



JOINT BOARD MEETING AGENDA

CENTRAL PIERCE FIRE & RESCUE
GRAHAM FIRE & RESCUE
ORTING VALLEY FIRE & RESCUE

Date: March 10, 2025

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.

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

B. Excused Absences: Chair Homan, Vice Chair Palombi, Vice Chair Barstow

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

A. **Pg. 1:** Agenda

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

5. JOINT BOARD CONSENT AGENDA

A. **Pg. 4:** Minutes: Joint Board Meeting of February 24, 2025

6. CONSENT AGENDA: Central Pierce Fire & Rescue (Single Motion)

A. **Pg. 8:** Approval of:

Accounts Payable Warrants Numbered 61881 to 61960	\$ 16,427,316.68
Net Payroll Warrants Numbered 108314 to 108320	\$ 4,345.96
GRAND TOTAL	\$ 16,431,662.64

Pg. 30: For Informational Purposes Only - The following electronic payments totaling \$12,765,954.23 (AP Warrant Numbers 61884, 61915, 61926, 61930, 61917).



JOINT BOARD MEETING AGENDA

CENTRAL PIERCE FIRE & RESCUE
GRAHAM FIRE & RESCUE
ORTING VALLEY FIRE & RESCUE

7. **CONSENT AGENDA: Orting Valley Fire & Rescue** (Single Motion)

A. **Pg. 79:** Approval of:

Accounts Payable Warrant Numbered 13474	\$	222.60
Expense to Payroll Transfer Request	\$	128.83
GRAND TOTAL	\$	351.43

8. **CONSENT AGENDA: Graham Fire & Rescue** (Single Motion)

A. **Pg. 81:** Approval of:

Accounts Payable Warrants Numbered 01555 to 01562	\$	21,410.08
Net Payroll Warrants Numbered 100979 to 100986	\$	56,545.33
GRAND TOTAL	\$	77,955.41

9. **STANDING COMMITTEES**

A. Legislative – Commissioner Samuelsen

10. **UNFINISHED BUSINESS**

A. None

11. **NEW BUSINESS**

A. **Pg. 89:** Board Policy Discussion – Chief Morrow
• **Presented to:** *Joint Board*

12. **CONSIDERATIONS & REQUESTS**

A. **Pg. 90:** 2024 Budget Reappropriation to 2025 – Director Robacker
• **Presented to:** *Central Pierce Fire & Rescue*

B. **Pg. 91:** South Pierce Fire & Rescue DTEN Agreement – Chief Morrow
• **Presented to:** *Joint Board*

C. **Pg. 94:** South Pierce Fire & Rescue Contract Extension – Chief Morrow
• **Presented to:** *Central Pierce Fire & Rescue*



JOINT BOARD MEETING AGENDA

CENTRAL PIERCE FIRE & RESCUE
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13. STAFF, LOCAL, FIREFIGHTER'S ASSOCIATION and FIRE CHIEF REPORTS

- A. **Pg. 95:** Emergency Services Directorate – DC VanKeulen
- B. **Pg. 96:** Performance Directorate – DC Jackson
- C. **Pg. 97:** Human Resources Directorate – Director Washo
- D. **Pg. 98:** Fire Chief's Report – Chief Morrow
- E. Local 726 Report

14. CORRESPONDENCE

- A. **Pg. 99:** Thank-you Letter – Rhone
- B. **Pg. 100:** Employee Recognition Letter – McWhirter
- C. **Pg. 101:** Employee Recognition Letter – Bone
- D. **Pg. 102:** Employee Recognition Letter – Lombardo

15. COMMISSIONER COMMENTS

16. ADJOURNMENT

**REGULAR JOINT MEETING MINUTES
CPFR, GFR, AND OVFR JOINT BOARD MEETING
February 24, 2025**

Chair Bellerive 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: Chair Holm, Vice Chair Stringfellow, Commissioners Willis and Mitchell, Chair Homan, Vice Chair Barstow, Commissioners McAfee, Estes, and Samuelsen, Chair Bellerive, Commissioners Gorder, Buttz, and Dannat, Chief Morrow, Director Robacker, Director Roberts, and SS McInnis, Recorder.

1. ROLL CALL – DISTRICT SECRETARY

- A. Excused Absences: Vice Chair Palombi, Commissioner Coleman, and Ex-Officio Door

2. PLEDGE OF ALLEGIANCE

Chair Bellerive led the Pledge of Allegiance.

3. APPROVAL OF AGENDA

Chair Homan moved and Commissioner Barstow seconded to approve the agenda as presented. **MOTION CARRIED.**

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

None

5. JOINT BOARD CONSENT AGENDA

- A. Minutes: Joint Board Meeting of February 10, 2025.

Commissioner Chair Homan moved, and Commissioner Mitchell seconded to approve the Joint Board Meeting Minutes for February 10, 2025 as presented. **MOTION CARRIED.**

6. CONSENT AGENDA: Central Pierce Fire & Rescue (Single Motion)

- A. Approval of:

Accounts Payable Warrants Numbered 61803 to 61880 totaling:	\$	1,206,996.47
Net Payroll Warrants Numbered 108301 to 108313	\$	47,326.08
GRAND TOTAL	\$	1,254,322.55

Commissioner Mitchell moved and Vice Chair Stringfellow seconded to approve the Consent Agenda for Central Pierce Fire & Rescue. **MOTION CARRIED.**

7. CONSENT AGENDA: Graham Fire & Rescue (Single Motion)

A. Approval of:

Accounts Payable Warrant Numbered 36473 to 36476 totaling:	\$	653.21
GRAND TOTAL	\$	653.21

Commissioner McAfee moved and Commissioner Samuelsen seconded to approve the Consent Agenda for Graham Fire & Rescue. **MOTION CARRIED.**

8. STANDING COMMITTEES

A. Legislative

Commissioner Samuelsen thanked staff for their help during the visit to the State Capital on Legislative Day. He shared a bill update and tracking document.

9. UNFINISHED BUSINESS

A. BOD 3.03 BOC Meetings, Policies, Procedures – 2nd Reading

- **Presented to:** *The Joint Board*

Chief Morrow presented BOD 3.03 BOC Meetings, Policies, Procedures for a second reading. Chair Homan moved and Commissioner Gorder seconded to approve Board Policy 3.03 BOC Meetings, Policies, Procedures as amended. **MOTION CARRIED.**

10. NEW BUSINESS

No new business was presented at this meeting.

11. STAFF, LOCAL, FIREFIGHTER'S ASSOCIATION and FIRE CHIEF REPORTS

- A. Finance Directorate/Director Robacker: Director Robacker reviewed the Finance Division Report.
- B. Business Services Directorate/DC Berdan: Support Services Director Coleman reviewed the Business Services Directorate Report.
- C. Executive Services Directorate/Director Roberts: Director Roberts reviewed the Executive Services Directorate Report.
- D. Fire Chief's Report/Chief Morrow: Chief Morrow reviewed the Fire Chief's Report. Chief Morrow also announced that Commissioner Rich Coleman is retiring.

12. EXECUTIVE SESSION

At 7:05 p.m., Commissioner McAfee moved, and Chair Homan seconded to move into Executive Session under RCW 42.30.110(1)(g) To evaluate the performance of a public employee, for 10 minutes. **MOTION CARRIED.**

At 7:15 p.m., Chair Bellerive extended the meeting for 5 minutes.

At 7:20 p.m., Chair Bellerive extended the meeting for 5 minutes.

At 7:28 p.m., Commissioner Samuelsen moved, and Commissioner McAfee seconded to return to Regular Session. **MOTION CARRIED.**

No action was taken during Executive Session.

13. COMMISSIONER COMMENTS

Chair Bellerive expressed appreciation for everyone's patience while working through the Board Manual and Board Policy. Chair Bellerive noted that progress is being made and the Board is moving forward.

Commissioner Dannat inquired whether Commissioner Coleman's position would be filled. Commissioner Dannat also noted the upcoming Pierce County Commissioner meeting at SS911.

Commissioner Buttz expressed appreciation for the Board's efforts and stated that consistent progress is being made. Commissioner Buttz commended the Board for their work.

Commissioner Gorder shared that Lacey Fire recently lost a retired medic and extended condolences to the medic's family and colleagues.

Chair Homan expressed appreciation for the opportunity to serve in this capacity.

Vice Chair Barstow thanked everyone and expressed appreciation for the opportunity to be present.

Commissioner Samuelsen thanked the Chief for attending the homeowners' association meeting and discussing the merger. Commissioner Samuelsen also expressed gratitude to all those who contributed to the efforts.

Commissioner McAfee commended the team on the refurbishment of the rig, noting that it was an outstanding result with significant cost savings. Commissioner McAfee expressed appreciation for the staff and crews' hard work.

Chair Holm reported that the SS911 Board of Directors commended CPFR for its outstanding efforts at the Survivor Ceremony. Chair Holm noted that many dispatchers were honored, and expressed gratitude for the recognition.

Vice Chair Stringfellow shared that this was his first time touring Central Stores and expressed appreciation for the facility and its resources.

Commissioner Mitchell echoed Commissioner McAfee’s remarks regarding the equipment, stating that it represents a step in the right direction. Commissioner Mitchell emphasized the importance of fiscal responsibility and expressed appreciation for the effort from staff.

Commissioner Willis inquired about HB1271 and its impact on state fire service deployment. Commissioner Willis stated that early deployment and pre-positioning resources while fires are in a smaller, more manageable state would be a strategic approach.

14. ADJOURNMENT

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

The meeting adjourned at 7:42 p.m.

Matthew Holm
Chair of the Board, CPFR

Tanya Robacker
District Secretary, CPFR

Robert L. Homan
Chair of the Board, GFR

Sandi Roberts
District Secretary, GFR

Jason Bellerive
Chair of the Board, OVFR

Tanya Robacker
District Secretary, CPFR, on behalf of OVFR

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>
02/20/2025 - 02/28/2025	AP00061881 -AP00061960	\$16,427,316.68
02/28/2025 - 02/28/2025	PY00108314 -PY00108320	\$4,345.96
Total		\$16,431,662.64

Dustin Morrow
Fire Chief

Matthew Holm
Chair

Steve Stringfellow
Vice Chair

Bob Willis
Commissioner

Dale Mitchell
Commissioner

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00061881	DWFDRYWA	DWF DRYWALL	02/20/25	9,413.55	MW	IS	
AP CHK 00061882	USDIGITAL	US DIGITAL DESIGNS INC	02/20/25	1,310.96	MW	IS	

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	10,724.51	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 10,724.51

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/20/2025
End Date: 02/20/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
DWF DRYWALL (DWFDRYWA)						
	2040	01/27/2025	9,413.55	STATION 66 DRYWALL PHASE 2	3016069422	56241
TOTAL FOR CHECK AP 00061881:			9,413.55			
US DIGITAL DESIGNS INC (USDIGITAL)						
	5269148662	02/13/2025	1,310.96	ST66 WALL STROBE 2	3016069422	56241
TOTAL FOR CHECK AP 00061882:			1,310.96			
REPORT TOTAL:			10,724.51			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00061883	BROOLUMB	Brookdale Lumber Inc	02/20/25	22.57	MW	IS	
AP CHK 00061884	CPFR	Central Pierce Fire & Rescu	02/20/25	345,138.12	MW	IS	
AP CHK 00061885	CHEVPUYA	CHEVROLET BUICK GMC OF PUYA	02/20/25	1,815.10	MW	IS	
AP CHK 00061886	COMCAST	COMCAST	02/20/25	345.85	MW	IS	
AP CHK 00061887	COTIVITI	COTIVITI	02/20/25	506.00	MW	IS	
AP CHK 00061888	CRUIMAST	CRUISE MASTER ENGRAVING INC	02/20/25	5,207.20	MW	IS	
AP CHK 00061889	ROBI06120	DANIEL ROBINSON	02/20/25	404.00	MW	IS	
AP CHK 00061890	PARV04030	DEVIN PARVINEN	02/20/25	153.41	MW	IS	
AP CHK 00061891	CRYSTAL	DS SERVICES OF AMERICA INC	02/20/25	113.05	MW	IS	
AP CHK 00061892	GALLS	Galls Incorporated	02/20/25	1,192.81	MW	IS	
AP CHK 00061893	GRAMMARLY	GRAMMARLY INC	02/20/25	116.54	MW	IS	
AP CHK 00061894	LEVEL3FIN	LEVEL 3 FINANCING INC	02/20/25	2,940.07	MW	IS	
AP CHK 00061895	LIFESECU	LifeSecure Insurance Compan	02/20/25	262.46	MW	IS	
AP CHK 00061896	LIGHUNIF	LIGHTHOUSE UNIFORMS CO INC	02/20/25	1,987.04	MW	IS	
AP CHK 00061897	MCLEHARD	McLendon Hardware	02/20/25	1,373.19	MW	IS	
AP CHK 00061898	CAMP07240	MEGAN CAMPBELL	02/20/25	54.75	MW	IS	
AP CHK 00061899	MERCBENZ	MERCEDES BENZ OF TACOMA	02/20/25	1,506.56	MW	IS	
AP CHK 00061900	SAMU09190	NEIL SAMUELSEN	02/20/25	107.10	MW	IS	
AP CHK 00061901	PCBUDGET	PC Budget and Finance	02/20/25	28,236.87	MW	IS	
AP CHK 00061902	PCDEM	PC Dept of Emergency Manage	02/20/25	540.00	MW	IS	
AP CHK 00061903	T0412	PHYSICIANS OF SW WASHINGTON	02/20/25	546.29	MW	IS	
AP CHK 00061904	PRINSOLU	PRINT SOLUTIONS INC	02/20/25	494.35	MW	IS	
AP CHK 00061905	PSENERGY	Puget Sound Energy	02/20/25	12,302.94	MW	IS	
AP CHK 00061906	MCKE09220	Radcliffe McKenzie	02/20/25	28.80	MW	IS	
AP CHK 00061907	RIGHSYST	RIGHT! SYSTEMS INC	02/20/25	55,633.53	MW	IS	
AP CHK 00061908	ROBELARS	Robert Larson Automotive Gr	02/20/25	1,240.39	MW	IS	
AP CHK 00061909	ROBEOWEN	ROBERT OWENS	02/20/25	450.00	MW	IS	
AP CHK 00061910	RONAHUFF	RONALD D HUFFMAN	02/20/25	8,747.10	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00061911	HOLL07020	SCOTT HOLLSTROM	02/20/25	453.28	MW	IS	
AP CHK 00061912	TPCHD	TACOMA-PIERCE COUNTY HEALTH	02/20/25	173.00	MW	IS	
AP CHK 00061913	WASHWATE	WASHINGTON WATER SERVICE CO	02/20/25	1,801.89	MW	IS	
AP CHK 00061914	WATECOMP	WATEROUS COMPANY	02/20/25	242.95	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	474,137.21	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	474,137.21		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/20/2025

End Date: 02/20/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
BROOKDALE LUMBER INC (BROOLUMB)						
	449570	02/13/2025	22.57	61 PROPANE	0016012250	53141
TOTAL FOR CHECK AP 00061883:			22.57			
CHEVROLET OF PUYALLUP (CHEVPUYA)						
	732427	02/13/2025	1,444.46	BC17-2 FRONT BRAKE PADS/ROTORS	0016502265	53143
	732427	02/13/2025	370.64	BATTERY 88866309 AC DELCO (2)	0016502265	53143
TOTAL FOR CHECK AP 00061885:			1,815.10			
COMCAST (COMCAST)						
	92-250214	02/14/2025	156.87	#8498350176294891 FEB CHG	0012102215	54202
	93-250126	01/26/2025	51.56	#8498350173013427 FEB SVC	0012102215	54202
	AB-250212	02/12/2025	137.42	#8498350232177247 FEB SVC	0012102215	54202
TOTAL FOR CHECK AP 00061886:			345.85			
COTIVITI (COTIVITI)						
	E63061291800	02/05/2025	253.00	INSURANCE OVERPAID	101340	34260
	E63425156900	02/05/2025	253.00	INSURANCE OVERPAID	101340	34260
TOTAL FOR CHECK AP 00061887:			506.00			
CRUISE MASTER ENGRAVING INC (CRUIMAST)						
	28698	01/24/2025	5,207.20	2025 RETIREE PLAQUES (11)	0012032213	53132
TOTAL FOR CHECK AP 00061888:			5,207.20			
DANIEL ROBINSON (ROBI06120)						
	8373352617	02/17/2025	404.00	PER DIEM: PERS354 RESP TO R&N	0013202260	54301
TOTAL FOR CHECK AP 00061889:			404.00			
DEVIN PARVINEN (PARV04030)						
	2025-5659T	02/19/2025	118.41	GRND TRNSPT REIMB:S339 DIV/GRP	0013002220	54331
	2025-5659T	02/19/2025	35.00	CHCKED BAGS REIMB:S339 DIV/GRP	0013002220	54341
TOTAL FOR CHECK AP 00061890:			153.41			
DS SERVICES OF AMERICA INC (CRYSTAL)						
	24714866	01/29/2025	113.05	GRAHAM FIRE WATER	0016962250	53171
TOTAL FOR CHECK AP 00061891:			113.05			
GALLS INCORPORATED (GALLS)						
	030327821	01/31/2025	216.87	5:11 BLACK FLEECE PARKA LINER	0012042254	52011
	030348991	02/03/2025	433.75	5:11 BLACK FLEECE PARKA LINER	0012042254	52011
	030362105	02/04/2025	542.19	5:11 BLACK FLEECE PARKA LINER	0012042254	52011
TOTAL FOR CHECK AP 00061892:			1,192.81			
GRAMMARLY INC (GRAMMARLY)						
	32831	02/14/2025	116.54	GRAMMARLY BUSINESS TEAM LICENS	0012102215	54813
TOTAL FOR CHECK AP 00061893:			116.54			
LEVEL 3 FINANCING INC (LEVEL3FIN)						
	724212854	02/01/2025	2,940.07	#5CZ7GFBGC 72/60/61 FEB COMMS	0012102215	54202
TOTAL FOR CHECK AP 00061894:			2,940.07			
LIFESECURE INSURANCE COMPANY (LIFESECU)						
	021825	02/18/2025	262.46	MAR 2025 LTC POLICY/BUSH	0012032213	52009
TOTAL FOR CHECK AP 00061895:			262.46			
LIGHTHOUSE UNIFORMS (LIGHUNIF)						

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/20/2025

End Date: 02/20/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	A323779	01/17/2025	754.13	CLASS A UNIFORM	0012042254	52020
	A323866	01/24/2025	322.76	CLASS A UNIFORM	0012042254	52020
	A323867	01/24/2025	749.84	CLASS A UNIFORM	0012042254	52020
	A325105	02/11/2025	160.31	1x Men's Black Tropical Worste	0012042254	52020
TOTAL FOR CHECK AP 00061896:			1,987.04			
MCLENDON HARDWARE (MCLEHARD)						
	A124795	02/13/2025	1,373.19	TRAIN 7/16 4X8 OSB	0012352240	53141
TOTAL FOR CHECK AP 00061897:			1,373.19			
MEGAN CAMPBELL (CAMP07240)						
	021925	02/19/2025	54.75	BREAKFAST FOR PST MEETING	0012552210	53171
TOTAL FOR CHECK AP 00061898:			54.75			
MERCEDES BENZ OF TACOMA (MERC BENZ)						
	100735	02/18/2025	198.03	RV17-1 DPF EXH MOUNTING BRCKT	0016502265	53143
	620864	02/12/2025	1,308.53	RV23-1 PM-A SERVICE	0016502265	54820
TOTAL FOR CHECK AP 00061899:			1,506.56			
NEIL SAMUELSEN (SAMU09190)						
	020225	02/02/2025	107.10	GFR COMMISSIONER MILEAGE REIMB	0011001100	54331
TOTAL FOR CHECK AP 00061900:			107.10			
PC BUDGET AND FINANCE (PCBUDGET)						
	152PROP-	02/14/2025	34.41	#0419213096 152PROP SURF H20	0016002250	54712
	2020PROP-	02/14/2025	642.23	#0319274134 2020PROP SURF H20	0016002250	54712
	2116PROP-	02/14/2025	571.51	#0319278004 2116PROP SURF H20	0016002250	54712
	60-250214	02/14/2025	7,738.49	#0319278043 ST60 SURF H20 MGMT	0016002250	54712
	61-250214	02/14/2025	2,191.60	#2240004501 ST61 SURF H20 MGMT	0016012250	54712
	62-250214	02/14/2025	701.61	#0319151051 ST62 SURF H20 MGMT	0016022250	54712
	63-250214	02/14/2025	1,807.89	#7745001781 ST63 SURF H20 MGMT	0016032250	54712
	64-250214	02/14/2025	1,899.62	#0318114021 ST64 SURF H20 MGMT	0016042250	54712
	65-250214	02/14/2025	220.44	#9835000413 ST65 SURF H20 MGMT	0016052250	54712
	66-250214	02/14/2025	2,562.38	#4320003060 ST66 SURF H20 MGMT	0016062250	54712
	67-250214	02/14/2025	1,092.37	#0420312013 ST67 SURF H20 MGMT	0016072250	54712
	68-250214	02/14/2025	1,672.45	#0419182129 ST68 SURF H20 MGMT	0016082250	54712
	69SP-250214	02/14/2025	3,464.15	#0419273019A ST69 SURF H20 MGT	0016092250	54712
	69SP-250214	02/14/2025	3,464.15	#0419273019B SHOP SURF H20 MGT	0016502265	54712
	ARM-250214	02/14/2025	11.65	#0420273012 N73ARM SURF H20 MG	0017132250	54712
	N61-250214	02/14/2025	161.92	#0319092062 N61 SURF H20 MGMT	0016112250	54712
TOTAL FOR CHECK AP 00061901:			28,236.87			
PC DEPT OF EMERGENCY MANAGEMEN (PCDEM)						
	CI364803	02/13/2025	540.00	RADIO MAINT RPR INSTALL	0012402880	54911
TOTAL FOR CHECK AP 00061902:			540.00			
PHYSICIANS OF SW WASHINGTON (T0412)						
	11152023-	01/20/2025	546.29	REFUND OVER PYMT	101340	34260
TOTAL FOR CHECK AP 00061903:			546.29			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	022025	02/20/2025	284,523.08	02/20/2025 AP EFTS	001	21110
	022025	02/20/2025	3,354.22	02/20/2025 AP EFTS	015	21110

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/20/2025

End Date: 02/20/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	022025	02/20/2025	57,260.82	02/20/2025 AP EFTS	101	21110
TOTAL FOR CHECK AP 00061884:			345,138.12			
PRINT SOLUTIONS, INC (PRINSOLU)						
	128482	01/24/2025	242.22	PE corrugated plastic sign in	0014002230	54941
	128967	02/13/2025	219.10	OPS LAMINATTION PROJECT	0013002220	54941
	129024	02/17/2025	33.03	BIZ CARDS FOR TIM SUSEE	0014002230	54941
TOTAL FOR CHECK AP 00061904:			494.35			
PUGET SOUND ENERGY (PSENERGY)						
	60-250208	02/08/2025	739.51	#220013518166 ST60 JAN NAT GAS	0016002250	54701
	63-250206	02/06/2025	397.22	#220012344424 ST63 JAN NAT GAS	0016032250	54701
	67-250206	02/06/2025	789.35	#200005777707 ST67 JAN NAT GAS	0016172250	54701
	69-250214	02/14/2025	2,702.17	#200012220444 ST69 FEB ELECT	0016092250	54731
	72E-250213	02/13/2025	4,358.44	#220019632912 ST72 FEB ELECTRC	0017022250	54731
	N72-250213	02/13/2025	1,383.75	#220024114682 N72 JAN NAT GAS	0017022250	54701
	N72-250213	02/13/2025	930.06	#220024114682 N72 JAN ELECTRIC	0017022250	54731
	SP-250213	02/13/2025	654.99	#200017634847 SHOP JAN ELECTRC	0016502265	54731
	TC-250206	02/06/2025	347.45	#200014257659 TC JAN NAT GAS	0016172250	54701
TOTAL FOR CHECK AP 00061905:			12,302.94			
RADCLIFFE MCKENZIE (MCKE09220)						
	01272025	01/27/2025	(23.00)	PER DIEM RECONCILIATION	0012502210	54301
	01272025	01/27/2025	51.80	MILEAGE REIMBURSEMENT	0012502210	54331
TOTAL FOR CHECK AP 00061906:			28.80			
RIGHT! SYSTEMS INC (RIGHSYST)						
	SI190649	02/12/2025	55,633.53	UDEMY BUS ENT 02/2025-01/2026	0012102215	54813
TOTAL FOR CHECK AP 00061907:			55,633.53			
ROBERT LARSON AUTOMOTIVE GROUP (ROBELARS)						
	104461	02/07/2025	146.79	OVM21-1 BRACKET, BOOT, GEAR	0016502265	53143
	104536	02/12/2025	1,093.60	OVM21-1 ROTORS/PADS,	0016502265	53143
TOTAL FOR CHECK AP 00061908:			1,240.39			
ROBERT OWENS (ROBEOWEN)						
	1002	02/12/2025	450.00	2025 CONSULTANT; BEHAVIORAL HE	0012552210	54911
TOTAL FOR CHECK AP 00061909:			450.00			
RONALD D HUFFMAN (RONAHUFF)						
	1771	01/17/2025	8,747.10	PROPANE RESPONSE KIT & HOSE	0013202260	53501
TOTAL FOR CHECK AP 00061910:			8,747.10			
SCOTT HOLLSTROM (HOLL07020)						
	8116113837T	01/29/2025	323.28	RENTAL REIMB	0013252685	54331
	8116113837T	01/29/2025	130.00	AIRFARE REIMB	0013252685	54341
TOTAL FOR CHECK AP 00061911:			453.28			
TACOMA-PIERCE COUNTY HEALTH DE (TPCHD)						
	IN0250087	02/01/2025	173.00	WATER SYSTEM TESTING GFD	0012002210	54912
TOTAL FOR CHECK AP 00061912:			173.00			
WASHINGTON WATER SERVICE (WASHWATE)						
	64-250116A	01/16/2025	19.69	#6622975043 ST64 DEC WATER	0016042250	54711

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/20/2025

End Date: 02/20/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	64T-250214	02/14/2025	88.01	#9532658329 ST64 02/2025 WATER	0016042250 54711
	91-250128	01/28/2025	355.67	#7300000184 ST91 01/2025 WATER	0016912250 54711
	91I-250128	01/28/2025	108.77	#1000000274 ST91 01/2025 IRRIG	0016912250 54711
	94-250117	01/17/2025	143.78	#7700000838 ST94 01/2025WATER	0016942250 54711
	94-250218	02/18/2025	150.94	#7700000838 ST94 02/2025 WATER	0016942250 54711
	94I-250117	01/17/2025	33.46	#2890000498 ST94 01/2025 IRRIG	0016942250 54711
	94I-250218	02/18/2025	33.46	#2890000498 ST94 02/2025 IRRIG	0016942250 54711
	95-250117	01/17/2025	176.77	#5755486772 ST95 01/2025 WATER	0016952250 54711
	95-250218	02/18/2025	172.99	#5755486772 ST95 02/2025 WATER	0016952250 54711
	95I-250117	01/17/2025	33.46	#9685693564 ST95 01/2025 IRRIG	0016952250 54711
	95I-250218	02/18/2025	33.46	#9685693564 ST95 02/2025 IRRIG	0016952250 54711
	96-250129	01/29/2025	417.97	#8300014177 ST96 01/2025 WATER	0016962250 54711
	96I-250129	01/29/2025	33.46	#6000069985 ST96 01/2025 IRRIG	0016962250 54711
TOTAL FOR CHECK AP 00061913:			1,801.89		
WATEROUS COMPANY (WATECOMP)					
	P2U5859001	02/11/2025	242.95	PN K1086 PUSH BUTTON SWITCH (1	0016502265 53143
TOTAL FOR CHECK AP 00061914:			242.95		
REPORT TOTAL:			474,137.21		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00061915	CPFR	Central Pierce Fire & Rescu	02/26/25	5,941,207.26	MW	IS	
AP CHK 00061916	VOID.CONTINU	Void - Continued Stub	02/26/25	0.00	VM	VD	Void
AP CHK 00061917	CPFR	Central Pierce Fire & Rescu	02/26/25	8,998,167.62	MW	IS	
AP CHK 00061918	GET	Guaranteed Education Tuitio	02/26/25	509.00	MW	IS	
AP CHK 00061919	KENNLOSE	KENNETH LOSEK	02/26/25	706.09	MW	IS	
AP CHK 00061920	MICHMALA	MICHAEL G. MALAIER, TRUSTEE	02/26/25	1,165.00	MW	IS	
AP CHK 00061921	OPEIU	Office & Professional Emplo	02/26/25	2,003.38	MW	IS	
AP CHK 00061922	ORSUPP	OREGON CHILD SUPPORT PROGRA	02/26/25	949.20	MW	IS	
AP CHK 00061923	TACOPCCH	Tacoma Pierce County Chapla	02/26/25	4,750.00	MW	IS	
AP CHK 00061924	UNITWAY	United Way	02/26/25	85.00	MW	IS	
AP CHK 00061925	BENESOLU	WCIF	02/26/25	5,322.57	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	14,954,865.12	Number of Checks Processed:	10
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 14,954,865.12

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/26/2025

End Date: 02/26/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
GUARANTEED EDUCATION TUITION (GET)						
	2840/2501002	02/26/2025	125.55	FEBRUARY PAYROLL	001	23189
	2840/2501002	02/26/2025	383.45	FEBRUARY PAYROLL	101	23189
TOTAL FOR CHECK AP 00061918:			509.00			
KENNETH LOSEK (KENNLOSE)						
	2603/2501002	02/26/2025	706.09	FEBRUARY PAYROLL	001	23193
TOTAL FOR CHECK AP 00061919:			706.09			
MICHAEL G. MALAIER, TRUSTEE (MICHMALA)						
	2602/2501002	02/26/2025	365.41	FEBRUARY PAYROLL	001	23193
	2602/2501002	02/26/2025	799.59	FEBRUARY PAYROLL	101	23193
TOTAL FOR CHECK AP 00061920:			1,165.00			
OFFICE & PROFESSIONAL EMPLOYEE (OPEIU)						
	2302/2501002	02/26/2025	1,904.46	FEBRUARY PAYROLL	001	23162
	2302/2501002	02/26/2025	98.92	FEBRUARY PAYROLL	101	23162
TOTAL FOR CHECK AP 00061921:			2,003.38			
OREGON CHILD SUPPORT PROGRAM (ORSUPP)						
	2600/2501002	02/26/2025	949.20	FEBRUARY PAYROLL	001	23191
TOTAL FOR CHECK AP 00061922:			949.20			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	022625	02/26/2025	3,296,266.58	FEBRUARY PY VENDOR EFT	001	21110
	022625	02/26/2025	2,644,879.73	FEBRUARY PY VENDOR EFT	101	21110
	2427/2501002	02/26/2025	24.05	FEBRUARY PAYROLL	001	23158
	2427/2501002	02/26/2025	36.90	FEBRUARY PAYROLL	101	23158
TOTAL FOR CHECK AP 00061915:			5,941,207.26			
	1002/2501002	02/26/2025	1,337.64	FEBRUARY PAYROLL	001	23151
	1003/2501002	02/26/2025	90,454.84	FEBRUARY PAYROLL	001	23151
	1003/2501002	02/26/2025	35,890.10	FEBRUARY PAYROLL	101	23151
	1101/2501002	02/26/2025	122,973.03	FEBRUARY PAYROLL	101	23153
	1101/2501002	02/26/2025	282,728.43	FEBRUARY PAYROLL	001	23153
	1110/2501002	02/26/2025	52,635.09	FEBRUARY PAYROLL	001	23154
	1110/2501002	02/26/2025	3,549.52	FEBRUARY PAYROLL	101	23154
	1111/2501002	02/26/2025	11,548.20	FEBRUARY PAYROLL	001	23154
	1201/2501002	02/26/2025	10,857.27	FEBRUARY PAYROLL	001	23153
	1201/2501002	02/26/2025	4,601.23	FEBRUARY PAYROLL	101	23153
	1450/2501002	02/26/2025	550.00	FEBRUARY PAYROLL	101	23170
	1450/2501002	02/26/2025	12,819.49	FEBRUARY PAYROLL	001	23170
	1453/2501002	02/26/2025	96.00	FEBRUARY PAYROLL	001	23170
	1454/2501002	02/26/2025	26,664.00	FEBRUARY PAYROLL	001	23170
	1454/2501002	02/26/2025	18,786.00	FEBRUARY PAYROLL	101	23170
	1459/2501002	02/26/2025	7,878.00	FEBRUARY PAYROLL	001	23176
	1459/2501002	02/26/2025	606.00	FEBRUARY PAYROLL	101	23176
	1462/2501002	02/26/2025	596.75	FEBRUARY PAYROLL	101	23176
	1462/2501002	02/26/2025	5,774.98	FEBRUARY PAYROLL	001	23176
	1463/2501002	02/26/2025	850.59	FEBRUARY PAYROLL	101	23177
	1463/2501002	02/26/2025	14,920.66	FEBRUARY PAYROLL	001	23177

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/26/2025

End Date: 02/26/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	1464/2501002	02/26/2025	140,278.00	FEBRUARY PAYROLL	001	23177
	1464/2501002	02/26/2025	96,354.00	FEBRUARY PAYROLL	101	23177
	1465/2501002	02/26/2025	357.00	FEBRUARY PAYROLL	101	23177
	1465/2501002	02/26/2025	125.00	FEBRUARY PAYROLL	001	23177
	2001/2501002	02/26/2025	311,779.30	FEBRUARY PAYROLL	101	23150
	2001/2501002	02/26/2025	799,821.76	FEBRUARY PAYROLL	001	23150
	2002/2501002	02/26/2025	1,337.64	FEBRUARY PAYROLL	001	23151
	2003/2501002	02/26/2025	90,454.84	FEBRUARY PAYROLL	001	23151
	2003/2501002	02/26/2025	35,890.10	FEBRUARY PAYROLL	101	23151
	2101/2501002	02/26/2025	197,172.63	FEBRUARY PAYROLL	101	23153
	2101/2501002	02/26/2025	453,322.67	FEBRUARY PAYROLL	001	23153
	2110/2501002	02/26/2025	36,746.33	FEBRUARY PAYROLL	001	23154
	2110/2501002	02/26/2025	2,478.05	FEBRUARY PAYROLL	101	23154
	2111/2501002	02/26/2025	9,048.29	FEBRUARY PAYROLL	001	23154
	2201/2501002	02/26/2025	17,407.29	FEBRUARY PAYROLL	001	23153
	2201/2501002	02/26/2025	7,377.13	FEBRUARY PAYROLL	101	23153
	2408/2501002	02/26/2025	0.80	FEBRUARY PAYROLL	101	23158
	2408/2501002	02/26/2025	351.50	FEBRUARY PAYROLL	001	23158
	2413/2501002	02/26/2025	160.01	FEBRUARY PAYROLL	001	23158
	2413/2501002	02/26/2025	71.78	FEBRUARY PAYROLL	101	23158
	2414/2501002	02/26/2025	0.27	FEBRUARY PAYROLL	101	23158
	2414/2501002	02/26/2025	61.02	FEBRUARY PAYROLL	001	23158
	2415/2501002	02/26/2025	76.94	FEBRUARY PAYROLL	001	23158
	2415/2501002	02/26/2025	65.36	FEBRUARY PAYROLL	101	23158
	2416/2501002	02/26/2025	95.49	FEBRUARY PAYROLL	101	23158
	2416/2501002	02/26/2025	56.21	FEBRUARY PAYROLL	001	23158
	2417/2501002	02/26/2025	140.01	FEBRUARY PAYROLL	001	23158
	2450/2501002	02/26/2025	49,137.28	FEBRUARY PAYROLL	001	23170
	2450/2501002	02/26/2025	23,500.61	FEBRUARY PAYROLL	101	23170
	2455/2501002	02/26/2025	1,707.08	FEBRUARY PAYROLL	101	23172
	2455/2501002	02/26/2025	1,276.25	FEBRUARY PAYROLL	001	23172
	2459/2501002	02/26/2025	7,339.10	FEBRUARY PAYROLL	001	23176
	2459/2501002	02/26/2025	2,032.08	FEBRUARY PAYROLL	101	23176
	2463/2501002	02/26/2025	78,848.57	FEBRUARY PAYROLL	101	23177
	2463/2501002	02/26/2025	118,833.48	FEBRUARY PAYROLL	001	23177
	2464/2501002	02/26/2025	76,033.63	FEBRUARY PAYROLL	101	23172
	2464/2501002	02/26/2025	92,670.68	FEBRUARY PAYROLL	001	23172
	2466/2501002	02/26/2025	1,776.26	FEBRUARY PAYROLL	001	23172
	2600/2501002	02/26/2025	70.50	FEBRUARY PAYROLL	001	23191
	2600/2501002	02/26/2025	1,305.48	FEBRUARY PAYROLL	001	23191
	2600/2501002	02/26/2025	421.08	FEBRUARY PAYROLL	001	23191
	2600/2501002	02/26/2025	195.69	FEBRUARY PAYROLL	001	23191
	2600/2501002	02/26/2025	100.87	FEBRUARY PAYROLL	001	23191
	2600/2501002	02/26/2025	2.43	FEBRUARY PAYROLL	001	23191
	2600/2501002	02/26/2025	84.55	FEBRUARY PAYROLL	001	23191
	2600/2501002	02/26/2025	2,400.00	FEBRUARY PAYROLL	001	23191
	2600/2501002	02/26/2025	800.00	FEBRUARY PAYROLL	001	23191

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/26/2025

End Date: 02/26/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	2600/2501002	02/26/2025	2,577.65	FEBRUARY PAYROLL	101	23191
	2600/2501002	02/26/2025	836.07	FEBRUARY PAYROLL	101	23191
	2600/2501002	02/26/2025	788.13	FEBRUARY PAYROLL	101	23191
	2600/2501002	02/26/2025	459.95	FEBRUARY PAYROLL	101	23191
	2600/2501002	02/26/2025	478.03	FEBRUARY PAYROLL	101	23191
	2605/2501002	02/26/2025	75.15	FEBRUARY PAYROLL	001	23190
	2816/2501002	02/26/2025	16,009.46	FEBRUARY PAYROLL	001	23178
	2816/2501002	02/26/2025	11,341.56	FEBRUARY PAYROLL	101	23178
	2817/2501002	02/26/2025	2,056.12	FEBRUARY PAYROLL	101	23178
	2817/2501002	02/26/2025	3,364.48	FEBRUARY PAYROLL	001	23178
	2818/2501002	02/26/2025	766.83	FEBRUARY PAYROLL	001	23178
	2818/2501002	02/26/2025	1,130.41	FEBRUARY PAYROLL	101	23178
	2901/2501002	02/26/2025	680,516.32	FEBRUARY PAYROLL	101	23199
	2901/2501002	02/26/2025	2,205,121.56	FEBRUARY PAYROLL	001	23199
	2902/2501002	02/26/2025	1,159,652.43	FEBRUARY PAYROLL	001	23199
	2902/2501002	02/26/2025	450,836.78	FEBRUARY PAYROLL	101	23199
	2903/2501002	02/26/2025	145,665.10	FEBRUARY PAYROLL	101	23199
	2903/2501002	02/26/2025	338,353.12	FEBRUARY PAYROLL	001	23199
	2904/2501002	02/26/2025	222,468.99	FEBRUARY PAYROLL	001	23199
	2904/2501002	02/26/2025	135,469.88	FEBRUARY PAYROLL	101	23199
	2905/2501002	02/26/2025	48,376.28	FEBRUARY PAYROLL	101	23199
	2905/2501002	02/26/2025	151,865.14	FEBRUARY PAYROLL	001	23199
	2906/2501002	02/26/2025	33,551.40	FEBRUARY PAYROLL	001	23199
	2906/2501002	02/26/2025	20,723.92	FEBRUARY PAYROLL	101	23199
TOTAL FOR CHECK AP 00061917:			8,998,167.62			
TOTAL FOR PIERCE COUNTY FIRE			14,939,374.88			
TACOMA PIERCE COUNTY CHAPLAINC (TACOPCCH)						
	2806/2501002	02/26/2025	3,083.52	FEBRUARY PAYROLL	001	23187
	2806/2501002	02/26/2025	1,666.48	FEBRUARY PAYROLL	101	23187
TOTAL FOR CHECK AP 00061923:			4,750.00			
UNITED WAY (UNITWAY)						
	2801/2501002	02/26/2025	76.03	FEBRUARY PAYROLL	001	23186
	2801/2501002	02/26/2025	8.97	FEBRUARY PAYROLL	101	23186
TOTAL FOR CHECK AP 00061924:			85.00			
WCIF (BENESOLU)						
	1460/2501002	02/26/2025	4,403.72	FEBRUARY PAYROLL	001	23157
	1460/2501002	02/26/2025	377.61	FEBRUARY PAYROLL	101	23157
	2710/2501002	02/26/2025	314.10	FEBRUARY PAYROLL	001	23155
	2712/2501002	02/26/2025	192.96	FEBRUARY PAYROLL	001	23155
	2712/2501002	02/26/2025	16.08	FEBRUARY PAYROLL	101	23155
	2715/2501002	02/26/2025	18.10	FEBRUARY PAYROLL	001	23155
TOTAL FOR CHECK AP 00061925:			5,322.57			
REPORT TOTAL:			14,954,865.12			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00061926	CPFR	Central Pierce Fire & Rescu	02/27/25	3,272.16	MW	IS	
AP CHK 00061927	USDIGITAL	US DIGITAL DESIGNS INC	02/27/25	29,551.46	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	32,823.62	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 32,823.62

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/27/2025

End Date: 02/27/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	022725	02/27/2025	3,272.16	02/27/2025 AP EFTS	301	21110
TOTAL FOR CHECK AP 00061926:			3,272.16			
US DIGITAL DESIGNS INC (USDIGITAL)						
	5268974064	01/22/2025	27,296.82	STN 66 USDD ALERTING SYST PRTS	3016069422	56241
	5269204933	02/19/2025	2,254.64	STN66 USDD ALERTING SYST PARTS	3016069422	56241
TOTAL FOR CHECK AP 00061927:			29,551.46			
REPORT TOTAL:			32,823.62			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
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AP CHK 00061928	ATTMOBI	AT&T MOBILITY II LLC	02/27/25	5,049.29	MW	IS	
AP CHK 00061929	BROOLUMB	Brookdale Lumber Inc	02/27/25	24.24	MW	IS	
AP CHK 00061930	CPFR	Central Pierce Fire & Rescu	02/27/25	889,046.72	MW	IS	
AP CHK 00061931	CHEVPUYA	CHEVROLET BUICK GMC OF PUYA	02/27/25	377.16	MW	IS	
AP CHK 00061932	CINTACORP	CINTAS CORPORATION NO 3	02/27/25	73.76	MW	IS	
AP CHK 00061933	CITYORTI	City of Orting	02/27/25	550.62	MW	IS	
AP CHK 00061934	COMCAST	COMCAST	02/27/25	15,091.49	MW	IS	
AP CHK 00061935	COMCAST	COMCAST	02/27/25	307.04	MW	IS	
AP CHK 00061936	CDSATTOR	CSD ATTORNEYS AT LAW P.S.	02/27/25	4,500.69	MW	IS	
AP CHK 00061937	DMRECYCL	D M Recycling Co Inc	02/27/25	167.00	MW	IS	
AP CHK 00061938	ELMHMUTU	ELMHURST MUTUAL POWER & LIG	02/27/25	675.81	MW	IS	
AP CHK 00061939	FROSLAND	FROST LANDSCAPE AND DESIGN	02/27/25	3,087.90	MW	IS	
AP CHK 00061940	GALLS	Galls Incorporated	02/27/25	290.66	MW	IS	
AP CHK 00061941	HDSUPPINC	HD SUPPLY, INC	02/27/25	9,748.84	MW	IS	
AP CHK 00061942	JSNODGRASS	Jacqueline Snodgrass	02/27/25	51.03	MW	IS	
AP CHK 00061943	KIMBJONE	KIMBERLY JONES	02/27/25	1,787.60	MW	IS	
AP CHK 00061944	LEMAMOBI	LEMAY MOBILE SHREDDING	02/27/25	69.10	MW	IS	
AP CHK 00061945	MASHTELE	MASHELL TELECOM INC	02/27/25	42.03	MW	IS	
AP CHK 00061946	CAMP07240	MEGAN CAMPBELL	02/27/25	9.08	MW	IS	
AP CHK 00061947	MURRDISP	MURREY'S DISPOSAL CO INC	02/27/25	195.51	MW	IS	
AP CHK 00061948	PCBUDGET	PC Budget and Finance	02/27/25	145.00	MW	IS	
AP CHK 00061949	PCFCA	Pierce County Fire Chiefs A	02/27/25	1,500.00	MW	IS	
AP CHK 00061950	PCREFUSE	Pierce County Refuse	02/27/25	1,273.00	MW	IS	
AP CHK 00061951	PRINSOLU	PRINT SOLUTIONS INC	02/27/25	423.89	MW	IS	
AP CHK 00061952	PSENERGY	Puget Sound Energy	02/27/25	11,436.16	MW	IS	
AP CHK 00061953	SSTIREPU	S&S TIRE SERVICE INC	02/27/25	35.04	MW	IS	
AP CHK 00061954	SPANWATE	SPANAWAY WATER COMPANY	02/27/25	4,267.25	MW	IS	
AP CHK 00061955	ROWHEAL	STEPHENIE TORNBERG	02/27/25	1,627.50	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00061956	STERINCO	STERICYCLE INCORPORATED	02/27/25	297.46	MW	IS	
AP CHK 00061957	TMOBILE	T-MOBILE USA INC.	02/27/25	2,211.65	MW	IS	
AP CHK 00061958	TPCHD	TACOMA-PIERCE COUNTY HEALTH	02/27/25	115.00	MW	IS	
AP CHK 00061959	UNITPARC	United Parcel Service	02/27/25	269.01	MW	IS	
AP CHK 00061960	WASHWATE	WASHINGTON WATER SERVICE CO	02/27/25	19.69	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	954,766.22	Number of Checks Processed:	33
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 954,766.22

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/27/2025

End Date: 02/27/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
AT&T MOBILITY (ATTMOBI)						
	X02132025	02/05/2025	620.68	#287297124815 OVFR 01/2025 SVC	0012102215	54202
	X02272025	02/19/2025	4,428.61	#287315267353 FEB SVC CHG	0012102215	54202
TOTAL FOR CHECK AP 00061928:			5,049.29			
BROOKDALE LUMBER INC (BROOLUMB)						
	449634	02/19/2025	11.29	STN73 PROPANE BULK	0017032250	53141
	K49715	02/25/2025	12.95	STN40 PROPANE	0016702250	53141
TOTAL FOR CHECK AP 00061929:			24.24			
CHEVROLET OF PUYALLUP (CHEVPUYA)						
	732522	02/21/2025	377.16	BC17-1 GLOW PLUGS (QTY8)	0016502265	53143
TOTAL FOR CHECK AP 00061931:			377.16			
CINTAS CORPORATION NO 3 (CINTACORP)						
	4221074560	02/13/2025	24.69	GFR STN LINEN SERVICE	0016502265	54191
	4221074623	02/13/2025	24.69	GFR STN LINEN SERVICE	0016502265	54191
	4221642412	02/19/2025	24.38	GFR STN94 LINEN SERVICE	0016502265	54191
TOTAL FOR CHECK AP 00061932:			73.76			
CITY OF ORTING (CITYORTI)						
	40-250201	02/01/2025	163.97	#26650 ST40 JAN2025 WATER	0016702250	54711
	40-250201	02/01/2025	386.65	#26650 ST40 JAN2025 SEWR/STORM	0016702250	54721
TOTAL FOR CHECK AP 00061933:			550.62			
COMCAST (COMCAST)						
	232929948	02/01/2025	6,509.23	#935479817 INTERNT SVC 02/2025	0012102215	54202
	233424777	02/15/2025	7,344.03	#900008762 CPFR/GFR FEB-MAR	0012102215	54202
	233424777	02/15/2025	1,238.23	#900008762 GIG HARBOR FEB-MAR	0012182215	54202
TOTAL FOR CHECK AP 00061934:			15,091.49			
	40-250224	02/24/2025	174.22	#8498350320229520 ST40 MAR SVC	0012102215	54202
	95-250213	02/13/2025	132.82	#8498350173243842 ST92 FEB SVC	0012102215	54202
TOTAL FOR CHECK AP 00061935:			307.04			
TOTAL FOR COMCAST:			15,398.53			
CSD ATTORNEYS AT LAW P.S. (CDSATTOR)						
	127899	01/31/2025	2,052.69	JAN 2025 LEGAL FEES	0012002210	54151
	127900	01/31/2025	2,448.00	JAN 2025 LEGAL FEES	0012002210	54151
TOTAL FOR CHECK AP 00061936:			4,500.69			
D M RECYCLING CO INC (DMRECYCL)						
	12692405S111	02/01/2025	167.00	#2111321737931 ST96 JAN RECYCL	0016962250	54741
TOTAL FOR CHECK AP 00061937:			167.00			
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)						
	65-250226	02/26/2025	0.00	#65031 ST65 FEB ELECTRICITY	0016052250	54731
	65-250226	02/26/2025	675.81	Electricity	0016052250	54731
TOTAL FOR CHECK AP 00061938:			675.81			
FROST LANDSCAPE AND DESIGN LLC (FROSLAND)						
	21637355	01/01/2025	2,168.10	ST60 2024 LANDSCAPING:	0016002250	54911
	21637355	01/01/2025	0.00	***PUBLIC WORKS PROJECT***	0016002250	54911
	21637356	01/01/2025	667.95	ST40 2024 LANDSCAPING	0016702250	54911
	21637356	01/01/2025	251.85	ST43 2024 LANDSCAPING	0016732250	54911

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/27/2025

End Date: 02/27/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00061939:			3,087.90		
GALLS INCORPORATED (GALLS)					
	030519824	02/20/2025	290.66	2- BLK NOMEX B CUT	0012042254 52011
TOTAL FOR CHECK AP 00061940:			290.66		
HD SUPPLY, INC (HDSUPPINC)					
	850656687	02/14/2025	13.15	SPONGE, EXTRA LARGE (EACH)	0012052218 53198
	850656687	02/14/2025	216.41	GLASS CLEANER, FOAMING (EACH)	0012052218 53198
	850656687	02/14/2025	98.65	AEROSOL AIR FRESHENER (EACH)	0012052218 53198
	850656687	02/14/2025	30.87	DUST MOP HEAD, 36"x5" (EACH)	0012052218 53198
	850656687	02/14/2025	1,109.47	PAPER TOWELS, KITCHEN WHITE, P	0012052218 53198
	850656687	02/14/2025	90.63	DUCT TAPE (ROLL)	0012052218 53198
	850656687	02/14/2025	254.46	TOILET BOWL CLEANER (EACH)	0012052218 53198
	850656687	02/14/2025	87.20	SQUEEGEE, FLOOR FOAM RUBBER (E	0012052218 53198
	850656687	02/14/2025	81.93	STYRO FOAM CUPS, 8 OZ (SLEEVE)	0012052218 53198
	850656687	02/14/2025	517.25	SOAP, ANTISEPTIC LOTION, 800ML	0012052218 53198
	850656687	02/14/2025	35.01	TISSUEE, WHITE FACIAL (BOX)	0012052218 53198
	850656687	02/14/2025	4,486.80	PAPER TOWELS, WHITE 800'(ROLL)	0012052218 53198
	850656687	02/14/2025	429.65	BLEACH, 5.5% (EACH)	0012052218 53198
	850656687	02/14/2025	93.81	DISINFECTANT SPRAY (EACH)	0012052218 53198
	850656687	02/14/2025	244.95	CLEANSER, CREAM (EACH)	0012052218 53198
	850656687	02/14/2025	70.29	FURNITURE POLISH (EACH)	0012052218 53198
	850656687	02/14/2025	422.26	DIVERSEY SPITFIRE SC POWER CLE	0012052218 53198
	850656687	02/14/2025	348.80	WIPES,WYPALL (BOX)	0012052218 53198
	850656687	02/14/2025	99.53	SPONGE, SCRUBBING (EACH)	0012052218 53198
	850656687	02/14/2025	362.18	DISH SOAP, 1GAL (EACH)	0012052218 53198
	850656687	02/14/2025	73.86	URINAL SCREEN (EACH)	0012052218 53198
	850656687	02/14/2025	336.59	LINER, 24x32 (.70MIL) (BOX)	0012052218 53198
	850656687	02/14/2025	171.10	SIMPLE GREEN CONCENTRATE, 1GAL	0012052218 53198
	850656687	02/14/2025	73.99	STAINLESS STEEL CLEANER (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00061941:			9,748.84		
JACQUELINE SNODGRASS (JSNODGRASS)					
	021925	02/19/2025	51.03	REIMB:QTRLY LEADERSHIP FORUM	0012002210 53171
TOTAL FOR CHECK AP 00061942:			51.03		
KIMBERLY JONES (KIMBJONE)					
	001	02/25/2025	1,787.60	CLASS INSTRUCTOR - PEER FITNES	0012552210 54143
TOTAL FOR CHECK AP 00061943:			1,787.60		
LEMAY MOBILE SHREDDING (LEMAMOBI)					
	4874428S185	02/01/2025	69.10	#2185812033002 ST94 01/25 SHRD	0012002210 54191
TOTAL FOR CHECK AP 00061944:			69.10		
MASHELL TELECOM INC (MASHTELE)					
	92-250201	02/01/2025	42.03	#9064266 02/2025 SERVICE	0012102215 54202
TOTAL FOR CHECK AP 00061945:			42.03		
MEGAN CAMPBELL (CAMP07240)					
	02272025	02/27/2025	9.08	BREAKFAST FOR PF MEETING	0012552210 53171
TOTAL FOR CHECK AP 00061946:			9.08		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/27/2025

End Date: 02/27/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
MURREY'S DISPOSAL (MURRDISP)						
	12696772S111	02/01/2025	195.51	#211111159042 ST96 JAN GARBAGE	0016962250	54741
TOTAL FOR CHECK AP 00061947:			195.51			
PC BUDGET AND FINANCE (PCBUDGET)						
	CI364685	02/07/2025	100.00	INITIAL CERT FEES:J. KAVANAUGH	1013402680	54922
	CI364748	02/11/2025	45.00	EMS EVALUATOR TRAINNG:J SOBOLE	1013402680	54922
TOTAL FOR CHECK AP 00061948:			145.00			
PIERCE COUNTY FIRE CHIEFS ASSO (PCFCA)						
	250220	02/20/2025	1,000.00	2025 PAM DUES CERTIFICATIONS	1013402680	54922
	250220A	02/20/2025	500.00	2025 PAM GFR CERTIFICATIONS	1013402680	54922
TOTAL FOR CHECK AP 00061949:			1,500.00			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	022725	02/27/2025	198,373.86	02/27/2025 AP EFTS	001	21110
	022725	02/27/2025	670,982.29	02/27/2025 AP EFTS	015	21110
	022725	02/27/2025	19,690.57	02/27/2025 AP EFTS	101	21110
TOTAL FOR CHECK AP 00061930:			889,046.72			
PIERCE COUNTY REFUSE (PCREFUSE)						
	19348148S180	02/01/2025	107.31	#2180342418001 ST93 JAN GARBGE	0016932250	54741
	19348651S180	02/01/2025	237.59	#2180483001 ST91 JAN GARBAGE	0016912250	54741
	19348785S180	02/01/2025	128.37	#2180533151001 ST95 JAN GARBGE	0016952250	54741
	19348974S180	02/01/2025	193.75	#2180597553 ST94 JAN GARBAGE	0016942250	54741
	19348979S180	02/01/2025	310.42	#2180599096 ST94 JAN RECYCLING	0016942250	54741
	19349312S180	02/01/2025	171.72	#2180533151002 ST95 JAN RECYCL	0016952250	54741
	19350846S180	02/01/2025	91.88	#2180483002 ST91 JAN RECYCLING	0016912250	54741
	19350901S180	02/01/2025	31.96	#2180342418002 ST93 JAN RECYCL	0016932250	54741
TOTAL FOR CHECK AP 00061950:			1,273.00			
PRINT SOLUTIONS, INC (PRINSOLU)						
	129182	02/24/2025	66.06	BIZ CARDS FOR B.TOST & E.CROSS	0013002220	54941
	129255	02/26/2025	357.83	WORKBOOK PRINT JOB	0013002220	54941
TOTAL FOR CHECK AP 00061951:			423.89			
PUGET SOUND ENERGY (PSENERGY)						
	41-250214	02/14/2025	428.14	#200004724288 ST41 02/2025 GAS	0016712250	54701
	41-250214	02/14/2025	292.28	#200004724288 ST41 02/2025 ELC	0016712250	54731
	71-250220	02/20/2025	999.62	#200018917720 ST71 FEB NAT GAS	0017012250	54701
	71-250220	02/20/2025	1,162.02	#200018917720 ST71 FEB ELECTR	0017012250	54731
	91-250220	02/20/2025	1,787.30	#220037581943 ST91 JAN GAS	0016912250	54701
	92-250219	02/19/2025	295.46	#220037575333 ST92 JAN ELECT	0016922250	54731
	95-250212	02/12/2025	1,195.81	#220037488313 STN95 JAN GAS	0016952250	54701
	96-250219	02/19/2025	1,837.23	#220037573403 ST96 JAN2025 GAS	0016962250	54701
	96-250219	02/19/2025	2,063.25	#220037573403 ST96 JAN2025 ELE	0016962250	54731
	96L-250219	02/19/2025	45.32	#220037573395 ST96SIGNAL ELECT	0016962250	54731
	AB-250220	02/20/2025	850.88	#220028910879 ARM FEB NAT GAS	0017132250	54701
	AB-250220	02/20/2025	478.85	#220028910879 ARM FEB ELECTRIC	0017132250	54731
TOTAL FOR CHECK AP 00061952:			11,436.16			
S&S TIRE (SSTIREPU)						

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/27/2025

End Date: 02/27/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	1161881	01/02/2025	35.04	854 FLAT TIRE REPAIR	0016502265 54820
TOTAL FOR CHECK AP 00061953:			35.04		
SPANAWAY WATER CO (SPANWATE)					
	60-250211	02/11/2025	340.98	#37540 60 12/2024-01/2025 WATR	0016002250 54711
	60T-250211	02/11/2025	3,926.27	#82930 TOWER 12/24-01/25 WATER	0016402250 54711
TOTAL FOR CHECK AP 00061954:			4,267.25		
STEPHENIE TORNBERG (ROWHEAL)					
	01312025	01/31/2025	1,627.50	MEDICAL EVALUATIONS 01/2025	0012552210 54911
TOTAL FOR CHECK AP 00061955:			1,627.50		
STERICYCLE INCORPORATED (STERINCO)					
	8009626492	01/17/2025	201.20	INFECTIOUS WASTE- GFR 96	1013402680 54742
	8009642971	01/24/2025	65.75	INFECTIOUS WASTE- GFR 94	1013402680 54742
	8009850754	02/07/2025	30.51	INFECTIOUS WASTE- GFR	1013402680 54742
TOTAL FOR CHECK AP 00061956:			297.46		
T-MOBILE USA INC. (TMOBILE)					
	02212025	02/21/2025	2,211.65	#990518645 FEB SVC CHG	0012102215 54202
TOTAL FOR CHECK AP 00061957:			2,211.65		
TACOMA-PIERCE COUNTY HEALTH DE (TPCHD)					
	IN0245471F	02/11/2025	115.00	2025 INFECTWASTE PERM LATE FEE	1013402680 34293
TOTAL FOR CHECK AP 00061958:			115.00		
UNITED PARCEL SERVICE (UNITPARC)					
	00005Y5731065	02/08/2025	135.88	JAFFERY VALVES SENT FOR RPAIRS	0012042254 54221
	00005Y5731075	02/15/2025	81.71	EV02212 INVERTER TO SAMLEX	0012042254 54221
	00005Y5731075	02/15/2025	51.42	TFT JAFFREY SN A753868 FOR REP	0012042254 54221
TOTAL FOR CHECK AP 00061959:			269.01		
WASHINGTON WATER SERVICE (WASHWATE)					
	64-250214A	02/14/2025	19.69	#6622975043 ST64 FEB WATER	0016042250 54711
TOTAL FOR CHECK AP 00061960:			19.69		
REPORT TOTAL:			954,766.22		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
PY CHK 00108314	COLE09210	COLEMAN, RICHARD A	02/28/25	580.91	MW	IS	PA	
PY CHK 00108315	MART11030	MARTIN, JOHN	02/28/25	0.00	MW	IS	PA	
PY CHK 00108316	OSBU12040	OSBURN, JASON	02/28/25	0.00	MW	IS	PA	
PY CHK 00108317	REIF11050	REIFSNYDER, ROBERT	02/28/25	0.00	MW	IS	PA	
PY CHK 00108318	THOM10050	THOMPSON, WILLIAM M	02/28/25	3,765.05	MW	IS	PA	
PY CHK 00108319	VANN09230	VAN NATTA, KIRK	02/28/25	0.00	MW	IS	PA	
PY CHK 00108320	WEST11300	WESTFALL, JULIE ANN	02/28/25	0.00	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	4,345.96	Number of Checks Processed:	7
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 4,345.96

Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXXX0522

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>
02/20/2025	EP00018985 -EP00019030	AP00061884	\$345,138.12
02/26/2025	EP00019031 -EP00019038	AP00061915	\$5,941,146.31
02/27/2025	EP00019039 -EP00019040	AP00061926	\$3,272.16
02/27/2025	EP00019041 -EP00019085	AP00061930	\$889,046.72
02/28/2025	EF00067965 -EF00068533	AP00061917	\$5,587,350.92
Total			\$12,765,954.23

Dustin Morrow
Fire Chief

Matthew Holm
Chair

Steve Stringfellow
Vice Chair

Bob Willis
Commissioner

Dale Mitchell
Commissioner

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00018985	ACMECONS	ACME CONSTRUCTION SUPPLY CO	02/20/25	691.02	MW	CX	
AP EFT 00018986	AIRGAS	Airgas Nor Pac Inc	02/20/25	70.21	MW	CX	
AP EFT 00018987	AMAZON	AMAZON CAPITAL SERVICES	02/20/25	11,703.36	MW	CX	
AP EFT 00018988	BOUNTREE	Bound Tree Medical LLC	02/20/25	996.24	MW	CX	
AP EFT 00018989	CATAWORK	BUSINESS INTERIORS NORTHWES	02/20/25	273.99	MW	CX	
AP EFT 00018990	CASCAFIRE	CASCADE FIRE & SAFETY	02/20/25	1,318.72	MW	CX	
AP EFT 00018991	CATAPOWE	CATALYST POWERTRAIN LLC	02/20/25	646.48	MW	CX	
AP EFT 00018992	CPFREFT	Central Pierce Fire & Rescu	02/20/25	1,478.90	MW	CX	
AP EFT 00018993	QWEST	CENTURYLINK COMMUNICATIONS	02/20/25	356.22	MW	CX	
AP EFT 00018994	CHRIINC	CHRISTENSEN INC	02/20/25	6,730.69	MW	CX	
AP EFT 00018995	CITYPUYA	CITY OF PUYALLUP	02/20/25	674.81	MW	CX	
AP EFT 00018996	CITYTREA	CITY OF TACOMA	02/20/25	2,178.81	MW	CX	
AP EFT 00018997	DELLMARK	Dell Marketing	02/20/25	6,481.44	MW	CX	
AP EFT 00018998	DRYBOX	DRY BOX INC	02/20/25	880.80	MW	CX	
AP EFT 00018999	VALLFREI	FREIGHTLINER NORTHWEST	02/20/25	3,820.26	MW	CX	
AP EFT 00019000	GRIMCO	GRIMCO INC	02/20/25	151.90	MW	CX	
AP EFT 00019001	IMSALLI	JUSTICE FAMILY ENTERPRISES	02/20/25	664.02	MW	CX	
AP EFT 00019002	LNCURTIS	L.N. Curtis and Sons	02/20/25	17,173.52	MW	CX	
AP EFT 00019003	EIGHTWEN	LAWRENCE GARRETT	02/20/25	6,566.67	MW	CX	
AP EFT 00019004	LEROINC	LEROY INC	02/20/25	3,458.00	MW	CX	
AP EFT 00019005	LIFEASSI	Life-Assist Inc	02/20/25	40,472.61	MW	CX	
AP EFT 00019006	LIONTOTA	LION TOTAL CARE INC	02/20/25	14,750.82	MW	CX	
AP EFT 00019007	LOWECOMP	Lowe's Companies	02/20/25	14.62	MW	CX	
AP EFT 00019008	MESNORT	MES NORTHWEST	02/20/25	1,218.42	MW	CX	
AP EFT 00019009	NEXTSTEP	NEXT STEP APPAREL	02/20/25	4,176.64	MW	CX	
AP EFT 00019010	PENSCOMM	PENSKE COMMERCIAL VEHICLES	02/20/25	28,830.27	MW	CX	
AP EFT 00019011	SSTIREPU	S&S TIRE SERVICE INC	02/20/25	6,088.45	MW	CX	
AP EFT 00019012	STANPART	Standard Parts Corp	02/20/25	611.77	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00019013	SUMNLAWN	SUMNER LAWN 'N SAW	02/20/25	1,585.43	MW	CX	
AP EFT 00019014	TACOSCRE	Tacoma Screw Products Inc	02/20/25	692.18	MW	CX	
AP EFT 00019015	MALLSAFE	THE MALLORY CO	02/20/25	4,647.00	MW	CX	
AP EFT 00019016	USBANKBU	US Bank Business Card	02/20/25	11,792.83	MW	CX	
AP EFT 00019017	VERATHON	VERATHON INC	02/20/25	546.10	MW	CX	
AP EFT 00019018	WHOLONLI	WHOLESALE ONLINE GROUP	02/20/25	2,049.84	MW	CX	
AP EFT 00019019	ZOHOCORP	ZOHO CORPORATION	02/20/25	7,530.84	MW	CX	
AP EFT 00019020	ZOLLMEDI	ZOLL Medical Corp	02/20/25	9,070.71	MW	CX	
AP EFT 00019021	ROSE10280	ADAM ROSENLUND	02/20/25	148.00	MW	CX	
AP EFT 00019022	MCAF01180	ANDY MCAFEE	02/20/25	83.65	MW	CX	
AP EFT 00019023	ESTE10290	BRIAN ESTES	02/20/25	80.50	MW	CX	
AP EFT 00019024	THOM02240	COURTNEY THOMPSON	02/20/25	212.00	MW	CX	
AP EFT 00019025	HRAVEBA	HRA VEBA TRUST	02/20/25	5,056.68	MW	CX	
AP EFT 00019026	KAMP12010	JANELLE ANGELIC KAMPFER	02/20/25	23.40	MW	CX	
AP EFT 00019027	KNOXCOMP	KNOX Company	02/20/25	5,676.75	MW	CX	
AP EFT 00019028	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	02/20/25	89,703.34	MW	CX	
AP EFT 00019029	NEWPIG	New Pig	02/20/25	774.49	MW	CX	
AP EFT 00019030	SYSTDESI	Systems Design West LLC	02/20/25	42,984.72	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	345,138.12	Number of EFTs Processed:	46
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 345,138.12

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/20/2025

End Date: 02/20/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ACME CONSTRUCTION SUPPLY CO IN (ACMECONS)					
	S4654988001	02/17/2025	691.02	SHOP MILWAUKEE WRENCH KIT	0016502265 53501
	TOTAL FOR CHECK AP 00018985:		691.02		
ADAM ROSENLUND (ROSE10280)					
	8464874584	02/12/2025	148.00	PER DIEM NW LEADERSHIP SEM	0012302240 54921
	TOTAL FOR CHECK AP 00019021:		148.00		
AIRGAS NOR PAC INC (AIRGAS)					
	9157273975	02/01/2025	70.21	MEDICAL O2/ST61 JAN 2025	1013402680 53141
	TOTAL FOR CHECK AP 00018986:		70.21		
AMAZON CAPITAL SERVICES (AMAZON)					
	116MFC9R1313	01/27/2025	34.13	WR TEKTON 12 Inch Angled Tip H	0013252685 53501
	116MFC9R1313	01/27/2025	39.24	PE Reli. 2 Gallon Freezer Bags	0014002230 53141
	116MFC9R1313	01/27/2025	29.27	61 CLEANHOME 24"Push Broom B	0016012250 53501
	116MFC9R1313	01/27/2025	24.07	68 Taken CR123A 3V Lithium Bat	0016082250 53141
	116MFC9R1313	01/27/2025	119.35	68 NZDWZDN Headrest Cover for	0016082250 53141
	116MFC9R1313	01/27/2025	44.03	68 35PCS Griddle Accessories K	0016082250 53501
	116MFC9R1313	01/27/2025	10.90	69 Replacement for Brother Lab	0016092250 53141
	116MFC9R1313	01/27/2025	26.38	69 3PH15M-5ES Claw Drywall Pic	0016092250 53141
	116MFC9R1313	01/27/2025	11.49	40 Miwat 10W LED Working Light	0016702250 53501
	116MFC9R1313	01/27/2025	21.79	40 YOJOE Indoor Outdoor Extens	0016702250 53501
	116MFC9R1313	01/27/2025	8.91	94 Ticonderoga Two-Hole Pencil	0016942250 53101
	116MFC9R1313	01/27/2025	17.60	95 Hisencn 7642 Grill Igniter	0016952250 53501
	116MFC9R1313	01/27/2025	41.83	95 Spirit e310 Grill Parts, 76	0016952250 53501
	116MFC9R1313	01/27/2025	74.76	96 VIZ-PRO Magnetic Dry Erase	0016952250 53501
	116MFC9R1313	01/27/2025	48.14	71 Taken CR123A 3V Lithium Bat	0017012250 53141
	116MFC9R1313	01/27/2025	18.60	73 Uniclife 20 Position Key Ca	0017032250 53501
	116MFC9R1313	01/27/2025	32.01	73 Gorilla Grip Bath Rug Mat 2	0017032250 53501
	116MFC9R1313	01/27/2025	347.66	EMS 2020 Handbook of ECC (Prod	1013402680 53102
	116MFC9R1313	01/27/2025	34.24	EMS ELV Heavy Duty KEY CHAIN	1013402680 53501
	137XVLYG7NK	01/27/2025	32.92	CS USB CABLE FOR CAMERAS	0012042254 53142
	143VPM4LVNM	02/19/2025	187.06	93 RUBBERMAIN UTILITY CART	0016932250 53501
	14GPR7YHGY9	02/13/2025	2,518.80	NUUN ACTIVE MIX (BOX/10)	0012052218 53198
	14GPR7YHGY9	02/13/2025	108.83	PE Olympia Tools 85-188 Pack-N	0014002230 53501
	14GPR7YHHXJ	02/13/2025	100.73	CS Fellowes Saturn 3i 125 Ther	0012052218 53501
	14GPR7YHHXJ	02/13/2025	100.73	TRAIN Fellowes Saturn 3i 125 T	0012302240 53501
	14GPR7YHHXJ	02/13/2025	65.97	PE CORE ART 5x10 Business Lice	0014002230 53138
	14GPR7YHHXJ	02/13/2025	27.51	AOC Bonsai Paper Shredder for	0014002230 53501
	14GPR7YHHXJ	02/13/2025	28.06	40 BLACK+DECKER 16-Cup Rice Co	0016702250 53501
	14GPR7YHHXJ	02/13/2025	158.43	EMS HitchSafe HS7000 Key Vault	1013402680 53501
	14GPR7YHQ7P	02/14/2025	28.59	TRAIN BEWOS 48 Pieces Forks an	0012302240 53501
	14GPR7YHQ7P	02/14/2025	38.03	91 Scosche MAGKIT MagicMount M	0016012250 53501
	14GPR7YHQ7P	02/14/2025	105.68	94 312A Toner Cartridges 4 Pac	0016042250 53141
	14GPR7YHQ7P	02/14/2025	3.29	SHIPPING & HANDLING	0016042250 53141
	14GPR7YHQ7P	02/14/2025	(10.68)	PROMOTIONS & DISCOUNTS	0016042250 53501
	161MTVRFHF4	02/13/2025	18.06	AOC Office Depot Cleaning Dust	0012002210 53101
	161MTVRFHF4	02/13/2025	28.23	AOC TECKNET Ergonomic Mouse, W	0012002210 53501

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/20/2025

End Date: 02/20/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	161MTVRFHF4	02/13/2025	96.60	PE IRIS USA WeatherPro 19 Qt S	0014002230 53105
	161MTVRFHF4	02/13/2025	25.31	DFM Apple AirTag	0014002230 53501
	17J6TCNXK976	02/18/2025	146.43	96 GE BIAX 32 Watt LIGHT BULBS	0016962250 53141
	1CCHNTP1NH4	02/14/2025	37.98	R61 Carbide Burr Set, 1/4" Sha	0013002220 53501
	1CCHNTP1NH4	02/14/2025	21.52	R61 Milton (S-210) 1/4" NPT M-	0013002220 53501
	1CCHNTP1NH4	02/14/2025	21.52	R61 Goodyear 3' x 3/8" Rubber	0013002220 53501
	1CCHNTP1NH4	02/14/2025	49.15	R61 Milwaukee 1/4" Arbor Cut-O	0013002220 53501
	1CCHNTP1NH4	02/14/2025	(7.70)	PROMOTIONS & DISCOUNTS	0013002220 53501
	1CCHNTP1NH4	02/14/2025	3.29	SHIPPING & HANDLING	0013002220 53501
	1D1HMQP1MFL	02/18/2025	98.70	STN 95 LED BYPASS LIGHT BULBS	0012042254 53141
	1DQCVJHTFHP	02/18/2025	308.17	96 First Alert CO605 Plug-In C	0016962250 53141
	1DQCVJHTFHP	02/18/2025	45.18	96 PHILLIPS 42 WATT FLUORSCNT	0016962250 53141
	1DQCVJHTFHP	02/18/2025	75.63	96 BLUEX BULBS T5 FLUORSCNTS	0016962250 53141
	1F9GTXFDDR13	01/20/2025	124.19	BREAK-FREE CLP, 12 OZ EA	0012052218 53198
	1F9GTXFDDR13	01/20/2025	130.08	SCBA Replacement Smoke Tubes,	0012502210 53501
	1F9GTXFDDR13	01/20/2025	52.80	TR Black Diamond 6 Pk Rock Cli	0013302685 53501
	1F9GTXFDDR13	01/20/2025	20.91	61 MagSafe Car Mount Charger	0016012250 53501
	1F9GTXFDDR13	01/20/2025	69.27	61 OtterBox Case for	0016012250 53501
	1F9GTXFDDR13	01/20/2025	13.20	65 AmazerBath White Shower Cur	0016052250 53501
	1F9GTXFDDR13	01/20/2025	63.75	65 AmorArc 16oz Coffee Mugs	0016052250 53501
	1F9GTXFDDR13	01/20/2025	17.96	65 US Stackable Water	0016052250 53501
	1F9GTXFDDR13	01/20/2025	22.00	68 Cotton White Dish	0016082250 53501
	1F9GTXFDDR13	01/20/2025	25.31	43 Amazon Wide	0016732250 53501
	1F9GTXFDDR13	01/20/2025	47.50	95 Plastic Storage	0016952250 53501
	1F9GTXFDDR13	01/20/2025	17.60	73 Ritz Terry Potholder & Hot	0017032250 53501
	1F9GTXFDDR13	01/20/2025	50.63	EMS Phone Holder and	1013402680 53501
	1F9GTXFDDR13	01/20/2025	70.63	EMS Phone Holder and	1013402680 53501
	1G474XCRW1VJ	02/15/2025	33.40	60DC Standard Wet/Dry Vac Filt	0016002250 53141
	1G474XCRW1VJ	02/15/2025	187.94	WSI XLNT INTERIOR SIGNS/BADGES	0016052250 53141
	1G474XCRW1VJ	02/15/2025	6.60	91 LOOSE LEAF BINDER RINGS	0016912250 53501
	1G474XCRW1VJ	02/15/2025	97.14	91 Brady TC8 15-3/4" Height, 2	0016912250 53501
	1HCP9FDQVVQ	02/15/2025	1,610.37	CS Brother TN436BK, TN436C, TN	0012052218 53141
	1HCP9FDQVVQ	02/15/2025	66.04	WR PrettyHome Adjustable Arche	0013252685 53501
	1HCP9FDQVVQ	02/15/2025	114.49	PE JUST 4 SIGNS Heavy Duty Ret	0014002230 53501
	1HCP9FDQVVQ	02/15/2025	748.66	61 Brother TN227 4 High Yield	0016012250 53141
	1HCP9FDQVVQ	02/15/2025	46.24	61 Milwaukee 48-39-0609 35-3/8	0016012250 53141
	1J3XPF741V7C	01/19/2025	(17.83)	71 HEAVY DUTY DOUBLESIDED TAPE	0017012250 53141
	1JK31DJPLRR7	02/14/2025	241.82	SCOURING PAD (EACH)	0012052218 53198
	1JK31DJPLRR7	02/14/2025	52.90	SCOURING PAD (EACH)	0012052218 53198
	1K7MCCDQDT	02/17/2025	298.09	SHOP PHILIPS 539980-16T8/LED	0016502265 53141
	1K7MCCDQDT	02/17/2025	8.49	SHIPPING COST	0016502265 53141
	1KRJQRHN66T	02/11/2025	18.60	5045 ST FUSE BLOCCK	0016502265 53143
	1MTY7D66PNH	01/14/2025	28.85	ADMIN Vetri 1 GAL CANDY JAR	0012002210 53501
	1MTY7D66PNH	01/14/2025	24.21	DFM iPad Pro USB C Charger	0014002230 53501
	1MTY7D66PNH	01/14/2025	26.40	DFM iPhone Charger [Apple MFi	0014002230 53501
	1MTY7D66PNH	01/14/2025	35.01	DFM 3 Pk Clear WALL POCKETS	0014002230 53501
	1MTY7D66PNH	01/14/2025	9.61	DFM Command Large Refill Adhes	0014002230 53501

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/20/2025

End Date: 02/20/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	1MTY7D66PNH	01/14/2025	121.66	63 Rubbermaid Roughneck Tote 1	0016032250 53501
	1MTY7D66PNH	01/14/2025	41.61	63 Corelle Vitrelle 8-Piece Di	0016032250 53501
	1MTY7D66PNH	01/14/2025	41.84	63 Geedel Rotary Cheese Grater	0016032250 53501
	1MTY7D66PNH	01/14/2025	25.31	65 16 Pack Q5 Dust Bag	0016052250 53141
	1MTY7D66PNH	01/14/2025	451.39	65 roborock Q5 Max+ Robot Vacu	0016052250 53501
	1MTY7D66PNH	01/14/2025	29.26	95 CLEANHOME 24"Push Broom B	0016952250 53501
	1MTY7D66PNH	01/14/2025	13.20	95 Whaleme Blackstone Griddle	0016952250 53501
	1PC37W3NHJFX	02/13/2025	161.67	OPS/ANNEX Rite In The Rain Wea	0013002220 53141
	1PC37W3NHJFX	02/13/2025	(11.01)	PROMOTIONS & DISCOUNTS	0013002220 53141
	1PC37W3NHJFX	02/13/2025	33.02	AOC BOPai Suction Shower Head	1013402680 53501
	1TL4PH6M1WG	02/19/2025	14.18	61 AMAZONBASICS SURGE PROTECTR	0016012250 53501
	1VWD1FFMQX	01/17/2025	215.57	LOGISTICS GLOVES, CHAINS AND T	0012042254 53501
	1WMDWJ7P6V	01/15/2025	171.63	SHOP STORAGE BUILDING EYE WASH	0012042254 53141
	1XMX3Y4T1W6	01/27/2025	584.75	61 Dyson Cordless Stick Vac	0016012250 53501
TOTAL FOR CHECK AP 00018987:			11,703.36		
ANDY MCAFEE (MCAF01180)					
	021825	02/18/2025	83.65	LUNCHEES FOR TILLER TRAINING	0012302240 53171
TOTAL FOR CHECK AP 00019022:			83.65		
BOUND TREE PARR LLC (BOUNTREE)					
	85654538	02/07/2025	996.24	SODIUM CHLORIDE, INJECTION, 10	0012052218 53198
TOTAL FOR CHECK AP 00018988:			996.24		
BRIAN ESTES (ESTE10290)					
	012825	01/28/2025	80.50	GFR COMMISSIONER MILEAGE REIMB	0011001100 54331
TOTAL FOR CHECK AP 00019023:			80.50		
BUSINESS INTERIORS NORTHWEST I (CATAWORK)					
	327489	02/04/2025	273.99	CP-MONITOR ARM-T. STEDMAN 3RD	0013002220 53501
TOTAL FOR CHECK AP 00018989:			273.99		
CASCADE FIRE & SAFETY (CASCAFIRE)					
	INVEV10791	02/06/2025	221.31	FUSE LIFT CYLINDER VELOCITY ST	0016502265 53143
	INVEV10801	01/31/2025	1,097.41	L21-2 AERIAL WATERWAY VERTICAL	0016502265 53143
TOTAL FOR CHECK AP 00018990:			1,318.72		
CATALYST POWERTRAIN LLC (CATAPOWE)					
	INVAUB1688	02/10/2025	646.48	GE17-1 TURBINE SPEED SENSOR, A	0016502265 53143
TOTAL FOR CHECK AP 00018991:			646.48		
CHRISTENSEN INC (CHRIINC)					
	0675219IN	02/13/2025	1,719.90	#1003291 ST61 FUEL	0012042254 53201
	0675492IN	02/14/2025	803.71	#1003291 ST61 FUEL	0012042254 53201
	0675522IN	02/14/2025	2,499.37	#1003291 ST69 FUEL	0012042254 53201
	0675914IN	02/14/2025	1,707.71	#1003291 ST66 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00018994:			6,730.69		
CITY OF PUYALLUP (CITYPUYA)					
	72-250215	02/15/2025	659.94	#966308 ST72 SEWER/STORM WTR.	0017022250 54721
	72-250215	02/15/2025	14.87	#966308 ST72 LANDFILL FEE	0017022250 54741
TOTAL FOR CHECK AP 00018995:			674.81		
CITY TREASURER (CITYTREA)					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/20/2025

End Date: 02/20/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	67-250212	02/12/2025	1,509.45	#100808872 ST67 FEB ELECTRIC	0016072250 54731
	67T-250214	02/14/2025	435.49	#100560648 ST67T FEB 25 ELECTR	0016472250 54731
	TC-250212	02/12/2025	233.87	#100808871 TC FEB ELECTRIC	0016472250 54731
TOTAL FOR CHECK AP 00018996:			2,178.81		
COURTNEY THOMPSON (THOM02240)					
	8207218261	02/18/2025	212.00	PER DIEM: CA FIRE PREVNTN 2025	0014002230 54301
TOTAL FOR CHECK AP 00019024:			212.00		
DELL MARKETING (DELLMARK)					
	10794341916	01/15/2025	241.53	DELL THUNDERBOLT 4 DOCK- T. ST	0152102215 53501
	10794341916	01/15/2025	2,079.97	LATITUDE 7450 LAPTOP-T. STEDMA	0152102215 53501
	10799724164	02/14/2025	4,159.94	LATITUDE 7450-16GB-14"- MSO PO	0012102215 53501
TOTAL FOR CHECK AP 00018997:			6,481.44		
DRY BOX INC (DRYBOX)					
	1539104	02/28/2025	165.15	CUBE CONTAINER RENTAL	0012042254 54502
	1539104	02/28/2025	715.65	OFFICE CONTAINER RENTAL	0012042254 54502
TOTAL FOR CHECK AP 00018998:			880.80		
EIGHT TWENTY-EIGHT (EIGHTWEN)					
	1648	02/10/2025	6,566.67	2025 DEI CONSULTING	0012032213 54911
TOTAL FOR CHECK AP 00019003:			6,566.67		
GRIMCO INC (GRIMCO)					
	3369712701	02/12/2025	151.90	WSI . BLACK ink cartridge http	0016052250 53141
TOTAL FOR CHECK AP 00019000:			151.90		
HRA VEB TRUST (HRAVEBA)					
	021825	02/18/2025	5,056.68	MAR 2025 L2 RETIREE VEB TRUST	0012032213 52016
TOTAL FOR CHECK AP 00019025:			5,056.68		
IMS ALLIANCE (IMSALLI)					
	243183	01/01/2025	10.57	6EA. BLUE TAGS T. WILLIAMS	0012502210 52010
	243183	01/01/2025	6.88	SHIPPING COST	0012502210 52010
	250292	01/21/2025	17.45	6EA. WHITE TAGS	0012502210 52010
	250352	01/28/2025	182.88	96EA. Name Tag, 3/8", White/Bl	0012352240 52010
	250369	01/29/2025	17.45	6EA. WHITE TAGS	0012502210 52010
	250500	02/13/2025	17.45	WHITE TAGS	0012502210 52010
	250538	02/18/2025	411.34	10EA. RED TAGS	0012502210 52010
TOTAL FOR CHECK AP 00019001:			664.02		
JANELLE ANGELIC KAMPFER (KAMP12010)					
	021425	02/14/2025	23.40	REGIST MAIL POSTAGE:DARKANL CK	0012002210 54221
TOTAL FOR CHECK AP 00019026:			23.40		
KNOX COMPANY (KNOXCOMP)					
	INVKA375999	02/11/2025	5,460.96	EMS RETROFIT KIT, PCBA, MAIN	1013402680 53501
	INVKA375999	02/11/2025	158.54	EMS WiFi ANTENNA, RUBBER	1013402680 53501
	INVKA375999	02/11/2025	57.25	SHIPPING COST	1013402680 53501
TOTAL FOR CHECK AP 00019027:			5,676.75		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV906798	01/17/2025	1,743.54	5STZ X 2-5STZ Jumbo Siamese	0013002220 53501

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/20/2025

End Date: 02/20/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	INV909439	01/27/2025	399.10	PULL STRAP	0013302685	53501
	INV909820	01/27/2025	52.04	E61 CINCH LINK	0016012250	53501
	INV910610	01/29/2025	5,281.50	Long strut with combi head- ba	0013002220	53501
	INV910610	01/29/2025	166.60	8' Steel New York Roof Hook wi	0013002220	53501
	INV910610	01/29/2025	458.57	TRANSPORTATION / TOOLS	0013002220	53501
	INV914326	02/07/2025	1,083.82	Size 12M 10" Leather Zipper/Sp	0012042254	52011
	INV914326	02/07/2025	17.77	TRANSPORTATION / BOOTS	0012042254	52011
	INV915000	02/10/2025	193.28	M23-1 PAC1011 AXE HEAD MOUNT	0016502265	53143
	INV915543	02/12/2025	1,032.72	TILLER LADDER DUO 10' Alumi	0153009422	56401
	INV916309	02/13/2025	357.16	R61/L91 1101-0080 FIRE	0013002220	53501
	INV916309	02/13/2025	1,893.72	R61/L91 1101-0003 FIRE	0013002220	53501
	INV916309	02/13/2025	1,232.24	R61/L91 1101-0090.05	0013002220	53501
	INV916309	02/13/2025	16.46	TRANSPORTATION FEE	0013002220	53501
	INV916552	02/14/2025	532.17	SCBA Large FS UE HYCAR Full Fa	0012502210	53501
	INV916552	02/14/2025	24.11	TRANSPORTATION	0012502210	53501
	INV917236	02/18/2025	1,420.09	WUI 32" FOREST GREEN CHAINSAW	0013352685	53501
	INV917236	02/18/2025	13.49	TRANSPORTATION FEE	0013352685	53501
	INV917890	02/19/2025	1,255.14	TRAIN FIRE & ER SVC CO, 6TH ED	0012352240	53102
TOTAL FOR CHECK AP 00019002:			<u>17,173.52</u>			
LEROY INC (LEROINC)						
	20875	01/01/2025	389.00	PC FIRE DISTRICT MERGER LEGALS	0012002210	54151
	21054	01/22/2025	3,069.00	PC FIRE DISTRICT MERGER LEGALS	0012002210	54151
TOTAL FOR CHECK AP 00019004:			<u>3,458.00</u>			
LIFE-ASSIST INC (LIFEASSI)						
	1549225	01/24/2025	6,905.47	MEGAMOVER TRANSPORT UNIT (EA)	0012052218	53198
	1550190	01/28/2025	129.17	Drug Locks, Red (Bag of 250)	1013402680	53141
	1550190	01/28/2025	3,831.48	Rainbow Sensor, Adult, DCI Reu	1013402680	53501
	1550651	01/29/2025	43.16	ENDO TUBE, UNCUFFED, 5.0MM (EA	0012052218	53198
	1550651	01/29/2025	44.92	ENDO TUBE, CUFFED, 9.0MM (EACH	0012052218	53198
	1550651	01/29/2025	171.23	BANDAGE, COBAN WRAP 2" (EACH)	0012052218	53198
	1550651	01/29/2025	9.25	LUBRICATING JELLY, 3GM (EACH)	0012052218	53198
	1550651	01/29/2025	6,905.47	MEGAMOVER TRANSPORT UNIT (EA)	0012052218	53198
	1550651	01/29/2025	109.33	COLLAR, EXTRICATION, ADJUSTABL	0012052218	53198
	1550651	01/29/2025	68.17	HOT PACK (EACH)	0012052218	53198
	1550651	01/29/2025	2,120.97	ELECTRODES, BLUE SENSOR, ADULT	0012052218	53198
	1550651	01/29/2025	4,271.88	GLOVES, NITRILE, LARGE (BOX)	0012052218	53198
	1550651	01/29/2025	101.01	RAZOR, GALLANT PREPARATION (EA	0012052218	53198
	1550651	01/29/2025	93.59	RING CUTTER, ECONOMY (EACH)	0012052218	53198
	1550651	01/29/2025	127.28	OBSTETRICAL (OB) KIT (EACH)	0012052218	53198
	1550651	01/29/2025	254.55	HALO CHEST SEAL (EACH)	0012052218	53198
	1550651	01/29/2025	260.94	BITRAC FACE MASK, LARGE	0012052218	53198
	1550651	01/29/2025	102.39	NEBULIZER, MISTY MAX (EACH)	0012052218	53198
	1550651	01/29/2025	1,651.50	SPO2 ADHESIVE SENSOR, NEO/ADLT	0012052218	53198
	1550651	01/29/2025	127.72	STETHOSCOPE, SPRAGUE, 22" (EAC	0012052218	53198
	1550651	01/29/2025	572.08	RESTRAINTS, WRIST CUFF (PAIR)	0012052218	53198
	1550651	01/29/2025	578.25	RESTRAINTS, ANKLE CUFF (PAIR)	0012052218	53198

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/20/2025

End Date: 02/20/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	1550651	01/29/2025	481.36	TOURNIQUET, COMBAT APPLICATION	0012052218	53198
	1550651	01/29/2025	100.41	BROSELOW TAPE, PEDI (EACH)	0012052218	53198
	1550651	01/29/2025	91.38	SUCTION TUBING, 3/16" (EACH)	0012052218	53198
	1550651	01/29/2025	19.27	SUCTION CATHETER, 18FR (EACH)	0012052218	53198
	1550688	01/29/2025	586.00	SOLU-MEDROL 125MG 2ML SINGLE D	0012052218	53198
	1550688	01/29/2025	88.50	MAGNESIUM SULFATE 5GM 10ML VIA	0012052218	53198
	1550688	01/29/2025	364.80	ONDANSETRON ODT 8MG TABS	0012052218	53198
	1550688	01/29/2025	192.50	LIDOCAINE JELLY 2% 5ML SYRINGE	0012052218	53198
	1550688	01/29/2025	2,759.20	NALOXONE 2MG 2ML LUER JET	0012052218	53198
	1550688	01/29/2025	292.00	ONDANSETRON VIAL, 4MG 2ML	0012052218	53198
	1550688	01/29/2025	505.00	IPRATROPIUM BROMIDE 2.5ML	0012052218	53198
	1550688	01/29/2025	10.50	SYRINGE, 20CC, LUER LOCK (EACH	0012052218	53198
	1550688	01/29/2025	550.00	IV ADMIN SET, 10 DROP (EACH)	0012052218	53198
	1550688	01/29/2025	71.50	IV ADMIN SET, 60 DROP (EACH)	0012052218	53198
	1550688	01/29/2025	157.00	SODIUM CHLORIDE .09% 100ML BAG	0012052218	53198
	1550688	01/29/2025	18.00	SYRINGE, 3CC, LUER LOCK (EACH)	0012052218	53198
	1553741	02/07/2025	30.17	ASPIRIN, CHEWABLE, 81MG	0012052218	53198
	1553741	02/07/2025	662.25	GLUCOSE 15GM, TUBE (PASTE)	0012052218	53198
	1554297	02/10/2025	12.50	SYRINGE, 60CC, LUER LOCK (EACH	0012052218	53198
	1554297	02/10/2025	71.50	IV ADMIN SET, 60 DROP (EACH)	0012052218	53198
	1554297	02/10/2025	3,110.00	EXTENSION SET REMOVE CLAVE 7"	0012052218	53198
	1554297	02/10/2025	52.44	SYRINGE, 3CC, LUER LOCK (EACH)	0012052218	53198
	1554404	02/11/2025	57.58	STERILE WATER, 10ML VIAL	0012052218	53198
	1554884	02/12/2025	1,384.42	BVM (BAG VALVE MASK), ADULT (E	0012052218	53198
	1555990	02/14/2025	59.45	REGULATOR WRENCH (EACH)	0012052218	53198
	1555990	02/14/2025	265.07	OXYGEN CYLINDER TOGGLE	1013402680	53501
TOTAL FOR CHECK AP 00019005:			40,472.61			
LION TOTAL CARE, INC (LIONTOTA)						
	300037099	02/13/2025	2,273.19	PPE CLEANING & REPAIR PER CONT	0012502210	54814
	300038587	02/13/2025	12,477.63	CR PPE JAN FLAT RATE	0012502210	54814
TOTAL FOR CHECK AP 00019006:			14,750.82			
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)						
	021825	02/18/2025	6,028.02	MAR 2025 L1 RETIREE PREMIUMS	0012032213	52009
	021825	02/18/2025	83,675.32	MAR 2025 L2 RETIREE PREM/VEBA	0012032213	52016
TOTAL FOR CHECK AP 00019028:			89,703.34			
LOWE'S COMPANIES (LOWECOMP)						
	71181	02/19/2025	14.62	43 MOSS B WARE 3LB MOSS KILLER	0016732250	53141
TOTAL FOR CHECK AP 00019007:			14.62			
MES NORTHWEST (MESNORT)						
	IN2188590	01/21/2025	75.87	SHIPPING / TOOLS	0013302685	53501
	IN2188590	01/21/2025	0.00	Small Tools/Equipment	0013302685	53501
	IN2188590	01/21/2025	699.44	TR PULLEY, CSR2, CMC	0013302685	53501
	IN2188590	01/21/2025	384.74	TR Pulley CSR2 Double, CMC	0013302685	53501
	IN2188590	01/21/2025	40.57	TR DRILL ADAPTER, POWERED CRAN	0013302685	53501
	IN2188590	01/21/2025	17.80	TR CAPTIV; positioning bar for	0013302685	53501
TOTAL FOR CHECK AP 00019008:			1,218.42			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/20/2025

End Date: 02/20/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
NEW PIG (NEWPIG)						
	438850300	02/13/2025	774.49	NEW PIG WIP231 AND MATS	0016502265	53141
TOTAL FOR CHECK AP 00019029:			774.49			
NEXT STEP APPAREL (NEXTSTEP)						
	240960	01/01/2025	178.36	BLUE/WHITE NAME TAGS	0012042254	52011
	250041	01/20/2025	104.04	4- black polo	0012042254	52011
	250042	01/23/2025	198.18	SCREENING AND EMBROIDERY FOR D	0012042254	52011
	250049	01/20/2025	109.00	EMBROIDERY GOLD/RED	0012042254	52011
	250113	02/12/2025	184.97	PORT AUTH FLEECE JACKET & POLO	0012042254	52011
	250114	02/12/2025	2,047.86	SPORT-TEK NAVY ST355P	0012042254	52011
	250114	02/12/2025	1,354.23	FLEECE CREWNECK SWEATSHIRT	0012042254	52011
TOTAL FOR CHECK AP 00019009:			4,176.64			
PENSKE COMMERCIAL VEHICLES US, (PENSComm)						
	92637775	02/10/2025	28,830.27	2008 KME TILLER REPAIRS	0013009422	56431
TOTAL FOR CHECK AP 00019010:			28,830.27			
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)						
	1771	01/17/2025	883.46	PROPANE RESPONSE KIT & HOSE	0013202260	53501
	28698	01/24/2025	525.93	2025 RETIREE PLAQUES (11)	0012032213	53132
	85430	01/01/2025	7.07	ARONOW - RX SAFETY GLASSES	0012502210	52010
	85679	01/15/2025	7.07	B CHRISTIANSON- RX GLASSES	0012502210	52010
	86075	02/14/2025	7.07	P.KAISER: SCBA INSERT & SAFETY	0012502210	52010
	PC.204.250225.3	02/19/2025	46.72	CHAIN AND RIGGING EQUIP	0013002220	53501
	PC.650.250225.2	02/15/2025	1.58	Rental Van Fuel	0012042254	53201
TOTAL FOR CHECK AP 00018992:			1,478.90			
QWEST COMMUNITIONS COMPANY LL (QWEST)						
	250211	02/11/2025	140.78	#501965371 FEB OV ALARM NUMB.	0012102215	54202
	AOC-250128	01/28/2025	215.44	#333714524 FEB SVC CHG	0012102215	54202
TOTAL FOR CHECK AP 00018993:			356.22			
S&S TIRE (SSTIREPU)						
	1162982	02/19/2025	4,128.98	E18-1 NEW TIRES	0016502265	54820
	1162999	02/14/2025	1,686.05	OVM21-1 NEW DRIVE TIRES	0016502265	53143
	1163035	02/17/2025	273.42	CHAINS/SPIDER, TIGHTENER STCK	0016502265	53143
TOTAL FOR CHECK AP 00019011:			6,088.45			
STANDARD PARTS CORP (STANPART)						
	271605	02/13/2025	140.82	ST65 DEF STOCK (10 CASES)	0012042254	53201
	271607	02/13/2025	140.82	STN91 DEF STOCK (10 CASES)	0012042254	53201
	271672	02/13/2025	330.13	E07-1 UJOINTS (3) PN 5-281X	0016502265	53143
TOTAL FOR CHECK AP 00019012:			611.77			
SUMNER LAWN 'N SAW (SUMNLAWN)						
	144120	01/29/2025	1,585.43	MS 462 RCM 20 CHAINSAW	0013002220	53501
TOTAL FOR CHECK AP 00019013:			1,585.43			
SYSTEMS DESIGN WEST LLC (SYSTDESI)						
	20250320	02/12/2025	42,984.72	TRANSPORT BILLING 2025	1013402680	54913
TOTAL FOR CHECK AP 00019030:			42,984.72			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/20/2025

End Date: 02/20/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
TACOMA SCREW PRODUCTS INC (TACOSCRE)						
	10035507401	02/10/2025	377.94	HEX CAP SCREWS 8-1/2" X 1"	0016502265	53141
	10035813700	02/10/2025	180.47	WASHER, NUTS, FITTINGS, ETC	0016502265	53141
	10035920300	02/10/2025	133.77	PURPLE CLEAN (4 GALLONS)	0016502265	53141
TOTAL FOR CHECK AP 00019014:			692.18			
THE MALLORY CO (MALLSAFE)						
	6094241	02/07/2025	726.66	HM AMMONIA PPM 50, NITROGEN BA	0013202260	53141
	6094241	02/07/2025	1,453.32	HM CHLORINE PPM 2, NITROGEN BA	0013202260	53141
	6094241	02/07/2025	770.70	HM preset flow regulators cons	0013202260	53501
	6096916	02/18/2025	20.16	MSAIN-10146863SP U-CLIP	0012502210	53147
	6096916	02/18/2025	1,676.16	MSAIN-10148740SP ALKALINE SCBA	0012502210	53147
TOTAL FOR CHECK AP 00019015:			4,647.00			
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.250125.8	02/19/2025	(40.00)	Rfnd Legislative Day-VanKeulen	0012002210	54921
	PC.000.250125.8	02/19/2025	19.65	POSTAGE TO MAIL AIR SAMPLES	0012042254	54221
	PC.000.250125.9	02/20/2025	409.80	Cardiac Ceremony Rentals	0012002210	53141
	PC.000.250125.9	02/20/2025	177.24	Cardiac Arrest Ceremony/NAPKIN	0012002210	53141
	PC.000.250125.9	02/20/2025	2.00	Facebook Ad CO Grant	0014002230	54111
	PC.000.250125.9	02/20/2025	2.21	Facebook Ad CO Grant	0014002230	54111
	PC.000.250125.9	02/20/2025	2.00	Facebook Ad CO Grant	0014002230	54111
	PC.000.250125.9	02/20/2025	2.00	Facebook Ad CO Grant	0014002230	54111
	PC.000.250125.9	02/20/2025	2.69	Facebook Ad CO Grant	0014002230	54111
	PC.000.250225.5	02/15/2025	175.78	AO PRACTICE SESSION LUNCH 2/11	0012032213	53171
	PC.000.250225.5	02/15/2025	75.00	WFOA MEMBERSHIP DUES	0014002230	54901
	PC.000.250225.5	02/15/2025	93.22	Fasteners	0012042254	53142
	PC.000.250225.5	02/15/2025	44.79	Gym heater installation	0012042254	53142
	PC.000.250225.5	02/15/2025	24.20	Gym heater installation	0012042254	53142
	PC.000.250225.5	02/15/2025	109.48	Bulbs	0012042254	53142
	PC.000.250225.5	02/15/2025	67.87	CAT 5 connectors	0012042254	53142
	PC.000.250225.5	02/15/2025	14.48	Faucet battery	0012042254	53142
	PC.000.250225.5	02/15/2025	219.73	Bulbs & water valve	0012042254	53142
	PC.000.250225.5	02/15/2025	8.79	SCREWS FOR PAPER TOWEL DISP.	0012042254	53146
	PC.000.250225.5	02/15/2025	21.98	BULBS	0012042254	53146
	PC.000.250225.5	02/15/2025	(78.17)	REFUND	0012042254	53146
	PC.000.250225.5	02/15/2025	78.17	TOILET PARTS	0012042254	53146
	PC.000.250225.5	02/15/2025	78.04	TOILET PARTS	0012042254	53146
	PC.000.250225.5	02/15/2025	14.82	BUSHINGS, SPACERS SHOP SUPP	0016502265	53141
	PC.000.250225.6	02/19/2025	99.39	BOC Meeting Snacks & AOC Coffe	0012002210	53171
	PC.000.250225.6	02/19/2025	1,157.72	WFC Conference- Morrow Hotel	0012002210	54311
	PC.000.250225.6	02/19/2025	17.99	WFC Conf- Morrow Hotel Fee	0012002210	54311
	PC.000.250225.6	02/19/2025	148.53	AO PRACTICE SESSION LUNCH 2/12	0012032213	53171
	PC.000.250225.6	02/19/2025	299.84	AO PRACTICE & IT SS OB LUNCH	0012032213	53171
	PC.000.250225.6	02/19/2025	79.14	MATTRESS COVERS	0012042254	53141
	PC.000.250225.6	02/19/2025	114.83	Fuel	0012042254	53201
	PC.000.250225.6	02/19/2025	128.21	Fuel	0012042254	53201
	PC.000.250225.6	02/19/2025	13.14	ALAMO RENTAL CAR TOLL CHARGES	0012502210	54331

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/20/2025

End Date: 02/20/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	PC.000.250225.6	02/19/2025	6.03	ALAMO RENTAL CAR TOLL CHARGES	0012502210 54331
	PC.000.250225.6	02/19/2025	210.00	AIRPORT PARKING	0012552210 54331
	PC.000.250225.6	02/19/2025	893.58	NW Leadership Hotel Rosenlund	0013152210 54311
	PC.000.250225.6	02/19/2025	17.99	NWLS Hotel Fee Rosenlund	0013152210 54311
	PC.000.250225.6	02/19/2025	395.00	NW Ldership Seminar-Rosenlund	0013152210 54921
	PC.000.250225.6	02/19/2025	436.61	DFM Code Books	0014002230 53102
	PC.000.250225.6	02/19/2025	25.00	CEC for Fire investigation	0014002230 54921
	PC.000.250225.7	02/20/2025	498.00	SURVIVOR CEREMONY FLOWERS	0012002210 53141
	PC.000.250225.7	02/20/2025	398.56	Flowers for Cardiac Ceremony	0012002210 53141
	PC.000.250225.7	02/20/2025	70.26	Flowers for Cardiac Ceremony	0012002210 53141
	PC.000.250225.7	02/20/2025	70.25	Flowers for Cardiac Ceremony	0012002210 53141
	PC.000.250225.7	02/20/2025	172.94	Flowers for Cardiac Ceremony	0012002210 53141
	PC.000.250225.7	02/20/2025	70.25	Flowers for Cardiac Ceremony	0012002210 53141
	PC.000.250225.7	02/20/2025	500.64	12 PASSENGER VAN RENTAL FOR CH	0012002210 54502
	PC.000.250225.7	02/20/2025	132.12	Cardiac Arrest Ceremony Progra	0012002210 54941
	PC.000.250225.7	02/20/2025	41.83	Drain cleaner	0012042254 53141
	PC.000.250225.7	02/20/2025	24.20	TEXTURE CAN	0012042254 53146
	PC.000.250225.7	02/20/2025	140.62	LAPTOP CASE W/ STRAP	0014002230 53102
	PC.000.250225.7	02/20/2025	44.00	PECO TOOLKITS FOR APPARATUS	0014002230 53501
	PC.000.250225.7	02/20/2025	19.00	LAPTOP CASE W/ STRAP	0014002230 53501
	PC.000.250225.7	02/20/2025	10.00	Facebook Ad CO Grant	0014002230 54111
	PC.000.250225.7	02/20/2025	11.00	Facebook Ad CO Grant	0014002230 54111
	PC.000.250225.7	02/20/2025	13.00	Facebook Ad CO Grant	0014002230 54111
	PC.000.250225.7	02/20/2025	15.00	Facebook Ad CO Grant	0014002230 54111
	PC.000.250225.7	02/20/2025	17.00	Facebook Ad CO Grant	0014002230 54111
	PC.000.250225.7	02/20/2025	19.00	Facebook Ad CO Grant	0014002230 54111
	PC.000.250225.7	02/20/2025	17.00	FACEBOOK AD - MERGER	0014002230 54111
	PC.000.250225.7	02/20/2025	21.00	Facebook Ad CO Grant	0014002230 54111
	PC.000.250225.7	02/20/2025	24.00	Facebook Ad CO Grant	0014002230 54111
	PC.000.250225.7	02/20/2025	35.23	X PAID SUBSCRIPTION	0014002230 54902
	PC.200.250225.1	02/15/2025	656.52	Food for Adam Rosenlund Class	0013152210 53171
	PC.203.250225.2	02/15/2025	130.24	Lunch for Dis/Div Chief Intv	0012032213 53171
	PC.203.250225.3	02/19/2025	125.00	Advertising for Fac Main Tech	0012032213 54111
	PC.204.250225.2	02/15/2025	105.52	LI-ION PACKING	0013202260 53141
	PC.204.250225.3	02/19/2025	462.60	CHAIN AND RIGGING EQUIP	0013002220 53501
	PC.340.250225.1	02/19/2025	62.48	FOOD FOR MEETING	1013402680 53171
	PC.650.250225.2	02/15/2025	25.16	COMP CORD	0016502265 53142
	PC.650.250225.2	02/15/2025	185.00	AIRPORT PARKING	0016502265 54331
	PC.650.250225.2	02/15/2025	1,864.50	LISCENSE RENEWAL	0016502265 54813
	PC.650.250225.2	02/15/2025	15.11	MAGNIFYING GLASS	0016502265 53101
	PC.650.250225.2	02/15/2025	15.67	Rental Van Fuel	0012042254 53201
	PC.650.250225.3	02/19/2025	(18.17)	INCORRECT LAPTOP CORD RETURNED	0016502265 53143
	PC.650.250225.4	02/20/2025	229.53	GE98-2 BRAKE VALVE	0016502265 53143
TOTAL FOR CHECK AP 00019016:			11,792.83		
VALLEY FREIGHTLINER INC (VALLFREI)					
	PC30175309401	02/11/2025	884.81	E18-8 TORQUE PLATE + STOCK	0016502265 53143

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/20/2025
End Date: 02/20/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	PC30176723001	02/10/2025	1,886.30	STOCK SENSORS, FILTERS,	0016502265 53143
	PC30176723002	02/11/2025	287.14	BRAKE PAD KITS 02040J2617	0016502265 53143
	PC30176794601	02/13/2025	762.01	E21-1 PARTICULATE SENSOR	0016502265 53143
TOTAL FOR CHECK AP 00018999:			<u>3,820.26</u>		
VERATHON INC (VERATHON)					
	81060762	01/30/2025	546.10	GLIDESCOPE STYLET, MED #1093	0012052218 53198
TOTAL FOR CHECK AP 00019017:			<u>546.10</u>		
WHOLESALE ONLINE GROUP (WHOLONLI)					
	INV001031	02/06/2025	2,020.11	BLUE HELMET SHIELDS	0012352240 52010
	INV001031	02/06/2025	29.73	SHIPPING	0012352240 52010
TOTAL FOR CHECK AP 00019018:			<u>2,049.84</u>		
ZOHO CORPORATION (ZOHOCORP)					
	5020006709	01/31/2025	7,530.84	MANAGEENGINE SVC HELPD SK RENWL0012102215	54813
TOTAL FOR CHECK AP 00019019:			<u>7,530.84</u>		
ZOLL MEDICAL CORP (ZOLLMEDI)					
	4129628	01/29/2025	5,524.38	LIFEBAND, ZOLL (EACH)	0012052218 53198
	4138160	02/11/2025	3,546.33	REPAIR & RECERT OF AUTOPULSE	1013402680 54811
TOTAL FOR CHECK AP 00019020:			<u>9,070.71</u>		
REPORT TOTAL:			<u>345,138.12</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00019031	COFFFUND	CP Coffee Fund	02/26/25	4,741.00	MW	CX	
AP EFT 00019032	FLOWFUND	Flower Fund	02/26/25	204.00	MW	CX	
AP EFT 00019033	HRAVEBA	HRA VEBA TRUST	02/26/25	3,333.33	MW	CX	
AP EFT 00019034	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	02/26/25	5,648,365.99	MW	CX	
AP EFT 00019035	NWFFT	NORTHWEST FIREFIGHTERS TRUS	02/26/25	58,740.99	MW	CX	
AP EFT 00019036	GUILD	GFR PROF FIRE SERVICE ADMIN	02/26/25	724.48	MW	CX	
AP EFT 00019037	PCPROFF	PC Professional Firefighter	02/26/25	222,414.52	MW	CX	
AP EFT 00019038	REHNASSO	REHN & ASSOCIATES	02/26/25	2,622.00	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	5,941,146.31	Number of EFTs Processed:	8
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	5,941,146.31		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/26/2025

End Date: 02/26/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
COFFEE FUND (COFFFUND)						
	2800/2501002	02/26/2025	3,179.38	FEBRUARY PAYROLL	001	23184
	2800/2501002	02/26/2025	1,561.62	FEBRUARY PAYROLL	101	23184
TOTAL FOR CHECK AP 00019031:			4,741.00			
FLOWER FUND (FLOWFUND)						
	2802/2501002	02/26/2025	194.61	FEBRUARY PAYROLL	001	23184
	2802/2501002	02/26/2025	9.39	FEBRUARY PAYROLL	101	23184
TOTAL FOR CHECK AP 00019032:			204.00			
GFR PROF FIRE SERVICE ADMIN GU (GUILD)						
	2304/2501002	02/26/2025	627.71	FEBRUARY PAYROLL	001	23162
	2304/2501002	02/26/2025	96.77	FEBRUARY PAYROLL	101	23162
TOTAL FOR CHECK AP 00019036:			724.48			
HRA VEBA TRUST (HRAVEBA)						
	1420/2501002	02/26/2025	3,333.33	FEBRUARY PAYROLL	001	23159
TOTAL FOR CHECK AP 00019033:			3,333.33			
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)						
	1400/2501002	02/26/2025	875,599.03	FEBRUARY PAYROLL	001	23157
	1400/2501002	02/26/2025	544,651.12	FEBRUARY PAYROLL	101	23157
	1421/2501002	02/26/2025	2,018,590.75	FEBRUARY PAYROLL	101	23159
	1421/2501002	02/26/2025	2,207,321.10	FEBRUARY PAYROLL	001	23159
	1711/2501002	02/26/2025	144.72	FEBRUARY PAYROLL	001	23155
	2716/2501002	02/26/2025	1,156.65	FEBRUARY PAYROLL	001	23155
	2716/2501002	02/26/2025	701.85	FEBRUARY PAYROLL	101	23155
	2717/2501002	02/26/2025	77.27	FEBRUARY PAYROLL	101	23155
	2717/2501002	02/26/2025	123.50	FEBRUARY PAYROLL	001	23155
TOTAL FOR CHECK AP 00019034:			5,648,365.99			
NORTHWEST FIREFIGHTERS TRUST (NWFFT)						
	1401/2501002	02/26/2025	54,717.29	FEBRUARY PAYROLL	001	23157
	1401/2501002	02/26/2025	4,023.70	FEBRUARY PAYROLL	101	23157
TOTAL FOR CHECK AP 00019035:			58,740.99			
PC PROFESSIONAL FIREFIGHTERS L (PCPROFF)						
	2300/2501002	02/26/2025	96,109.61	FEBRUARY PAYROLL	001	23160
	2300/2501002	02/26/2025	50,909.11	FEBRUARY PAYROLL	101	23160
	2303/2501002	02/26/2025	142.59	FEBRUARY PAYROLL	101	23160
	2303/2501002	02/26/2025	453.21	FEBRUARY PAYROLL	001	23160
	2440/2501002	02/26/2025	50,801.42	FEBRUARY PAYROLL	001	23160
	2440/2501002	02/26/2025	23,998.58	FEBRUARY PAYROLL	101	23160
TOTAL FOR CHECK AP 00019037:			222,414.52			
REHN & ASSOCIATES (REHNASSO)						
	1500/2501002	02/26/2025	53.02	FEBRUARY PAYROLL	001	23157
	1500/2501002	02/26/2025	3.98	FEBRUARY PAYROLL	101	23157
	2452/2501002	02/26/2025	541.67	FEBRUARY PAYROLL	001	23197
	2453/2501002	02/26/2025	1,910.33	FEBRUARY PAYROLL	001	23197
	2453/2501002	02/26/2025	113.00	FEBRUARY PAYROLL	101	23197
TOTAL FOR CHECK AP 00019038:			2,622.00			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/26/2025
End Date: 02/26/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
REPORT TOTAL:			5,941,146.31		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00019039	CATAWORK	BUSINESS INTERIORS NORTHWES	02/27/25	2,240.85	MW	CX	
AP EFT 00019040	USBANKBU	US Bank Business Card	02/27/25	1,031.31	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	3,272.16	Number of EFTs Processed:	2
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	3,272.16		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/27/2025
End Date: 02/27/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
BUSINESS INTERIORS NORTHWEST I (CATAWORK)						
	326414	01/01/2025	2,240.85	CABINETRY FOR ANNEX PER QUOTE	3012009422	56421
TOTAL FOR CHECK AP 00019039:			2,240.85			
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.250225.8	02/27/2025	28.36	STN 66 GROUND PIGTAILS	3016069422	56241
	PC.000.250225.8	02/27/2025	79.21	STN 66 OUTLET COVERS	3016069422	56241
	PC.000.250225.8	02/27/2025	215.51	STN 66 FAUCET AND SCREWS	3016069422	56241
	PC.000.250225.8	02/27/2025	47.63	STN 66 BOX EXTENSIONS, FITTING	3016069422	56241
	PC.000.250225.8	02/27/2025	63.66	STN 66 BLUE SCREWS & BITS	3016069422	56241
	PC.000.250225.8	02/27/2025	239.56	STN 66 INSULATION, SWITCHES	3016069422	56241
	PC.000.250225.8	02/27/2025	357.38	STN 66 ELECTRICAL PARTS	3016069422	56241
TOTAL FOR CHECK AP 00019040:			1,031.31			
REPORT TOTAL:			3,272.16			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00019041	TIMCOINC	ALASKA RUBBER GROUP INC	02/27/25	40.63	MW	CX	
AP EFT 00019042	AMAZON	AMAZON CAPITAL SERVICES	02/27/25	8,563.31	MW	CX	
AP EFT 00019043	AMERSAFE	AMERI SAFE INC	02/27/25	169.44	MW	CX	
AP EFT 00019044	BESTBUY	BEST BUY GOV/ED BUSINESS AD	02/27/25	1,431.29	MW	CX	
AP EFT 00019045	BUDCLARY	BUD CLARY CHEVROLET CADILLA	02/27/25	57,908.36	MW	CX	
AP EFT 00019046	CASCAFIRE	CASCADE FIRE & SAFETY	02/27/25	1,226.11	MW	CX	
AP EFT 00019047	CPFREFT	Central Pierce Fire & Rescu	02/27/25	6,117.78	MW	CX	
AP EFT 00019048	QWEST	CENTURYLINK COMMUNICATIONS	02/27/25	142.25	MW	CX	
AP EFT 00019049	CHRIINC	CHRISTENSEN INC	02/27/25	16,685.36	MW	CX	
AP EFT 00019050	CITYTREA	CITY OF TACOMA	02/27/25	5,749.51	MW	CX	
AP EFT 00019051	DELLMARK	Dell Marketing	02/27/25	252.69	MW	CX	
AP EFT 00019052	GRIMCO	GRIMCO INC	02/27/25	107.82	MW	CX	
AP EFT 00019053	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	02/27/25	613,686.13	MW	CX	
AP EFT 00019054	INTEMETA	Interwest Metals Inc	02/27/25	52.35	MW	CX	
AP EFT 00019055	INTTERRA	INTTERRA INC	02/27/25	20,896.55	MW	CX	
AP EFT 00019056	IMSALLI	JUSTICE FAMILY ENTERPRISES	02/27/25	17.45	MW	CX	
AP EFT 00019057	KORUAUTO	Korum Automotive Group Inc	02/27/25	3,357.42	MW	CX	
AP EFT 00019058	NWSAFEC	LAKEYLAND INC	02/27/25	1,491.78	MW	CX	
AP EFT 00019059	LEROINC	LEROY INC	02/27/25	13,452.40	MW	CX	
AP EFT 00019060	LIFEASSI	Life-Assist Inc	02/27/25	30,345.34	MW	CX	
AP EFT 00019061	LOWECOMP	Lowe's Companies	02/27/25	29.24	MW	CX	
AP EFT 00019062	MOUSELEC	MOUSER ELECTRONIC	02/27/25	32.51	MW	CX	
AP EFT 00019063	OPENSQUA	OPENSQUARE	02/27/25	5,998.25	MW	CX	
AP EFT 00019064	PLATELEC	Platt Electric Supply	02/27/25	221.37	MW	CX	
AP EFT 00019065	SSTIREPU	S&S TIRE SERVICE INC	02/27/25	43.80	MW	CX	
AP EFT 00019066	SEAWESTE	Sea-Western Inc	02/27/25	1,265.97	MW	CX	
AP EFT 00019067	STANPART	Standard Parts Corp	02/27/25	2,024.66	MW	CX	
AP EFT 00019068	STATAUDI	State Auditor's Office	02/27/25	27,059.51	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00019069	STEVHINT	STEVEN HINTZKE	02/27/25	2,346.23	MW	CX	
AP EFT 00019070	SUMNLAWN	SUMNER LAWN 'N SAW	02/27/25	515.24	MW	CX	
AP EFT 00019071	TACOCOMM	Tacoma Community College	02/27/25	9,556.20	MW	CX	
AP EFT 00019072	TACOSCRE	Tacoma Screw Products Inc	02/27/25	125.48	MW	CX	
AP EFT 00019073	MALLSAFE	THE MALLORY CO	02/27/25	8,902.26	MW	CX	
AP EFT 00019074	UNIFIRST	UNIFIRST CORPORATION	02/27/25	220.38	MW	CX	
AP EFT 00019075	UNITSAFE	United Safety & Survivabili	02/27/25	348.52	MW	CX	
AP EFT 00019076	USBANKBU	US Bank Business Card	02/27/25	13,047.98	MW	CX	
AP EFT 00019077	VERIWIRE	VERIZON WIRELESS SERVICES L	02/27/25	11,901.59	MW	CX	
AP EFT 00019078	VANK01260	BRENT VANKEULEN	02/27/25	215.63	MW	CX	
AP EFT 00019079	GROU5LLC	DARCY DEFREES	02/27/25	13,400.40	MW	CX	
AP EFT 00019080	ROSS01150	Denise Ross	02/27/25	4,380.00	MW	CX	
AP EFT 00019081	RES001310	JESSICA RESOP	02/27/25	186.00	MW	CX	
AP EFT 00019082	JONEBART	Jones and Bartlett Publishe	02/27/25	3,332.68	MW	CX	
AP EFT 00019083	BERD04150	KEVIN BERDAN	02/27/25	212.00	MW	CX	
AP EFT 00019084	KUSSELEC	KUSSMAUL ELECTRONICS INC	02/27/25	1,483.03	MW	CX	
AP EFT 00019085	SYSTDESI	Systems Design West LLC	02/27/25	503.82	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	889,046.72	Number of EFTs Processed:	45
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 889,046.72

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/27/2025

End Date: 02/27/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AMAZON CAPITAL SERVICES (AMAZON)					
	14GCFPDHFP7X	02/20/2025	15.21	SC23-2, NMO CAP	0012402880 53142
	193KTLW9FFM	02/04/2025	1,277.04	HW BOSU PRO BALANCE BOARD	0012552210 53501
	1CDC349YHGQ	02/20/2025	65.71	SQUEEGEE,CALFORNIA WATER BLADE	0012052218 53198
	1CDC349YHGQ	02/20/2025	663.51	FLAG, WASHINGTON STATE, 3'x5'	0012052218 53198
	1CQQXR7HLVV	02/22/2025	115.59	LOG/ANNEX ECHOGear MaxMotion T	0012042254 53501
	1CQQXR7HLVV	02/22/2025	12.72	61 Magnetic Wireless Charger S	0016012250 53501
	1CQQXR7HLVV	02/22/2025	16.83	61 Ambertronix LED Desk Lamp w	0016012250 53501
	1CQQXR7HLVV	02/22/2025	3.29	SHIPPING & HANDLING	0016012250 53501
	1CQQXR7HLVV	02/22/2025	(5.49)	PROMOTIONS & DISCOUNTS	0016012250 53501
	1CQQXR7HLVV	02/22/2025	9.86	43 Amazer Dish Brush with Hand	0016732250 53501
	1F6G4M43RHJ9	02/25/2025	660.54	HR Mini Fridge with Freezer, 2	0012032213 53501
	1F6G4M43RHJ9	02/25/2025	303.89	SHIPPING & HANDLING	0012032213 53501
	1F6G4M43RHJ9	02/25/2025	44.04	62 Holleyweb Olympic Training	0016022250 53501
	1FV63THY1YFL	01/15/2025	20.20	TOOL 12V DV DIGI TEMP CONTROL	0016502265 53501
	1KJHVWNR6L3	02/25/2025	114.85	HM VISTOP XL FOLDABLE DOG POOL	0013202260 53501
	1R4QG6CQVHL	02/19/2025	11.63	MICROFIBER TOWELS (EACH)	0012052218 53198
	1R4QG6CQVHL	02/19/2025	138.29	LAMINATING POUCHES, LETTER (PK	0012052218 53198
	1R4QG6CQVHL	02/19/2025	155.90	HEARING PROTECTION, EAR MUFF (	0012052218 53198
	1R4QG6CQVHL	02/19/2025	321.93	DISH DETERGENT, FINISH (BOX)	0012052218 53198
	1R4QG6CQVHL	02/19/2025	211.26	FLO-THRU VEHICLE BRUSH, GREEN	0012052218 53198
	1R4QG6CQVHL	02/19/2025	74.87	LABEL MAKER TAPE, BRT TZ231, B	0012052218 53198
	1R4QG6CQVHL	02/19/2025	83.85	ZIP LOCK BAGS, GALLON (BOX)	0012052218 53198
	1R4QG6CQVHL	02/19/2025	109.66	WIPES, EYEGLASS CLEANING (BOX)	0012052218 53198
	1R4QG6CQVHL	02/19/2025	157.22	LABEL MAKER TAPE, BRT TC20, BK	0012052218 53198
	1R4QG6CQVHL	02/19/2025	37.26	60W MARATHON MINI TWISTER (EAC	0012052218 53198
	1R4QG6CQVHL	02/19/2025	162.33	MEGUIARS MIRROR GLAZE FINAL IN	0012052218 53198
	1R4QG6CQVHL	02/19/2025	76.14	BINDER DIVIDERS, 8-TAB (PKG)	0012052218 53198
	1R4QG6CQVHL	02/19/2025	43.51	DRY ERASE BOARD CLEANER (EACH)	0012052218 53198
	1R4QG6CQVHL	02/19/2025	44.00	DRY ERASE ERASER (EACH)	0012052218 53198
	1R4QG6CQVHL	02/19/2025	59.39	POLISH BRUSH (EACH)	0012052218 53198
	1R4QG6CQVHL	02/19/2025	30.60	CS CREATIVE DESIGN Charging St	0012052218 53501
	1R4QG6CQVHL	02/19/2025	46.86	95 (10 Pack) PLT-32W 830, 4 Pi	0016052250 53141
	1XQVY7TCFGF	02/24/2025	99.05	AOC PROTOARC BACKLIT KEYBOARD	0012002210 53501
	1XQVY7TCFGF	02/24/2025	47.33	AOC PROTOARC WIRELESS MOUSE	0012002210 53501
	1XQVY7TCFGF	02/24/2025	(29.01)	PROMOTIONS & DISCOUNTS	0012002210 53501
	1XQVY7TCFGF	02/24/2025	6.59	CS 3500 PIECES DOT STICKERS, 3	0012052218 53101
	1XQVY7TCFGF	02/24/2025	54.10	61 WORKPRO 20-Pack Cut-Off Whe	0016012250 53141
	1XQVY7TCFGF	02/24/2025	30.24	61 SHAFACE for Milwaukee 48-39	0016012250 53141
	1XQVY7TCFGF	02/24/2025	125.48	61 Chakir Turkish Linens 100%	0016012250 53501
	1XQVY7TCFGF	02/24/2025	41.79	B61 TUTUKII MAGNETIC CASE	0016012250 53501
	1XQVY7TCFGF	02/24/2025	36.22	62 Grilling Accessories - Stai	0016022250 53501
	1XQVY7TCFGF	02/24/2025	59.44	65 GE FQK2J Under Sink Water F	0016052250 53141
	1XQVY7TCFGF	02/24/2025	190.47	68 Rubbermaid Commercial Produ	0016082250 53501
	1XQVY7TCFGF	02/24/2025	29.26	40 CLEANHOME 24"Push Broom B	0016702250 53501
	1XQVY7TCFGF	02/24/2025	411.73	72 Brother TN436BK Super High	0017022250 53141

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/27/2025

End Date: 02/27/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	1XQVY7TCFGF	02/24/2025	16.40	73 Extra Fine Tip White Chalk	0017032250 53101
	1XQVY7TCFGF	02/24/2025	2,096.30	EMS PELICAN 1550 CASE W/ FOAM	1013402680 53501
	1XXKW7N19GY	02/25/2025	128.14	Logitech G Microphone Yeti GX	0012102215 53501
	1XXKW7N19GY	02/25/2025	8.65	65 Amazon Basics Sandwich Stor	0016052250 53141
	1XXKW7N19GY	02/25/2025	75.51	68 Tens Towels Pack of 4 Extra	0017022250 53501
	1Y1HK1VDNLC	02/21/2025	27.38	ENVELOPES 12 X 15 1/2	0012002210 53101
	1YF1KH6GMLN	02/21/2025	25.75	CLOTHES TAGGING APPLICATOR	0012052218 53501
TOTAL FOR CHECK AP 00019042:			8,563.31		
AMERI SAFE INC (AMERSAFE)					
	73186	10/15/2024	169.44	ems 2- O2 HTDRO	1013402680 53141
TOTAL FOR CHECK AP 00019043:			169.44		
BEST BUY GOV/ED LLC (BESTBUY)					
	9243402	02/18/2025	1,431.29	LOG ANNEX 1 LG 86QNED80TUC QNE	0012042254 53501
TOTAL FOR CHECK AP 00019044:			1,431.29		
BRENT VANKEULEN (VANK01260)					
	021725	02/26/2025	120.00	PARKING REIMBURSEMENT	0012002210 54331
	021725	02/26/2025	42.32	UBER:HOTEL TO AIRPORT	0012002210 54331
	021725	02/26/2025	53.31	UBER: AIRPORT TO HOTEL	0012002210 54331
TOTAL FOR CHECK AP 00019078:			215.63		
BUD CLARY CHEVROLET (BUDCLARY)					
	10682	02/25/2025	57,908.36	FM24-1 2025 CHEV SILVERADO	0154009422 56401
TOTAL FOR CHECK AP 00019045:			57,908.36		
CASCADE FIRE & SAFETY (CASCAFIRE)					
	INVEV10689	01/07/2025	1,048.14	E18-8 CAB LIFT PUMP/MOTOR ASSY	0016502265 53143
	INVEV10793	02/07/2025	177.97	PN068234V086 PUMP PANEL	0016502265 53143
TOTAL FOR CHECK AP 00019046:			1,226.11		
CHRISTENSEN INC (CHRIINC)					
	0676484IN	02/18/2025	5,127.16	#1003291 ST72 FUEL	0012042254 53201
	0676807IN	02/18/2025	3,537.79	#1003291 ST60 FUEL	0012042254 53201
	0676808IN	02/18/2025	1,926.68	#1003291 ST64 FUEL	0012042254 53201
	0676810IN	02/18/2025	2,329.69	#1003291 ST71 FUEL	0012042254 53201
	0678006IN	02/21/2025	2,168.31	#1003291 ST69 FUEL	0012042254 53201
	0678067IN	02/24/2025	1,595.73	#1003291 ST61 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00019049:			16,685.36		
CITY TREASURER (CITYTREA)					
	60PC-250225	02/25/2025	3,308.18	#101016331 60 ELECTRICITY	0016002250 54731
	66-250220	02/20/2025	1,672.36	#100221552 ST66 02/2025 ELECTR	0016062250 54731
	95-250219	02/19/2025	766.19	#101402803 ST95 02/2025 ELECT	0016952250 54731
	95L-250218	02/18/2025	2.78	#101402804 ST95L 02/2025 ELECT	0016952250 54731
TOTAL FOR CHECK AP 00019050:			5,749.51		
DARCY DEFREES (GROU5LLC)					
	013125	01/31/2025	13,400.40	01/2025 TRAINER/NUTRITIONIST	0012552210 54911
TOTAL FOR CHECK AP 00019079:			13,400.40		
DELL MARKETING (DELLMARK)					
	10801696969	02/26/2025	252.69	DELL ULTRASHARP 24" MONITOR	0012012211 53501

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/27/2025

End Date: 02/27/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00019051:			252.69		
DENISE MENGE (ROSS01150)					
	02232025	02/23/2025	4,380.00	EMS AIR BOX LID ORGANIZER	1013402680 54191
TOTAL FOR CHECK AP 00019080:			4,380.00		
GRIMCO INC (GRIMCO)					
	3372741301	02/20/2025	107.82	WSI 1EA. ROLL 31" x 164' GLOSS	0016052250 53141
TOTAL FOR CHECK AP 00019052:			107.82		
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)					
	618386	02/04/2025	350.25	TURN SIGNAL SWITCH ASSY	0016502265 53143
	618698	02/07/2025	34,192.69	E06-1 REFURB BUILD#17139-01	0153009422 56401
	618699	02/07/2025	29,259.26	E06-1 REFURB BUILD#17139-01	0153009422 56401
	618700	02/07/2025	28,060.75	E06-1 REFURB BUILD#17139-01	0153009422 56401
	618701	02/07/2025	153,167.19	E06-1 REFURB BUILD#17139-01	0153009422 56401
	618702	02/07/2025	9,847.71	E06-1 REFURB BUILD#17139-01	0153009422 56401
	618703	02/07/2025	80,293.50	E06-1 REFURB BUILD#17139-01	0153009422 56401
	618704	02/07/2025	76,191.88	E06-1 REFURB BUILD#17139-01	0153009422 56401
	618705	02/07/2025	11,791.32	E06-1 REFURB BUILD#17139-01	0153009422 56401
	618706	02/07/2025	26,808.73	E06-1 REFURB BUILD#17139-01	0153009422 56401
	618707	02/07/2025	41,667.81	E06-1 REFURB BUILD#17139-01	0153009422 56401
	618709	02/07/2025	18,681.48	E06-1 REFURB BUILD#17139-01	0153009422 56401
	618710	02/07/2025	37,168.74	E06-1 REFURB BUILD#17139-01	0153009422 56401
	618711	02/07/2025	20,369.59	E06-1 REFURB BUILD#17139-01	0153009422 56401
	618712	02/07/2025	29,588.14	E06-1 REFURB BUILD#17139-01	0153009422 56401
	618713	02/07/2025	10,000.14	E06-1 REFURB BUILD#17139-01	0153009422 56401
	618714	02/07/2025	3,954.90	E06-1 REFURB BUILD#17139-01	0153009422 56401
	618715	02/07/2025	2,022.90	E06-1 REFURB BUILD#17139-01	0153009422 56401
	619298	02/20/2025	596.52	E02-1 PUMP TEST	0016502265 54820
	C15675	02/10/2025	(327.37)	RETURN TURN SIGNAL PN 99-4050	0016502265 53143
TOTAL FOR CHECK AP 00019053:			613,686.13		
IMS ALLIANCE (IMSALLI)					
	250580	02/21/2025	17.45	GEA WHITE TAGS	0012502210 52010
TOTAL FOR CHECK AP 00019056:			17.45		
INTERWEST METALS INC (INTEMETA)					
	474144	10/29/2024	52.35	SHOP, 3 FEET OF STEEL DOM TUBI	0016502265 53141
TOTAL FOR CHECK AP 00019054:			52.35		
INTTERRA INC (INTTERRA)					
	1276	01/01/2024	58,018.92	2025 CAD BASED REPORTING	0012102215 54911
	1276	01/01/2024	(37,122.37)	CAD RPTG-CREDIT PMT (1-2022 p	0012102215 54911
TOTAL FOR CHECK AP 00019055:			20,896.55		
JESSICA RESOP (RESO01310)					
	8228766420	02/24/2025	186.00	PER DIEM: CAPITAL SUMMIT 2025	0012012211 54301
TOTAL FOR CHECK AP 00019081:			186.00		
JONES AND BARTLETT PUBLISHERS (JONEBART)					
	1072256	02/14/2025	1,122.58	TRAIN NVA: FIREFIGHT STRATS &	0012302240 53102
	1072256	02/14/2025	850.08	TRAIN NVA: BRANNIGAN'S BUILD C	0012302240 53102

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/27/2025

End Date: 02/27/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	1072256	02/14/2025	425.04	TRIAN NVA: FIRE PROTECTION SYS	0012302240 53102
	1072256	02/14/2025	425.04	TRAIN NVA: PRINCIPLES OF FIRE	0012302240 53102
	1072256	02/14/2025	453.94	TRIAN NVA: Fire Protection Hyd	0012302240 53102
	1072256	02/14/2025	56.00	FRT	0012302240 53102
TOTAL FOR CHECK AP 00019082:			3,332.68		
KEVIN BERDAN (BERD04150)					
	8348063402	02/18/2025	212.00	PER DIEM: CA FIRE PREVNTN2025	0014002230 54301
TOTAL FOR CHECK AP 00019083:			212.00		
KORUM AUTOMOTIVE GROUP INC (KORUAUTO)					
	6818125	02/18/2025	2,896.35	GU99-1 PM-A, TRANS, DIFF SERVI	0016502265 54820
	6818535	02/18/2025	143.92	GU23-6 PM-C	0016502265 54820
	6818652	02/20/2025	317.15	GU22-3 PM-A SERVICE	0016502265 54820
TOTAL FOR CHECK AP 00019057:			3,357.42		
KUSSMAUL ELECTRONICS CO INC (KUSSELEC)					
	0000268466	02/24/2025	1,483.03	OVE20-1 KUSSMAUL PN 091-216-40	0016502265 53143
TOTAL FOR CHECK AP 00019084:			1,483.03		
LEROY INC (LEROINC)					
	20966	01/01/2025	19,068.00	PC FIRE DISTRICT MERGER LEGALS	0012002210 54151
	20966	01/01/2025	(5,615.60)	CREDIT MEMO	0012002210 54151
TOTAL FOR CHECK AP 00019059:			13,452.40		
LIFE-ASSIST INC (LIFEASSI)					
	1553338	02/06/2025	1,066.65	INOVO ALL BRASS O2 REGULATORS	1013402680 53501
	1553793	02/07/2025	300.00	SODIUM BICARBONATE 8.4% 50ML	0012052218 53198
	1553793	02/07/2025	586.00	SOLU-MEDROL 125MG 2ML SINGLE D	0012052218 53198
	1553793	02/07/2025	666.00	CALCIUM CHLORIDE 1GM, 10ML SYR	0012052218 53198
	1553793	02/07/2025	5,427.60	GLUCAGEN 1MG VIAL WITH DILUTEN	0012052218 53198
	1553793	02/07/2025	276.00	NOREPINEPHRINE BITARTRATE VIAL	0012052218 53198
	1553793	02/07/2025	832.40	DEXTROSE 50% 25GM 50ML SYRINGE	0012052218 53198
	1553793	02/07/2025	484.40	ATROPINE 1MG 10ML SYRINGE	0012052218 53198
	1553793	02/07/2025	161.80	LIDOCAINE 2% 100MG 5ML SYRINGE	0012052218 53198
	1553793	02/07/2025	137.86	TXA/TRANEXAMIC ACID 100ML BAG	0012052218 53198
	1553793	02/07/2025	203.00	ACETAMINOPHEN ELIXIR 325MG/10.	0012052218 53198
	1553793	02/07/2025	1,511.10	EPINEPHRINE 1:1000 30ML/30MG M	0012052218 53198
	1553793	02/07/2025	2,340.00	EPINEPHRINE 1:10,000 1MG 10ML	0012052218 53198
	1553793	02/07/2025	336.00	AMIDATE/ETOMIDATE 40MG 20ML PR	0012052218 53198
	1558038	02/21/2025	19.00	ALBUTEROL,0.083% 2.5MG/3ML - S	0012052218 53198
	1558038	02/21/2025	281.26	ADENOCARD 12MG/4ML ANSYR SYRIN	0012052218 53198
	1558038	02/21/2025	349.92	SODIUM CHLORIDE, INJECTION, 25	0012052218 53198
	1558049	02/21/2025	2,651.20	ELECTRODES, BLUE SENSOR, ADULT	0012052218 53198
	1558049	02/21/2025	50.65	NASOPHARYNGEAL AIRWAY, 30FR (E	0012052218 53198
	1558049	02/21/2025	60.78	NASOPHARYNGEAL AIRWAY, 34FR (E	0012052218 53198
	1558049	02/21/2025	779.51	MASK, NRB (NON-REBREATHER), A	0012052218 53198
	1558049	02/21/2025	5,615.10	SMART CAPNOLINE, ADULT/INTERME	0012052218 53198
	1558398	02/24/2025	62.76	GASKET, O2 YOKE, BRASS/RUBBER	0012052218 53198
	1558398	02/24/2025	584.85	EMS OHMEDA FEMAIL QUICK CONNCT	1013402680 53501

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/27/2025

End Date: 02/27/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	1558398	02/24/2025	1,333.31	EMS INOVO ALL BRASS O2 REGULAT	1013402680	53501
	1558608	02/24/2025	661.70	SHARPS CONTAINER, 5QT W/ROTOR	0012052218	53198
	1558683	02/25/2025	3,440.00	IV CATHETER, 20GAx1.25", PROTE	0012052218	53198
	1558764	02/25/2025	75.84	ALBUTEROL,0.083% 2.5MG/3ML - S	0012052218	53198
	1558767	02/25/2025	50.65	NASOPHARYNGEAL AIRWAY, 32FR (E	0012052218	53198
TOTAL FOR CHECK AP 00019060:			30,345.34			
LOWE'S COMPANIES (LOWECOMP)						
	85270	02/26/2025	29.24	43 MOSS OUT GRANDULAR	0016732250	53141
TOTAL FOR CHECK AP 00019061:			29.24			
MOUSER ELECTRONIC (MOUSELEC)						
	83325418	02/24/2025	32.51	AVR PROGRAMMER ATMEL STK500 SH	0016502265	53501
TOTAL FOR CHECK AP 00019062:			32.51			
NW SAFETY CLEAN (NWSAFECL)						
	25846	02/20/2025	1,004.02	SR71 PPE DETERGENT 5 GAL	0012052218	53198
	25846	02/20/2025	487.76	VANQUISH TURNOUT/PPE DISINFECT	0012052218	53198
TOTAL FOR CHECK AP 00019058:			1,491.78			
OPEN SQUARE (OPENSQUA)						
	771518	01/01/2025	5,998.25	PACKAGE INCLUDES 1 DTEN D7X-55	0012509422	56431
TOTAL FOR CHECK AP 00019063:			5,998.25			
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)						
	0000268466	02/24/2025	149.79	OVE20-1 KUSSMAUL PN 091-216-40	0016502265	53143
	013125	01/31/2025	406.80	01/2025 B&O TAX RETURN	0012002210	54961
	013125	01/31/2025	11.80	01/2025 B&O TAX RETURN	0016502265	54961
	11336319	02/24/2025	35.20	PN 83V1R001 SEAT BELT STOCK	0016502265	53143
	123124	12/31/2024	20.20	12/2024 B&O EXCISE TAX RETURN	001	23700
	123124	12/31/2024	856.53	12/2024 B&O EXCISE TAX RETURN	0012002210	54914
	123124	12/31/2024	4,047.95	12/2024 B&O EXCISE TAX RETURN	0012002210	54961
	123124	12/31/2024	155.48	12/2024 B&O EXCISE TAX RETURN	0016502265	54961
	123124	12/31/2024	7.20	12/2024 B&O EXCISE TAX RETURN	0152042254	54961
	1558038	02/21/2025	1.92	ALBUTEROL,0.083% 2.5MG/3ML - S	0012052218	53198
	1558038	02/21/2025	28.41	ADENOCARD 12MG/4ML ANSYR SYRIN	0012052218	53198
	1558038	02/21/2025	35.34	SODIUM CHLORIDE, INJECTION, 25	0012052218	53198
	1558683	02/25/2025	347.44	IV CATHETER, 20GAx1.25", PROTE	0012052218	53198
	1558764	02/25/2025	7.66	ALBUTEROL,0.083% 2.5MG/3ML - S	0012052218	53198
	PC.000.250225.8	02/27/2025	6.06	iCloud Storage- Studio- Feb 25	0012002210	54902
TOTAL FOR CHECK AP 00019047:			6,117.78			
PLATT ELECTRIC (PLATELEC)						
	5W17255	01/15/2025	221.37	65 F32T8/841	0016052250	53141
TOTAL FOR CHECK AP 00019064:			221.37			
QWEST COMMUNITIONS COMPANY LL (QWEST)						
	250221	02/21/2025	142.25	#471687197 OVFR FEB SVC	0012102215	54202
TOTAL FOR CHECK AP 00019048:			142.25			
S&S TIRE (SSTIREPU)						
	1162514	01/28/2025	43.80	GFR TRUCK/TRLR - SCREWS IN TIR	0016502265	54820
TOTAL FOR CHECK AP 00019065:			43.80			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/27/2025

End Date: 02/27/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
SEA-WESTERN INC (SEAWESTE)						
	INV39977	02/21/2025	977.29	GFR KEY HOSE RB10-80 W/ COUPLN	0013002220	53501
	INV40077	02/21/2025	273.05	4ea. MED,L,XL,XXL ZIPPER TONGU	0012042254	52011
	INV40077	02/21/2025	15.63	SHIPPING	0012042254	52011
TOTAL FOR CHECK AP 00019066:			1,265.97			
STANDARD PARTS CORP (STANPART)						
	272511	02/20/2025	36.95	SHOP SUPPLY GASKET MAKER/FUSES	0016502265	53141
	272511	02/20/2025	712.28	FILTERS, UJOINTS, WIPERS, GOV	0016502265	53143
	272771	02/21/2025	281.64	STN61 20 CASES DEF	0012042254	53201
	272772	02/21/2025	712.15	STN72 55 GALLON DEF (2)	0012042254	53201
	273040	02/24/2025	281.64	STN68 DEF STOCK (20) CASES	0012042254	53201
TOTAL FOR CHECK AP 00019067:			2,024.66			
STATE AUDITOR'S OFFICE (STATAUDI)						
	L166382	02/12/2025	17,378.15	2023 SAO FIN & ACCOUNTABILITY	0012012211	54101
	L166665	02/12/2025	9,681.36	2023 SAO FIN & ACCOUNTABILITY	0012012211	54101
TOTAL FOR CHECK AP 00019068:			27,059.51			
STEVEN HINTZKE (STEVHINT)						
	12699	02/21/2025	737.67	INSTALL CUSTOM WALL GRAPHICS A	0012002210	54191
	12699	02/21/2025	508.66	TIMELINE EVENT GRAPHIC	0012002210	54191
	12699	02/21/2025	372.14	STATION BADGES FOR MAP	0012002210	54191
	12699	02/21/2025	423.89	INSTALL CUSTOM OFFICE DOOR GRA	0012002210	54191
	12699	02/21/2025	303.87	OFFICE ID GRAPHICS	0012002210	54191
	12699	02/21/2025	0.00	* PUBLIC WORKS *	0012002210	54191
TOTAL FOR CHECK AP 00019069:			2,346.23			
SUMNER LAWN 'N SAW (SUMNLAWN)						
	143543	01/14/2025	515.24	LOGS WEEDEATR,HDGE TRIMMR,EDGR	0012042254	53501
TOTAL FOR CHECK AP 00019070:			515.24			
SYSTEMS DESIGN WEST LLC (SYSTDESI)						
	20250306	02/10/2025	503.82	TRANSPORT BILLING 01/2025 GFR	1013402680	54913
TOTAL FOR CHECK AP 00019085:			503.82			
TACOMA COMMUNITY COLLEGE (TACOCOMM)						
	WA220TPC-3575	02/20/2025	2,389.05	WINTER'25 TUITION LEVENLSELLER	1013402680	54925
	WA220TPC-3576	02/20/2025	2,389.05	WINTER'25 TUITION VLASENKO	1013402680	54925
	WA220TPC-3577	02/20/2025	2,389.05	WINTER'25 TUITION MCCORMICK	1013402680	54925
	WA220TPC-3578	02/20/2025	2,389.05	WINTER'25 TUITION WILLIAMS	1013402680	54925
TOTAL FOR CHECK AP 00019071:			9,556.20			
TACOMA SCREW PRODUCTS INC (TACOSCRE)						
	10035977800	02/17/2025	96.49	SCREWS, AIR BRAKE FITTINGS, WA	0016502265	53141
	10035977801	02/24/2025	28.99	AIR BRAKE BRASS FITTINGS	0016502265	53141
TOTAL FOR CHECK AP 00019072:			125.48			
THE MALLORY CO (MALLSAFE)						
	6085501	01/31/2025	429.39	HM MULTIGAS 58 LITER PORTA-90	0013202260	53141
	6085501	01/31/2025	330.30	HM ISOBUTYLENE PORTA-103	0013202260	53141
	6085501	01/31/2025	649.59	HM HCN, PORTA-90097257	0013202260	53141
	6085501	01/31/2025	2,146.95	HM DEMAND FLOW REGULATOR PORT	0013202260	53141

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/27/2025

End Date: 02/27/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	6099714	02/21/2025	2,237.78	SCBA LENSES- PN 10144184-SP	0012502210 53147
	6099714	02/21/2025	2,309.90	SCBA HEAD HARNESS PULL STRAP	0012502210 53147
	6099714	02/21/2025	109.06	SCBA BATTERY COVER 10148743-SP	0012502210 53147
	6099903	02/20/2025	156.40	HM 315-080021 COMBO GAS	0013202260 53141
	6099903	02/20/2025	129.92	HM 315-080022 1.1% PROPANE	0013202260 53141
	6099903	02/20/2025	247.73	HM 880-00013 REGULATOR	0013202260 53141
	6099903	02/20/2025	155.24	HM 315-080007 100% METHANE	0013202260 53141
TOTAL FOR CHECK AP 00019073:			8,902.26		
TIMCO INC (TIMCOINC)					
	T072737	02/11/2025	40.63	SCBA FILL STATION REPAIR 67TC	0012302240 53142
TOTAL FOR CHECK AP 00019041:			40.63		
UNIFIRST CORPORATION (UNIFIRST)					
	2220184029	02/19/2025	220.38	FEB19 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00019074:			220.38		
UNITED SAFETY & SURVIVABILITY (UNITSAFE)					
	11336319	02/24/2025	348.52	PN 83V1R001 SEAT BELT STOCK	0016502265 53143
TOTAL FOR CHECK AP 00019075:			348.52		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.250125.A	02/27/2025	2.00	FACEBOOK AD CO GRANT	0018112230 54111
	PC.000.250125.A	02/27/2025	2.00	FACEBOOK AD CO GRANT	0018112230 54111
	PC.000.250125.A	02/27/2025	3.00	FACEBOOK AD CO GRANT	0018112230 54111
	PC.000.250125.A	02/27/2025	2.00	FACEBOOK AD CO GRANT	0018112230 54111
	PC.000.250125.A	02/27/2025	3.00	FACEBOOK AD CO GRANT	0018112230 54111
	PC.000.250125.A	02/27/2025	5.00	FACEBOOK AD CO GRANT	0018112230 54111
	PC.000.250125.A	02/27/2025	5.00	FACEBOOK AD CO GRANT	0018112230 54111
	PC.000.250125.A	02/27/2025	7.00	FACEBOOK AD CO GRANT	0018112230 54111
	PC.000.250125.A	02/27/2025	7.00	FACEBOOK AD CO GRANT	0018112230 54111
	PC.000.250125.A	02/27/2025	7.00	FACEBOOK AD CO GRANT	0018112230 54111
	PC.000.250125.A	02/27/2025	7.00	FACEBOOK AD CO GRANT	0018112230 54111
	PC.000.250125.A	02/27/2025	8.00	FACEBOOK AD CO GRANT	0018112230 54111
	PC.000.250125.A	02/27/2025	9.00	FACEBOOK AD CO GRANT	0018112230 54111
	PC.000.250225.8	02/27/2025	58.36	Cardiac Arrest Ceremony Decor	0012002210 53141
	PC.000.250225.8	02/27/2025	222.00	Parking for Ignite Symposium	0012002210 54331
	PC.000.250225.8	02/27/2025	59.99	iCloud Storage- Studio- Feb 25	0012002210 54902
	PC.000.250225.8	02/27/2025	887.60	J. Resop Airfare Mar 2025	0012012211 54341
	PC.000.250225.8	02/27/2025	175.00	J Kampfper Reg WFOA Feb 2025	0012012211 54921
	PC.000.250225.8	02/27/2025	24.07	PLATES & UTENSILS FOR CATERING	0012032213 53141
	PC.000.250225.8	02/27/2025	14.29	STN 66 OUTLET COVERS	0012042254 53141
	PC.000.250225.8	02/27/2025	70.43	STN 72 WASHER DOOR BEZELS	0012042254 53142
	PC.000.250225.8	02/27/2025	39.61	Recessed light trim	0012042254 53146
	PC.000.250225.8	02/27/2025	339.11	LOGS ROTO HAMMER & BATTERIES	0012042254 53501
	PC.000.250225.8	02/27/2025	85.26	Notary Bond	0012302240 54191
	PC.000.250225.8	02/27/2025	1,280.00	J. O'Toole FDIC Reg Apr 2025	0012302240 54921
	PC.000.250225.8	02/27/2025	1,280.00	M. Beal FDIC Reg Apr 2025	0012302240 54921
	PC.000.250225.8	02/27/2025	360.30	LUNCH FOR LATERAL ORAL BOARDS	0012352240 53171
	PC.000.250225.8	02/27/2025	307.48	LUNCH FOR LATERAL ORAL BOARDS	0012352240 53171

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/27/2025
End Date: 02/27/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	PC.000.250225.8	02/27/2025	159.36	USBC POWER ADAPTER RECEIPT	0012552210	53501
	PC.000.250225.8	02/27/2025	52.00	FACEBOOK AD - MERGER	0014002230	54111
	PC.000.250225.8	02/27/2025	12.76	FACEBOOK AD - MERGER	0014002230	54111
	PC.000.250225.8	02/27/2025	5.47	FACEBOOK AD - MERGER	0014002230	54111
	PC.000.250225.8	02/27/2025	678.66	M Ray Lodging Mar 2025	0014002230	54311
	PC.000.250225.8	02/27/2025	(850.00)	M. Ray Refund FI 1	0014002230	54921
	PC.000.250225.9	02/27/2025	16.46	GUTTER HANGERS	0012042254	53146
	PC.000.250225.9	02/27/2025	14.94	GAS TAPE AND PUTTY	0012042254	53146
	PC.000.250225.9	02/27/2025	121.04	HEATERS	0012042254	53146
	PC.000.250225.9	02/27/2025	26.41	TOILET FLUSH VALVE	0012042254	53146
	PC.000.250225.9	02/27/2025	8.79	DRYWALL MUD	0012042254	53146
	PC.000.250225.9	02/27/2025	17.00	GYM FLOORING TOOLS	0012042254	53501
	PC.000.250225.A	02/27/2025	36.75	POSTAGE/EXPIRED NARCOTICS	0012002210	54221
	PC.200.250225.2	02/27/2025	200.37	Stamps.com Postage Purchase	0012002210	54221
	PC.200.250225.2	02/27/2025	21.89	Stamps.com Monthly Charge	0012002210	54221
	PC.203.250225.4	02/27/2025	177.79	Lunch for LMC 02032025	0012002210	53171
	PC.203.250225.4	02/27/2025	1,455.26	726 Non-Unif Barg House #1 Fin	0012002210	54311
	PC.203.250225.4	02/27/2025	1,340.11	726 Non-Unif Barg House #2 Fin	0012002210	54311
	PC.203.250225.4	02/27/2025	1,340.11	726 Non-Unif Barg House #2 Dep	0012002210	54311
	PC.203.250225.4	02/27/2025	1,455.27	726 Non-Unif Barg House #1 Dep	0012002210	54311
	PC.203.250225.4	02/27/2025	365.02	BC Practice Session Lunch 0227	0012032213	53171
	PC.203.250225.4	02/27/2025	22.02	ChatGPT Monthly Subscription	0012032213	54902
	PC.203.250225.4	02/27/2025	1,100.00	Glass NPERLA Conf Reg	0012032213	54921
TOTAL FOR CHECK AP 00019076:			13,047.98			
VERIZON WIRELESS (VERIWIRE)						
	6106622741	02/21/2025	680.50	#74200269700001 FEB SVC CHG	0012102215	54202
	6106622742	02/21/2025	5,335.11	#74200269700002 FEB SVC CHG	0012102215	54202
	6106622743	02/21/2025	827.27	#74200269700004 FEB SVC CHG	0012102215	54202
	6106622744	02/21/2025	486.68	#74200269700005 FEB SVC CHG	0012102215	54202
	6106622745	02/21/2025	739.53	#74200269700006 FEB SVC CHG	0012102215	54202
	6106622746	02/21/2025	3,832.50	#74200269700010 FEB SVC CHG	0012102215	54202
TOTAL FOR CHECK AP 00019077:			11,901.59			
REPORT TOTAL:			889,046.72			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00067965	ABSH01160	ABSHER, KATIE	02/28/25	5,885.22	MW	IS	PA	
EF CHK 00067966	AGUI01190	AGUIRRE JR, FIDENCIO	02/28/25	9,313.17	MW	IS	PA	
EF CHK 00067967	ALLW11200	ALLWINE, TYLER F	02/28/25	7,820.90	MW	IS	PA	
EF CHK 00067968	AMPE01210	AMPE, MICHAEL G	02/28/25	905.32	MW	IS	PA	
EF CHK 00067969	ANDE08020	ANDERSEN, DARWIN A	02/28/25	7,845.88	MW	IS	PA	
EF CHK 00067970	ANDE03230	ANDERSON, DENNIS M	02/28/25	14,014.60	MW	IS	PA	
EF CHK 00067971	ANDE05150	ANDERSON, ERIC R	02/28/25	10,839.98	MW	IS	PA	
EF CHK 00067972	ANDE04300	ANDERSON, SEAN M	02/28/25	7,554.01	MW	IS	PA	
EF CHK 00067973	ARON10160	ARONOW, CHRISTIAN A	02/28/25	17,111.71	MW	IS	PA	
EF CHK 00067974	AUSE05040	AUSENHUS, LUKE	02/28/25	9,623.70	MW	IS	PA	
EF CHK 00067975	AUVI12010	AUVIL, MICHAEL E	02/28/25	12,471.96	MW	IS	PA	
EF CHK 00067976	BACA02140	BACA, JOHN	02/28/25	7,971.22	MW	IS	PA	
EF CHK 00067977	BAKE11280	BAKER, WILLIAM D	02/28/25	9,363.57	MW	IS	PA	
EF CHK 00067978	BALE11180	BALES, RANDALL J	02/28/25	9,982.44	MW	IS	PA	
EF CHK 00067979	BAMF03010	BAMFORD, DANIEL E	02/28/25	14,447.88	MW	IS	PA	
EF CHK 00067980	BARS08130	BARSTOW, RUSSELL	02/28/25	732.40	MW	IS	PA	
EF CHK 00067981	BART02050	BARTROFF, KALE B	02/28/25	8,319.40	MW	IS	PA	
EF CHK 00067982	BAUG09050	BAUGH, RYAN S	02/28/25	10,295.84	MW	IS	PA	
EF CHK 00067983	BAUM12030	BAUMGARDNER, ERIC A	02/28/25	9,494.70	MW	IS	PA	
EF CHK 00067984	BEAL12070	BEAL, MARC J	02/28/25	11,425.07	MW	IS	PA	
EF CHK 00067985	BEAU03040	BEAUCHAMP, JOHN ROBERT	02/28/25	8,727.06	MW	IS	PA	
EF CHK 00067986	BEAU05190	BEAUSOLEIL, KEVIN	02/28/25	6,824.80	MW	IS	PA	
EF CHK 00067987	BEEN06250	BEENE, DYLAN C	02/28/25	10,087.30	MW	IS	PA	
EF CHK 00067988	BELL04200	BELLERIVE, JASON	02/28/25	439.44	MW	IS	PA	
EF CHK 00067989	BELL06020	BELLERIVE, ROGER M	02/28/25	5,224.48	MW	IS	PA	
EF CHK 00067990	BENN09190	BENNING, DALE R	02/28/25	11,892.49	MW	IS	PA	
EF CHK 00067991	BENN09240	BENNING, DAVID M	02/28/25	11,388.81	MW	IS	PA	
EF CHK 00067992	BENN08280	BENNING, TYLER I	02/28/25	10,421.30	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00067993	BERD04150	BERDAN, KEVIN M	02/28/25	18,199.65	MW	IS	PA	
EF CHK 00067994	BERD11180	BERDAN, SCOTT R	02/28/25	18,583.78	MW	IS	PA	
EF CHK 00067995	BERN05110	BERNISON, JAMES	02/28/25	10,730.75	MW	IS	PA	
EF CHK 00067996	BERR12170	BERRY, PIERCE	02/28/25	4,882.51	MW	IS	PA	
EF CHK 00067997	BEST07180	BEST, BLUE J	02/28/25	12,372.42	MW	IS	PA	
EF CHK 00067998	BICE09240	BICE, JACOB E	02/28/25	6,968.94	MW	IS	PA	
EF CHK 00067999	BIGE11200	BIGELOW, GIANI D	02/28/25	7,403.38	MW	IS	PA	
EF CHK 00068000	BISH08130	BISHOP, KYLEE C	02/28/25	5,599.19	MW	IS	PA	
EF CHK 00068001	BLAC11240	BLACK, MATTHEW D	02/28/25	17,535.99	MW	IS	PA	
EF CHK 00068002	BODE08040	BODE, TYLER	02/28/25	11,174.79	MW	IS	PA	
EF CHK 00068003	BONE11020	BONE, BRIDGETT C	02/28/25	6,105.62	MW	IS	PA	
EF CHK 00068004	BONE04020	BONEA, JARED R	02/28/25	15,949.88	MW	IS	PA	
EF CHK 00068005	BOTT11130	BOTTENBERG, JACKSON	02/28/25	7,178.73	MW	IS	PA	
EF CHK 00068006	BOUC09170	BOUCHARD, JOSEPH R	02/28/25	12,788.55	MW	IS	PA	
EF CHK 00068007	BOWM04300	BOWMAN, SUZANNE M	02/28/25	8,875.26	MW	IS	PA	
EF CHK 00068008	BOYL04180	BOYLE, AARON	02/28/25	7,020.57	MW	IS	PA	
EF CHK 00068009	BOYL01120	BOYLE, TREVOR D	02/28/25	8,793.14	MW	IS	PA	
EF CHK 00068010	BRAG02260	BRAGG, DAVID B	02/28/25	10,716.64	MW	IS	PA	
EF CHK 00068011	BRIZ10180	BRIZENDINE, JACK R	02/28/25	11,025.86	MW	IS	PA	
EF CHK 00068012	BRON03130	BRONOSKE, MATTHEW J	02/28/25	13,688.50	MW	IS	PA	
EF CHK 00068013	BROW04140	BROWN, JASON B	02/28/25	9,658.07	MW	IS	PA	
EF CHK 00068014	BROW04280	BROWN, JASON K	02/28/25	13,467.97	MW	IS	PA	
EF CHK 00068015	BROW08210	BROWN, JONATHAN	02/28/25	7,459.71	MW	IS	PA	
EF CHK 00068016	BROW11160	BROWN, LANE	02/28/25	8,708.07	MW	IS	PA	
EF CHK 00068017	BROW03260	BROWN, TYLER T	02/28/25	14,349.80	MW	IS	PA	
EF CHK 00068018	BRUN10060	BRUNTON, CHAD	02/28/25	8,011.49	MW	IS	PA	
EF CHK 00068019	BRYA08020	BRYAN, QUENTIN L	02/28/25	10,473.41	MW	IS	PA	
EF CHK 00068020	BUDD09160	BUDD, BRIAN W	02/28/25	14,109.81	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068021	BURG09220	BURGOS, JONATHAN	02/28/25	10,247.71	MW	IS	PA	
EF CHK 00068022	BURK07120	BURKE, RYAN K	02/28/25	11,508.79	MW	IS	PA	
EF CHK 00068023	BUTL12200	BUTLER, BRANDON J	02/28/25	10,759.82	MW	IS	PA	
EF CHK 00068024	BUTT08220	BUTTZ, MARGARET	02/28/25	244.83	MW	IS	PA	
EF CHK 00068025	BYKE03270	BYKERK, CHAD	02/28/25	5,436.60	MW	IS	PA	
EF CHK 00068026	CABL08140	CABLE, JEFFREY P	02/28/25	15,757.61	MW	IS	PA	
EF CHK 00068027	CABL02060	CABLE, MICHAEL A	02/28/25	13,508.67	MW	IS	PA	
EF CHK 00068028	CALD12300	CALDIER, BRIAN L	02/28/25	16,916.22	MW	IS	PA	
EF CHK 00068029	CAMP04240	CAMPBELL, JEFFERY	02/28/25	10,466.04	MW	IS	PA	
EF CHK 00068030	CAMP07240	CAMPBELL, MEGAN	02/28/25	5,071.95	MW	IS	PA	
EF CHK 00068031	CANT03120	CANTU, BRIANNA M	02/28/25	4,784.51	MW	IS	PA	
EF CHK 00068032	CANT03260	CANTU, SANTOS J	02/28/25	14,872.02	MW	IS	PA	
EF CHK 00068033	CARA12110	CARAMANDI, DUSTIN T	02/28/25	9,485.32	MW	IS	PA	
EF CHK 00068034	CARD12140	CARDINAL, WILLIAM T	02/28/25	12,262.40	MW	IS	PA	
EF CHK 00068035	CARL01060	CARLSON, JACOB	02/28/25	5,690.61	MW	IS	PA	
EF CHK 00068036	CAR009080	CAROLAN, CALEB P	02/28/25	9,304.10	MW	IS	PA	
EF CHK 00068037	CARR10110	CARRIGAN, CHRISTOPHER M	02/28/25	8,199.45	MW	IS	PA	
EF CHK 00068038	CARS11100	CARSON, ANDREW	02/28/25	8,128.54	MW	IS	PA	
EF CHK 00068039	CART07070	CARTER-HOSKINSON, STEPHANY	02/28/25	13,691.89	MW	IS	PA	
EF CHK 00068040	CENT10050	CENTEN, JACOB A	02/28/25	4,722.75	MW	IS	PA	
EF CHK 00068041	CERR03070	CERRILLO, MASON	02/28/25	9,303.20	MW	IS	PA	
EF CHK 00068042	CHIL01100	CHILDEARS, TREVOR R	02/28/25	9,603.05	MW	IS	PA	
EF CHK 00068043	CHIV10030	CHIVINGTON, JEREMY	02/28/25	11,446.91	MW	IS	PA	
EF CHK 00068044	CHRI04250	CHRISTIANSON, BRYAN D	02/28/25	10,591.60	MW	IS	PA	
EF CHK 00068045	CIEP05270	CIEPLIK, JINA C	02/28/25	5,204.93	MW	IS	PA	
EF CHK 00068046	CLAR02010	CLARK, ANDREW	02/28/25	11,632.96	MW	IS	PA	
EF CHK 00068047	CLAR10100	CLARK, JORDAN P	02/28/25	9,853.89	MW	IS	PA	
EF CHK 00068048	CLAY08290	CLAYTON, MARK E	02/28/25	9,983.88	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068049	CLIN02260	CLINE, BRANDON RYEE	02/28/25	10,694.08	MW	IS	PA	
EF CHK 00068050	CLIN08080	CLINE, JOSHUA T	02/28/25	5,455.52	MW	IS	PA	
EF CHK 00068051	COBU10210	COBUN, JACOB C	02/28/25	6,557.24	MW	IS	PA	
EF CHK 00068052	COFF10070	COFFEY, JOSEPH B	02/28/25	11,763.67	MW	IS	PA	
EF CHK 00068053	COKL05160	COKL, ERICK M	02/28/25	14,476.99	MW	IS	PA	
EF CHK 00068054	COLE01210	COLEMAN, ALEC	02/28/25	15,171.79	MW	IS	PA	
EF CHK 00068055	COOK06160	COOK, ANGELA	02/28/25	13,155.60	MW	IS	PA	
EF CHK 00068056	COON03230	COONAN, KYLE	02/28/25	6,438.92	MW	IS	PA	
EF CHK 00068057	CORA04150	CORAK, JOHN D	02/28/25	14,541.72	MW	IS	PA	
EF CHK 00068058	COTT10310	COTTER, KENDALL J	02/28/25	9,997.87	MW	IS	PA	
EF CHK 00068059	COUR06190	COURTNEY, LUKE P	02/28/25	11,104.17	MW	IS	PA	
EF CHK 00068060	COUR08040	COURTNEY, WESLEY P	02/28/25	8,065.35	MW	IS	PA	
EF CHK 00068061	COX09010	COX, LAUREN	02/28/25	6,609.81	MW	IS	PA	
EF CHK 00068062	CRAF04130	CRAFT JR, RICHARD	02/28/25	12,885.80	MW	IS	PA	
EF CHK 00068063	CRAI04100	CRAIG, CHRISTOPHER T	02/28/25	9,236.47	MW	IS	PA	
EF CHK 00068064	CUNN06090	CUNNINGHAM, LEAH N	02/28/25	13,231.10	MW	IS	PA	
EF CHK 00068065	CURN11150	CURNUTT, DANIEL G	02/28/25	15,673.23	MW	IS	PA	
EF CHK 00068066	CURR11200	CURRIE, MATTHEW A	02/28/25	11,664.79	MW	IS	PA	
EF CHK 00068067	CUTH08310	CUTHBERT, SHAUN D	02/28/25	11,408.54	MW	IS	PA	
EF CHK 00068068	CUTR01230	CUTRIGHT, DAWSON	02/28/25	5,076.10	MW	IS	PA	
EF CHK 00068069	CERM04190	Cermak, Zachary C	02/28/25	7,079.00	MW	IS	PA	
EF CHK 00068070	DLEN03030	D'LEN, JILL LEANNE	02/28/25	10,570.91	MW	IS	PA	
EF CHK 00068071	DLEN11240	D'LEN, ZACHARIAH P	02/28/25	10,636.98	MW	IS	PA	
EF CHK 00068072	DALY05110	DALY, PATRICK J	02/28/25	16,654.34	MW	IS	PA	
EF CHK 00068073	DANE11090	DANEKER, JASON E	02/28/25	4,879.37	MW	IS	PA	
EF CHK 00068074	DANN02160	DANNAT, ARLENE M	02/28/25	389.44	MW	IS	PA	
EF CHK 00068075	DAVI01210	DAVIS, JACOB R	02/28/25	11,438.87	MW	IS	PA	
EF CHK 00068076	DAVI04010	DAVISON, JEFFERY A	02/28/25	11,715.76	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068077	DEES05300	DEESE, SPENCER	02/28/25	11,010.03	MW	IS	PA	
EF CHK 00068078	DEMO01160	DEMOTT, JASON R	02/28/25	7,042.18	MW	IS	PA	
EF CHK 00068079	DENM01040	DENMAN, BRYAN	02/28/25	8,224.02	MW	IS	PA	
EF CHK 00068080	DEVE02150	DEVEGLIO, PAUL M	02/28/25	10,953.81	MW	IS	PA	
EF CHK 00068081	DEVI06170	DEVINE, JEFFREY A	02/28/25	11,267.57	MW	IS	PA	
EF CHK 00068082	DEYE11050	DEYETTE, ZACKARY H	02/28/25	5,950.58	MW	IS	PA	
EF CHK 00068083	DICK09260	DICKENS, KYLE	02/28/25	8,191.32	MW	IS	PA	
EF CHK 00068084	DICK02040	DICKSON, ADAM C	02/28/25	7,200.66	MW	IS	PA	
EF CHK 00068085	DINK06110	DINKINS, CHRIS	02/28/25	5,255.83	MW	IS	PA	
EF CHK 00068086	DOOL04040	DOOLEY, BRANDON M	02/28/25	12,567.99	MW	IS	PA	
EF CHK 00068087	DORM03250	DORMAIER, MARIAH L	02/28/25	10,027.10	MW	IS	PA	
EF CHK 00068088	DORS10070	DORSEY, JAMES P	02/28/25	10,198.39	MW	IS	PA	
EF CHK 00068089	DULA04240	DULAS, ANTHONY P	02/28/25	25,000.90	MW	IS	PA	
EF CHK 00068090	DURA01060	DURANT, ERICK J	02/28/25	9,107.94	MW	IS	PA	
EF CHK 00068091	EDEN07150	EDENFIELD, JEFFREY A	02/28/25	8,847.99	MW	IS	PA	
EF CHK 00068092	EDWA05020	EDWARDS, WAYNE R	02/28/25	13,968.59	MW	IS	PA	
EF CHK 00068093	EICH07240	EICHNER, DAVID F	02/28/25	7,385.68	MW	IS	PA	
EF CHK 00068094	EKBE01200	EKBERG, IAN	02/28/25	15,122.88	MW	IS	PA	
EF CHK 00068095	ELER11160	ELERY, COLE J	02/28/25	9,065.98	MW	IS	PA	
EF CHK 00068096	ELFE05240	ELFERT, BENJAMIN J	02/28/25	13,485.28	MW	IS	PA	
EF CHK 00068097	ENGL07130	ENGLEDOW, RYAN	02/28/25	9,575.29	MW	IS	PA	
EF CHK 00068098	ERIC06010	ERICKSON, TARA	02/28/25	7,161.40	MW	IS	PA	
EF CHK 00068099	ERIC12120	ERICSON, STEVEN B	02/28/25	9,986.87	MW	IS	PA	
EF CHK 00068100	ERNS04120	ERNST, JONATHAN T	02/28/25	10,313.43	MW	IS	PA	
EF CHK 00068101	ERNS02240	ERNST, SUZANNE M	02/28/25	5,662.71	MW	IS	PA	
EF CHK 00068102	ESCO07090	ESCOBEDO, RAY C	02/28/25	14,169.49	MW	IS	PA	
EF CHK 00068103	ESPI04170	ESPINO, FERNANDO	02/28/25	10,329.05	MW	IS	PA	
EF CHK 00068104	ESTE10290	ESTES, BRIAN D	02/28/25	778.88	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068105	EVAN12170	EVANS, LORI A	02/28/25	5,277.82	MW	IS	PA	
EF CHK 00068106	FALL06200	FALLSTEAD, BAILEY	02/28/25	7,754.70	MW	IS	PA	
EF CHK 00068107	FARI10080	FARIAS, JUSTEN	02/28/25	14,963.15	MW	IS	PA	
EF CHK 00068108	FARR03180	FARRIS, JOSHUA L	02/28/25	11,202.15	MW	IS	PA	
EF CHK 00068109	FAUB02200	FAUBION, ROBERT ANDY	02/28/25	8,621.42	MW	IS	PA	
EF CHK 00068110	FERG08310	FERGUSON, SAM	02/28/25	12,698.81	MW	IS	PA	
EF CHK 00068111	FERR08150	FERRIER, BRIAN S	02/28/25	19,750.51	MW	IS	PA	
EF CHK 00068112	FIEL04230	FIELDMAN, SCOTT J	02/28/25	10,196.31	MW	IS	PA	
EF CHK 00068113	FISH05180	FISHER, TYLER	02/28/25	7,009.22	MW	IS	PA	
EF CHK 00068114	FLOW09180	FLOWERS, TROY M	02/28/25	14,034.70	MW	IS	PA	
EF CHK 00068115	FOLD12030	FOLDEN, JORDAN	02/28/25	12,160.95	MW	IS	PA	
EF CHK 00068116	FORD03060	FORD, CHRISTOPHER A	02/28/25	5,576.46	MW	IS	PA	
EF CHK 00068117	FORT07160	FORTIER, MICHAEL J	02/28/25	15,554.53	MW	IS	PA	
EF CHK 00068118	FORT01060	FORTNER, BRIAN N	02/28/25	9,906.09	MW	IS	PA	
EF CHK 00068119	FOUR07200	FOURAKER, GARRETT	02/28/25	7,839.60	MW	IS	PA	
EF CHK 00068120	FOX05220	FOX, JESSE C	02/28/25	11,486.88	MW	IS	PA	
EF CHK 00068121	FRAN10200	FRANZ, JONATHON G	02/28/25	6,699.20	MW	IS	PA	
EF CHK 00068122	FUNK11150	FUNK, JUSTIN L	02/28/25	8,062.84	MW	IS	PA	
EF CHK 00068123	GACI11090	GACIOCH, STANLEY J	02/28/25	11,739.31	MW	IS	PA	
EF CHK 00068124	GAFF03230	GAFFIN, DEVIN	02/28/25	12,648.31	MW	IS	PA	
EF CHK 00068125	GAGE01050	GAGE, JUSTIN M	02/28/25	11,747.08	MW	IS	PA	
EF CHK 00068126	GALL08210	GALLAGHER, PATRICK J	02/28/25	10,412.79	MW	IS	PA	
EF CHK 00068127	GAND08060	GANDY, JEREMIAH	02/28/25	10,534.07	MW	IS	PA	
EF CHK 00068128	GARE04170	GAREAU, MICHAEL S	02/28/25	7,336.61	MW	IS	PA	
EF CHK 00068129	GARZ06240	GARZA, LOGAN	02/28/25	8,831.68	MW	IS	PA	
EF CHK 00068130	GEOR11060	GEORGE, JAMAL A	02/28/25	13,907.28	MW	IS	PA	
EF CHK 00068131	GIBS09290	GIBSON, ZANE	02/28/25	16,133.57	MW	IS	PA	
EF CHK 00068132	GILK10180	GILKEY, MALAC S	02/28/25	8,706.82	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068133	GILL05280	GILLESPIE, JOSEPH	02/28/25	8,617.86	MW	IS	PA	
EF CHK 00068134	GIRT07050	GIRT, JAMES A	02/28/25	17,942.16	MW	IS	PA	
EF CHK 00068135	GITH05170	GITHENS, MITCHELL R	02/28/25	7,104.67	MW	IS	PA	
EF CHK 00068136	GLAS04300	GLASS, STEPHANIE L	02/28/25	11,939.89	MW	IS	PA	
EF CHK 00068137	GONZ06220	GONZALEZ, SAMUEL	02/28/25	6,002.93	MW	IS	PA	
EF CHK 00068138	GOOD03270	GOODWIN, STEVEN	02/28/25	14,082.65	MW	IS	PA	
EF CHK 00068139	GORD02130	GORDER, KEVIN	02/28/25	292.96	MW	IS	PA	
EF CHK 00068140	GOUG05180	GOUGH, JAMES L	02/28/25	11,337.37	MW	IS	PA	
EF CHK 00068141	GRAB05020	GRABINSKI, BRENT E	02/28/25	8,240.95	MW	IS	PA	
EF CHK 00068142	GRAU06270	GRAUERT, JOHN H	02/28/25	11,305.24	MW	IS	PA	
EF CHK 00068143	GRAY05050	GRAYBEAL, COLIN	02/28/25	11,725.79	MW	IS	PA	
EF CHK 00068144	GREC05180	GRECO, MICHELLE A	02/28/25	6,809.84	MW	IS	PA	
EF CHK 00068145	GREE06100	GREEN, DONALD L	02/28/25	9,982.64	MW	IS	PA	
EF CHK 00068146	GREE04260	GREEN, SAMUEL L	02/28/25	9,327.07	MW	IS	PA	
EF CHK 00068147	GREG05050	GREGORY, DANIEL	02/28/25	3,221.01	MW	IS	PA	
EF CHK 00068148	GREG12140	GREGORY, SHAWN C	02/28/25	12,208.42	MW	IS	PA	
EF CHK 00068149	GROA07250	GROAT, RANDAL C	02/28/25	11,258.04	MW	IS	PA	
EF CHK 00068150	GUEN04280	GUENTHER, DEREK A	02/28/25	8,735.93	MW	IS	PA	
EF CHK 00068151	GUND02110	GUNDERMANN, BLADE T	02/28/25	11,656.22	MW	IS	PA	
EF CHK 00068152	HACK05250	HACKETT, BRIAN D	02/28/25	10,338.51	MW	IS	PA	
EF CHK 00068153	HALL12280	HALL, CORBIN M	02/28/25	9,781.63	MW	IS	PA	
EF CHK 00068154	HAMM01040	HAMMOND, STEVEN D	02/28/25	9,561.26	MW	IS	PA	
EF CHK 00068155	HANS08180	HANSON, KEEFE	02/28/25	8,997.42	MW	IS	PA	
EF CHK 00068156	HARR07270	HARRIS, TRAVIS J	02/28/25	9,968.15	MW	IS	PA	
EF CHK 00068157	HARR05210	HARRISON, JHAUVON	02/28/25	7,559.47	MW	IS	PA	
EF CHK 00068158	HARR03040	HARRUFF, PAUL W	02/28/25	9,971.09	MW	IS	PA	
EF CHK 00068159	HASH07010	HASH, WILLIAM	02/28/25	12,290.50	MW	IS	PA	
EF CHK 00068160	HATC10120	HATCH, JADYN	02/28/25	5,925.39	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068161	HAUL07290	HAULMAN, THOMAS J	02/28/25	10,411.12	MW	IS	PA	
EF CHK 00068162	HEAT11110	HEATH, HUNTER D	02/28/25	10,373.42	MW	IS	PA	
EF CHK 00068163	HELL02230	HELLEY, WYATT K	02/28/25	6,239.23	MW	IS	PA	
EF CHK 00068164	HELM09230	HELMERS, BRENNAN	02/28/25	16,153.13	MW	IS	PA	
EF CHK 00068165	HEPL10280	HEPLER, NICHOLAS	02/28/25	9,352.99	MW	IS	PA	
EF CHK 00068166	HERB04040	HERBRAND, ZACHARY K	02/28/25	7,246.27	MW	IS	PA	
EF CHK 00068167	HERG10090	HERGERT, JONATHAN S	02/28/25	8,955.19	MW	IS	PA	
EF CHK 00068168	HERN12280	HERNANDEZ, BENJAMIN	02/28/25	9,157.95	MW	IS	PA	
EF CHK 00068169	HERR05050	HERRON, DAVID	02/28/25	2,597.62	MW	IS	PA	
EF CHK 00068170	HERT10180	HERTEL, JOSEPH	02/28/25	10,318.13	MW	IS	PA	
EF CHK 00068171	HESS01180	HESS, KIANA K	02/28/25	13,015.75	MW	IS	PA	
EF CHK 00068172	HIGG04250	HIGGINS, WILLIAM D	02/28/25	6,903.15	MW	IS	PA	
EF CHK 00068173	HOAR09280	HOAR, FRANKIE	02/28/25	8,332.50	MW	IS	PA	
EF CHK 00068174	HODG05220	HODGES, DONALD L	02/28/25	10,354.91	MW	IS	PA	
EF CHK 00068175	HOG07200	HOGUE, STEPHEN N	02/28/25	11,329.23	MW	IS	PA	
EF CHK 00068176	HOLD07140	HOLDT, GAVIN	02/28/25	16,208.55	MW	IS	PA	
EF CHK 00068177	HOLL03120	HOLLAND, FLINT R	02/28/25	4,763.81	MW	IS	PA	
EF CHK 00068178	HOLL07020	HOLLSTROM, SCOTT J	02/28/25	14,581.77	MW	IS	PA	
EF CHK 00068179	HOLM03060	HOLM, ALEXANDER J	02/28/25	10,313.35	MW	IS	PA	
EF CHK 00068180	HOLM03120	HOLM, MATTHEW W	02/28/25	1,482.65	MW	IS	PA	
EF CHK 00068181	HOLZ02230	HOLZNAGEL, MATTHEW JD	02/28/25	5,131.90	MW	IS	PA	
EF CHK 00068182	HOMA09060	HOMAN, ROBERT L	02/28/25	951.84	MW	IS	PA	
EF CHK 00068183	HORA09110	HORAK, DYLAN	02/28/25	9,131.06	MW	IS	PA	
EF CHK 00068184	HOWE08170	HOWE, JOSHUA	02/28/25	10,424.91	MW	IS	PA	
EF CHK 00068185	HOWE12160	HOWELL, BRENNAN	02/28/25	8,980.17	MW	IS	PA	
EF CHK 00068186	HOWE11090	HOWELL, JASON D	02/28/25	17,362.77	MW	IS	PA	
EF CHK 00068187	HUCK06270	HUCKE, KEVIN C	02/28/25	13,261.90	MW	IS	PA	
EF CHK 00068188	HUDS09150	HUDSON, KYLER	02/28/25	11,657.42	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068189	HUDS04230	HUDSPETH, STEPHEN	02/28/25	13,761.60	MW	IS	PA	
EF CHK 00068190	HUNT04150	HUNT, MATTHEW DL	02/28/25	12,937.43	MW	IS	PA	
EF CHK 00068191	HUTC10250	HUTCHISON, ALEX D	02/28/25	8,608.96	MW	IS	PA	
EF CHK 00068192	HYAT03230	HYATT, DIANE M	02/28/25	5,574.11	MW	IS	PA	
EF CHK 00068193	IMBE01030	IMBER, CARA	02/28/25	6,021.45	MW	IS	PA	
EF CHK 00068194	IRWI12310	IRWIN, SEAN S	02/28/25	12,826.10	MW	IS	PA	
EF CHK 00068195	JACK04070	JACKSON, ADAM D	02/28/25	18,359.24	MW	IS	PA	
EF CHK 00068196	JACK04190	JACKSON, AMY B	02/28/25	5,653.14	MW	IS	PA	
EF CHK 00068197	JACK10220	JACKSON, SHANE	02/28/25	8,556.65	MW	IS	PA	
EF CHK 00068198	JAME08270	JAMES, AARON J	02/28/25	9,096.70	MW	IS	PA	
EF CHK 00068199	JAME01080	JAMES, ELLIOT	02/28/25	8,900.05	MW	IS	PA	
EF CHK 00068200	JEAN10110	JEAN, NATHANIEL	02/28/25	11,878.36	MW	IS	PA	
EF CHK 00068201	JENN06010	JENNINGS, ANTHONY	02/28/25	4,682.33	MW	IS	PA	
EF CHK 00068202	JETT10170	JETTER, MEGAN J	02/28/25	12,778.57	MW	IS	PA	
EF CHK 00068203	JOHN06190	JOHNSON, AARON	02/28/25	7,064.03	MW	IS	PA	
EF CHK 00068204	JOHN05180	JOHNSON, MICHAEL L	02/28/25	11,244.90	MW	IS	PA	
EF CHK 00068205	JOHN07230	JOHNSTON, BRICE A	02/28/25	11,191.33	MW	IS	PA	
EF CHK 00068206	JOHN10210	JOHNSTON, CHESTER L	02/28/25	6,946.31	MW	IS	PA	
EF CHK 00068207	JONE07170	JONES, JUSTIN T	02/28/25	13,251.23	MW	IS	PA	
EF CHK 00068208	JONE08150	JONES, KELLY	02/28/25	6,656.40	MW	IS	PA	
EF CHK 00068209	JONS08100	JONSON, NATHAN M	02/28/25	8,026.78	MW	IS	PA	
EF CHK 00068210	JUST08260	JUSTICE, COLTON J	02/28/25	6,882.75	MW	IS	PA	
EF CHK 00068211	JOHN06140	Johnson, Morgan S	02/28/25	9,941.95	MW	IS	PA	
EF CHK 00068212	JUER12210	Juergens, Michael P	02/28/25	14,555.66	MW	IS	PA	
EF CHK 00068213	KACH06040	KACHMAN, MICHAEL S	02/28/25	10,884.71	MW	IS	PA	
EF CHK 00068214	KAIS10010	KAISER, PHILIPP	02/28/25	5,712.58	MW	IS	PA	
EF CHK 00068215	KAMK01270	KAMKE, ALLAN R	02/28/25	16,095.28	MW	IS	PA	
EF CHK 00068216	KAMK10180	KAMKE, DAVID N	02/28/25	12,786.38	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068217	KAMP12010	KAMPFER, JANELLE	02/28/25	6,631.72	MW	IS	PA	
EF CHK 00068218	KAMP06220	KAMPS, ROBERT J	02/28/25	5,476.67	MW	IS	PA	
EF CHK 00068219	KANT01140	KANTON, BRETT J	02/28/25	13,015.18	MW	IS	PA	
EF CHK 00068220	KANU10040	KANU, CHUKWUNOMSO	02/28/25	5,066.10	MW	IS	PA	
EF CHK 00068221	KAPL10260	KAPLAN, TYLER JOEL	02/28/25	11,217.40	MW	IS	PA	
EF CHK 00068222	KAVA12210	KAVANAUGH, JAMIE K	02/28/25	9,786.00	MW	IS	PA	
EF CHK 00068223	KELL09040	KELLEY, MICHAEL R	02/28/25	7,109.85	MW	IS	PA	
EF CHK 00068224	KEMP01170	KEMP, AARON C	02/28/25	12,410.63	MW	IS	PA	
EF CHK 00068225	KEMP03070	KEMP, KIMBERLY	02/28/25	10,105.26	MW	IS	PA	
EF CHK 00068226	KENN10160	KENNEDY, CORY R	02/28/25	6,247.54	MW	IS	PA	
EF CHK 00068227	KENT12110	KENT, CARSON	02/28/25	5,143.78	MW	IS	PA	
EF CHK 00068228	KENT02060	KENT, RONALD E	02/28/25	12,234.62	MW	IS	PA	
EF CHK 00068229	KERN09040	KERNS, COLTON	02/28/25	10,931.04	MW	IS	PA	
EF CHK 00068230	KETT03030	KETTER, KYLE J	02/28/25	5,104.89	MW	IS	PA	
EF CHK 00068231	KIMB06020	KIMBALL, TAYLOR A	02/28/25	7,585.70	MW	IS	PA	
EF CHK 00068232	KIRK04110	KIRKLEY, TRYSTAN S	02/28/25	9,603.60	MW	IS	PA	
EF CHK 00068233	KISS08150	KISSNER, ISAAC	02/28/25	4,572.39	MW	IS	PA	
EF CHK 00068234	KLEM02060	KLEMM, KELLY L	02/28/25	9,808.47	MW	IS	PA	
EF CHK 00068235	KLUB04030	KLUBE, TAMRA A	02/28/25	10,713.25	MW	IS	PA	
EF CHK 00068236	KNEI09020	KNEIPP, DANIEL	02/28/25	8,118.70	MW	IS	PA	
EF CHK 00068237	KNIG03100	KNIGHTON JR, RONNIE B	02/28/25	18,277.30	MW	IS	PA	
EF CHK 00068238	KNOE08170	KNOETGEN, MATTHEW A	02/28/25	7,385.75	MW	IS	PA	
EF CHK 00068239	KOEH12270	KOEHNKE, ZACHARY C	02/28/25	10,096.59	MW	IS	PA	
EF CHK 00068240	KOLI07150	KOLIBAS, ANDREW E	02/28/25	20,006.09	MW	IS	PA	
EF CHK 00068241	KONA08130	KONAN, ABRAHAM	02/28/25	4,055.37	MW	IS	PA	
EF CHK 00068242	KOND01160	KONDRA, JOSHUA	02/28/25	9,614.36	MW	IS	PA	
EF CHK 00068243	KOND11050	KONDRA, MICHAEL L	02/28/25	18,806.62	MW	IS	PA	
EF CHK 00068244	KORB02180	KORBY, ADAM S	02/28/25	9,140.62	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068245	KOTH09030	KOTH, BRANDON J	02/28/25	10,153.10	MW	IS	PA	
EF CHK 00068246	KOUS12290	KOUSETTIS, STELIOS	02/28/25	12,706.17	MW	IS	PA	
EF CHK 00068247	KOVA04180	KOVASH, LOGAN T	02/28/25	12,377.06	MW	IS	PA	
EF CHK 00068248	KRAT08200	KRATTLI, KIPP J	02/28/25	12,459.05	MW	IS	PA	
EF CHK 00068249	KREK10100	KREKLING, JEFFREY S	02/28/25	11,139.05	MW	IS	PA	
EF CHK 00068250	KUEH10230	KUEHLTHAU, ERIC J	02/28/25	15,563.61	MW	IS	PA	
EF CHK 00068251	KUFF12140	KUFFLER, RYAN	02/28/25	11,794.59	MW	IS	PA	
EF CHK 00068252	KUZA10160	KUZARO, CORY R	02/28/25	10,837.68	MW	IS	PA	
EF CHK 00068253	LAMB04260	LAMB, AARON R	02/28/25	14,005.56	MW	IS	PA	
EF CHK 00068254	LAMB10110	LAMBERT, LOGAN C	02/28/25	12,634.25	MW	IS	PA	
EF CHK 00068255	LAMI12270	LAMIE, ROBERT D	02/28/25	6,235.53	MW	IS	PA	
EF CHK 00068256	LANG03290	LANGLOW, CREIGHTON	02/28/25	7,610.21	MW	IS	PA	
EF CHK 00068257	LARS08040	LARSEN, ROMAN A	02/28/25	7,501.25	MW	IS	PA	
EF CHK 00068258	LARU03230	LARUE, ROBERT P	02/28/25	12,447.12	MW	IS	PA	
EF CHK 00068259	LEAT01310	LEATHERWOOD, AUSTIN	02/28/25	13,963.56	MW	IS	PA	
EF CHK 00068260	LEE11100	LEE, JEREMY	02/28/25	10,316.62	MW	IS	PA	
EF CHK 00068261	LEEZ12280	LEEZY, RYAN	02/28/25	13,964.11	MW	IS	PA	
EF CHK 00068262	LENG06170	LENGEL, WILLIAM	02/28/25	13,459.32	MW	IS	PA	
EF CHK 00068263	LESS08200	LESSER, MONICA	02/28/25	4,323.25	MW	IS	PA	
EF CHK 00068264	LEST11030	LESTER, MATTHEW C	02/28/25	6,722.47	MW	IS	PA	
EF CHK 00068265	LEVE10200	LEVENSELLER, BRIAN P	02/28/25	6,367.34	MW	IS	PA	
EF CHK 00068266	LEWI05130	LEWIS, NATHAN T	02/28/25	9,844.81	MW	IS	PA	
EF CHK 00068267	LINC08060	LINCOLN, CHRISTINA	02/28/25	4,850.41	MW	IS	PA	
EF CHK 00068268	LING10220	LINGBLOOM, TYLER	02/28/25	3,191.03	MW	IS	PA	
EF CHK 00068269	LIPK07300	LIPKE, JONATHAN	02/28/25	8,735.39	MW	IS	PA	
EF CHK 00068270	LITT06110	LITTLEFIELD, AUSTIN	02/28/25	5,117.51	MW	IS	PA	
EF CHK 00068271	LOMB03270	LOMBARDO, ELIZABETH M	02/28/25	6,037.51	MW	IS	PA	
EF CHK 00068272	LONG05260	LONG III, THOMAS P	02/28/25	7,770.94	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068273	LONG06060	LONG, BRIAN	02/28/25	14,504.41	MW	IS	PA	
EF CHK 00068274	LOPE09230	LOPEZ, JORGE A	02/28/25	13,131.92	MW	IS	PA	
EF CHK 00068275	LOW07120	LOW, ANDREW M	02/28/25	12,524.73	MW	IS	PA	
EF CHK 00068276	LUCA10120	LUCAS, CARSON	02/28/25	4,642.74	MW	IS	PA	
EF CHK 00068277	LUCA09190	LUCAS, DAVID M	02/28/25	19,718.34	MW	IS	PA	
EF CHK 00068278	LUCA05100	LUCAS, TREY	02/28/25	5,274.73	MW	IS	PA	
EF CHK 00068279	LUCE06290	LUCEY, MICHAEL	02/28/25	7,936.88	MW	IS	PA	
EF CHK 00068280	LUKE08170	LUKE, JOSHUA A	02/28/25	11,402.98	MW	IS	PA	
EF CHK 00068281	LUND01290	LUND, CHRISTIAN T	02/28/25	14,152.34	MW	IS	PA	
EF CHK 00068282	MACA06120	MACARTHUR, RYAN	02/28/25	8,218.91	MW	IS	PA	
EF CHK 00068283	MADI02210	MADISON, DANIKA B	02/28/25	8,083.08	MW	IS	PA	
EF CHK 00068284	MADI02270	MADISON, RYAN E	02/28/25	12,432.46	MW	IS	PA	
EF CHK 00068285	MALF11300	MALFABON, ELVIS L	02/28/25	12,978.68	MW	IS	PA	
EF CHK 00068286	MALL09190	MALLRIE, MICHAEL J	02/28/25	11,791.67	MW	IS	PA	
EF CHK 00068287	MANG11020	MANGAN, JEREMY W	02/28/25	13,030.70	MW	IS	PA	
EF CHK 00068288	MARQ11140	MARQUARDT, PATRICK D	02/28/25	7,119.43	MW	IS	PA	
EF CHK 00068289	MART09130	MARTIN, KYLE D	02/28/25	11,465.75	MW	IS	PA	
EF CHK 00068290	MART05180	MARTINAZZI, REBECCA A	02/28/25	14,298.18	MW	IS	PA	
EF CHK 00068291	MART01240	MARTINSON, BRETT R	02/28/25	9,305.33	MW	IS	PA	
EF CHK 00068292	MART12050	MARTINSON, RODNEY L	02/28/25	11,619.59	MW	IS	PA	
EF CHK 00068293	MARZ11020	MARZOLF, ZACHARY	02/28/25	11,659.49	MW	IS	PA	
EF CHK 00068294	MASO05070	MASON, AMY	02/28/25	6,284.63	MW	IS	PA	
EF CHK 00068295	MATH02280	MATHENY, JACOB M	02/28/25	11,698.55	MW	IS	PA	
EF CHK 00068296	MCAF01180	MCAFEE, ANDREW B	02/28/25	8,838.02	MW	IS	PA	
EF CHK 00068297	MCAF11270	MCAFEE, CHRISTINE L	02/28/25	925.36	MW	IS	PA	
EF CHK 00068298	MCAL09180	MCALINDON, GREGORY	02/28/25	8,235.17	MW	IS	PA	
EF CHK 00068299	MCCA01050	MCCABE, C ADAM	02/28/25	10,297.21	MW	IS	PA	
EF CHK 00068300	MCCL12100	MCCLEARY, MATTHEW J	02/28/25	8,425.30	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068301	MCC009160	MCCORMICK, CYDNI A	02/28/25	7,544.46	MW	IS	PA	
EF CHK 00068302	MCCR07240	MCCRILLIS, EVAN	02/28/25	11,141.41	MW	IS	PA	
EF CHK 00068303	MCCU01270	MCCUTCHEON, KEVIN J	02/28/25	15,039.46	MW	IS	PA	
EF CHK 00068304	MCD003170	MCDONALD, MICHAEL	02/28/25	10,894.43	MW	IS	PA	
EF CHK 00068305	MCD008100	MCDOWELL, MATTHEW	02/28/25	15,995.95	MW	IS	PA	
EF CHK 00068306	MCFA07170	MCFADDEN, JOEL S	02/28/25	9,778.24	MW	IS	PA	
EF CHK 00068307	MCGA08140	MCGAVRAN, DONAL R	02/28/25	12,332.21	MW	IS	PA	
EF CHK 00068308	MCGL07210	MCGLAUFLIN, KEVIN	02/28/25	13,927.19	MW	IS	PA	
EF CHK 00068309	MCGR11300	MCGRATH, ROSS M	02/28/25	10,744.86	MW	IS	PA	
EF CHK 00068310	MCIN12080	MCINNIS, ERIKA	02/28/25	6,283.77	MW	IS	PA	
EF CHK 00068311	MCIN07070	MCINTOSH, BRANDON	02/28/25	6,545.83	MW	IS	PA	
EF CHK 00068312	MCKE09220	MCKENZIE, RADCLIFFE L	02/28/25	14,066.32	MW	IS	PA	
EF CHK 00068313	MCKI02200	MCKINNON, JACOB	02/28/25	10,808.74	MW	IS	PA	
EF CHK 00068314	MCWH04180	MCWHIRTER, DEVIN M	02/28/25	9,460.40	MW	IS	PA	
EF CHK 00068315	MERR05270	MERRIMAN, PATRICK A	02/28/25	6,796.50	MW	IS	PA	
EF CHK 00068316	MICH04170	MICHEL, MAURICE	02/28/25	7,224.67	MW	IS	PA	
EF CHK 00068317	MILL11300	MILLER, JOHN C	02/28/25	4,495.71	MW	IS	PA	
EF CHK 00068318	MITC10150	MITCHELL, DALE T	02/28/25	878.88	MW	IS	PA	
EF CHK 00068319	MOAN12210	MOAN, ANDREW V	02/28/25	23,596.10	MW	IS	PA	
EF CHK 00068320	MOE04030	MOE, ANDREW A	02/28/25	9,967.89	MW	IS	PA	
EF CHK 00068321	MONT03200	MONTALVO, ASHLEY N	02/28/25	5,832.65	MW	IS	PA	
EF CHK 00068322	MOOR09280	MOOR, ZACHARY D	02/28/25	8,566.68	MW	IS	PA	
EF CHK 00068323	MORG12310	MORGAN, CHANCELLOR	02/28/25	6,130.71	MW	IS	PA	
EF CHK 00068324	MORR06170	MORROW, DUSTIN E	02/28/25	17,800.56	MW	IS	PA	
EF CHK 00068325	MORR01120	MORROW, GARRETT B	02/28/25	5,845.65	MW	IS	PA	
EF CHK 00068326	MOSL04100	MOSLEY, JACKSON	02/28/25	12,297.84	MW	IS	PA	
EF CHK 00068327	MUNR10020	MUNRO, SCOTT G	02/28/25	11,179.80	MW	IS	PA	
EF CHK 00068328	MURP09030	MURPHY, PHILIP R	02/28/25	10,548.76	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068329	MURP04160	MURPHY, SAMMY L	02/28/25	15,137.43	MW	IS	PA	
EF CHK 00068330	MURR08110	MURRAY, CRAIG	02/28/25	8,752.42	MW	IS	PA	
EF CHK 00068331	NELS04050	NELSON, JACOB	02/28/25	8,106.89	MW	IS	PA	
EF CHK 00068332	NELS02190	NELSON, JUSTIN	02/28/25	12,017.14	MW	IS	PA	
EF CHK 00068333	NEWP01250	NEWPORT, TYLER A	02/28/25	10,113.10	MW	IS	PA	
EF CHK 00068334	NOBL10020	NOBLE, CHRISTOPHER D	02/28/25	5,952.15	MW	IS	PA	
EF CHK 00068335	NODA03310	NODAL, SOLON	02/28/25	18,760.70	MW	IS	PA	
EF CHK 00068336	NOLL08130	NOLL, TODD M	02/28/25	10,199.84	MW	IS	PA	
EF CHK 00068337	NORT11300	NORTON, ERIN	02/28/25	7,245.00	MW	IS	PA	
EF CHK 00068338	NYLA01010	NYLANDER, KEITH	02/28/25	6,684.64	MW	IS	PA	
EF CHK 00068339	OBRI10070	O'BRIEN JR, ANDREW	02/28/25	4,751.66	MW	IS	PA	
EF CHK 00068340	OCON09080	O'CONNELL, EDWARD W	02/28/25	8,286.28	MW	IS	PA	
EF CHK 00068341	OT0008280	O'TOOLE, JUSTIN	02/28/25	9,164.10	MW	IS	PA	
EF CHK 00068342	OHIR07230	OHIRA, JOEY Y	02/28/25	10,289.98	MW	IS	PA	
EF CHK 00068343	OLS005240	OLSON, KYLE S	02/28/25	7,759.74	MW	IS	PA	
EF CHK 00068344	ONIS03250	ONISHCHENKO, ISAAC S	02/28/25	8,272.83	MW	IS	PA	
EF CHK 00068345	ORSE08240	ORSETH, RYAN	02/28/25	9,523.25	MW	IS	PA	
EF CHK 00068346	OSBO09030	OSBORNE, DANIEL J	02/28/25	12,585.83	MW	IS	PA	
EF CHK 00068347	OTTO05240	OTTO, JOSEPH	02/28/25	9,052.32	MW	IS	PA	
EF CHK 00068348	OVER09230	OVERSTREET, JASON	02/28/25	15,602.52	MW	IS	PA	
EF CHK 00068349	PAIN07140	PAINTER, TREVOR	02/28/25	15,945.13	MW	IS	PA	
EF CHK 00068350	PAL006170	PALOMBI, JOSEPH	02/28/25	292.96	MW	IS	PA	
EF CHK 00068351	PARA10130	PARAMAPOONYA, BRADLEY D	02/28/25	14,090.27	MW	IS	PA	
EF CHK 00068352	PARM05240	PARMELEE, JAMES LOGAN	02/28/25	11,299.94	MW	IS	PA	
EF CHK 00068353	PARR02240	PARRISH, ALEX L	02/28/25	11,046.50	MW	IS	PA	
EF CHK 00068354	PARV04030	PARVINEN, DEVIN	02/28/25	7,074.55	MW	IS	PA	
EF CHK 00068355	PATT10300	PATTERSON, BROOKS R	02/28/25	7,908.68	MW	IS	PA	
EF CHK 00068356	PEAR05240	PEARSON, MITCHELL R	02/28/25	11,050.50	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068357	PERE12090	PEREDO, ANTHONY D	02/28/25	8,872.10	MW	IS	PA	
EF CHK 00068358	PETE07190	PETERSON, MATTHEW W	02/28/25	10,538.06	MW	IS	PA	
EF CHK 00068359	PETT04130	PETTIS INFANTE, AUGUSTINE R	02/28/25	8,150.45	MW	IS	PA	
EF CHK 00068360	PFEI11100	PFEIFFER, MATTHEW E	02/28/25	11,062.21	MW	IS	PA	
EF CHK 00068361	PHA02210	PHA, URA	02/28/25	7,367.40	MW	IS	PA	
EF CHK 00068362	PHAN08260	PHAN, BRYAN C	02/28/25	10,355.18	MW	IS	PA	
EF CHK 00068363	PHIL08310	PHILLIPS, RYAN	02/28/25	7,426.43	MW	IS	PA	
EF CHK 00068364	PICK03310	PICKERING, RYAN	02/28/25	14,218.28	MW	IS	PA	
EF CHK 00068365	PIER11180	PIERCE-POWELL, JUSTIN	02/28/25	4,411.59	MW	IS	PA	
EF CHK 00068366	POE11200	POE, THOMAS	02/28/25	15,691.74	MW	IS	PA	
EF CHK 00068367	PRAT09220	PRATHER, SHAWN P	02/28/25	16,520.72	MW	IS	PA	
EF CHK 00068368	PRUI12120	PRUITT, GREGORY	02/28/25	14,996.02	MW	IS	PA	
EF CHK 00068369	PSAI07070	PSAIT, JOSEPH A	02/28/25	9,129.46	MW	IS	PA	
EF CHK 00068370	PUGH03310	PUGH, JEFFREY S	02/28/25	11,353.15	MW	IS	PA	
EF CHK 00068371	QUIR05050	QUIRIE, JANNA	02/28/25	7,327.46	MW	IS	PA	
EF CHK 00068372	RACA04250	RACANELLI, CANON	02/28/25	9,081.53	MW	IS	PA	
EF CHK 00068373	RAGS12050	RAGSDALE, DAVID W	02/28/25	10,659.85	MW	IS	PA	
EF CHK 00068374	RAMI10200	RAMIREZ-MONTALVO, JOSE LUIS	02/28/25	6,258.61	MW	IS	PA	
EF CHK 00068375	RAWL08220	RAWLINS, CHRISTOPHER M	02/28/25	12,958.41	MW	IS	PA	
EF CHK 00068376	RAWS08260	RAWSON, BENJAMIN	02/28/25	11,213.37	MW	IS	PA	
EF CHK 00068377	RAY02090	RAY, MICHAEL L	02/28/25	7,122.62	MW	IS	PA	
EF CHK 00068378	REAL11070	REAL, MASUM	02/28/25	8,072.82	MW	IS	PA	
EF CHK 00068379	REED01220	REED, DYLAN J	02/28/25	12,831.14	MW	IS	PA	
EF CHK 00068380	REEM05040	REEMTS, SEAN	02/28/25	5,820.70	MW	IS	PA	
EF CHK 00068381	REID11110	REID, BRANDEN	02/28/25	12,135.05	MW	IS	PA	
EF CHK 00068382	REIN08050	REINKE, CHRISTIAN D	02/28/25	8,566.11	MW	IS	PA	
EF CHK 00068383	REMU06280	REMUND, RENE J	02/28/25	16,208.49	MW	IS	PA	
EF CHK 00068384	RENN06010	RENNER, MATTHEW S	02/28/25	9,490.75	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068385	RESE12020	RESECK, BRENDON	02/28/25	9,523.95	MW	IS	PA	
EF CHK 00068386	RES001310	RESOP, JESSICA	02/28/25	8,865.87	MW	IS	PA	
EF CHK 00068387	RHOA06090	RHOADES, JACOB	02/28/25	8,842.09	MW	IS	PA	
EF CHK 00068388	RHON02100	RHONE, SHELLEY L	02/28/25	8,902.57	MW	IS	PA	
EF CHK 00068389	RICE08300	RICE, ANTHONY	02/28/25	9,974.68	MW	IS	PA	
EF CHK 00068390	RICH09140	RICHARDS, STEVEN L	02/28/25	14,463.95	MW	IS	PA	
EF CHK 00068391	RICH06060	RICHARDSON JR, ROBERT A	02/28/25	9,380.18	MW	IS	PA	
EF CHK 00068392	RICH08130	RICHARDSON, THAD M	02/28/25	7,341.37	MW	IS	PA	
EF CHK 00068393	RICH10210	RICHMOND, CHRISTOPHER L	02/28/25	10,249.91	MW	IS	PA	
EF CHK 00068394	RICK03190	RICKEY, JASON H	02/28/25	10,329.78	MW	IS	PA	
EF CHK 00068395	RIDD08300	RIDDELL, CHRISTIAN	02/28/25	9,298.63	MW	IS	PA	
EF CHK 00068396	RIOU07180	RIOUX, TIMOTHY J	02/28/25	8,254.05	MW	IS	PA	
EF CHK 00068397	RISL10040	RISLEY, PATRICK T	02/28/25	5,244.40	MW	IS	PA	
EF CHK 00068398	RIVE04040	RIVERA, AARON J	02/28/25	13,702.86	MW	IS	PA	
EF CHK 00068399	ROBA06140	ROBACKER, TANYA L	02/28/25	13,798.43	MW	IS	PA	
EF CHK 00068400	ROBE11290	ROBERTS, SANDI K	02/28/25	15,531.47	MW	IS	PA	
EF CHK 00068401	ROBE12130	ROBERTSON, SAVANNAH	02/28/25	7,328.11	MW	IS	PA	
EF CHK 00068402	ROBI06120	ROBINSON, DANIEL G	02/28/25	9,549.19	MW	IS	PA	
EF CHK 00068403	ROHA05270	ROHALY, RYAN	02/28/25	6,187.86	MW	IS	PA	
EF CHK 00068404	ROMI12270	ROMINES, TYLER R	02/28/25	11,177.41	MW	IS	PA	
EF CHK 00068405	ROSE10070	ROSELLE, BRENT W	02/28/25	9,769.47	MW	IS	PA	
EF CHK 00068406	ROSE10280	ROSENLUND, ADAM G	02/28/25	12,984.21	MW	IS	PA	
EF CHK 00068407	ROSS01150	ROSS, DENISE M	02/28/25	5,312.78	MW	IS	PA	
EF CHK 00068408	ROZE05100	ROZELL, NICHOLAS D	02/28/25	6,481.98	MW	IS	PA	
EF CHK 00068409	RUBI07080	RUBIN, DERIK	02/28/25	5,576.92	MW	IS	PA	
EF CHK 00068410	RUTH02190	RUTHFORD, JEFFREY C	02/28/25	5,682.23	MW	IS	PA	
EF CHK 00068411	REED07240	Reed, Kyler G	02/28/25	4,590.58	MW	IS	PA	
EF CHK 00068412	SABI08020	SABIN, JEREMY L	02/28/25	10,822.19	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068413	SALA11060	SALAHUDDIN, AISHA	02/28/25	8,022.01	MW	IS	PA	
EF CHK 00068414	SAMU09190	SAMUELSEN, NEIL	02/28/25	1,168.04	MW	IS	PA	
EF CHK 00068415	SANT01190	SANTOS, MATTHEW D	02/28/25	14,136.13	MW	IS	PA	
EF CHK 00068416	SAYL10200	SAYLER, TANNER	02/28/25	8,210.70	MW	IS	PA	
EF CHK 00068417	SCHA11230	SCHAEFER, PETER	02/28/25	9,849.16	MW	IS	PA	
EF CHK 00068418	SCHA11120	SCHAFF, TYLER A	02/28/25	9,513.90	MW	IS	PA	
EF CHK 00068419	SCHL02140	SCHLIESMAN, NADIA	02/28/25	9,962.72	MW	IS	PA	
EF CHK 00068420	SCHM04170	SCHMIDT, MARK A	02/28/25	12,381.29	MW	IS	PA	
EF CHK 00068421	SCHN02280	SCHNEEGAS, SEAN	02/28/25	9,684.22	MW	IS	PA	
EF CHK 00068422	SCOT04050	SCOTT-RALSTON, MICAH	02/28/25	17,166.03	MW	IS	PA	
EF CHK 00068423	SEAB05020	SEABURG, COLTON	02/28/25	5,640.88	MW	IS	PA	
EF CHK 00068424	SEBE08210	SEBERSON, PETER S	02/28/25	9,378.60	MW	IS	PA	
EF CHK 00068425	SEGO08140	SEGOBIA, DEMETRIUS	02/28/25	8,578.11	MW	IS	PA	
EF CHK 00068426	SELL04110	SELLS, HAYDEN	02/28/25	4,864.08	MW	IS	PA	
EF CHK 00068427	SEVE05200	SEVERE, LETANIA P	02/28/25	7,095.10	MW	IS	PA	
EF CHK 00068428	SHEP11240	SHEPARD, BENJAMIN T	02/28/25	9,559.70	MW	IS	PA	
EF CHK 00068429	SIGE05010	SIGEL, ACHAIA	02/28/25	5,117.51	MW	IS	PA	
EF CHK 00068430	SILV06140	SILVA SIFUENES, DAVID A	02/28/25	7,998.01	MW	IS	PA	
EF CHK 00068431	SILV11090	SILVER-COLSON, EMILY	02/28/25	5,871.32	MW	IS	PA	
EF CHK 00068432	SIMA07140	SIMANJUNTAK, SAM	02/28/25	7,821.17	MW	IS	PA	
EF CHK 00068433	SIMM08080	SIMMONS, JASON D	02/28/25	13,237.58	MW	IS	PA	
EF CHK 00068434	SMAL09030	SMALL, MARIO A	02/28/25	5,173.33	MW	IS	PA	
EF CHK 00068435	SMIT06270	SMITH, DEREK L	02/28/25	7,725.87	MW	IS	PA	
EF CHK 00068436	SMIT04160	SMITH, KYLE EDWARD	02/28/25	9,331.73	MW	IS	PA	
EF CHK 00068437	SMIT03150	SMITH, KYLE L	02/28/25	11,537.85	MW	IS	PA	
EF CHK 00068438	SMIT06250	SMITH, ROBERT S	02/28/25	9,185.16	MW	IS	PA	
EF CHK 00068439	SNOD05260	SNODGRASS, JACQUELINE	02/28/25	5,444.92	MW	IS	PA	
EF CHK 00068440	SNYD02280	SNYDER, JOSEPH S	02/28/25	9,793.03	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068441	SNYD01270	SNYDER, RYAN C	02/28/25	9,605.59	MW	IS	PA	
EF CHK 00068442	S0B006010	S0BOLE, JAMES A	02/28/25	12,675.06	MW	IS	PA	
EF CHK 00068443	S0EL07150	S0ELLING, JOHN E	02/28/25	14,265.15	MW	IS	PA	
EF CHK 00068444	SOJD09150	SOJDA, ROBERT	02/28/25	5,915.96	MW	IS	PA	
EF CHK 00068445	SOK006070	SOKOLOV, OLEG V	02/28/25	13,756.79	MW	IS	PA	
EF CHK 00068446	SOLA03140	SOLAND, DERICK D	02/28/25	10,385.97	MW	IS	PA	
EF CHK 00068447	SONN03260	SONNEMAN, ROBERT	02/28/25	9,721.62	MW	IS	PA	
EF CHK 00068448	SOVR11040	SOVREBOV, ALAN	02/28/25	3,816.45	MW	IS	PA	
EF CHK 00068449	SOWA03310	SOWARDS, EVAN	02/28/25	10,981.62	MW	IS	PA	
EF CHK 00068450	SPIC02130	SPICER, CATHLENE	02/28/25	4,064.51	MW	IS	PA	
EF CHK 00068451	STAN05260	STANLEY, EVAN	02/28/25	12,919.40	MW	IS	PA	
EF CHK 00068452	STED11150	STEDMAN, ANTHONY J	02/28/25	13,207.77	MW	IS	PA	
EF CHK 00068453	STEN11170	STENSTROM, BRIANNA J	02/28/25	7,915.67	MW	IS	PA	
EF CHK 00068454	STEN12260	STENSTROM, JASPER A	02/28/25	11,392.89	MW	IS	PA	
EF CHK 00068455	STEP08140	STEPHENS, DANIEL L	02/28/25	11,942.35	MW	IS	PA	
EF CHK 00068456	STEP11120	STEPHENS, KATHERINE L	02/28/25	5,829.07	MW	IS	PA	
EF CHK 00068457	STEP12290	STEPHENS, VALERIE	02/28/25	4,759.28	MW	IS	PA	
EF CHK 00068458	STEW02180	STEWART, ANDREW C	02/28/25	10,476.09	MW	IS	PA	
EF CHK 00068459	STOL07110	STOLTENBERG, KIM M	02/28/25	10,563.33	MW	IS	PA	
EF CHK 00068460	STON10100	STONE, CAMERON	02/28/25	7,319.50	MW	IS	PA	
EF CHK 00068461	STRI03310	STRINGFELLOW, STEVE G	02/28/25	732.40	MW	IS	PA	
EF CHK 00068462	STUE06060	STUEVE, ERIC J	02/28/25	14,860.44	MW	IS	PA	
EF CHK 00068463	STUE08090	STUEVE, PAUL A	02/28/25	1,705.94	MW	IS	PA	
EF CHK 00068464	STUR08130	STURMAN, CHRISTOPHER A	02/28/25	8,056.97	MW	IS	PA	
EF CHK 00068465	SUSE11020	SUSEE, TIMOTHY E	02/28/25	14,297.02	MW	IS	PA	
EF CHK 00068466	SWAR08170	SWART, SARAH M	02/28/25	14,134.68	MW	IS	PA	
EF CHK 00068467	SWIN11030	SWINTON, SEAN A	02/28/25	4,782.66	MW	IS	PA	
EF CHK 00068468	TALK10250	TALKINGTON, MORGAN T	02/28/25	8,466.85	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068469	TAYL05140	TAYLOR, MATTHEW	02/28/25	8,474.77	MW	IS	PA	
EF CHK 00068470	TAYL07290	TAYLOR, ROBERT T	02/28/25	9,461.25	MW	IS	PA	
EF CHK 00068471	TCHO001310	TCHOBANOFF, NOAH C	02/28/25	13,423.65	MW	IS	PA	
EF CHK 00068472	TENN03070	TENNISON, JOSEPH C	02/28/25	13,721.85	MW	IS	PA	
EF CHK 00068473	TEYS04230	TEYSSSEDRE, FABIEN A	02/28/25	11,890.53	MW	IS	PA	
EF CHK 00068474	THOM06260	THOMPSON, BENJAMIN A	02/28/25	8,533.19	MW	IS	PA	
EF CHK 00068475	THOM02240	THOMPSON, COURTNEY B	02/28/25	7,119.56	MW	IS	PA	
EF CHK 00068476	THOM10300	THOMPSON, KYLE H	02/28/25	6,938.33	MW	IS	PA	
EF CHK 00068477	THOM06100	THOMPSON, MAXWELL R	02/28/25	10,522.07	MW	IS	PA	
EF CHK 00068478	THOM11090	THOMPSON, REED	02/28/25	7,317.26	MW	IS	PA	
EF CHK 00068479	THOR10010	THORNHILL, TAYLOR	02/28/25	4,949.91	MW	IS	PA	
EF CHK 00068480	TIGL06080	TIGLI, JOSEPH A	02/28/25	10,779.65	MW	IS	PA	
EF CHK 00068481	TOFT06180	TOFT, JEREMY H	02/28/25	13,210.60	MW	IS	PA	
EF CHK 00068482	TOLE02180	TOLER, ETHAN E	02/28/25	13,782.71	MW	IS	PA	
EF CHK 00068483	TOVA09280	TOVAR, FRANCISCO L	02/28/25	14,161.32	MW	IS	PA	
EF CHK 00068484	TRAN12080	TRAN, DANIEL	02/28/25	5,112.51	MW	IS	PA	
EF CHK 00068485	TURN10080	TURNER, DANIEL C	02/28/25	12,229.51	MW	IS	PA	
EF CHK 00068486	VALE01300	VALE, JEFFERY	02/28/25	14,292.07	MW	IS	PA	
EF CHK 00068487	VAND09130	VAN DIJK, BJORN K	02/28/25	10,810.33	MW	IS	PA	
EF CHK 00068488	VAND10060	VANDERSTAAY, KORY	02/28/25	5,860.62	MW	IS	PA	
EF CHK 00068489	VANK10010	VANKEKERIX, MARC L	02/28/25	6,130.10	MW	IS	PA	
EF CHK 00068490	VANK01260	VANKEULEN, BRENT D	02/28/25	15,390.49	MW	IS	PA	
EF CHK 00068491	VANN04300	VANNOY, BRIAN	02/28/25	8,767.58	MW	IS	PA	
EF CHK 00068492	VERE10310	VERELLEN, DAVID W	02/28/25	13,390.30	MW	IS	PA	
EF CHK 00068493	VILL07160	VILLA, SHER MERJETTE	02/28/25	5,690.68	MW	IS	PA	
EF CHK 00068494	VINI08310	VINING, KELLY J	02/28/25	11,745.90	MW	IS	PA	
EF CHK 00068495	VLAS12220	VLASENKO, MIKHAIL G	02/28/25	7,242.05	MW	IS	PA	
EF CHK 00068496	WADD09200	WADDELL, AARON G	02/28/25	10,180.87	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068497	WAGN07150	WAGNER, BRETT M	02/28/25	13,627.01	MW	IS	PA	
EF CHK 00068498	WAGN12250	WAGNER, SETH J	02/28/25	14,284.49	MW	IS	PA	
EF CHK 00068499	WAHL06110	WAHL, LUKE W	02/28/25	10,755.64	MW	IS	PA	
EF CHK 00068500	WALT01040	WALTRIP, MATTHEW R	02/28/25	12,098.03	MW	IS	PA	
EF CHK 00068501	WASH11090	WASHO, SUSAN E	02/28/25	15,716.12	MW	IS	PA	
EF CHK 00068502	WATA03160	WATAMURA, BRADLEY T	02/28/25	15,078.29	MW	IS	PA	
EF CHK 00068503	WEAV05140	WEAVER, HANNE L	02/28/25	9,070.49	MW	IS	PA	
EF CHK 00068504	WEHM06180	WEHMHOFER, NICHOLAS	02/28/25	8,789.44	MW	IS	PA	
EF CHK 00068505	WEID09060	WEIDMAN, RYAN	02/28/25	9,700.03	MW	IS	PA	
EF CHK 00068506	WEIG01290	WEIGLEY, JACOB	02/28/25	7,293.92	MW	IS	PA	
EF CHK 00068507	WELL11090	WELLS, PAUL	02/28/25	5,736.56	MW	IS	PA	
EF CHK 00068508	WEND10210	WENDT, AUSTIN W	02/28/25	8,457.10	MW	IS	PA	
EF CHK 00068509	WEND07300	WENDT, FRED W	02/28/25	8,510.45	MW	IS	PA	
EF CHK 00068510	WHIT07260	WHITE, NATHAN A	02/28/25	8,941.53	MW	IS	PA	
EF CHK 00068511	WIGE08240	WIGEN, WILLIAM	02/28/25	7,101.44	MW	IS	PA	
EF CHK 00068512	WILL05290	WILLADSON, KEVIN J	02/28/25	13,513.16	MW	IS	PA	
EF CHK 00068513	WILL04020	WILLETT, JEREMY	02/28/25	10,801.44	MW	IS	PA	
EF CHK 00068514	WILL12310	WILLIAMS, ANDREW J	02/28/25	10,612.23	MW	IS	PA	
EF CHK 00068515	WILL12100	WILLIAMS, CARSON R	02/28/25	9,404.97	MW	IS	PA	
EF CHK 00068516	WILL01190	WILLIAMS, KEVIN	02/28/25	32,998.83	MW	IS	PA	
EF CHK 00068517	WILL11250	WILLIAMS, OLIVER	02/28/25	7,165.72	MW	IS	PA	
EF CHK 00068518	WILL11210	WILLIAMS, TROY	02/28/25	8,509.32	MW	IS	PA	
EF CHK 00068519	WILL04150	WILLIAMSON, TROY D	02/28/25	10,499.52	MW	IS	PA	
EF CHK 00068520	WILL03290	WILLIS, ROBERT C	02/28/25	574.84	MW	IS	PA	
EF CHK 00068521	WILL12210	WILLOUGHBY, BLAKE	02/28/25	8,450.83	MW	IS	PA	
EF CHK 00068522	WILS09050	WILSON, DANIEL O	02/28/25	11,133.50	MW	IS	PA	
EF CHK 00068523	WISE07120	WISEMAN, TRACY L	02/28/25	9,497.96	MW	IS	PA	
EF CHK 00068524	WOHR08050	WOHRLE, PETER J	02/28/25	10,087.68	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068525	WOOD07110	WOOD, JACQUELYN N	02/28/25	8,027.03	MW	IS	PA	
EF CHK 00068526	WOOD05160	WOOD, JONATHAN	02/28/25	3,506.06	MW	IS	PA	
EF CHK 00068527	WORK11050	WORKMAN, BRYAN K	02/28/25	7,992.36	MW	IS	PA	
EF CHK 00068528	WORK10250	WORKMAN, LINDA S	02/28/25	4,514.65	MW	IS	PA	
EF CHK 00068529	WORR05070	WORRELL, COLBY	02/28/25	14,939.31	MW	IS	PA	
EF CHK 00068530	YARB12160	YARBROUGH, KYLE W	02/28/25	9,368.27	MW	IS	PA	
EF CHK 00068531	YOUN05220	YOUNG, ALEX	02/28/25	9,074.94	MW	IS	PA	
EF CHK 00068532	ZERR03010	ZERR, JAKOB	02/28/25	4,405.81	MW	IS	PA	
EF CHK 00068533	ZIMM02130	ZIMMERMAN, HANNAH M	02/28/25	5,685.46	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	5,587,350.92	Number of Checks Processed:	569
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 5,587,350.92

ACCOUNTS PAYABLE

Pierce County Fire District #18

Time: 13:31:44 Date: 03/04/2025
Page: 1

As Of: 04/18/2025

Accts	Pay #	Received	Date Due	Vendor	Amount	Memo
	13474	03/04/2025	03/10/2025	59	ADP Inc	222.60
					222.60	January 2025 Payroll
				522 10 41 060 Payroll Services	001 000 520 Expense Fund	222.60
Report Total:					222.60	
				Fund		
				001 Expense Fund	222.60	

This report has been reviewed by:

REMARKS:

Signature & Title

Date



Orting Valley Fire and Rescue

Pierce County Fire District 18
401 Washington Ave SE
PO Box 386 Orting, WA 98360
Phone: (360) 893-2221 Fax: (360) 893-8524

March 10, 2025

Pierce County Finance Department
Attn: Jim Block
950 Fawcett Avenue, Suite 100
Tacoma, WA 98402

Dear Jim,

Please transfer \$128.83 US funds to KeyBank account number XXX, routing number XXXX. Funds should be available March 27, 2025.

For our accounting purposes;

\$53.83 Volunteer stipends (ADP)
\$75.00 W-2 fess (ADP)

Sincerely,

Kim Kemp
Administrative Manager and District Secretary



Graham Fire & Rescue

Expense Approval Register

at: APPKT00282 - February 2025 Payroll Payables

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
IAFF Local 726 Health and We..	INV0001555	02/28/2025	Dental/EAP/Life	001-950-589-99-09-0099	389.56
NWFFT-GF&R VEBA/HRA Plan..	INV0001556	02/28/2025	HRA	001-950-589-99-09-0099	368.00
Dept of Retirement Systems	INV0001557	02/28/2025	Retirement	001-950-589-99-09-0099	9,946.51
DiMartino Associates Inc.	INV0001558	02/28/2025	LTD	001-950-589-99-09-0099	134.46
IAFF Local 726 Health and We..	INV0001559	02/28/2025	Health	001-950-589-99-09-0099	6,330.50
Dept of Retirement Systems	INV0001560	02/28/2025	Retirement	001-950-589-99-09-0099	460.23
Charles Schwab Bank	INV0001561	02/28/2025	Spectrum Pre-Tax 457B Plan	001-950-589-99-09-0099	3,547.97
PC Professional Firefighters	INV0001562	02/28/2025	Union Dues	001-950-589-99-09-0099	232.85
Fund 001 - General Fund Total:					21,410.08
Grand Total:					21,410.08

Fund Summary

Fund	Expense Amount
001 - General Fund	21,410.08
Grand Total:	21,410.08

Account Summary

Account Number	Account Name	Expense Amount
001-950-589-99-09-0099	Payroll Deduction Cleari...	21,410.08
Grand Total:		21,410.08

Project Account Summary

Project Account Key	Expense Amount
None	21,410.08
Grand Total:	21,410.08

Authorization Signatures



2/28/2025



Graham Fire & Rescue

Docket of Claims Register

APPKT00282 - February 2025 Payroll Payables

By Vendor Name

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
1716	Charles Schwab Bank						3,547.97
	INV0001561	Spectrum Pre-Tax 457B Plan	Invoice	02/28/2025	Spectrum Pre-Tax 457B Plan	001-950-589-99-09-0099	3,547.97
1361	Dept of Retirement Systems						10,406.74
	INV0001557	Retirement	Invoice	02/28/2025	Retirement	001-950-589-99-09-0099	9,946.51
	INV0001560	Retirement	Invoice	02/28/2025	Retirement	001-950-589-99-09-0099	460.23
0326	DiMartino Associates Inc.						134.46
	INV0001558	LTD	Invoice	02/28/2025	LTD	001-950-589-99-09-0099	134.46
2539	IAFF Local 726 Health and Welfar						6,720.06
	INV0001555	Dental/EAP/Life	Invoice	02/28/2025	Dental/EAP/Life	001-950-589-99-09-0099	389.56
	INV0001559	Health	Invoice	02/28/2025	Health	001-950-589-99-09-0099	6,330.50
2027	NWFFT-GF&R VEBA/HRA Plan, BF						368.00
	INV0001556	HRA	Invoice	02/28/2025	HRA	001-950-589-99-09-0099	368.00
1379	PC Professional Firefighters						232.85
	INV0001562	Union Dues	Invoice	02/28/2025	Union Dues	001-950-589-99-09-0099	232.85
Total Claims: 6						Total Payment Amount:	21,410.08

CHECK REGISTER

Graham Fire & Rescue

Date: 2/28/2025

01/01/2025 To: 01/31/2025

Warrants/Checks and/or EFTs:

100978 through 100986 totaling \$56,545.33 as itemized above are

approved on 4th day of March, 2025, for payment on above date.

Fire Chief


Sandi Roberts (Mar 4, 2025 14:26 PST)

District Secretary

We the undersigned Board of Commissioners of Graham Fire & Rescue do hereby certify that the merchandise have been furnished, the services rendered or the labor performed as described herein and that the claims are a just, due and unpaid obligation against Graham Fire & Rescue and that we are authorized to authenticate and certify to said claims.

Approved on _____ day of _____, 2025.

Commissioner

Commissioner

Commissioner

Commissioner

Commissioner



Graham Fire & Rescue

Payroll Check Register

Checks

Pay Period: 1/1/2025-1/31/2025

Packet: PYPKT00235 - February 2025 Payroll Process

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
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*** No Checks Created In This Packet ***



Graham Fire & Rescue

Payroll Check Register

Direct Deposits

Pay Period: 1/1/2025-1/31/2025

Packet: PYPKT00235 - February 2025 Payroll Process

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Childears, Trevor R	2472	02/28/2025	3,513.64	100978
Espinosa, Oscar J	1215	02/28/2025	16,782.35	100979
Kimball, Taylor A	2480	02/28/2025	425.62	100980
Lombardo, Elizabeth M	2505	02/28/2025	25.00	100981
Lombardo, Elizabeth M	2505	02/28/2025	400.00	100981
Lombardo, Elizabeth M	2505	02/28/2025	25.00	100981
Lombardo, Elizabeth M	2505	02/28/2025	2,227.23	100981
Mason, Thomas W	1138	02/28/2025	20,629.85	100982
Onishchenko, Isaac S	2475	02/28/2025	427.73	100983
Silva, David A	0312	02/28/2025	3,885.15	100984
Sojda, Robert	0311	02/28/2025	4,060.15	100985
Stephens, Katherine L	0309	02/28/2025	4,143.61	100986



Graham Fire & Rescue

Payroll Check Register

Employee Pay Summary

Pay Period: 1/1/2025-1/31/2025

Packet: PYPKT00235 - February 2025 Payroll Process
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Childears, Trevor R	2472	02/28/2025	100978	4,348.21	370.90	463.67	3,513.64
Espinosa, Oscar J	1215	02/28/2025	100979	22,788.45	2,022.46	3,983.64	16,782.35
Kimball, Taylor A	2480	02/28/2025	100980	484.28	41.31	17.35	425.62
Lombardo, Elizabeth M	2505	02/28/2025	100981	2,975.00	189.21	108.56	2,677.23
Mason, Thomas W	1138	02/28/2025	100982	28,460.52	2,737.53	5,093.14	20,629.85
Onishchenko, Isaac S	2475	02/28/2025	100983	486.65	41.51	17.41	427.73
Silva, David A	0312	02/28/2025	100984	5,000.00	426.50	688.35	3,885.15
Sojda, Robert	0311	02/28/2025	100985	5,000.00	426.50	513.35	4,060.15
Stephens, Katherine L	0309	02/28/2025	100986	5,000.00	426.50	429.89	4,143.61
Totals:				74,543.11	6,682.42	11,315.36	56,545.33



Graham Fire & Rescue

Payroll Check Register Report Summary

Pay Period: 1/1/2025-1/31/2025

Packet: PYPKT00235 - February 2025 Payroll Process

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	12	56,545.33
Total	12	56,545.33



Board Meeting Agenda Item Summary

Agenda Date: March 10, 2025

Item Title: Board Policy Discussion

Attachments: N/A

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

The Joint Board recently completed the revisions to Board Policy 3.03 and the Board Policy Manual. In addition, Graham Fire & Rescue has closed it's Lexipol instance containing their organizations original polices. Finally, Central Pierce has updated all policies within the last 16 months, many being reviewed and updated in the last 12 months.

Given the current merger effort and the recency of the Central Pierce Policy set, Staff is recommending to the Board to utilize the existing policy set for the remainder of 2025. Further, staff suggests that starting in January 2026, the new organization return to a full policy review process, bringing all policies up to date to represent the new organization.

Staff is looking for discussion on the topic.



Board Meeting Agenda Item Summary

Agenda Date: March 10, 2025

Item Title: 2024 Budget Reappropriation to 2025

Attachments: N/A

Submitted by: Finance Director Tanya Robacker

RECOMMENDED ACTION BY THE BOARD:

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

MOTION:

I move to amend the 2025 Budget for CPFR and reappropriate the FM24-01 Pickup and Runner Van vehicles in Fund 015 in the amount of \$113,992 from beginning cash.

SUMMARY:

The FM24-01 Pickup and Runner Van were included in the 2024 Equipment Replacement Fund Budget. The full cost of the vehicles were not invoiced in 2024. We are requesting the 2024 budget appropriation be re-appropriated to 2025. This amendment will be submitted to the Board by resolution at the mid-year budget amendment. The 2024 appropriation that is being requested for reappropriation in 2025:

Project:	2024 Appropriation	2024 Actuals	2025 Re-Appropriation
FM24-01 Pickup	\$ 98,570	\$ 67,257	\$ 31,313
Runner Van	\$ 96,580	\$ 13,901	\$ 82,679
	\$ 195,150	\$ 81,158	\$ 113,992



Board Meeting Agenda Item Summary

Agenda Date: March 10, 2025

Item Title: South Pierce Fire & Rescue DTEN Agreement

Attachments: DTEN Network Use Agreement

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 the Fire Chief to sign and execute the DTEN Network Use Agreement with South Pierce Fire & Rescue.

SUMMARY:

South Pierce Fire & Rescue would like to place their newly acquired DTEN's on the District's DTEN network for the purpose of information sharing and training. The District benefits from South Pierce DTEN's being on the network in the same way that all Orting Vally and Graham DTEN's are. South Pierce Fire & Rescue has agreed, via this agreement, to cover all costs of the additional network installations to operate their DTEN's.

FINANCIAL IMPACT:

Unplanned 2025 Revenue to directly offset unplanned network expense from additional DTEN devices on the network.

DTEN NETWORK USE AGREEMENT

This Agreement is entered into between Central Pierce Fire & Rescue, referred to as "CPFR" and South Pierce Fire & Rescue, referred to as "User".

RECITALS

1. This Agreement is entered into in conformity with chapter 39.34 RCW, the Interlocal Cooperation Act.
2. CPFR operates DTEN technology on its Information Technology Network.
3. User desires to have access to the Information Technology Network with their DTEN technology for the purposes of information sharing and training between CPFR and the User.

AGREEMENT

To accomplish the purposes set forth above, and in consideration of the benefits to be received by both parties it is agreed as follows:

1. **Network Access.** CPFR shall permit User to be included in the DTEN Information Technology Network. User is to not place more than ten (10) DTEN devices on the network. CPFR shall provide User with the necessary information, credentials, codes, etc. to access the network.
2. **Network Security.** User shall not participate in any activities operating the DTEN within User's environment that would bring risk to the network. CPFR reserves the right to remove any User DTEN from the network should it present a security risk to the network.
3. **Term.** This agreement shall be effective upon execution and shall remain in force until either party provides the other party with 30 days advance written notice of termination.
4. **Payment.** User shall pay, in whole, any subscription or network fees that are required to place the DTEN's on CPFR's DTEN Information Technology Network. User shall also pay any reasonable administrative overhead fees that may be incurred to get User on the CPFR DTEN Information Technology Network.
5. **Indemnification/Hold Harmless.** User agrees to assume responsibility for all liabilities that occur or arise in any way out of the use of the DTEN Technology Network by its officials, officers, employees, agents or guests and to save and hold CPFR, its elected officials, employees and officers harmless from all costs, expenses, losses and damages, including the costs of defense, incurred as a result of any acts or omissions of User, its officials, officers, employees, agents or guests during the Use of the Premises. For purposes of this indemnification, User, its officials, officers and employees, shall not be considered to be agents of CPFR. IT IS FURTHER SPECIFICALLY AND EXPRESSLY UNDERSTOOD THAT THE INDEMNIFICATION PROVIDED HEREIN CONSTITUTES USER'S WAIVER OF IMMUNITY UNDER THE INDUSTRIAL INSURANCE, TITLE 51 RCW, SOLELY

TO CARRY OUT THE PURPOSES OF THIS INDEMNIFICATION CLAUSE. USER FURTHER ACKNOWLEDGES THAT IT HAS MUTUALLY NEGOTIATED THIS WAIVER.

- 6. Assignment.** User shall not assign its rights under this Agreement without the prior written consent of the CPFR.

Dated: _____.

CENTRAL PIERCE FIRE & RESCUE

SOUTH PIERCE FIRE & RESCUE

By:_____

By:_____



Board Meeting Agenda Item Summary

Agenda Date: March 10, 2025

Item Title: South Pierce Fire & Rescue Contract Extension

Attachments: N/A

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 the Fire Chief to draft, present to South Pierce Fire & Rescue, and execute a two month extension of the current Administrative Services Agreement between the District and South Pierce Fire & Rescue.

SUMMARY:

There is a need to extend the current Administrative Services Agreement between the District and South Pierce Fire & Rescue. The original term language offered the ability to extend the original agreement by two one-year terms.

Staff has evaluated the need and is requesting to simply extend the original term, planned to expire on April 30, 2025 to June 30, 2025. The remainder of the agreement will remain intact.

This will allow Central Pierce to keep Deputy Chief Gibson in place as the South Pierce Fire & Rescue Fire Chief through the end of June.

FINANCIAL IMPACT:

Additional unplanned revenue of \$12,612.50 per month for two months.



Board Meeting Agenda Item Summary

Agenda Date: March 10, 2025

Item Title: Emergency Services Directorate Report

Attachments: N/A

Submitted by: DC VanKeulen

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☒ For information only

☐ Other: _____

SUMMARY:

Emergency Management

Chief Gibson's expertise continues to add value to our operations. Recent achievements include the launch of evacuation software, the drafting of an Incident Action Plan for the 4th of July and other high-call-volume events, and an ongoing assessment of our ability to maintain continuity of operations during disasters.

EMS

The Medical Services Officer (MSO) units are having an immediate impact on our ability to respond to emergency incidents. In addition to their advanced capabilities, they are keeping heavy assets in service by responding to lower-acuity incidents.

Field Operations

The District and Division Chief model continues to demonstrate value. Our ability to stay connected and aligned through substantial deployment and cultural changes is a significant contributor to our success. They are also leveraging our technology by hosting daily "tie-ins" with all Chief Officers while remaining in their designated response zones.



Board Meeting Agenda Item Summary

Agenda Date: March 10, 2025

Item Title: Performance Directorate Report

Attachments: N/A

Submitted by: Adam Jackson

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Training – Merged GFR and CPFR Vector Solutions Training accounts. This will significantly streamline the line staff's interface with the program. Participated in a demo from Fire Engineering Training. This new Learning Management System has several innovative features. We will be conducting a demo with several staff and uniformed members until the end of March.

Health & Wellness – Working hard on conducting district physicals. Things are going well and are on track.

Safety – Division Chief Jeff Davison started on the 24th. He is getting up to speed with help from AC Waltrip. A comprehensive Safety audit including a Gap analysis is one of his first tasks.

Professional Development – Conducted their first Quarterly Leadership Forum, which was very successful. Working on a Udemy "Lunch and Learn" program. This is an online program that offers hundreds of classes for professional development.



Board Meeting Agenda Item Summary

Agenda Date: March 10, 2025

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:

Recruiting

- Lateral Firefighter/EMT or Firefighter/Paramedic
 - Chief's Interviews are being held the week of March 10th, and forty-six (46) candidates have been invited to participate.
- 2025 Promotional Processes – once all processes are complete, I will be presenting all the final lists to the Board, scheduled for a June Board meeting.
 - Apparatus Operator – As of the writing of this AIS we are at twenty-three (23) candidates, and the written exam and oral boards will be completed by March 14th.
 - District/Division Chief – The process is complete and has culminated in an eligibility list of seven (7) individuals.
 - Battalion Chief – We are currently in the practice times for the fourteen (14) personnel who have applied.
 - Captain – The application window has closed, and we have twenty-four (24) candidates.
 - Lieutenant – The application window is now open until March 24th.
- Human Resources Analyst
 - We have interviews scheduled for March 5th for five (5) candidates.
- Information Technology Technician
 - A final candidate has been chosen, and they are in the background stage.
- Support Specialist Eligibility List
 - We have given final offers to two (2) personnel thus far to fill vacancies in the Finance Division.
 - More may be hired, after we have completed the OPEIU/Guild Classification project and had represented personnel make any moves internally. This will most likely not happen until summer.
- Wildfire Apprentice
 - As of the writing of this AIS we have received forty-eight (48) applications.
 - A Work Capacity Test (pack test) is being held on March 15th for all candidates.
 - Interviews are slated to be held in early April.
 - The goal is to hire nine (9) personnel for this pilot program.
- Facilities Technician
 - We received a total of ninety-one (91) applications.
 - Ten (10) have been scheduled for oral board interviews.
- Upcoming Recruitments
 - We have a number of processes (either internal or external) coming up over the next few months, including, but not limited to: Ground and Landscape Workers, IT Infrastructure Manager, Warehouse Lead and Public Educator in addition to the ongoing promotional processes.

Other Items

- 726 Non-Uniformed Negotiations – we have dates set aside in May to begin these negotiations, as a reminder, their contract expired on 12.31.2024.



Board Meeting Agenda Item Summary

Agenda Date: March 10, 2025

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:

Northwest Leadership Seminar

Several Commissioners and Staff attended the Northwest Leadership Seminar this past week. There were several good presentations. As I listened in and engaged with the Speakers, I found myself proud of our organization, knowing that we are doing all the great work that they spoke of. We are leading and managing well, and our culture is becoming rich in the ways we need it to be.

Merger Presentations & Outreach

I continue to do numerous merger presentations. All of the engagements have been positive with good community engagement, appropriate questions, and positive feedback about our merger efforts. Staff is also doing an excellent job with our media campaigns with positive feedback from numerous outreach channels.

Continuation Items

- Digital Board Books- hardware is being ordered, planned training in April.
- Station 92- pending design discovery. Signage installed on property.
- Station Zero- property listed for sale.
- Station 42- initial discovery discussion started.
- Hall Road Property- the property is secure for future use.
- Station 60 Properties- properties are secure for current and future use.
- C Street Property- under purchase and sales agreement.
- Pump Station Property- Market analysis complete. Working with County on transfer.
- Station 41 (Shaw Road)- station should be prepared for use by 7/1/2025.
- Station 66- remodel on track and reopening pending for 2nd quarter of 2025.
- Station 73- design and cost understanding continue, lease agreement pending.

FEB 20 2025

February 7, 2025

Chief Dustin Morrow
Central Pierce Fire & Rescue
P.O. Box 940
Spanaway, WA 98387

Dear Chief Morrow, Chair Holm, and Commissioners,

Our family wanted to take a moment to express our gratitude for the care and dedication shown by your agency when responding to medical emergencies involving our loved ones. Your quick actions, professionalism, and compassion made all the difference in a time of great uncertainty.

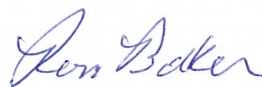
Responding crews brought peace of mind to our family during multiple stressful situations. We are incredibly thankful for the skill, empathy, and tireless commitment they displayed.

Our heartfelt gratitude to CARES Manager Shelley Rhone, RN. Shelley was a calm, steady presence that walked with our family during the most difficult journey of our lives. Our family learned firsthand the value your CARES team adds to our community.

Please know that your work has not gone unnoticed, and we will forever be grateful for everything you did for our family. We feel incredibly fortunate that you were there when we needed you most.

With deepest gratitude,


Tim Baker


Ron Baker


Julie Door


John Baker

From: Paul Harruff
Sent: Tuesday, February 25, 2025 11:34 PM
Subject: Devin McWhirter letter of Commendation

Employee Recognition – PM Devin McWhirter

On **February 9th, Super Bowl Sunday**, during halftime, **Engine 93 and Medic 94** were dispatched to an elderly male experiencing difficulty breathing at an adult family home. Upon arrival, the crews found the patient in the end stages of life with a **Do Not Resuscitate (DNR) order** in place. Despite this, the patient was struggling to breathe, and his son was at his side, requesting transport to Tacoma General Hospital.

Paramedic Devin McWhirter and I expressed concern about whether the patient would make it to Tacoma General, as closer hospitals were available. However, the son was adamant that Tacoma General was where he wanted his father to go, as their family was in Tacoma and could be there when he passed. Without hesitation, **PM McWhirter honored this request, prioritizing the family's wishes over convenience**. He immediately initiated transport and made the nearly **twice-as-long** trip downtown to ensure the patient spent his final moments surrounded by loved ones.

I want to recognize **PM Devin McWhirter** for his **unwavering dedication to "People Helping People."** His actions reflect the highest standards of compassion, professionalism, and commitment to patient-centered care. He sets an outstanding example of doing the right thing, reinforcing the culture of empathy and service that defines our department.

Well done, Devin. Your actions made a difference when it mattered most.

Paul Harruff

D Shift

Station 93 Captain

YOUR FIRE DISTRICTS: BETTER TOGETHER

[CENTRAL PIERCE FIRE & RESCUE](#) • [GRAHAM FIRE & RESCUE](#) • [ORTING VALLEY FIRE & RESCUE](#)

From: David Ragsdale
Sent: Friday, January 31, 2025 12:18 PM
To: Micah Ralston
Cc: Brian Ferrier
Subject: Thank you

Good Afternoon Sir,

I just want to take a moment to say thank you for the support your team has provided the Hazmat Team.

One person who has put forth significant effort in supporting our team is Ms. Bone. As our tools and technology have evolved, we have found it necessary to invest in technology that requires considerable support from IT. This process has resulted in several IT Help Desk requests, all of which your team has responded to in a swift, professional manner, consistent with the Purpose and Ethos of the organization. Ms. Bone, in particular, has taken extraordinary steps not simply to deny or accept our requests but to reach out to our SMEs and truly understand our needs through phone calls and special visits to the station. Such efforts are particularly difficult given our varying schedules and Ms. Bone has no doubt made sacrifices to make this collaboration easy for us.

Please thank Ms. Bone for all that she has done for us. We would not be able to carry out our mission without your support, her efforts are truly representative of the organization's Purpose and Ethos.

Thank you,

David Ragsdale | Lieutenant, E95 C Shift | Hazardous Material Team

YOUR FIRE DISTRICTS: BETTER TOGETHER

[CENTRAL PIERCE FIRE & RESCUE](#) • [GRAHAM FIRE & RESCUE](#) • [ORTING VALLEY FIRE & RESCUE](#)

Erika McInnis

From: Kyle L. Smith
Sent: Thursday, February 27, 2025 11:08 AM
To: ! Employee Recognition Committee
Subject: Liz Lombardo

Good Morning,

I would like to recognize Liz for her above and beyond work with our annual physical process. I needed to reschedule my appointment due to working an overtime shift and she ensured we were able to find an appointment that worked for my family and situation. She spent a lot of time, creatively problem solved, communicated well, and genuinely wanted to help/encourage all of us to get these important physicals done. Truly People helping people!

Thanks.