



CENTRAL PIERCE FIRE & RESCUE

BOARD OF COMMISSIONERS MEETING AGENDA

Date: May 11, 2026
Place: In-Person / South Hill Business & Technology Center/ Central Pierce Fire & Rescue
• 1015 39th Avenue SE, STE 120 – Puyallup, WA 98374
Virtual / (Visit www.centralpiercefirerescue.org for instructions to join webinar)
• **Webinar ID:** 815 4923 8623
• **Passcode:** 586333
Time: 6:00 p.m.

For citizens that are present in the audience, please sign in if you would like to address the Board and you will be given 3 minutes to present during Public Comment. Citizens attending virtually that wish to address the Board during Public Comment use the “raise hand” feature on the webinar. Statements or comments for the record may be submitted to emcinnis@centralpiercefirerescue.org by 4:00pm meeting day.

1. CALL TO ORDER

A. Roll Call – District Secretary

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

A. Pg. 1: Agenda

4. PUBLIC COMMENT (For items not specifically listed on the Agenda.)

5. CONSENT AGENDA

A. Pg. 4: Minutes: Board Meeting of April 27, 2026

B. Pg. 8: Approval of:

Accounts Payable Warrants Numbered 63722 to 63787	\$ 13,663,024.66
Net Payroll Warrants Numbered 108524 to 108526	\$ 62,431.81
GRAND TOTAL	\$ 13,725,456.47

Pg. 29: For Informational Purposes Only - The following electronic payments totaling \$8,358,036.24 (AP Warrant Numbers 63722, 63725, 63744, 63758, 63786, 63746, 63747).



CENTRAL PIERCE FIRE & RESCUE

BOARD OF COMMISSIONERS MEETING AGENDA

6. UNFINISHED BUSINESS

- A. **Pg. 79:** BOD 3.54 Membership in Professional and Civic/Service Organizations – Chief Morrow

7. NEW BUSINESS

- A. **Pg. 84:** BOD 3.06 Advance Travel Payment & Reimbursement – Director Robacker
- B. **Pg. 91:** BOD 3.37 Fund Management – Director Robacker

8. CONSIDERATIONS & REQUESTS

- A. **Pg. 105:** 2025 Budget Reappropriation to 2026 – Director Robacker
- B. **Pg. 106:** Commissioner Contingency Allocation – Director Robacker
- C. **Pg. 113:** Upcoming Events – Director Roberts

9. STAFF, FIRE CHIEF and LOCAL REPORTS

- A. **Pg. 115:** Emergency Services Directorate – DC Rosenlund
- B. **Pg. 119:** Performance Directorate – DC Jackson
- C. **Pg. 121:** Human Resources Directorate – Director Washo
- D. **Pg. 123:** Fire Chief's Report – Chief Morrow
- E. Local 726 Report



CENTRAL PIERCE FIRE & RESCUE

BOARD OF COMMISSIONERS MEETING AGENDA

10. CORRESPONDENCE

A. **Pg. 124:** Employee Recognition Letter – Farris

B. **Pg. 125:** Employee Recognition Letter - Luke

11. COMMISSIONER COMMENTS

12. ADJOURNMENT

**CENTRAL PIERCE FIRE & RESCUE
BOARD OF COMMISSIONERS
Meeting Minutes
April 27, 2026**

Co-Chair Homan called the Regular Meeting of the Board of Commissioners to order at the Fire District Administrative & Operations Center – 1015 39th Ave SE Suite #120 Puyallup, WA 98374 at 6:00 p.m. Present were: Commissioners Dannat, Estes, Gorder, Holm, McAfee, Mitchell, Palombi, Samuelsen, and Stringfellow, Chief Morrow, Director Roberts, and CoS McInnis, Recorder. Commissioner Caverly arrived at 6:05pm.

1. CALL TO ORDER

- A. Roll Call – Director Roberts
- B. Excused Absences: Co-Chair Barstow

2. PLEDGE OF ALLEGIANCE

Co-Chair Homan led the Pledge of Allegiance.

3. APPROVAL OF AGENDA

Commissioner Mitchell moved and Commissioner McAfee seconded to approve the agenda, as presented. **MOTION CARRIED.**

4. PUBLIC COMMENT (FOR ITEMS NOT SPECIFICALLY ON THE AGENDA)

None.

5. CONSENT AGENDA

- A. Board Meeting Minutes of April 8, 2026
- B. Board Meeting Minutes of April 13, 2026
- C. Approval of:

Accounts Payable Warrants Numbered 63664 to 63721 totaling:	\$	593,292.15
GRAND TOTAL	\$	593,292.15

Commissioner Holm moved and Commissioner Samuelsen seconded to approve the Consent Agenda for Central Pierce Fire & Rescue. **MOTION CARRIED.**

6. UNFINISHED BUSINESS

A. Resolution 26-06 Establishing Surplus Real Property and Authorizing the Sale DC Berdan presented Resolution 26-06 for second reading. A point of order was raised noting that the public hearing had not been included on the agenda, though it had been properly advertised.

Chair Homan opened the public hearing at 6:05 p.m. Hearing no public comment, the Chair closed the public hearing at 6:06 p.m.

Commissioner McAfee moved, and Commissioner Dannat seconded to adopt Resolution 26-06 authorizing the declaration of surplus and sale of the Station Zero property located at 22821 Meridian East, Graham, WA 98338. **MOTION CARRIED.**

7. NEW BUSINESS

A. BOD 3.54 Memberships in Professional and Civic/Service Organizations

Chief Morrow presented Board Policy 3.54 for first reading.

Discussion included limiting memberships, distributing participation across organizations, clarification of eligible organizations, and the process for requesting membership. Revisions were requested to Sections C and D to formalize a consistent request process and address substitutes when a member is unable to attend a pre-registered event.

Chief Morrow will revise the policy and bring forward for second reading.

8. CONSIDERATIONS & REQUESTS

A. 2026 Guild Salary Schedule

Director Washo presented the updated and negotiated 2026 Salary Schedule for Guild Personnel. Commissioner Samuelsen moved and Commissioner Mitchell seconded to approve the 2026 Salary Schedule for the Guild. **MOTION CARRIED.**

B. 2026 Non-Represented Salary Schedule

Director Washo presented the Non-Represented Salary Schedule. Commissioner Holm moved and Commissioner Gorder seconded to approve the 2026 Salary Schedule for Non-Represented Personnel. **MOTION CARRIED.**

C. 2026 Executive Leadership Salary Schedule

Director Washo presented the 2026 Salary Schedule for Executive Leadership. Commissioner Mitchell moved and Commissioner McAfee seconded to approve the 2026 Salary Schedule for Executive Leadership. **MOTION CARRIED.**

D. Fire Benefit Charge Appeal Request

Director Robacker presented an appeal request to reclassify the parcel as residential and reduce the 2026 Fire Benefit Charge from \$2,164.52 to \$616.08.

Discussion included property classification, treatment of grange facilities, and consistency with existing code. The Board requested verification of parcel details, including classification, location, inspection history, licensing requirements, and comparable rates.

The appeal was tabled pending additional information. Director Robacker will return with findings.

E. Upcoming Events Schedule

Director Roberts presented the upcoming events schedule for information only.

By consensus, the Board designated the PC Fire Commissioners Annual Picnic and the Promotional Ceremony as compensable events.

9. STAFF, FIRE CHIEF, and LOCAL REPORTS

- A. Finance Directorate/Director Robacker: Director Robacker reviewed the Finance Directorate Report.

Co-Chair Homan inquired about directing the Finance Director to prepare an additional report not identified at the April 8 workshop. Following discussion, the Board did not direct staff to proceed.

- B. Business Services Directorate/DC Berdan: DC Berdan reviewed the Business Services Directorate Report.

- C. Executive Services Directorate/Director Roberts: Director Roberts reviewed the Executive Services Directorate Report.

- D. Emergency Management Directorate/Chief Morrow: Chief Morrow reviewed the Emergency Management Directorate Report.

- E. Fire Chief's Report/Chief Morrow: Chief Morrow reviewed the Fire Chief's Report.

- F. Local 726 Report: VP Thompson reported that two members completed the 7th District IAFF Leadership Series. Updates included participation in upcoming conferences, including the *Strive for Excellence Conference* and a Washington State education seminar, as well as the New Members Conference scheduled for May 19–20.

Additional updates included recent improvements to union boards at stations, and a retiree BBQ scheduled for June 12th

10. CORRESPONDENCE

- A. Employee Recognition Letters

Co-Chair Homan expressed appreciation for the recognition of personnel.

11. COMMISSIONER COMMENTS

Commissioner Gorder – Commissioner Gorder thanked staff for their continued dedication and service to the district.

Commissioner Palombi – Commissioner Palombi noted his in-person absence and stated he will attend the next meeting remotely as well.

Commissioner Mitchell – Commissioner Mitchell expressed appreciation for the progress being made and noted ongoing efforts to improve effectiveness for the community.

Commissioner McAfee – Commissioner McAfee reported attending the Spanaway Parkland Rotary fundraiser and a PC Fire Commissioners meeting, noting strong representation and continued collaboration.

Commissioner Samuelsen – Commissioner Samuelsen recognized Adam Jackson for presenting the Struggle Well program during the PC Fire Commissioners Meeting, noting it was well received. He also raised concern regarding single-exit access in multi-family dwellings and offered his assistance if needed.

Commissioner Holm – Commissioner Holm thanked Commissioner Samuelsen for speaker coordination at PC Fire Commissioners meetings and Commissioners McAfee and Samuelsen for attending the Rotary auction. He noted the value of networking and long-term benefits. He also commented on improvements at the Spring Fair station and expressed pride in the department’s public engagement.

Commissioner Caverly – Commissioner Caverly apologized for his late arrival and thanked crews for their response on Spanaway Loop.

Commissioner Samuelsen – Commissioner Samuelsen provided an additional update on the “Impact Teen Drivers” program for high school seniors, noting appreciation for continuing the program internally.

12. ADJOURNMENT

There being no further business, Commissioner McAfee moved, and Commissioner Caverly seconded to adjourn the meeting. **MOTION CARRIED.**

The meeting adjourned at 7:31 p.m.

Robert L. Homan
Co-Chair of the Board

Sandi Roberts
District Secretary

Erika McInnis
Recorder



Central Pierce Fire & Rescue
Fund 686 & 687 Dept 006
Key Bank
Account No. XXXXXXXX0522

Warrant Approval

In accordance with RCW 42.24 the following warrants have been authenticated and certified by the District's Auditing Officer, that the claims are a just, due, and paid obligation against Central Pierce Fire & Rescue and are being presented to the Board of Fire Commissioners for Board approval.

<u>Issue Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
04/23/2026 - 04/30/2026	AP00063722 - AP00063787	\$13,663,024.66
04/30/2026 - 04/30/2026	PY00108524 - PY00108526	\$62,431.81
Total		\$13,725,456.47

Dustin Morrow
Fire Chief

Russell Barstow
Co-Chair

Robert Homan
Co-Chair

Jonathan Caverly
Commissioner

Arlene Dannat
Commissioner

Brian Estes
Commissioner

Kevin Gorder
Commissioner

Matthew Holm
Commissioner

Christine McAfee
Commissioner

Dale Mitchell
Commissioner

Joe Palombi
Commissioner

Neil Samuelsen
Commissioner

Steve Stringfellow
Commissioner

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK	00063722	CPFR	Central Pierce Fire & Rescu	04/23/26	16,845.48	MW	IS	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	16,845.48	Number of Checks Processed:	1
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 16,845.48

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 04/23/2026
End Date: 04/23/2026

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	042326	04/23/2026	16,845.48	04/23/2026 AP EFTS	301	21110
	TOTAL FOR CHECK AP 00063722:		<u>16,845.48</u>	Check Date: 04/23/26		
	REPORT TOTAL:		<u>16,845.48</u>			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00063723	STEN11170	BRIANNA STENSTROM	04/23/26	216.00	MW	IS	
AP CHK 00063724	BROOLUMB	Brookdale Lumber Inc	04/23/26	22.67	MW	IS	
AP CHK 00063725	CPFR	Central Pierce Fire & Rescu	04/23/26	665,562.47	MW	IS	
AP CHK 00063726	COMCAST	COMCAST	04/23/26	7,316.42	MW	IS	
AP CHK 00063727	DEPTLABO	DEPARTMENT OF LABOR & INDUS	04/23/26	1,338,302.73	MW	IS	
AP CHK 00063728	GALAIDEA	GALACTIC IDEAS LLC	04/23/26	9,234.00	MW	IS	
AP CHK 00063729	GALLSLLC	GALLS, LLC.	04/23/26	2,470.24	MW	IS	
AP CHK 00063730	HDSUPPINC	HD SUPPLY, INC	04/23/26	39.47	MW	IS	
AP CHK 00063731	JJKELLER	JJ KELLER & ASSOCIATES INC	04/23/26	2,184.53	MW	IS	
AP CHK 00063732	PALO06170	JOE PALOMBI	04/23/26	200.00	MW	IS	
AP CHK 00063733	LEVEL3FIN	LEVEL 3 FINANCING INC	04/23/26	1,346.33	MW	IS	
AP CHK 00063734	LIGHUNIF	LIGHTHOUSE UNIFORMS CO INC	04/23/26	879.10	MW	IS	
AP CHK 00063735	PSENERGY	PUGET SOUND ENERGY INC	04/23/26	6,303.83	MW	IS	
AP CHK 00063736	SIMA07140	SAM SIMANJUNTAK	04/23/26	2,320.00	MW	IS	
AP CHK 00063737	PRAT09220	SHAWN PRATHER	04/23/26	68.00	MW	IS	
AP CHK 00063738	SNURSEMI	SNURE LAW OFFICE PSC	04/23/26	468.00	MW	IS	
AP CHK 00063739	SPANWATE	SPANAWAY WATER COMPANY	04/23/26	5,030.23	MW	IS	
AP CHK 00063740	SUMMWATE	SUMMIT WATER & SUPPLY CO	04/23/26	187.67	MW	IS	
AP CHK 00063741	WFCA	WA FIRE COMMISIONERS ASSN	04/23/26	258.03	MW	IS	
AP CHK 00063742	WAPRIMA	WA PUBLIC RISK MANAGEMENT A	04/23/26	50.00	MW	IS	
AP CHK 00063743	WASHWATE	WASHINGTON WATER SERVICE CO	04/23/26	500.20	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
S U B T O T A L S:								
		Total Void Machine Written		0.00		Number of Checks Processed:		0
		Total Void Hand Written		0.00		Number of Checks Processed:		0
		Total Machine Written		2,042,959.92		Number of Checks Processed:		21
		Total Hand Written		0.00		Number of Checks Processed:		0
		Total Reversals		0.00		Number of Checks Processed:		0
		Total Cancelled		0.00		Number of Checks Processed:		0
		Total EFTs		0.00		Number of EFTs Processed:		0
		Total EPAYs		0.00		Number of EPAYs Processed:		0
		S U B T O T A L		2,042,959.92				

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 04/23/2026
 End Date: 04/23/2026

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
BRIANNA STENSTROM (STEN11170)						
	9668404120	04/17/2026	216.00	PER DIEM GSM CONFERENCE 2026	0012092210	54301
TOTAL FOR CHECK AP 00063723:			216.00	Check Date: 04/23/26		
BROOKDALE LUMBER INC (BROOLUMB)						
	456323	04/15/2026	9.46	TRAINING PROPANE	0012302240	53141
	456323	04/15/2026	13.21	ST73 PROPANE	0016202250	53141
TOTAL FOR CHECK AP 00063724:			22.67	Check Date: 04/23/26		
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	042226	04/22/2026	42,325.79	Q1 2026 WA LONG TERM CARE	001	23147
	042226	04/22/2026	189,839.91	Q1 2026 WA PAID SICK LEAVE	001	23148
	042226	04/22/2026	14.94	Q1 2026 WA LONG TERM CARE	0011001100	52019
	042226	04/22/2026	29.11	Q1 2026 WA PAID SICK LEAVE	0011001100	52019
	042226	04/22/2026	0.05	Q1 2026 WA LONG TERM CARE	0013002220	52019
	042226	04/22/2026	(0.09)	Q1 2026 WA PAID SICK LEAVE	0013002220	52019
	042226	04/22/2026	25,750.89	Q1 2026 WA LONG TERM CARE	101	23147
	042226	04/22/2026	118,491.81	Q1 2026 WA PAID SICK LEAVE	101	23148
	042326	04/23/2026	8.34	03/2026 DEPT OF REV/EXCISE	001	23700
	042326	04/23/2026	91.67	03/2026 DEPT OF REV/EXCISE	0012002210	54961
	042326	04/23/2026	(36.52)	03/2026 DEPT OF REV/EXCISE	0014002230	54961
	042326	04/23/2026	6.69	03/2026 DEPT OF REV/EXCISE	0016502265	54961
	042326	04/23/2026	14.11	03/2026 DEPT OF REV/EXCISE	015	23700
	042326	04/23/2026	14.76	03/2026 DEPT OF REV/EXCISE	0152042254	54961
	042326	04/23/2026	244,342.90	04/23/2026 AP EFTS	001	21110
	042326	04/23/2026	2,082.34	04/23/2026 AP EFTS	015	21110
	042326	04/23/2026	11,796.64	04/23/2026 AP EFTS	050	21110
	042326	04/23/2026	30,789.13	04/23/2026 AP EFTS	101	21110
TOTAL FOR CHECK AP 00063725:			665,562.47	Check Date: 04/23/26		
COMCAST (COMCAST)						
	267721081	04/01/2026	2,160.27	#900009251 03/2026 94/95 INTER	0012102215	54202
	268484508	04/15/2026	5,156.15	#900008762 03/2026 PHONES	0012102215	54202
TOTAL FOR CHECK AP 00063726:			7,316.42	Check Date: 04/23/26		
DEPARTMENT OF LABOR & INDUSTRI (DEPTLABO)						
	042326	04/23/2026	599,471.29	Q1-2026 L&I RETURN	001	23152
	042326	04/23/2026	(958.76)	Q1-2026 L&I RETURN	0013002220	52005
	042326	04/23/2026	738,834.36	Q1-2026 L&I RETURN	101	23152
	042326	04/23/2026	955.84	Q1-2026 L&I RETURN	1013402680	52005
TOTAL FOR CHECK AP 00063727:			1,338,302.73	Check Date: 04/23/26		
GALACTIC IDEAS LLC (GALAIDEA)						
	CPFR030172026	03/17/2026	9,234.00	WEBSITE DESIGN & DEVELOPMENT	0012092210	54911
TOTAL FOR CHECK AP 00063728:			9,234.00	Check Date: 04/23/26		
GALLS, INC. (GALLSLLC)						
	1001089076	04/14/2026	2,470.24	DUTY COAT AND LINER EMBELISHME	0012042254	52011
TOTAL FOR CHECK AP 00063729:			2,470.24	Check Date: 04/23/26		
HD SUPPLY, INC (HDSUPPINC)						
	9247665413	04/03/2026	39.47	GLASS CLEANER, FOAMING (EACH)	0016202250	53121

**Central Pierce Fire and Rescue
Accounts Payable Warrant Approval**

Start Date: 04/23/2026
End Date: 04/23/2026

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00063730:			39.47	Check Date: 04/23/26	
JJ KELLER & ASSOC (JJKELLER)					
	9111136889	04/20/2026	2,184.53	SAFETY MANAGEMENT SOFTWARE SUB0012032213	54902
TOTAL FOR CHECK AP 00063731:			2,184.53	Check Date: 04/23/26	
JOE PALOMBI (PALO06170)					
	04212026	04/21/2026	200.00	REIMBURSE BELTS/PANTS/SHOES	0011001100 53131
TOTAL FOR CHECK AP 00063732:			200.00	Check Date: 04/23/26	
LEVEL 3 FINANCING INC (LEVEL3FIN)					
	780268380	04/01/2026	1,346.33	#5RSCR4BYJ AOC 04/2026 COMMS	0012102215 54202
TOTAL FOR CHECK AP 00063733:			1,346.33	Check Date: 04/23/26	
LIGHTHOUSE UNIFORMS (LIGHUNIF)					
	A331859	04/16/2026	193.15	CLASS A CHUKKA SHOES	0012042254 52020
	A331860	04/16/2026	649.95	CLASS A MATER PACKAGE	0012042254 52020
	A331860	04/16/2026	36.00	CLASS A NAMEPLATE	0012042254 52020
TOTAL FOR CHECK AP 00063734:			879.10	Check Date: 04/23/26	
PUGET SOUND ENERGY (PSENERGY)					
	69-260416	04/16/2026	2,332.79	#200012220444 ST69 03/2026 ELC	0016202250 54731
	71-260421	04/21/2026	478.68	#200018917720 ST71 04/2026 GAS	0016202250 54701
	71-260421	04/21/2026	1,565.42	#200018917720 ST71 04/2026 ELC	0016202250 54731
	AB-260421	04/21/2026	382.64	#220028910879 ARM 04/2026 GAS	0016202250 54701
	AB-260421	04/21/2026	642.17	#220028910879 ARM 04/2026 ELCT	0016202250 54731
	OK-260413	04/13/2026	24.04	#220037575341 OK 04/26 ELCTRIC	0016202250 54731
	OKB-260413	04/13/2026	26.04	#220037575291 OKBARN 04/26 ELC	0016202250 54731
	SP-260415	04/15/2026	852.05	#200017634847 SHOP 4/26 ELCTR	0016502265 54731
TOTAL FOR CHECK AP 00063735:			6,303.83	Check Date: 04/23/26	
SAM SIMANJUNTAK (SIMA07140)					
	041726	04/17/2026	2,320.00	WNTR 2026 TUITION RMB/CYBERSEC	0012032213 54925
TOTAL FOR CHECK AP 00063736:			2,320.00	Check Date: 04/23/26	
SHAWN PRATHER (PRAT09220)					
	11679550684	04/14/2026	68.00	PER DIEM BLUE CARD WORKSHOP	0013002220 54301
TOTAL FOR CHECK AP 00063737:			68.00	Check Date: 04/23/26	
SNURE SEMINARS (SNURSEMI)					
	04012026	04/01/2026	468.00	LEGAL SERVICES 03/2026	0012002210 54151
TOTAL FOR CHECK AP 00063738:			468.00	Check Date: 04/23/26	
SPANAWAY WATER CO (SPANWATE)					
	60-260410	04/10/2026	446.01	#37540 ST60 02-03/2026 WATR	0016202250 54711
	60T-260410	04/10/2026	4,584.22	#82930 60TOWER 2-3/2026 WATER	0016202250 54711
TOTAL FOR CHECK AP 00063739:			5,030.23	Check Date: 04/23/26	
SUMMIT WATER COMPANY (SUMMWATE)					
	64-260410	04/10/2026	187.67	#1312250001 67T 04/2026 WATER	0016202250 54711
TOTAL FOR CHECK AP 00063740:			187.67	Check Date: 04/23/26	
WA FIRE COMMISSIONERS ASSOC (WFCA)					
	200002737	04/06/2026	258.03	ESTES REGISTRATION SPRING SEMI	0011001100 54921
TOTAL FOR CHECK AP 00063741:			258.03	Check Date: 04/23/26	
WA PUBLIC RISK MANAGEMENT ASSO (WAPRIMA)					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 04/23/2026
 End Date: 04/23/2026

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	03242026	03/24/2026	50.00	PRIMA DUES / LIZ LOMBARDO	0012002210	54901
TOTAL FOR CHECK AP 00063742:			50.00	Check Date: 04/23/26		
WASHINGTON WATER SERVICE (WASHWATE)						
	64-260416	04/16/2026	19.69	#6622975043 ST64 04/2026 WATER	0016202250	54711
	64T-260416	04/16/2026	90.59	#9532658329 ST64 04/2026 WATER	0016202250	54711
	94-260417	04/17/2026	149.33	#7700000838 ST94 04/2026 WATER	0016202250	54711
	94I-260417	04/17/2026	33.46	#2890000498 ST94 04/2026 IRRIG	0016202250	54711
	95-260417	04/17/2026	173.67	#5755486772 ST95 04/2026 WATER	0016202250	54711
	95I-260417	04/17/2026	33.46	#9685693564 ST95 04/2026 IRRIG	0016202250	54711
TOTAL FOR CHECK AP 00063743:			500.20	Check Date: 04/23/26		
REPORT TOTAL:			2,042,959.92			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00063744	CPFR	Central Pierce Fire & Rescu	04/28/26	1,877,321.91	MW	IS	
AP CHK 00063745	VOID.CONTINU	Void - Continued Stub	04/28/26	0.00	VM	VD	Void
AP CHK 00063746	CPFR	Central Pierce Fire & Rescu	04/28/26	6,127,162.63	MW	IS	
AP CHK 00063747	CPFR	Central Pierce Fire & Rescu	04/28/26	2,975,367.41	MW	IS	
AP CHK 00063748	DIMAASSO	DIMARTINO ASSOCIATES	04/28/26	638.02	MW	IS	
AP CHK 00063749	GET	Guaranteed Education Tuitio	04/28/26	509.00	MW	IS	
AP CHK 00063750	ORSUPP	OREGON CHILD SUPPORT PROGRA	04/28/26	404.00	MW	IS	
AP CHK 00063751	TACOPCCH	Tacoma Pierce County Chapla	04/28/26	4,494.00	MW	IS	
AP CHK 00063752	UNITWAY	United Way	04/28/26	75.00	MW	IS	
AP CHK 00063753	BENESOLU	WCIF	04/28/26	5,057.83	MW	IS	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	1
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	10,991,029.80	Number of Checks Processed:	9
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	10,991,029.80		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 04/28/2026
 End Date: 04/28/2026

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	042826	04/28/2026	937,598.50	APRIL VENDOR EFTS	001	21110
	042826	04/28/2026	939,723.41	APRIL VENDOR EFTS	101	21110
	TOTAL FOR CHECK AP 00063744:		1,877,321.91	Check Date: 04/28/26		
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	1002/2601004	04/28/2026	1,347.09	APRIL PAYROLL	001	23151
	1003/2601004	04/28/2026	78,959.29	APRIL PAYROLL	001	23151
	1003/2601004	04/28/2026	50,131.94	APRIL PAYROLL	101	23151
	1101/2601004	04/28/2026	172,934.58	APRIL PAYROLL	101	23153
	1101/2601004	04/28/2026	237,078.87	APRIL PAYROLL	001	23153
	1110/2601004	04/28/2026	36,587.02	APRIL PAYROLL	001	23154
	1110/2601004	04/28/2026	1,677.37	APRIL PAYROLL	101	23154
	1111/2601004	04/28/2026	7,220.20	APRIL PAYROLL	001	23154
	1201/2601004	04/28/2026	9,080.87	APRIL PAYROLL	001	23153
	1201/2601004	04/28/2026	7,321.50	APRIL PAYROLL	101	23153
	1450/2601004	04/28/2026	12,474.76	APRIL PAYROLL	001	23170
	1450/2601004	04/28/2026	550.00	APRIL PAYROLL	101	23170
	1453/2601004	04/28/2026	(96.00)	APRIL PAYROLL	001	23170
	1454/2601004	04/28/2026	19,872.00	APRIL PAYROLL	001	23170
	1454/2601004	04/28/2026	17,388.00	APRIL PAYROLL	101	23170
	1459/2601004	04/28/2026	7,452.00	APRIL PAYROLL	101	23176
	1459/2601004	04/28/2026	3,726.00	APRIL PAYROLL	001	23176
	1462/2601004	04/28/2026	7,482.49	APRIL PAYROLL	001	23176
	1462/2601004	04/28/2026	(621.00)	APRIL PAYROLL	101	23176
	1463/2601004	04/28/2026	896.13	APRIL PAYROLL	101	23177
	1463/2601004	04/28/2026	15,702.53	APRIL PAYROLL	001	23177
	1464/2601004	04/28/2026	109,569.65	APRIL PAYROLL	001	23177
	1464/2601004	04/28/2026	150,903.00	APRIL PAYROLL	101	23177
	1465/2601004	04/28/2026	135.00	APRIL PAYROLL	101	23177
	1465/2601004	04/28/2026	192.00	APRIL PAYROLL	001	23177
	2001/2601004	04/28/2026	401,953.34	APRIL PAYROLL	101	23150
	2001/2601004	04/28/2026	697,535.49	APRIL PAYROLL	001	23150
	2002/2601004	04/28/2026	1,347.09	APRIL PAYROLL	001	23151
	2003/2601004	04/28/2026	50,131.94	APRIL PAYROLL	101	23151
	2003/2601004	04/28/2026	78,959.29	APRIL PAYROLL	001	23151
	2101/2601004	04/28/2026	380,127.68	APRIL PAYROLL	001	23153
	2101/2601004	04/28/2026	277,281.28	APRIL PAYROLL	101	23153
	2110/2601004	04/28/2026	35,275.65	APRIL PAYROLL	001	23154
	2110/2601004	04/28/2026	1,617.26	APRIL PAYROLL	101	23154
	2111/2601004	04/28/2026	8,453.43	APRIL PAYROLL	001	23154
	2201/2601004	04/28/2026	14,558.39	APRIL PAYROLL	001	23153
	2201/2601004	04/28/2026	11,738.08	APRIL PAYROLL	101	23153
	2408/2601004	04/28/2026	308.75	APRIL PAYROLL	001	23158
	2413/2601004	04/28/2026	138.43	APRIL PAYROLL	001	23158
	2413/2601004	04/28/2026	63.46	APRIL PAYROLL	101	23158
	2414/2601004	04/28/2026	32.89	APRIL PAYROLL	001	23158

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 04/28/2026

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	2415/2601004	04/28/2026	84.26	APRIL PAYROLL	001	23158
	2415/2601004	04/28/2026	58.04	APRIL PAYROLL	101	23158
	2416/2601004	04/28/2026	93.24	APRIL PAYROLL	101	23158
	2416/2601004	04/28/2026	58.46	APRIL PAYROLL	001	23158
	2417/2601004	04/28/2026	140.01	APRIL PAYROLL	001	23158
	2427/2601004	04/28/2026	37.14	APRIL PAYROLL	001	23158
	2427/2601004	04/28/2026	23.81	APRIL PAYROLL	101	23158
	2450/2601004	04/28/2026	18,477.60	APRIL PAYROLL	101	23170
	2450/2601004	04/28/2026	49,410.90	APRIL PAYROLL	001	23170
	2455/2601004	04/28/2026	1,931.00	APRIL PAYROLL	101	23172
	2459/2601004	04/28/2026	7,033.97	APRIL PAYROLL	001	23176
	2459/2601004	04/28/2026	4,443.06	APRIL PAYROLL	101	23176
	2463/2601004	04/28/2026	114,745.37	APRIL PAYROLL	101	23177
	2463/2601004	04/28/2026	94,007.44	APRIL PAYROLL	001	23177
	2464/2601004	04/28/2026	118,152.78	APRIL PAYROLL	101	23172
	2464/2601004	04/28/2026	87,577.93	APRIL PAYROLL	001	23172
	2466/2601004	04/28/2026	3,317.19	APRIL PAYROLL	001	23172
	2466/2601004	04/28/2026	200.00	APRIL PAYROLL	101	23172
	2600/2601004	04/28/2026	317.97	APRIL PAYROLL	001	23191
	2600/2601004	04/28/2026	39.93	APRIL PAYROLL	001	23191
	2600/2601004	04/28/2026	652.74	APRIL PAYROLL	001	23191
	2600/2601004	04/28/2026	421.08	APRIL PAYROLL	001	23191
	2600/2601004	04/28/2026	99.33	APRIL PAYROLL	001	23191
	2600/2601004	04/28/2026	241.22	APRIL PAYROLL	001	23191
	2600/2601004	04/28/2026	750.00	APRIL PAYROLL	001	23191
	2600/2601004	04/28/2026	156.64	APRIL PAYROLL	001	23191
	2600/2601004	04/28/2026	154.11	APRIL PAYROLL	001	23191
	2600/2601004	04/28/2026	67.27	APRIL PAYROLL	001	23191
	2600/2601004	04/28/2026	3,094.80	APRIL PAYROLL	101	23191
	2600/2601004	04/28/2026	347.07	APRIL PAYROLL	101	23191
	2600/2601004	04/28/2026	932.43	APRIL PAYROLL	101	23191
	2600/2601004	04/28/2026	808.78	APRIL PAYROLL	101	23191
	2600/2601004	04/28/2026	305.74	APRIL PAYROLL	101	23191
	2600/2601004	04/28/2026	408.47	APRIL PAYROLL	101	23191
	2600/2601004	04/28/2026	678.73	APRIL PAYROLL	101	23191
	2816/2601004	04/28/2026	16,278.11	APRIL PAYROLL	001	23178
	2816/2601004	04/28/2026	12,652.78	APRIL PAYROLL	101	23178
	2817/2601004	04/28/2026	2,352.19	APRIL PAYROLL	101	23178
	2817/2601004	04/28/2026	3,480.59	APRIL PAYROLL	001	23178
	2818/2601004	04/28/2026	1,270.11	APRIL PAYROLL	001	23178
	2818/2601004	04/28/2026	167.56	APRIL PAYROLL	101	23178
	2819/2601004	04/28/2026	684.77	APRIL PAYROLL	001	23178
	2902/2601004	04/28/2026	1,038,724.00	APRIL PAYROLL	001	23199
	2902/2601004	04/28/2026	528,623.28	APRIL PAYROLL	101	23199
	2903/2601004	04/28/2026	165,747.75	APRIL PAYROLL	101	23199
	2903/2601004	04/28/2026	388,614.46	APRIL PAYROLL	001	23199
	2904/2601004	04/28/2026	201,108.34	APRIL PAYROLL	001	23199

**Central Pierce Fire and Rescue
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Start Date: 04/28/2026

End Date: 04/28/2026

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	2904/2601004	04/28/2026	143,995.02	APRIL PAYROLL	101	23199
	2905/2601004	04/28/2026	54,707.21	APRIL PAYROLL	101	23199
	2905/2601004	04/28/2026	98,787.71	APRIL PAYROLL	001	23199
	2906/2601004	04/28/2026	32,362.46	APRIL PAYROLL	001	23199
	2906/2601004	04/28/2026	20,850.04	APRIL PAYROLL	101	23199
TOTAL FOR CHECK AP 00063746:			6,127,162.63	Check Date: 04/28/26		
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	2901/2601004	04/28/2026	1,818,585.38	APRIL PAYROLL	001	23199
	2901/2601004	04/28/2026	1,156,782.03	APRIL PAYROLL	101	23199
TOTAL FOR CHECK AP 00063747:			2,975,367.41	Check Date: 04/28/26		
DIMARTINO ASSOCIATES (DIMAASSO)						
	1713/2601004	04/28/2026	572.04	APRIL PAYROLL	001	23155
	1713/2601004	04/28/2026	65.98	APRIL PAYROLL	101	23155
TOTAL FOR CHECK AP 00063748:			638.02	Check Date: 04/28/26		
GUARANTEED EDUCATION TUITION (GET)						
	2840/2601004	04/28/2026	92.61	APRIL PAYROLL	001	23189
	2840/2601004	04/28/2026	416.39	APRIL PAYROLL	101	23189
TOTAL FOR CHECK AP 00063749:			509.00	Check Date: 04/28/26		
OREGON CHILD SUPPORT PROGRAM (ORSUPP)						
	2600/2601004	04/28/2026	404.00	APRIL PAYROLL	001	23191
TOTAL FOR CHECK AP 00063750:			404.00	Check Date: 04/28/26		
TACOMA PIERCE COUNTY CHAPLAINC (TACOPCCH)						
	2806/2601004	04/28/2026	2,655.24	APRIL PAYROLL	001	23187
	2806/2601004	04/28/2026	1,838.76	APRIL PAYROLL	101	23187
TOTAL FOR CHECK AP 00063751:			4,494.00	Check Date: 04/28/26		
UNITED WAY (UNITWAY)						
	2801/2601004	04/28/2026	53.62	APRIL PAYROLL	001	23186
	2801/2601004	04/28/2026	21.38	APRIL PAYROLL	101	23186
TOTAL FOR CHECK AP 00063752:			75.00	Check Date: 04/28/26		
WCIF (BENESOLU)						
	1460/2601004	04/28/2026	265.52	APRIL PAYROLL	101	23157
	1460/2601004	04/28/2026	4,245.82	APRIL PAYROLL	001	23157
	2710/2601004	04/28/2026	314.40	APRIL PAYROLL	001	23155
	2712/2601004	04/28/2026	203.27	APRIL PAYROLL	001	23155
	2712/2601004	04/28/2026	10.72	APRIL PAYROLL	101	23155
	2715/2601004	04/28/2026	18.10	APRIL PAYROLL	001	23155
TOTAL FOR CHECK AP 00063753:			5,057.83	Check Date: 04/28/26		
REPORT TOTAL:			10,991,029.80			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00063754	COLE01210	ALEC COLEMAN	04/30/26	148.00	MW	IS	
AP CHK 00063755	ATTMOBI	AT&T MOBILITY II LLC	04/30/26	18,007.04	MW	IS	
AP CHK 00063756	BROOLUMB	Brookdale Lumber Inc	04/30/26	93.07	MW	IS	
AP CHK 00063757	CASCFRIC	Cascade Friction Materials	04/30/26	198.17	MW	IS	
AP CHK 00063758	CPFR	Central Pierce Fire & Rescu	04/30/26	513,770.42	MW	IS	
AP CHK 00063759	T0770	CLARA SCHREINER	04/30/26	1,471.00	MW	IS	
AP CHK 00063760	COLUBANK	COLUMBIA BANK	04/30/26	323.33	MW	IS	
AP CHK 00063761	COMCAST	COMCAST	04/30/26	182.51	MW	IS	
AP CHK 00063762	CONNBUSI	CONNELLS BUSINESS SYSTEMS	04/30/26	202.57	MW	IS	
AP CHK 00063763	ELMHMUTU	ELMHURST MUTUAL POWER & LIG	04/30/26	729.50	MW	IS	
AP CHK 00063764	EMPLSECU	Employment Security	04/30/26	6,912.00	MW	IS	
AP CHK 00063765	FEDESIGN	FEDERAL SIGNAL CORP - EMERG	04/30/26	141.70	MW	IS	
AP CHK 00063766	GALLSLLC	GALLS, LLC.	04/30/26	3,605.71	MW	IS	
AP CHK 00063767	KENELLC	KENETREK, LLC	04/30/26	1,547.30	MW	IS	
AP CHK 00063768	LENOVO	LENOVO INC	04/30/26	8,133.41	MW	IS	
AP CHK 00063769	LIFESECU	LifeSecure Insurance Compan	04/30/26	262.46	MW	IS	
AP CHK 00063770	HOLM03120	MATTHEW HOLM	04/30/26	1,437.20	MW	IS	
AP CHK 00063771	WOHR08050	PETER J. WOHRLE	04/30/26	131.00	MW	IS	
AP CHK 00063772	PIERCOLL	PIERCE COLLEGE	04/30/26	2,515.32	MW	IS	
AP CHK 00063773	T0771	PRAKASH NIROULA	04/30/26	19.50	MW	IS	
AP CHK 00063774	PREMBLUE	Premera Blue Cross	04/30/26	269.82	MW	IS	
AP CHK 00063775	PSENERGY	PUGET SOUND ENERGY INC	04/30/26	523.03	MW	IS	
AP CHK 00063776	T0768	RICK MACINTOSH	04/30/26	275.00	MW	IS	
AP CHK 00063777	SMIT06250	ROBERT SMITH	04/30/26	292.20	MW	IS	
AP CHK 00063778	T0769	SCOTT VANAUSDAL	04/30/26	1,102.80	MW	IS	
AP CHK 00063779	TMOBILE	T-MOBILE USA INC.	04/30/26	2,550.35	MW	IS	
AP CHK 00063780	T0773	TIMOTHY RODRIGUEZ	04/30/26	621.32	MW	IS	
AP CHK 00063781	T0772	TIMOTHY SWAYNE	04/30/26	813.60	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00063782	UNITEDHC	UNITED HEALTH CARE	04/30/26	234.78	MW	IS	
AP CHK 00063783	UNITHEAL	United Healthcare	04/30/26	94.58	MW	IS	
AP CHK 00063784	WESTWASH	WASHINGTON STATE FAIR	04/30/26	25,810.52	MW	IS	
AP CHK 00063785	WASHWATE	WASHINGTON WATER SERVICE CO	04/30/26	344.97	MW	IS	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	592,764.18	Number of Checks Processed:	32
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 592,764.18

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 04/30/2026

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ALEC COLEMAN (COLE01210)						
	11413756141	04/23/2026	148.00	PER DIEM STATION DESIGN CONF.	0012042254	54301
	TOTAL FOR CHECK AP 00063754:		148.00	Check Date: 04/30/26		
AT&T MOBILITY (ATTMOBI)						
	X04132026	04/05/2026	581.90	#287297124815 OVFR 04/2026 SVC	0012102215	54202
	X04272026	04/19/2026	12,596.15	#287315267353 04/2026 PHONES	0012102215	54202
	X04272026	04/19/2026	4,828.99	#287315267353 03/2026 PHONES	0012102215	54202
	TOTAL FOR CHECK AP 00063755:		18,007.04	Check Date: 04/30/26		
BROOKDALE LUMBER INC (BROOLUMB)						
	456575	04/28/2026	12.88	ST62 PROPANE	0016202250	53141
	456575	04/28/2026	48.60	ST40 PROPANE	0016202250	53141
	456575	04/28/2026	31.59	ST91 PROPANE	0016202250	53141
	TOTAL FOR CHECK AP 00063756:		93.07	Check Date: 04/30/26		
CASCADE FRICTION MATERIALS (CASCFRIC)						
	580780440	04/23/2026	198.17	TIGER TOOL PITMAN ARM PULLER -	0016502265	53141
	TOTAL FOR CHECK AP 00063757:		198.17	Check Date: 04/30/26		
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	043026	04/30/2026	480,673.17	04/30/2026 AP EFTS	001	21110
	043026	04/30/2026	33,097.25	04/30/2026 AP EFTS	101	21110
	TOTAL FOR CHECK AP 00063758:		513,770.42	Check Date: 04/30/26		
CLARA SCHREINER (T0770)						
	323PCF25019771	04/27/2026	1,471.00	REFUND - EMS LEVY MEMBER	101340	34260
	TOTAL FOR CHECK AP 00063759:		1,471.00	Check Date: 04/30/26		
COLUMBIA BANK (COLUBANK)						
	0326001932	03/26/2026	323.33	ACCT#C09700189480 ANALYSIS FEE	0012012211	54912
	TOTAL FOR CHECK AP 00063760:		323.33	Check Date: 04/30/26		
COMCAST (COMCAST)						
	40-260424	04/24/2026	182.51	#8498350320229520 ST40 04/2026	0012102215	54202
	TOTAL FOR CHECK AP 00063761:		182.51	Check Date: 04/30/26		
CONNELL'S BUSINESS SYSTEM (CONNBUSI)						
	63564	04/24/2026	202.57	BROTHER DRUM UNIT INSTALL,TEST	0016502265	54191
	TOTAL FOR CHECK AP 00063762:		202.57	Check Date: 04/30/26		
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)						
	65-260428	04/28/2026	729.50	#65031 ST65 04/2026 ELECTR	0016202250	54731
	TOTAL FOR CHECK AP 00063763:		729.50	Check Date: 04/30/26		
EMPLOYMENT SECURITY (EMPLSECU)						
	03312026	03/01/2026	6,912.00	Q1/2026 Unemployment Charges	0012032213	52006
	TOTAL FOR CHECK AP 00063764:		6,912.00	Check Date: 04/30/26		
FEDERAL SIGNAL - EMERG PROD (FEDESIGN)						
	9180919	04/13/2026	141.70	PA300 MODEL 690010 STOCK	0012402880	54811
	TOTAL FOR CHECK AP 00063765:		141.70	Check Date: 04/30/26		
GALLS, INC. (GALLSLLC)						
	034827420	04/23/2026	167.47	1EA. BLACK NOMEX LS SHIRT	0012042254	52011
	034839943	04/24/2026	3,438.24	DUTY COAT	0012042254	52011

**Central Pierce Fire and Rescue
Accounts Payable Warrant Approval**

Start Date: 04/30/2026
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
TOTAL FOR CHECK AP 00063766:			3,605.71	Check Date: 04/30/26		
KENETREK, LLC (KENELLC)						
	1265483	04/20/2026	1,547.30	WILDLAND PPE BOOTS	0013352685	52010
TOTAL FOR CHECK AP 00063767:			1,547.30	Check Date: 04/30/26		
LENOVO INC (LENOVO)						
	N300492214	04/21/2026	6,742.04	THINKPAD 16" LAPTOP GEN3	0012102215	53501
	N300492214	04/21/2026	411.27	5Y ACCIDENTAL DAMAGE PROTECTIO	0012102215	53501
	N300492214	04/21/2026	980.10	5Y PREMIER SUPPORT FOR AIPC	0012102215	53501
TOTAL FOR CHECK AP 00063768:			8,133.41	Check Date: 04/30/26		
LIFESECURE INSURANCE COMPANY (LIFESECU)						
	042226	04/22/2026	262.46	MAY 2026 LEOFF 1 RETIREE LTC	0012032213	52009
TOTAL FOR CHECK AP 00063769:			262.46	Check Date: 04/30/26		
MATTHEW HOLM (HOLM03120)						
	1186934585	04/29/2026	68.00	PER DIEM FIRE CHIEFS CONFERENC	0011001100	54301
	1186934585	04/29/2026	1,129.24	LODGING FIRE CHIEFS CONFERENCE	0011001100	54311
	1186934585	04/29/2026	239.96	MILEAGE FIRE CHIEFS CONFERENCE	0011001100	54331
TOTAL FOR CHECK AP 00063770:			1,437.20	Check Date: 04/30/26		
PETER J. WOHRLE (WOHR08050)						
	11552865316	04/23/2026	131.00	PER DIEM FRMCRR CONFERENCE	0014002230	54301
TOTAL FOR CHECK AP 00063771:			131.00	Check Date: 04/30/26		
PIERCE COLLEGE (PIERCOLL)						
	WA110TPC-4990	04/23/2026	2,515.32	SPRING 2026 TUITION WEHMHOEFER	1013402680	54925
TOTAL FOR CHECK AP 00063772:			2,515.32	Check Date: 04/30/26		
PRAKASH NIROULA (T0771)						
	323CPF24000846	04/27/2026	19.50	REFUND PATIENT OVERPAID	101340	34260
TOTAL FOR CHECK AP 00063773:			19.50	Check Date: 04/30/26		
PREMERA BLUE CROSS (PREMBLUE)						
	26232710592400	04/27/2026	269.82	REFUND INSURANCE PAID IN ERROR	101340	34260
TOTAL FOR CHECK AP 00063774:			269.82	Check Date: 04/30/26		
PUGET SOUND ENERGY (PSENERGY)						
	41-260416	04/16/2026	281.36	#200004724288 ST41 04/2026 GAS	0016202250	54701
	41-260416	04/16/2026	241.67	#200004724288 ST41 04/2026 ELC	0016202250	54731
TOTAL FOR CHECK AP 00063775:			523.03	Check Date: 04/30/26		
RICK MACINTOSH (T0768)						
	323PCF25031078	04/27/2026	275.00	REFUND - EMS LEVY MEMBER	101340	34260
TOTAL FOR CHECK AP 00063776:			275.00	Check Date: 04/30/26		
ROBERT SMITH (SMIT06250)						
	11066139909A	04/27/2026	292.20	REIMB ADDTL MILEAGE FDIC 2026	0012302240	54331
TOTAL FOR CHECK AP 00063777:			292.20	Check Date: 04/30/26		
SCOTT VANAUSDAL (T0769)						
	323PCF25016342	04/27/2026	1,102.80	REFUND PATIENT OVERPAID COPAY	101340	34260
TOTAL FOR CHECK AP 00063778:			1,102.80	Check Date: 04/30/26		
T-MOBILE USA INC. (TMOBILE)						
	20260420	04/20/2026	2,550.35	#990518645 03/2026 PHONE SRV	0012102215	54202
TOTAL FOR CHECK AP 00063779:			2,550.35	Check Date: 04/30/26		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 04/30/2026
End Date: 04/30/2026

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
TIMOTHY RODRIGUEZ (T0773)						
	323PCF25008778	04/27/2026	621.32	REFUND PATIENT INS PAID FULL	101340	34260
TOTAL FOR CHECK AP 00063780:			621.32	Check Date: 04/30/26		
TIMOTHY SWAYNE (T0772)						
	323PCF26000271	04/27/2026	813.60	REFUND PATIENT OVERPAID COPAY	101340	34260
TOTAL FOR CHECK AP 00063781:			813.60	Check Date: 04/30/26		
UNITED HEALTH CARE (UNITEDHC)						
	323CPF25001885	04/27/2026	106.05	REFUND INSURANCE PAID IN ERROR	101340	34260
	323PCF25016899	04/27/2026	128.73	REFUND INSURANCE PAID IN ERROR	101340	34260
TOTAL FOR CHECK AP 00063782:			234.78	Check Date: 04/30/26		
UNITED HEALTHCARE (UNITHEAL)						
	323CPF23012192	04/27/2026	94.58	REFUND INSURANCE PAID IN ERROR	101340	34260
TOTAL FOR CHECK AP 00063783:			94.58	Check Date: 04/30/26		
WESTERN WASHINGTON FAIR (WESTWASH)						
	16924	02/28/2026	810.52	CARDIAC SURVIVOR CEREMONY -	0014002230	54502
	31037B	04/24/2026	25,000.00	2026 WA STATE FAIR SPONSORSHIP	0014002230	54911
TOTAL FOR CHECK AP 00063784:			25,810.52	Check Date: 04/30/26		
WASHINGTON WATER SERVICE (WASHWATE)						
	91-260424	04/24/2026	239.18	#7300000184 ST91 04/2026 WATER	0016202250	54711
	91I-260424	04/24/2026	105.79	#1000000274 ST91 04/2026 IRRIG	0016202250	54711
TOTAL FOR CHECK AP 00063785:			344.97	Check Date: 04/30/26		
REPORT TOTAL:			592,764.18			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK 00063786	CPFR	Central Pierce Fire & Rescu	04/30/26	17,449.74	MW	IS		
AP CHK 00063787	CPFR	Central Pierce Fire & Rescu	04/30/26	1,975.54	MW	IS		

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	19,425.28	Number of Checks Processed:	2
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 19,425.28

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 04/30/2026
End Date: 04/30/2026

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	043026A	04/30/2026	17,449.74	APRIL SEPCHECK VENDOR EFT	101	21110
TOTAL FOR CHECK AP 00063786:			17,449.74	Check Date: 04/30/26		
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	1003/2601104	04/30/2026	759.06	APRIL SEPCHECK	101	23151
	1003/2601104	04/30/2026	39.60	APRIL SEPCHECK	001	23151
	1101/2601104	04/30/2026	145.28	APRIL SEPCHECK	001	23153
	2003/2601104	04/30/2026	39.60	APRIL SEPCHECK	001	23151
	2003/2601104	04/30/2026	759.06	APRIL SEPCHECK	101	23151
	2101/2601104	04/30/2026	232.94	APRIL SEPCHECK	001	23153
TOTAL FOR CHECK AP 00063787:			1,975.54	Check Date: 04/30/26		
REPORT TOTAL:			19,425.28			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00108524	HOWA01140	HOWARD, TANNER DYLAN	04/30/26	0.00	MW	IS	PA	
PY CHK 00108525	THOM10050	THOMPSON, WILLIAM M	04/30/26	8,827.94	MW	IS	PA	

G R A N D T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	8,827.94	Number of Checks Processed:	2
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 8,827.94

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00108526	WILL01190	WILLIAMS, KEVIN	04/30/26	53,603.87	MW	IS	PA	

G R A N D T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	53,603.87	Number of Checks Processed:	1
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 53,603.87

Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXX0522

Electronic Payment Details

In accordance with RCW 42.24 the electronic payments detailed in the attachments have been authenticated and certified by the District's Auditing Officer, that the claims are a just, due, and paid obligation against Central Pierce Fire & Rescue. This is presented to the Board of Fire Commissioners for Board informational purposes only. Board authorization occurred with the approval of warrants noted below. Warrants issued transfer funds to the bank account in which the electronic payments are drawn.

<u>Issue Date</u>	<u>EFT Numbers</u>	<u>EFT Transfer Warrant</u>	<u>Amount</u>
04/23/2026	<u>EP00022107 - EP00022107</u>	AP00063722	<u>\$16,845.48</u>
04/23/2026	<u>EP00022108 - EP00022156</u>	AP00063725	<u>\$289,011.01</u>
04/28/2026	<u>EP00022157 - EP00022163</u>	AP00063744	<u>\$1,877,321.91</u>
04/30/2026	<u>EP00022164 - EP00022215</u>	AP00063758	<u>\$513,770.42</u>
04/30/2026	<u>EP00022216 - EP00022216</u>	AP00063786	<u>\$17,449.74</u>
04/30/2026	<u>EF00076241 - EF00076821</u>	AP00063746, AP00063747	<u>\$5,643,637.68</u>
	Total		<u>\$8,358,036.24</u>

Dustin Morrow
Fire Chief

Russell Barstow
Co-Chair

Robert Homan
Co-Chair

Jonathan Caverly
Commissioner

Arlene Dannat
Commissioner

Brian Estes
Commissioner

Kevin Gorder
Commissioner

Matthew Holm
Commissioner

Christine McAfee
Commissioner

Dale Mitchell
Commissioner

Joe Palombi
Commissioner

Neil Samuelsen
Commissioner

Steve Stringfellow
Commissioner

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP EFT	00022107	TRSMECHA	ENERGY SYSTEMS MGMT - TRS I 04/23/26	16,845.48	MW			CX

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	16,845.48	Number of EFTs Processed:	1
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 16,845.48

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 04/23/2026
End Date: 04/23/2026

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
TRS MECHANICAL INC (TRSMECHA)						
	1020960	03/27/2026	16,845.48	ST40 4TON HVAC UNIT REPLACEMEN	3016709422	56250
	1020960	03/27/2026	0.00	PUBLIC WORKS	3016709422	56250
	TOTAL FOR CHECK AP 00022107:		<u>16,845.48</u>	Check Date: 04/23/26		
	REPORT TOTAL:		<u>16,845.48</u>			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00022108	DICK02040	ADAM DICKSON	04/23/26	5.80	MW	CX	
AP EFT 00022109	ROSE10280	ADAM ROSENLUND	04/23/26	397.29	MW	CX	
AP EFT 00022110	ZIMM02130	HANNAH ZIMMERMAN	04/23/26	216.00	MW	CX	
AP EFT 00022111	AIRGAS	AIRGAS NORPAC INC	04/23/26	205.53	MW	CX	
AP EFT 00022112	ALLIDIST	ALLIANCE DISTRIBUTION HOLDI	04/23/26	329.40	MW	CX	
AP EFT 00022113	AMAZON	AMAZON CAPITAL SERVICES	04/23/26	6,649.68	MW	CX	
AP EFT 00022114	AUBUSPOR	AUBURN SPORTS & MARINE INC	04/23/26	1,530.59	MW	CX	
AP EFT 00022115	AUSTHARD	Austin Hardware & Supply In	04/23/26	103.65	MW	CX	
AP EFT 00022116	BLUEGIS	BLUE RIDGE GIS CONSULTING L	04/23/26	4,770.00	MW	CX	
AP EFT 00022117	CATAPOWE	CATALYST POWERTRAIN LLC	04/23/26	16,514.55	MW	CX	
AP EFT 00022118	CPFREFT	Central Pierce Fire & Rescu	04/23/26	813.47	MW	CX	
AP EFT 00022119	CHRIINC	CHRISTENSEN INC	04/23/26	20,926.51	MW	CX	
AP EFT 00022120	CITYTREA	CITY OF TACOMA	04/23/26	2,751.56	MW	CX	
AP EFT 00022121	DELLMARK	Dell Marketing	04/23/26	2,082.34	MW	CX	
AP EFT 00022122	DELTADEVE	DELTA DEVELOPMENT TEAM, INC	04/23/26	2,585.00	MW	CX	
AP EFT 00022123	OPERIQ	EMS TECHNOLOGY SOLUTIONS LL	04/23/26	1,063.57	MW	CX	
AP EFT 00022124	VALLFREI	FREIGHTLINER NORTHWEST	04/23/26	1,004.81	MW	CX	
AP EFT 00022125	GENETOWI	GENE'S TOWING INC	04/23/26	751.43	MW	CX	
AP EFT 00022126	GRIMCO	GRIMCO INC	04/23/26	396.07	MW	CX	
AP EFT 00022127	GUAROPER	GUARDIAN OPERATIONS LLC	04/23/26	11,796.64	MW	CX	
AP EFT 00022128	STRYSALE	HOWMEDICA OSTEONICS CORP	04/23/26	1,791.12	MW	CX	
AP EFT 00022129	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	04/23/26	16,938.44	MW	CX	
AP EFT 00022130	IIALIFT	IIA LIFTING SERVICES INC	04/23/26	1,491.00	MW	CX	
AP EFT 00022131	IMSALLI	JUSTICE FAMILY ENTERPRISES	04/23/26	19.19	MW	CX	
AP EFT 00022132	LNCURTIS	L.N. CURTIS & CURTIS	04/23/26	5,777.23	MW	CX	
AP EFT 00022133	LARSSIGN	LARSEN SIGN CO, INC	04/23/26	6,528.94	MW	CX	
AP EFT 00022134	LIBEGLAS	LIBERTY GLASS BLINDS & SHAD	04/23/26	337.63	MW	CX	
AP EFT 00022135	LIFEASSI	LIFE-ASSIST INC	04/23/26	23,055.57	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00022136	LIONTOTA	LION TOTAL CARE INC	04/23/26	13,124.65	MW	CX	
AP EFT 00022137	MESIACQU	MES I ACQUISITION INC	04/23/26	103,682.14	MW	CX	
AP EFT 00022138	MULTWORK	MULTICARE HEALTH SYSTEM	04/23/26	2,907.00	MW	CX	
AP EFT 00022139	NWCASCAD	NW CASCADE, INC.	04/23/26	122.00	MW	CX	
AP EFT 00022140	PEARRISK	PEARSON RISK MANAGEMENT SER	04/23/26	821.25	MW	CX	
AP EFT 00022141	PHOEMULL	PHOEBE MULLIGAN, LICSW, PS	04/23/26	300.00	MW	CX	
AP EFT 00022142	SSTIREPU	S&S TIRE SERVICE INC	04/23/26	8,791.50	MW	CX	
AP EFT 00022143	SAFEKLEE	SAFETY-KLEEN SYSTEMS INC	04/23/26	1,954.28	MW	CX	
AP EFT 00022144	SMARSH	SMARSH INC	04/23/26	2,699.47	MW	CX	
AP EFT 00022145	STANPART	Standard Parts Corp	04/23/26	992.58	MW	CX	
AP EFT 00022146	STAPINC	STAPLES INC.	04/23/26	237.23	MW	CX	
AP EFT 00022147	SUMNLAWN	SUMNER LAWN 'N SAW	04/23/26	1,726.32	MW	CX	
AP EFT 00022148	TACOSCRE	TACOMA SCREW PRODUCTS INC	04/23/26	82.98	MW	CX	
AP EFT 00022149	TERRBROW	TERRY A BROWN	04/23/26	5,754.63	MW	CX	
AP EFT 00022150	FIRESTOR	THE FIRE STORE	04/23/26	610.39	MW	CX	
AP EFT 00022151	ULIN	ULINE INC	04/23/26	793.55	MW	CX	
AP EFT 00022152	UNIFIRST	UNIFIRST CORPORATION	04/23/26	516.62	MW	CX	
AP EFT 00022153	UNITPARC	UNITED PARCEL SERVICE INC	04/23/26	15.23	MW	CX	
AP EFT 00022154	USBANKBU	US BANK NATIONAL ASSN	04/23/26	9,231.78	MW	CX	
AP EFT 00022155	VERATHON	VERATHON INC	04/23/26	2,933.97	MW	CX	
AP EFT 00022156	VERIWIRE	VERIZON WIRELESS SERVICES L	04/23/26	880.43	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
S U B T O T A L S:								
		Total Void Machine Written		0.00		Number of Checks Processed:		0
		Total Void Hand Written		0.00		Number of Checks Processed:		0
		Total Machine Written		0.00		Number of Checks Processed:		0
		Total Hand Written		0.00		Number of Checks Processed:		0
		Total Reversals		0.00		Number of Checks Processed:		0
		Total Cancelled		0.00		Number of Checks Processed:		0
		Total EFTs		289,011.01		Number of EFTs Processed:		49
		Total EPAYs		0.00		Number of EPAYs Processed:		0
		S U B T O T A L		289,011.01				

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 04/23/2026

End Date: 04/23/2026

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ADAM DICKSON (DICK02040)						
	04142026A	04/14/2026	5.80	MILEAGE REIMB DOT PHYSICAL	0016502265	54331
TOTAL FOR CHECK AP 00022108:			5.80	Check Date: 04/23/26		
ADAM ROSENLUND (ROSE10280)						
	04212026	04/21/2026	397.29	REIMB LODGING LEADERSHIP GRAD	0012002210	54311
TOTAL FOR CHECK AP 00022109:			397.29	Check Date: 04/23/26		
HANNAH ZIMMERMAN (ZIMM02130)						
	9690587721	04/13/2026	216.00	PER DIEM GSM CONFERENCE 2026	0012092210	54301
TOTAL FOR CHECK AP 00022110:			216.00	Check Date: 04/23/26		
AIRGAS NOR PAC INC (AIRGAS)						
	9168755808	02/01/2026	122.40	CANC FEE/SEE CREDIT 9703415914	1013402680	53141
	9169811688	04/01/2026	74.19	MEDICAL O2 ST61 03/2026	1013402680	53141
	9170022233	04/01/2026	74.52	MEDICAL O2 ST61 03/2026	1013402680	53141
	9170442670	04/01/2026	56.82	MEDICAL O2 ST61 03/2026	1013402680	53141
	9703415916	04/01/2026	(122.40)	CREDIT ON INV#9168755813	1013402680	53141
TOTAL FOR CHECK AP 00022111:			205.53	Check Date: 04/23/26		
ALLIANCE DISTRIBUTION HOLDING (ALLIDIST)						
	6002195833	03/10/2026	164.25	ST40 ERROR CODE BUNKER WASHER	0012042254	54191
	6002195834	03/10/2026	165.15	ST66 SERVICE CALL PROGRAM PUMP	0012042254	54191
TOTAL FOR CHECK AP 00022112:			329.40	Check Date: 04/23/26		
AMAZON CAPITAL SERVICES (AMAZON)						
	16CFVTQ7XYX	04/20/2026	390.24	NEW PIG 4 IN 1 MATS	0016502265	53141
	16CFVTQ7XYX	04/20/2026	65.52	ELECTRICAL PARTS FOR STOCK	0016502265	53143
	16J7MCCF1VV	04/22/2026	5.49	ADMIN Pop Up Sticky Notes	0012002210	53101
	16J7MCCF1VV	04/22/2026	53.98	ADMIN ID BADGE HOLDER 200 Pk	0012002210	53141
	16J7MCCF1VV	04/22/2026	20.93	71 Broom and Dustpan Set, 52"	0017012250	53501
	16J7MCCF1VV	04/22/2026	18.71	71 Anker iPhone 17/16 Charger,	0017012250	53501
	19LT9H1NNG6K	04/20/2026	2,237.06	LOB BATTERY Milwaukee M18 5.0	0016502265	53501
	1CJPFH6RKYV	04/21/2026	985.20	LOB Sawzall Saw Milwaukee	0016502265	53501
	1DLR9PHTPTW	04/18/2026	363.50	OIL ABSORBANT PAD	0016202250	53141
	1FC9PW9QDTK	04/22/2026	239.60	HYDRATION ELECTROLYTE POWDER	0016202250	53141
	1FC9PW9QDTK	04/22/2026	236.20	HYDRATION ELECTROLYTE POWDER	0016202250	53141
	1FC9PW9QDTK	04/22/2026	234.60	HYDRATION ELECTROLYTE POWDER	0016202250	53141
	1FC9PW9QDTK	04/22/2026	226.80	HYDRATION ELECTROLYTE POWDER	0016202250	53141
	1FC9PW9QDTK	04/22/2026	240.20	HYDRATION ELECTROLYTE POWDER	0016202250	53141
	1GFHMPPRPLM	04/20/2026	18.47	PLASTIC TUBING - SHOP	0016502265	53141
	1H4KQ3DGWT	03/26/2026	25.33	67 Microfiber CLEANING PADS	0016072250	53121
	1H4KQ3DGWT	03/26/2026	46.25	67 MOP, Hardwood Floor Spray	0016072250	53501
	1KXLXDW3KM	04/15/2026	972.40	LOB CARBIDE RECIP BLADE 4PK	0016502265	53141
	1NYLXF96C397	04/16/2026	69.62	IT INTERNAL SOLID STATE DRIVE	0012102215	53501
	1PF4PYQYKDP	04/16/2026	78.63	LAMINATING MACHINE	0016502265	53141
	1QNX313XQ4W	04/20/2026	120.95	IT Logitech KEYBOARD Bluetech	0012102215	53501
TOTAL FOR CHECK AP 00022113:			6,649.68	Check Date: 04/23/26		
AUBURN SPORTS & MARINE INC. (AUBUSPOR)						
	735428	04/21/2026	1,530.59	WC22-1 UT03-2 PM SERVICE	0016502265	54820

**Central Pierce Fire and Rescue
Accounts Payable Warrant Approval**

Start Date: 04/23/2026
End Date: 04/23/2026

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
TOTAL FOR CHECK AP 00022114:			1,530.59	Check Date: 04/23/26		
AUSTIN HARDWARE & SUPPLY INC (AUSTHARD)						
	73051	04/15/2026	103.65	HANDLE, CHROME (2) STOCK	0016502265	53143
TOTAL FOR CHECK AP 00022115:			103.65	Check Date: 04/23/26		
BLUE RIDGE GIS CONSULTING LLC (BLUEGIS)						
	0039	04/19/2026	4,770.00	2026 GIS CONSULTANT SERVICES	0012002210	54911
TOTAL FOR CHECK AP 00022116:			4,770.00	Check Date: 04/23/26		
CATALYST POWERTRAIN LLC (CATAPOWE)						
	46324	04/16/2026	16,514.55	GE09-1 REPAIR TRANSMISSION	0016502265	54820
TOTAL FOR CHECK AP 00022117:			16,514.55	Check Date: 04/23/26		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)						
	1448	04/16/2026	263.67	BLOODCOMM PRO SUBSCRIPTION- AN	1013402680	54902
	261009	04/14/2026	1.96	6EA. PP TAGS WHITE	0013002220	53141
	73051	04/15/2026	10.47	HANDLE, CHROME (2) STOCK	0016502265	53143
	A331859	04/16/2026	19.70	CLASS A CHUKKA SHOES	0012042254	52020
	A331860	04/16/2026	66.29	CLASS A MATER PACKAGE	0012042254	52020
	A331860	04/16/2026	3.67	CLASS A NAMEPLATE	0012042254	52020
	INDI112371	04/16/2026	150.59	L21-1, 3RD PARTY AERIAL NDT (N	0016502265	54820
	PC.000.260425.6	04/22/2026	0.30	ICLOUD STORAGE	0012092210	54902
	PC.000.260425.6	04/22/2026	296.82	BLUE CARD BIG BOX WKSHP 5.26	0013002220	54921
TOTAL FOR CHECK AP 00022118:			813.47	Check Date: 04/23/26		
CHRISTENSEN INC (CHRIINC)						
	0845736IN	04/15/2026	4,755.31	#1003291 ST72 FUEL	0012042254	53201
	0845993IN	04/16/2026	1,950.40	#1003291 ST66 FUEL	0012042254	53201
	0845995IN	04/16/2026	2,955.16	#1003291 ST61 FUEL	0012042254	53201
	0846095IN	04/16/2026	200.95	#1003291 ST62 FUEL	0012042254	53201
	0846589IN	04/17/2026	1,825.35	#1003291 ST69 FUEL	0012042254	53201
	0846590IN	04/17/2026	2,686.36	#1003291 ST71 FUEL	0012042254	53201
	0847164IN	04/19/2026	2,739.64	#1003291 ST64 FUEL	0012042254	53201
	0847814IN	04/21/2026	1,283.99	#1003291 ST67 FUEL	0012042254	53201
	0847815IN	04/21/2026	2,529.35	#1003291 ST69 FUEL	0012042254	53201
TOTAL FOR CHECK AP 00022119:			20,926.51	Check Date: 04/23/26		
CITY TREASURER (CITYTREA)						
	64-260406A	04/06/2026	119.40	#101459865 ST64 04/2026 ELECTR	0016202250	54731
	66-260421	04/21/2026	1,085.83	#100221552 ST66 04/2026 ELECTR	0016202250	54731
	91-260417	04/17/2026	886.34	#101402801 ST91 03/2026 ELECTR	0016202250	54731
	95-260421	04/21/2026	656.98	#101402803 ST95 04/2026 ELECTR	0016202250	54731
	95L-260417	04/17/2026	3.01	#101402804 ST95L 03/2026 ELECT	0016202250	54731
TOTAL FOR CHECK AP 00022120:			2,751.56	Check Date: 04/23/26		
DELL MARKETING (DELLMARK)						
	10871197721	04/16/2026	2,082.34	DELL PRO 14 PREMIUM LAPTOP	0152102215	53501
TOTAL FOR CHECK AP 00022121:			2,082.34	Check Date: 04/23/26		
DELTA DEVELOPMEN TEAM, INC (DELTADVEVE)						
	1448	04/16/2026	2,585.00	BLOODCOMM PRO SUBSCRIPTION- AN	1013402680	54902
TOTAL FOR CHECK AP 00022122:			2,585.00	Check Date: 04/23/26		

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EMS TECHNOLOGY SOLUTIONS LLC (OPERIQ)						
	INV3451	04/20/2026	1,063.57	RFID Asset Tags	0012049422	56411
	TOTAL FOR CHECK AP 00022123:		1,063.57	Check Date: 04/23/26		
VALLEY FREIGHTLINER INC (VALLFRED)						
	PC30187108401	04/16/2026	851.01	OVE07-1 REAR AIR SPRINGS 67044	0016502265	53143
	PC30187192401	04/17/2026	77.09	CARTRIDGE # 5008414	0016502265	53143
	PC30187253101	04/21/2026	76.71	M17-2 EX[AMSION VALVE T1001838	0016502265	53143
	TOTAL FOR CHECK AP 00022124:		1,004.81	Check Date: 04/23/26		
GENE'S TOWING INC (GENETOWI)						
	260421374	04/21/2026	751.43	E18-3 TOW FROM ST.61 TO SHOP	0016502265	54191
	TOTAL FOR CHECK AP 00022125:		751.43	Check Date: 04/23/26		
GRIMCO INC (GRIMCO)						
	3536968701	04/13/2026	396.07	ST65 WSI 1-ROLL SATIN CANVAS	0016202250	53141
	TOTAL FOR CHECK AP 00022126:		396.07	Check Date: 04/23/26		
GUARDIAN OPERATIONS LLC (GUAROPER)						
	490014	03/31/2026	11,796.64	ST69 SHOP & STORAGE SHOP ROOF	0506092250	54801
	490014	03/31/2026	0.00	*** PUBLIC WORKS ***	0506092250	54801
	TOTAL FOR CHECK AP 00022127:		11,796.64	Check Date: 04/23/26		
HOWMEDICA OSTEONICS CORP (STRYSALE)						
	9211534505	02/11/2026	1,622.94	LIFEPAK LP35 EQUIPMENT PER	1013409426	56431
	9211534505	02/11/2026	122.45	SHIPPING FOR LIFEPAK ORDER	1013409426	56431
	9212088013	04/20/2026	45.73	6390001371 ARM COVER (4)	0016502265	53142
	TOTAL FOR CHECK AP 00022128:		1,791.12	Check Date: 04/23/26		
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)						
	640486	04/14/2026	11,507.15	GWT01-1 MULTI REPAIRS	0016509422	56431
	640590	04/16/2026	1,003.50	OVE07-1 HOOD LATCH ASSEMBLY W/	0016502265	53143
	640640	04/16/2026	25.09	TANK TO PUMP LABEL	0016502265	53143
	640877	04/22/2026	334.31	L12-1 CABLE, FOR COMMAND ZONE	0016502265	53143
	640878	04/22/2026	175.33	OVE07-1 - FUEL LEVEL SENDER	0016502265	53143
	640879	04/22/2026	3,893.06	L12-1 COMMAND ZONE KIT	0016502265	53143
	TOTAL FOR CHECK AP 00022129:		16,938.44	Check Date: 04/23/26		
IIA LIFTING SERVICES INC (IALIFT)						
	INDI112371	04/16/2026	1,491.00	L21-1, 3RD PARTY AERIAL NDT (N	0016502265	54820
	TOTAL FOR CHECK AP 00022130:		1,491.00	Check Date: 04/23/26		
IMS ALLIANCE (IMSALLI)						
	261009	04/14/2026	19.19	6EA. PP TAGS WHITE	0013002220	53141
	TOTAL FOR CHECK AP 00022131:		19.19	Check Date: 04/23/26		
L.N. CURTIS AND SONS (LNCURTIS)						
	INV1057245	04/09/2026	1,985.05	BOOTS 12.5-M	0012042254	52010
	INV1057245	04/09/2026	25.99	TRANSPORTATION / BOOTS	0012042254	52010
	INV1059066	04/15/2026	560.33	VALVE, DIR CONTROL, LADDER	0016502265	53143
	INV1059083	04/15/2026	1,389.32	GL26-1 ROPE RESCUE BAG	0013009422	56401
	INV1059174	04/15/2026	817.38	(10) TFT RIGID FEMALE ROCKER L	0016502265	53501
	INV1059382	04/16/2026	952.20	5- LS-8 FIRE HOOK	0016502265	53501
	INV1060061	04/17/2026	46.96	GL26-1 AJAX ROBE W/CPLR	0013009422	56401

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TOTAL FOR CHECK AP 00022132:			5,777.23	Check Date: 04/23/26		
LARSEN SIGN CO, INC (LARSSIGN)						
	37780	04/15/2026	3,264.47	BC23-1 GRAPHICS INSTALLED	0016502265	54821
	37794	04/17/2026	3,264.47	BC23-2 GRAPHICS INSTALLED	0016502265	54821
TOTAL FOR CHECK AP 00022133:			6,528.94	Check Date: 04/23/26		
LIBERTY GLASS & BLINDS (LIBEGLAS)						
	67347	03/18/2026	337.63	STATION 64 GLASS FOR 2 OFFICES	0012042254	53146
TOTAL FOR CHECK AP 00022134:			337.63	Check Date: 04/23/26		
LIFE-ASSIST INC (LIFEASSI)						
	2028625	03/25/2026	0.00	WAS P019902, NOW P021086	0012042254	53141
	2028625	03/25/2026	37.83	BACK RAFT PUMP (EACH)	1013402680	53501
	2087647	03/23/2026	585.71	EMS PEDI BOX SUPPLIES	1013402680	53141
	2087676	03/26/2026	9,565.36	EMS FERNO CHILD RESTRAINT SYST	1013402680	53501
	2096123	04/17/2026	100.00	AMIDATE/ETOMIDATE 40MG 20ML PR	1013402680	53151
	2097309	04/06/2026	1,335.13	PEDI KIT SUPPLIES	1013402680	53141
	2100219	04/17/2026	596.62	S GUIDE, PEDI BOUGIE	1013402680	53141
	2102673	04/14/2026	355.79	EMS FASPLINT VACCUUM PUMP	1013402680	53501
	2102673	04/14/2026	74.67	SPINAL CARE KIT CASE, YELLOW	1013402680	53501
	2102678	04/14/2026	405.38	SODIUM BICARBONATE 8.4% 50ML	1013402680	53151
	2102678	04/14/2026	562.60	ADENOCARD 12MG/4ML ANSYR SYRIN	1013402680	53151
	2103034	04/16/2026	19.62	FASPLINT TAPERED ADAPTER	1013402680	53501
	2103035	04/16/2026	405.38	SODIUM BICARBONATE 8.4% 50ML	1013402680	53151
	2105050	04/17/2026	45.29	NASOPHARYNGEAL AIRWAY, 34FR (E	1013402680	53141
	2105050	04/17/2026	31.96	GAUZE SPONGE, 4"x4" STERILE (B	1013402680	53141
	2105050	04/17/2026	77.23	ADHESIVE BANDAGES, 1"x3", CLOT	1013402680	53141
	2105050	04/17/2026	218.86	COLLAR, EXTRICATION, ADJUSTABL	1013402680	53141
	2105050	04/17/2026	40.73	COLD PACK (EACH)	1013402680	53141
	2105050	04/17/2026	43.33	SYRINGE, 3CC, LUER LOCK (EACH)	1013402680	53141
	2105050	04/17/2026	31.52	LARYNGO BLADE, MILLER #2 GREEN	1013402680	53141
	2105050	04/17/2026	31.52	LARYNGO BLADE, MILLER #4 GREEN	1013402680	53141
	2105050	04/17/2026	70.09	GLUCOSE 15GM, TUBE (PASTE)	1013402680	53141
	2105050	04/17/2026	5.29	SUCTION CATHETER 6FR	1013402680	53141
	2105050	04/17/2026	1,166.89	BVM (BAG VALVE MASK), ADULT (E	1013402680	53141
	2105050	04/17/2026	3,746.80	SMART CAPNOLINE, ADULT/INTERME	1013402680	53141
	2105050	04/17/2026	162.19	TOURNIQUET, LATEX FREE (ROLL/1	1013402680	53141
	2105051	04/17/2026	76.50	IV ADMIN SET, 60 DROP (EACH)	1013402680	53141
	2105051	04/17/2026	1,175.00	EXTENSION SET REMOVE CLAVE 7"	1013402680	53141
	2105051	04/17/2026	174.96	SODIUM CHLORIDE, INJECTION, 25	1013402680	53151
	2105051	04/17/2026	1,724.50	NALOXONE 2MG 2ML LUER JET	1013402680	53151
	2105051	04/17/2026	113.76	DEXTROSE 25% 250ML BAG	1013402680	53151
	2105051	04/17/2026	75.06	SODIUM CHLORIDE, 500ML BOTTLE	1013402680	53151
TOTAL FOR CHECK AP 00022135:			23,055.57	Check Date: 04/23/26		
LION TOTAL CARE, INC (LIONTOTA)						
	300053397	04/16/2026	13,124.65	PPE CLEANING & REPAIR PER	0012042254	54814
TOTAL FOR CHECK AP 00022136:			13,124.65	Check Date: 04/23/26		
MES I ACQUISITION INC (MESIACQU)						

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	IN2365395	01/01/2026	1,191.27	TECHT4 BASE LAYER T-SHIRT	0012042254	52014
	IN2484734	04/15/2026	1,886.58	DUTY BOOTS HAIX 605128	0012042254	52011
	IN2485443	03/23/2026	24,003.40	L21-1 AERIAL LADDER PADS +STO	0016502265	53143
	IN2487362	04/18/2026	74,486.28	65 - YELLOW HOSE HY FLOW 5X100	0012042254	53504
	IN2489318	04/21/2026	1,332.32	WR 82R-OR-Coast	0013252685	53501
	IN2489318	04/21/2026	585.71	WR 80-SOL-1 EXFIL® SOLAS Refl	0013252685	53501
	IN2489318	04/21/2026	72.06	SHIPPING / HELMET + REFLECTORS	0013252685	53501
	INV50032	01/01/2026	124.52	PPE Lion V-Back Suspender	0012042254	52010
TOTAL FOR CHECK AP 00022137:			103,682.14	Check Date: 04/23/26		
MULTICARE HEALTH WORKS (MULTWORK)						
	162126	04/01/2026	2,205.00	NEW HIRE EXAMS FOR 6 WILDFIRE	0012032213	54171
	162126	04/01/2026	702.00	NEW HIRE EXAMS 3 SPFR WILDFIRE	0013172220	53401
TOTAL FOR CHECK AP 00022138:			2,907.00	Check Date: 04/23/26		
NW CASCADE INC (NWCASCAD)						
	0555495675	04/17/2026	122.00	ST64- MAINT. BLDG. MONTHLY HO	0012042254	54502
TOTAL FOR CHECK AP 00022139:			122.00	Check Date: 04/23/26		
PEARSON RISK MANAGEMENT SERVIC (PEARRISK)						
	2026166	04/20/2026	821.25	ISO CLASS APRIL 20-21, 2026	0012302240	54143
TOTAL FOR CHECK AP 00022140:			821.25	Check Date: 04/23/26		
PHOEBE MULLIGAN, LICSW, PS (PHOEMULL)						
	04222026	04/22/2026	300.00	MENTAL HEALTH SERVICES 2026	0012552210	54911
TOTAL FOR CHECK AP 00022141:			300.00	Check Date: 04/23/26		
S&S TIRE (SSTIREPU)						
	1176215	04/22/2026	3,024.71	WR23-3 - TIRES, WHEELS, LUG NU	0016502265	54820
	1176216	04/22/2026	3,024.71	WR23-4 TIRES, WHEELS, LUG NUTS	0016502265	54820
	1176270	04/22/2026	2,742.08	L12-1 NEW TIRES	0016502265	54820
TOTAL FOR CHECK AP 00022142:			8,791.50	Check Date: 04/23/26		
SAFETY-KLEEN SYSTEMS INC (SAFEKLEE)						
	99682476	04/15/2026	1,954.28	OIL HEATER SAFETY CONTAINMENT	0016502265	54742
TOTAL FOR CHECK AP 00022143:			1,954.28	Check Date: 04/23/26		
SMARCH INC (SMARSH)						
	INV344647	03/31/2026	2,699.47	2026 RENEWAL - PROFESSIONAL SU	0012102215	54813
TOTAL FOR CHECK AP 00022144:			2,699.47	Check Date: 04/23/26		
STANDARD PARTS CORP (STANPART)						
	332878	04/10/2026	82.53	WIPER 830024, TAILPIPE CLAMP 7	0016502265	53143
	332881	04/10/2026	129.21	AMSOIL 10W30 QUARTS (9)	0016502265	53181
	333504	04/15/2026	143.02	ST 61 - (10) DEF DELIVERED	0012042254	53201
	333638	04/15/2026	171.62	ST95 DEF STOCK	0012042254	53201
	333899	04/17/2026	47.24	STOCK BULB H9006 (2)	0016502265	53143
	333963	04/17/2026	60.11	E03-1 AIR INTAKE CLEANER	0016502265	53143
	334449	04/21/2026	114.42	DEF DELIVERED (8)	0012042254	53201
	334485	04/21/2026	72.65	ROBIN AIR VALVE	0016502265	53143
	505396	04/20/2026	171.78	ST.71 (12) DEF DELIVERED	0012042254	53201
TOTAL FOR CHECK AP 00022145:			992.58	Check Date: 04/23/26		
STAPLES, INC. (STAPINC)						

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	6061520487	04/21/2026	12.45	DRY ERASE ERASER (EACH)	0016202250	53101
	6061520487	04/21/2026	43.20	BINDER DIVIDERS, 8-TAB (PKG)	0016202250	53101
	6061520487	04/21/2026	52.78	MOP HEAD, WET, LARGE BLUE (EAC	0016202250	53121
	6061520487	04/21/2026	128.80	DIVERSEY CREW BATHROOM CLEANER	0016202250	53121
TOTAL FOR CHECK AP 00022146:			237.23	Check Date: 04/23/26		
SUMNER LAWN 'N SAW (SUMNLAWN)						
	165597	04/09/2026	1,726.32	CS CARBIDE CHAINS 36RDR 72E	0012052218	53501
TOTAL FOR CHECK AP 00022147:			1,726.32	Check Date: 04/23/26		
TACOMA SCREW PRODUCTS INC (TACOSCRE)						
	13009164200	04/21/2026	5.06	LOCK NUTS (2)	0016502265	53141
	30002590500	04/20/2026	77.92	GRINDING WHEELS, SHOP SUPPLIES	0016502265	53141
TOTAL FOR CHECK AP 00022148:			82.98	Check Date: 04/23/26		
TERRY A BROWN (TERRBROW)						
	05012026	05/01/2026	754.63	05/2026 NNN - SHARED EXPENSES	0016522265	54911
	05012026	05/01/2026	5,000.00	BLDG-A LEASE 05/2026	0016529122	57000
TOTAL FOR CHECK AP 00022149:			5,754.63	Check Date: 04/23/26		
THE FIRE STORE (FIRESTOR)						
	INV878187	04/21/2026	610.39	(12) PAC-1001 HOOKLOCS FOR SPE	0016502265	53143
TOTAL FOR CHECK AP 00022150:			610.39	Check Date: 04/23/26		
ULINE (ULIN)						
	206873193	04/16/2026	39.68	CS POLYESTER STRAPPING GREEN	0012052218	53141
	206873193	04/16/2026	171.91	CS POLY STRAPPING SEALS OPEN	0012052218	53141
	206873193	04/16/2026	78.35	SHIPPING POLYESTER STRAPPING	0012052218	53141
	206873193	04/16/2026	503.61	CS POLY STRAPPING TOOLS & CART	0012052218	53501
TOTAL FOR CHECK AP 00022151:			793.55	Check Date: 04/23/26		
UNIFIRST CORPORATION (UNIFIRST)						
	2220305984	04/08/2026	261.39	APR08 SHOP UNIFORMS/RUGS	0016502265	54931
	2220308208	04/15/2026	255.23	APR 15 SHOP UNIFORMS/RUGS	0016502265	54931
TOTAL FOR CHECK AP 00022152:			516.62	Check Date: 04/23/26		
UNITED PARCEL SERVICE (UNITPARC)						
	00005Y5731166	04/18/2026	15.23	SHIP HEADSETS TO FIRECOM/SONET	0012042254	54221
TOTAL FOR CHECK AP 00022153:			15.23	Check Date: 04/23/26		
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.260325.8	04/22/2026	106.23	BOARD SNACKS/AOC COFFEE	0012002210	53171
	PC.000.260325.9	04/23/2026	57.97	Fuel for Jet40	0013252685	53201
	PC.000.260425.6	04/22/2026	20.10	BOARD WORKSHOP SNACKS	0012002210	53171
	PC.000.260425.6	04/22/2026	26.41	BOARD MEETING SNACKS	0012002210	53171
	PC.000.260425.6	04/22/2026	95.83	STUDIO- CREATIVE CLOUD SUBSCRIP	0012002210	54902
	PC.000.260425.6	04/22/2026	658.20	REGSITRATION 5-2026 TRAINING	0012012211	54921
	PC.000.260425.6	04/22/2026	22.61	conduit/electrical parts	0012042254	53146
	PC.000.260425.6	04/22/2026	246.65	cadet heater/cleaning supplies	0012042254	53146
	PC.000.260425.6	04/22/2026	262.17	light fixtures/outlets	0012042254	53146
	PC.000.260425.6	04/22/2026	200.52	MC Cable/Light Fixtures	0012042254	53146
	PC.000.260425.6	04/22/2026	61.56	outlets/wire nuts	0012042254	53146
	PC.000.260425.6	04/22/2026	95.03	emt/electrical parts	0012042254	53146

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	PC.000.260425.6	04/22/2026	27.59	FUEL FOR FAIR MAHINDRA	0012042254	53201
	PC.000.260425.6	04/22/2026	16.45	FUEL FOR FAIR MAHINDRA	0012042254	53201
	PC.000.260425.6	04/22/2026	2.99	ICLOUD STORAGE	0012092210	54902
	PC.000.260425.6	04/22/2026	10.00	MONTHLY CLOUD RECORDING CHARGE	0012302240	54902
	PC.000.260425.6	04/22/2026	378.87	LUNCH SAFETY TRAINING EVENT	0012502210	53141
	PC.000.260425.6	04/22/2026	204.00	AIRPORT PARKING	0012552210	54331
	PC.000.260425.6	04/22/2026	233.38	PRATHER CALDIER LODGING 233.38	0013002220	54311
	PC.000.260425.6	04/22/2026	2,910.00	BLUE CARD BIG BOX WKSHP 5.26	0013002220	54921
	PC.000.260425.6	04/22/2026	(7.69)	Lowe's Refund	0014002230	53501
	PC.000.260425.6	04/22/2026	142.34	NFPA Link Subscription	0014002230	54902
	PC.000.260425.7	04/23/2026	299.00	SHRM MEMBERSHIP RENEWAL LC	0012322240	54901
	PC.000.260425.7	04/23/2026	30.82	FOOD SAFETY TRAINING EVENT	0012502210	53171
	PC.000.260425.7	04/23/2026	118.26	SUBSCRIPTION-CHIEF RICHARDS	0016502265	54902
	PC.000.260425.7	04/23/2026	750.00	BOARD WORKSHOP FAIRVIEW RENTAL	0011001100	54502
	PC.200.260425.1	04/23/2026	223.03	STAMPS.COM POSTAGE	0012002210	54221
	PC.200.260425.1	04/23/2026	217.75	NETSTAMPS SHEETS	0012002210	54221
	PC.201.260425.1	04/22/2026	843.18	SCRIBE SUBSCRIPTION TO 4/27	0012012211	54902
	PC.201.260425.1	04/22/2026	115.00	PC FF ASSOC ANNUAL FILING 2026	0012012211	54912
	PC.203.260425.4	04/23/2026	274.00	Staffing Analyst Advertising	0012032213	54111
	PC.204.260325.3	04/22/2026	148.74	pro clip	0016202250	53501
	PC.204.260425.1	04/23/2026	440.79	chair	0012012211	53501
TOTAL FOR CHECK AP 00022154:			9,231.78	Check Date: 04/23/26		
VERATHON INC (VERATHON)						
	81372915	04/11/2026	2,933.97	GLIDESCOPE S3 BLADE #0270-1145	1013402680	53141
TOTAL FOR CHECK AP 00022155:			2,933.97	Check Date: 04/23/26		
VERIZON WIRELESS (VERIWIRE)						
	6141205605	04/15/2026	880.43	#96420683500001 GFR 04/2026 PH	0012102215	54202
TOTAL FOR CHECK AP 00022156:			880.43	Check Date: 04/23/26		
REPORT TOTAL:			289,011.01			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00022157	LOCA726	IAFF LOCAL 726 HEALTH AND	04/28/26	1,573,086.13	MW	CX	
AP EFT 00022158	COFFFUND	CP Coffee Fund	04/28/26	4,631.00	MW	CX	
AP EFT 00022159	FLOWFUND	Flower Fund	04/28/26	63.00	MW	CX	
AP EFT 00022160	GUILD	GFR PROF FIRE SERVICE ADMIN	04/28/26	2,546.26	MW	CX	
AP EFT 00022161	NWFFT	NORTHWEST FIRE FIGHTERS TRU	04/28/26	59,570.28	MW	CX	
AP EFT 00022162	PCPROFFF	PC Professional Firefighter	04/28/26	232,779.61	MW	CX	
AP EFT 00022163	REHNASSO	REHN & ASSOCIATES	04/28/26	4,645.63	MW	CX	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	1,877,321.91	Number of EFTs Processed:	7
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	1,877,321.91		

**Central Pierce Fire and Rescue
Accounts Payable Warrant Approval**

Start Date: 04/28/2026
End Date: 04/28/2026

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)						
	1400/2601004	04/28/2026	818,635.37	APRIL PAYROLL	101	23157
	1400/2601004	04/28/2026	752,209.34	APRIL PAYROLL	001	23157
	1711/2601004	04/28/2026	176.88	APRIL PAYROLL	001	23155
	2716/2601004	04/28/2026	1,319.65	APRIL PAYROLL	001	23155
	2716/2601004	04/28/2026	576.52	APRIL PAYROLL	101	23155
	2717/2601004	04/28/2026	52.98	APRIL PAYROLL	101	23155
	2717/2601004	04/28/2026	115.39	APRIL PAYROLL	001	23155
	TOTAL FOR CHECK AP 00022157:		1,573,086.13	Check Date: 04/28/26		
COFFEE FUND (COFFFUND)						
	2800/2601004	04/28/2026	2,394.59	APRIL PAYROLL	001	23184
	2800/2601004	04/28/2026	2,236.41	APRIL PAYROLL	101	23184
	TOTAL FOR CHECK AP 00022158:		4,631.00	Check Date: 04/28/26		
FLOWER FUND (FLOWFUND)						
	2802/2601004	04/28/2026	57.45	APRIL PAYROLL	001	23184
	2802/2601004	04/28/2026	5.55	APRIL PAYROLL	101	23184
	TOTAL FOR CHECK AP 00022159:		63.00	Check Date: 04/28/26		
GFR PROF FIRE SERVICE ADMIN GU (GUILD)						
	2304/2601004	04/28/2026	2,334.70	APRIL PAYROLL	001	23162
	2304/2601004	04/28/2026	211.56	APRIL PAYROLL	101	23162
	TOTAL FOR CHECK AP 00022160:		2,546.26	Check Date: 04/28/26		
NORTHWEST FIREFIGHTERS TRUST (NWFFT)						
	1401/2601004	04/28/2026	54,634.14	APRIL PAYROLL	001	23157
	1401/2601004	04/28/2026	4,936.14	APRIL PAYROLL	101	23157
	TOTAL FOR CHECK AP 00022161:		59,570.28	Check Date: 04/28/26		
PC PROFESSIONAL FIREFIGHTERS L (PCPROFF)						
	2300/2601004	04/28/2026	81,021.60	APRIL PAYROLL	001	23160
	2300/2601004	04/28/2026	74,224.00	APRIL PAYROLL	101	23160
	2303/2601004	04/28/2026	243.72	APRIL PAYROLL	101	23160
	2303/2601004	04/28/2026	490.29	APRIL PAYROLL	001	23160
	2440/2601004	04/28/2026	40,118.90	APRIL PAYROLL	001	23160
	2440/2601004	04/28/2026	36,681.10	APRIL PAYROLL	101	23160
	TOTAL FOR CHECK AP 00022162:		232,779.61	Check Date: 04/28/26		
REHN & ASSOCIATES (REHNASSO)						
	1500/2601004	04/28/2026	42.71	APRIL PAYROLL	001	23157
	1500/2601004	04/28/2026	23.79	APRIL PAYROLL	101	23157
	2452/2601004	04/28/2026	864.68	APRIL PAYROLL	101	23197
	2452/2601004	04/28/2026	1,191.66	APRIL PAYROLL	001	23197
	2453/2601004	04/28/2026	1,491.20	APRIL PAYROLL	001	23197
	2453/2601004	04/28/2026	1,031.59	APRIL PAYROLL	101	23197
	TOTAL FOR CHECK AP 00022163:		4,645.63	Check Date: 04/28/26		
	REPORT TOTAL:		1,877,321.91			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00022164	LOCA726	IAFF LOCAL 726 HEALTH AND	04/30/26	99,258.34	MW	CX	
AP EFT 00022165	DICK02040	ADAM DICKSON	04/30/26	127.78	MW	CX	
AP EFT 00022166	BUTL12200	BRANDON BUTLER	04/30/26	148.00	MW	CX	
AP EFT 00022167	THOM02240	COURTNEY THOMPSON	04/30/26	131.00	MW	CX	
AP EFT 00022168	MORR06170	DUSTIN MORROW	04/30/26	68.00	MW	CX	
AP EFT 00022169	HRAVEBA	HRA VEBA TRUST	04/30/26	2,717.96	MW	CX	
AP EFT 00022170	KOVA04030	LOGAN KOVASH	04/30/26	131.00	MW	CX	
AP EFT 00022171	AIREXCHA	AIR EXCHANGE INC	04/30/26	749.56	MW	CX	
AP EFT 00022172	AMAZON	AMAZON CAPITAL SERVICES	04/30/26	5,013.05	MW	CX	
AP EFT 00022173	BATTEPLUS	BATTERIES PLUS #245	04/30/26	757.84	MW	CX	
AP EFT 00022174	BOUNTREE	BOUND TREE MEDICAL LLC	04/30/26	2,346.40	MW	CX	
AP EFT 00022175	CASCAUTO	CASCADE AUTO GLASS INC	04/30/26	1,458.84	MW	CX	
AP EFT 00022176	CPFREFT	Central Pierce Fire & Rescu	04/30/26	338.76	MW	CX	
AP EFT 00022177	QWEST	CENTURYLINK COMMUNICATIONS	04/30/26	1,347.68	MW	CX	
AP EFT 00022178	CHRIINC	CHRISTENSEN INC	04/30/26	19,129.77	MW	CX	
AP EFT 00022179	CHUCKALS	Chuckals Inc	04/30/26	373.50	MW	CX	
AP EFT 00022180	CITYPUYA	CITY OF PUYALLUP	04/30/26	1,630.31	MW	CX	
AP EFT 00022181	CITYTREA	CITY OF TACOMA	04/30/26	3,556.56	MW	CX	
AP EFT 00022182	COMMBRAK	Commercial Brake	04/30/26	780.09	MW	CX	
AP EFT 00022183	DELLMARK	Dell Marketing	04/30/26	3,087.81	MW	CX	
AP EFT 00022184	OPERIQ	EMS TECHNOLOGY SOLUTIONS LL	04/30/26	911.46	MW	CX	
AP EFT 00022185	TRSMECHA	ENERGY SYSTEMS MGMT - TRS I	04/30/26	798.56	MW	CX	
AP EFT 00022186	VALLFREI	FREIGHTLINER NORTHWEST	04/30/26	6,745.35	MW	CX	
AP EFT 00022187	GRAIPART	Grainger Parts	04/30/26	61.83	MW	CX	
AP EFT 00022188	STRYSALE	HOWMEDICA OSTEONICS CORP	04/30/26	212.43	MW	CX	
AP EFT 00022189	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	04/30/26	2,569.38	MW	CX	
AP EFT 00022190	KNOXCOMP	KNOX ASSOCIATES INC	04/30/26	15,147.00	MW	CX	
AP EFT 00022191	LNCURTIS	L.N. CURTIS & CURTIS	04/30/26	7,864.90	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00022192	LIFEASSI	LIFE-ASSIST INC	04/30/26	30,588.70	MW	CX	
AP EFT 00022193	FLOHAWKS	LIQUID ENVIRONMENTAL SOLUTI	04/30/26	1,233.40	MW	CX	
AP EFT 00022194	LIQUSPRI	LIQUIDSRING LLC	04/30/26	1,704.93	MW	CX	
AP EFT 00022195	MCMACARR	MCMMASTER-CARR SUPPLY COMPAN	04/30/26	27.25	MW	CX	
AP EFT 00022196	MONDCOM	MONDAY.COM LTD	04/30/26	214,562.88	MW	CX	
AP EFT 00022197	MOTIFLOW	MOTION & FLOW CONTROL PRODU	04/30/26	548.65	MW	CX	
AP EFT 00022198	NEXTSTEP	NEXT STEP APPAREL	04/30/26	323.99	MW	CX	
AP EFT 00022199	PRESIDIO	PRESIDIO HOLDINGS INC	04/30/26	199.40	MW	CX	
AP EFT 00022200	PSHARDWA	PUGET SOUND HARDWARE INC	04/30/26	1,505.33	MW	CX	
AP EFT 00022201	RWCGROUP	RWC INTERNATIONAL LTD	04/30/26	39,257.30	MW	CX	
AP EFT 00022202	SSTIREPU	S&S TIRE SERVICE INC	04/30/26	1,022.05	MW	CX	
AP EFT 00022203	SNETCOMM	S-NET COMMUNICATIONS INC	04/30/26	196.69	MW	CX	
AP EFT 00022204	SEATAUTO	SEATTLE AUTOMOTIVE DISTRIBU	04/30/26	457.97	MW	CX	
AP EFT 00022205	STANPART	Standard Parts Corp	04/30/26	1,206.06	MW	CX	
AP EFT 00022206	SUMMLAW	SUMMIT LAW GROUP	04/30/26	2,080.75	MW	CX	
AP EFT 00022207	SYSTDESI	SYSTEMS DESIGN WEST LLC	04/30/26	162.15	MW	CX	
AP EFT 00022208	TACOSCRE	TACOMA SCREW PRODUCTS INC	04/30/26	1,357.70	MW	CX	
AP EFT 00022209	FIRESTOR	THE FIRE STORE	04/30/26	156.27	MW	CX	
AP EFT 00022210	TRUENORT	TRUE NORTH EMERGENCY EQUIPM	04/30/26	18,029.55	MW	CX	
AP EFT 00022211	UNIFIRST	UNIFIRST CORPORATION	04/30/26	256.05	MW	CX	
AP EFT 00022212	UNITPARC	UNITED PARCEL SERVICE INC	04/30/26	21.42	MW	CX	
AP EFT 00022213	USBANKBU	US BANK NATIONAL ASSN	04/30/26	9,841.55	MW	CX	
AP EFT 00022214	VERIWIRE	VERIZON WIRELESS SERVICES L	04/30/26	6,374.57	MW	CX	
AP EFT 00022215	WEIRAPPL	WEIR'S APPLIANCE INC	04/30/26	5,192.65	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
S U B T O T A L S:								
		Total Void Machine Written		0.00		Number of Checks Processed:		0
		Total Void Hand Written		0.00		Number of Checks Processed:		0
		Total Machine Written		0.00		Number of Checks Processed:		0
		Total Hand Written		0.00		Number of Checks Processed:		0
		Total Reversals		0.00		Number of Checks Processed:		0
		Total Cancelled		0.00		Number of Checks Processed:		0
		Total EFTs		513,770.42		Number of EFTs Processed:		52
		Total EPAYs		0.00		Number of EPAYs Processed:		0
		S U B T O T A L		513,770.42				

**Central Pierce Fire and Rescue
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)						
	042226	04/22/2026	6,168.20	MAY 2026 LEOFF 1 RETIREE MED	0012032213	52009
	042226	04/22/2026	93,090.14	MAY 2026 LEOFF 2 RETIREE VEBA	0012032213	52016
	TOTAL FOR CHECK AP 00022164:		99,258.34	Check Date: 04/30/26		
ADAM DICKSON (DICK02040)						
	04212026A	04/21/2026	14.50	MILEAGE REIMB CDL RENEWAL	0016502265	54331
	04272026A	04/27/2026	113.28	PROTRACTOR, TOOL REPLACEMENT	0016502265	53501
	TOTAL FOR CHECK AP 00022165:		127.78	Check Date: 04/30/26		
BRANDON BUTLER (BUTL12200)						
	1147916888	04/23/2026	148.00	PER DIEM STATION DESIGN CONF.	0012042254	54301
	TOTAL FOR CHECK AP 00022166:		148.00	Check Date: 04/30/26		
COURTNEY THOMPSON (THOM02240)						
	11551797477	04/23/2026	131.00	PER DIEM FRMCRR CONFERENCE	0014002230	54301
	TOTAL FOR CHECK AP 00022167:		131.00	Check Date: 04/30/26		
DUSTIN MORROW (MORR06170)						
	11773446345	04/29/2026	68.00	PER DIEM FIRE CHIEFS CONFERENC	0012002210	54301
	TOTAL FOR CHECK AP 00022168:		68.00	Check Date: 04/30/26		
HRA VEBA TRUST (HRAVEBA)						
	042226	04/22/2026	2,717.96	MAY 2026 LEOFF 2 RETIREE VEBA	0012032213	52016
	TOTAL FOR CHECK AP 00022169:		2,717.96	Check Date: 04/30/26		
LOGAN KOVASH (KOVA04030)						
	11551755048	04/23/2026	131.00	PER DIEM FRMCRR CONFERENCE	0014002230	54301
	TOTAL FOR CHECK AP 00022170:		131.00	Check Date: 04/30/26		
AIR EXCHANGE (AIREXCHA)						
	91617172	04/24/2026	749.56	00000112505 TAILPIPE ADAPTER T	0016502265	53142
	TOTAL FOR CHECK AP 00022171:		749.56	Check Date: 04/30/26		
AMAZON CAPITAL SERVICES (AMAZON)						
	116VTPCW9GQ	04/22/2026	2,088.96	LOB MILWAUKEE M18 WORK LIGHT	0016502265	53501
	134DPHCT9JGT	04/27/2026	519.66	LED HEADLAMP, FREIGHTLINER A66	0016502265	53143
	16KPCPG67TVD	04/24/2026	75.36	WELL 3-RING BINDERS	0012552210	53101
	17RJNLC9D7GT	04/26/2026	16.72	CABLE TIES, HIGH HEAT (100)	0016502265	53143
	19FDY4V3CRQ	04/29/2026	85.96	WL MEN'S LOGGER SHIRT	0013352685	52010
	19FDY4V3CRQ	04/29/2026	214.83	WL MEN'S LOGGER SHIRT	0013352685	52010
	1CG93DLKGLK	04/23/2026	27.16	60A Space Heater, 1500W Electr	0012002210	53501
	1DL6XMRND4	04/29/2026	9.34	VALVE, QTR TURN 14" (1)	0016502265	53141
	1MJTMHVQDN	04/29/2026	39.67	3 RING BINDERS, DIVIDERS	0016502265	53101
	1MJTMHVQDN	04/29/2026	22.88	SHOP VAC FILTER	0016502265	53141
	1PH66C4MMCP	04/23/2026	13.42	CRR LABELS Avery Shipping	0014002230	53101
	1PH66C4MMCP	04/23/2026	109.87	61 Honeywell HEPA Air Purifier	0016012250	53141
	1PH66C4MMCP	04/23/2026	36.63	62 AQUA CREST FQK2J Under Sink	0016022250	53141
	1PH66C4MMCP	04/23/2026	49.58	63 Window Cleaning Kit with Bu	0016032250	53121
	1PH66C4MMCP	04/23/2026	28.26	63 GMG Green Mountain Grills 1	0016032250	53141
	1PH66C4MMCP	04/23/2026	176.20	FLO-THRU VEHICLE BRUSH, GREEN	0016202250	53121
	1PH66C4MMCP	04/23/2026	505.59	DISH DETERGENT (BOX)	0016202250	53121
	1PH66C4MMCP	04/23/2026	98.52	WASP & HORNET SPRAY (EACH)	0016202250	53141

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	1PH66C4MMCP	04/23/2026	145.39	FLAG, WASHINGTON STATE, 3'x5'	0016202250	53141
	1PH66C4MMCP	04/23/2026	617.84	LOB Diablo Steel Demon Carbide	0016202250	53141
	1PH66C4MMCP	04/23/2026	25.69	LOB GAS CAN NO-SPILL 2-1/2 gal	0016502265	53501
	1PH66C4MMCP	04/23/2026	24.76	95 GRILLART Grill Brush and Sc	0016952250	53501
	1PH66C4MMCP	04/23/2026	8.40	73 Eagle One Nev'r Dull All Met	0017032250	53121
	1PKW47R1JD3C	04/29/2026	21.48	WL ABDOMINAL FIRST AID PADS 50	0013352685	53141
	1TJL67D7D1F	04/24/2026	42.09	SHOP VAC FILTER 90304	0016502265	53141
	1Y7HRQ4CHGX	04/23/2026	8.79	HM25-1 SHELF BRACKETS	0016502265	53143
TOTAL FOR CHECK AP 00022172:			5,013.05	Check Date: 04/30/26		
BATTERIES PLUS #245 (BATTEPLUS)						
	P91396947	04/27/2026	147.18	BATTERY 9 VOLT (EACH)	0016202250	53141
	P91396947	04/27/2026	610.66	BATTERY C ALKALINE 12/BOX	0016202250	53141
TOTAL FOR CHECK AP 00022173:			757.84	Check Date: 04/30/26		
BOUND TREE PARR LLC (BOUNTREE)						
	86182527	04/24/2026	2,346.40	SODIUM CHLORIDE, INJECTION, 10	1013402680	53151
TOTAL FOR CHECK AP 00022174:			2,346.40	Check Date: 04/30/26		
CASCADE AUTO GLASS INC (CASCAUTO)						
	3664389	04/22/2026	522.98	M22-2 FRONT WINDSHIELD REPLACE	0016502265	54820
	3664668	04/23/2026	467.93	WL12-1 GLASS PANEL, PART ONLY	0016502265	53143
	3664679	04/24/2026	467.93	WL12-1 ADD'L GLASS PANEL, BACK	0016502265	53143
TOTAL FOR CHECK AP 00022175:			1,458.84	Check Date: 04/30/26		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)						
	0086176IN	04/21/2026	145.69	11057-004 STRUT ASSY	0016502265	53143
	0086228IN	04/23/2026	26.50	MOTOR, 12V, DC PN# 10496-002	0016502265	53143
	1265483	04/20/2026	157.82	WILDLAND PPE BOOTS	0013352685	52010
	PC.000.260425.8	04/30/2026	8.75	SUCTION HOSES SHOP	0016502265	53142
TOTAL FOR CHECK AP 00022176:			338.76	Check Date: 04/30/26		
QWEST COMMUNICATIONS COMPANY LL (QWEST)						
	04212026	04/21/2026	160.47	#471687197 OVFR 04/2026 PHONES	0012102215	54202
	260423	04/23/2026	1,187.21	#333630110 GFR 04/2026 SVC	0012102215	54202
TOTAL FOR CHECK AP 00022177:			1,347.68	Check Date: 04/30/26		
CHRISTENSEN INC (CHRIINC)						
	0849366IN	04/27/2026	2,654.41	#1003291 ST61 FUEL	0012042254	53201
	0849606IN	04/24/2026	6,349.58	#1003291 ST60 FUEL	0012042254	53201
	0849988IN	04/27/2026	6,824.66	#1003291 ST72 FUEL	0012042254	53201
	0850537IN	04/28/2026	3,301.12	#1003291 ST69 FUEL	0012042254	53201
TOTAL FOR CHECK AP 00022178:			19,129.77	Check Date: 04/30/26		
CHUCKALS INC (CHUCKALS)						
	1764	04/27/2026	20.50	NOTE PAD, MEMO 3"x5" (EACH)	0016202250	53101
	1764	04/27/2026	174.56	PEN, BALLPOINT, BLUE (BX/12)	0016202250	53101
	1764	04/27/2026	45.62	MARKER, SHARPIE PERMANENT FINE	0016202250	53101
	1764	04/27/2026	28.54	CORRECTION TAPE, WHITE (EACH)	0016202250	53101
	1764	04/27/2026	3.79	CRAYOLA ANTI-DUST CHALK 12-BOX	0016202250	53101
	1764	04/27/2026	82.97	POST-IT NOTES, 3"x3" (PAD)	0016202250	53101
	1764	04/27/2026	6.61	BINDER CLIP, SMALL (BOX)	0016202250	53101

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	1764	04/27/2026	10.91	BINDER CLIP, MEDIUM (BOX)	0016202250	53101
TOTAL FOR CHECK AP 00022179:			373.50	Check Date: 04/30/26		
CITY OF PUYALLUP (CITYPUYA)						
	41-260430	04/30/2026	45.03	#460195 ST41 04/2026 WATER	0016202250	54711
	41-260430	04/30/2026	228.92	#460195 ST41 04/2026 SEWR/STRM	0016202250	54721
	41-260430	04/30/2026	1.27	#460195 ST41 04/2026 LANDFILL	0016202250	54741
	71-260430	04/30/2026	102.99	#050094 ST71 04/2026 WATER	0016202250	54711
	71-260430	04/30/2026	531.28	#050094 ST71 04/2026 SWR/STRMW	0016202250	54721
	71-260430	04/30/2026	14.87	#050094 ST71 04/2026 LANDFILL	0016202250	54741
	711-260430	04/30/2026	27.76	#050095 ST71 04/2026 IRRIG	0016202250	54711
	AB-260430	04/30/2026	49.86	#660630 AB 04/2026 WATER	0016202250	54711
	AB-260430	04/30/2026	61.53	#660630 AB 04/2026 SEWER/STORM	0016202250	54721
	AB-260430	04/30/2026	14.87	#660630 AB 04/2026 LANDFILL	0016202250	54741
	N73-260430	04/30/2026	21.57	#660460 N73 04/2026 WATER	0016202250	54711
	N73-260430	04/30/2026	530.36	#660460 N73 04/2026 SWR/STRM	0016202250	54721
TOTAL FOR CHECK AP 00022180:			1,630.31	Check Date: 04/30/26		
CITY TREASURER (CITYTREA)						
	60PC-260427	04/27/2026	3,090.06	#101016331 ST60 04/2026 ELECTR	0016202250	54731
	63L-260429	04/29/2026	19.59	#100227813 ST63 04/2026 LIGHT	0016202250	54731
	68-260428	04/28/2026	446.91	#100364328 ST68 04/2026 WATER	0016202250	54711
TOTAL FOR CHECK AP 00022181:			3,556.56	Check Date: 04/30/26		
COMMERCIAL BRAKE (COMMBRAK)						
	213137	03/12/2026	(186.91)	RETURN PLSC24D PART CREDIT	0016502265	53143
	214403	04/02/2026	86.16	D2 GOVENOR STOCK PN 275491N	0016502265	53143
	215617	04/23/2026	293.61	BRAKE CHAMBER MGM 1427712	0016502265	53143
	215618	04/23/2026	587.23	MGM BRAKE CHAMBER (4)	0016502265	53143
TOTAL FOR CHECK AP 00022182:			780.09	Check Date: 04/30/26		
DELL MARKETING (DELLMARK)						
	10872653644	04/28/2026	424.48	2 DELL ULTRASHARP 24 MONITOR -	0012102215	53501
	10872653644	04/28/2026	2,296.93	DELL PRO 14 PREMIUM: INTEL ULT	0012102215	53501
	10872653644	04/28/2026	366.40	DELL PRO THUNDERBOLT 4 SMART D	0012102215	53501
TOTAL FOR CHECK AP 00022183:			3,087.81	Check Date: 04/30/26		
EMS TECHNOLOGY SOLUTIONS LLC (OPERIQ)						
	INV3506	04/24/2026	911.46	ZEBRA PRINTER PN# IQ10907	0012042254	53501
TOTAL FOR CHECK AP 00022184:			911.46	Check Date: 04/30/26		
TRS MECHANICAL INC (TRSMecha)						
	1021104	04/29/2026	798.56	ST60 HVAC LEAK REPAIR: BC2	0012042254	54801
	1021104	04/29/2026	0.00	*** PUBLIC WORKS ***	0012042254	54801
TOTAL FOR CHECK AP 00022185:			798.56	Check Date: 04/30/26		
VALLEY FREIGHTLINER INC (VALLFRED)						
	PC30187294001	04/22/2026	974.13	DEF HEAD PN#04-35649-002	0016502265	53143
	PC30187421801	04/28/2026	5,644.08	M19-2 TURBOCHARGER KIT 6411502	0016502265	53143
	PC63106234001	04/28/2026	127.14	M19-3- CPR WATER OUTLET TUBE	0016502265	53143
TOTAL FOR CHECK AP 00022186:			6,745.35	Check Date: 04/30/26		
GRAINGER PARTS (GRAIPART)						

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	9889651346	04/22/2026	61.83	HM25-1 CUP HOLDERS (6)	0016502265	53143
TOTAL FOR CHECK AP 00022187:			61.83	Check Date: 04/30/26		
HOWMEDICA OSTEONICS CORP (STRYSALE)						
	9212126776	04/23/2026	212.43	M17-2 6390-001-071 ANCHOR HOUS	0016502265	53142
TOTAL FOR CHECK AP 00022188:			212.43	Check Date: 04/30/26		
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)						
	640988	04/23/2026	2,569.38	OVE07-1 - FUEL TANK & STRAPS	0016502265	53143
TOTAL FOR CHECK AP 00022189:			2,569.38	Check Date: 04/30/26		
KNOX COMPANY (KNOXCOMP)						
	INVKA515149	04/23/2026	15,147.00	5YR KNOXCONNECT CLOUD LICENSE	0016502265	54813
TOTAL FOR CHECK AP 00022190:			15,147.00	Check Date: 04/30/26		
L.N. CURTIS AND SONS (LNCURTIS)						
	INV1060090	04/17/2026	143.70	CS 674-RT AJAX Strip and Peek	0016202250	53501
	INV1060090	04/17/2026	26.70	TRANSPORTATION / TOOLS	0016202250	53501
	INV1061155	04/21/2026	3,798.86	SCBA FLOW TESTING & REPAIR	0012042254	54812
	INV1062576	04/27/2026	577.20	AKRON 2.5" SERVICE KIT PN#9146	0016502265	53143
	INV1062612	04/27/2026	730.14	TR PPE BOOTS SIZE:12-M	0013302685	52010
	INV1062746	04/27/2026	730.14	TR PPE BOOTS	0013302685	52010
	INV1063027	04/28/2026	253.11	HANDWHEEL #GWD-5 (1)	0016502265	53143
	INV1063192	04/28/2026	1,605.05	ORANGE LED FLASHLIGHT	0016202250	53501
TOTAL FOR CHECK AP 00022191:			7,864.90	Check Date: 04/30/26		
LIFE-ASSIST INC (LIFEASSI)						
	2103956	04/21/2026	58.85	FASPLINT TAPERED ADAPTER	1013402680	53501
	2106971	04/21/2026	471.66	NEBULIZER, MISTY MAX (EACH)	1013402680	53141
	2109124	04/27/2026	641.40	ROCURONIUM BROMIDE 100MG/10ML	1013402680	53151
	2109128	04/24/2026	86.00	IV CATHETER, 22GAx1", PROTECTI	1013402680	53141
	2109128	04/24/2026	172.00	IV CATHETER, 16GAx1.25", PROTE	1013402680	53141
	2109128	04/24/2026	1,720.00	IV CATHETER, 18GAx1.25", PROTE	1013402680	53141
	2109128	04/24/2026	1,720.00	IV CATHETER, 20GAx1.25", PROTE	1013402680	53141
	2109128	04/24/2026	52.44	SYRINGE, 3CC, LUER LOCK (EACH)	1013402680	53141
	2109128	04/24/2026	258.00	NEEDLE, HYPODERMIC 18GAx1-1/2"	1013402680	53141
	2109128	04/24/2026	550.00	IV ADMIN SET, 10 DROP (EACH)	1013402680	53141
	2109128	04/24/2026	2,350.00	EXTENSION SET REMOVE CLAVE 7"	1013402680	53141
	2109128	04/24/2026	586.00	SOLU-MEDROL 125MG 2ML SINGLE D	1013402680	53151
	2109128	04/24/2026	202.00	MAGNESIUM SULFATE 5GM 10ML VIA	1013402680	53151
	2109128	04/24/2026	20.16	DIPHENHYDRAMINE/BENADRYL 50MG	1013402680	53151
	2109128	04/24/2026	111.60	ONDANSETRON ODT 8MG TABS	1013402680	53151
	2109128	04/24/2026	2,713.80	GLUCAGEN 1MG VIAL WITH DILUTEN	1013402680	53151
	2109128	04/24/2026	51.00	ALBUTEROL,0.083% 2.5MG/3ML - S	1013402680	53151
	2109150	04/24/2026	174.58	I-GEL AIRWAY, 1 INFANT/EA	1013402680	53141
	2109150	04/24/2026	44.96	ENDO TUBE, CUFFED, 6.5MM (EACH	1013402680	53141
	2109150	04/24/2026	177.73	BANDAGE, COBAN WRAP 2" (EACH)	1013402680	53141
	2109150	04/24/2026	172.46	EKG PAPER, LIFE-PAK LP12 & LP1	1013402680	53141
	2109150	04/24/2026	878.07	ELECTRODE, PHYSIO QUICK-COMBO,	1013402680	53141
	2109150	04/24/2026	806.22	BLOOD GLUCOSE TEST STRIPS (BOX	1013402680	53141
	2109150	04/24/2026	1,329.01	PRESSURE INFUSER BAG (EACH)	1013402680	53141

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	2109150	04/24/2026	242.44	IV DRESSING, VENI-GARD, ADULT	1013402680	53141
	2109150	04/24/2026	363.66	MASK, NRB (NON-REBREATHER), A	1013402680	53141
	2109150	04/24/2026	5,620.20	SMART CAPNOLINE, ADULT/INTERME	1013402680	53141
	2109150	04/24/2026	10.80	SPLINT, CARDBOARD 12" (EACH)	1013402680	53141
	2109150	04/24/2026	8.15	SPLINT, CARDBOARD 18" (EACH)	1013402680	53141
	2109150	04/24/2026	89.70	SAM SPLINT, EA	1013402680	53141
	2109150	04/24/2026	589.79	RESTRAINTS, WRIST CUFF (PAIR)	1013402680	53141
	2109150	04/24/2026	596.18	RESTRAINTS, ANKLE CUFF (PAIR)	1013402680	53141
	2109150	04/24/2026	568.10	GERMICIDAL SUPER SANI WIPES -	1013402680	53141
	2109150	04/24/2026	30.86	ASPIRIN, CHEWABLE, 81MG	1013402680	53151
	2109160	04/24/2026	3,700.27	EMS SPO2 ADULT FINGER SENSOR	1013402680	53501
	2109440	04/24/2026	213.79	GLOVES, NITRILE, SMALL (BOX)	1013402680	53141
	2109440	04/24/2026	2,137.88	GLOVES, NITRILE, LARGE (BOX)	1013402680	53141
	2109440	04/24/2026	1,068.94	GLOVES, NITRILE, X-LARGE (BOX)	1013402680	53141
TOTAL FOR CHECK AP 00022192:			30,588.70	Check Date: 04/30/26		
LIQUID ENVIRONMENTAL SOLUTIONS (FLOHAWKS)						
	66308950	04/17/2026	1,233.40	ST63 UNCLOGGED SINK DRAIN	0012042254	53146
	66308950	04/17/2026	0.00	**PUBLIC WORKS**	0012042254	53146
	66308950	04/17/2026	0.00	Small Tools/Equipment	0013252685	53501
TOTAL FOR CHECK AP 00022193:			1,233.40	Check Date: 04/30/26		
LIQUIDSPRING LLC (LIQUSPRI)						
	0086176IN	04/21/2026	1,442.52	11057-004 STRUT ASSY	0016502265	53143
	0086228IN	04/23/2026	262.41	MOTOR, 12V, DC PN# 10496-002	0016502265	53143
TOTAL FOR CHECK AP 00022194:			1,704.93	Check Date: 04/30/26		
MCMMASTER-CARR SUPPLY COMPANY (MCMACARR)						
	64032034	04/28/2026	27.25	SCREWS, ROUNDED HEAD #10, 5/8"	0016502265	53141
TOTAL FOR CHECK AP 00022195:			27.25	Check Date: 04/30/26		
MONDAY.COM LTD (MONDCOM)						
	INV01260012031	04/27/2026	214,562.88	MONDAY.COM RENEWAL 04/26-4/27	0012102215	54813
TOTAL FOR CHECK AP 00022196:			214,562.88	Check Date: 04/30/26		
MOTION & FLOW CONTROL PRODUCTS (MOTIFLOW)						
	9788160	04/21/2026	211.24	CHARGED CPFR IN ERROR CM979082	0016502265	53143
	9789913	04/23/2026	548.65	PARKER RECTUS (5 EACH) PN# 48K	0016502265	53141
	9790822	04/23/2026	(211.24)	CM TO WASH INV9788160	0016502265	53143
TOTAL FOR CHECK AP 00022197:			548.65	Check Date: 04/30/26		
NEXT STEP APPAREL (NEXTSTEP)						
	260248	04/07/2026	69.43	SEW ON NAME TAGS	0012042254	52011
	260252	04/10/2026	16.53	EMBROIDERY BC RED/GOLD	0012042254	52011
	260262	04/20/2026	49.59	SCREENPRINT OUR GARMENTS	0012042254	52014
	260266	04/17/2026	188.44	3EA BLUE/WHITE SEW ON & VELCRO	0012042254	52011
TOTAL FOR CHECK AP 00022198:			323.99	Check Date: 04/30/26		
PRESIDIO HOLDINGS INC (PRESIDIO)						
	6013226003210	04/27/2026	199.40	ZOOM ROOM LICENSE/STN 91	0012102215	54813
TOTAL FOR CHECK AP 00022199:			199.40	Check Date: 04/30/26		
PUGET SOUND HARDWARE INC (PSHARDWA)						

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	15102	04/21/2026	1,505.33	PROX CARDS STARTING AT #13651	0013002220	53141
TOTAL FOR CHECK AP 00022200:			1,505.33	Check Date: 04/30/26		
RWC GROUP (RWCGROUP)						
	DE09848	04/09/2026	39,257.30	UV18-1 2018 ISUZU VAN	0012049422	56401
TOTAL FOR CHECK AP 00022201:			39,257.30	Check Date: 04/30/26		
S&S TIRE (SSTIREPU)						
	1176294	04/24/2026	348.30	UT03-2 TIRES	0016502265	54820
	1176436	04/29/2026	64.50	RV23-1 LRI TIRE REPAIR	0016502265	54820
	1176489	04/29/2026	609.25	E21-2 LRO TIRE REPLACEMENT	0016502265	54820
TOTAL FOR CHECK AP 00022202:			1,022.05	Check Date: 04/30/26		
S-NET COMMUNICATIONS INC (SNETCOMM)						
	310864	04/28/2026	196.69	#100264345 OVFR 04/2026 COMMNI	0012102215	54202
TOTAL FOR CHECK AP 00022203:			196.69	Check Date: 04/30/26		
SEATTLE AUTOMOTIVE DISTRIBUTIN (SEATAUTO)						
	S210801255	04/28/2026	457.97	OVU21-1 FORD OE RADIATOR	0016502265	53143
TOTAL FOR CHECK AP 00022204:			457.97	Check Date: 04/30/26		
STANDARD PARTS CORP (STANPART)						
	333904	04/17/2026	16.65	WL12-1 TRIM PANEL FASTENERS	0016502265	53143
	333940	04/17/2026	(67.96)	854 ATP KIT RETURN CREDIT	0016502265	53143
	335073	04/23/2026	(39.64)	CORE CHARGE (2) CREDIT	0016502265	53143
	335170	04/24/2026	1,076.05	SI01-1 (4) BATTERIES #8144	0016502265	53143
	335172	04/24/2026	46.22	WIPERS BOSCH #40722A	0016502265	53143
	335198	04/24/2026	79.83	STOCK SOLENOID #ST80	0016502265	53143
	335247	04/24/2026	(118.91)	(4) BATTERY CORES #8144 \$27 EA	0016502265	53143
	335282	04/24/2026	(212.02)	RETURN ONE BATTERY	0016502265	53143
	335507	04/27/2026	143.02	(10) BOXES DEF TO ST. 67	0012042254	53201
	335684	04/28/2026	143.02	ST 65 DEF DELIVERED (10)	0012042254	53201
	335793	04/28/2026	139.80	OZZY JUICE/FILTER KIT	0016502265	53141
TOTAL FOR CHECK AP 00022205:			1,206.06	Check Date: 04/30/26		
SUMMIT LAW GROUP (SUMMLAW)						
	171337	04/17/2026	2,080.75	PROF. LEGAL SERVICES 03/2026	0012032213	54151
TOTAL FOR CHECK AP 00022206:			2,080.75	Check Date: 04/30/26		
SYSTEMS DESIGN WEST LLC (SYSTDESI)						
	LYL0401	04/28/2026	162.15	REFUND SDW CREDIT CARD REVERSL	101340	34260
TOTAL FOR CHECK AP 00022207:			162.15	Check Date: 04/30/26		
TACOMA SCREW PRODUCTS INC (TACOSCRE)						
	30002525900	04/27/2026	159.30	OPEN PO SHOP SUPPLIES	0016502265	53141
	30002709700	04/27/2026	1,185.13	MISTY, LOCTITE, TERMINALS, ETC	0016502265	53141
	30002822800	04/27/2026	13.27	TAPE, SEAL PTFE (9)	0016502265	53141
TOTAL FOR CHECK AP 00022208:			1,357.70	Check Date: 04/30/26		
THE FIRE STORE (FIRESTOR)						
	INV874186	04/14/2026	156.27	LOB AJAX RESCUE TOOL	0016502265	53501
TOTAL FOR CHECK AP 00022209:			156.27	Check Date: 04/30/26		
TRUE NORTH EMERGENCY EQUIPMENT (TRUENORT)						
	A25557	04/24/2026	308.33	GE09-1 HALE SPV VALVE REPAIR K	0016502265	53143

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	W01611	04/29/2026	17,721.22	OVE20-1- PM-A SERVICE/REPAIRS	0016509422	56431
TOTAL FOR CHECK AP 00022210:			18,029.55	Check Date: 04/30/26		
UNIFIRST CORPORATION (UNIFIRST)						
	2220310884	04/22/2026	256.05	APR22 SHOP UNIFORMS/RUGS	0016502265	54931
TOTAL FOR CHECK AP 00022211:			256.05	Check Date: 04/30/26		
UNITED PARCEL SERVICE (UNITPARC)						
	00005Y5731176	04/25/2026	21.42	WARRANTY TURN SIGNAL MAIL TO	0012042254	54221
TOTAL FOR CHECK AP 00022212:			21.42	Check Date: 04/30/26		
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.260325.A	04/30/2026	652.80	LABOR RELATIONS CONFERENCE	0012032213	54921
	PC.000.260425.8	04/30/2026	389.20	ESTES B LODGING 389.20	0011001100	54311
	PC.000.260425.8	04/30/2026	320.00	ROTARY AUCTION COMMISH ATTEND	0011001100	54921
	PC.000.260425.8	04/30/2026	360.43	BOARD WORKSHOP FOOD	0012002210	53171
	PC.000.260425.8	04/30/2026	407.04	MORROW HOTEL L726 GRADUATION	0012002210	54311
	PC.000.260425.8	04/30/2026	680.00	MORROW D REGISTRATION 680	0012002210	54921
	PC.000.260425.8	04/30/2026	44.57	GFR CHECKS	0012012211	54941
	PC.000.260425.8	04/30/2026	82.13	PUBLIC RECORDS ACT WEBINAR	0012032213	54921
	PC.000.260425.8	04/30/2026	81.39	WALL ANCHORS SUPPL	0012042254	53146
	PC.000.260425.8	04/30/2026	114.49	DEP. CHIEF-Z.GIBSON - FUEL	0012042254	53201
	PC.000.260425.8	04/30/2026	58.90	Draining cleaning tools.	0012042254	53501
	PC.000.260425.8	04/30/2026	32.80	BUILDING KEYS FOR LOB	0012042254	54191
	PC.000.260425.8	04/30/2026	72.25	HM25-1 DOL REG/PLATES	0012042254	54912
	PC.000.260425.8	04/30/2026	196.01	STENSTROM B REG 196.01	0012092210	54921
	PC.000.260425.8	04/30/2026	567.69	LIVE BURN FOOD 567.69	0012302240	53171
	PC.000.260425.8	04/30/2026	57.27	FM ISO CLASS FOOD 57.27	0012302240	53171
	PC.000.260425.8	04/30/2026	385.00	SOELLING BLUE CARD 385	0012302240	54921
	PC.000.260425.8	04/30/2026	1,556.10	WFCA ADMIN CONF REG 1556.10	0012302240	54921
	PC.000.260425.8	04/30/2026	77.05	GL26-1 YATES SHORTY SCREAMS	0013009422	56401
	PC.000.260425.8	04/30/2026	1,211.16	SWIFTWATER 1/2 TEXT 1211.16	0013302685	53102
	PC.000.260425.8	04/30/2026	598.12	SWIFTWATER 1/2 TEXT 598.12	0013302685	53102
	PC.000.260425.8	04/30/2026	55.49	WILDFIRE MAPS LAMINATE	0013352685	54941
	PC.000.260425.8	04/30/2026	55.49	WILDFIRE MAPS LAMINATE	0013352685	54941
	PC.000.260425.8	04/30/2026	35.13	Items for Station 70	0014002230	53139
	PC.000.260425.8	04/30/2026	86.66	SUCTION HOSES SHOP	0016502265	53142
	PC.000.260425.8	04/30/2026	709.32	STOCK AUTO EJECT 20 (2)	0016502265	53143
	PC.000.260425.8	04/30/2026	357.89	STOCK SIREN SPEAKER	0016502265	53143
	PC.000.260425.9	04/30/2026	3.26	For scissor lift.	0012042254	53142
	PC.000.260425.9	04/30/2026	61.44	Paint supplies for armory.	0012042254	53146
	PC.000.260425.9	04/30/2026	31.25	Cable ties for 60.	0012042254	53146
	PC.000.260425.9	04/30/2026	97.90	HVAC CLEANING SUPPLIES	0012042254	53146
	PC.000.260425.9	04/30/2026	27.88	GFCI/deco plate	0012042254	53146
	PC.000.260425.9	04/30/2026	37.73	20a outlets	0012042254	53146
	PC.000.260425.9	04/30/2026	55.94	electrical parts/screws/washer	0012042254	53146
	PC.000.260425.9	04/30/2026	62.76	emt/connectors	0012042254	53146
	PC.000.260525.1	04/30/2026	196.99	MILWAUKEE BATTERIES TOOLS	0016502265	53501
	PC.230.260425.1	04/30/2026	22.02	OPEN AI CHATGPT SUBSCRIPTION	0012032213	54902

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TOTAL FOR CHECK AP 00022213:			9,841.55	Check Date: 04/30/26		
VERIZON WIRELESS (VERIWIRE)						
	6141675168	04/21/2026	200.22	#74200269700001 04/2026 PHONES	0012102215	54202
	6141675169	04/21/2026	2,987.28	#74200269700002 04/2026 PHONES	0012102215	54202
	6141675170	04/21/2026	401.34	#74200269700004 04/2026 PHONES	0012102215	54202
	6141675171	04/21/2026	194.32	#74200269700005 04/2026 PHONES	0012102215	54202
	6141675172	04/21/2026	2,591.41	#74200269700010 04/2026 PHONES	0012102215	54202
TOTAL FOR CHECK AP 00022214:			6,374.57	Check Date: 04/30/26		
WEIR'S APPLIANCE INC (WEIRAPPL)						
	41378	01/28/2026	802.63	STN 68 DISHWASHER REPLACEMENT	0012042254	53501
	41383	01/28/2026	830.15	STN 68 DISHWASHER REPLACEMENT	0012042254	53501
	41575	02/10/2026	852.17	LOGISTICS DISHWASHER	0012042254	53501
	41937	03/10/2026	1,745.43	STN 64 FACILITIES FRIDGE	0012042254	53501
	41976	03/06/2026	962.27	STN 63 DISHWASHER REPLACEMENT	0012042254	53501
TOTAL FOR CHECK AP 00022215:			5,192.65	Check Date: 04/30/26		
REPORT TOTAL:			513,770.42			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP EFT	00022216	LOCA726	IAFF LOCAL 726 HEALTH AND 04/30/26	17,449.74	MW			CX

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	17,449.74	Number of EFTs Processed:	1
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 17,449.74

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LOCAL 726 FIREFIGHTERS TRUST (LOCA726)						
	1421/2601104	04/30/2026	17,449.74	APRIL SEPCHECK	101	23159
	TOTAL FOR CHECK AP 00022216:		<u>17,449.74</u>	Check Date: 04/30/26		
	REPORT TOTAL:		<u>17,449.74</u>			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00076241	ABSH01160	ABSHER, KATIE	04/30/26	9,516.51	MW	IS	PA	
EF CHK 00076242	AGUI01190	AGUIRRE JR, FIDENCIO	04/30/26	8,653.09	MW	IS	PA	
EF CHK 00076243	ALLE07110	ALLEN, ERIC M	04/30/26	3,426.90	MW	IS	PA	
EF CHK 00076244	ALLW11200	ALLWINE, TYLER F	04/30/26	6,485.20	MW	IS	PA	
EF CHK 00076245	ANDE08020	ANDERSEN, DARWIN A	04/30/26	10,289.06	MW	IS	PA	
EF CHK 00076246	ANDE05150	ANDERSON, ERIC R	04/30/26	12,368.86	MW	IS	PA	
EF CHK 00076247	ANDE04300	ANDERSON, SEAN M	04/30/26	6,788.52	MW	IS	PA	
EF CHK 00076248	ANTO03010	ANTONSON, DYLAN T	04/30/26	6,096.56	MW	IS	PA	
EF CHK 00076249	ARON10160	ARONOW, CHRISTIAN A	04/30/26	13,280.74	MW	IS	PA	
EF CHK 00076250	AUSE05040	AUSENHUS, LUKE	04/30/26	8,100.78	MW	IS	PA	
EF CHK 00076251	AUVI12010	AUVIL, MICHAEL E	04/30/26	10,393.88	MW	IS	PA	
EF CHK 00076252	BACA02140	BACA, JOHN	04/30/26	10,510.31	MW	IS	PA	
EF CHK 00076253	BAKE11280	BAKER, WILLIAM D	04/30/26	12,738.85	MW	IS	PA	
EF CHK 00076254	BALE11180	BALES, RANDALL J	04/30/26	11,939.64	MW	IS	PA	
EF CHK 00076255	BAMF03010	BAMFORD, DANIEL E	04/30/26	16,751.97	MW	IS	PA	
EF CHK 00076256	BARN05210	BARNES, AUSTIN T	04/30/26	8,864.36	MW	IS	PA	
EF CHK 00076257	BARS08130	BARSTOW, RUSSELL	04/30/26	1,023.52	MW	IS	PA	
EF CHK 00076258	BART02050	BARTROFF, KALE B	04/30/26	8,424.36	MW	IS	PA	
EF CHK 00076259	BAUG09050	BAUGH, RYAN S	04/30/26	12,131.14	MW	IS	PA	
EF CHK 00076260	BAUM12030	BAUMGARDNER, ERIC A	04/30/26	10,693.26	MW	IS	PA	
EF CHK 00076261	BEAL12070	BEAL, MARC J	04/30/26	10,579.33	MW	IS	PA	
EF CHK 00076262	BEAU03040	BEAUCHAMP, JOHN ROBERT	04/30/26	6,066.49	MW	IS	PA	
EF CHK 00076263	BEAU05190	BEAUSOLEIL, KEVIN	04/30/26	7,686.13	MW	IS	PA	
EF CHK 00076264	BEEN06250	BEENE, DYLAN C	04/30/26	8,847.51	MW	IS	PA	
EF CHK 00076265	BELL06020	BELLERIVE, ROGER M	04/30/26	5,287.79	MW	IS	PA	
EF CHK 00076266	BENN09190	BENNING, DALE R	04/30/26	12,219.00	MW	IS	PA	
EF CHK 00076267	BENN09240	BENNING, DAVID M	04/30/26	13,369.02	MW	IS	PA	
EF CHK 00076268	BENN08280	BENNING, TYLER I	04/30/26	10,250.23	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00076269	BERD04150	BERDAN, KEVIN M	04/30/26	19,141.51	MW	IS	PA	
EF CHK 00076270	BERD11180	BERDAN, SCOTT R	04/30/26	12,092.45	MW	IS	PA	
EF CHK 00076271	BERN05110	BERNSON, JAMES	04/30/26	9,244.85	MW	IS	PA	
EF CHK 00076272	BERR12170	BERRY, PIERCE	04/30/26	6,746.18	MW	IS	PA	
EF CHK 00076273	BEST07180	BEST, BLUE J	04/30/26	10,676.68	MW	IS	PA	
EF CHK 00076274	BIGE11200	BIGELOW, GIANI D	04/30/26	12,022.56	MW	IS	PA	
EF CHK 00076275	BISH08130	BISHOP, KYLEE C	04/30/26	10,598.07	MW	IS	PA	
EF CHK 00076276	BLAC11240	BLACK, MATTHEW D	04/30/26	14,305.69	MW	IS	PA	
EF CHK 00076277	BODE08040	BODE, TYLER	04/30/26	6,259.16	MW	IS	PA	
EF CHK 00076278	BONE11020	BONE, BRIDGETT C	04/30/26	6,006.22	MW	IS	PA	
EF CHK 00076279	BOTT11130	BOTTENBERG, JACKSON	04/30/26	7,586.77	MW	IS	PA	
EF CHK 00076280	BOUC09170	BOUCHARD, JOSEPH R	04/30/26	13,037.97	MW	IS	PA	
EF CHK 00076281	BOYL04180	BOYLE, AARON	04/30/26	6,550.19	MW	IS	PA	
EF CHK 00076282	BOYL01120	BOYLE, TREVOR D	04/30/26	11,414.13	MW	IS	PA	
EF CHK 00076283	BRAG02260	BRAGG, DAVID B	04/30/26	8,147.28	MW	IS	PA	
EF CHK 00076284	BRIZ10180	BRIZENDINE, JACK R	04/30/26	8,944.05	MW	IS	PA	
EF CHK 00076285	BROG01220	BROGAN, KEITH STINSON	04/30/26	8,524.86	MW	IS	PA	
EF CHK 00076286	BRON03130	BRONOSKE, MATTHEW J	04/30/26	15,946.44	MW	IS	PA	
EF CHK 00076287	BROW04140	BROWN, JASON B	04/30/26	10,069.92	MW	IS	PA	
EF CHK 00076288	BROW04280	BROWN, JASON K	04/30/26	8,831.49	MW	IS	PA	
EF CHK 00076289	BROW08210	BROWN, JONATHAN	04/30/26	9,124.37	MW	IS	PA	
EF CHK 00076290	BROW11160	BROWN, LANE	04/30/26	7,087.31	MW	IS	PA	
EF CHK 00076291	BROW03260	BROWN, TYLER T	04/30/26	13,995.60	MW	IS	PA	
EF CHK 00076292	BRUN10060	BRUNTON, CHAD	04/30/26	11,485.82	MW	IS	PA	
EF CHK 00076293	BRYA08020	BRYAN, QUENTIN L	04/30/26	10,168.08	MW	IS	PA	
EF CHK 00076294	BUDD09160	BUDD, BRIAN W	04/30/26	15,865.73	MW	IS	PA	
EF CHK 00076295	BURG09220	BURGOS, JONATHAN	04/30/26	8,684.12	MW	IS	PA	
EF CHK 00076296	BURK07120	BURKE, RYAN K	04/30/26	11,303.28	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00076297	BUTL12200	BUTLER, BRANDON J	04/30/26	7,916.19	MW	IS	PA	
EF CHK 00076298	BUTT08220	BUTTZ, MARGARET	04/30/26	244.31	MW	IS	PA	
EF CHK 00076299	BYKE03270	BYKERK, CHAD	04/30/26	7,465.69	MW	IS	PA	
EF CHK 00076300	BICE09240	Bice, Jacob E	04/30/26	7,469.56	MW	IS	PA	
EF CHK 00076301	BONE04020	Bonea, Jared R	04/30/26	11,809.28	MW	IS	PA	
EF CHK 00076302	CABL08140	CABLE, JEFFREY P	04/30/26	14,298.94	MW	IS	PA	
EF CHK 00076303	CABL02060	CABLE, MICHAEL A	04/30/26	9,139.44	MW	IS	PA	
EF CHK 00076304	CALD12300	CALDIER, BRIAN L	04/30/26	14,962.62	MW	IS	PA	
EF CHK 00076305	CALL12300	CALLIHAM, ERIC M	04/30/26	4,903.08	MW	IS	PA	
EF CHK 00076306	CAMP04240	CAMPBELL, JEFFERY	04/30/26	10,725.99	MW	IS	PA	
EF CHK 00076307	CAMP07240	CAMPBELL, MEGAN	04/30/26	7,508.35	MW	IS	PA	
EF CHK 00076308	CANT03260	CANTU, SANTOS J	04/30/26	12,080.01	MW	IS	PA	
EF CHK 00076309	CAPI04110	CAPITO, FAITH	04/30/26	5,190.26	MW	IS	PA	
EF CHK 00076310	CARA12110	CARAMANDI, DUSTIN T	04/30/26	8,203.26	MW	IS	PA	
EF CHK 00076311	CARL01060	CARLSON, JACOB	04/30/26	9,951.47	MW	IS	PA	
EF CHK 00076312	CARO09080	CAROLAN, CALEB P	04/30/26	11,210.34	MW	IS	PA	
EF CHK 00076313	CARR10110	CARRIGAN, CHRISTOPHER M	04/30/26	6,374.48	MW	IS	PA	
EF CHK 00076314	CARS11100	CARSON, ANDREW	04/30/26	7,901.84	MW	IS	PA	
EF CHK 00076315	CART07070	CARTER-HOSKINSON, STEPHANY	04/30/26	14,161.47	MW	IS	PA	
EF CHK 00076316	CAVE08110	CAVERLY, JONATHAN	04/30/26	1,865.10	MW	IS	PA	
EF CHK 00076317	CENT10050	CENTEN, JACOB A	04/30/26	8,442.68	MW	IS	PA	
EF CHK 00076318	CERM04190	CERMAK, ZACHARY C	04/30/26	7,475.06	MW	IS	PA	
EF CHK 00076319	CERR03070	CERRILLO, MASON	04/30/26	9,038.51	MW	IS	PA	
EF CHK 00076320	CHIL01100	CHILDEARS, TREVOR R	04/30/26	9,672.50	MW	IS	PA	
EF CHK 00076321	CHIV10030	CHIVINGTON, JEREMY	04/30/26	10,027.55	MW	IS	PA	
EF CHK 00076322	CHRI04250	CHRISTIANSON, BRYAN D	04/30/26	17,033.65	MW	IS	PA	
EF CHK 00076323	CIEP05270	CIEPLIK, JINA C	04/30/26	6,248.11	MW	IS	PA	
EF CHK 00076324	CLAR02010	CLARK, ANDREW	04/30/26	7,114.25	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00076325	CLAR10100	CLARK, JORDAN P	04/30/26	12,034.85	MW	IS	PA	
EF CHK 00076326	CLAY08290	CLAYTON, MARK E	04/30/26	11,079.58	MW	IS	PA	
EF CHK 00076327	CLIN02260	CLINE, BRANDON RYEE	04/30/26	12,554.92	MW	IS	PA	
EF CHK 00076328	CLIN08080	CLINE, JOSHUA T	04/30/26	5,409.74	MW	IS	PA	
EF CHK 00076329	COBU10210	COBUN, JACOB C	04/30/26	13,550.52	MW	IS	PA	
EF CHK 00076330	COFF10070	COFFEY, JOSEPH B	04/30/26	8,505.51	MW	IS	PA	
EF CHK 00076331	COKL05160	COKL, ERICK M	04/30/26	9,791.04	MW	IS	PA	
EF CHK 00076332	COLE01210	COLEMAN, ALEC	04/30/26	15,349.22	MW	IS	PA	
EF CHK 00076333	COOK06160	COOK, ANGELA	04/30/26	8,998.11	MW	IS	PA	
EF CHK 00076334	COON03230	COONAN, KYLE	04/30/26	7,361.37	MW	IS	PA	
EF CHK 00076335	CORA04150	CORAK, JOHN D	04/30/26	15,641.86	MW	IS	PA	
EF CHK 00076336	COTT10310	COTTER, KENDALL J	04/30/26	12,478.74	MW	IS	PA	
EF CHK 00076337	COUR06190	COURTNEY, LUKE P	04/30/26	16,611.69	MW	IS	PA	
EF CHK 00076338	COX09010	COX, LAUREN	04/30/26	7,037.55	MW	IS	PA	
EF CHK 00076339	CRAF04130	CRAFT JR, RICHARD	04/30/26	11,647.07	MW	IS	PA	
EF CHK 00076340	CRAI04100	CRAIG, CHRISTOPHER T	04/30/26	7,441.34	MW	IS	PA	
EF CHK 00076341	CUNN06090	CUNNINGHAM, LEAH N	04/30/26	13,107.06	MW	IS	PA	
EF CHK 00076342	CURN11150	CURNUTT, DANIEL G	04/30/26	14,133.44	MW	IS	PA	
EF CHK 00076343	CURR11200	CURRIE, MATTHEW A	04/30/26	9,009.99	MW	IS	PA	
EF CHK 00076344	CUTH08310	CUTHBERT, SHAUN D	04/30/26	8,243.43	MW	IS	PA	
EF CHK 00076345	CUTR01230	CUTRIGHT, DAWSON	04/30/26	8,815.88	MW	IS	PA	
EF CHK 00076346	DLEN03030	D'LEN, JILL LEANNE	04/30/26	13,223.71	MW	IS	PA	
EF CHK 00076347	DLEN11240	D'LEN, ZACHARIAH P	04/30/26	10,237.13	MW	IS	PA	
EF CHK 00076348	DALY05110	DALY, PATRICK J	04/30/26	12,281.77	MW	IS	PA	
EF CHK 00076349	DANE11090	DANEKER, JASON E	04/30/26	7,204.55	MW	IS	PA	
EF CHK 00076350	DANN02160	DANNAT, ARLENE M	04/30/26	973.52	MW	IS	PA	
EF CHK 00076351	DAVI01210	DAVIS, JACOB R	04/30/26	9,976.64	MW	IS	PA	
EF CHK 00076352	DAVI04010	DAVISON, JEFFERY A	04/30/26	12,401.43	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00076353	DEES05300	DEESE, SPENCER	04/30/26	7,320.55	MW	IS	PA	
EF CHK 00076354	DEGA09060	DEGAGNE, JUSTIN DENNIS	04/30/26	7,886.86	MW	IS	PA	
EF CHK 00076355	DEMO01160	DEMOTT, JASON R	04/30/26	10,294.23	MW	IS	PA	
EF CHK 00076356	DENM01040	DENMAN, BRYAN	04/30/26	15,022.69	MW	IS	PA	
EF CHK 00076357	DEVE02150	DEVEGLIO, PAUL M	04/30/26	10,302.86	MW	IS	PA	
EF CHK 00076358	DEVI06170	DEVINE, JEFFREY A	04/30/26	7,208.94	MW	IS	PA	
EF CHK 00076359	DEYE11050	DEYETTE, ZACKARY H	04/30/26	2,891.40	MW	IS	PA	
EF CHK 00076360	DICK09260	DICKENS, KYLE	04/30/26	8,342.78	MW	IS	PA	
EF CHK 00076361	DICK02040	DICKSON, ADAM C	04/30/26	9,052.02	MW	IS	PA	
EF CHK 00076362	DINK06110	DINKINS, CHRIS	04/30/26	8,786.98	MW	IS	PA	
EF CHK 00076363	DOOL04040	DOOLEY, BRANDON M	04/30/26	14,243.07	MW	IS	PA	
EF CHK 00076364	DORS10070	DORSEY, JAMES P	04/30/26	7,378.15	MW	IS	PA	
EF CHK 00076365	DUBA09230	DUBAY, MORGAN FREYA	04/30/26	9,948.65	MW	IS	PA	
EF CHK 00076366	DURA01060	DURANT, ERICK J	04/30/26	10,923.98	MW	IS	PA	
EF CHK 00076367	EDEN07150	EDENFIELD, JEFFREY A	04/30/26	9,455.49	MW	IS	PA	
EF CHK 00076368	EDWA05020	EDWARDS, WAYNE R	04/30/26	14,566.32	MW	IS	PA	
EF CHK 00076369	EICH07240	EICHNER, DAVID F	04/30/26	7,383.06	MW	IS	PA	
EF CHK 00076370	EKBE01200	EKBERG, IAN	04/30/26	12,172.86	MW	IS	PA	
EF CHK 00076371	ELER11160	ELERY, COLE J	04/30/26	8,015.46	MW	IS	PA	
EF CHK 00076372	ELFE05240	ELFERT, BENJAMIN J	04/30/26	13,306.28	MW	IS	PA	
EF CHK 00076373	ENGL07130	ENGLEDOW, RYAN	04/30/26	6,297.12	MW	IS	PA	
EF CHK 00076374	ERIC12120	ERICSON, STEVEN B	04/30/26	9,612.91	MW	IS	PA	
EF CHK 00076375	ERNS04120	ERNST, JONATHAN T	04/30/26	11,821.79	MW	IS	PA	
EF CHK 00076376	ERNS02240	ERNST, SUZANNE M	04/30/26	6,667.64	MW	IS	PA	
EF CHK 00076377	ESCO07090	ESCOBEDO, RAY C	04/30/26	16,602.37	MW	IS	PA	
EF CHK 00076378	ESPI04170	ESPINO, FERNANDO	04/30/26	8,012.35	MW	IS	PA	
EF CHK 00076379	ESPI05090	ESPITIA, ARMANDO R	04/30/26	8,838.43	MW	IS	PA	
EF CHK 00076380	ESTE10290	ESTES, BRIAN D	04/30/26	777.31	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00076381	EVAN12170	EVANS, LORI A	04/30/26	6,144.33	MW	IS	PA	
EF CHK 00076382	FACC08150	FACCHINI, ANDREW R	04/30/26	7,970.17	MW	IS	PA	
EF CHK 00076383	FALL06200	FALLSTEAD, BAILEY	04/30/26	7,927.09	MW	IS	PA	
EF CHK 00076384	FARI10080	FARIAS, JUSTEN	04/30/26	9,708.32	MW	IS	PA	
EF CHK 00076385	FARR03180	FARRIS, JOSHUA L	04/30/26	10,192.10	MW	IS	PA	
EF CHK 00076386	FAUB02200	FAUBION, ROBERT ANDY	04/30/26	14,541.52	MW	IS	PA	
EF CHK 00076387	FERG08310	FERGUSON, SAM	04/30/26	9,643.80	MW	IS	PA	
EF CHK 00076388	FERR08150	FERRIER, BRIAN S	04/30/26	16,716.27	MW	IS	PA	
EF CHK 00076389	FIEL04230	FIELDMAN, SCOTT J	04/30/26	9,361.93	MW	IS	PA	
EF CHK 00076390	FISH05180	FISHER, TYLER	04/30/26	7,966.17	MW	IS	PA	
EF CHK 00076391	FLOW09180	FLOWERS, TROY M	04/30/26	13,389.10	MW	IS	PA	
EF CHK 00076392	FOLD12030	FOLDEN, JORDAN	04/30/26	9,902.14	MW	IS	PA	
EF CHK 00076393	FORD03060	FORD, CHRISTOPHER A	04/30/26	8,798.99	MW	IS	PA	
EF CHK 00076394	FORT07160	FORTIER, MICHAEL J	04/30/26	16,912.51	MW	IS	PA	
EF CHK 00076395	FOUR07200	FOURAKER, GARRETT	04/30/26	8,079.86	MW	IS	PA	
EF CHK 00076396	FOX05220	FOX, JESSE C	04/30/26	11,979.02	MW	IS	PA	
EF CHK 00076397	FRAN10200	FRANZ, JONATHON G	04/30/26	9,949.24	MW	IS	PA	
EF CHK 00076398	FUNK11150	FUNK, JUSTIN L	04/30/26	8,071.18	MW	IS	PA	
EF CHK 00076399	GAFF03230	GAFFIN, DEVIN	04/30/26	9,003.18	MW	IS	PA	
EF CHK 00076400	GAFF05180	GAFFNEY, DEVON	04/30/26	2,344.82	MW	IS	PA	
EF CHK 00076401	GAGE01050	GAGE, JUSTIN M	04/30/26	15,145.30	MW	IS	PA	
EF CHK 00076402	GALL08210	GALLAGHER, PATRICK J	04/30/26	7,898.60	MW	IS	PA	
EF CHK 00076403	GAND08060	GANDY, JEREMIAH	04/30/26	7,265.82	MW	IS	PA	
EF CHK 00076404	GARE04170	GAREAU, MICHAEL S	04/30/26	7,350.79	MW	IS	PA	
EF CHK 00076405	GARZ06240	GARZA, LOGAN	04/30/26	8,770.65	MW	IS	PA	
EF CHK 00076406	GEOR11060	GEORGE, JAMAL A	04/30/26	10,389.80	MW	IS	PA	
EF CHK 00076407	GIBS11300	GIBSON JR, JAMES J	04/30/26	7,094.64	MW	IS	PA	
EF CHK 00076408	GIBS09290	GIBSON, ZANE	04/30/26	16,640.54	MW	IS	PA	

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EF CHK 00076409	GILK10180	GILKEY, MALAC S	04/30/26	7,631.06	MW	IS	PA	
EF CHK 00076410	GILL05280	GILLESPIE, JOSEPH	04/30/26	5,832.12	MW	IS	PA	
EF CHK 00076411	GILL04290	GILLESPIE, QUENTIN	04/30/26	6,511.49	MW	IS	PA	
EF CHK 00076412	GIRT07050	GIRT, JAMES A	04/30/26	16,706.74	MW	IS	PA	
EF CHK 00076413	GITH05170	GITHENS, MITCHELL R	04/30/26	7,938.58	MW	IS	PA	
EF CHK 00076414	GLAS04300	GLASS, STEPHANIE L	04/30/26	11,856.72	MW	IS	PA	
EF CHK 00076415	GONZ06220	GONZALEZ, SAMUEL	04/30/26	9,099.68	MW	IS	PA	
EF CHK 00076416	GOOD08200	GOODENOUGH, JENNIFER	04/30/26	6,377.74	MW	IS	PA	
EF CHK 00076417	GOOD03270	GOODWIN, STEVEN	04/30/26	10,386.33	MW	IS	PA	
EF CHK 00076418	GORD02130	GORDER, KEVIN	04/30/26	877.31	MW	IS	PA	
EF CHK 00076419	GOUG05180	GOUGH, JAMES L	04/30/26	11,572.98	MW	IS	PA	
EF CHK 00076420	GRAB05020	GRABINSKI, BRENT E	04/30/26	8,348.19	MW	IS	PA	
EF CHK 00076421	GRAU06270	GRAUERT, JOHN H	04/30/26	8,895.29	MW	IS	PA	
EF CHK 00076422	GRAY05050	GRAYBEAL, COLIN	04/30/26	9,536.39	MW	IS	PA	
EF CHK 00076423	GREC05180	GRECO, MICHELLE A	04/30/26	8,385.41	MW	IS	PA	
EF CHK 00076424	GREE06100	GREEN, DONALD L	04/30/26	11,159.51	MW	IS	PA	
EF CHK 00076425	GREE04260	GREEN, SAMUEL L	04/30/26	11,197.63	MW	IS	PA	
EF CHK 00076426	GREG05050	GREGORY, DANIEL	04/30/26	8,110.97	MW	IS	PA	
EF CHK 00076427	GREG12140	GREGORY, SHAWN C	04/30/26	17,893.78	MW	IS	PA	
EF CHK 00076428	GUEN04280	GUENTHER, DEREK A	04/30/26	9,827.30	MW	IS	PA	
EF CHK 00076429	GUND02110	GUNDERMANN, BLADE T	04/30/26	7,231.65	MW	IS	PA	
EF CHK 00076430	HACK05250	HACKETT, BRIAN D	04/30/26	10,471.52	MW	IS	PA	
EF CHK 00076431	HALL12280	HALL, CORBIN M	04/30/26	8,365.08	MW	IS	PA	
EF CHK 00076432	HAMM01040	HAMMOND, STEVEN D	04/30/26	16,733.24	MW	IS	PA	
EF CHK 00076433	HANS08180	HANSON, KEEFE	04/30/26	9,326.42	MW	IS	PA	
EF CHK 00076434	HARR07270	HARRIS, TRAVIS J	04/30/26	12,536.07	MW	IS	PA	
EF CHK 00076435	HARR05210	HARRISON, JHAUVON	04/30/26	8,862.11	MW	IS	PA	
EF CHK 00076436	HARR03040	HARRUFF, PAUL W	04/30/26	18,599.63	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00076437	HASH07010	HASH, WILLIAM	04/30/26	9,107.76	MW	IS	PA	
EF CHK 00076438	HATC10120	HATCH, JADYN	04/30/26	10,109.67	MW	IS	PA	
EF CHK 00076439	HAUL07290	HAULMAN, THOMAS J	04/30/26	11,102.48	MW	IS	PA	
EF CHK 00076440	HELG08290	HELGESON, TREY	04/30/26	6,717.52	MW	IS	PA	
EF CHK 00076441	HELL02230	HELLEY, WYATT K	04/30/26	5,110.23	MW	IS	PA	
EF CHK 00076442	HELM09230	HELMERS, BRENNAN	04/30/26	18,366.12	MW	IS	PA	
EF CHK 00076443	HEPL03250	HEPLER, MARIAH L	04/30/26	2,897.09	MW	IS	PA	
EF CHK 00076444	HEPL10280	HEPLER, NICHOLAS	04/30/26	7,790.98	MW	IS	PA	
EF CHK 00076445	HERB04040	HERBRAND, ZACHARY K	04/30/26	10,440.94	MW	IS	PA	
EF CHK 00076446	HERG10090	HERGERT, JONATHAN S	04/30/26	9,457.66	MW	IS	PA	
EF CHK 00076447	HERN12280	HERNANDEZ, BENJAMIN	04/30/26	8,178.69	MW	IS	PA	
EF CHK 00076448	HERR05050	HERRON, DAVID	04/30/26	9,187.30	MW	IS	PA	
EF CHK 00076449	HERT10180	HERTEL, JOSEPH	04/30/26	6,451.95	MW	IS	PA	
EF CHK 00076450	HESS01180	HESS, KIANA K	04/30/26	9,660.92	MW	IS	PA	
EF CHK 00076451	HIGG04250	HIGGINS, WILLIAM D	04/30/26	12,982.87	MW	IS	PA	
EF CHK 00076452	HOAR09280	HOAR, FRANKIE	04/30/26	6,803.17	MW	IS	PA	
EF CHK 00076453	HOG07200	HOG07200, STEPHEN N	04/30/26	11,661.19	MW	IS	PA	
EF CHK 00076454	HOID02230	HOIDA, BRANDON	04/30/26	7,571.16	MW	IS	PA	
EF CHK 00076455	HOLD07140	HOLDT, GAVIN	04/30/26	8,646.22	MW	IS	PA	
EF CHK 00076456	HOLL03120	HOLLAND, FLINT R	04/30/26	7,638.30	MW	IS	PA	
EF CHK 00076457	HOLL07020	HOLLSTROM, SCOTT J	04/30/26	15,127.15	MW	IS	PA	
EF CHK 00076458	HOLM03060	HOLM, ALEXANDER J	04/30/26	12,148.37	MW	IS	PA	
EF CHK 00076459	HOLM03120	HOLM, MATTHEW W	04/30/26	1,233.56	MW	IS	PA	
EF CHK 00076460	HOLZ02230	HOLZNAGEL, MATTHEW JD	04/30/26	6,792.71	MW	IS	PA	
EF CHK 00076461	HOMA09060	HOMAN, ROBERT L	04/30/26	1,827.06	MW	IS	PA	
EF CHK 00076462	HORA09110	HORAK, DYLAN	04/30/26	8,609.36	MW	IS	PA	
EF CHK 00076463	HOWE08170	HOWE, JOSHUA	04/30/26	7,201.46	MW	IS	PA	
EF CHK 00076464	HOWE12160	HOWELL, BRENNAN	04/30/26	7,872.68	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00076465	HOWE11090	HOWELL, JASON D	04/30/26	15,701.81	MW	IS	PA	
EF CHK 00076466	HUCK06270	HUCKE, KEVIN C	04/30/26	14,930.40	MW	IS	PA	
EF CHK 00076467	HUDS09150	HUDSON, KYLER	04/30/26	9,154.37	MW	IS	PA	
EF CHK 00076468	HUDS04230	HUDSPETH, STEPHEN	04/30/26	13,575.24	MW	IS	PA	
EF CHK 00076469	HUNT04150	HUNT, MATTHEW DL	04/30/26	9,984.93	MW	IS	PA	
EF CHK 00076470	HUTC10250	HUTCHISON, ALEX D	04/30/26	10,785.32	MW	IS	PA	
EF CHK 00076471	HYAT03230	HYATT, DIANE M	04/30/26	6,548.13	MW	IS	PA	
EF CHK 00076472	HEAT11110	Heath, Hunter D	04/30/26	6,304.59	MW	IS	PA	
EF CHK 00076473	IMBE01030	IMBER, CARA	04/30/26	3,023.22	MW	IS	PA	
EF CHK 00076474	IRWI12310	IRWIN, SEAN S	04/30/26	15,946.03	MW	IS	PA	
EF CHK 00076475	JACK04070	JACKSON, ADAM D	04/30/26	18,942.86	MW	IS	PA	
EF CHK 00076476	JACK04190	JACKSON, AMY B	04/30/26	6,463.01	MW	IS	PA	
EF CHK 00076477	JACK10220	JACKSON, SHANE	04/30/26	8,498.66	MW	IS	PA	
EF CHK 00076478	JAME08270	JAMES, AARON J	04/30/26	7,356.51	MW	IS	PA	
EF CHK 00076479	JAME01080	JAMES, ELLIOT	04/30/26	5,890.04	MW	IS	PA	
EF CHK 00076480	JEAN10110	JEAN, NATHANIEL	04/30/26	15,800.63	MW	IS	PA	
EF CHK 00076481	JENN06010	JENNINGS, ANTHONY	04/30/26	6,650.33	MW	IS	PA	
EF CHK 00076482	JETT10170	JETTER, MEGAN J	04/30/26	9,758.79	MW	IS	PA	
EF CHK 00076483	JOHN06190	JOHNSON, AARON	04/30/26	9,974.90	MW	IS	PA	
EF CHK 00076484	JOHN05180	JOHNSON, MICHAEL L	04/30/26	12,981.01	MW	IS	PA	
EF CHK 00076485	JOHN06140	JOHNSON, MORGAN S	04/30/26	8,519.18	MW	IS	PA	
EF CHK 00076486	JOHN07230	JOHNSTON, BRICE A	04/30/26	17,794.05	MW	IS	PA	
EF CHK 00076487	JOHN10210	JOHNSTON, CHESTER L	04/30/26	7,105.14	MW	IS	PA	
EF CHK 00076488	JONE07170	JONES, JUSTIN T	04/30/26	10,431.75	MW	IS	PA	
EF CHK 00076489	JONE08150	JONES, KELLY	04/30/26	7,573.34	MW	IS	PA	
EF CHK 00076490	JONS08100	JONSON, NATHAN M	04/30/26	7,281.40	MW	IS	PA	
EF CHK 00076491	JUST08260	JUSTICE, COLTON J	04/30/26	8,222.82	MW	IS	PA	
EF CHK 00076492	JUER12210	Juergens, Michael P	04/30/26	13,913.31	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00076493	KACH06040	KACHMAN, MICHAEL S	04/30/26	11,367.57	MW	IS	PA	
EF CHK 00076494	KAIS10010	KAISER, PHILIPP	04/30/26	11,429.97	MW	IS	PA	
EF CHK 00076495	KAMK01270	KAMKE, ALLAN R	04/30/26	13,476.35	MW	IS	PA	
EF CHK 00076496	KAMK10180	KAMKE, DAVID N	04/30/26	11,154.73	MW	IS	PA	
EF CHK 00076497	KAMP12010	KAMPFER, JANELLE	04/30/26	9,499.38	MW	IS	PA	
EF CHK 00076498	KAMP06220	KAMPS, ROBERT J	04/30/26	5,352.66	MW	IS	PA	
EF CHK 00076499	KANT01140	KANTON, BRETT J	04/30/26	13,479.35	MW	IS	PA	
EF CHK 00076500	KANU10040	KANU, CHUKWUNOMSO	04/30/26	12,065.83	MW	IS	PA	
EF CHK 00076501	KAPL10260	KAPLAN, TYLER JOEL	04/30/26	8,550.47	MW	IS	PA	
EF CHK 00076502	KAVA12210	KAVANAUGH, JAMIE K	04/30/26	13,160.60	MW	IS	PA	
EF CHK 00076503	KELL09040	KELLEY, MICHAEL R	04/30/26	6,519.17	MW	IS	PA	
EF CHK 00076504	KEMP01170	KEMP, AARON C	04/30/26	16,207.96	MW	IS	PA	
EF CHK 00076505	KEMP03070	KEMP, KIMBERLY	04/30/26	13,672.48	MW	IS	PA	
EF CHK 00076506	KENN10160	KENNEDY, CORY R	04/30/26	6,493.81	MW	IS	PA	
EF CHK 00076507	KENT12110	KENT, CARSON	04/30/26	5,893.62	MW	IS	PA	
EF CHK 00076508	KENT02060	KENT, RONALD E	04/30/26	13,550.32	MW	IS	PA	
EF CHK 00076509	KERN09040	KERNS, COLTON	04/30/26	7,482.47	MW	IS	PA	
EF CHK 00076510	KERR12260	KERRIGAN, JORDAN	04/30/26	7,202.43	MW	IS	PA	
EF CHK 00076511	KETT03030	KETTER, KYLE J	04/30/26	5,159.55	MW	IS	PA	
EF CHK 00076512	KIMB06020	KIMBALL, TAYLOR A	04/30/26	7,608.96	MW	IS	PA	
EF CHK 00076513	KIRK04110	KIRKLEY, TRYSTAN S	04/30/26	6,850.92	MW	IS	PA	
EF CHK 00076514	KISS08150	KISSNER, ISAAC	04/30/26	7,778.41	MW	IS	PA	
EF CHK 00076515	KLEM02060	KLEMM, KELLY L	04/30/26	6,511.81	MW	IS	PA	
EF CHK 00076516	KLUB04030	KLUBE, TAMRA A	04/30/26	8,748.17	MW	IS	PA	
EF CHK 00076517	KNEI09020	KNEIPP, DANIEL	04/30/26	7,982.90	MW	IS	PA	
EF CHK 00076518	KNIG03100	KNIGHTON JR, RONNIE B	04/30/26	16,020.64	MW	IS	PA	
EF CHK 00076519	KNOE08170	KNOETGEN, MATTHEW A	04/30/26	9,809.14	MW	IS	PA	
EF CHK 00076520	KOEH12270	KOEHNKE, ZACHARY C	04/30/26	10,656.71	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00076521	KONA08130	KONAN, ABRAHAM	04/30/26	8,075.83	MW	IS	PA	
EF CHK 00076522	KOND01160	KONDRA, JOSHUA	04/30/26	6,609.08	MW	IS	PA	
EF CHK 00076523	KORB02180	KORBY, ADAM S	04/30/26	10,718.94	MW	IS	PA	
EF CHK 00076524	KOSI03010	KOSIANOWSKI, KYLE A	04/30/26	5,754.06	MW	IS	PA	
EF CHK 00076525	KOTH09030	KOTH, BRANDON J	04/30/26	15,476.46	MW	IS	PA	
EF CHK 00076526	KOUS12290	KOUsETTIS, STELIOS	04/30/26	10,855.89	MW	IS	PA	
EF CHK 00076527	KOVA04180	KOVASH, LOGAN T	04/30/26	16,716.72	MW	IS	PA	
EF CHK 00076528	KRAT08200	KRATTLI, KIPP J	04/30/26	12,736.23	MW	IS	PA	
EF CHK 00076529	KREK10100	KREKLING, JEFFREY S	04/30/26	14,204.14	MW	IS	PA	
EF CHK 00076530	KUEH10230	KUEHLTHAU, ERIC J	04/30/26	11,660.75	MW	IS	PA	
EF CHK 00076531	KUFF12140	KUFFLER, RYAN	04/30/26	8,889.75	MW	IS	PA	
EF CHK 00076532	KUHL08190	KUHL, COREY A	04/30/26	8,775.85	MW	IS	PA	
EF CHK 00076533	KUZA10160	KUZARO, CORY R	04/30/26	9,272.72	MW	IS	PA	
EF CHK 00076534	KOLI07150	Kolibas, Andrew E	04/30/26	21,528.90	MW	IS	PA	
EF CHK 00076535	LAMB04260	LAMB, AARON R	04/30/26	5,322.98	MW	IS	PA	
EF CHK 00076536	LAMB10110	LAMBERT, LOGAN C	04/30/26	9,314.84	MW	IS	PA	
EF CHK 00076537	LAMB10150	LAMBRECHT, GUNNAR CRAIG	04/30/26	6,370.58	MW	IS	PA	
EF CHK 00076538	LAMI12270	LAMIE, ROBERT D	04/30/26	6,419.20	MW	IS	PA	
EF CHK 00076539	LANC11250	LANCE, RIVER MARCUS	04/30/26	8,165.23	MW	IS	PA	
EF CHK 00076540	LANG03290	LANGLOW, CREIGHTON	04/30/26	7,620.88	MW	IS	PA	
EF CHK 00076541	LARS08040	LARSEN, ROMAN A	04/30/26	7,378.05	MW	IS	PA	
EF CHK 00076542	LARU03230	LARUE, ROBERT P	04/30/26	11,165.71	MW	IS	PA	
EF CHK 00076543	LAZU10170	LAZURKEVICH, LYUBOMIR	04/30/26	8,593.46	MW	IS	PA	
EF CHK 00076544	LEAT01310	LEATHERWOOD, AUSTIN	04/30/26	14,746.02	MW	IS	PA	
EF CHK 00076545	LEE11100	LEE, JEREMY	04/30/26	7,993.82	MW	IS	PA	
EF CHK 00076546	LEEZ12280	LEEZY, RYAN	04/30/26	11,323.76	MW	IS	PA	
EF CHK 00076547	LENG06170	LENGEL, WILLIAM	04/30/26	12,021.16	MW	IS	PA	
EF CHK 00076548	LESS08200	LESSER, MONICA	04/30/26	6,402.24	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00076549	LEST11030	LESTER, MATTHEW C	04/30/26	8,611.52	MW	IS	PA	
EF CHK 00076550	LEVE10200	LEVENSELLER, BRIAN P	04/30/26	11,758.36	MW	IS	PA	
EF CHK 00076551	LEWI05130	LEWIS, NATHAN T	04/30/26	8,772.57	MW	IS	PA	
EF CHK 00076552	LINC08060	LINCOLN, CHRISTINA	04/30/26	6,208.68	MW	IS	PA	
EF CHK 00076553	LIPK07300	LIPKE, JONATHAN	04/30/26	12,487.56	MW	IS	PA	
EF CHK 00076554	LITT06110	LITTLEFIELD, AUSTIN	04/30/26	5,738.86	MW	IS	PA	
EF CHK 00076555	LOMB03270	LOMBARDO, ELIZABETH M	04/30/26	6,283.89	MW	IS	PA	
EF CHK 00076556	LONG05260	LONG III, THOMAS P	04/30/26	7,966.31	MW	IS	PA	
EF CHK 00076557	LONG06060	LONG, BRIAN	04/30/26	12,413.61	MW	IS	PA	
EF CHK 00076558	LOPE09230	LOPEZ, JORGE A	04/30/26	12,499.99	MW	IS	PA	
EF CHK 00076559	LOW07120	LOW, ANDREW M	04/30/26	11,125.65	MW	IS	PA	
EF CHK 00076560	LUCA10120	LUCAS, CARSON	04/30/26	8,358.91	MW	IS	PA	
EF CHK 00076561	LUCA09190	LUCAS, DAVID M	04/30/26	14,114.77	MW	IS	PA	
EF CHK 00076562	LUCA05100	LUCAS, TREY	04/30/26	9,477.41	MW	IS	PA	
EF CHK 00076563	LUCE06290	LUCEY, MICHAEL	04/30/26	11,205.72	MW	IS	PA	
EF CHK 00076564	LUKE08170	LUKE, JOSHUA A	04/30/26	11,363.93	MW	IS	PA	
EF CHK 00076565	LUND01290	LUND, CHRISTIAN T	04/30/26	12,647.29	MW	IS	PA	
EF CHK 00076566	MACA06120	MACARTHUR, RYAN	04/30/26	10,729.25	MW	IS	PA	
EF CHK 00076567	MADI02210	MADISON, DANIKA B	04/30/26	5,993.94	MW	IS	PA	
EF CHK 00076568	MADI02270	MADISON, RYAN E	04/30/26	8,004.91	MW	IS	PA	
EF CHK 00076569	MALF11300	MALFABON, ELVIS L	04/30/26	10,340.50	MW	IS	PA	
EF CHK 00076570	MALL09190	MALLRIE, MICHAEL J	04/30/26	13,570.70	MW	IS	PA	
EF CHK 00076571	MANG11020	MANGAN, JEREMY W	04/30/26	13,321.11	MW	IS	PA	
EF CHK 00076572	MARG04040	MARGOT, MATTHEW JAMES	04/30/26	6,187.39	MW	IS	PA	
EF CHK 00076573	MARQ11140	MARQUARDT, PATRICK D	04/30/26	9,078.56	MW	IS	PA	
EF CHK 00076574	MART09130	MARTIN, KYLE D	04/30/26	12,975.17	MW	IS	PA	
EF CHK 00076575	MART05180	MARTINAZZI, REBECCA A	04/30/26	7,879.60	MW	IS	PA	
EF CHK 00076576	MART01240	MARTINSON, BRETT R	04/30/26	17,012.88	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00076577	MARZ11020	MARZOLF, ZACHARY	04/30/26	9,421.82	MW	IS	PA	
EF CHK 00076578	MASO05070	MASON, AMY	04/30/26	7,432.22	MW	IS	PA	
EF CHK 00076579	MATH02280	MATHENY, JACOB M	04/30/26	8,842.36	MW	IS	PA	
EF CHK 00076580	MCAF11270	MCAFEE, CHRISTINE L	04/30/26	777.31	MW	IS	PA	
EF CHK 00076581	MCAL09180	MCALINDON, GREGORY	04/30/26	8,245.45	MW	IS	PA	
EF CHK 00076582	MCCA01050	MCCABE, C ADAM	04/30/26	15,704.31	MW	IS	PA	
EF CHK 00076583	MCCL12100	MCCLEARY, MATTHEW J	04/30/26	13,520.27	MW	IS	PA	
EF CHK 00076584	MCCO09160	MCCORMICK, CYDNI A	04/30/26	11,929.73	MW	IS	PA	
EF CHK 00076585	MCCR07240	MCCRILLIS, EVAN	04/30/26	5,885.29	MW	IS	PA	
EF CHK 00076586	MCCU01270	MCCUTCHEON, KEVIN J	04/30/26	19,317.36	MW	IS	PA	
EF CHK 00076587	MCDO03170	MCDONALD, MICHAEL	04/30/26	12,297.84	MW	IS	PA	
EF CHK 00076588	MCDO08100	MCDOWELL, MATTHEW	04/30/26	16,950.98	MW	IS	PA	
EF CHK 00076589	MCFA07170	MCFADDEN, JOEL S	04/30/26	10,705.73	MW	IS	PA	
EF CHK 00076590	MCGA08140	MCGAVRAN, DONAL R	04/30/26	6,556.12	MW	IS	PA	
EF CHK 00076591	MCGL07210	MCGLAUFLIN, KEVIN	04/30/26	12,831.34	MW	IS	PA	
EF CHK 00076592	MCGR11300	MCGRATH, ROSS M	04/30/26	12,597.66	MW	IS	PA	
EF CHK 00076593	MCIN12080	MCINNIS, ERIKA	04/30/26	15,067.10	MW	IS	PA	
EF CHK 00076594	MCIN07070	MCINTOSH, BRANDON	04/30/26	6,715.42	MW	IS	PA	
EF CHK 00076595	MCKE10010	MCKENZIE, TAYLOR	04/30/26	5,849.43	MW	IS	PA	
EF CHK 00076596	MCKI02200	MCKINNON, JACOB	04/30/26	11,088.72	MW	IS	PA	
EF CHK 00076597	MCWH04180	MCWHIRTER, DEVIN M	04/30/26	8,413.73	MW	IS	PA	
EF CHK 00076598	MERR05270	MERRIMAN, PATRICK A	04/30/26	6,880.77	MW	IS	PA	
EF CHK 00076599	MICH04170	MICHEL, MAURICE	04/30/26	5,760.09	MW	IS	PA	
EF CHK 00076600	MILL11300	MILLER, JOHN C	04/30/26	303.42	MW	IS	PA	
EF CHK 00076601	MITC10150	MITCHELL, DALE T	04/30/26	731.09	MW	IS	PA	
EF CHK 00076602	MOAN12210	MOAN, ANDREW V	04/30/26	15,295.68	MW	IS	PA	
EF CHK 00076603	MOE04030	MOE, ANDREW A	04/30/26	12,757.81	MW	IS	PA	
EF CHK 00076604	MONT03200	MONTALVO, ASHLEY N	04/30/26	6,984.42	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00076605	MOOR09280	MOOR, ZACHARY D	04/30/26	8,764.99	MW	IS	PA	
EF CHK 00076606	MORG12310	MORGAN, CHANCELLOR	04/30/26	5,767.38	MW	IS	PA	
EF CHK 00076607	MORR06170	MORROW, DUSTIN E	04/30/26	16,948.33	MW	IS	PA	
EF CHK 00076608	MORR01120	MORROW, GARRETT B	04/30/26	6,163.83	MW	IS	PA	
EF CHK 00076609	MOSL04100	MOSLEY, JACKSON	04/30/26	11,291.46	MW	IS	PA	
EF CHK 00076610	MUNR10020	MUNRO, SCOTT G	04/30/26	10,339.51	MW	IS	PA	
EF CHK 00076611	MURP09030	MURPHY, PHILIP R	04/30/26	6,662.77	MW	IS	PA	
EF CHK 00076612	MURP04160	MURPHY, SAMMY L	04/30/26	10,043.38	MW	IS	PA	
EF CHK 00076613	MURR08110	MURRAY, CRAIG	04/30/26	11,018.44	MW	IS	PA	
EF CHK 00076614	MYER03100	MYERS, RICHARD MYERS	04/30/26	5,654.47	MW	IS	PA	
EF CHK 00076615	NELS04050	NELSON, JACOB	04/30/26	6,383.79	MW	IS	PA	
EF CHK 00076616	NELS02190	NELSON, JUSTIN	04/30/26	10,004.87	MW	IS	PA	
EF CHK 00076617	NELS03260	NELSON, SAMUEL LEWIS	04/30/26	9,804.55	MW	IS	PA	
EF CHK 00076618	NEWP01250	NEWPORT, TYLER A	04/30/26	7,199.44	MW	IS	PA	
EF CHK 00076619	NITZ06150	NITZ, IVER J	04/30/26	12,523.82	MW	IS	PA	
EF CHK 00076620	NOBL10020	NOBLE, CHRISTOPHER D	04/30/26	3,122.31	MW	IS	PA	
EF CHK 00076621	NODA03310	NODAL, SOLON	04/30/26	10,732.03	MW	IS	PA	
EF CHK 00076622	NOLL08130	NOLL, TODD M	04/30/26	11,891.66	MW	IS	PA	
EF CHK 00076623	NORT11300	NORTON, ERIN	04/30/26	4,107.93	MW	IS	PA	
EF CHK 00076624	NYLA01010	NYLANDER, KEITH	04/30/26	6,771.64	MW	IS	PA	
EF CHK 00076625	OBRI10070	O'BRIEN JR, ANDREW	04/30/26	6,874.20	MW	IS	PA	
EF CHK 00076626	OCON09080	O'CONNELL, EDWARD W	04/30/26	6,895.03	MW	IS	PA	
EF CHK 00076627	OTOO08280	O'TOOLE, JUSTIN	04/30/26	10,099.56	MW	IS	PA	
EF CHK 00076628	OHIR07230	OHIRA, JOEY Y	04/30/26	11,753.07	MW	IS	PA	
EF CHK 00076629	OLSE03100	OLSEN, KENDELLE J	04/30/26	6,854.15	MW	IS	PA	
EF CHK 00076630	OLSO05240	OLSON, KYLE S	04/30/26	11,249.67	MW	IS	PA	
EF CHK 00076631	ONIS03250	ONISHCHENKO, ISAAC S	04/30/26	8,554.82	MW	IS	PA	
EF CHK 00076632	ORSE08240	ORSETH, RYAN	04/30/26	13,921.40	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00076633	OSBO09030	OSBORNE, DANIEL J	04/30/26	12,132.21	MW	IS	PA	
EF CHK 00076634	OTTO05240	OTTO, JOSEPH	04/30/26	9,536.23	MW	IS	PA	
EF CHK 00076635	OVER09230	OVERSTREET, JASON	04/30/26	9,824.55	MW	IS	PA	
EF CHK 00076636	PAIN07140	PAINTER, TREVOR	04/30/26	10,069.20	MW	IS	PA	
EF CHK 00076637	PALO06170	PALOMBI, JOSEPH	04/30/26	877.31	MW	IS	PA	
EF CHK 00076638	PARA10130	PARAMAPOONYA, BRADLEY D	04/30/26	10,374.53	MW	IS	PA	
EF CHK 00076639	PARM05240	PARMELEE, JAMES LOGAN	04/30/26	11,529.28	MW	IS	PA	
EF CHK 00076640	PARR02240	PARRISH, ALEX L	04/30/26	11,062.07	MW	IS	PA	
EF CHK 00076641	PARV04030	PARVINEN, DEVIN	04/30/26	8,804.27	MW	IS	PA	
EF CHK 00076642	PATT10300	PATTERSON, BROOKS R	04/30/26	11,869.13	MW	IS	PA	
EF CHK 00076643	PEAR05240	PEARSON, MITCHELL R	04/30/26	6,074.08	MW	IS	PA	
EF CHK 00076644	PERE12090	PEREDO, ANTHONY D	04/30/26	7,691.09	MW	IS	PA	
EF CHK 00076645	PETE07190	PETERSON, MATTHEW W	04/30/26	7,267.04	MW	IS	PA	
EF CHK 00076646	PETT04130	PETTIS INFANTE, AUGUSTINE R	04/30/26	7,801.95	MW	IS	PA	
EF CHK 00076647	PFEI11100	PFEIFFER, MATTHEW E	04/30/26	7,669.13	MW	IS	PA	
EF CHK 00076648	PHA02210	PHA, URA	04/30/26	5,681.60	MW	IS	PA	
EF CHK 00076649	PHAN08260	PHAN, BRYAN C	04/30/26	13,481.72	MW	IS	PA	
EF CHK 00076650	PHIL08310	PHILLIPS, RYAN	04/30/26	8,456.48	MW	IS	PA	
EF CHK 00076651	PICK03310	PICKERING, RYAN	04/30/26	14,429.63	MW	IS	PA	
EF CHK 00076652	PIER11180	PIERCE-POWELL, JUSTIN	04/30/26	4,457.41	MW	IS	PA	
EF CHK 00076653	POE11200	POE, THOMAS	04/30/26	10,569.20	MW	IS	PA	
EF CHK 00076654	PRUI12120	PRUITT, GREGORY	04/30/26	9,433.07	MW	IS	PA	
EF CHK 00076655	PSAI07070	PSAIT, JOSEPH A	04/30/26	13,171.35	MW	IS	PA	
EF CHK 00076656	PUGH03310	PUGH, JEFFREY S	04/30/26	17,686.95	MW	IS	PA	
EF CHK 00076657	PRAT09220	Prather, Shawn P	04/30/26	14,300.45	MW	IS	PA	
EF CHK 00076658	QUIR05050	QUIRIE, JANNA	04/30/26	7,267.17	MW	IS	PA	
EF CHK 00076659	RACA04250	RACANELLI, CANON	04/30/26	8,927.08	MW	IS	PA	
EF CHK 00076660	RAGS12050	RAGSDALE, DAVID W	04/30/26	9,949.25	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00076661	RAMI10200	RAMIREZ-MONTALVO, JOSE LUIS	04/30/26	6,239.05	MW	IS	PA	
EF CHK 00076662	RAWS08260	RAWSON, BENJAMIN	04/30/26	9,290.29	MW	IS	PA	
EF CHK 00076663	REAL11070	REAL, MASUM	04/30/26	8,495.18	MW	IS	PA	
EF CHK 00076664	REEM05040	REEMTS, SEAN	04/30/26	10,719.09	MW	IS	PA	
EF CHK 00076665	REID11110	REID, BRANDEN	04/30/26	15,765.85	MW	IS	PA	
EF CHK 00076666	REIN08050	REINKE, CHRISTIAN D	04/30/26	8,755.20	MW	IS	PA	
EF CHK 00076667	REMU06280	REMUND, RENE J	04/30/26	9,851.82	MW	IS	PA	
EF CHK 00076668	RENN06010	RENNER, MATTHEW S	04/30/26	12,568.53	MW	IS	PA	
EF CHK 00076669	RESE12020	RESECK, BRENDON	04/30/26	8,534.60	MW	IS	PA	
EF CHK 00076670	RESO01310	RESOP, JESSICA	04/30/26	13,816.37	MW	IS	PA	
EF CHK 00076671	RHOA06090	RHOADES, JACOB	04/30/26	5,969.00	MW	IS	PA	
EF CHK 00076672	RICE08300	RICE, ANTHONY	04/30/26	7,508.43	MW	IS	PA	
EF CHK 00076673	RICH09140	RICHARDS, STEVEN L	04/30/26	14,829.96	MW	IS	PA	
EF CHK 00076674	RICH06060	RICHARDSON JR, ROBERT A	04/30/26	8,152.79	MW	IS	PA	
EF CHK 00076675	RICH08130	RICHARDSON, THAD M	04/30/26	10,556.31	MW	IS	PA	
EF CHK 00076676	RICH10210	RICHMOND, CHRISTOPHER L	04/30/26	7,998.13	MW	IS	PA	
EF CHK 00076677	RICK03190	RICKEY, JASON H	04/30/26	13,755.21	MW	IS	PA	
EF CHK 00076678	RIDD08300	RIDDELL, CHRISTIAN	04/30/26	8,470.08	MW	IS	PA	
EF CHK 00076679	RIOU07180	RIOUX, TIMOTHY J	04/30/26	11,383.83	MW	IS	PA	
EF CHK 00076680	RISL10040	RISLEY, PATRICK T	04/30/26	4,169.61	MW	IS	PA	
EF CHK 00076681	RIVE04040	RIVERA, AARON J	04/30/26	9,531.37	MW	IS	PA	
EF CHK 00076682	ROBA06140	ROBACKER, TANYA L	04/30/26	13,434.91	MW	IS	PA	
EF CHK 00076683	ROBE11290	ROBERTS, SANDI K	04/30/26	15,774.70	MW	IS	PA	
EF CHK 00076684	ROBE12130	ROBERTSON, SAVANNAH	04/30/26	9,305.85	MW	IS	PA	
EF CHK 00076685	ROBI06120	ROBINSON, DANIEL G	04/30/26	9,887.43	MW	IS	PA	
EF CHK 00076686	ROMI12270	ROMINES, TYLER R	04/30/26	11,448.54	MW	IS	PA	
EF CHK 00076687	ROSE10070	ROSELLE, BRENT W	04/30/26	9,661.41	MW	IS	PA	
EF CHK 00076688	ROSE10280	ROSENLUND, ADAM G	04/30/26	19,743.59	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00076689	ROSS01150	ROSS, DENISE M	04/30/26	6,147.76	MW	IS	PA	
EF CHK 00076690	ROZE05100	ROZELL, NICHOLAS D	04/30/26	6,796.69	MW	IS	PA	
EF CHK 00076691	RUBI07080	RUBIN, DERIK	04/30/26	6,973.97	MW	IS	PA	
EF CHK 00076692	RUTH02190	RUTHFORD, JEFFREY C	04/30/26	5,609.58	MW	IS	PA	
EF CHK 00076693	RAWL08220	Rawlins, CHRISTOPHER M	04/30/26	4,574.25	MW	IS	PA	
EF CHK 00076694	RAY02090	Ray, Michael L	04/30/26	7,103.77	MW	IS	PA	
EF CHK 00076695	REED01220	Reed, Dylan J	04/30/26	12,897.66	MW	IS	PA	
EF CHK 00076696	REED07240	Reed, Kyler G	04/30/26	8,821.58	MW	IS	PA	
EF CHK 00076697	SABI08020	SABIN, JEREMY L	04/30/26	8,483.30	MW	IS	PA	
EF CHK 00076698	SALA11060	SALAHUDDIN, AISHA	04/30/26	10,195.03	MW	IS	PA	
EF CHK 00076699	SAMU09190	SAMUELSEN, NEIL	04/30/26	1,435.34	MW	IS	PA	
EF CHK 00076700	SANT01190	SANTOS, MATTHEW D	04/30/26	16,118.61	MW	IS	PA	
EF CHK 00076701	SAWY04180	SAWYER, JACQUELYN	04/30/26	7,407.54	MW	IS	PA	
EF CHK 00076702	SAYL10200	SAYLER, TANNER	04/30/26	6,901.72	MW	IS	PA	
EF CHK 00076703	SCHA11230	SCHAEFER, PETER	04/30/26	8,502.12	MW	IS	PA	
EF CHK 00076704	SCHA11120	SCHAFF, TYLER A	04/30/26	10,164.69	MW	IS	PA	
EF CHK 00076705	SCHL02140	SCHLIESMAN, NADIA	04/30/26	8,926.33	MW	IS	PA	
EF CHK 00076706	SCHM04170	SCHMIDT, MARK A	04/30/26	12,318.49	MW	IS	PA	
EF CHK 00076707	SCHN02280	SCHNEEGAS, SEAN	04/30/26	8,368.72	MW	IS	PA	
EF CHK 00076708	SCOT04050	SCOTT-RALSTON, MICAH	04/30/26	17,929.62	MW	IS	PA	
EF CHK 00076709	SEAB05020	SEABURG, COLTON	04/30/26	5,721.04	MW	IS	PA	
EF CHK 00076710	SEBE08210	SEBERSON, PETER S	04/30/26	11,243.80	MW	IS	PA	
EF CHK 00076711	SEGO08140	SEGOBIA, DEMETRIUS	04/30/26	8,450.70	MW	IS	PA	
EF CHK 00076712	SELL04110	SELLS, HAYDEN	04/30/26	6,608.45	MW	IS	PA	
EF CHK 00076713	SEVE05200	SEVERE, LETANIA P	04/30/26	6,889.22	MW	IS	PA	
EF CHK 00076714	SHEP11240	SHEPARD, BENJAMIN T	04/30/26	1,839.95	MW	IS	PA	
EF CHK 00076715	SIGE05010	SIGEL, ACHAIA	04/30/26	6,927.21	MW	IS	PA	
EF CHK 00076716	SILV06140	SILVA SIFUENES, DAVID A	04/30/26	11,323.28	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00076717	SILV11090	SILVER-COLSON, EMILY	04/30/26	6,955.29	MW	IS	PA	
EF CHK 00076718	SIMA07140	SIMANJUNTAK, SAM	04/30/26	7,894.40	MW	IS	PA	
EF CHK 00076719	SIMM08080	SIMMONS, JASON D	04/30/26	10,227.53	MW	IS	PA	
EF CHK 00076720	SMAL09030	SMALL, MARIO A	04/30/26	7,397.21	MW	IS	PA	
EF CHK 00076721	SMIT03040	SMITH, BRANDON D	04/30/26	6,652.00	MW	IS	PA	
EF CHK 00076722	SMIT06270	SMITH, DEREK L	04/30/26	8,041.75	MW	IS	PA	
EF CHK 00076723	SMIT04160	SMITH, KYLE EDWARD	04/30/26	10,492.93	MW	IS	PA	
EF CHK 00076724	SMIT03150	SMITH, KYLE L	04/30/26	6,925.44	MW	IS	PA	
EF CHK 00076725	SMIT06250	SMITH, ROBERT S	04/30/26	12,312.98	MW	IS	PA	
EF CHK 00076726	SMIT12070	SMITH, RYAN J	04/30/26	6,317.27	MW	IS	PA	
EF CHK 00076727	SNOD05260	SNODGRASS, JACQUELINE	04/30/26	5,684.76	MW	IS	PA	
EF CHK 00076728	SNYD02280	SNYDER, JOSEPH S	04/30/26	7,568.19	MW	IS	PA	
EF CHK 00076729	SNYD01270	SNYDER, RYAN C	04/30/26	10,524.01	MW	IS	PA	
EF CHK 00076730	SOBO06010	SOBOLE, JAMES A	04/30/26	13,098.30	MW	IS	PA	
EF CHK 00076731	SOEL07150	SOELLING, JOHN E	04/30/26	12,822.06	MW	IS	PA	
EF CHK 00076732	SOJD09150	SOJDA, ROBERT	04/30/26	9,808.43	MW	IS	PA	
EF CHK 00076733	SOKO06070	SOKOLOV, OLEG V	04/30/26	18,699.91	MW	IS	PA	
EF CHK 00076734	SOLA03140	SOLAND, DERICK D	04/30/26	10,428.24	MW	IS	PA	
EF CHK 00076735	SONN03260	SONNEMAN, ROBERT	04/30/26	7,786.87	MW	IS	PA	
EF CHK 00076736	SOVR11040	SOVREBOV, ALAN	04/30/26	5,234.14	MW	IS	PA	
EF CHK 00076737	SOWA03310	SOWARDS, EVAN	04/30/26	9,802.58	MW	IS	PA	
EF CHK 00076738	SPIC02130	SPICER, CATHLENE	04/30/26	4,348.69	MW	IS	PA	
EF CHK 00076739	STAN05260	STANLEY, EVAN	04/30/26	10,703.34	MW	IS	PA	
EF CHK 00076740	STED11150	STEDMAN, ANTHONY J	04/30/26	14,202.43	MW	IS	PA	
EF CHK 00076741	STEN11170	STENSTROM, BRIANNA J	04/30/26	7,992.84	MW	IS	PA	
EF CHK 00076742	STEN12260	STENSTROM, JASPER A	04/30/26	15,373.64	MW	IS	PA	
EF CHK 00076743	STEP08140	STEPHENS, DANIEL L	04/30/26	12,344.67	MW	IS	PA	
EF CHK 00076744	STEP11120	STEPHENS, KATHERINE L	04/30/26	5,601.60	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00076745	STEP12290	STEPHENS, VALERIE	04/30/26	5,648.48	MW	IS	PA	
EF CHK 00076746	STEW02180	STEWART, ANDREW C	04/30/26	10,396.53	MW	IS	PA	
EF CHK 00076747	STOL06190	STOLTE, KURT WILLIAM	04/30/26	2,016.55	MW	IS	PA	
EF CHK 00076748	STOL07110	STOLTENBERG, KIM M	04/30/26	16,530.82	MW	IS	PA	
EF CHK 00076749	STON10100	STONE, CAMERON	04/30/26	5,735.20	MW	IS	PA	
EF CHK 00076750	STRI03310	STRINGFELLOW, STEVE G	04/30/26	292.44	MW	IS	PA	
EF CHK 00076751	STUE06060	STUEVE, ERIC J	04/30/26	11,423.76	MW	IS	PA	
EF CHK 00076752	STUE08090	STUEVE, PAUL A	04/30/26	14,192.29	MW	IS	PA	
EF CHK 00076753	STUR08130	STURMAN, CHRISTOPHER A	04/30/26	11,316.35	MW	IS	PA	
EF CHK 00076754	SUSE11020	SUSEE, TIMOTHY E	04/30/26	13,788.39	MW	IS	PA	
EF CHK 00076755	SWAR08170	SWART, SARAH M	04/30/26	9,669.57	MW	IS	PA	
EF CHK 00076756	SWIN11030	Swinton, Sean A	04/30/26	6,450.52	MW	IS	PA	
EF CHK 00076757	TALK10250	TALKINGTON, MORGAN T	04/30/26	12,831.23	MW	IS	PA	
EF CHK 00076758	TAYL05140	TAYLOR, MATTHEW	04/30/26	7,864.37	MW	IS	PA	
EF CHK 00076759	TAYL07290	TAYLOR, ROBERT T	04/30/26	12,919.26	MW	IS	PA	
EF CHK 00076760	TCHO01310	TCHOBANOFF, NOAH C	04/30/26	16,412.33	MW	IS	PA	
EF CHK 00076761	TENN03070	TENNISON, JOSEPH C	04/30/26	12,963.32	MW	IS	PA	
EF CHK 00076762	TEYS04230	TEYSSEDRE, FABIEN A	04/30/26	12,031.79	MW	IS	PA	
EF CHK 00076763	THOM06260	THOMPSON, BENJAMIN A	04/30/26	7,115.24	MW	IS	PA	
EF CHK 00076764	THOM02240	THOMPSON, COURTNEY B	04/30/26	9,093.10	MW	IS	PA	
EF CHK 00076765	THOM04040	THOMPSON, EMILY	04/30/26	8,114.03	MW	IS	PA	
EF CHK 00076766	THOM10300	THOMPSON, KYLE H	04/30/26	7,568.93	MW	IS	PA	
EF CHK 00076767	THOM06100	THOMPSON, MAXWELL R	04/30/26	9,528.51	MW	IS	PA	
EF CHK 00076768	THOM11090	THOMPSON, REED	04/30/26	7,675.37	MW	IS	PA	
EF CHK 00076769	TIGL06080	TIGLI, JOSEPH A	04/30/26	12,996.79	MW	IS	PA	
EF CHK 00076770	TOFT06180	TOFT, JEREMY H	04/30/26	11,509.94	MW	IS	PA	
EF CHK 00076771	TOLE02180	TOLER, ETHAN E	04/30/26	12,395.98	MW	IS	PA	
EF CHK 00076772	TOVA09280	TOVAR, FRANCISCO L	04/30/26	11,384.26	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00076773	TRAN12080	TRAN, DANIEL	04/30/26	7,992.70	MW	IS	PA	
EF CHK 00076774	TURN10080	TURNER, DANIEL C	04/30/26	6,511.97	MW	IS	PA	
EF CHK 00076775	VALE01300	VALE, JEFFERY	04/30/26	13,687.18	MW	IS	PA	
EF CHK 00076776	VAND09130	VAN DIJK, BJORN K	04/30/26	10,542.26	MW	IS	PA	
EF CHK 00076777	VAND10060	VANDERSTAAY, KORY	04/30/26	8,031.69	MW	IS	PA	
EF CHK 00076778	VANK10010	VANKEKERIX, MARC L	04/30/26	5,827.56	MW	IS	PA	
EF CHK 00076779	VANN04300	VANNOY, BRIAN	04/30/26	8,226.75	MW	IS	PA	
EF CHK 00076780	VERE10310	VERELLEN, DAVID W	04/30/26	13,282.24	MW	IS	PA	
EF CHK 00076781	VILL07160	VILLA, SHER MERJETTE	04/30/26	6,824.69	MW	IS	PA	
EF CHK 00076782	VINI08310	VINING, KELLY J	04/30/26	11,762.62	MW	IS	PA	
EF CHK 00076783	VLAS12220	VLASENKO, MIKHAIL G	04/30/26	17,827.62	MW	IS	PA	
EF CHK 00076784	WADD09200	WADDELL, AARON G	04/30/26	11,905.19	MW	IS	PA	
EF CHK 00076785	WAGN07150	WAGNER, BRETT M	04/30/26	14,168.03	MW	IS	PA	
EF CHK 00076786	WAGN12250	WAGNER, SETH J	04/30/26	10,592.95	MW	IS	PA	
EF CHK 00076787	WAHL06110	WAHL, LUKE W	04/30/26	7,496.41	MW	IS	PA	
EF CHK 00076788	WALL04180	WALLACE, SOPHIA MICHAL	04/30/26	6,443.95	MW	IS	PA	
EF CHK 00076789	WALS12030	WALSH, DYLAN K	04/30/26	8,776.94	MW	IS	PA	
EF CHK 00076790	WASH11090	WASHO, SUSAN E	04/30/26	17,079.95	MW	IS	PA	
EF CHK 00076791	WATA03160	WATAMURA, BRADLEY T	04/30/26	17,731.20	MW	IS	PA	
EF CHK 00076792	WEHM06180	WEHMHOFER, NICHOLAS	04/30/26	8,781.14	MW	IS	PA	
EF CHK 00076793	WEID09060	WEIDMAN, RYAN	04/30/26	7,120.95	MW	IS	PA	
EF CHK 00076794	WEIG01290	WEIGLEY, JACOB	04/30/26	6,410.23	MW	IS	PA	
EF CHK 00076795	WELL11090	WELLS, PAUL	04/30/26	9,743.06	MW	IS	PA	
EF CHK 00076796	WEND10210	WENDT, AUSTIN W	04/30/26	10,533.21	MW	IS	PA	
EF CHK 00076797	WEND07300	WENDT, FRED W	04/30/26	9,240.02	MW	IS	PA	
EF CHK 00076798	WHIT07260	WHITE, NATHAN A	04/30/26	7,975.39	MW	IS	PA	
EF CHK 00076799	WIGE08240	WIGEN, WILLIAM	04/30/26	5,443.31	MW	IS	PA	
EF CHK 00076800	WILL05290	WILLADSON, KEVIN J	04/30/26	9,619.51	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00076801	WILL04020	WILLETT, JEREMY	04/30/26	9,046.15	MW	IS	PA	
EF CHK 00076802	WILL12310	WILLIAMS, ANDREW J	04/30/26	12,221.10	MW	IS	PA	
EF CHK 00076803	WILL12100	WILLIAMS, CARSON R	04/30/26	8,534.31	MW	IS	PA	
EF CHK 00076804	WILL01190	WILLIAMS, KEVIN	04/30/26	18,199.03	MW	IS	PA	
EF CHK 00076805	WILL11250	WILLIAMS, OLIVER	04/30/26	8,171.67	MW	IS	PA	
EF CHK 00076806	WILL11210	WILLIAMS, TROY	04/30/26	7,684.82	MW	IS	PA	
EF CHK 00076807	WILL04150	WILLIAMSON, TROY D	04/30/26	10,995.64	MW	IS	PA	
EF CHK 00076808	WILL12210	WILLOUGHBY, BLAKE	04/30/26	10,106.29	MW	IS	PA	
EF CHK 00076809	WILS09050	WILSON, DANIEL O	04/30/26	9,414.91	MW	IS	PA	
EF CHK 00076810	WISE07120	WISEMAN, TRACY L	04/30/26	7,021.44	MW	IS	PA	
EF CHK 00076811	WOHR08050	WOHRLE, PETER J	04/30/26	14,992.77	MW	IS	PA	
EF CHK 00076812	WOOD07110	WOOD, JACQUELYN N	04/30/26	7,688.75	MW	IS	PA	
EF CHK 00076813	WOOD05160	WOOD, JONATHAN	04/30/26	3,402.23	MW	IS	PA	
EF CHK 00076814	WORK11050	WORKMAN, BRYAN K	04/30/26	8,470.52	MW	IS	PA	
EF CHK 00076815	WORK10250	WORKMAN, LINDA S	04/30/26	4,969.12	MW	IS	PA	
EF CHK 00076816	WORR05070	WORRELL, COLBY	04/30/26	11,034.55	MW	IS	PA	
EF CHK 00076817	WRIG05030	WRIGHT, LONNIE E	04/30/26	8,766.49	MW	IS	PA	
EF CHK 00076818	WEAV05140	Weaver, Hanne L	04/30/26	12,625.05	MW	IS	PA	
EF CHK 00076819	YARB12160	YARBROUGH, KYLE W	04/30/26	7,907.12	MW	IS	PA	
EF CHK 00076820	YOUN05220	YOUNG, ALEX	04/30/26	13,677.73	MW	IS	PA	
EF CHK 00076821	ZIMM02130	ZIMMERMAN, HANNAH M	04/30/26	6,593.65	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
=====								
G R A N D T O T A L S:								
		Total Void Machine Written		0.00		Number of Checks Processed:		0
		Total Void Hand Written		0.00		Number of Checks Processed:		0
		Total Machine Written		5,643,637.68		Number of Checks Processed:		581
		Total Hand Written		0.00		Number of Checks Processed:		0
		Total Reversals		0.00		Number of Checks Processed:		0
		Total Cancelled		0.00		Number of Checks Processed:		0
		Total EFTs		0.00		Number of EFTs Processed:		0
		Total EPAYs		0.00		Number of EPAYs Processed:		0
		G R A N D T O T A L		5,643,637.68				



Board Meeting Agenda Item Summary

Agenda Date: May 11, 2026

Item Title: Board Policy 3.54 Memberships – Professional, Civic & Service Organizations

Attachments: Board Policy 3.54

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

- First reading
- Second reading
- Motion to approve
- For information only
- Other: _____

SUGGESTED MOTION:

"I move to approve Revised Board Policy 3.54 Memberships- Professional, Civic & Service Organizations as presented by staff".

SUMMARY:

Board Policy 3.54 has been revised in accordance with the discussion at the previous Board Meeting. The policy is now presented to the Board for Second Reading, approval, and adoption.

CENTRAL PIERCE FIRE & RESCUE
BOARD POLICY
NUMBER 3.54

ORIGINATED: September 14, 2020
REVIEWED: January 02, 2024
APPROVED: January 22, 2024
EFFECTIVE: January 22, 2024

SUBJECT: MEMBERSHIPS- PROFESSIONAL, CIVIC & SERVICE ORGANIZATIONS

PURPOSE: To define the requirements for membership in professional, civic, and service organizations that are paid by the District.

POLICY: It shall be the policy of the District to support a certain number of [Fire Commissioners](#) and District Employees' memberships in professional, civic or service organizations, primarily focused around Chief Officers or Administrative Staff.

AUTHORITY & RESPONSIBILITY:

The Board of Fire Commissioners and Executive Staff Members have the authority and responsibility to ensure all District Members are familiar with and operate within the parameters of this Board Policy.

DEFINITIONS:

- A. Civic or Service Organizations – Organizations or associations whose mission is to provide public service to the community (e.g., Rotary, Kiwanis, etc.)
- B. Professional Organizations – Organizations or associations whose mission is to provide a community for professionals to share information about their respective disciplines or areas of expertise (e.g., Washington Fire Chiefs Association, International Association of Arson Investigators Washington Finance Officers Association, etc.)
- C. Social Clubs – Organizations or clubs whose mission is to provide social and, or recreational activities (e.g., Tacoma Yacht Club, etc.)

PROCEDURE:

- A. Membership

1. With the support of the [Board, Commissioners, the Fire Chief, Executive Leadership Positions, and certain](#) day shift employees ~~may be encouraged to~~ seek membership in professional and civic/service clubs where membership will promote District business interests and enhance its image in the community.
2. Memberships will be permitted only in organizations whose policies are consistent with those of the District.
3. The District will not pay for memberships in social clubs.
4. The Board of Commissioners and/or Fire Chief ~~(or designee)~~ may identify certain organizations in which the District wants to be represented and then designate the [Commissioner or](#) employee(s) that it will sponsor for membership in them. Employees who are designated for membership act as District representatives in the organization and are expected to promote its interests.
5. A number of factors will be considered, including the following, when selecting organizations for representation and designating [Commissioners or](#) employees to sponsor for membership:
 - a. The nature and purpose of the organization.
 - b. The potential benefit to the District, including the enhancement of the employee's leadership and organizational skills.
 - c. The cost to the District.
 - d. The extent to which the District is already represented in the organization.
 - e. The employee's job responsibilities, length of service, and overall qualifications for membership.
6. Membership shall be limited to no more than two (2) employees per civic/service organization. (e.g., Puyallup Kiwanis and South Hill Kiwanis shall be considered separate organizations).
 - a. A request to deviate from this limit shall require the individual to provide in writing the reason for the request and explanation of the benefits to the District.
7. ~~The number of memberships in a professional organization shall be determined by the employee's position within CPER and benefits to the District.~~ [The District may choose to have more than one member in a professional organization, when having multiple memberships in the same professional organization benefits the](#)

individuals job position, role on the Board, or directly benefits the District's operations.

8. Employee participation in civic/service organization activities will not be considered for overtime unless prior written approval is received from a the Deputy Chief or Director of Administration.
9. The District will periodically review its representation in community organizations and its sponsorship of employees for membership and will make changes as it considers appropriate.

B. Membership Costs

1. 1.—The District will pay for department and individual memberships to qualifying organizations if membership is approved by the Board or Fire Chief and the availability of funds is authorized.
2. Commissioners or eEmployees who are designated or sponsored for membership in civic or service organizations are eligible for payment or reimbursement of de minimis meeting expenses (e.g. meal expense, mileage).
3. Commissioners or eEmployees who are not designated or sponsored for membership are responsible for their own expenses.
4. Commissioners or eEmployees are limited to an annual expense for civic/service organization memberships of \$500.00, per person, with the exceptions being considered as needed of the Fire Chief, whose job function it is interact with the community on a regular and expected basis. These exceptions will be processed by the Board as the arise.

C. Employee Participant Responsibility & Requesting Membership

1. Employees-Individuals who participate in these organizations may not allow their activities to interfere with job performance or harm or conflict with the District's interests.
2. 2.—It is the responsibility of the individual to obtain membership approval from the Fire Chief through the chain of command. Commissioners shall seek approval through the Board

by requesting their organizational membership request be placed on a forthcoming meeting agenda for consideration.

- a. Commissioners who are approved by the Board and are members of organizations may, on a non-routine basis, send an alternate Commissioner if said organization allows substitutes as needed.
3. Employees-Individuals granted payment of the membership by the District shall be prohibited from:
 - a. Exerting influence on other employees to provide financial contributions or other support to the civic or service organization.
 - b. Using the civic or service organizations as a forum for lobbying in support of or opposition to political or legislative actions, or the promotion or endeavors in which the employee may have a direct or indirect financial interest or any acquire a personal benefit or gain.

D. Requesting Membership

- ~~1. An employee interested in joining a professional or civic/service organization shall submit their request to their supervisor following chain of command. The request shall include information on the organization, including fees, and the benefit to the District in joining the organization.~~
- ~~2. The Fire Chief shall review and approve/deny said requests.~~

APPROVED:

RUSSELL T. BARSTOW
BOARD CO-CHAIR

ROBERT L. HOMAN
BOARD CO-CHAIR



Board Meeting Agenda Item Summary

Agenda Date: May 11, 2026
Item Title: Board Policy 3.06 Advanced Travel Payment & Reimbursement
Attachments: Board Policy 3.06
Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

- First reading
- Second reading
- Motion to approve
- For information only
- Other: _____

SUMMARY:

A draft of Board Policy 3.06, addressing Advanced Travel Payment & Reimbursements was discussed during the April 8, 2026 Board Workshop. The Board's suggested revisions have been incorporated, and the updated policy is attached for First Reading.

CENTRAL PIERCE FIRE & RESCUE
BOARD POLICY
NUMBER 3.06

ORIGINATED: June 27, 1994
APPROVED: March 24, 2025
EFFECTIVE: March 24, 2025

SUBJECT: ADVANCE TRAVEL PAYMENT AND REIMBURSEMENT

PURPOSE: To establish policy and procedures for advanced travel payment and reimbursing district personnel for travel, subsistence and related expenses incurred that are reasonable and directly related to the individual's service on behalf of the District.

AUTHORITY & RESPONSIBILITY:

~~The Board of Fire Commissioners and~~ Executive Staff Members have the authority and responsibility to ensure all District Members are familiar with and operate within the parameters of this policy. The Finance Director is responsible for the interpretation, administration, and enforcement of this policy.

DEFINITIONS: Travel Status: An employee is in travel status when they are away from both their residence and/or regular worksite and are conducting travel on behalf of the District, for official district business.

"Travel Status" includes time while traveling for work, including drive time between worksites or as a passenger in an auto, bus, plane or train, as long as the District has approved the means of travel. "Travel Status" includes time needed for an employee to get from their regular worksite to the location of the meeting, training, or event. "Travel Status" also includes hours worked beyond normal work schedule per CBA or District Policy for overtime, as well as the employee's normal work scheduled time.

"Travel Status" does not include an employee's daily commute from home to the worksite (station or office), and vice versa, and such time is not compensable. Likewise, when traveling overnight, the drive time from the hotel/place of lodging to the meeting, training, or event facility, and vice versa, is not compensable if not within the normal work scheduled time.

~~"Travel Status" for elected officials includes the commute from their private residence and/or all mileage between locations to conduct District business.~~

Hours Worked: All hours during which the employee is authorized or required, known or reasonably believed by the District to be on duty on District premises or at a prescribed work place. For out-of-town travel, all travel time related to work is compensable

regardless of the number of hours or when the travel takes place. It includes any time necessary to get to an airport, train station, or other transit center necessary to complete the out-of-town travel.

POLICY:

- I. It is the policy of Central Pierce Fire & Rescue to reimburse employees for preauthorized, actual travel-related expenses incurred while conducting district business or attending educational classes, seminars, or conferences.
- II. **Approval:** Prior authorization of each type of travel expense is required and shall be administered by Division Heads according to current budgetary allowances. If traveling for externally provided training, conferences, or related purposes, approval requirements in Policy 620 apply.
- III. **Reimbursable Travel Expenses:** The following are reimbursable expenses related to travel. If any part of travel expenses are eligible for reimbursement by grant or other third party, the District shall be reimbursed for all payments made on behalf of the employee. For example, the National Fire Academy (NFA) reimburses airfare within their current stipend procedures. If the District pays for the employee's airfare, the District will be reimbursed the amount paid to the employee by the NFA. Occasionally, it will be necessary to evaluate travel situations on a case-by-case basis. Individualized arrangements may be made with the approval of the Fire Chief and/or AC Training. However, in each case the cost to the District must be equal to or less than the standard policy below. For example, members attending the NFA are currently required to purchase a cafeteria meal ticket; this is advanced in lieu of per diem for the meals included in the meal ticket.
 - A. Per Diem:
 1. Per Diem or advance payment for eligible meals will be paid in lieu of actual expenses incurred. Meals will be paid at the current per diem rate adopted by the Board of Commissioners through resolution. Meals included in event registration fees will not be advanced or reimbursed regardless of whether or not consumed.
 2. Meals qualifying for payment are determined on a case-by-case basis determined by travel start and end times and will only be advanced when a member stays overnight.
 3. Per Diem rates are the preferred method of reimbursement. Attempts should be made to use per diem for meal reimbursement in place of actual expense reimbursement.
 4. However, actual documented cost for meals will be paid up to the per diem limit for the destination location including reasonable gratuity for the meal, unless automatically billed by vendor. Member must be in

travel status to qualify for reimbursement. Alcoholic beverages are not a reimbursable expense.

B. Transportation:

1. Transportation expenses for approved travel are eligible for payment and may include the following:
 - a. Personal vehicle mileage reimbursement will be paid in advance or reimbursed, when approved, in lieu of utilization of a district vehicle. Mileage will be paid at the current rate adopted by the Board of Commissioners through resolution.
 - i. Mileage for all employees ~~and volunteers~~ will be calculated on the most direct route computed to and from District Headquarters (1015 39th Ave Puyallup, WA 98374) unless otherwise approved.
 - ~~ii. Elected Officials may elect to calculate mileage from their private residence on the most direct route to their destinations.~~
 - ~~iii.ii.~~ Members who elect not to use a district vehicle, when available and offered, shall forfeit mileage reimbursement.
 - ~~iv.iii.~~ Mileage reimbursement is not authorized for District staff receiving a vehicle allowance.
 - b. Parking at Departure Airport: Actual cost of parking at the departure airport. Offsite, to include offsite parking locations are encouraged to minimize cost.
 - ~~b.c.~~ Air Travel: If authorized, the maximum cost of airfare shall be no greater than coach class or its equivalent. Prudent effort shall be made to find the least expensive airfare which provides reasonably timely service. On a case-by-case basis, mileage may be paid in lieu of airfare. The cost of mileage may not exceed the available airfare cost.
 - ~~e.d.~~ Ground Transportation at destination: Actual cost of ground transportation, when approved, to include rental car, taxi fares, public transportation, parking, and other applicable expenses at travel destination.

C. Lodging:

1. When authorized, actual cost of lodging is reimbursable to members who are in travel status. Whenever lodging is procured, staff members are encouraged to take advantage of any and all discounts available, including requesting a "government rate."
2. If discounts are not available, attempt to acquire room rates which are equal to or less than those being offered at the event location. If room

rates are higher than the event hotel, an explanation is required (i.e. event hotel was full, etc.).

3. Exceptions may be authorized on a case-by-case basis. For example: Campground fees may be paid in lieu of lodging. The cost of campground fees may not exceed the lodging cost.

D. Miscellaneous:

1. If authorized, the following may be eligible for reimbursement if they are necessary and reasonable expenses and/or are paid in an effort to minimize the cost of travel: parking, ferry and bridge tolls, transit fare, and baggage check fees.

IV. NON-REIMBURSABLE TRAVEL EXPENSES

A. Items for which no reimbursement shall be authorized or allowed include, but are not limited to:

1. Alcoholic beverages and tobacco
2. Entertainment, including in-room video rentals
3. Personal phone calls
4. First, business, or premium class airfare when economy or coach class is available.
5. Meals or lodging when these items are provided as part of registration or a reservation
6. Room service
7. Fines, forfeitures, tickets or penalties
8. Expenses of a spouse, Domestic partner, or other non-district member
9. Travel insurance
10. Gambling expenses
11. Valet services
12. All other personal services

PROCEDURE:

- I. Following approval, travel arrangements and related payments shall be coordinated through the Finance and/or Training Division. See Policy 620 for additional requirements for training-related travel. The preferred methods of payment are Advanced Travel and Reimbursement as described below.
- II. Payment-Advanced Travel:
 - A. Payment prior to the beginning of the travel period is referred to as Advanced Travel. Advanced Travel payments may be processed in the regular Accounts Payable process or Imprest Fund accounts. All travel-related expenses may be

paid in the Accounts Payable process. However, Imprest Funds are restricted to registrations, airfare and occasional miscellaneous purchases. It must not be used for payments to members for travel-related expenses.

- B. When travel costs, registration fees, and/or other fees have been paid in advance by the District and the traveling member shortens or fails to attend the event, without good cause, the members shall reimburse the District the amount paid by the District. Whether good cause exists to excuse an absence shall be determined by the Fire Chief or designee.
- C. Advanced travel payments require substantiating documentation. Failure to provide documentation to the Finance Division within the established timeframe will result in a deduction from the members' payroll check.

III. Payment – Other Methods:

- A. District Purchasing Cards:
 - 1. Employees may use District-issued purchasing cards while in authorized travel status according to the eligible travel expenses authorized in this policy and BOD 3.30 Credit Card Usage. Purchasing cards shall not be used for meals if advanced per diem was issued.
- B. Reimbursement:
 - 1. Following travel, employees may be reimbursed by means of the Accounts Payable process for authorized, eligible travel expenses and according to BOD 3.27 Purchasing Policy.

IV. DOCUMENTATION REQUIREMENTS

- A. Claim for Expenses Form:
 - 1. For training-related advanced travel payments, the Claim for Expenses Form will be generated by the Training Division following the approval of travel. The employee will be provided a copy of this form, in addition to the Finance Division, prior to the training event.
 - 2. Upon Return, the employee shall sign and submit the Claim for Expenses Form to the Finance Division within seven (7) business days, along with any required receipts, as described below.
- B. Receipts:
 - 1. All eligible expenses, except per diem meal allowances and mileage, require receipt substantiation upon return. The receipt must be the vendor's original receipt that includes the transaction date, vendor name, amount paid, and a detailed listing of items/services received.

2. For lodging and rental cars, the receipt must show the same rate, including tax as was paid to the employee in advance. If the receipt amount is different, an explanation must be provided. Charges for shared room lodging (other than employees) must be deducted from the receipt and paid by the employee.
3. The individual who received the advanced travel payment or is seeking reimbursement must submit receipts to the Finance Division accompanied by a certified, signed Claim for Expense Form, District Business Expense Claim Form, or Mileage Reimbursement Form.

FORMS AND ATTACHMENTS:

- I. BOD 306.A CLAIM FOR EXPENSES FORM
- II. BOD 306.B DISTRICT BUSINESS EXPENSES CLAIM FORM
- III. BOD 306.C MILEAGE REIMBURSEMENT FORM

REFERENCES:

- ~~I. Resolution No. 20-08 – Per Diem/Travel Reimbursement~~
- ~~II. Policy 620 – Training, Classes, Events and Meetings~~
- ~~III. BOD 3.30 Credit Card Usage~~
- ~~IV. BOD 3.27 Purchasing Policy~~
- ~~V. Internal Revenue Service Special Per Diem Rates Notice, High-Low Substantiation Method~~
- ~~VI. Internal Revenue Service Standard Mileage Rates Notice~~

APPROVED:

RUSSELL T. BARSTOW
BOARD CO-CHAIR

ROBERT L. HOMAN
BOARD CO-CHAIR



Board Meeting Agenda Item Summary

Agenda Date: May 11, 2026

Item Title: BOD 3.37 Fund Management

Attachments: BOD 3.37

Submitted by: Director Robacker

RECOMMENDED ACTION BY THE BOARD:

- First reading
- Second reading
- Motion to approve
- For information only
- Other: _____

SUMMARY:

Board Policy 3.37 Fund Management is presented for first reading.

The following recommended changes from the Board Workshop have been incorporated:

1. Funds added to Fund Balance Categories
2. Reserve Fund
 - a. Moved the 5% operating reserve to the reserve fund.
 - b. Replenishment – Added 1 to 5 years.
3. OPEB future funding removed as we have done pay as you go since inception.
4. Minimum Cash Flow Reserve – set at a minimum of 20% of adopted operating budget.

Staff Contingency Recommendations for Board consideration:

1. General Fund Contingencies
 - a. Commissioner Contingency - \$250,000 annually.
 - b. Fire Chief Contingency – 0.75% to 1.5% (3/4 % min up to 1.5% max) of Operating Budget.

CENTRAL PIERCE FIRE & RESCUE
BOARD POLICY
NUMBER 3.37

ORIGINATED: December 27, 2011

APPROVED:

EFFECTIVE:

SUBJECT: FUND MANAGEMENT

PURPOSE: This Policy sets forth the method of accounting for District revenues and expenditures in accordance to Generally Accepted Accounting Principles and the Washington State Auditor's office under authority of Washington State Law, RCW 43.09. The accounts of the District are organized on a cash basis of fund accounting and budgeting.

The Policy is created in consideration of unanticipated events that could adversely affect the financial condition of the District and jeopardize the continuation of necessary public services.

- Provide Sufficient cash flow for daily financial needs
- Secure and maintain investment-grade bond ratings
- Maintain adequate funding for capital needs
- Provide funds for unforeseen expenditures related to emergencies

This policy and the procedures promulgated under it supersede all previous regulations regarding the District's fund balance and reserve policies.

This policy outlines the process for establishing the District's budget, changing the budget, and defining the legal level of budgetary adoption at the fund level.

FUND BALANCE DEFINITIONS:

~~Fund Balance is defined as the difference between assets and liabilities as reported in governmental funds. The Governmental Accounting Standards Board (GASB) prescribes five categories of fund balance: Non-spendable, restricted, committed, assigned and unassigned. Fund Balance Reporting and Governmental Fund Definitions.~~

~~**Non-spendable** — Includes items not in spendable form, items that are legally or contractually required to be maintained.~~

~~**Restricted** — Fund Balance that can be spent on specific purposes stipulated by constitution, external resources, or legislation.~~

~~**Committed** — Fund Balance that can be used for specific purpose determined by action of the Board of Commissioners.~~

~~**Assigned** — Fund balance for specific purposes that is not as strictly categorized to meet restricted or committed classifications.~~

~~**Unassigned** — All spendable amounts not otherwise classified.~~

AUTHORITY & RESPONSIBILITY:

The Board of Fire Commissioners and Executive Staff Members have the authority and responsibility to ensure all District Members are familiar with and operate within the parameters of this Board Policy.

POLICY:

I. FUNDS

A. The following definitions will be used in reporting activity in governmental funds across the District. The District may or may not report all fund types in any given reporting period, based on actual circumstances and activity.

1. The General fund is used to account for all financial resources not accounted for and reported in another fund.
2. Special revenue funds are used to account and report the proceeds of special revenue sources that are restricted or committed to expenditure for specific purposes other than debt service or capital projects.
3. Debt service funds are used to account for all financial resources restricted, committed or assigned to expenditures for principal and interest.
4. Capital project funds are used to account for all financial resources restricted, committed or assigned to expenditure for the acquisition or construction of capital assets.

II. FUND BALANCE

A. Fund balance reporting in governmental funds under the following categories using the definitions provided by GASB Statement No. 54:

1. Restricted Fund Balance Classification

a. Definition – includes amounts that can be spent for specific purposed stipulated by constitution, external resource providers, or through legislation.

b. Restricted Fund balance includes:

→

i.) EMS Fund 101 - EMS Levies collected are legally restricted according to RCW 84.52.069 for emergency medical services (EMS) including labor costs, services, supplies and capital.

ii.) GEMT Fund 102 - Ground Emergency Medical Transportation (GEMT) funds are restricted for emergency medical services (EMS) including labor costs, services, supplies and capital.

iii.) Debt Fund 201 - Excess Levies collected for debt are restricted for principal and interest payments until the debt is paid off.

~~.) Restricted amounts include~~ Unclaimed property ~~.)~~
~~i.)iv.)~~ The District will maintain a fund balance equal to the balance of any unclaimed property for a period of five years after the property has been presumed to be abandoned.

2. Committed Fund Balance

- a. Definition – includes amounts that can be used only for the specific purposes determined by a formal action of the ~~highest level of decision-making authority (i.e., the~~ Board of Fire Commissioners). Commitments may be changed or lifted only by the Board of Fire Commissioners taking the same formal action that imposed the constraint.
- b. Authority to Commit – Commitments ~~will only be used~~ for specific purposes pursuant to a formal action of the Board of Fire commissioners ~~require .Aa~~ majority vote ~~is required~~ to approve a commitment, and a majority vote is required to remove a commitment.
- c. Classification – Committed amounts consist of the following items (as applicable in any given fiscal year):
 - i.) Reserve Fund 011 as required by RCW 52.16.020:
 - (1) The District will maintain an emergency operating reserve (Reserve ~~f~~und) to ensure the maintenance of services to the public during emergency situations.
 - (2) The Reserve fund will be increased annually to a minimum of 5% of the adopted operating budget.
 - (3) Increases in the minimum % must be adopted by the Board of Fire Commissioners.
 - ~~(4)~~(4) After an emergency, reserves used should be replenished within a 1 to 5 year period.
 - ii.) Other Post-Employment Benefits (OPEB):
 - (1) The District will ~~strive to~~ maintain a pay-as-you-go Preservation of Benefits Plan Reserve to stabilize the fiscal impact of the District's post-employment benefit costs to fund future deficits, if any, and to fund future benefit liabilities, if any, approach for supplemental post-employment benefits and ensure adequate funding in the operating budget annually.
 - iii.) Equipment Replacement Fund (ERF 015):

(1) The District will preserve fund balance set aside for future capital equipment and other material equipment purchases.

iv.) Facilities Repair & Maintenance Fund [050](#):

[\(1\)](#) The District will preserve fund balance set aside for future facilities repair and maintenance needs.

v.) [Capital Projects Fund 301](#):

(1) [The District will preserve fund balance set aside for future facilities replacement and major remodel needs.](#)

~~v.) [Transport Service Fees](#):~~

~~(1) [Residual amounts related to revenue collected from citizens or insurance companies for basic or advanced life support transport services to area hospitals will be classified as committed. The District will preserve residual fund balance to cover future costs of the transport program.](#)~~

3. Assigned Fund Balance

- a. Definition – includes amounts intended to be used by the District for specific purposes, but do not meet the criteria to be classified as restricted or committed. In governmental funds other than the general fund, assigned fund balance represents the remaining amount that is not restricted or committed.
- b. Authority to Assign – The Board of Fire Commissioners delegates to the Fire Chief or his/her designee the authority to assign amounts to be used for specific purposes. Such assignments cannot exceed the available (spendable, unrestricted, uncommitted) fund balance in any particular fund.
- c. Classification – Assigned consists of the following items (as applicable in any given fiscal year):
 - i.) Minimum [Cash Flow Reserve \(Carry Forward Requirement\)](#): To provide funding for any and all time periods that expenditures exceed revenues. Current Minimum is ~~\$8,500,000~~[20% of adopted operating budget](#), to be reviewed annually to ensure sufficient coverage of cash flow needs.
 - ii.) Future Contractual Obligations: To provide funding for the District's future contractual liabilities.

4. Unassigned Fund Balance

- a. Definition – includes the residual classification for the District's general fund and includes all spendable amounts not contained in the other classifications. In other funds, the unassigned classification should be used only to report a deficit balance

from overspending for specific purposes for which amounts had been restricted, committed, or assigned.

- B. Operational guidelines: The following guidelines address the classification and use of fund balance in governmental funds:
1. Classifying fund balance amounts – Fund balance classifications depict the nature of the net resources that are reported in a governmental fund. An individual governmental fund may include non-spendable resources and amounts that are restricted, committed, or assigned, or any combination of those classifications. The general fund may also include an unassigned amount.
 2. Prioritization of fund balance use – When an expenditure is incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) amounts are available, it shall be the policy of the District to consider restricted amounts to have been reduced first. When an expenditure is incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used, it shall be the policy of the District that committed amounts would be reduced first, followed by assigned amounts and then unassigned amounts.
 - ~~3. Minimum unassigned fund balance – The District will strive to build up and maintain a minimum unassigned fund balance in its General Fund of 5 percent of subsequent years budgeted expenditures. This minimum fund balance is to protect against cash flow shortfalls related to timing of projected revenue receipts, revenue shortfalls, or minor economic downturns.~~
 - 4.3. Replenishing deficiencies – when fund balance falls below an acceptable level, the District will strive to replenish shortages/deficiencies using the budget strategies and timeframes described below:
 - a. The District will reduce recurring expenditures to eliminate any structural deficit; or
 - b. The District will increase revenues or pursue other funding sources; or
 - c. Some combination of the two options above.

III. DEBT

- A. The District has the authority under RCW 52.16 to incur voted or non-voted general indebtedness for capital purposes.

IV. BUDGET

- A. The District will strive to meet all fiscal management objectives as described, with existing revenue sources. The District will consider the service needs within

the community when establishing property tax rates and the Fire Benefit Charge for the fiscal year.

- B. The District budget will strive to maintain service levels in emergency services operations, which include responses to fire and medical emergencies. These services receive the highest priority for funding.

PROCEDURES:

I. FUND BALANCE USAGE PARAMETERS

- A. Refer to policy section for a complete list of category definitions, authority levels for changes and classifications.

II. RESERVE (011)

A. Established to:

1. Comply with RCW 52.16.020
2. As a necessary component of the District's overall financial management strategy.

B. Uses of:

1. Allows the District to take advantage of short-run opportunities not budgeted for.
2. Allows the District to deal with major unplanned expenditures resulting from unforeseen emergencies such as an earthquake or Lahar.
3. Changes in conditions such as revenue shortfalls resulting from unexpected economical changes.

~~POST EMPLOYEMENT BENEFITS~~

~~Established to:~~

~~Provide LEOFF 2 employees the ability to retire who meet the service and age requirements by subsidizing medical premiums until eligible for Medicare or age 65, whichever occurs first.~~

~~Share costs savings of new employees vs. retirement age employee to help close the 12-year gap between age 53 (LEOFF retirement age) and age 65 (normal Medicare retirement age).~~

~~Uses of:~~

~~Allows the District to sustain benefits while maintaining future financial stability.~~

~~Refer to Resolution 11-02 for specifics of this program instituted in 2008.~~

IV.III. EQUIPMENT REPLACEMENT FUNDS (015)

A. Established to:

1. Equip firefighters and paramedics with the tools and equipment necessary to maximize their safety and survivability in an inherently dangerous job.
2. Provide the ability to consider safety, training ease and length of useful life when evaluating equipment purchases.
3. Standardize equipment where possible to save training costs, increase safety and better support our mobile and stationary work force.
4. Provide resources for replacement of equipment with predictable life spans.
5. Maintain and replace equipment as necessary to increase the safety of the citizens served.
6. Provide the Board of Commissioners better information (such as expected rate of inflation and expected life span) with which to make purchasing decisions.

B. Parameters of Use:

1. Replace equipment that is currently utilized. It is not to be used for the purchasing of new equipment or programs.
2. If equipment scheduled for replacement in the current year is still deemed to be of use, replacement of the equipment will be delayed until equipment has exhausted its useful life.
3. Emergency repairs to equipment purchased under the ERF will be charged to the regular operating budget. Emergency replacement of equipment that is of a catastrophic nature will be addressed on a case-by-case basis and Division Heads shall be notified prior to the expenditure of any funds.
4. Equipment that is jointly purchased by regional agencies will not be purchased with funds from the ERF.
5. First time purchases of equipment and/or equipment supporting new programs will be funded through the General Fund. Subsequent replacement of said equipment will be funded through the ERF.

C. Management of Funds:

1. Equipment reserve funds will be maintained at a level sufficient to meet scheduled equipment replacement so as to sustain an acceptable level of services that prevent physical deterioration of District assets.
2. The ERF will be reviewed each year during the annual budgeting process and adjustments made to the rate of inflation, life spans, cost of equipment, and what equipment is replaced with this fund as appropriate.

3. Responsibilities for making adjustments to specific line items will be with the respective Division Head.
4. If equipment is no longer of value to the District, every effort will be made to surplus it as soon as possible based on appropriate RCWs and BOD 3.57 Surplus Property.
5. While long term funding availability is not guaranteed, the ERF will be considered a priority during the budget process.
- ~~6.~~ Income from the sale of assets purchased through this fund will be recorded in the fund as one of its funding sources.

~~7.6.~~

- D. The Following Changes must be Approved by the Board of Commissioners:
1. Proposals for equipment not currently utilized by the District will be submitted during the annual budgeting process. The budget proposal must include cost of equipment, life span and rate of inflation as well as any other relevant information.
 2. Capital Items (individual items \$150,000.00 or greater) may be placed in the schedule after initial purchase thru either the General Fund or ~~the~~ Special Revenue Funds.
 3. Replacement of equipment that becomes unusable prior to its scheduled replacement.
 4. Existing items that individually are under the capitalization threshold of \$105,000 but are purchased in bulk may be placed in the ERF for replacement following Board of Fire Commissioners' approval. Examples of such items are SCBA, gurneys, etc.

IV. FACILITIES REPAIR AND MAINTENANCE FUNDS (050)

- A. Established to:
1. Provide resources for repair and maintenance of facilities based on estimated cost, life span and expected rate of inflation. Projects include HVAC systems, roof, paint, etc.
 2. Supply Board of Commissioners information with which to make budgeting decisions.
- B. Parameters of Use:
1. This fund will be used for facility maintenance and repair exceeding \$5,000. Monies budgeted on an annual basis for individual building repair and maintenance funds should be utilized for repairs and maintenance issues under \$5,000.
 2. This fund should not be utilized for capital purchases or projects such as property acquisition and large capital purchases or improvement, i.e. construction of new facilities, large remodel projects and major site development projects.

3. Income from contract rebates for work charged to this fund will be deposited in this fund.

VI.V. Debt Issuance Parameters:

- A. The Board of Fire Commissioners approval is required prior to the issuance of debt.
- B. An analytical review will be conducted prior to the issuance of debt.
- C. The District will use the services of a bond counsel in the preparation of all bond representations.
- D. The District will not use long-term debt to support current operations.
- E. Long-term borrowing will only be used for capital improvements that cannot be financed from current revenues.
- F. Long-term capital projects will not be financed by the issuance of debt unless correlated with the projected useful life of the project or item.
- G. Non-capital furnishings, supplies, and personnel will not be financed from bond proceeds.
- H. The District will use refunding bonds, when appropriate, to restructure existing debt.
- I. The District will strive to achieve the highest possible bond rating.
- J. All accepted alternative methods of financing will be considered prior to the issuance of general obligation bonds.
- K. Revenue sources that will be used to pay long-term debt will be conservatively forecasted to ensure that the debt repayment schedule is adequately funded.
- L. Long-term debt will be used only when it has been determined that future generations will benefit from the improvements.
- M. The District will maintain full financial disclosure on financial reports and any bond prospectus.
- N. A separate debt service fund will be maintained for the District's bonded obligations.
- O. The District's total general obligation debt will not exceed $\frac{3}{4}$ of 1% of the District's total assessed valuation [per RCW 52.16.080](#).

VII.VI. BUDGETING PARAMETERS

- A. Development:
 1. The District will strive to avoid adopting budgetary procedures that result in balancing current operational costs at the expense of future years' operations.
 2. The District has established ~~a~~ contingency funds:
 - a. ~~called the~~ [Discretionary Fund Contingency](#) - ~~to provide for unanticipated expenditures and/or to meet unexpected increases in service delivery costs. This e-contingency fund is replenished up to \$250,000 to a previously defined amount at the beginning of the year from the previous year's unused~~

~~balance and existing revenue sources from the new fiscal year each year in General Fund division 100. As a long term goal, the contingency fund is to be reviewed each year for usage and the balance adjusted accordingly.~~

b. Fire Chief Contingency – to provide for unanticipated expenditures and/or to meet unexpected increases in service delivery costs at the Directorate level. This contingency will be set at 0.75% (min) to 1.5% (max) of adopted operating budget annually in General Fund division 200. Budgeted amounts deemed surplus during the calendar year at the directorate level may be added to Fire Chiefs contingency at the Chief’s discretion.

3. The District’s goal will be to maintain a fully funded Facilities Repair & Maintenance Fund and Equipment Replacement Fund, which will receive annually budgeted contributions from the General Fund.
4. Due to the cyclical nature of the District’s revenue, the District will maintain an ending fund balance sufficient to meet all financial obligations during those times of the fiscal year that expenditures exceed revenues.
5. The District considers the budget to be balanced when the funds’ total resources of beginning fund balance, revenues, and other financing sources are equal to the total of expenditures, other financing uses, and ending fund balance.
 - a. Revenue estimates will not assume growth rates in excess of inflation unless they can be adequately substantiated. This will minimize the likelihood of a reduction in workforce or service level in the event revenues are less than anticipated.

B. Adoption:

1. The District Budget will be formulated and approved according to the following procedural guidelines:
 - a. Decide programmatic needs and recommend funding levels to the Board of Fire Commissioners. The Board of Fire Commissioners will work with management to make necessary changes.
 - b. Establish a budget in an effort to maintain high service levels of emergency service operations, which include responses to fire, medical, and other emergencies.
 - c. Consider service needs within the community when establishing property taxes and the Fire Benefit Charge for the fiscal year.
 - d. Strive to meet fiscal management objectives with existing revenue sources.

- e. Approve, in accordance with state law, the operating budget for the upcoming year prior to the end of the current fiscal year and prior to any deadlines established by Pierce County and the Department of Revenue.
- f. Present the operating budget to the Board of Fire Commissioners at a division level for review purposes and adopt it by Resolution at the fund level. The definition of fund and division are as follows:
 - i.) **FUND:** A self-balancing set of accounts recording all related revenues and expenditures that are segregated for the purpose of carrying on specific activities or attaining certain objectives.
 - ii.) **DIVISION:** The term is used to administratively categorize the operational areas of the District within each fund.
- g. For budgeting and management purposes, the Reserve Fund, ERF, and Facilities Fund will be treated as separate funds. However, for financial statement purposes, these funds are sub-funds of the General Fund and will be rolled together for financial statement reporting purposes.
- h. The Special Revenue funds include:
 - i.) ~~The EMS and Transport Fund - t divisions and is~~ used to account for the proceeds of the EMS Levy. Proceeds from transport fees are also accounted for in this fund. Transport fees are used to augment the District's EMS program rather than to recover the cost of transporting patients and therefore do not meet the definition of an Enterprise Fund.
 - ~~ii.)~~ The GEMT Fund – used to account for federal GEMT revenue and GEMT reimbursements.
- i. Maintain ending fund balances each year for established funds and maintain an ending fund balance sufficient to meet all financial obligations during the cyclical times of the fiscal year when expenditures typically exceed revenues.
- j. Maintain, as funding permits, an ERF and Facilities Fund that receives annually budgeted contributions from the General Fund.
- k. Assume growth rates will not exceed inflation unless they can be adequately substantiated. This will minimize the likelihood of either a reduction in workforce or service level in the event revenues are less than anticipated.
- l. Consider the budget balanced when the funds' total resources of beginning fund balance, revenues, and other financing

sources are equal to the total of expenditures, other financing uses, and ending fund balance.

- m. Hold at least one budget review meeting and any public hearings required by state law prior to adopting the budget.
- n. Publish a budget book that reflects guidelines established by the National Advisory Council on State and Local Budgeting and GFOA's best practices on budgeting.

C. Revision:

- 1. When there is a need to modify the formally adopted budget, create and/or dissolve established funds or divisions, approval will be according to the following tiered approval process:

- a. Formal Board of Commissioner Approval via Resolution: Revisions to the adopted budget that alter the total expenditures of a fund in any manner must be approved by the Board of Fire Commissioners via the resolution process.

Examples include:

- i.) To move monies between funds,
- ii.) To increase expenditures by utilizing new revenue, money from other funds, etc.
- iii.) To create or dissolve funds. Funds may also be created or dissolved during the annual budgeting process

- b. Informal Board of Commissioner Approval: Revisions that move monies between divisions within the same fund, but do not alter the total expenditures of a fund, are approved less formally with the Board being made aware in writing of the requested modification and voting to approve or disapprove in the same meeting. The Board retains the right to request further information regarding the change and delay the decision until a later meeting. No follow-up resolution will be necessary.

Examples include:

- i.) To move funds from one division to another within the same fund. The individual requesting the budget change will make the request in writing.
- ii.) Request the utilization of funds from the Commissioner Contingency Fund.
- iii.) To create or dissolve a division. The request to create or dissolve a division will be made in writing. Divisions may also be created or dissolved during the annual budgeting process.

- c. Informal Fire Chief Approval: Revisions to move funds from one budget line item to another within a division, the Fire Chief will authorize at his discretion without Board approval. Examples include:

- i.) To move funds from one budget line item to another within a division.
- ii.) To correct data entry errors in budget entry.

VIII.VII. MONITORING

- A. The District will maintain a budgetary control system to ensure compliance with the adopted budget and Washington State law. Measures include but are not limited to the following:
 - 1. Review revenue sources including taxes, rates, contracts, user fees, and other charges on a regular basis to ensure that revenue collections are kept current.
 - 2. The Finance Director provides the Board of Commissioners budget reports that detail revenues and expenditures by division.
 - 3. Division Heads are responsible for managing their budgets in accordance with sound management principles.
 - 4. The Board of Commissioners and the Fire Chief retain authority to hold individual Division Heads accountable for their area of the budget even though the budget is formally adopted at the fund level.
 - 5. Financial reports, including a review of budgeted revenues and expenditures, will be prepared and reported to the Board on a regular basis.

APPROVED:

RUSSELL T. BARSTOW
BOARD CO-CHAIR

ROBERT L. HOMAN
BOARD CO-CHAIR



Board Meeting Agenda Item Summary

Agenda Date: May 11, 2026

Item Title: 2025 Budget Reappropriation to 2026

Attachments: N/A

Submitted by: Director Robacker

RECOMMENDED ACTION BY THE BOARD:

- First reading
- Second reading
- Motion to approve
- For information only
- Other: _____

SUGGESTED MOTION:

"I move to amend the 2026 Budget for Central Pierce Fire & Rescue and reappropriate \$3,872,192 in Funds 015, 050, & 301 from beginning cash."

SUMMARY:

Capital projects at CPFR are tracked for the life of the project. Many times projects align with the calendar year, but sometimes projects are not complete by year end, and budget authority needs to be re-appropriated in the following year. This amendment will be included in the resolution submitted to the Board for the mid-year budget amendment. The projects include:

Project:	2025 Reappropriation in 2026
ERF 015: L03-1, E04-1, & HazMat Rescue	\$ 3,152,050
Facilities 050: Armory & Stations 40 (18k), 60 (30k), & 65 (10k)	58,186
Projects 301: Armory (250k), Stns 41 (120k), 64 (50k), 66(110k) & 92 (132k)	661,956
Total Reappropriations:	\$ 3,872,192



Board Meeting Agenda Item Summary

Agenda Date: May 11, 2026
Item Title: Commissioner Contingency Allocation
Attachments: Commissioner Contingency Allocation Presentation
Submitted by: Director Robacker

RECOMMENDED ACTION BY THE BOARD:

- First reading
- Second reading
- Motion to approve
- For information only
- Other: _____

SUGGESTED MOTION:

"I move to approve the commissioner contingency allocations as presented in the total amount of \$18,060,047."

SUMMARY:

During the 2026 budget development process, it was decided to review transfers to all funds in more detail, therefore all transfers were moved to Commissioner Contingency for the adopted 2026 budget.

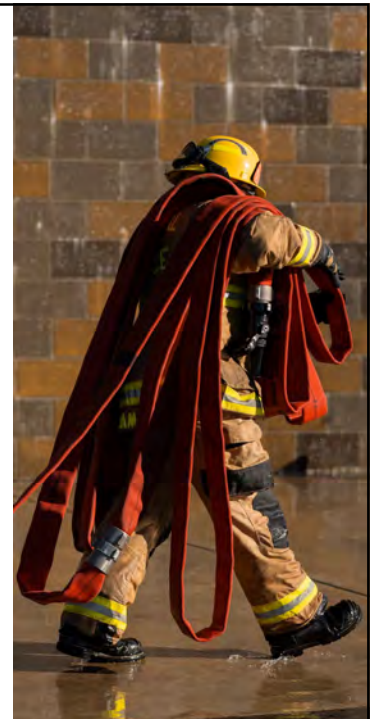
The reallocation presentation being presented tonight explains in more detail the calculation for the Reserve Fund 011, Equipment Needs in the ERF 015, Facilities priorities in Facilities Fund 050, Debt recommendations in Fund 201, Reserves and Expenditures for the Capital Projects Fund 301, and General Fund allocations in Fund 001.

Allocation	Amount
Amount Available	\$ 18,060,047
Reserve (011)	(1,658,578)
ERF (015)	(2,067,038)
Facilities (050)	(862,900)
Debt (201)	(1,903,208)
Capital Proj (301)	(11,000,000)
Gen Fund (001)	(568,323)
Balance to Allocate	\$ 0



Agenda

- 2026 Contingency Reallocation Recommendations
 - How Much Needs to be Reallocated?
- Recommendations by Fund
 - Reserve (011)
 - ERF (015)
 - Facilities (050)
 - Debt (201)
 - Capital Projects (301)
 - General Fund (001)
- Commissioner Contingency Balance





2026 Commissioner Contingency

How Much Needs to be Reallocated?

- While Planning the 2026 budget, transfers were put into Commissioner Contingency to be reviewed in 2026.
- The amount budgeted in Commissioner Contingency for transfers and contingency in 2026 is \$18,060,047.



Recommendations by Fund



Emergency Reserve Fund 011

Recommend funding \$1,658,578 – 5% of the Adopted Operating Expenditure budget:

	Amounts
Balance 12/31/2025	\$ 8,442,272
2026 Op Exp Bgt	202,016,831
5% of Op Exp Bgt	10,100,850
Amount Needed to fund at 5% (10,100,850 - 8,442,272)	1,658,578
Amount From Contingency	\$ (1,658,578)



Equipment Replacement (ERF) Fund 015

Planned 2026 Expenditures:

	Amounts
BC Vehicle	\$ 91,000
Shop Mobile Repair Truck	218,792
IT Computers (Getacs, laptops, MDCs)	166,200
Water Rescue Boat	29,014
Health & Wellness Gym Equipment	15,369
Thermal Imagers (TICs)	24,000
Air Fill Station	80,409
LifePaks (12-Lead)	1,360,004
Runner Van	82,250
Total 2026 Budget	\$ 2,067,038



Equipment Replacement (ERF) Fund 015

Why is the ERF Transfer Needed?

	Amounts
Balance 12/31/2025	\$ 3,208,654
2025 Reappropriation of Expenditures Proposed in 2026	(3,152,050)
2026 General Fund Transfer-In	+ 2,067,038
2026 Planned Expenditures from Prior Slide	(2,067,038)
2026 Projected Fund Balance	56,604
Amount From Comm Contingency	\$ (2,067,038)



Facilities Maintenance Fund 050

Planned 2026 Expenditures:

	Amounts	
Priority 1 – Safety	62,900	Stations 40,43,65,71,91,93, & 94
Priority 2 – Functional	363,000	Stations 64,67,No Puy,71, & 93
Priority 3 - Livability	10,000	Stations 65 & 68
Priority 4 – Longevity & Preservation	560,000	Stations 60,66 & 91
Total Budget	995,900	
Beginning Cash Budgeted	(133,000)	
Amount From Comm Contingency	(862,900)	



Debt Fund 201

Recommend transferring \$1,903,208 to the debt fund, which is the balance of the OVFR building and engine principle and interest:

	Amounts
OVFR Building Principle & Int	\$ 1,309,744
OVFR Engine Principle & Int	593,464
Total Amount Needed to payoff debt	1,903,208
Amount From Comm Contingency	\$ (1,903,208)



Capital Projects Fund 301

Recommend Funding \$11,000,000 per the Adopted Budget:

	Amounts
Future Station 92 Build – Reserve Increase	\$ 9,000,000
Additional Reserve Contribution Increase	530,833
Projects Budgeted in Stations 67, 91,92,93,95,96,71 116 th Property & Shop North	2,056,667
Total 2026 Planned Expenditures Including Reserves	11,587,500
2026 Planned Revenue	(587,500)
Amount From Comm Contingency	\$ (11,000,000)



General Fund 001

Recommend Funding \$568,323 per the Adopted Budget:

	Amounts
Commissioner Contingency	\$ 250,000
Logistics Box Vans	100,000
Fire Chief Contingency	218,323
Total 2026 Planned Expenditures	568,323
Amount From Comm Contingency	\$ (568,323)



Summary of Recommendations from Contingency

Allocation	Amount
Amount Available	\$ 18,060,047
Reserve (011)	(1,658,578)
ERF (015)	(2,067,038)
Facilities (050)	(862,900)
Debt (201)	(1,903,208)
Capital Proj (301)	(11,000,000)
Gen Fund (001)	(568,323)
Balance to Allocate	\$ 0



Board Meeting Agenda Item Summary

Agenda Date: May 11, 2026

Item Title: Upcoming Events Schedule

Attachments: N/A

Submitted by: ESD Roberts

RECOMMENDED ACTION BY THE BOARD:

First reading

Second reading

Motion to approve

For information only

Other: _____

SUMMARY:

Upcoming Events & Opportunities

As requested, we are providing a list of upcoming events over the next several months. Some are shared for your awareness, while others offer opportunities for your participation if you are interested.

May 16th – Dozer Days

Western Washington Fairgrounds | 9:00 a.m. – 3:00 p.m. Dozer Days is like going to a fair, only the rides are real heavy construction equipment.

May 16th – Puyallup Farmer’s Market

Pioneer Park Pavilion | 8:30 a.m. – 2:30 p.m. The CRR booth is located close to the library. Additional dates we will be attending are: May 30th, June 27th, July 11th, July 25th, August 8th.

May 24th – Puyallup Memorial Day Remembrance

Pioneer Park Pavilion | 2:00 p.m. – 3:30 p.m.

May 28 – Pierce County Fire Commissioners’ Meeting

South Sound 911 – 3580 Pacific Ave | 6:00 p.m.

June 3 – Promotional Ceremony

Pioneer Park Pavilion | 3:00 p.m.

June 6 – WFCFA Spring Series | Lake Chelan, WA

Washington Fire Commissioners Association has coordinated with Silouan Green for a presentation focused on how Commissioners can support meaningful cultural change and transitions within their districts. Real-world examples from South Pierce Fire & Rescue and Orting Valley Fire & Rescue will highlight leadership, mental health, and Commissioner–Chief alignment in building resilient organizations.



Board Meeting Agenda Item Summary

June 12 – Local 726 Retiree Celebration

Hosted by IAFF Local 726 at the Union Hall | Begins at 1:00 p.m.

A casual gathering to recognize members who have retired or will be retiring this year.

June 12-14 – 87th Annual Puyallup Meeker Days

Community Risk Reduction will be onsite all three days with a focus on highlighting the Window Fall Prevention campaign. As of April 30th, 313 window stops have been issued to 31 households within our District since the start of the campaign. We have also provided six homes outside of our District with window stops.

June 25 – Pierce County Fire Commissioners' Meeting

West Pierce Fire & Rescue – 3631 Drexler Dr. W. | 6:00 p.m.

July 7th – Summer Kid's Days in the Park

Puyallup Recreation Center | 11:00 a.m. – 1:00 p.m.

July 18th – JAKES Day (Juniors Acquiring Knowledge, Ethics & Sportsmanship)

Tacoma Sportsman's Club | 1:00 p.m. – 4:00 p.m. NWTF – Washington Chapter is holding a youth outreach event to get kids involved with the outdoors through outreach and education.

July 23 – Pierce County Fire Commissioners' Annual Picnic

Orting Park | Time TBD

August 4th – National Night Out

Various communities throughout the District.

September 12th – Pierce County Touch-A-Truck

Sprinker Recreation Center, 521 Military RD, Spanaway | 10:00 a.m. – 1:00 p.m., with 12:00 p.m. – 1:00 p.m. a sensory hour.

October 21–24 – WFCFA Annual Conference | Spokane, WA

Held at The Davenport Grand Hotel

Sharing these dates for your planning purposes.

-
- **Bold:** Commissioner participation requested; eligible for compensation
 - *Italics:* Optional attendance; not compensable, but appreciated
 - Regular text: For awareness only



Board Meeting Agenda Item Summary

Agenda Date: May 11, 2026

Item Title: Emergency Services Directorate Report

Attachments: Incident Density Examples

Submitted by: DC Rosenlund

RECOMMENDED ACTION BY THE BOARD:

- First reading
- Second reading
- Motion to approve
- For information only
- Other: _____

SUMMARY:

Blood Program

MultiCare Foundation has offered to fund an additional 100 units of blood for the regional Blood Program, to be shared between Central Pierce Fire & Rescue and Tacoma Fire. This support will allow us to place blood on MSO 67, improving resource balance and ensuring more consistent coverage across both the East and West corridors of our district.

Additionally, Assistant Chief Joe Bouchard is actively engaged in discussions with East Pierce and West Pierce Fire districts to explore opportunities for expanding this program throughout other areas of the county, further strengthening regional response capabilities.

Incident Density



At the direction of the Fire Chief, and as we work our way towards a comprehensive understanding of the development of the Standards of Cover, data is emerging that clearly suggests developing performance standards based upon aspects of the Priority Dispatch System used by South Sound 911.

The previous direction provided by the Board to align with NFPA 1710 slots well with the ECHO and DELTA call sets, but not necessarily with the CHARLIE through OMEGA call sets.






The attached three examples of incident density demonstrate that many of the incidents (regardless of Priority Dispatch determinate) are occurring in the same or similar areas. This is having an impact on our ability to model NFPA 1710 performance expectations as directed by the Board.

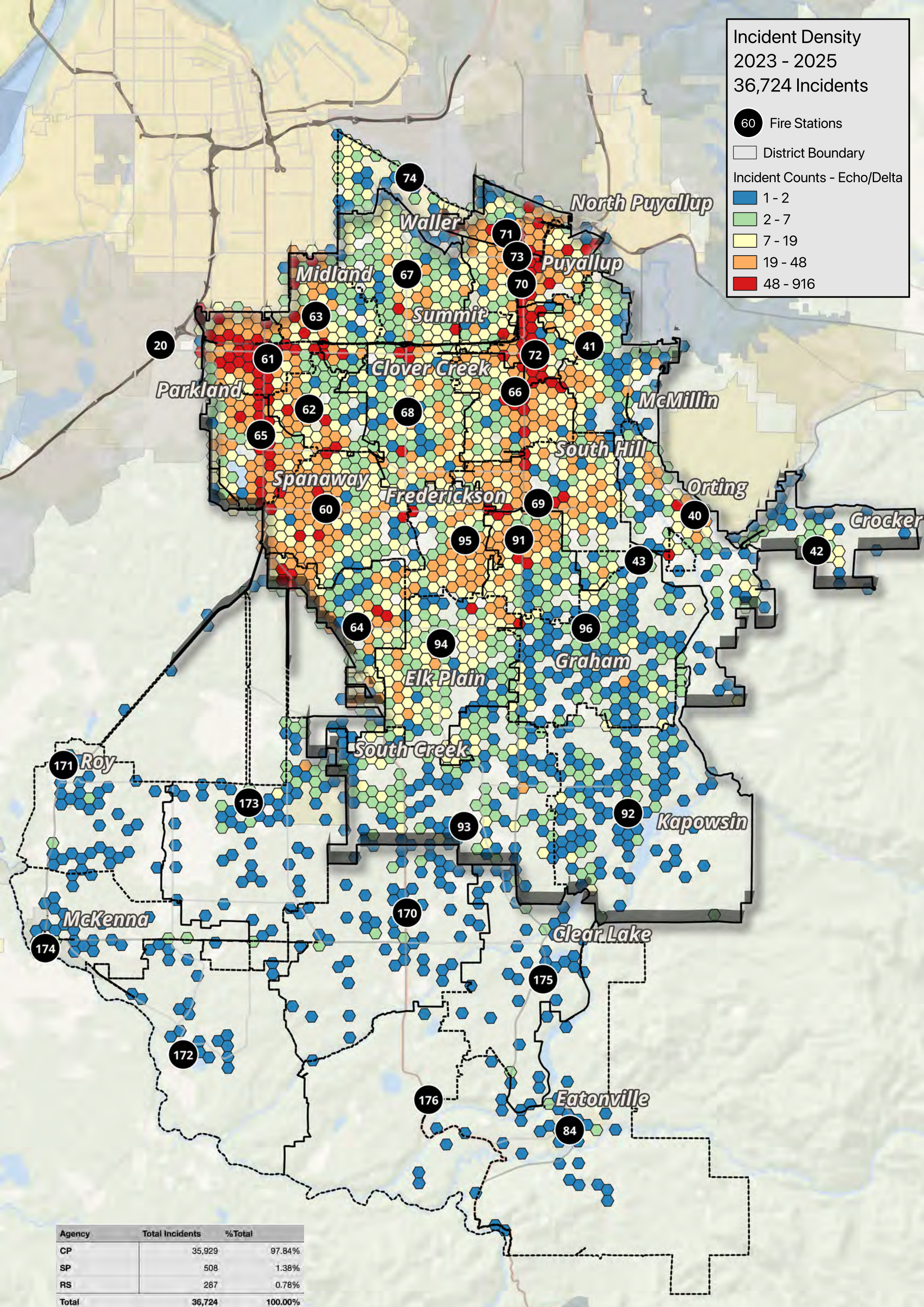
Staff would like to start engaging the Board on the opportunity to develop a policy that maintains NFPA 1710 standards for the ECHO/DELTA call set and then establishes alternate standards for the CHARLIE call set and again for the BRAVO/ALPHA/OMEGA call set.

**Incident Density
2023 - 2025
36,724 Incidents**

-  Fire Stations
-  District Boundary

Incident Counts - Echo/Delta

-  1 - 2
-  2 - 7
-  7 - 19
-  19 - 48
-  48 - 916



Agency	Total Incidents	%Total
CP	35,929	97.84%
SP	508	1.38%
RS	287	0.78%
Total	36,724	100.00%

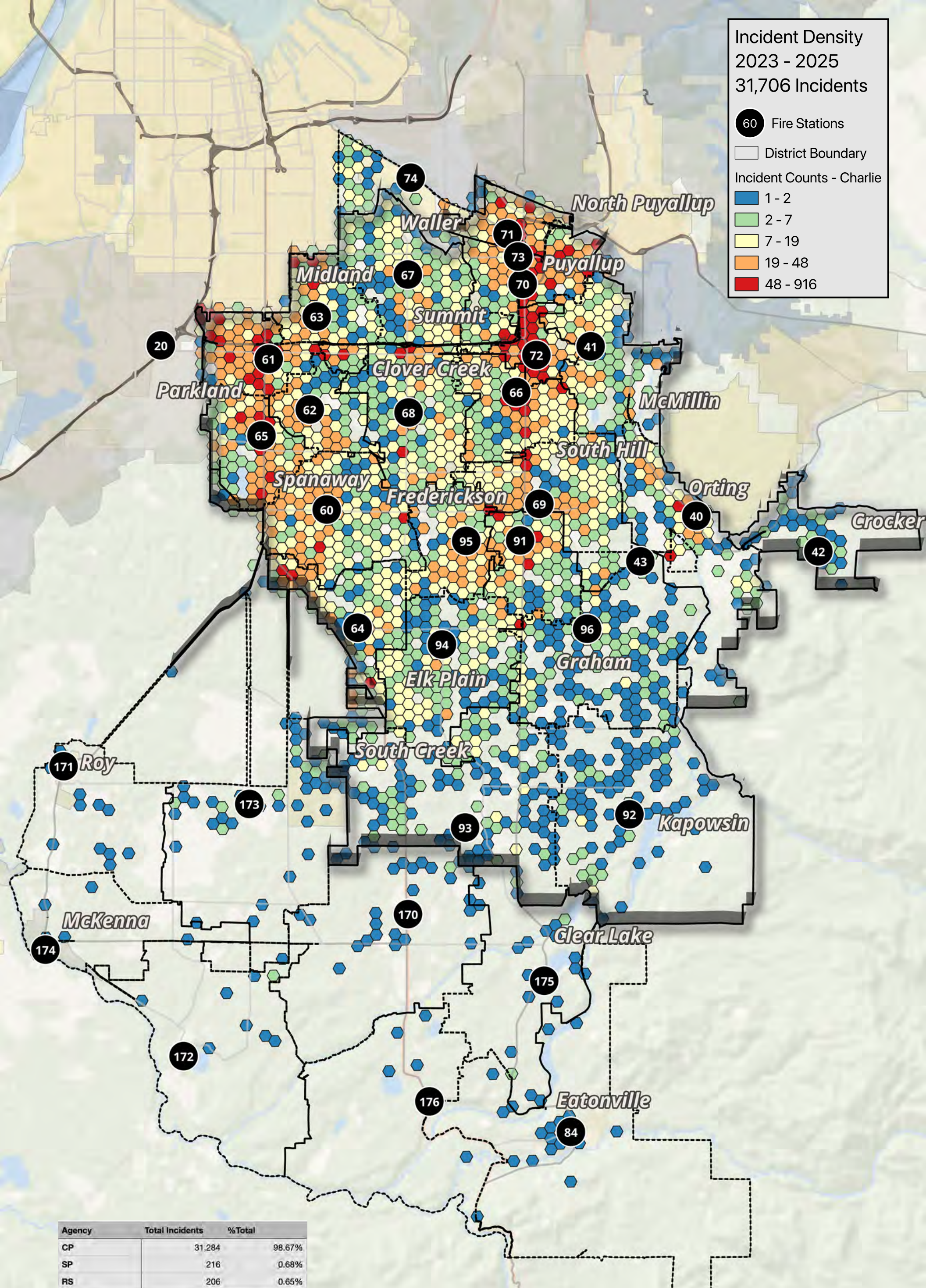


**Incident Density
2023 - 2025
31,706 Incidents**

- Fire Stations
- District Boundary

Incident Counts - Charlie








- 1 - 2
- 2 - 7
- 7 - 19
- 19 - 48
- 48 - 916

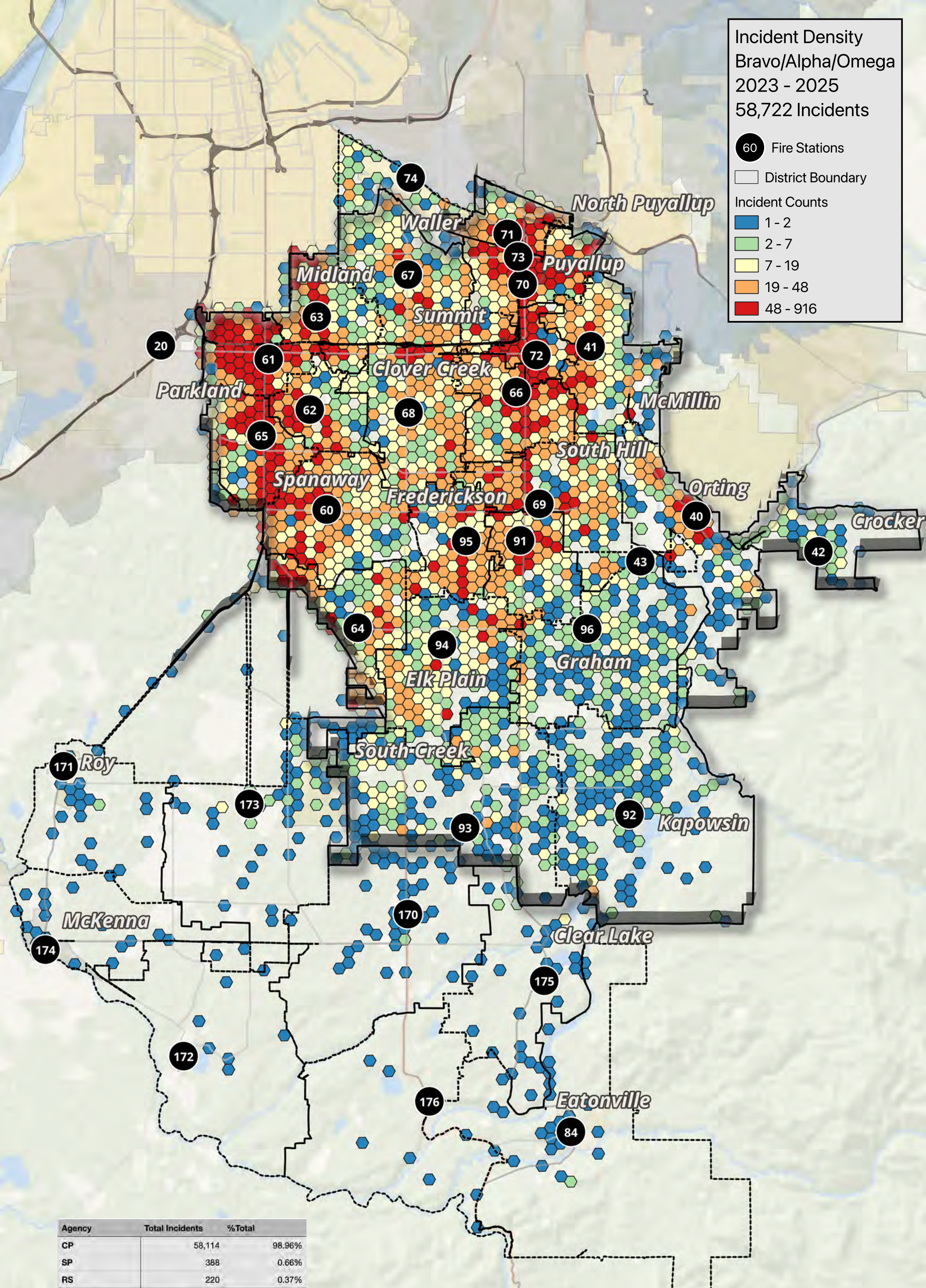


Agency	Total Incidents	%Total
CP	31,284	98.67%
SP	216	0.68%
RS	206	0.65%
Total	31,706	100.00%



Incident Density
Bravo/Alpha/Omega
2023 - 2025
58,722 Incidents

-  Fire Stations
-  District Boundary
- Incident Counts
-  1 - 2
-  2 - 7
-  7 - 19
-  19 - 48
-  48 - 916



Agency	Total Incidents	%Total
CP	58,114	98.96%
SP	388	0.66%
RS	220	0.37%
Total	58,722	100.00%





Board Meeting Agenda Item Summary

Agenda Date: May 11th, 2026

Item Title: Performance Directorate AIS

Attachments: Skills USA Competition Photo

Submitted by: DC Jackson

RECOMMENDED ACTION BY THE BOARD:

- First reading
- Second reading
- Motion to approve
- For information only
- Other: _____

Health and Wellness- Division Chief Campbell participated in an L&I webinar regarding the ability to see non-L&I providers under certain situations beginning January 2027. The discussion also covered possible changes to PTSD treatment. The PNW Pt clinic continues to have great success at the Armory. They had 205 appointments in April and utilized ultrasound on 14 firefighters, 7 of which did not need to seek further care.

Safety- Chief Davison participated in an L&I consultation regarding our Technical Rescue and Hazardous Materials Teams. The goal was to look at opportunities for improvement and to ensure compliance with the WAC.

Training- The Skills USA competition was a big success. We received positive comments from the participants and the youth coaches. FF Ryan Orseth was the event lead and received help from several additional firefighters. We hosted the event at Station 60. (picture included)

Professional Development- Deputy Director Cunningham will be joining me in a planning session as we work on hosting a one day leadership seminar in 2027. The Change Conference was hosted by GFR, CPFR and WPFR in 2017, 2018 and 2019. We are excited to partner with WPFR and host the event again next year.





Board Meeting Agenda Item Summary

Agenda Date: May 11, 2026
Item Title: Human Resources Directorate Report
Attachments: N/A
Submitted by: HRD Washo

RECOMMENDED ACTION BY THE BOARD:

- First reading
- Second reading
- Motion to approve
- For information only
- Other: _____

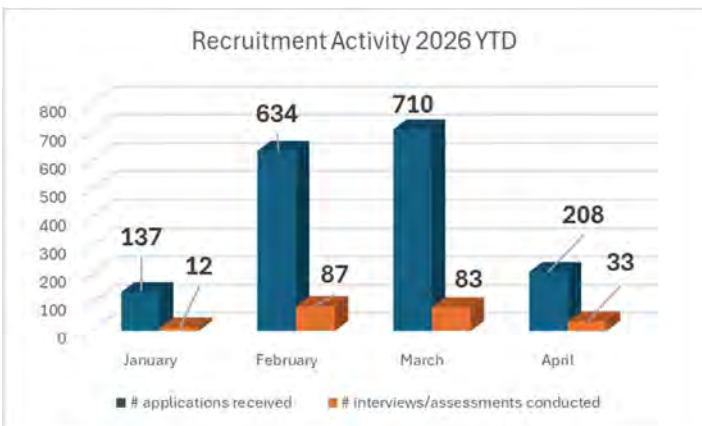
SUMMARY:

New Hires

- The following individuals began their employment on April 27th
 - Receptionist – Alana Harri
 - Admin Asst I in Executive Services – Shannon Goodman
 - Mechanics – Joel De Lorme, Matthew German & Darren Noon

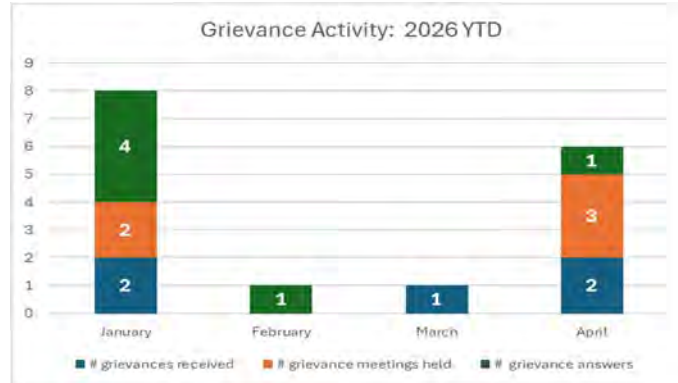
Recruitment

- Candidates are in various stages of the hiring processes
 - Business Intelligence Specialist (AAll) – Chief’s Interviews
 - Public Educator – Chief’s Interviews
 - Government Affairs – background and pre-employment psychological testing
 - C.A.R.E.S. RN – background and pre-employment psychological testing
 - Wildland Apprentices (Crew 6) – physicals
- Lieutenant Promotional Process
 - We have begun this process and currently have 25 personnel who have put in for this opportunity. We will have a completed process and eligibility list ready by the end of June.
- Staffing Analyst & Business Intelligence Coordinator
 - We currently, or recently, have had these positions posted to the public for applications and will be working through the subsequent recruitment processes over the next few months.

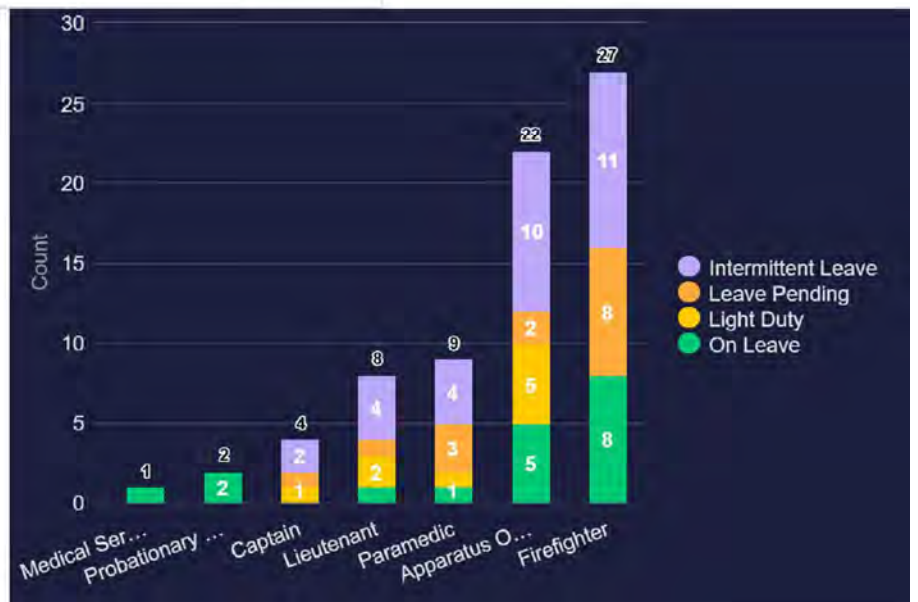
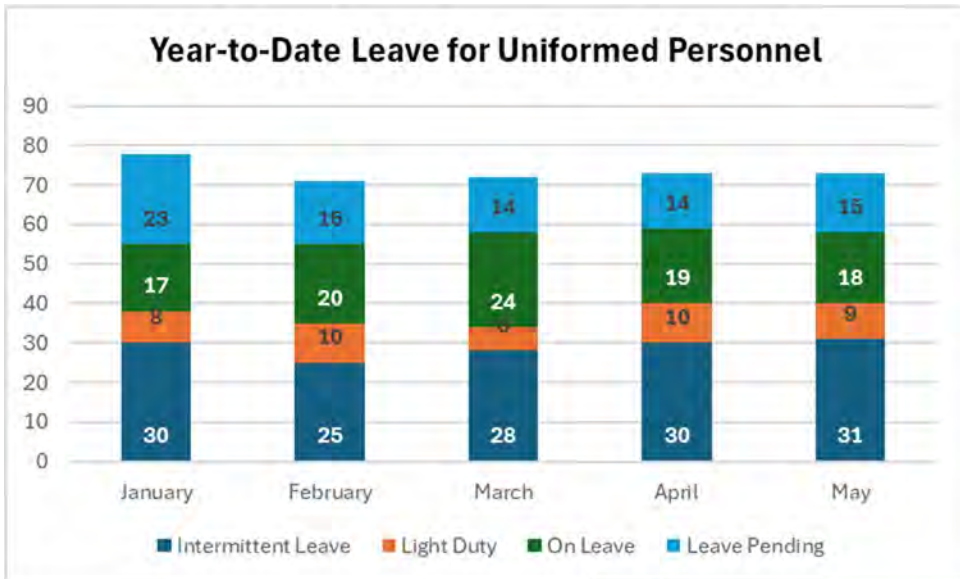




Board Meeting Agenda Item Summary



Uniformed Personnel – Leave Status as of 04.29.2026





Board Meeting Agenda Item Summary

Agenda Date: May 11, 2026
Item Title: Fire Chief's Report
Attachments: N/A
Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

- First reading
- Second reading
- Motion to approve
- For information only
- Other: _____

SUMMARY:

Station 73

The 2009 agreement between the City of Puyallup and Central Pierce Fire & Rescue did not contemplate the District occupying Station 73 through today. Given this factor, and several other recent factors to be discussed with the Board, I have staff working on options that would accelerate the return of Station 73 to the City of Puyallup. I will cover this topic in greater detail during the open session.

Bond Refinance

I have staff working on exploring refinancing the existing bond debt, which potentially could allow for roughly a \$1M savings to District taxpayers, while maintaining the existing expiration timing of those same bonds. If completed, this refinancing would complement the Boards position of pay as we go.

Iturri Demo Unit

Staff continue to explore the Iturri Demo Unit that was shown to the Board. The apparatus has been put through some of its paces by a crew from Station 96 with positive reviews. Staff believes the apparatus, with its multi-use capacity and its ability to meet WSRB requirements, could substantially complement our fleet plans moving forward.

Staff would like to have a discussion with the Board about the option to explore a purchase of the demo unit to further test and prove the platform as an addition to our fleet.

Continuation Items

- Station 92- project pending. Water Well pending.
- Station 0- property listed for sale, price adjustments continue
- Station 42- PSTC (tower) Planning Commission Public Hearing scheduled
- C Street property- Property has sold, closed, and funds received
- Station 41- (Shaw Road) space is being allocated to Community Risk Reduction
- Station 73- project pending
- Station 61- project pending
- Hall Road- Project Pending
- 116th Street- Project Pending
- North Puyallup- Leased to Pierce County Search & Rescue
- Armory- space being allocated to Health & Wellness and storage



April 23, 2026

Joshua Farris

Dear Joshua,

You have been recognized by one of your peers who wrote:

"I would like to recognize Captain Farris for going above and beyond on his Station 66 Spotlight reel. For social media, we have been reintroducing the stations to the public using a video format. Each station captain is being tasked with remembering a script and scheduling a time I can come and film their video. Farris went out of his way and messaged the people who commented on his video and invited them to the station. One wanted a patch and another wanted a tour and he invited them in and gave them a tour and a patch. Thank you for going above and beyond and caring so much about your station and the people in our community!"

You were recognized by Communications Coordinator Hannah Zimmerman. Thank you for your devotion and loyalty.

Respectfully,

A handwritten signature in blue ink that reads "C Spicer".

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



April 27, 2026

Josh Luke

Dear Josh,

You have been recognized by one of your peers who wrote:

"Captain Josh Luke,

Over the past year, I have had the privilege of serving with you in our battalion. I've watched you develop as a firefighter, driver, lieutenant and now as a captain. You've always demonstrated exceptional skills and advocated being "brilliant at the basics" while leading from the front.

As a captain, you've performed extraordinarily well in caring for and maintaining the oldest station in our district. This station is unique in that it is shared with the City of Puyallup and thus, you must go through additional hurdles when requesting repairs or improvements. You've pushed for necessary repairs and met resistance, but you have persisted by perusing other avenues with the goal of providing a safe and reliable station for the community.

While on the scene of a cardiac arrest, you identified a critical need at one of our largest rehab facilities when it was revealed that they didn't have a single AED. Because of your advocacy, they now have 3 AEDs and you and your crew are going to assist them in the implementation by running mock scenarios to more seamlessly integrate into our operations when the next cardiac arrest occurs. This is a shining example of our Community Risk Reduction's vision: identifying a need and acting upon it.

You and your crew lead the organization this year in response time turnouts, and you continually volunteer yourself for any and all training opportunities when we conduct battalion level drills. You also routinely identify buildings in your first-in district to conduct hose and ladder drills and building walk-throughs.

I'm very proud of the leader you've become and honored to work alongside you."

You were recognized by Battalion Chief Matt Santos. Thank you for your devotion and loyalty.

Respectfully,

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners