02/2026	ZH574D RC42 A187 Cloth Bar (Medal	001-504-522-20-31-07	921.59
	035238805	Paxton 1/4 Zip Sweater (x4), Shoreline	Credit Memo	06/02/2026	Paxton 1/4 Zip Sweater (x4), Shoreline	001-504-522-20-31-07	-865.68
	035239780	Shoreline Jacket	Invoice	06/03/2026	Shoreline Jacket	001-504-522-20-31-07	164.16
	035244484	Duty Boots	Invoice	06/03/2026	Duty Boots	001-504-522-20-31-07	176.52
	035251416	S/S Chief Shirt	Credit Memo	06/03/2026	S/S Chief Shirt	001-504-522-20-31-07	-141.72
	035252428	Shoreline Jacket (x10) & Paxton 1/4 Zip	Invoice	06/04/2026	Shoreline Jacket (x10) & Paxton 1/4 Zip	001-504-522-20-31-07	1,980.32
	035252440	PSFD Poly Serge RND Top Uniform Shir	Invoice	06/04/2026	PSFD Poly Serge RND Top Uniform Shir	001-504-522-20-31-07	108.21
	035252464	Custom Style 500 Jacket & Custom Tro	Invoice	06/04/2026	Custom Style 500 Jacket & Custom Tro	001-504-522-20-31-07	1,279.90
	035252465	Custom Style 500 Jacket & Custom Tro	Invoice	06/04/2026	Custom Style 500 Jacket & Custom Tro	001-504-522-20-31-07	1,278.73
	035252472	Tactical Uniform S/S Polo Shirt (x3)	Invoice	06/04/2026	Tactical Uniform S/S Polo Shirt (x3)	001-504-522-20-31-07	218.70
	035252473	511 Tactical Mens Performance S/S Po	Invoice	06/04/2026	511 Tactical Mens Performance S/S Po	001-504-522-20-31-07	282.58
	035252488	Diamond Quilted Jacket	Invoice	06/04/2026	Diamond Quilted Jacket	001-504-522-20-31-07	106.06
	035252501	Station Wear Pants	Invoice	06/04/2026	Station Wear Pants	001-504-522-20-31-07	131.16
	035265894	Nomex Vertix Navy Cargo Pant (x3) & 1	Invoice	06/08/2026	Nomex Vertix Navy Cargo Pant (x3) & 1	001-504-522-20-31-07	777.68
	035265895	S/S Chief Shirt	Invoice	06/05/2026	S/S Chief Shirt	001-504-522-20-31-07	178.77
	035265897	S/S Chief Shirt	Invoice	06/05/2026	S/S Chief Shirt	001-504-522-20-31-07	178.77
	035265953	Industrial Pants (x3)	Invoice	06/05/2026	Industrial Pants (x3)	001-504-522-20-31-07	511.52
	035265962	S/S Chief Shirt	Invoice	06/05/2026	S/S Chief Shirt	001-504-522-20-31-07	180.73
	035269725	Nomex Vertix Navy Cargo Pant (x2)	Invoice	06/05/2026	Nomex Vertix Navy Cargo Pant (x2)	001-504-522-20-31-07	435.41
	035276808	Stork Commendation & First Responde	Invoice	06/05/2026	Stork Commendation & First Responde	001-504-522-20-31-07	370.71
	035277982	Station Wear Pants (x2)	Invoice	06/06/2026	Station Wear Pants (x2)	001-504-522-20-31-07	262.56
	035277984	Station Wear Pants	Invoice	06/06/2026	Station Wear Pants	001-504-522-20-31-07	131.28

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0238	GRAINGER	26-1466					4,574.17
	9928317065	Fluorescent Lighting Supplies – DCYF	Invoice	05/26/2026	Fluorescent Lighting Supplies – DCYF	001-507-522-50-48-00	306.59
	9930327813	Station Operating Supplies - ST31	Invoice	05/27/2026	Station Operating Supplies - ST31	001-507-522-50-31-00	1,131.04
	9930327821	Station Operating Supplies - ST32	Invoice	05/27/2026	Station Operating Supplies - ST32	001-507-522-50-31-00	395.14
	9930327839	Station Operating Supplies - Admin Blc	Invoice	05/27/2026	Station Operating Supplies - Admin Blc	001-507-522-50-31-00	677.12
	9931487145	Carbon Steel Stair Treads (10 15/16" x	Invoice	05/28/2026	Carbon Steel Stair Treads (10 15/16" x	001-507-522-50-48-00	696.09
	9931598727	Station Operating Supplies - ST32	Invoice	05/28/2026	Station Operating Supplies - ST32	001-507-522-50-31-00	38.98
	9933830631	PNW Lighting "ToGo" Program Credit -	Credit Memo	05/29/2026	PNW Lighting "ToGo" Program Credit -	001-507-522-50-48-00	-21.86
	9935268020	Station Operating Supplies - ST72	Invoice	06/01/2026	Station Operating Supplies - ST72	001-507-522-50-31-00	146.35
	9935268038	Station Operating Supplies - ST71	Invoice	06/01/2026	Station Operating Supplies - ST71	001-507-522-50-31-00	1,023.82
	9935525437	Station Operating Supplies - ST33	Invoice	06/01/2026	Station Operating Supplies - ST33	001-507-522-50-31-00	180.90
2013	HEALTHCARE ACTUARIES	26-1467					3,250.00
	2026039	GASB No. 75 OPEB Valuation Report Se	Invoice	06/01/2026	GASB No. 75 OPEB Valuation Report Se	001-502-522-10-41-01	3,250.00
0258	HILL STREET CLEANERS	26-1468					581.29
	14751	Uniform Repairs, Alteratns & Name/Pa	Invoice	06/01/2026	Uniform Repairs, Alteratns & Name/Pa	001-504-522-20-31-07	581.29
1878	IMS ALLIANCE	26-1469					459.25
	26-1340	Passport Name & Locker Tags (x120)	Invoice	05/28/2026	Passport Name & Locker Tags (x120)	001-504-522-20-31-01	443.60
	26-1366	Passport Tag Collector (x1)	Invoice	06/02/2026	Passport Tag Collector (x1)	001-504-522-20-31-01	15.65
0277	ISOUTSOURCE	26-1470					12,146.25
	CW325718	IT Services	Invoice	05/31/2026	IT Services	001-513-522-10-41-04	12,079.51
	CW326050	IT Services	Invoice	05/31/2026	IT Services	001-513-522-10-41-04	66.74
2521	JONATHAN BILLING	26-1471					420.97
	INV15559	EMCE Pro App for Paramedic Reimbur:	Invoice	05/26/2026	EMCE Pro App for Paramedic Reimbur:	001-509-522-20-49-02	120.00
	INV15562	Background Check & Drug Screening -	Invoice	05/07/2026	Background Check & Drug Screening -	001-506-522-45-49-37	109.98
	INV15563	PALS (AHA) Course Expense Reimburse	Invoice	04/15/2026	PALS (AHA) Course Expense Reimburse	001-506-522-45-49-37	190.99
2483	KELSEY AYER	26-1472					320.75
	INV15560	Per Diem Reimbursement NPELRA 202	Invoice	05/06/2026	Per Diem Reimbursement NPELRA 202	001-517-522-10-43-00	320.75
0328	KOOL CHANGE PRINTING INC.	26-1473					1,497.34
	61589	SRFR Window & Regular Self-Seal Enve	Invoice	06/02/2026	SRFR Window & Regular Self-Seal Enve	001-502-522-10-31-00	1,497.34
2574	KROESEN'S UNIFORM CO	26-1474					730.56
	29644-4	Womans Trousers & Alterations (x2)	Invoice	06/04/2026	Womans Trousers & Alterations (x2)	001-504-522-20-31-07	730.56
0349	L.N. CURTIS & SONS	26-1475					2,015.76
	INV1075919	Bunker Boots	Invoice	06/03/2026	Bunker Boots	303-504-594-20-64-04	2,015.76
1879	LAKE STEVENS SEWER DISTRICT	26-1476					528.50
	ST81-JUN2026	Sewer - ST 81 (Account 6681.01)	Invoice	06/08/2026	Sewer - ST 81	001-507-522-50-47-02	528.50
1879	LAKE STEVENS SEWER DISTRICT	26-1477					544.67
	ST82-JUN2026	Sewer - ST 82 (Account 3655.01)	Invoice	06/01/2026	Sewer - ST 82	001-507-522-50-47-02	544.67
2404	LAWSON PRODUCTS, INC.	26-1478					247.91
	9313504129	RAT Flat HK Training Rescue Mat (x4) -	Invoice	05/27/2026	RAT Flat HK Training Rescue Mat (x4) -	001-507-522-50-35-00	247.91

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1835	LEAH SCHOOF	26-1479					138.31
	INV15566	Per Diem Travel Reimbursement CFED	Invoice	05/21/2026	Per Diem Travel Reimbursement CFED	001-506-522-45-43-00	138.31
1596	LEMAY MOBILE SHREDDING	26-1480					59.41
	4933975S185	OnSite Mobile Shredding Services - AD	Invoice	06/01/2026	OnSite Mobile Shredding Services - AD	001-502-522-10-41-01	59.41
0339	LES SCHWAB WAREHOUSE CENT	26-1481					56.88
	32501332673	Flat Tire Repair - E1002 - ST71	Invoice	05/15/2026	Shop Parts	001-504-522-20-48-01	56.88
0343	LIFE-ASSIST INC	26-1482					31,068.34
	2130795	Medical Small Tools/Minor Equipment	Invoice	05/26/2026	Medical Small Tools/Minor Equipment	001-509-522-20-35-00	127.54
	2131374	Medical Small Tools/Minor Equipment	Invoice	05/29/2026	Medical Small Tools/Minor Equipment	001-509-522-20-35-00	482.36
	2132403	Medical Supplies	Invoice	05/28/2026	Medical Supplies	001-509-522-30-31-01	1,849.30
	2132531	Medical Supplies	Invoice	06/02/2026	Medical Supplies	001-509-522-30-31-01	90.89
	2133213	Medications & Medical Supplies	Invoice	06/01/2026	Medications & Medical Supplies	001-509-522-30-31-01	3,096.84
	2133214	Medical Supplies & Small Tools/Minor	Invoice	06/01/2026	Medical Small Tools/Minor Equipment	001-509-522-20-35-00	142.51
					Medical Supplies	001-509-522-30-31-01	1,133.00
	2133216	Medications & Medical Supplies	Invoice	06/01/2026	Medications & Medical Supplies	001-509-522-30-31-01	1,086.85
	2133814	Medical Supplies	Invoice	05/29/2026	Medical Supplies	001-509-522-30-31-01	354.78
	2134219	Medical Supplies	Invoice	06/01/2026	Medical Supplies	001-509-522-30-31-01	360.91
	2134325	Medications	Invoice	06/01/2026	Medications	001-509-522-30-31-01	1,551.27
	2134329	Medications	Invoice	06/01/2026	Medications	001-509-522-30-31-01	310.60
	2134372	Medical Supplies	Invoice	06/02/2026	Medical Supplies	001-509-522-30-31-01	125.36
	2134705	Medications	Invoice	06/02/2026	Medications	001-509-522-30-31-01	383.75
	2135019	Medications & Medical Supplies	Invoice	06/02/2026	Medications & Medical Supplies	001-509-522-30-31-01	8,029.38
	2135076	Medications	Invoice	06/04/2026	Medications	001-509-522-30-31-01	9.75
	2135093	Medications	Invoice	06/03/2026	Medications	001-509-522-30-31-01	657.00
	2135895	Medical Supplies & Small Tools/Minor	Invoice	06/03/2026	Medical Small Tools/Minor Equipment	001-509-522-20-35-00	348.49
					Medical Supplies	001-509-522-30-31-01	945.60
	2136647	Medical Supplies	Invoice	06/03/2026	Medical Supplies	001-509-522-30-31-01	398.15
	2137065	Medications & Medical Supplies	Invoice	06/04/2026	Medications & Medical Supplies	001-509-522-30-31-01	9,584.01
2469	LION GROUP INC.	26-1483					357.73
	300054919	Bunker Gear Cleaning, Repairs & Altera	Invoice	05/27/2026	Bunker Gear Cleaning, Repairs & Altera	001-504-522-20-48-11	139.39
	300055016	Bunker Gear Cleaning, Repairs & Altera	Invoice	05/28/2026	Bunker Gear Cleaning, Repairs & Altera	001-504-522-20-48-11	218.34
0352	LOWE'S	26-1484					144.82
	976339-QUMZCG	Shop Parts	Invoice	05/28/2026	Shop Parts	050-511-522-60-34-01	51.30
	978651-QUOZPW	Shop Parts	Invoice	05/29/2026	Shop Parts	050-511-522-60-34-01	34.28
	999101-QTJFBC	Shop Parts	Invoice	05/19/2026	Shop Parts	050-511-522-60-34-01	59.24

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2608	MES-SEAWESTERN, INC	26-1485					7,512.03
	IN2514638	Structural Firefighting Gloves Gauntlet	Invoice	05/27/2026	Structural Firefighting Gloves Gauntlet	303-504-594-20-64-04	833.18
	IN2516654	Firefighter Nameplates for Station/Gea	Invoice	05/28/2026	Firefighter Nameplates for Station/Gea	001-507-522-50-31-00	181.28
	IN2516661	Firefighter Nameplates for Station/Gea	Invoice	05/28/2026	Firefighter Nameplates for Station/Gea	001-507-522-50-31-00	597.45
	IN2521806	SCBA Service Repairs & Maintenance	Invoice	06/04/2026	SCBA Service Repairs & Maintenance	001-504-522-20-48-12	1,546.72
	IN2522584	NFPA 1970 MK-2 Ultra Gauntlet Gloves	Invoice	06/08/2026	NFPA 1970 MK-2 Ultra Gauntlet Gloves	303-504-594-20-64-04	994.71
	INV2521562	Gate Valves	Invoice	06/04/2026	Gate Valves	001-504-522-20-35-00	3,358.69
0371	MICHAEL MCCONNELL	26-1486					6,358.33
	INV15569	Spring 2026 Tuition Reimbursement SU	Invoice	05/20/2026	Spring 2026 Tuition Reimbursement SU	001-506-522-45-49-10	6,358.33

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
0380	MONROE PARTS HOUSE INC - NA	26-1487					3,807.58
	073807	Shop Parts	Invoice	05/05/2026	Shop Parts	050-511-522-60-34-01	81.44
	073903	Shop Parts	Credit Memo	05/05/2026	Shop Parts	050-511-522-60-34-01	-81.24
	073936	Shop Parts	Invoice	05/05/2026	Shop Parts	050-511-522-60-34-01	17.06
	073960	Shop Parts	Invoice	05/05/2026	Shop Parts	050-511-522-60-34-01	37.41
	073982	Shop Parts	Invoice	05/05/2026	Shop Parts	050-511-522-60-34-01	394.14
	074016	Shop Parts	Invoice	05/06/2026	Shop Parts	050-511-522-60-34-01	19.74
	074137	Shop Parts	Invoice	05/06/2026	Shop Parts	050-511-522-60-34-01	165.48
	074157	Shop Parts	Credit Memo	05/06/2026	Shop Parts	050-511-522-60-34-01	-155.35
	074159	Shop Parts	Credit Memo	05/06/2026	Shop Parts	050-511-522-60-34-01	-6.06
	074206	Shop Parts	Invoice	05/07/2026	Shop Parts	050-511-522-60-34-01	82.12
	074230	Shop Parts	Invoice	05/07/2026	Shop Parts	050-511-522-60-34-01	146.77
	074233	Shop Parts	Invoice	05/07/2026	Shop Parts	050-511-522-60-34-01	20.64
	074270	Shop Parts	Invoice	05/07/2026	Shop Parts	050-511-522-60-34-01	15.73
	074338	Shop Parts	Invoice	05/07/2026	Shop Parts	050-511-522-60-34-01	25.85
	074413	Shop Parts	Invoice	05/07/2026	Shop Parts	050-511-522-60-34-01	45.90
	074536	Shop Parts	Invoice	05/08/2026	Shop Parts	050-511-522-60-34-01	635.49
	074835	Shop Parts	Credit Memo	05/11/2026	Shop Parts	050-511-522-60-34-01	-26.95
	075072	Shop Parts	Invoice	05/12/2026	Shop Parts	050-511-522-60-34-01	258.80
	075077	Shop Parts	Credit Memo	05/12/2026	Shop Parts	050-511-522-60-34-01	-19.69
	075154	Shop Parts	Invoice	05/12/2026	Shop Parts	050-511-522-60-34-01	392.28
	075249	Shop Parts	Invoice	05/12/2026	Shop Parts	050-511-522-60-34-01	88.70
	075297	Shop Parts	Invoice	05/13/2026	Shop Parts	050-511-522-60-34-01	160.63
	075374	Shop Parts	Credit Memo	05/13/2026	Shop Parts	050-511-522-60-34-01	-89.47
	075375	Shop Parts	Credit Memo	05/13/2026	Shop Parts	050-511-522-60-34-01	-72.81
	075413	Shop Parts	Invoice	05/13/2026	Shop Parts	050-511-522-60-34-01	118.97
	075434	Shop Parts	Invoice	05/13/2026	Shop Parts	050-511-522-60-34-01	88.52
	075474	Shop Parts	Invoice	05/14/2026	Shop Parts	050-511-522-60-34-01	35.93
	075504	Shop Parts	Credit Memo	05/14/2026	Shop Parts	050-511-522-60-34-01	-26.89
	075575	Shop Parts	Invoice	05/14/2026	Shop Parts	050-511-522-60-34-01	49.84
	075596	Shop Parts	Invoice	05/14/2026	Shop Parts	050-511-522-60-34-01	10.26
	075601	Shop Parts	Invoice	05/14/2026	Shop Parts	050-511-522-60-34-01	167.48
	075616	Shop Parts	Invoice	05/14/2026	Shop Parts	050-511-522-60-34-01	15.03
	075679	Shop Parts	Invoice	05/15/2026	Shop Parts	050-511-522-60-34-01	5.48
	075682	Shop Parts	Invoice	05/15/2026	Shop Parts	050-511-522-60-34-01	235.24
	075995	Shop Parts	Invoice	05/18/2026	Shop Parts	050-511-522-60-34-01	6.96
	076042	Shop Parts	Invoice	05/18/2026	Shop Parts	050-511-522-60-34-01	168.92
	076043	Shop Parts	Invoice	05/18/2026	Shop Parts	050-511-522-60-34-01	156.39
	076118	Shop Parts	Invoice	05/19/2026	Shop Parts	050-511-522-60-34-01	132.02
	076136	Shop Parts	Invoice	05/19/2026	Shop Parts	050-511-522-60-34-01	85.00
	076150	Shop Parts	Credit Memo	05/19/2026	Shop Parts	050-511-522-60-34-01	-90.62
	076249	Shop Parts	Credit Memo	05/19/2026	Shop Parts	050-511-522-60-34-01	-49.50
	076317	Shop Supplies	Invoice	05/20/2026	Shop Supplies	050-511-522-60-31-05	29.47

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
	076318	Shop Parts	Invoice	05/20/2026	Shop Parts	050-511-522-60-34-01	4.67
	076530	Shop Parts	Invoice	05/21/2026	Shop Parts	050-511-522-60-34-01	63.89
	076644	Shop Parts	Invoice	05/21/2026	Shop Parts	050-511-522-60-34-01	62.83
	077238	Shop Parts	Invoice	05/27/2026	Shop Parts	050-511-522-60-34-01	76.93
	077329	Shop Parts	Credit Memo	05/27/2026	Shop Parts	050-511-522-60-34-01	-6.96
	077379	Shop Parts	Invoice	05/27/2026	Shop Parts	050-511-522-60-34-01	12.46
	077618	Shop Parts	Invoice	05/29/2026	Shop Parts	050-511-522-60-34-01	246.61
	077620	Shop Parts	Invoice	05/29/2026	Shop Parts	050-511-522-60-34-01	23.60
	077631	Shop Parts	Invoice	05/29/2026	Shop Parts	050-511-522-60-34-01	48.44
1904	NATIONAL TESTING NETWORK, I	26-1488					12,750.00
	28894	Background Investigation – New Hires	Invoice	05/31/2026	Background Investigation – New Hires	001-517-522-10-49-06	12,750.00
0185	OPERATIVE IQ	26-1489					4,499.43
	INV4852	Operative IQ License/Maintenance Fee	Invoice	06/01/2026	Facility Management License Fee (Logi	001-513-522-10-49-04	776.88
					Fleet Mgmnt Licenses/Sandbox Mainte	001-513-522-10-49-04	1,132.95
					Operative IQ Inventory/Asset Mngmnt	001-513-522-10-49-04	2,481.70
					RFID Data Service License Fee	001-513-522-10-49-04	107.90
0463	PERFORMANCE MARINE, INC.	26-1490					157.81
	50088	Shop Parts	Invoice	05/27/2026	Shop Parts	050-511-522-60-34-01	157.81
0466	PETROCARD, INC.	26-1491					4,060.66
	C042905	OnSite Mobile Fueling Service - ST 71,	Invoice	05/29/2026	OnSite Mobile Fueling Service - ST 71,	001-504-522-20-32-00	2,030.33
						001-509-522-20-32-00	2,030.33
1617	PR LIFTING LLC	26-1492					685.78
	40073	20KG PRL Weighted Vests and Sandbag	Invoice	05/28/2026	20KG PRL Weighted Vests and Sandbag	001-510-522-20-35-01	685.78
2448	PRINT WEST, INC.	26-1493					2,371.54
	268484	2025 Annual Reporting Printing	Invoice	05/29/2026	2025 Annual Reporting Printing	001-515-522-30-49-01	2,371.54
1777	PROFESSIONAL HEALTH SERVICE	26-1494					146,589.00
	4851	Annual Employee Medical Evaluation (	Invoice	05/27/2026	Annual Employee Medical Evaluation (	001-510-522-20-41-06	146,589.00
0483	PUGET SOUND ENERGY	26-1495					69.68
	ST82STORAGE-MAY26FINAL	Natural Gas - ST 82 Storage (22002197	Invoice	05/20/2026	Natural Gas - ST 82 Storage (22002197	001-507-522-50-47-03	69.68
0484	PURCELL TIRE & SERVICE CENTEF	26-1496					304.35
	24284017	Shop Parts	Invoice	05/19/2026	Shop Parts	050-511-522-60-34-01	304.35
0494	REPUBLIC SERVICES #197	26-1497					327.86
	0197-003708562	Refuse - Admin Building	Invoice	05/31/2026	Refuse - Admin Building	001-507-522-50-47-04	167.21
						300-507-522-50-47-00	160.65
0494	REPUBLIC SERVICES #197	26-1498					327.57
	0197-003708607	Refuse - ST 32	Invoice	05/31/2026	Refuse - ST 32	001-507-522-50-47-04	327.57
0494	REPUBLIC SERVICES #197	26-1499					401.73
	0197-003707977	Refuse - ST 31	Invoice	05/31/2026	Refuse - ST 31	001-507-522-50-47-04	401.73

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
0494	REPUBLIC SERVICES #197	26-1500					1,266.79
	0197-003708547	Recycling - ST 31	Invoice	05/31/2026	Recycling - ST 31	001-507-522-50-47-04	1,266.79
0494	REPUBLIC SERVICES #197	26-1501					158.15
	0197-003708863	Recycling - ST 32	Invoice	05/31/2026	Recycling - ST 32	001-507-522-50-47-04	158.15
2345	RESCH PRINTING	26-1502					4,957.51
	1425	Shop Parts	Invoice	05/06/2026	Shop Parts	050-511-522-60-34-01	654.60
	1428	Shop Parts	Invoice	05/14/2026	Shop Parts	050-511-522-60-34-01	17.46
	1438	Shop Parts	Invoice	05/28/2026	Shop Parts	050-511-522-60-34-01	8.73
	1443	Shop Parts	Invoice	06/02/2026	Shop Parts	050-511-522-60-34-01	4,276.72
1867	RONALD RASMUSSEN JR	26-1503					364.65
	INV15570	Per Diem Travel Reimbursement FSDC	Invoice	06/02/2026	Per Diem Travel Reimbursement FSDC	001-507-522-50-43-00	364.65
0516	RYAN LUNDQUIST	26-1504					93.00
	INV15564	Per Diem Travel Reimbursement CFED	Invoice	05/21/2026	Per Diem Travel Reimbursement CFED	001-506-522-45-43-00	93.00
0536	SEQUOYAH NETWORK SERVICES	26-1505					366.86
	9653	Locution System Service (Volume T/S/F	Invoice	05/20/2026	Locution System Service (Volume T/S/F	001-513-522-10-41-00	366.86
0544	SILVER LAKE WATER & SEWER DI	26-1506					229.08
	ST77FM-MAY26	Water (Fire Meter) - ST 77	Invoice	05/31/2026	Water (Fire Meter) - ST 77	001-507-522-50-47-02	229.08
0544	SILVER LAKE WATER & SEWER DI	26-1507					175.38
	ST77-MAY26	Water & Sewer - ST 77	Invoice	05/31/2026	Water & Sewer - ST 77	001-507-522-50-47-02	175.38
0550	SMARSH INC	26-1508					105.28
	INV-357818	Electronic Communications Archiving S	Invoice	05/31/2026	Electronic Communications Archiving S	001-513-522-10-41-04	105.28
2494	SMARTSIGN	26-1509					2,064.30
	XMT-94198	12 SRFR Custom Mats	Invoice	06/01/2026	SRFR Custom Mats	001-507-522-50-35-00	2,064.30
1547	SNOHOMISH COUNTY 911	26-1510					102,088.39
	9423	Monthly Dispatch Services (Assessmen	Invoice	06/01/2026	Monthly Dispatch Services (Assessmen	001-504-528-00-41-00	18,428.79
						001-509-528-00-41-00	73,715.17
					Nurse Navigator - Monthly Dues	001-509-528-00-41-00	4,516.19
	9445	Monthly EPCR	Invoice	06/01/2026	Monthly Electronic Patient Care Repor	001-509-528-00-41-00	1,163.74
	9458	Managed Laptop Leases (Monthly)	Invoice	06/01/2026	Managed Laptop Leases (Monthly)	303-504-591-22-70-00	1,715.17
						303-509-591-22-70-00	2,549.33
0520	SNOHOMISH COUNTY FIRE DISTI	26-1511					681.06
	26.28	Auto Extrication Equipment Delivery (S	Invoice	05/22/2026	Auto Extrication Equipment Delivery (S	001-507-522-50-41-00	681.06
0558	SNOHOMISH COUNTY INFORMA	26-1512					12,640.29
	I000705623	Enterprise Infrastructure Services May	Invoice	05/31/2026	Enterprise Infrastructure Services May	001-513-522-50-42-01	12,640.29
0565	SNOHOMISH COUNTY PUD	26-1513					1,202.19
	109931349	Electricity - ST 71	Invoice	05/26/2026	Electricity - ST 71	001-507-522-50-47-01	1,202.19
0565	SNOHOMISH COUNTY PUD	26-1514					402.52
	129713050	Electricity - ST 83	Invoice	05/28/2026	Electricity - ST 83	001-507-522-50-47-01	402.52

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
0565	SNOHOMISH COUNTY PUD	26-1515					891.42
	168823251	Electricity - ST 33	Invoice	05/26/2026	Electricity - ST 33	001-507-522-50-47-01	891.42
0565	SNOHOMISH COUNTY PUD	26-1516					230.51
	149575522	Electricity - ST 32	Invoice	05/26/2026	Electricity - ST 32	001-507-522-50-47-01	230.51
1536	SNOHOMISH REGIONAL FIRE & R	26-1517					188,468.16
	FIRE-05/29/2026	Apparatus Fleet Maintenance Services	Invoice	05/29/2026	Apparatus Fleet Maintenance Services	001-504-522-20-48-01	151,617.97
					Apparatus Fleet Maintenance Services	001-509-522-20-48-01	36,850.19
1536	SNOHOMISH REGIONAL FIRE & R	26-1518					388.70
	EXCISETAX-MAY26	Sales & Use Tax - May 2026	Invoice	06/01/2026	Sales & Use Tax - May 2026	001-505-522-30-31-00	5.09
					Sales & Use Tax - May 2026	001-506-522-45-49-02	383.61
0567	SNURE LAW OFFICE, PSC	26-1519					1,278.00
	10030	Monthly Attorney Services (May 2026)	Invoice	06/01/2026	Monthly Attorney Services (May 2026)	001-512-522-10-41-03	1,278.00
0572	SPEEDWAY CHEVROLET	26-1520					236.19
	150018	Shop Parts	Invoice	04/30/2026	Shop Parts	050-511-522-60-34-01	38.90
	150091	Shop Parts	Invoice	05/07/2026	Shop Parts	050-511-522-60-34-01	80.08
	150173	Shop Parts	Invoice	05/15/2026	Shop Parts	050-511-522-60-34-01	117.21
2057	SPRAGUE PEST SOLUTIONS	26-1521					396.18
	6200539	Monthly Pest Control Services - ST 83	Invoice	05/27/2026	Monthly Pest Control Services - ST 83	001-507-522-50-41-00	132.02
	6200540	Monthly Pest Control Services - ST 81	Invoice	05/28/2026	Monthly Pest Control Services - ST 81	001-507-522-50-41-00	132.02
	6235243	Monthly Pest Control Services - ST 32	Invoice	06/01/2026	Monthly Pest Control Services - ST 32	001-507-522-50-41-00	132.14
2379	SRFR - PETTY CASH	26-1522					593.45
	0-106-945-091	DOL Driving Record Request	Invoice	05/27/2026	DOL Driving Record Request	001-517-522-10-49-06	15.00
	2103	Petty Cash Reimb. – Advisory Mtg Cat	Invoice	05/28/2026	Petty Cash Reimb. – Advisory Mtg Cat	001-502-522-10-49-06	578.45
0580	STATE OF WA DEPARTMENT OF	26-1523					388.70
	EXCISETAX-MAY26	Sales & Use Tax - May 2026 (600-355-	Invoice	06/01/2026	Sales & Use Tax - May 2026 (600-355-	630-512-589-00-00-00	388.70
2184	STERICYCLE, INC.	26-1524					148.63
	8014445098	Biohazardous/Medical Waste Disposal	Invoice	05/31/2026	Biohazardous/Medical Waste Disposal	001-509-522-20-41-06	148.63
2442	STERLING	26-1525					109.40
	10690535	Background & Criminal Investigation S	Invoice	05/31/2026	Background & Criminal Investigation S	001-517-522-10-49-06	109.40
1634	STRYKER MEDICAL	26-1526					6,207.77
	9212458791	Lifepak 1000 AED Units x2	Invoice	06/01/2026	LIFEPAK 1000 Graphical Display - inclu	303-509-594-20-64-13	6,207.77
2415	SUPERIOR SEPTIC SERVICE, LLC	26-1527					5,247.96
	29404764	Septic Tank Maint. (Pumped 1000gl Ta	Invoice	05/26/2026	Septic Tank Maint. (Pumped 1000gl Ta	001-507-522-50-48-00	874.66
	29457764	Septic Tank Maint. (Pumped 1000gl Ta	Invoice	05/12/2026	Septic Tank Maint. (Pumped 1000gl Ta	001-507-522-50-48-00	874.66
	29541726	Septic Tank Maint. (Pumped 1000gl Ta	Invoice	05/22/2026	Septic Tank Maint. (Pumped 1000gl Ta	001-507-522-50-48-00	874.66
	29645404	Septic Tank Maint. (Pumped 1000gl Ta	Invoice	05/28/2026	Septic Tank Maint. (Pumped 1000gl Ta	001-507-522-50-48-00	874.66
	29645660	Septic Tank Maint. (Pumped 1000gl Ta	Invoice	06/02/2026	Septic Tank Maint. (Pumped 1000gl Ta	001-507-522-50-48-00	874.66
	29645788	Septic Tank Maint. (Pumped 1000gl Ta	Invoice	06/05/2026	Septic Tank Maint. (Pumped 1000gl Ta	001-507-522-50-48-00	874.66

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
1624	TK ELEVATOR CORPORATION	26-1528					4,661.55
	3009502969	Elevator Maintenance (Annual) - ST 33	Invoice	05/27/2026	Elevator Maintenance (Annual) - ST 33	001-507-522-50-48-00	3,602.46
	3009505598	Elevator Service/Maintenance - Admin	Invoice	06/08/2026	Elevator Service/Maintenance - Admin	001-507-522-50-48-00	951.19
	48000061699	Elevator Maintenance (Fuel Surcharge)	Invoice	06/03/2026	Elevator Maintenance (Fuel Surcharge)	001-507-522-50-48-00	107.90
2517	TOTAL LANDSCAPE CORPORATIC	26-1529					6,132.71
	11475	Landscape Maintenance (All Stations) -	Invoice	05/31/2026	Landscape Maintenance (All Stations) -	001-507-522-50-41-00	6,132.71
0610	TRUE NORTH EMERGENCY EQUII	26-1530					854.66
	A25884	Shop Parts	Invoice	05/27/2026	Shop Parts	050-511-522-60-34-01	854.66

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Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
0624	U.S. BANK NATIONAL ASSOCIATI	26-1531					42,735.94
	USBANK-MAY26	District Credit Card Charges - May 202	Invoice	05/25/2026	2 Keys for ST71	001-507-522-50-31-00	10.94
					2026 Fire Prevention Leadership Conf I	001-505-522-45-49-02	300.00
					26 FOOOLS Conf Reg - Rask	001-506-522-45-49-02	210.95
					2x2 for Forcible Entry Training	001-506-522-45-31-03	47.10
					6 Cars for Training	001-506-522-45-31-03	2,841.80
					Admin Walking Pad	303-510-594-20-64-00	359.93
					Aiport Parking - Stabelin	001-506-522-45-43-00	18.48
					Aiport Parking - Stabelin	001-506-522-45-43-00	71.03
					Aiport Parking for Engine Pickup - Kind	050-511-522-60-43-00	148.00
					Airfare for NFA - Titland	001-506-522-45-43-00	686.81
					Airport Parking	001-506-522-45-43-00	152.05
					Airport Parking - Eagle	001-506-522-45-43-00	148.00
					Apple Storage/iTunes - Fire Marshals	001-505-522-30-49-02	2.99
					Apple Storage/iTunes - Fire Marshals	001-505-522-30-49-02	2.99
					Apple Storage/iTunes - Fire Marshals	001-505-522-30-49-02	2.99
					Blinds.com	001-507-522-50-35-00	292.21
					Blood Pressure Cuffs	001-509-522-20-35-00	790.00
					Board Prep Lunch	001-515-522-30-49-06	86.51
					BOC Meeting Snacks	001-502-522-10-49-06	106.27
					Buisness Cards Stout & Morelli	001-502-522-10-31-00	72.17
					Burley Creative	001-514-522-20-31-09	570.99
					Butterfly iQ3 Charger Kit, Type A (	001-509-522-20-49-02	111.12
					Calendly Subscription	001-506-522-45-49-00	129.48
					CFED Dinner Night 2 - Schoof	001-506-522-45-43-00	45.31
					CFED Flight Bag Charge- Park	001-506-522-45-43-00	45.00
					CFED Flight Wifi Charge- Park	001-506-522-45-43-00	8.00
					CFED West Dinner Day 1	001-506-522-45-43-00	163.50
					CFED West Dinner- Day 2	001-506-522-45-43-00	212.05
					CFED West Lodging Refund	001-506-522-45-43-00	-399.78
					CFED West Lodging Refund	001-506-522-45-43-00	-54.00
					CFED West Lodging Refund	001-506-522-45-43-00	-72.00
					CFED West Lodging Refund	001-506-522-45-43-00	-399.78
					CFED West Lodging Refund	001-506-522-45-43-00	-399.78
					ChatGPT Plus Suibscription	001-517-522-10-49-04	21.88
					ChatGPT Subscription	001-517-522-10-49-04	21.88
					ClaudePro Subscription	001-517-522-10-49-04	218.80
					County FIre Tactics 26 Reg x6	001-506-522-45-49-02	3,900.00
					Cutting Boards - St31 ST82	001-507-522-50-31-00	38.91
					DEF for TDA Training	001-506-522-45-31-03	19.66
					DFM Promotional Testing Meeting	001-505-522-30-41-00	182.61
					Dinner Night CFED West 26	001-509-522-20-43-00	49.87
					Dolly Tires, Tool Bags	001-507-522-50-48-00	45.90

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
	USBANK-MAY26	District Credit Card Charges - May 202(	Invoice	05/25/2026	Duct Tape, Foam Roller, Paint roller	001-507-522-50-31-00	29.14
					EMS Div Lunch - Maltby	001-509-522-20-49-04	148.98
					EMS World Expo Alirfare - Curti	001-509-522-20-43-00	654.79
					EMS World Expo Reg - Curti	001-509-522-20-43-00	573.00
					Engraving	001-502-522-10-49-07	1,081.21
					Exercise Equipment for Various Station	303-510-594-20-64-00	712.15
					Exercise Equipment for Various Station	303-510-594-20-64-00	109.47
					Exercise Equipment for Various Station	303-510-594-20-64-00	563.33
					Fastners	001-507-522-50-31-00	19.89
					Fire Instructor 2 training Reg - Rask	001-506-522-45-49-02	550.00
					Flag Display Cases	001-504-522-20-31-01	131.14
					Flex Pass x6	001-504-522-20-49-04	97.14
					FlippingBook Subscription	001-513-522-10-49-04	135.66
					Foam Board, Wall Plate, Construction (	001-507-522-50-31-00	258.91
					Food & Sunscreen for DO Class	001-506-522-45-31-03	51.32
					Food & Sunscreen for DO Class	001-506-522-45-31-03	164.01
					Gallon of Water Jug x27	001-514-522-20-31-08	324.62
					Gallon of Water Jug x9	001-514-522-20-31-08	133.70
					Glacier West Storage Rent	001-507-522-50-45-00	237.00
					Goof Off , Pipe Fittings	001-507-522-50-31-00	35.07
					Hotel Fee WFC 26 - McConnell	001-506-522-45-49-02	3.00
					ICC Cert Renewal - Shrauner	001-505-522-45-49-02	255.00
					Lake Stevens Best Storage x2	001-507-522-50-45-00	360.00
					Lake Stevens Chamber Luncheon	001-502-522-10-49-06	25.00
					Lateral FF/FFPM Intro Lunch	001-504-522-20-31-01	736.96
					Lodging for IMT Wildland Training - Di(	001-506-522-45-43-00	441.12
					Lodging WFC 26 - McConnell	001-506-522-45-49-02	544.76
					Lunch for DNR NW Region Meeting	001-502-522-10-49-06	56.78
					Lunch for ST87 Station/Training Facility	001-502-522-10-49-06	277.17
					Lunch Meeting With County Chiefs Pre	001-502-522-10-49-06	42.09
					Mailchimp Subscription	001-515-522-30-49-04	21.88
					May Run Review Snacks	001-509-522-20-49-04	47.34
					MCI Workgroup Snacks	001-509-522-20-49-04	64.64
					Microsoft 365 License	001-513-522-10-49-04	15.32
					MonroeChamber Luncheon	001-502-522-10-49-06	17.00
					MSO 71 Battery	001-504-522-20-35-00	511.42
					MSO 71 Battery Core Deposit	001-504-522-20-35-00	-47.48
					MSO 71 Tire Gauge	001-504-522-20-35-00	36.66
					NFPA Conf Reg - Shrauner	001-505-522-45-49-02	1,650.50
					NLPRA Room ancellation - Ayer	001-517-522-10-43-00	-557.29
					Okc Swiftwater Conf Car- Beckham	001-506-522-45-43-00	96.00
					Okc Swiftwater Conf Car- Huber/Beckh	001-506-522-45-43-00	376.29
					Okc Swiftwater Conf Flight - Beckham	001-506-522-45-43-00	526.79

Docket of Claims Register **APPKT02169 - 06.11.2026 Board Meeting - ER**

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
	USBANK-MAY26	District Credit Card Charges - May 202(	Invoice	05/25/2026	Okc Swiftwater Conf Flight - Huber	001-506-522-45-43-00	426.80
					Paper Towels, Water, Tissues	001-507-522-50-31-00	49.05
					PIEO Uniform Pants - King	001-504-522-20-31-07	120.34
					Pizza for Pump School	001-506-522-45-31-03	107.36
					Science to the Staion Conf. Lodging- Fe	001-506-522-45-49-02	1,509.69
					Science to the Staion Conf. Reg - Fetch	001-506-522-45-49-02	584.75
					Shop Parts	050-511-522-60-34-01	344.08
					Shop Parts	050-511-522-60-34-01	1,117.00
					Shop Tools	050-511-522-60-48-01	122.51
					Snacks for Battalion Chief Meeting	001-504-522-20-31-01	68.43
					Snacks for Battalion Chief Meeting	001-504-522-20-31-01	82.78
					Spray Paint for TDA Training	001-506-522-45-31-03	122.37
					SRFR + Evergreen Health Meeting Lunc	001-502-522-10-49-06	143.19
					St32 Foam Board Insulation	001-507-522-50-31-00	65.38
					ST33 Septic Permit	300-507-594-50-62-01	900.00
					St72 Microwave	001-507-522-50-35-00	172.63
					St82 Wallplate	001-507-522-50-48-00	7.03
					Starlink Subscription	001-514-522-20-31-09	50.00
					Stormsticks E72	001-504-522-20-31-01	245.86
					Swift Water Rescue Name Plates	001-514-522-20-31-09	44.12
					Swift Water Travel Insurance - To Be Ca	001-506-522-45-43-00	29.24
					Swiftwater Rescue Snacks & Lunch	001-514-522-20-31-09	265.15
					Swiftwater Rescue Snacks & Lunch	001-514-522-20-31-09	47.83
					Swiftwater Rescue Snacks & Lunch	001-514-522-20-31-09	62.26
					Swiftwater Rescue Snacks & Lunch	001-514-522-20-31-09	32.97
					TaylorStins	001-509-522-20-49-04	27.00
					Toll Bill	001-504-522-20-49-04	6.00
					Training Lumber & Hinges	001-506-522-45-31-03	94.70
					Transit Day Ticket for CROA Conf	001-506-522-45-43-00	6.00
					Trauma Kits	001-509-522-20-35-00	2,124.89
					Uber	001-506-522-45-43-00	23.97
					Uber	001-506-522-45-43-00	5.00
					Uber	001-506-522-45-43-00	6.96
					Uber from Airport To Hotel CFED West	001-509-522-20-43-00	52.95
					Uber from Conf to Dinner CFED - Scho(	001-506-522-45-43-00	20.94
					Uber from Dinner to Hotel CFED - Schc	001-506-522-45-43-00	13.95
					Uber from Dinner to Hotel CFED - Schc	001-506-522-45-43-00	5.00
					Uber from Dinner to Hotel CFED - Schc	001-506-522-45-43-00	14.95
					Uber from Hotel to Aiport CFED - Scho	001-506-522-45-43-00	85.18
					Uber from Hotel to Aiport CFED - Scho	001-506-522-45-43-00	84.94
					Uber from Hotel to DInner CFED - Schc	001-506-522-45-43-00	30.98
					Uniform Boots - King	001-504-522-20-31-07	202.40
					WA DOL Licensing MSO71	001-502-522-10-49-06	72.75

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
	USBANK-MAY26	District Credit Card Charges - May 202(	Invoice	05/25/2026	WA Surplus	001-507-522-50-35-00	23.48
					WA Surplus	001-507-522-50-48-00	11.74
					Washers,Bolts,Nut,Tape,Pliers	001-507-522-50-31-00	70.80
						001-507-522-50-35-00	34.95
					Water Delivery for Shop (Crystal)	050-511-522-60-31-04	76.81
					Water Safety Camp Waterproof bags	001-515-522-30-31-01	622.50
					Weed Killer - All Stations	001-507-522-50-48-00	27.31
					WFC Annual Conf Reg Remaining Balar	001-506-522-45-49-02	55.00
					WFCA Spring Seminar Reg x7	001-506-522-45-49-02	1,883.07
					Wildland IMT training Lodging - Beckh:	001-506-522-45-43-00	256.73
					Wildland IMT training Lodging - Beckh:	001-506-522-45-43-00	294.08
					Workhuman 2027 Reg - Vargas	001-507-522-45-49-02	597.50
					Workhuman 27 Reg - Ayer	001-517-522-45-49-02	597.50
					Workhuman 27 Reg - Mattern	001-517-522-45-49-02	597.50
					Workhuman Lodging - Mattern	001-517-522-10-43-00	1,807.06
					Workhuman Lodging - Mattern - Incide	001-517-522-10-43-00	-128.47
					Workhuman Lodging - Vargas	001-503-522-10-43-00	1,678.59
					WorkHuman Reg 26 - Jenkins	001-503-522-10-43-00	1,678.59
					WorkHuman Reg 26 - Jenkins	001-503-522-45-49-02	597.50
					Workhuman Uber Tip - Ayer	001-517-522-10-43-00	32.00
0631	VERATHON MEDICAL	26-1532					503.86
	81409540	Medical Supplies	Invoice	06/01/2026	Medical Supplies	001-509-522-30-31-01	503.86
0040	VESTIS	26-1533					138.01
	6560772336	Shop Supplies/Uniform Rental/Laundry	Invoice	05/28/2026	Shop Supplies/Uniform Rental/Laundry	050-511-522-60-41-04	54.87
	6560775922	Shop Supplies/Uniform Rental/Laundry	Invoice	06/04/2026	Shop Supplies/Uniform Rental/Laundry	050-511-522-60-41-04	56.62
	6560775923	Maint. Srvcs Towels, Floor Mat & Mop	Invoice	06/04/2026	Maint. Srvcs Towels, Floor Mat & Mop	001-507-522-50-48-00	26.52
0643	WASHINGTON STATE DEPARTME	26-1534					844.06
	18026665	McLeod Tool – Wildland Firefighting E	Invoice	05/27/2026	McLeod Tool – Wildland Firefighting E	001-514-522-20-35-01	85.97
	18026695	Wildland 8" LED Flashlights w/ Strobe	Invoice	05/27/2026	Wildland 8" LED Flashlights w/ Strobe	001-514-522-20-35-01	105.57
	18026731	3 x Radio BKR Cloning Cables	Invoice	06/02/2026	3 x Radio BKR Cloning Cables	001-514-522-20-35-01	652.52
0648	WASTE MANAGEMENT NORTHW	26-1535					364.77
	2476673-2677-8	Refuse - ST 72	Invoice	06/01/2026	Refuse - ST 72	001-507-522-50-47-04	364.77
0648	WASTE MANAGEMENT NORTHW	26-1536					360.19
	1131864-4968-3	Recycling - ST 81	Invoice	06/01/2026	Recycling - ST 81	001-507-522-50-47-04	360.19
0648	WASTE MANAGEMENT NORTHW	26-1537					580.75
	2476672-2677-0	Recycling - ST 71	Invoice	06/01/2026	Recycling - ST 71	001-507-522-50-47-04	580.75
0648	WASTE MANAGEMENT NORTHW	26-1538					216.48
	1131865-4968-0	Refuse - ST 81	Invoice	06/01/2026	Refuse - ST 81	001-507-522-50-47-04	216.48
0648	WASTE MANAGEMENT NORTHW	26-1539					240.15
	2476307-2677-3	Refuse - ST 71	Invoice	06/01/2026	Refuse - ST 71	001-507-522-50-47-04	240.15

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
0648	WASTE MANAGEMENT NORTHW	26-1540					218.33
	2477831-2677-1	Refuse - ST 33	Invoice	06/01/2026	Refuse - ST 33	001-507-522-50-47-04	218.33
0648	WASTE MANAGEMENT NORTHW	26-1541					558.47
	2476434-2677-5	Refuse & Recycle - ST 74/Logistics Bldg	Invoice	06/01/2026	Refuse & Recycle - ST 74/Logistics Bldg	001-507-522-50-47-04	558.47
0648	WASTE MANAGEMENT NORTHW	26-1542					982.35
	2476746-2677-2	Recycling - Admin Bldg	Invoice	06/01/2026	Recycling - Admin Bldg	001-507-522-50-47-04	501.00
						300-507-522-50-47-00	481.35
0648	WASTE MANAGEMENT NORTHW	26-1543					438.85
	3476496-2677-4	Refuse & Recycle - ST 77	Invoice	06/01/2026	Refuse & Recycle - ST 77	001-507-522-50-47-04	438.85
0648	WASTE MANAGEMENT NORTHW	26-1544					123.43
	2476306-2677-5	Refuse - ST 72	Invoice	06/01/2026	Refuse - ST 72	001-507-522-50-47-04	123.43
0648	WASTE MANAGEMENT NORTHW	26-1545					400.89
	2477040-2677-9	Refuse & Recycle - ST 73	Invoice	06/01/2026	Refuse & Recycle - ST 73	001-507-522-50-47-04	400.89
0648	WASTE MANAGEMENT NORTHW	26-1546					795.62
	2477832-2677-9	Recycling - ST 33	Invoice	06/01/2026	Recycling - ST 33	001-507-522-50-47-04	795.62
0648	WASTE MANAGEMENT NORTHW	26-1547					927.14
	1131677-4968-9	Refuse & Recycle - ST 82	Invoice	06/01/2026	Refuse & Recycle - ST 82	001-507-522-50-47-04	927.14
0648	WASTE MANAGEMENT NORTHW	26-1548					367.96
	9769632-4968-5	Refuse & Recycle - ST 83	Invoice	06/01/2026	Refuse & Recycle - ST 83	001-507-522-50-47-04	367.96
2129	WEX BANK	26-1549					34,598.14
	112884913	Apparatus Fuel	Invoice	05/31/2026	Apparatus Fuel - EMS/Suppression	001-504-522-20-32-00	17,050.51
						001-509-522-20-32-00	17,050.52
					Apparatus Fuel - Shop	050-511-522-60-32-00	497.11
0665	WHELEN ENGINEERING COMPAI	26-1550					345.26
	899647	Shop Parts	Invoice	05/22/2026	Shop Parts	050-511-522-60-34-01	345.26
2011	ZIPLY FIBER	26-1551					211.54
	ADMIN-MAYJUN26	Fire Alarm Phone Lines/Connection - A	Invoice	05/28/2026	Fire Alarm Phone Lines/Connection - A	001-513-522-50-42-01	211.54
					Total Claims: 130	**Total Payment Amount:**	**818,630.14**

06/09/2026

Snohomish Regional Fire and Rescue
Claims Voucher Summary

Fund: General Fund #001

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: ____________________

Signatures:

Voucher	Payee/Claimant	1099 Default	Amount
26-1422	AAA OF EVERETT FIRE EXTINGUISHER CO. INC.		4,808.73
26-1423	ACTIVE911, INC		902.56
26-1424	ALL BATTERY SALES AND SERVICE		852.74
26-1425	ALLSTREAM BUSINESS US, INC		513.64
26-1426	ALLSTREAM BUSINESS US, INC		651.51
26-1427	AMAZON CAPITAL SERVICES, INC		8,002.92
26-1428	ANDGAR MECHANICAL LLC		3,110.28
26-1429	APPLIANCE MECHANIC		328.20
26-1430	ARG INDUSTRIAL		113.41
26-1431	ASTOUND BUSINESS SOLUTIONS		8,936.01
26-1432	AT&T MOBILITY LLC		4,660.73
26-1433	BICKFORD MOTORS, INC.		1,803.30
26-1434	BOUND TREE MEDICAL, LLC		3,949.00
26-1435	BRAUN NORTHWEST INC		2,693.15
26-1436	BRIAN KEES		1,173.66
26-1437	BRIAN PARK		93.00
26-1438	CALLAWAY AUTO GLASS, INC.		482.13
26-1439	CAMERON MAIN		185.97
26-1440	CARAHSOFT TECHNOLOGY CORPORATION		3,408.00
26-1441	CDW GOVERNMENT		11,764.85
26-1442	CENTRAL SUPPLY INTERNATIONAL		224.50
26-1443	CENTRAL WELDING SUPPLY		1,004.72
26-1444	CHAMPION BOLT & SUPPLY INC		480.85
26-1445	CITY OF MONROE		4,700.61
26-1446	CITY OF SNOHOMISH		286.95
26-1447	CLEARFLY COMMUNICATIONS		775.69
26-1448	COMCAST BUSINESS		330.48
26-1449	COMCAST BUSINESS		47.30
26-1450	COMDATA INC.		4,067.07
26-1451	COURIERWEST		2,190.80
26-1452	CURALINC HEALTHCARE		720.20
		Page Total	73,262.96
		Cumulative Total	73,262.96

Snohomish Regional Fire and Rescue
Claims Voucher Summary

06/09/2026

Fund: General Fund #001

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: ____________________

Signatures:

________________________________ ______________________________ ________________________________

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Voucher	Payee/Claimant	1099 Default	Amount
26-1453	DANIEL KINDIG		63.52
26-1454	DEPARTMENT OF LABOR & INDUSTRIES / BOILER SECTION		388.00
26-1455	DICK'S TOWING, INC.		384.54
26-1456	DIRECTV, LLC		109.99
26-1457	DONNA BRESKE & ASSOCIATES, LLC		1,558.75
26-1458	DUO-SAFETY LADDER CORPORATION		696.91
26-1459	EASTSIDE INTEGRATIVE MEDICINE		38,988.00
26-1460	ELECTRONIC BUSINESS MACHINES		108.55
26-1461	FASTFIELD, INC.		1,026.61
26-1462	FIRE SERVICE REPAIR LLC		453.43
26-1463	FIRST ARRIVING IO, INC		9,683.88
26-1464	FIRST CLASS BUILDING SUPPLY AND SERVICES		2,687.00
26-1465	GALLS, LLC		10,870.11
26-1466	GRAINGER		4,574.17
26-1467	HEALTHCARE ACTUARIES		3,250.00
26-1468	HILL STREET CLEANERS		581.29
26-1469	IMS ALLIANCE		459.25
26-1470	ISOUTSOURCE		12,146.25
26-1471	JONATHAN BILLING		420.97
26-1472	KELSEY AYER		320.75
26-1473	KOOL CHANGE PRINTING INC.		1,497.34
26-1474	KROESEN'S UNIFORM CO		730.56
26-1475	L.N. CURTIS & SONS		2,015.76
26-1476	LAKE STEVENS SEWER DISTRICT		528.50
26-1477	LAKE STEVENS SEWER DISTRICT		544.67
26-1478	LAWSON PRODUCTS, INC.		247.91
26-1479	LEAH SCHOOF		138.31
26-1480	LEMAY MOBILE SHREDDING		59.41
26-1481	LES SCHWAB WAREHOUSE CENTER		56.88
26-1482	LIFE-ASSIST INC		31,068.34
26-1483	LION GROUP INC.		357.73
		Page Total	126,017.38
		Cumulative Total	199,280.34

Snohomish Regional Fire and Rescue
Claims Voucher Summary

06/09/2026

Fund: General Fund #001

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: ____________________

Signatures:

________________________________ ______________________________ ________________________________

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Voucher	Payee/Claimant	1099 Default	Amount
26-1484	LOWE'S		144.82
26-1485	MES-SEAWESTERN, INC		7,512.03
26-1486	MICHAEL MCCONNELL		6,358.33
26-1487	MONROE PARTS HOUSE INC - NAPA		3,807.58
26-1488	NATIONAL TESTING NETWORK, INC.		12,750.00
26-1489	OPERATIVE IQ		4,499.43
26-1490	PERFORMANCE MARINE, INC.		157.81
26-1491	PETROCARD, INC.		4,060.66
26-1492	PR LIFTING LLC		685.78
26-1493	PRINT WEST, INC.		2,371.54
26-1494	PROFESSIONAL HEALTH SERVICES, INC		146,589.00
26-1495	PUGET SOUND ENERGY		69.68
26-1496	PURCELL TIRE & SERVICE CENTER		304.35
26-1497	REPUBLIC SERVICES #197		327.86
26-1498	REPUBLIC SERVICES #197		327.57
26-1499	REPUBLIC SERVICES #197		401.73
26-1500	REPUBLIC SERVICES #197		1,266.79
26-1501	REPUBLIC SERVICES #197		158.15
26-1502	RESCH PRINTING		4,957.51
26-1503	RONALD RASMUSSEN JR		364.65
26-1504	RYAN LUNDQUIST		93.00
26-1505	SEQUOYAH NETWORK SERVICES		366.86
26-1506	SILVER LAKE WATER & SEWER DISTRICT		229.08
26-1507	SILVER LAKE WATER & SEWER DISTRICT		175.38
26-1508	SMARSH INC		105.28
26-1509	SMARTSIGN		2,064.30
26-1510	SNOHOMISH COUNTY 911		102,088.39
26-1511	SNOHOMISH COUNTY FIRE DISTRICT #4		681.06
26-1512	SNOHOMISH COUNTY INFORMATION TECHNOLOGY		12,640.29
26-1513	SNOHOMISH COUNTY PUD		1,202.19
26-1514	SNOHOMISH COUNTY PUD		402.52
		Page Total	317,163.62
		Cumulative Total	516,443.96

Snohomish Regional Fire and Rescue
Claims Voucher Summary

06/09/2026

Fund: General Fund #001

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: ____________________

Signatures:

Voucher	Payee/Claimant	1099 Default	Amount
26-1515	SNOHOMISH COUNTY PUD		891.42
26-1516	SNOHOMISH COUNTY PUD		230.51
26-1517	SNOHOMISH REGIONAL FIRE & RESCUE		188,468.16
26-1518	SNOHOMISH REGIONAL FIRE & RESCUE		388.70
26-1519	SNURE LAW OFFICE, PSC		1,278.00
26-1520	SPEEDWAY CHEVROLET		236.19
26-1521	SPRAGUE PEST SOLUTIONS		396.18
26-1522	SRFR - PETTY CASH		593.45
26-1523	STATE OF WA DEPARTMENT OF REVENUE		388.70
26-1524	STERICYCLE, INC.		148.63
26-1525	STERLING		109.40
26-1526	STRYKER MEDICAL		6,207.77
26-1527	SUPERIOR SEPTIC SERVICE, LLC		5,247.96
26-1528	TK ELEVATOR CORPORATION		4,661.55
26-1529	TOTAL LANDSCAPE CORPORATION		6,132.71
26-1530	TRUE NORTH EMERGENCY EQUIPMENT		854.66
26-1531	U.S. BANK NATIONAL ASSOCIATION		42,735.94
26-1532	VERATHON MEDICAL		503.86
26-1533	VESTIS		138.01
26-1534	WASHINGTON STATE DEPARTMENT OF NATURAL RESOURCES		844.06
26-1535	WASTE MANAGEMENT NORTHWEST		364.77
26-1536	WASTE MANAGEMENT NORTHWEST		360.19
26-1537	WASTE MANAGEMENT NORTHWEST		580.75
26-1538	WASTE MANAGEMENT NORTHWEST		216.48
26-1539	WASTE MANAGEMENT NORTHWEST		240.15
26-1540	WASTE MANAGEMENT NORTHWEST		218.33
26-1541	WASTE MANAGEMENT NORTHWEST		558.47
26-1542	WASTE MANAGEMENT NORTHWEST		982.35
26-1543	WASTE MANAGEMENT NORTHWEST		438.85
26-1544	WASTE MANAGEMENT NORTHWEST		123.43
26-1545	WASTE MANAGEMENT NORTHWEST		400.89
		Page Total	264,940.52
		Cumulative Total	781,384.48

06/09/2026

Snohomish Regional Fire and Rescue
Claims Voucher Summary

Fund: General Fund #001

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: ____________________

Signatures:

________________________________ ________________________________ ________________________________

________________________________ ________________________________ ________________________________

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Voucher	Payee/Claimant	1099 Default	Amount
26-1546	WASTE MANAGEMENT NORTHWEST		795.62
26-1547	WASTE MANAGEMENT NORTHWEST		927.14
26-1548	WASTE MANAGEMENT NORTHWEST		367.96
26-1549	WEX BANK		34,598.14
26-1550	WHELEN ENGINEERING COMPANY		345.26
26-1551	ZIPLY FIBER		211.54

Page Total	37,245.66
Cumulative Total	818,630.14

Payroll Summary and Authorization Form for the:

5/31/2026 Payroll

I, the undersigned, do hereby certify that the foregoing payroll is, just, true and correct, that the persons whose names appear theron actually performed labor as stated on the dates shown, that the amounts are actually due, and that the salary warrants and related benefit warrants shall be issued.

District Name: **Snohomish Regional Fire & Rescue**

Direct Deposits: $1,299,632.36
Paper Checks: $0.00
Taxes: $404,022.78
Allowed in the sum of: **$1,703,655.14**

Reviewed by: Melissa Jenkins
District Administrative Coordinator

Prepared by: Erick Ramirez
Payroll Specialist

Approved by Commissioners:

Davin Alsin | **Jeff Schaub**

Rick Edwards | **Jim Steinruck**

Troy Elmore | **Roy Waugh**

Randy Fay

SNOHOMISH REGIONAL FIRE & RESCUE

BOARD OF FIRE COMMISSIONERS MEETING MINUTES
SNOHOMISH REGIONAL FIRE & RESCUE

SRFR Station 31 Training Room / Via Zoom
163 Village Court, Monroe, WA 98272
May 28, 2026, 1730 hours

CALL TO ORDER
Vice Chairman Fay called the meeting to order at 1730 hours. In attendance were Commissioner Alsin, Commissioner Edwards, Commissioner Elmore, Vice Chairman Fay, Commissioner Schaub, and Commissioner Waugh; and via Zoom was District Secretary Snure. Additionally Chairman Steinruck was an excused absence.

PUBLIC COMMENT
N/A

UNION COMMENT
N/A

DISTRICT HIGHLIGHTS
Proclamation: CPR & AED Awareness Week
Chief Park presented a proclamation to PIEO Kaitlin King, in recognition of CPR & AED Awareness Week from June 1-7, 2026.

Recognition: YMCA Cardiac Arrest Civilian Response
Deputy Chief McConnell presented a Life Saving Award to Eli Sieling, Tania Price and Chris Sieling in recognition of their recent lifesaving actions within our community, and he thanked them for their preparation and for being a part of the chain of survival.

2025 Annual Report
Deputy Chief McConnell presented the 2025 Annual Report which highlights the work of our District. It has been posted on our website and printed copies will be available next week. Deputy Chief McConnell thanked PIEO Kaitlin King and the team for their hard work on this project.

CHIEF'S REPORT
Lieutenant Dickinson announced on behalf of Firefighters Local 2781 that they have just recently acquired the 1940 Mac Engine, which served Monroe until the mid 70's. It has been in Monroe for about 80 years.

Chief Park commented we look forward to our firefighter graduates joining the team in June; and our lateral firefighters will start in July. Additionally it has been a busy month for training with the annual

40-hour Swiftwater Training Course and the annual Pump Academy. Also this morning we had a flag ceremony for Driver Operator Chris Edmundson recognizing his 32 years of combined service. Chief Park mentioned that we have had quite a few complex incidents over the past couple of weeks and he highlighted incidents covered by Battalion Chief Karapostoles and his crews. He recognized the SRFR crews and their regional collaboration on a regular basis.

Upcoming Events:

- 8:30am Saturday, May 30 - Miracle League Buddy Day at Monroe Rotary Field
- 9am Sunday, May 31 – Flag Ceremony for Driver Operator Brett Bergeron at Station 71
- 9am Thursday, June 4 - Leadership Meeting at Station 31

COMMISSIONER REPORTS

Meeting	Chair	Last Mtg.	Next Mtg.	Reporting
Capital Facilities	Schaub	3/16/26	7/20/26	No
Finance Committee	Steinruck	5/28/26	6/25/26	Yes
Sno911	Park	5/21/26	6/18/26	Yes
Sno-Isle Commissioners	Fay	5/7/26	7/2/26	No
Leadership Meeting	Schaub	1/22/26	6/4/26	No
Policy Committee	Schaub	4/9/26	6/11/26	No
Community Advisory Committee	TBD	11/12/25	6/10/26	No
Labor Management	Steinruck	5/4/26	6/1/26	No
Intergovernance Committee	Elmore	5/12/26	TBD	No
Lake Stevens City Council	Steinruck	5/26/26	6/9/26	Yes
Monroe City Council	TBD	5/26/26	6/9/26	Yes

Finance Committee – Commissioner Alsin commented that they discussed the financial report and the Strategies 360 Phase II Contract Amendment. He thanked CFO Camille Tabor and the team for their great work.

Sno911 – Chief Park mentioned they continued with budget discussions and they continued to explore CAD vendors.

Intergovernance Committee – Commissioner Elmore commented that they attended a work session with Mukilteo Fire as the Mukilteo City Council wanted to explore their options regarding regional partnerships. He thanked Chief Park and Deputy Chief McConnell for their great representation of SRFR.

COMMITTEE MEETING MINUTES

SNOHOMISH REGIONAL FIRE & RESCUE

CONSENT AGENDA

Approval of Vouchers
Benefits Vouchers: 26-1279 to 26-1288; ($871,336.26)
AP Vouchers: 26-1289 to 26-1406; ($776,652.98)

Approval of Payroll
May 15, 2026 Payroll ($1,600,248.22)

Approval of Minutes
Approve Regular Board Meeting Minutes May 12, 2026

Motion to approve the Consent Agenda as submitted.
Motion by Commissioner Elmore and 2nd by Commissioner Schaub.
On Vote 6/0.

OLD BUSINESS

Discussion
N/A

Action
Strategies 360 Phase II Contract Amendment

Motion to approve the Strategies 360 Phase II Contract Amendment as submitted and delegate authority to Chief Park to execute.
Motion by Commissioner Edwards and 2nd by Commissioner Elmore.
On Vote 6/0.

Draft Policies

- Policy 212 Procurement
- Policy 217 Federal Grants – FEMA – AFG Equipment Purchases
- Policy 221 Small Works Roster Contracting
- Policy 222 Federal Grants – FEMA – Staffing for Adequate Fire and Emergency Response (SAFER) Grants
- Policy 223 State and Local Grants
- Policy 608 Health Insurance Portability and Accountability Act (HIPAA) Training
- Policy 700 Use of District-Owned and Personal Property
- Policy 708 Public Alerts
- Policy 1008 Tuition Reimbursement
- Policy 1101 Emergency Power

SNOHOMISH REGIONAL FIRE & RESCUE

Motion to approve Policies 212, 217, 221, 222, 223, 608, 700, 708, 1008 and 1101 as submitted.
Motion by Commissioner Schaub and 2nd by Commissioner Elmore.
On Vote 6/0.

NEW BUSINESS

Discussion
N/A

Action
N/A

GOOD OF THE ORDER
Commissioner Schaub commented that Commissioners Edwards, Steinruck and Schaub along with Deputy Chief Rasmussen and Lieutenant Kees recently attended the annual Station Design Conference. He mentioned that this will benefit us as we move forward with our capital projects.

Chief Park highlighted Happy Birthday to Assistant Chief Lundquist!

ATTENDANCE CHECK
Regular Commissioner Meeting Thursday, June 11, 2026, at 1730 - Station 31 Training Room/Zoom

EXECUTIVE SESSION
N/A

ADJOURNMENT
Vice Chairman Fay adjourned the meeting at 1803 hours.

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Commissioner Davin Alsin | Commissioner Jeff Schaub

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Commissioner Rick Edwards | Chairman Jim Steinruck

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Commissioner Troy Elmore | Commissioner Roy Waugh

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Vice Chairman Randy Fay

OLD BUSINESS

DISCUSSION

OLD BUSINESS

ACTION

NEW BUSINESS

DISCUSSION

NEW BUSINESS

ACTION

SNOHOMISH REGIONAL FIRE & RESCUE

EXECUTIVE SESSION