JOINT BOARD MEETING AGENDA

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

Date: April 14, 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.centralpiercefire.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@centralpiercefire.org by 4:00pm meeting day.

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1. CALL TO ORDER

A. Roll Call – District Secretary

B. Excused Absences: Vice Chair Stringfellow

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. 5:** Minutes: Joint Board Meeting of March 24, 2025

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

A. **Pg. 9:** Approval of:

Accounts Payable Warrants Numbered 62020 to 62147	$	14,871,591.67
Net Payroll Warrants Numbered 108321 to 108329	$	61,078.38
Accounts Payable Warrant Reversals Numbered 61864, 61861, 61895, 61899, 61914, 62066, 62070, 61889, 61958, 61375	$	(2,291,121.51)
GRAND TOTAL	$	**12,641,548.54**

Pg. 47: *For Informational Purposes Only - The following electronic payments totaling $6,566,291.33 (AP Warrant Numbers 62021, 62025, 62066, 62111, 62115, 62068).*

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

A. **Pg. 110:** Approval of:

Accounts Payable Warrants Numbered 13475 to 13476	$	149,694.58
Expense to Payroll Transfer Request	$	761.48
GRAND TOTAL	$	**150,456.06**

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

A. **Pg. 112:** Approval of:

Accounts Payable Warrants Numbered 36494 to 36495	$	3,964.59
Accounts Payable Warrants Numbered 36496 to 36501	$	46,512.75
Accounts Payable Warrants Numbered 36502 to 36505	$	1,606.76
Net Payroll Warrants Numbered 100987 to 100988	$	35,789.30
GRAND TOTAL	$	**87,873.40**

9. STANDING COMMITTEES

A. Legislative – Commissioner Samuelsen

10. UNFINISHED BUSINESS

A. None

11. NEW BUSINESS

A. None

12. CONSIDERATIONS & REQUESTS

A. Board Succession Planning

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

A. **Pg. 125:** Finance Directorate – Director Robacker

B. **Pg. 165:** Emergency Services Directorate – DC VanKeulen

C. **Pg. 166**: Performance Directorate – DC Jackson

D. **Pg. 167:** Human Resources Directorate – Director Washo

E. **Pg. 169:** Fire Chief's Report – Chief Morrow

F. Local 726 Report

14. CORRESPONDENCE

A. **Pg. 170:** Employee Recognition Letter – Roselle

B. **Pg. 171:** Employee Recognition Letter – Phan

C. **Pg. 172:** Employee Recognition Letter – Johnston

D. **Pg. 173:** Employee Recognition Letter – Ford

E. **Pg. 174:** Employee Recognition Letter – Stanley

F. **Pg. 175:** Employee Recognition Letter – Lee

G. **Pg. 176:** Employee Recognition Letter – White

H. **Pg. 177:** Employee Recognition Letter – Schaefer

I. **Pg. 178:** Employee Recognition Letter – Kousettis

J. **Pg. 179:** Employee Recognition Letter – Montalvo

K. **Pg. 180:** Employee Recognition Letter – Phan

L. **Pg. 181:** Employee Recognition Letter – Bernson

M. **Pg. 182:** Employee Recognition Letter – McAfee

N. **Pg. 183:** Employee Recognition Letter – Michel

15. EXECUTIVE SESSION

A. RCW 42.30.110(1)(b) To consider a site for acquisition of real estate by lease; or RCW 42.30.110(1)(b) To consider a site for acquisition of real estate by purchase.

16. COMMISSIONER COMMENTS

17. ADJOURNMENT

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

Chair Homan called the Regular Meeting of the Board of Commissioners to order at the Fire District Administrative & Operations Center – 1015 39th Ave SE Suite #120 Puyallup, WA 98374 at 6:00 p.m. Present were: Chair Holm, Commissioners Willis and Mitchell, Ex-Officio Door, Chair Homan, Vice Chair Barstow, Commissioners McAfee, Estes, and Samuelsen, Chair Bellerive, Vice Chair Palombi, Commissioners Buttz, and Dannat, Chief Morrow, Director Robacker, Director Roberts, Deputy Director Kemp, and SS McInnis, Recorder.

1. ROLL CALL – DISTRICT SECRETARY

A. Excused Absences: Vice Chair Stringfellow, Commissioner Gorder
B. Vacancy: Commissioner Position 3

2. PLEDGE OF ALLEGIANCE

Chair Homan led the Pledge of Allegiance.

3. APPROVAL OF AGENDA

Commissioner Mitchell moved and Commissioner Samuelsen 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 March 10, 2025.

Commissioner McAfee moved, and Commissioner Buttz seconded to approve the Joint Board Meeting Minutes for March 10, 2025 as presented. **MOTION CARRIED**.

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

A. Approval of:

Accounts Payable Warrants Numbered 61961 to 62019 totaling:	$	1,090,285.90
GRAND TOTAL	$	**1,090,285.90**

Chair Holm moved and Commissioner Mitchell 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 36483 to 36493 totaling:	$	16,153.66
GRAND TOTAL	$	**16,153.66**

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

8. STANDING COMMITTEES

A. Legislative

Commissioner Samuelsen discussed legislative updates, noting that both the Washington State House and Senate are considering changes to various bills. The bills are still in process and have not yet reached the floor. The committee continues to monitor their progress.

9. UNFINISHED BUSINESS

None

10. NEW BUSINESS

A. BOD 3.06 Advance Travel and Reimbursement

Director Robacker presented BOD 3.06 Advance Travel and Reimbursement for first read. The updated policy reflects changes to the language regarding mileage reimbursement, which now aligns with the language in Board Policy 3.03.

Commissioner Mitchell moved and Commissioner McAfee seconded to waive the 2nd reading. **MOTION CARRIED.**

Commissioner McAfee moved and Vice Chair Barstow seconded to approve BOD 3.06 Advance Travel and Reimbursement as presented by staff. **MOTION CARRIED**.

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: DC Berdan 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.

12. CORRESPONDENCE

Chair Homan thanked staff for their great job during big events. The drive and professionalism of staff is commendable. He especially appreciated the way our purpose and ethos were included in the letters of recognition.

13. EXECUTIVE SESSION

At 6:32 p.m., Commissioner Mitchell moved, and Commissioner McAfee seconded to move into Executive Session under RCW 42.30.110(1)(g), to evaluate the performance of a public employee, for 5 minutes. **MOTION CARRIED.**

At 6:39 p.m., Commissioner McAfee moved, and Commissioner Samuelsen seconded to return to Regular Session. **MOTION CARRIED.**

No action was taken during Executive Session.

14. COMMISSIONER COMMENTS

Ex-Officio Door- The Comprehensive Plan amendments will be discussed at tomorrow's council meeting. Seismic upgrades are currently out to bid. A public ceremony will be held on April 8th from 2 to 3pm at the Pioneer Park Pavilion to honor Army Special Forces Staff Sgt. Bryan Black, a Puyallup native who was killed in action in West Africa in 2017. He will receive a Medal for Heroism, and staff is encouraged to attend.

Chair Bellerive- Chair Bellerive expressed his excitement to have Vice Chair Palombi online. He thanked staff for their flexibility with the Board Workshop and expressed excitement about participating. Chair Bellerive also commended staff for organizing the Station 40 Open House, noting it was a great event.

Vice Chair Palombi- Vice Chair Palombi thanked staff and stated it was good to be back, expressing enthusiasm for continuing the work.

Commissioner Dannat- Commissioner Dannat welcomed Vice Chair Palombi back.

Commissioner Buttz- Commissioner Buttz expressed happiness at hearing Vice Chair Palombi's voice again and shared continued admiration for the team and staff. Commissioner Buttz also noted that the information cards have been very well received.

Chair Holm- Chair Holm acknowledged the hard work of staff in keeping the organization on track as it grows. Chair Holm expressed pride in the audit results, along with appreciation for the efforts of HR. He also noted that the Station 40 Open House was well attended and a great event, and thanked all involved. It was also noted that the Pierce County Fire Commissioners meeting will be held this Thursday at 6 PM.

Commissioner Mitchell- Commissioner Mitchell expressed pride in being part of a growing district. He also extended thanks to the Chief and everyone who contributed to making the merger project a success.

Commissioner Samuelsen- Commissioner Samuelsen praised the Station 40 Open House. He also noted that the blood drive was well-organized and emphasized the importance of giving back.

Commissioner Estes- Commissioner Estes echoed previous comments, stating that the Station 40 Open House was a success. Appreciation was expressed for the contributions of Red Cross, SS911, food vendors, and staff. Commissioner Estes also welcomed Vice Chair Palombi back and recognized the hard work of personnel, especially given the recent high volume of calls.

Commissioner McAfee- Commissioner McAfee welcomed Vice Chair Palombi back and expressed confidence in the district's ability to monitor the 2025 budget closely. Commissioner McAfee emphasized the importance of maintaining integrity in service to citizens and appreciated the seriousness with which these matters were being addressed.

Vice Chair Barstow- Vice Chair Barstow welcomed Vice Chair Palombi back and commended him for his efforts to do so, stating "strong work!"

Chair Homan- Chair Homan shared that he was glad to be back from a trip and welcomed Vice Chair Palombi back as well. Homan extended heartfelt condolences to Commissioner Dannat for the recent loss of her father. Appreciation was expressed for the organization's social media efforts, and praise was given to Fleet and Facilities for their work. Chair Homan also highlighted the success of the blood drive and encouraged participation in future events.

15. ADJOURNMENT

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

The meeting adjourned at 6:58 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	Kim Kemp District Secretary, 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 & and are being presented to the Board of Fire Commissioners for Board approval.

Issue Date	Warrant Numbers	Amount
03/20/25-04/03/25	AP00062020 - AP00062147	$14,871,591.67
03/31/2025	PY00108321 - PY00108329	$61,078.38
03/13/2025	AP00061864 - AP00061864	($342.39)
03/17/2025	AP00061861 - AP00061861	($3,018.23)
03/17/2025	AP00061895 - AP00061895	($262.46)
03/17/2025	AP00061899 - AP00061899	($1,506.56)
03/17/2025	AP00061914 - AP00061914	($242.95)
03/27/2025	AP00062066 - AP00062066	($2,064,873.44)
03/27/2025	AP00062070 - AP00062070	($8,756.48)
04/02/2025	AP00061889 - AP00061889	($404.00)
04/02/2025	AP00061958 - AP00061958	($115.00)
02/13/2025	AP00061375 - AP00061375	($211,600.00)
	Total	$12,641,548.54

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 00062020	CKGARAGE	C&K GARAGE DOORS & OPENERS	03/20/25	18,893.16	MW	IS		
AP CHK 00062021	CPFR	Central Pierce Fire & Rescu	03/20/25	93,426.46	MW	IS		
AP CHK 00062022	DIAMPOLI	DIAMOND POLISHING SYSTEMS I	03/20/25	38,390.93	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	150,710.55	Number of Checks Processed:	3
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	150,710.55		

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
C&K GARAGE DOORS & OPENERS LLC (CKGARAGE)						
	97255	02/21/2025	18,893.16	STATION 41 NEW BAY DOORS *PW	3016719422	56241
TOTAL FOR CHECK AP 00062020:			18,893.16			
DIAMOND POLISHING SYSTEMS INC (DIAMPOLI)						
	94808	01/01/2025	3,463.57	PHASE 1 STN66 FLOOR POLISH	3016069422	56241
	94808	01/01/2025	0.00	*PUBLIC WORKS*RETAINAGE*	3016069422	56241
	94843	01/31/2025	6,944.48	ST66 CONCRETE POLISH P1&2	3016069422	56241
	94843	01/31/2025	0.00	***PUBLIC WORKS PROJECT***	3016069422	56241
	94865	03/03/2025	27,982.88	ST66 APPARATUS BAY FLOOR	3016069422	56241
	94865	03/03/2025	0.00	*PUBLIC WORKS*	3016069422	56241
TOTAL FOR CHECK AP 00062022:			38,390.93			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	032025	03/20/2025	93,426.46	03/20/2025 AP EFTS	301	21110
TOTAL FOR CHECK AP 00062021:			93,426.46			
REPORT TOTAL:			150,710.55			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP CHK 00062023	ATTMOBI	AT&T MOBILITY II LLC	03/20/25	620.68	MW	IS		
AP CHK 00062024	BROOLUMB	Brookdale Lumber Inc	03/20/25	24.82	MW	IS		
AP CHK 00062025	CPFR	Central Pierce Fire & Rescu	03/20/25	293,716.84	MW	IS		
AP CHK 00062026	CPFR	Central Pierce Fire & Rescu	03/20/25	252.89	MW	IS		
AP CHK 00062027	ANDRIRIS	CHECK THE DOSE	03/20/25	264.24	MW	IS		
AP CHK 00062028	CINTACORP	CINTAS CORPORATION NO 3	03/20/25	24.69	MW	IS		
AP CHK 00062029	COMCAST	COMCAST	03/20/25	13,449.70	MW	IS		
AP CHK 00062030	COMCAST	COMCAST	03/20/25	284.29	MW	IS		
AP CHK 00062031	DEPTLABO	Department of Labor & Indus	03/20/25	157.20	MW	IS		
AP CHK 00062032	ELMHMUTU	ELMHURST MUTUAL POWER & LIG	03/20/25	802.37	MW	IS		
AP CHK 00062033	MCIN12080	ERIKA MCINNIS	03/20/25	1,690.00	MW	IS		
AP CHK 00062034	GALLS	Galls Incorporated	03/20/25	2,022.94	MW	IS		
AP CHK 00062035	HDSUPPINC	HD SUPPLY, INC	03/20/25	718.40	MW	IS		
AP CHK 00062036	BERN05110	JAMES BERNSON	03/20/25	2,180.00	MW	IS		
AP CHK 00062037	OTOO08280	JUSTIN O'TOOLE	03/20/25	416.00	MW	IS		
AP CHK 00062038	JAMEVAUG	LAW OFFICE OF JAMES R. VAUG	03/20/25	3,018.23	MW	IS		
AP CHK 00062039	LEVEL3FIN	LEVEL 3 FINANCING INC	03/20/25	2,940.07	MW	IS		
AP CHK 00062040	LIFESECU	LifeSecure Insurance Compan	03/20/25	262.46	MW	IS		
AP CHK 00062041	BEAL12070	Marc Beal	03/20/25	416.00	MW	IS		
AP CHK 00062042	MCLEHARD	McLendon Hardware	03/20/25	1,196.04	MW	IS		
AP CHK 00062043	MERCBENZ	MERCEDES BENZ OF TACOMA	03/20/25	1,506.56	MW	IS		
AP CHK 00062044	MITCHELL	MITCHELL REPAIR INFO CO LLC	03/20/25	3,104.82	MW	IS		
AP CHK 00062045	OHOPMUTU	OHOP MUTUAL LIGHT COMPANY	03/20/25	419.45	MW	IS		
AP CHK 00062046	ORKIN	ORKIN	03/20/25	132.50	MW	IS		
AP CHK 00062047	MURP09030	PHILIP MURPHY	03/20/25	945.00	MW	IS		
AP CHK 00062048	LANDRECO	PIERCE CO RECYCLNG COMPOST	03/20/25	815.12	MW	IS		
AP CHK 00062049	PCREFUSE	Pierce County Refuse	03/20/25	215.65	MW	IS		
AP CHK 00062050	PSENERGY	Puget Sound Energy	03/20/25	10,294.36	MW	IS		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP CHK 00062051	RESPTRAI	RESPONSE TRAINING GROUP	03/20/25	25,263.00	MW	IS		
AP CHK 00062052	FIEL04230	SCOTT FIELDMAN	03/20/25	2,613.21	MW	IS		
AP CHK 00062053	SNURSEMI	SNURE LAW OFFICE PSC	03/20/25	150.00	MW	IS		
AP CHK 00062054	TACODODG	Tacoma Dodge	03/20/25	2,819.82	MW	IS		
AP CHK 00062055	TASKFORC	Task Force Tips Inc	03/20/25	1,197.88	MW	IS		
AP CHK 00062056	ULIN	ULINE INC	03/20/25	230.57	MW	IS		
AP CHK 00062057	USDIGITAL	US DIGITAL DESIGNS INC	03/20/25	10,625.13	MW	IS		
AP CHK 00062058	WATECOMP	WATEROUS COMPANY	03/20/25	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	385,033.88	Number of Checks Processed:	36
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	385,033.88		

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ANDREW IRISH (ANDRIRIS)						
	191	01/18/2025	264.24	PRORATED AMOUNT FOR ADDING GFR	1013402680	54813
	TOTAL FOR CHECK AP 00062027:		264.24			
AT&T MOBILITY (ATTMOBI)						
	X03132025	03/05/2025	620.68	#287297124815 OVFR 02/2025 SVC	0012102215	54202
	TOTAL FOR CHECK AP 00062023:		620.68			
BROOKDALE LUMBER INC (BROOLUMB)						
	450077	03/17/2025	24.82	40 PROPANE	0016702250	53141
	TOTAL FOR CHECK AP 00062024:		24.82			
CINTAS CORPORATION NO 3 (CINTACORP)						
	4224062288	03/13/2025	24.69	GFR STN LINEN SERVICE	0016502265	54191
	TOTAL FOR CHECK AP 00062028:		24.69			
COMCAST (COMCAST)						
	235452176	03/01/2025	13,449.70	#935479817 INTERNT SVC 03/2025	0012102215	54202
	TOTAL FOR CHECK AP 00062029:		13,449.70			
	92-250314	03/14/2025	156.87	#8498350176294891 03/2025 SVC	0012102215	54202
	AB-250312	03/12/2025	127.42	#8498350232177247 03/2025 SVC	0012102215	54202
	TOTAL FOR CHECK AP 00062030:		284.29			
	TOTAL FOR COMCAST:		13,733.99			
DEPARTMENT OF LABOR & INDUSTRI (DEPTLABO)						
	383846	01/16/2025	157.20	ST72 PRESSURE VESSEL 2023 INSP	0012042254	54912
	TOTAL FOR CHECK AP 00062031:		157.20			
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)						
	62-250312	03/12/2025	802.37	#5147 ST62 02/2025 ELECTRICITY	0016022250	54731
	TOTAL FOR CHECK AP 00062032:		802.37			
ERIKA MCINNIS (MCIN12080)						
	031925	03/19/2025	845.00	WINTER 2025 TUITION RMB/BUS	0012002210	54925
	031925	03/19/2025	845.00	WINTER 2025 TUITION/CRIT THINK	0012002210	54925
	TOTAL FOR CHECK AP 00062033:		1,690.00			
GALLS INCORPORATED (GALLS)						
	030496494	02/17/2025	168.41	DFM FT2181 BLK MENS 6IN BOOTS	0012042254	52011
	030711295	03/12/2025	1,273.20	BASKET WEAVE BELT W/ NICKLE BU	0012042254	52011
	030724169	03/13/2024	145.33	2EA BLACK NOMEX PANTS B CUT 3	0012042254	52011
	030737416	03/14/2025	436.00	BLK NOMES PANTS B CUT	0012042254	52011
	TOTAL FOR CHECK AP 00062034:		2,022.94			
HD SUPPLY, INC (HDSUPPINC)						
	855540746	03/17/2025	718.40	LAUNDRY DETERGENT, 1GAL (EACH)	0012052218	53198
	TOTAL FOR CHECK AP 00062035:		718.40			
JAMES BERNSON (BERN05110)						
	8312539119	03/13/2025	416.00	PER DIEM FDIC	0012302240	54301
	8312539119	03/13/2025	1,764.00	LODGING FDIC	0012302240	54311
	TOTAL FOR CHECK AP 00062036:		2,180.00			
JUSTIN O'TOOLE (OTOO08280)						
	8414133641	03/13/2025	416.00	PER DIEM FDIC	0012302240	54301

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
TOTAL FOR CHECK AP 00062037:			416.00			
LAND RECOVERY (LANDRECO)						
	42845B190H	02/28/2025	166.64	STATION 93 DUMP RUN	0012042254	54741
	42845B190H	02/28/2025	54.34	STATION 66 DUMP RUN	0012042254	54741
	42845B190H	02/28/2025	121.36	STATION 41 DUMP RUN	0012042254	54741
	42845B190H	02/28/2025	141.29	STATION 41 DUMP RUN	0012042254	54741
	42845B190H	02/28/2025	126.80	STATION 41 DUMP RUN	0012042254	54741
	42845B190H	02/28/2025	92.38	STATION 41 DUMP RUN	0012042254	54741
	42845B190H	02/28/2025	59.78	DUMP FEES STA 60	0012302240	54741
	42845B190H	02/28/2025	52.53	DUMP FEES STA 60	0012302240	54741
TOTAL FOR CHECK AP 00062048:			815.12			
LAW OFFICE OF JAMES R. VAUGHAN (JAMEVAUG)						
	021325R	02/13/2025	644.14	GARNISHMENT - CASE 2320310534	001	23193
	021325R	02/13/2025	2,374.09	GARNISHMENT - CASE 2320310534	101	23193
TOTAL FOR CHECK AP 00062038:			3,018.23			
LEVEL 3 FINANCING INC (LEVEL3FIN)						
	728217879	03/01/2025	2,940.07	#5CZ7GFBGC 72/60/61 03/25 COMM	0012102215	54202
TOTAL FOR CHECK AP 00062039:			2,940.07			
LIFESECURE INSURANCE COMPANY (LIFESECU)						
	021825R	02/18/2025	262.46	MAR 2025 LTC POLICY/BUSH	0012032213	52009
TOTAL FOR CHECK AP 00062040:			262.46			
MARC BEAL (BEAL12070)						
	8392292934	03/13/2025	416.00	PER DIEM FDIC	0012302240	54301
TOTAL FOR CHECK AP 00062041:			416.00			
MCLENDON HARDWARE (MCLEHARD)						
	A280005	03/13/2025	1,196.04	LOG 25# CASORN BAGS	0012042254	53141
TOTAL FOR CHECK AP 00062042:			1,196.04			
MERCEDES BENZ OF TACOMA (MERCBENZ)						
	100735R	02/18/2025	198.03	RV17-1 DPF EXH MOUNTING BRCKT	0016502265	53143
	620864R	02/12/2025	1,308.53	RV23-1 PM-A SERVICE	0016502265	54820
TOTAL FOR CHECK AP 00062043:			1,506.56			
MITCHELL-1 (MITCHELL)						
	32415456	03/18/2025	3,104.82	YEARLY RENEWAL ONLINE MANUALS	0016502265	54813
TOTAL FOR CHECK AP 00062044:			3,104.82			
OHOP MUTUAL LIGHT COMPANY (OHOPMUTU)						
	93-250313	03/13/2025	419.45	#2673 ST93 MAR ELECTRIC	0016932250	54731
TOTAL FOR CHECK AP 00062045:			419.45			
ORKIN (ORKIN)						
	272320748	02/28/2025	132.50	#31259075 40 02/25 PEST CNTRL	0016072250	54191
TOTAL FOR CHECK AP 00062046:			132.50			
PHILIP MURPHY (MURP09030)						
	031925	03/19/2025	945.00	WINTER 2025 TUITION/MATH	0012002210	54925
TOTAL FOR CHECK AP 00062047:			945.00			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	032025	03/20/2025	259,219.66	03/20/2025 AP EFTS	001	21110
	032025	03/20/2025	12,798.72	03/20/2025 AP EFTS	050	21110
	032025	03/20/2025	21,698.46	03/20/2025 AP EFTS	101	21110
TOTAL FOR CHECK AP 00062025:			293,716.84			
	03112025	03/11/2025	252.89	UMPQUA MERCHANT SERVICE FEES	0012012211	54191
TOTAL FOR CHECK AP 00062026:			252.89			
TOTAL FOR PIERCE COUNTY FIRE			293,969.73			

PIERCE COUNTY REFUSE (PCREFUSE)

	19352381S180	02/01/2025	42.93	#218088899002 ST65 01/25 RECYC	0016052250	54741
	19420542S180	03/01/2025	172.72	#218088899002 ST65 02/25 RECYC	0016052250	54741
TOTAL FOR CHECK AP 00062049:			215.65			

PUGET SOUND ENERGY (PSENERGY)

	40-250313	03/13/2025	2,791.83	#220025558283 ST40 MAR ELECT	0016702250	54731
	41-250318	03/18/2025	340.03	#200004724288 ST41 03/2025 GAS	0016712250	54701
	41-250318	03/18/2025	269.45	#200004724288 ST41 03/2025 ELC	0016712250	54731
	43-250313	03/13/2025	171.63	#220025558234 ST43 02/2025 GAS	0016732250	54701
	43-250313	03/13/2025	617.56	#220025558234 ST43 02/2025 ELC	0016732250	54731
	60-250311	03/11/2025	566.26	#220013518166 ST60 02/2025 NG	0016002250	54701
	64-250312	03/12/2025	438.62	#200022454991 ST64 03/2025 NG	0016042250	54701
	94-250314	03/14/2025	1,832.36	#220037573775 ST94 2/25 GAS	0016942250	54701
	95-250314	03/14/2025	852.69	#220037488313 STN95 02/25 GAS	0016952250	54701
	N72-250317	03/17/2025	879.80	#220024114682 N72 FEB NAT GAS	0017022250	54701
	N72-250317	03/17/2025	819.17	#220024114682 N72 FEBELECTRIC	0017022250	54731
	OK-250218	02/18/2025	410.49	#220037552613 OKPROP 01/25 ELC	0016922250	54731
	OK-250313	03/13/2025	233.84	#220037552613 OKPROP 02/25 ELC	0016922250	54731
	OKB-250218	02/18/2025	46.22	#220037552621 OKBARN JAN ELECT	0016922250	54731
	OKB-250313	03/13/2025	24.41	#220037552621 OKBARN FEB ELECT	0016922250	54731
TOTAL FOR CHECK AP 00062050:			10,294.36			

RESPONSE TRAINING GROUP (RESPTRAI)

	2025101	02/13/2025	25,263.00	RTG DRIVER TILLER TRAINING 2/1	0012302240	54911
TOTAL FOR CHECK AP 00062051:			25,263.00			

SCOTT FIELDMAN (FIEL04230)

	8314457250	03/13/2025	416.00	PER DIEM FDIC	0012302240	54301
	8314457250	03/13/2025	1,764.00	LODGING REIMB	0012302240	54311
	8314457250	03/13/2025	433.21	MILEAGE REIMBURSEMENT	0012302240	54331
TOTAL FOR CHECK AP 00062052:			2,613.21			

SNURE SEMINARS (SNURSEMI)

	090	03/14/2025	150.00	PASS FOR 4/25 & 5/9 SEM:JHATCH	0012012211	54921
TOTAL FOR CHECK AP 00062053:			150.00			

TACOMA DODGE (TACODODG)

	656632	03/14/2025	774.03	SENSOR, NITROUS OXIDE, 6822748	0016502265	53143
	657848	03/17/2025	1,604.59	GM16-3 PN68210084AA CORRECT NO	0016502265	53143
	657848	03/17/2025	441.20	CORE DEPOSIT 68210084AA-C	0016502265	53143
TOTAL FOR CHECK AP 00062054:			2,819.82			

TASK FORCE TIPS, INC (TASKFORC)

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	9022071	03/18/2025	463.94	TFT LARGE BALL VALVES(JAFFRIES	0016502265	54820
	9022071	03/18/2025	733.94	TFT LARGE BALL VALVES(JAFFRIES	0016502265	54821
TOTAL FOR CHECK AP 00062055:			1,197.88			
ULINE (ULIN)						
	190283047	03/12/2025	230.57	WSI Tyvek® Roll - White, 36"	0016052250	53141
TOTAL FOR CHECK AP 00062056:			230.57			
US DIGITAL DESIGNS INC (USDIGITAL)						
	5269305884	03/03/2025	1,253.65	STATION 40 USDD STATION ALERTI	0506739422	56250
	5269305884	03/03/2025	1,322.25	STATION 43 USDD ALERTING SYSTE	0506739422	56250
	5269398008	03/13/2025	8,049.23	STATION 60, 67 AND 71 USDD ROO	0012042254	53501
TOTAL FOR CHECK AP 00062057:			10,625.13			
WATEROUS COMPANY (WATECOMP)						
	P2U5859001R	02/11/2025	242.95	PN K1086 PUSH BUTTON SWITCH (1	0016502265	53143
TOTAL FOR CHECK AP 00062058:			242.95			
REPORT TOTAL:			385,033.88			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP CHK 00062059	ADVAPRO	ADVANCED PRO FITNESS REPAIR	03/27/25	148.64	MW	IS		
AP CHK 00062060	ALLALEAD	ALL-AMERICAN LEADERSHIP LLC	03/27/25	44,749.98	MW	IS		
AP CHK 00062061	ALOIPLUM	ALOISIO PLUMBING INC	03/27/25	1,280.53	MW	IS		
AP CHK 00062062	ATTMOBI	AT&T MOBILITY II LLC	03/27/25	4,878.17	MW	IS		
AP CHK 00062063	BROOLUMB	Brookdale Lumber Inc	03/27/25	223.35	MW	IS		
AP CHK 00062064	CKGARAGE	C&K GARAGE DOORS & OPENERS	03/27/25	4,821.51	MW	IS		
AP CHK 00062065	CANOFINA	CANON FINANCIAL SERVICES IN	03/27/25	189.50	MW	IS		
AP CHK 00062066	CPFR	Central Pierce Fire & Rescu	03/27/25	2,064,873.44	MW	IS		
AP CHK 00062067	VOID.CONTINU	Void - Continued Stub	03/27/25	0.00	VM	VD		Void
AP CHK 00062068	CPFR	Central Pierce Fire & Rescu	03/27/25	9,253,240.07	MW	IS		
AP CHK 00062069	CINTACORP	CINTAS CORPORATION NO 3	03/27/25	147.21	MW	IS		
AP CHK 00062070	COMCAST	COMCAST	03/27/25	8,756.48	MW	IS		
AP CHK 00062071	COMCAST	COMCAST	03/27/25	128.87	MW	IS		
AP CHK 00062072	COTIVITI	COTIVITI	03/27/25	172.89	MW	IS		
AP CHK 00062073	CRYSTAL	DS SERVICES OF AMERICA INC	03/27/25	171.81	MW	IS		
AP CHK 00062074	ELMHMUTU	ELMHURST MUTUAL POWER & LIG	03/27/25	629.21	MW	IS		
AP CHK 00062075	SIMSUSHA	EQUIPMENT SIMULATIONS LLC	03/27/25	7,995.00	MW	IS		
AP CHK 00062076	GALLS	Galls Incorporated	03/27/25	675.18	MW	IS		
AP CHK 00062077	GRAMMARLY	GRAMMARLY INC	03/27/25	1,125.28	MW	IS		
AP CHK 00062078	GET	Guaranteed Education Tuitio	03/27/25	509.00	MW	IS		
AP CHK 00062079	KENNLOSE	KENNETH LOSEK	03/27/25	852.30	MW	IS		
AP CHK 00062080	LIFESECU	LifeSecure Insurance Compan	03/27/25	262.46	MW	IS		
AP CHK 00062081	EVAN12170	LORI EVANS	03/27/25	271.74	MW	IS		
AP CHK 00062082	MICHMALA	MICHAEL G. MALAIER, TRUSTEE	03/27/25	1,165.00	MW	IS		
AP CHK 00062083	KOND11050	Michael Kondra	03/27/25	342.02	MW	IS		
AP CHK 00062084	RAY02090	MICHAEL RAY	03/27/25	610.00	MW	IS		
AP CHK 00062085	OPEIU	Office & Professional Emplo	03/27/25	1,909.85	MW	IS		
AP CHK 00062086	ORSUPP	OREGON CHILD SUPPORT PROGRA	03/27/25	949.20	MW	IS		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP CHK 00062087	ORKIN	ORKIN	03/27/25	143.77	MW	IS		
AP CHK 00062088	PAPEMACH	PAPE MACHINERY	03/27/25	13,780.04	MW	IS		
AP CHK 00062089	PCBUDGET	PC Budget and Finance	03/27/25	8,481.46	MW	IS		
AP CHK 00062090	PRINSOLU	PRINT SOLUTIONS INC	03/27/25	5,174.70	MW	IS		
AP CHK 00062091	PSENERGY	Puget Sound Energy	03/27/25	4,183.16	MW	IS		
AP CHK 00062092	REGENCE	REGENCE BLUE SHIELD	03/27/25	1,584.91	MW	IS		
AP CHK 00062093	KUFF12140	RYAN KUFFLER	03/27/25	1,890.00	MW	IS		
AP CHK 00062094	SIXROBBL	Six Robblees Inc	03/27/25	293.85	MW	IS		
AP CHK 00062095	STERINCO	STERICYCLE INCORPORATED	03/27/25	162.01	MW	IS		
AP CHK 00062096	SUNSFORD	SUNSET FORD	03/27/25	11.07	MW	IS		
AP CHK 00062097	TACOPCCH	Tacoma Pierce County Chapla	03/27/25	4,740.00	MW	IS		
AP CHK 00062098	TPCHD	TACOMA-PIERCE COUNTY HEALTH	03/27/25	216.25	MW	IS		
AP CHK 00062099	TASKFORC	Task Force Tips Inc	03/27/25	732.06	MW	IS		
AP CHK 00062100	UNITPARC	United Parcel Service	03/27/25	161.25	MW	IS		
AP CHK 00062101	UNITWAY	United Way	03/27/25	85.00	MW	IS		
AP CHK 00062102	USDIGITAL	US DIGITAL DESIGNS INC	03/27/25	54,677.10	MW	IS		
AP CHK 00062103	WASHWATE	WASHINGTON WATER SERVICE CO	03/27/25	476.16	MW	IS		
AP CHK 00062104	BENESOLU	WCIF	03/27/25	5,661.37	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	11,503,532.85	Number of Checks Processed:	45
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 11,503,532.85

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ADVANCED PRO FITNESS REPAIR IN (ADVAPRO)						
	03122510D	03/24/2025	148.64	ST68 GYM - ROUTINE MAINT	0012552210	54811
TOTAL FOR CHECK AP 00062059:			148.64			
ALL-AMERICAN LEADERSHIP LLC (ALLALEAD)						
	20519	02/18/2025	14,916.66	"LEADERSHIP ACADEMY" 2025 1OF6	0012002210	54911
	20520	02/18/2025	14,916.66	"LEADERSHIP ACADEMY" 2025 2OF6	0012002210	54911
	20521	03/26/2025	14,916.66	"LEADERSHIP ACADEMY" 2025 3OF6	0012002210	54911
TOTAL FOR CHECK AP 00062060:			44,749.98			
ALOISIO PLUMBING INC (ALOIPLUM)						
	03182025	03/18/2025	1,280.53	STATION 60 PLUMBING REPAIR WIT	0012042254	54801
TOTAL FOR CHECK AP 00062061:			1,280.53			
AT&T MOBILITY (ATTMOBI)						
	X03272025	03/19/2025	4,878.17	#287315267353 COMM CONNECTION	0012102215	54202
TOTAL FOR CHECK AP 00062062:			4,878.17			
BROOKDALE LUMBER INC (BROOLUMB)						
	450190	03/24/2025	210.40	TRAINING PROPANE	0012302240	53141
	450233	03/26/2025	12.95	ST62 BULK PROPANE	0016022250	53141
TOTAL FOR CHECK AP 00062063:			223.35			
C&K GARAGE DOORS & OPENERS LLC (CKGARAGE)						
	97248	02/18/2025	4,377.81	ST43 EMERGENCY BAYDOOR REPLCMT	0012042254	54801
	97275	03/12/2025	443.70	ST41 REPLACE BEARINGS IN OPENR	0012042254	54801
TOTAL FOR CHECK AP 00062064:			4,821.51			
CANON FINANCIAL SERVICES, INC. (CANOFINA)						
	39087063	03/12/2025	189.50	ST40 COPIER MAINT	0012002210	54813
TOTAL FOR CHECK AP 00062065:			189.50			
CINTAS CORPORATION NO 3 (CINTACORP)						
	4218092011	01/16/2025	24.69	GFR STN LINEN SERVICE	0016502265	54931
	4218712436	01/22/2025	24.38	GFR STN LINEN SERVICE	0016502265	54931
	4223826404	03/14/2025	49.38	GFR STN LINEN SERVICE	0016502265	54931
	4224575161	03/19/2025	24.38	GFR STN LINEN SERVICE	0016502265	54931
	4224575213	03/19/2025	24.38	GFR STN LINEN SERVICE	0016502265	54931
TOTAL FOR CHECK AP 00062069:			147.21			
COMCAST (COMCAST)						
	235952533	03/15/2025	7,344.03	900008762 CPFR/GFR 3/25 - 4/25	0012102215	54202
	235952533	03/15/2025	1,238.23	900008762 GIGHARBR 3/25 - 4/25	0012182215	54202
	40-250324	03/24/2025	174.22	8498350320229520 ST40 APR SVC	0012102215	54202
TOTAL FOR CHECK AP 00062070:			8,756.48			
	92-250313	03/13/2025	128.87	8498350173243842 ST92 3/25 SVC	0012102215	54202
TOTAL FOR CHECK AP 00062071:			128.87			
TOTAL FOR COMCAST:			8,885.35			
COTIVITI (COTIVITI)						
	4682407906239	03/03/2025	172.89	EMS REFUND - OVERPAID IN ERROR	101340	34260
TOTAL FOR CHECK AP 00062072:			172.89			
DS SERVICES OF AMERICA INC (CRYSTAL)						

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	24714866022625	02/26/2025	24.14	GFR COOLER RENTAL	0012042254	53141
	24714866022625	02/26/2025	36.26	GFR 5G WATER	0012042254	53141
	24714866022625	02/26/2025	111.41	GFR 5 WATER	0012042254	53141
TOTAL FOR CHECK AP 00062073:			171.81			

ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)

	65-250326	03/26/2025	629.21	#65031 ST65 03/2025 ELECT	0016052250	54731
TOTAL FOR CHECK AP 00062074:			629.21			

EQUIPMENT SIMULATIONS LLC (SIMSUSHA)

	20783	03/12/2025	7,995.00	SIMSUSHARE CTC VIRTUAL PRIVATE	0012102215	54813
TOTAL FOR CHECK AP 00062075:			7,995.00			

GALLS INCORPORATED (GALLS)

	030078804	01/06/2025	107.62	DUTY RAIN SHELL	0012042254	52011
	030233030	01/22/2025	156.86	DANNER SCORCH SIDE ZIP - DANNE	0012042254	52011
	030233071	01/22/2025	259.87	BASKET WEAVE DUTY BELTS, NICKL	0012042254	52011
	030757798	03/17/2025	145.32	ACAD NAVY SS NOMEX SHIRTS WITH	0012352240	52011
	030757798	03/17/2025	5.51	SEWING	0012352240	54191
TOTAL FOR CHECK AP 00062076:			675.18			

GRAMMARLY INC (GRAMMARLY)

	33574	03/20/2025	1,125.28	GRAMMARLY RENEWAL-30 LICENSES-	0012102215	54813
TOTAL FOR CHECK AP 00062077:			1,125.28			

GUARANTEED EDUCATION TUITION (GET)

	2840/2501003	03/27/2025	92.86	MARCH PAYROLL	001	23189
	2840/2501003	03/27/2025	416.14	MARCH PAYROLL	101	23189
TOTAL FOR CHECK AP 00062078:			509.00			

KENNETH LOSEK (KENNLOSE)

	2603/2501003	03/27/2025	852.30	MARCH PAYROLL	001	23193
TOTAL FOR CHECK AP 00062079:			852.30			

LIFESECURE INSURANCE COMPANY (LIFESECU)

	032725	03/27/2025	262.46	APR 2025 LEOFF 1 LTC/GRP01089	0012032213	52009
TOTAL FOR CHECK AP 00062080:			262.46			

LORI EVANS (EVAN12170)

	03082025	03/08/2025	10.50	MILEAGE REIMBURSEMENT	0012002210	54331
	03202025	03/20/2025	261.24	REIMB FOOD	0012002210	53171
TOTAL FOR CHECK AP 00062081:			271.74			

MICHAEL G. MALAIER, TRUSTEE (MICHMALA)

	2602/2501003	03/27/2025	419.57	MARCH PAYROLL	001	23193
	2602/2501003	03/27/2025	745.43	MARCH PAYROLL	101	23193
TOTAL FOR CHECK AP 00062082:			1,165.00			

MICHAEL KONDRA (KOND11050)

	03192025	03/19/2025	342.02	LUMBER FOR TRAINING DRILL	0012302240	53141
TOTAL FOR CHECK AP 00062083:			342.02			

MICHAEL RAY (RAY02090)

	031325	03/06/2025	610.00	FIRE INS I & II EXAMS	0014002230	54922
TOTAL FOR CHECK AP 00062084:			610.00			

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
OFFICE & PROFESSIONAL EMPLOYEE (OPEIU)						
	2302/2501003	03/27/2025	1,810.93	MARCH PAYROLL	001	23162
	2302/2501003	03/27/2025	98.92	MARCH PAYROLL	101	23162
TOTAL FOR CHECK AP 00062085:			1,909.85			
OREGON CHILD SUPPORT PROGRAM (ORSUPP)						
	2600/2501003	03/27/2025	949.20	MARCH PAYROLL	001	23191
TOTAL FOR CHECK AP 00062086:			949.20			
ORKIN (ORKIN)						
	273712638	03/20/2025	143.77	ST43 2025 PEST CONTROL	0016732250	54191
TOTAL FOR CHECK AP 00062087:			143.77			
PAPE MACHINERY (PAPEMACH)						
	219954	03/18/2025	1,719.67	FL13-1 PM-C AND LIGHTS	0016502265	54820
	921814	03/20/2025	12,060.37	BRAKES, E18-2	0016509422	56431
TOTAL FOR CHECK AP 00062088:			13,780.04			
PC BUDGET AND FINANCE (PCBUDGET)						
	0325FS-250214	02/14/2025	34.24	#0418152024 SURF H20 MGMT	0012042254	54712
	40-250214	02/14/2025	11.71	#0519326011 ST40 SURF H20 MGMT	0016702250	54712
	41-250214A	02/14/2025	11.44	#5481501080 ST41 SURF H20 MGMT	0016712250	54712
	42-250214	02/14/2025	387.02	#0518021043 ST42 SURF H20 MGMT	0016722250	54712
	43-250214	02/14/2025	529.03	#0418011002 ST43 SURF H20 MGMT	0016732250	54712
	91-250214	02/14/2025	1,804.35	#0419338003 ST91 SURF H20 MGMT	0016912250	54712
	92-250214A	02/14/2025	295.48	#0417014033 ST92 SURF H20 MGMT	0016922250	54712
	92-250214B	02/14/2025	163.25	#0417014034 ST92 SURF H20 MGMT	0016922250	54712
	94-250214	02/14/2025	1,888.28	#0418181051 ST94 SURF H20 MGMT	0016942250	54712
	95-250214	02/14/2025	967.97	#4015313925 ST95 SURF H20 MGMT	0016952250	54712
	96-250214	02/14/2025	2,102.80	#0418114038 ST96 SURF H20 MGMT	0016962250	54712
	F92-250214	02/14/2025	141.86	#0417011038 FUTURE92 SURF H20	0016922250	54712
	F92-250214A	02/14/2025	144.03	#0417011037 FUTURE92 SURF H20	0016922250	54712
TOTAL FOR CHECK AP 00062089:			8,481.46			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	032725	03/27/2025	1,378,738.85	03/27/25 MAR PY AND AP EFTS	001	21110
	032725	03/27/2025	14,964.14	03/27/25 MAR PY AND AP EFTS	015	21110
	032725	03/27/2025	626,402.91	03/27/25 MAR PY AND AP EFTS	101	21110
	032725	03/27/2025	44,767.54	03/27/25 MAR PY AND AP EFTS	301	21110
TOTAL FOR CHECK AP 00062066:			2,064,873.44			
	1002/2501003	03/27/2025	1,228.74	MARCH PAYROLL	001	23151
	1003/2501003	03/27/2025	94,460.30	MARCH PAYROLL	001	23151
	1003/2501003	03/27/2025	35,560.60	MARCH PAYROLL	101	23151
	1101/2501003	03/27/2025	286,579.51	MARCH PAYROLL	001	23153
	1101/2501003	03/27/2025	122,037.65	MARCH PAYROLL	101	23153
	1110/2501003	03/27/2025	3,784.01	MARCH PAYROLL	101	23154
	1110/2501003	03/27/2025	54,595.03	MARCH PAYROLL	001	23154
	1111/2501003	03/27/2025	11,958.84	MARCH PAYROLL	001	23154
	1201/2501003	03/27/2025	11,402.38	MARCH PAYROLL	001	23153
	1201/2501003	03/27/2025	4,523.65	MARCH PAYROLL	101	23153

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	1450/2501003	03/27/2025	13,261.76	MARCH PAYROLL	001	23170
	1450/2501003	03/27/2025	550.00	MARCH PAYROLL	101	23170
	1453/2501003	03/27/2025	96.00	MARCH PAYROLL	001	23170
	1454/2501003	03/27/2025	26,664.00	MARCH PAYROLL	001	23170
	1454/2501003	03/27/2025	18,180.00	MARCH PAYROLL	101	23170
	1459/2501003	03/27/2025	606.00	MARCH PAYROLL	101	23176
	1459/2501003	03/27/2025	7,272.00	MARCH PAYROLL	001	23176
	1462/2501003	03/27/2025	6,429.06	MARCH PAYROLL	001	23176
	1463/2501003	03/27/2025	15,671.54	MARCH PAYROLL	001	23177
	1463/2501003	03/27/2025	1,560.58	MARCH PAYROLL	101	23177
	1464/2501003	03/27/2025	95,748.00	MARCH PAYROLL	101	23177
	1464/2501003	03/27/2025	150,884.94	MARCH PAYROLL	001	23177
	1465/2501003	03/27/2025	125.00	MARCH PAYROLL	001	23177
	1465/2501003	03/27/2025	357.00	MARCH PAYROLL	101	23177
	2001/2501003	03/27/2025	878,869.91	MARCH PAYROLL	001	23150
	2001/2501003	03/27/2025	314,767.90	MARCH PAYROLL	101	23150
	2002/2501003	03/27/2025	1,228.74	MARCH PAYROLL	001	23151
	2003/2501003	03/27/2025	94,460.30	MARCH PAYROLL	001	23151
	2003/2501003	03/27/2025	35,560.60	MARCH PAYROLL	101	23151
	2101/2501003	03/27/2025	459,497.08	MARCH PAYROLL	001	23153
	2101/2501003	03/27/2025	195,673.23	MARCH PAYROLL	101	23153
	2110/2501003	03/27/2025	2,641.75	MARCH PAYROLL	101	23154
	2110/2501003	03/27/2025	38,114.63	MARCH PAYROLL	001	23154
	2111/2501003	03/27/2025	9,315.32	MARCH PAYROLL	001	23154
	2201/2501003	03/27/2025	18,281.20	MARCH PAYROLL	001	23153
	2201/2501003	03/27/2025	7,252.91	MARCH PAYROLL	101	23153
	2408/2501003	03/27/2025	0.22	MARCH PAYROLL	101	23158
	2408/2501003	03/27/2025	352.08	MARCH PAYROLL	001	23158
	2413/2501003	03/27/2025	159.83	MARCH PAYROLL	001	23158
	2413/2501003	03/27/2025	71.96	MARCH PAYROLL	101	23158
	2414/2501003	03/27/2025	0.07	MARCH PAYROLL	101	23158
	2414/2501003	03/27/2025	61.22	MARCH PAYROLL	001	23158
	2415/2501003	03/27/2025	75.31	MARCH PAYROLL	001	23158
	2415/2501003	03/27/2025	66.99	MARCH PAYROLL	101	23158
	2416/2501003	03/27/2025	104.97	MARCH PAYROLL	101	23158
	2416/2501003	03/27/2025	46.73	MARCH PAYROLL	001	23158
	2417/2501003	03/27/2025	140.01	MARCH PAYROLL	001	23158
	2427/2501003	03/27/2025	30.40	MARCH PAYROLL	001	23158
	2427/2501003	03/27/2025	30.55	MARCH PAYROLL	101	23158
	2450/2501003	03/27/2025	50,392.58	MARCH PAYROLL	001	23170
	2450/2501003	03/27/2025	23,100.61	MARCH PAYROLL	101	23170
	2455/2501003	03/27/2025	710.82	MARCH PAYROLL	101	23172
	2455/2501003	03/27/2025	920.18	MARCH PAYROLL	001	23172
	2459/2501003	03/27/2025	5,986.77	MARCH PAYROLL	001	23176
	2459/2501003	03/27/2025	79.08	MARCH PAYROLL	101	23176
	2463/2501003	03/27/2025	79,275.23	MARCH PAYROLL	101	23177
	2463/2501003	03/27/2025	121,317.19	MARCH PAYROLL	001	23177

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	2464/2501003	03/27/2025	100,300.80	MARCH PAYROLL	001	23172
	2464/2501003	03/27/2025	81,991.46	MARCH PAYROLL	101	23172
	2466/2501003	03/27/2025	1,776.26	MARCH PAYROLL	001	23172
	2600/2501003	03/27/2025	554.63	MARCH PAYROLL	001	23191
	2600/2501003	03/27/2025	1,305.48	MARCH PAYROLL	001	23191
	2600/2501003	03/27/2025	421.08	MARCH PAYROLL	001	23191
	2600/2501003	03/27/2025	193.31	MARCH PAYROLL	001	23191
	2600/2501003	03/27/2025	325.57	MARCH PAYROLL	001	23191
	2600/2501003	03/27/2025	78.05	MARCH PAYROLL	001	23191
	2600/2501003	03/27/2025	182.71	MARCH PAYROLL	001	23191
	2600/2501003	03/27/2025	2,400.00	MARCH PAYROLL	001	23191
	2600/2501003	03/27/2025	800.00	MARCH PAYROLL	001	23191
	2600/2501003	03/27/2025	2,466.53	MARCH PAYROLL	101	23191
	2600/2501003	03/27/2025	838.45	MARCH PAYROLL	101	23191
	2600/2501003	03/27/2025	563.43	MARCH PAYROLL	101	23191
	2600/2501003	03/27/2025	384.33	MARCH PAYROLL	101	23191
	2600/2501003	03/27/2025	379.87	MARCH PAYROLL	101	23191
	2603/2501003	03/27/2025	2,254.19	MARCH PAYROLL	101	23193
	2603/2501003	03/27/2025	835.06	MARCH PAYROLL	001	23193
	2816/2501003	03/27/2025	17,248.48	MARCH PAYROLL	001	23178
	2816/2501003	03/27/2025	10,744.07	MARCH PAYROLL	101	23178
	2817/2501003	03/27/2025	2,265.62	MARCH PAYROLL	101	23178
	2817/2501003	03/27/2025	3,154.98	MARCH PAYROLL	001	23178
	2818/2501003	03/27/2025	849.55	MARCH PAYROLL	001	23178
	2818/2501003	03/27/2025	1,928.88	MARCH PAYROLL	101	23178
	2901/2501003	03/27/2025	666,352.95	MARCH PAYROLL	101	23199
	2901/2501003	03/27/2025	2,287,692.90	MARCH PAYROLL	001	23199
	2902/2501003	03/27/2025	1,158,606.69	MARCH PAYROLL	001	23199
	2902/2501003	03/27/2025	443,684.10	MARCH PAYROLL	101	23199
	2903/2501003	03/27/2025	145,033.39	MARCH PAYROLL	101	23199
	2903/2501003	03/27/2025	436,273.08	MARCH PAYROLL	001	23199
	2904/2501003	03/27/2025	200,244.63	MARCH PAYROLL	001	23199
	2904/2501003	03/27/2025	130,725.36	MARCH PAYROLL	101	23199
	2905/2501003	03/27/2025	47,745.82	MARCH PAYROLL	101	23199
	2905/2501003	03/27/2025	135,246.60	MARCH PAYROLL	001	23199
	2906/2501003	03/27/2025	44,878.14	MARCH PAYROLL	001	23199
	2906/2501003	03/27/2025	20,390.66	MARCH PAYROLL	101	23199
TOTAL FOR CHECK AP 00062068:			9,253,240.07			
TOTAL FOR PIERCE COUNTY FIRE			11,318,113.51			
PRINT SOLUTIONS, INC (PRINSOLU)						
	129843	03/21/2025	2,972.70	PE 3000EA. FIREMAN PENS	0014002230	54941
	129916	03/24/2025	2,202.00	PE - FIREFIGHTER TATOO'S	0014002230	54941
TOTAL FOR CHECK AP 00062090:			5,174.70			
PUGET SOUND ENERGY (PSENERGY)						
	71-250321	03/21/2025	512.04	#200018917720 ST71 03/2025 NG	0017012250	54701
	71-250321	03/21/2025	1,128.45	200018917720 ST71 03/2025 ELEC	0017012250	54731

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	91-250313	03/13/2025	816.90	#220037581943 ST91 03/2025 NG	0016912250	54701
	92-250313	03/13/2025	176.22	220037575333 ST92 03/2025 ELEC	0016922250	54731
	AB-250321	03/21/2025	497.96	#220028910879 ARM 3/2025 NG	0017132250	54701
	AB-250321	03/21/2025	330.48	#220028910879 ARM 3/2025 ELEC	0017132250	54731
	SP-250317	03/17/2025	721.11	200017634847 SHOP 03/2025 ELEC	0016502265	54731
TOTAL FOR CHECK AP 00062091:			4,183.16			
REGENCE BLUE SHIELD (REGENCE)						
	8405766801	03/05/2025	1,584.91	EMS REFUND - HMA PAID IN ERROR	101340	34260
TOTAL FOR CHECK AP 00062092:			1,584.91			
RYAN KUFFLER (KUFF12140)						
	031925	03/19/2025	945.00	WINTER 2025 TUITION/ENGLISH	0012002210	54925
	031925	03/19/2025	945.00	WINTER 2025 TUITION/A&P	0012002210	54925
TOTAL FOR CHECK AP 00062093:			1,890.00			
SIX ROBBLEES INC (SIXROBBL)						
	02P66215	03/10/2025	293.85	MERITOR SPIDER PART	0016502265	53143
TOTAL FOR CHECK AP 00062094:			293.85			
STERICYCLE INCORPORATED (STERINCO)						
	8010082723	02/28/2025	65.75	HAZARDOUS DRUG DISPOSAL STA 96	1013402680	54742
	8010154014	03/07/2025	65.75	HAZARDOUS DRUG DISPOSAL STA 95	1013402680	54742
	8010154014	03/07/2025	30.51	HAZARDOUS DRUG REMOVAL STA 91	1013402680	54742
TOTAL FOR CHECK AP 00062095:			162.01			
SUNSET FORD (SUNSFORD)						
	123628	03/19/2025	11.07	PRESSURE CAP PNRS534	0016502265	53143
TOTAL FOR CHECK AP 00062096:			11.07			
TACOMA PIERCE COUNTY CHAPLAINC (TACOPCCH)						
	2806/2501003	03/27/2025	3,140.24	MARCH PAYROLL	001	23187
	2806/2501003	03/27/2025	1,599.76	MARCH PAYROLL	101	23187
TOTAL FOR CHECK AP 00062097:			4,740.00			
TACOMA-PIERCE COUNTY HEALTH DE (TPCHD)						
	IN0250424	01/01/2025	173.00	GROUP B ANNUAL SYSTEM PERMIT	0012042254	54912
	IN0250424	01/01/2025	43.25	LATE FEE FOR GROUP B ANNUAL SY	0012042254	54914
TOTAL FOR CHECK AP 00062098:			216.25			
TASK FORCE TIPS, INC (TASKFORC)						
	9022081	03/21/2025	732.06	JAFFREY VALVE SN A753868 FOR R	0016502265	54811
TOTAL FOR CHECK AP 00062099:			732.06			
UNITED PARCEL SERVICE (UNITPARC)						
	00005Y5731105	03/08/2025	58.74	TFT JAFFREY SN AXD1ST-NX-T FOR	0012042254	54221
	00005Y5731105	03/08/2025	20.13	PA300 TO BE REPAIRED PSS 52254	0012042254	54221
	00005Y5731105	03/08/2025	82.38	M23-1 SHIP SAMLEX EVO2212	0012042254	54221
TOTAL FOR CHECK AP 00062100:			161.25			
UNITED WAY (UNITWAY)						
	2801/2501003	03/27/2025	76.50	MARCH PAYROLL	001	23186
	2801/2501003	03/27/2025	8.50	MARCH PAYROLL	101	23186
TOTAL FOR CHECK AP 00062101:			85.00			

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
US DIGITAL DESIGNS INC (USDIGITAL)						
	5269251765	02/22/2025	28,585.65	STATION 40 USDD STATION ALERTI	3016709422	56250
	5269251765	02/22/2025	26,091.45	STATION 43 USDD ALERTING SYSTE	3016739422	56250
TOTAL FOR CHECK AP 00062102:			54,677.10			
WASHINGTON WATER SERVICE (WASHWATE)						
	64-250317	03/17/2025	72.68	#9532658329 ST64 03/2025 WATER	0016042250	54711
	64-250317A	03/17/2025	15.74	#6622975043 ST64 03/2025 WATER	0016042250	54711
	94-250318	03/18/2025	148.88	#7700000838 ST94 03/2025 WATER	0016942250	54711
	94I-250318	03/18/2025	33.46	#2890000498 ST94 03/2025 IRRIG	0016942250	54711
	95-250318	03/20/2025	171.94	#5755486772 ST95 03/2025 WATER	0016952250	54711
	951-250318	03/18/2025	33.46	#9685693564 ST95 03/2025 IRRIG	0016952250	54711
TOTAL FOR CHECK AP 00062103:			476.16			
WCIF (BENESOLU)						
	1460/2501003	03/27/2025	4,657.44	MARCH PAYROLL	001	23157
	1460/2501003	03/27/2025	377.61	MARCH PAYROLL	101	23157
	2710/2501003	03/27/2025	336.51	MARCH PAYROLL	001	23155
	2712/2501003	03/27/2025	250.33	MARCH PAYROLL	001	23155
	2712/2501003	03/27/2025	16.08	MARCH PAYROLL	101	23155
	2715/2501003	03/27/2025	23.40	MARCH PAYROLL	001	23155
TOTAL FOR CHECK AP 00062104:			5,661.37			
		REPORT TOTAL:	11,503,532.85			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP CHK 00062105	CPFR	Central Pierce Fire & Rescu	03/27/25	44,767.54	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	44,767.54	Number of Checks Processed:	1
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 44,767.54

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	032725R	03/27/2025	44,767.54	03/27/25 MAR PY AND AP EFTS	301	21110
TOTAL FOR CHECK AP 00062105:			44,767.54			
REPORT TOTAL:			44,767.54			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP CHK 00062106	CPFR	Central Pierce Fire & Rescu	03/27/25	2,020,105.90	MW	IS		
AP CHK 00062107	COMCAST	COMCAST	03/27/25	8,582.26	MW	IS		
AP CHK 00062108	COMCAST	COMCAST	03/27/25	174.22	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	2,028,862.38	Number of Checks Processed:	3
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 2,028,862.38

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
COMCAST (COMCAST)						
	235952533R	03/15/2025	7,344.03	900008762 CPFR/GFR 3/25 - 4/25	0012102215	54202
	235952533R	03/15/2025	1,238.23	900008762 GIGHARBR 3/25 - 4/25	0012182215	54202
TOTAL FOR CHECK AP 00062107:			8,582.26			
	40-250324R	03/24/2025	174.22	8498350320229520 ST40 APR SVC	0012102215	54202
TOTAL FOR CHECK AP 00062108:			174.22			
TOTAL FOR COMCAST:			8,756.48			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	032725R	03/27/2025	1,378,738.85	03/27/25 MAR PY AND AP EFTS	001	21110
	032725R	03/27/2025	14,964.14	03/27/25 MAR PY AND AP EFTS	015	21110
	032725R	03/27/2025	626,402.91	03/27/25 MAR PY AND AP EFTS	101	21110
TOTAL FOR CHECK AP 00062106:			2,020,105.90			
REPORT TOTAL:			2,028,862.38			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP CHK 00062109	KNUTFARM	PUYALLUP VALLEY FLOWER	04/01/25	2,200.00	MW	IS		*Warrant re-issued to 'Knutson Farms, Inc.'to align with W-9*

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	2,200.00	Number of Checks Processed:	1
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 2,200.00

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PUYALLUP VALLEY FLOWER (KNUTFARM)						
	40406	03/13/2025	2,200.00	DAFFODILS FOR 4.5.25 PARADE	0014002230	53103
TOTAL FOR CHECK AP 00062109:			2,200.00			
REPORT TOTAL:			2,200.00			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP CHK 00062110	CKGARAGE	C&K GARAGE DOORS & OPENERS	04/03/25	71,465.90	MW	IS		
AP CHK 00062111	CPFR	Central Pierce Fire & Rescu	04/03/25	14,598.92	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	86,064.82	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 86,064.82

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
C&K GARAGE DOORS & OPENERS LLC (CKGARAGE)						
	972238	01/13/2025	74,865.80	STN66 BAY DOORS(6) REPLACEMENT	3016069422	56241
	972238	01/13/2025	(3,399.90)	5% RETAINAGE	3016069422	56241
TOTAL FOR CHECK AP 00062110:			71,465.90			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	040325	04/03/2025	14,598.92	04/03/25 AP EFTS	301	21110
TOTAL FOR CHECK AP 00062111:			14,598.92			
		REPORT TOTAL:	86,064.82			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP CHK 00062112	ALOIPLUM	ALOISIO PLUMBING INC	04/03/25	3,597.30	MW	IS		
AP CHK 00062113	ANTHBRAX	ANTHONY BRAXTON	04/03/25	2,200.00	MW	IS		
AP CHK 00062114	BROOLUMB	Brookdale Lumber Inc	04/03/25	24.82	MW	IS		
AP CHK 00062115	CPFR	Central Pierce Fire & Rescu	04/03/25	618,262.90	MW	IS		
AP CHK 00062116	BRUN10060	CHAD BRUNTON	04/03/25	359.00	MW	IS		
AP CHK 00062117	CINTACORP	CINTAS CORPORATION NO 3	04/03/25	24.69	MW	IS		
AP CHK 00062118	COMCAST	COMCAST	04/03/25	349.31	MW	IS		
AP CHK 00062119	COMCAST	COMCAST	04/03/25	51.56	MW	IS		
AP CHK 00062120	COMCAST	COMCAST	04/03/25	79.42	MW	IS		
AP CHK 00062121	CDSATTOR	CSD ATTORNEYS AT LAW P.S.	04/03/25	1,908.00	MW	IS		
AP CHK 00062122	DEPTLABO	Department of Labor & Indus	04/03/25	238.60	MW	IS		
AP CHK 00062123	HOLD07140	GAVIN HOLDT	04/03/25	1,986.99	MW	IS		
AP CHK 00062124	GENSCO	GENSCO	04/03/25	114.19	MW	IS		
AP CHK 00062125	HARRJANI	HARRINGTON JANITORIAL	04/03/25	1,025.00	MW	IS		
AP CHK 00062126	BERN05110	JAMES BERNSON	04/03/25	299.88	MW	IS		
AP CHK 00062127	RICK03190	JASON RICKEY	04/03/25	359.00	MW	IS		
AP CHK 00062128	LEWI05130	LEWIS, NATHAN	04/03/25	1,150.00	MW	IS		
AP CHK 00062129	HOLM03120	Matthew Holm	04/03/25	59.29	MW	IS		
AP CHK 00062130	MOTOROLA	Motorola Solutions Inc	04/03/25	7,266.98	MW	IS		
AP CHK 00062131	NELSTRUC	Nelson Truck Equipment Co I	04/03/25	7,393.65	MW	IS		
AP CHK 00062132	ORKIN	ORKIN	04/03/25	132.50	MW	IS		
AP CHK 00062133	ORKIN	ORKIN	04/03/25	143.77	MW	IS		
AP CHK 00062134	PCBUDGET	PC Budget and Finance	04/03/25	1,023.37	MW	IS		
AP CHK 00062135	WOHR08050	PETER J. WOHRLE	04/03/25	68.00	MW	IS		
AP CHK 00062136	PCREFUSE	Pierce County Refuse	04/03/25	108.59	MW	IS		
AP CHK 00062137	PRINSOLU	PRINT SOLUTIONS INC	04/03/25	451.42	MW	IS		
AP CHK 00062138	PSENERGY	Puget Sound Energy	04/03/25	7,747.18	MW	IS		
AP CHK 00062139	RIGHSYST	RIGHT! SYSTEMS INC	04/03/25	5,009.32	MW	IS		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP CHK 00062140	RONJONES	Ron Jones Power Equipment I	04/03/25	662.08	MW	IS		
AP CHK 00062141	WEID09060	RYAN WEIDMAN	04/03/25	945.00	MW	IS		
AP CHK 00062142	FIEL04230	SCOTT FIELDMAN	04/03/25	299.88	MW	IS		
AP CHK 00062143	STERINCO	STERICYCLE INCORPORATED	04/03/25	96.83	MW	IS		
AP CHK 00062144	TMOBILE	T-MOBILE USA INC.	04/03/25	2,211.65	MW	IS		
AP CHK 00062145	THOR10010	TAYLOR THORNHILL	04/03/25	3,955.00	MW	IS		
AP CHK 00062146	UNITPARC	United Parcel Service	04/03/25	68.21	MW	IS		
AP CHK 00062147	WASHWATE	WASHINGTON WATER SERVICE CO	04/03/25	746.27	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	670,419.65	Number of Checks Processed:	36
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	670,419.65		

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ALOISIO PLUMBING INC (ALOIPLUM)						
	016167	03/18/2025	1,651.50	ST66 BACKFLOW TEST & REPLCMENT	0012042254	54191
	032825A	03/28/2025	918.85	STATION 94 REPLACE MIXING VALV	0012042254	54801
	032825A	03/28/2025	1,026.95	STATION 94 REPLACE BAD BACKFLO	0012042254	54801
	032825A	03/28/2025	0.00	PUBLIC WORKS PROJECT	0012042254	54801
TOTAL FOR CHECK AP 00062112:			3,597.30			
ANTHONY BRAXTON (ANTHBRAX)						
	03112025	03/11/2025	2,200.00	3-11-25 "TRUCK OPS Q&A" ON-SIT	0012302240	54143
TOTAL FOR CHECK AP 00062113:			2,200.00			
BROOKDALE LUMBER INC (BROOLUMB)						
	450142	03/20/2025	24.82	61 PROPANE	0016012250	53141
TOTAL FOR CHECK AP 00062114:			24.82			
CHAD BRUNTON (BRUN10060)						
	8192813970	04/01/2025	359.00	PER DIEM - LEAVENWORTH 5/4-5/9	0014002230	54301
TOTAL FOR CHECK AP 00062116:			359.00			
CINTAS CORPORATION NO 3 (CINTACORP)						
	4224062263	03/13/2025	24.69	GFR STN LINEN SERVICE.	0016502265	54931
TOTAL FOR CHECK AP 00062117:			24.69			
COMCAST (COMCAST)						
	43-250328	03/28/2025	349.31	#8498350320253108 ST43 03/2025	0012102215	54202
TOTAL FOR CHECK AP 00062118:			349.31			
	94-250202	02/02/2025	51.56	#8498350173031023 ST94 FEB SVC	0012102215	54202
TOTAL FOR CHECK AP 00062119:			51.56			
	91-250215	02/25/2025	27.86	8498350171054902 ST91 3/25 SVC	0012102215	54202
	94-250302	03/02/2025	51.56	#8498350173031023 ST94 MAR SVC	0012102215	54202
TOTAL FOR CHECK AP 00062120:			79.42			
TOTAL FOR COMCAST:			480.29			
CSD ATTORNEYS AT LAW P.S. (CDSATTOR)						
	128451	02/28/2025	1,296.00	Professional services rendered	0012002210	54151
	128452	02/28/2025	612.00	Professional services rendered	0012002210	54151
TOTAL FOR CHECK AP 00062121:			1,908.00			
DEPARTMENT OF LABOR & INDUSTRI (DEPTLABO)						
	359470	02/17/2025	238.60	ST72 PRESSURE VESSEL INSPECT	0012042254	54912
TOTAL FOR CHECK AP 00062122:			238.60			
GAVIN HOLDT (HOLD07140)						
	032425	03/24/2025	1,986.99	WINTER 25 TUITION/PAF 160	0012002210	54925
TOTAL FOR CHECK AP 00062123:			1,986.99			
GENSCO (GENSCO)						
	859600398	04/01/2025	114.19	91 20x25 2 MERV8 20"x2 FILTER	0016912250	53141
TOTAL FOR CHECK AP 00062124:			114.19			
HARRINGTON JANITORIAL (HARRJANI)						
	60-250401	04/01/2025	550.00	2025 JANITORIAL CONTRACT ST60	0016002250	54191
	SP-250401	04/01/2025	125.00	CO-1: ST69 RESTROOMS PER	0016502265	54191
	SP-250401	04/01/2025	350.00	2025 JANITORIAL CONTRACT -SHOP	0016502265	54191
TOTAL FOR CHECK AP 00062125:			1,025.00			

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
JAMES BERNSON (BERN05110)						
	8312539119A	03/24/2025	299.88	REMAINING LODING: FDIC	0012302240	54311
TOTAL FOR CHECK AP 00062126:			299.88			
JASON RICKEY (RICK03190)						
	8192758992	04/01/2025	359.00	PER DIEM - LEAVENWORTH 5/4-5/9	0014002230	54301
TOTAL FOR CHECK AP 00062127:			359.00			
LEWIS, NATHAN (LEWI05130)						
	032625	03/26/2025	1,150.00	WNTR 2025 TUITION/COMP II	0012002210	54925
TOTAL FOR CHECK AP 00062128:			1,150.00			
MATTHEW HOLM (HOLM03120)						
	032925	03/29/2025	59.29	MAR 2025 MILEAGE REIMBURSEMENT	0011001100	54331
TOTAL FOR CHECK AP 00062129:			59.29			
MOTOROLA SOLUTIONS INC (MOTOROLA)						
	1162415951	03/19/2025	651.02	ANTENNAS W/CORRECTED TAX RATE	0012402880	53142
	1162415962	03/20/2025	(647.47)	CM FOR INV8282084207 TAX INCOR	0012402880	53142
	8282105489	04/02/2025	7,263.43	RADIO BATTERIES (PMNN4486A) (4	0012402880	53142
TOTAL FOR CHECK AP 00062130:			7,266.98			
NELSON TRUCK EQUIPMENT CO INC (NELSTRUC)						
	759593	03/14/2025	7,393.65	FULL SIZE EZ DUMP INSERT FOR L	0012049422	56431
TOTAL FOR CHECK AP 00062131:			7,393.65			
ORKIN (ORKIN)						
	273711919	03/28/2025	132.50	ST40 2025 PEST CONTROL	0016702250	54191
TOTAL FOR CHECK AP 00062132:			132.50			
	272320247	02/28/2025	143.77	#31259075 43 02/25 PEST CNTROL	0016732250	54191
TOTAL FOR CHECK AP 00062133:			143.77			
TOTAL FOR ORKIN:			276.27			
PC BUDGET AND FINANCE (PCBUDGET)						
	43OK-250214	02/14/2025	10.56	#0418011029 OKHWY SURF H20 MGM	0016732250	54712
	93-250214	02/14/2025	1,012.81	#0417081013 ST93 SURF H20 MGMT	0016932250	54712
TOTAL FOR CHECK AP 00062134:			1,023.37			
PETER J. WOHRLE (WOHR08050)						
	7848629123	04/01/2025	68.00	PERDIEM ARLINGTON WA 5/12-5/15	0014002230	54301
TOTAL FOR CHECK AP 00062135:			68.00			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	040325	04/03/2025	593,232.53	04/03/25 AP EFTS	001	21110
	040325	04/03/2025	22,527.18	04/03/25 AP EFTS	050	21110
	040325	04/03/2025	2,503.19	04/03/25 AP EFTS	101	21110
TOTAL FOR CHECK AP 00062115:			618,262.90			
PIERCE COUNTY REFUSE (PCREFUSE)						
	19417034S180	03/01/2025	107.31	#2180533151001 ST95 FEB GARBGE	0016952250	54741
	19417034S180	03/01/2025	1.28	#2180533151001 LATE FEE	0016952250	54914
TOTAL FOR CHECK AP 00062136:			108.59			
PRINT SOLUTIONS, INC (PRINSOLU)						
	129147	02/22/2025	49.55	300 COPIES COMMAND BOARD	0013002220	54941

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	129835	03/20/2025	401.87	WORKBOOT PRINT JOB	0013002220	54941
TOTAL FOR CHECK AP 00062137:			451.42			
PUGET SOUND ENERGY (PSENERGY)						
	69-250318	03/18/2025	2,367.53	200012220444 ST69 03/2025 ELEC	0016092250	54731
	72E-250317	03/17/2025	3,755.97	220019632912 ST72 03/2025 ELEC	0017022250	54731
	95-250224	02/24/2025	1,623.68	#220037488313 STN95 01/25 GAS	0016952250	54701
TOTAL FOR CHECK AP 00062138:			7,747.18			
RIGHT! SYSTEMS INC (RIGHSYST)						
	SI191226	03/22/2025	3,827.59	CISCO SMARTNET SNT COVRG 25/26	0012102215	54813
	SI191325	03/26/2025	590.86	CISCO MERAKI DUAL-BAND SECTOR	0012102215	53501
	SI191325	03/26/2025	590.87	CISCO MERAKI DUAL BAND PATCH A	0012102215	53501
TOTAL FOR CHECK AP 00062139:			5,009.32			
RON JONES POWER EQUIPMENT INC (RONJONES)						
	510664	03/17/2025	662.08	REPAIR ON RIDING MOWER	0016502265	54811
TOTAL FOR CHECK AP 00062140:			662.08			
RYAN WEIDMAN (WEID09060)						
	032525	03/25/2025	945.00	WNTR 2025 TUITION/STATISTICS	0012002210	54925
TOTAL FOR CHECK AP 00062141:			945.00			
SCOTT FIELDMAN (FIEL04230)						
	8314457250A	03/24/2025	299.88	REMAINING LODING: FDIC	0012302240	54311
TOTAL FOR CHECK AP 00062142:			299.88			
STERICYCLE INCORPORATED (STERINCO)						
	8010170187	03/14/2025	76.11	HAZARDOUS DRUG DISPOSAL ST. 94	1013402680	54742
	8010170187	03/14/2025	20.72	MINIMUM MONTHLY FEE 94 & 96	1013402680	54742
TOTAL FOR CHECK AP 00062143:			96.83			
T-MOBILE USA INC. (TMOBILE)						
	99051864522	03/20/2025	2,211.65	#990518645 03/2025 SVC CHG	0012102215	54202
TOTAL FOR CHECK AP 00062144:			2,211.65			
TAYLOR THORNHILL (THOR10010)						
	032525	03/25/2025	988.75	FALL/WNTR 2025 TUITION/LAW	0012002210	54925
	032525	03/25/2025	988.75	FALL/WNTR 2025 TUITION/STRATEG	0012002210	54925
	032525	03/25/2025	988.75	FALL/WNTR 2025/ACCOUNTING	0012002210	54925
	032525	03/25/2025	988.75	FALL/WNTR 2025/COMMUNICATIONS	0012002210	54925
TOTAL FOR CHECK AP 00062145:			3,955.00			
UNITED PARCEL SERVICE (UNITPARC)						
	00005Y5731115	03/15/2025	68.21	Q2B SIREN TO BE REPAIRED, FEDE	0012042254	54221
TOTAL FOR CHECK AP 00062146:			68.21			
WASHINGTON WATER SERVICE (WASHWATE)						
	#91I-250325	03/25/2025	107.12	#1000000274 ST91 03/2025 IRRIG	0016912250	54711
	91-250325	03/25/2025	233.21	#7300000184 ST91 03/2025 WATER	0016912250	54711
	96-250331	03/31/2025	372.48	#8300014177 ST96 03/2025 WATER	0016962250	54711
	96I-250331	03/31/2025	33.46	#6000069985 ST96 03/2025 IRRIG	0016962250	54711
TOTAL FOR CHECK AP 00062147:			746.27			
		REPORT TOTAL:	670,419.65			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
PY CHK 00108321	COLE09210	COLEMAN, RICHARD A	03/31/25	287.96	MW	IS	PA	
PY CHK 00108322	MART11030	MARTIN, JOHN	03/31/25	0.00	MW	IS	PA	
PY CHK 00108323	OSBU12040	OSBURN, JASON	03/31/25	0.00	MW	IS	PA	
PY CHK 00108324	THOM10050	THOMPSON, WILLIAM M	03/31/25	10,350.00	MW	IS	PA	
PY CHK 00108325	TOST09300	TOST, BENJAMIN N	03/31/25	0.00	MW	IS	PA	
PY CHK 00108326	VANN09230	VAN NATTA, KIRK	03/31/25	0.00	MW	IS	PA	
PY CHK 00108327	WEST11300	WESTFALL, JULIE ANN	03/31/25	0.00	MW	IS	PA	
PY CHK 00108328	ZERR03010	ZERR, JAKOB	03/31/25	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	10,637.96	Number of Checks Processed:	8
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 10,637.96

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
PY CHK 00108329	COUR08040	COURTNEY, WESLEY P	03/31/25	50,440.42	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	50,440.42	Number of Checks Processed:	1
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 50,440.42

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP CHK 00061864	HOLM03120	Matthew Holm	02/13/25	342.39	MW	RV		Reversed

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	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	342.39	Number of Checks Processed:	1
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 342.39

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP CHK 00061861	JAMEVAUG	LAW OFFICE OF JAMES R.	02/13/25	3,018.23	MW	RV		Reversed
AP CHK 00061895	LIFESECU	LifeSecure Insurance C	02/20/25	262.46	MW	RV		Reversed
AP CHK 00061899	MERCBENZ	MERCEDES BENZ OF TACOM	02/20/25	1,506.56	MW	RV		Reversed
AP CHK 00061914	WATECOMP	WATEROUS COMPANY	02/20/25	242.95	MW	RV		Reversed

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	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	5,030.20	Number of Checks Processed:	4
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 5,030.20

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP CHK 00062066	CPFR	Central Pierce Fire &	03/27/25	2,064,873.44	MW	RV		Reversed
AP CHK 00062070	COMCAST	COMCAST	03/27/25	8,756.48	MW	RV		Reversed

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	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	2,073,629.92	Number of Checks Processed:	2
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 2,073,629.92

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP CHK 00061889	ROBI06120	DANIEL ROBINSON	02/20/25	404.00	MW	RV		Reversed
AP CHK 00061958	TPCHD	TACOMA-PIERCE COUNTY H	02/27/25	115.00	MW	RV		Reversed

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	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	519.00	Number of Checks Processed:	2
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 519.00

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP CHK 00061375	DARKANAL	DARKHORSE ANALYTICS IN	10/31/24	211,600.00	MW	RV		Reversed

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	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	211,600.00	Number of Checks Processed:	1
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 211,600.00

Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006
Key Bank
Account No. XXXXXXXX0522

Electronic Payment Details

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

Issue Date	EFT Numbers	EFT Transfer Warrant	Amount
03/20/2025	EP00019166 - EP00019170	AP00062021	$93,426.46
03/20/2025	EP00019171 - EP00019227	AP00062025	$293,716.84
03/27/2025	EP00019228 - EP00019288	AP00062066	$2,064,873.44
04/03/2025	EP00019289 - EP00019290	AP00062111	$14,598.92
04/03/2025	EP00019291 - EP00019352	AP00062115	$618,262.90
03/31/2025	EF00068534 - EF00069102	AP00062068	$5,711,624.32
03/31/2025	EF00068629 - EF00068629		($50,635.73)
	Total		$4,336,970.19

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 00019166	CAPILUMB	CAPITAL LUMBER INC	03/20/25	44,685.45	MW	CX		
AP EFT 00019167	KANWABAT	KANWAY ABATEMENT & DEMOLOTI	03/20/25	17,753.63	MW	CX		
AP EFT 00019168	LAKETAPP	LAKE TAPPS CONSTRUCTION LIM	03/20/25	24,488.30	MW	CX		
AP EFT 00019169	TRSMECHA	TRS Mechanical Inc	03/20/25	6,184.98	MW	CX		
AP EFT 00019170	USBANKBU	US Bank Business Card	03/20/25	314.10	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	93,426.46	Number of EFTs Processed:	5
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	93,426.46		

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
CAPITAL LUMBER INC (CAPILUMB)						
	2503795595	03/12/2025	4,255.92	STATION 66 INTERIOR DOOR AND H	3016069422	56241
	2503795596	03/13/2025	40,429.53	STATION 66 INTERIOR DOOR AND H	3016069422	56241
TOTAL FOR CHECK AP 00019166:			44,685.45			
KANWAY ABATEMENT & DEMOLOTION (KANWABAT)						
	24102DR4	02/25/2025	16,432.43	PHASE 2 ABATEMENT @ ST66	3016069422	56241
	24102DR4	02/25/2025	0.00	*** PUBLIC WORKS PROJECT ***	3016069422	56241
	24102DR4	02/25/2025	1,321.20	STN66 CO: REMVE & DISPOSE TILE	3016069422	56241
TOTAL FOR CHECK AP 00019167:			17,753.63			
LAKE TAPPS CONSTRUCTION UNL. (LAKETAPP)						
	3474	02/15/2025	24,488.30	STN69 STORAGE BUILDING PROG 1	3016099422	56241
	3474	02/15/2025	0.00	***PUBLIC WORKS PROJECT***	3016099422	56241
TOTAL FOR CHECK AP 00019168:			24,488.30			
TRS MECHANICAL INC (TRSMECHA)						
	1017447	01/24/2025	6,184.98	STATION 66 PHASE 1 HVAC WORK *	3016069422	56241
	1017447	01/24/2025	0.00	*PUBLIC WORKS PROJECT - FINAL	3016069422	56241
TOTAL FOR CHECK AP 00019169:			6,184.98			
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.250325.3	03/20/2025	91.87	STN 66 WASHERS, STRUT, NUTS	3016069422	56241
	PC.000.250325.3	03/20/2025	41.03	STN 66 MISC. FASTENERS	3016069422	56241
	PC.000.250325.3	03/20/2025	121.79	STN 66 SCREWS AND LAGS FOR STO	3016069422	56241
	PC.000.250325.3	03/20/2025	59.41	STN 66 SCREWS AND NAILS	3016069422	56241
TOTAL FOR CHECK AP 00019170:			314.10			
		REPORT TOTAL:	93,426.46			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP EFT 00019171	ACRACBSB	ACRANET - CBS BRANCH	03/20/25	374.00	MW	CX		
AP EFT 00019172	ADOBEINC	ADOBE INC	03/20/25	314.29	MW	CX		
AP EFT 00019173	AIREXCHA	Air Exchange Inc.	03/20/25	12,538.55	MW	CX		
AP EFT 00019174	AMAZON	AMAZON CAPITAL SERVICES	03/20/25	4,573.26	MW	CX		
AP EFT 00019175	AMERSAFE	AMERI SAFE INC	03/20/25	467.93	MW	CX		
AP EFT 00019176	AMERHOSE	AMERICAN HOSE & FITTINGS	03/20/25	143.22	MW	CX		
AP EFT 00019177	APTRITON	AP TRITON LLC	03/20/25	7,500.00	MW	CX		
AP EFT 00019178	BOUNTREE	Bound Tree Medical LLC	03/20/25	996.24	MW	CX		
AP EFT 00019179	BRAUNW	Braun Northwest Inc	03/20/25	247.33	MW	CX		
AP EFT 00019180	CASCAUTO	CASCADE AUTO GLASS INC	03/20/25	49.55	MW	CX		
AP EFT 00019181	CPFREFT	Central Pierce Fire & Rescu	03/20/25	609.37	MW	CX		
AP EFT 00019182	QWEST	CENTURYLINK COMMUNICATIONS	03/20/25	140.78	MW	CX		
AP EFT 00019183	CHRIINC	CHRISTENSEN INC	03/20/25	21,058.74	MW	CX		
AP EFT 00019184	PHRTINST	CHRISTOPHER PFAFF	03/20/25	5,513.00	MW	CX		
AP EFT 00019185	CITYPUYA	CITY OF PUYALLUP	03/20/25	793.50	MW	CX		
AP EFT 00019186	CITYTREA	CITY OF TACOMA	03/20/25	2,548.76	MW	CX		
AP EFT 00019187	COPINORT	COPIERS NORTHWEST INC	03/20/25	8.17	MW	CX		
AP EFT 00019188	CUMMNW	CUMMINS INC.	03/20/25	3,375.62	MW	CX		
AP EFT 00019189	DELLMARK	Dell Marketing	03/20/25	241.53	MW	CX		
AP EFT 00019190	DRYBOX	DRY BOX INC	03/20/25	880.80	MW	CX		
AP EFT 00019191	EMSCONNE	EMSCONNECT LLC	03/20/25	2,256.50	MW	CX		
AP EFT 00019192	GRAIPART	Grainger Parts	03/20/25	67.19	MW	CX		
AP EFT 00019193	HILIELEC	HI-LINE ELECTRIC COMPANY IN	03/20/25	235.90	MW	CX		
AP EFT 00019194	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	03/20/25	2,253.26	MW	CX		
AP EFT 00019195	IMSALLI	JUSTICE FAMILY ENTERPRISES	03/20/25	57.25	MW	CX		
AP EFT 00019196	KORUAUTO	Korum Automotive Group Inc	03/20/25	198.86	MW	CX		
AP EFT 00019197	LNCURTIS	L.N. Curtis and Sons	03/20/25	35,839.08	MW	CX		
AP EFT 00019198	EIGHTWEN	LAWRENCE GARRETT	03/20/25	6,566.67	MW	CX		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP EFT 00019199	LIFEASSI	Life-Assist Inc	03/20/25	15,625.83	MW	CX		
AP EFT 00019200	LOWECOMP	Lowe's Companies	03/20/25	360.40	MW	CX		
AP EFT 00019201	MESIACQU	MES I ACQUISITION INC	03/20/25	3,681.21	MW	CX		
AP EFT 00019202	MULTWORK	MULTICARE HEALTH SYSTEM	03/20/25	1,986.00	MW	CX		
AP EFT 00019203	NCMACHIN	N C Machinery Inc	03/20/25	1,518.06	MW	CX		
AP EFT 00019204	NATITEST	NATIONAL TESTING NETWORK IN	03/20/25	33,565.00	MW	CX		
AP EFT 00019205	NEXTSTEP	NEXT STEP APPAREL	03/20/25	125.51	MW	CX		
AP EFT 00019206	NWCASCAD	NW CASCADE, INC.	03/20/25	580.00	MW	CX		
AP EFT 00019207	PRINTNW	PRINT NW LLC	03/20/25	27,663.66	MW	CX		
AP EFT 00019208	RINGCENT	RINGCENTRAL INC	03/20/25	11,478.33	MW	CX		
AP EFT 00019209	SETCCO	RUGGED SOLUTIONS AMERICA LL	03/20/25	115.26	MW	CX		
AP EFT 00019210	SSTIREPU	S&S TIRE SERVICE INC	03/20/25	2,262.61	MW	CX		
AP EFT 00019211	SEAWESTE	Sea-Western Inc	03/20/25	31,357.93	MW	CX		
AP EFT 00019212	STANPART	Standard Parts Corp	03/20/25	1,331.76	MW	CX		
AP EFT 00019213	STAPINC	STAPLES INC.	03/20/25	670.95	MW	CX		
AP EFT 00019214	STRYMEDI	STRYKER SALES CORPORATION	03/20/25	13,738.02	MW	CX		
AP EFT 00019215	TACOSCRE	Tacoma Screw Products Inc	03/20/25	311.42	MW	CX		
AP EFT 00019216	TARGSAFE	TARGETSOLUTIONS LEARNING LL	03/20/25	15,377.23	MW	CX		
AP EFT 00019217	MALLSAFE	THE MALLORY CO	03/20/25	2,947.34	MW	CX		
AP EFT 00019218	KRONOS	UKG Kronos Systems LLC	03/20/25	293.44	MW	CX		
AP EFT 00019219	UNIFIRST	UNIFIRST CORPORATION	03/20/25	570.87	MW	CX		
AP EFT 00019220	USBANKBU	US Bank Business Card	03/20/25	10,191.26	MW	CX		
AP EFT 00019221	VANK01260	BRENT VANKEULEN	03/20/25	182.00	MW	CX		
AP EFT 00019222	ESTE10290	BRIAN ESTES	03/20/25	63.00	MW	CX		
AP EFT 00019223	DAVITRAV	DAVID TRAVIS	03/20/25	2,000.00	MW	CX		
AP EFT 00019224	ROSS01150	Denise Ross	03/20/25	501.51	MW	CX		
AP EFT 00019225	FOURINSU	FOURNIER INSURANCE SOLUTION	03/20/25	576.09	MW	CX		
AP EFT 00019226	MERICOLL	Meridian Collision Inc	03/20/25	4,015.80	MW	CX		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP EFT 00019227	GARD11050	Wayne Garden	03/20/25	777.00	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	293,716.84	Number of EFTs Processed:	57
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 293,716.84

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ACRANET CBS BRANCH INC (ACRACBSB)						
	27970	02/28/2025	374.00	DL VERIF & BCKGROUND CHCKS	0012032213	54191
TOTAL FOR CHECK AP 00019171:			374.00			
ADOBE INC (ADOBEINC)						
	3048119879	03/19/2025	314.29	ADOBEPRO LICENSES: 03/25-10/25	0012012211	54813
TOTAL FOR CHECK AP 00019172:			314.29			
AIR EXCHANGE (AIREXCHA)						
	91613962	01/31/2025	12,538.55	STATION 40 & 43 PLYMOVENT PART	0506732250	53146
TOTAL FOR CHECK AP 00019173:			12,538.55			
AMAZON CAPITAL SERVICES (AMAZON)						
	11MJVC9MQQG	03/18/2025	211.38	CHANNELLOCK MECHANIC TOOL SET	0017012250	53501
	13R3RHTDGMV	03/15/2025	215.77	L91 - Milwaukee Electric Tools	0016912250	53501
	19VCYK4L1DM	03/19/2025	21.75	E18-3 MULTI POWER OUTLET	0016502265	53143
	1DXXDF6PKV6	03/18/2025	54.21	71 DEWALT 100-Piece FLEX TORQ	0017012250	53501
	1DXXDF6PKV6	03/18/2025	22.15	71 Klein Tools LS22 22-Piece L	0017012250	53501
	1DXXDF6PKV6	03/18/2025	56.35	71 CHANNELLOCK SD-6H 6 Piece P	0017012250	53501
	1DXXDF6PKV6	03/18/2025	215.74	71 Channellock TOOL ROLL-8 8 P	0017012250	53501
	1F7XY3YNPW1	03/13/2025	225.26	Rock-N-Rescue 1-Inch Nylon Tub	0012352240	52010
	1F7XY3YNPW1	03/13/2025	245.74	Rock-N-Rescue 1-Inch Nylon Tub	0012352240	52010
	1HF9FMLV39C	03/14/2025	38.70	PACKING TAPE, SHOP PENS,	0016502265	53141
	1LHWQPY47J3	03/14/2025	99.06	ACAD INDUSTRIAL 12HR GLOWSTIX	0012352240	53141
	1LR3YF3631GL	03/14/2025	54.95	UTILITY LIGHTER (EACH)	0012052218	53198
	1P77CR4MQVG	03/13/2025	29.72	ADMIN Avery Easy Peel LABELS	0012002210	53101
	1PGQ33KXLGL	03/12/2025	23.68	HONDA 08732 SPRAY CLEANER	0016502265	53143
	1RQHLDHQNK	03/18/2025	26.39	ANNEX Vinvoli Coffee Station O	0012002210	53501
	1RVHP6YW4DV	03/14/2025	15.30	STAMP, SCANNED, COMPLETE	0016502265	53101
	1RVHP6YW4DV	03/14/2025	5.14	EXHAUST GASKETS - BT16-2	0016502265	53143
	1T9TG4K3RXV	03/19/2025	9.24	ADMIN Lazydrop Double-Sided Ta	0012002210	53101
	1T9TG4K3RXV	03/19/2025	29.50	ADMIN Avery Printable Index Ca	0012002210	53101
	1TCH337P9QK1	03/11/2025	74.61	CS Gilmour Pro Commercial 3/4"	0012052218	53501
	1TCH337P9QK1	03/11/2025	436.00	CS Persevere Garden Hose Reel	0012052218	53501
	1X1P3Q93KGV3	03/12/2025	15.40	STATION 61 V BELTS FOR ROOF TO	0012042254	53142
	1Y3VW9HGWY	03/13/2025	118.84	ACAD Military Tactical Backpac	0012352240	53501
	1Y3VW9HGWY	03/13/2025	1,320.87	ACAD Military Tactical Backpac	0012352240	53501
	1Y3VW9HGWY	03/13/2025	1,007.51	ACAD Gear Keeper Mic Keeper	0012352240	53501
TOTAL FOR CHECK AP 00019174:			4,573.26			
AMERI SAFE INC (AMERSAFE)						
	75529	03/18/2025	412.88	SCBA HYDRO TANK	0012502210	54812
	76238	02/13/2025	55.05	95 fire ext service 76238	0012042254	54191
TOTAL FOR CHECK AP 00019175:			467.93			
AMERICAN HOSE & FITTINGS (AMERHOSE)						
	9411954	03/13/2025	143.22	GE17-2 V590P-6 PARKER VALVE	0016502265	53143
TOTAL FOR CHECK AP 00019176:			143.22			
AP TRITON LLC (APTRITON)						
	2025099	03/19/2025	7,500.00	SFY24 GEMT COST REPORT CONSULT	0012012211	54911

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
TOTAL FOR CHECK AP 00019177:			7,500.00			
BOUND TREE PARR LLC (BOUNTREE)						
	85694715	03/12/2025	996.24	SODIUM CHLORIDE, INJECTION, 10	0012052218	53198
TOTAL FOR CHECK AP 00019178:			996.24			
BRAUN NORTHWEST INC (BRAUNW)						
	40063	03/14/2025	247.33	59930 BUCKLE COMP (21)	0016502265	53143
TOTAL FOR CHECK AP 00019179:			247.33			
BRENT VANKEULEN (VANK01260)						
	8509470924	03/13/2025	182.00	PER DIEM 2025 WFCA CONF	0012002210	54301
TOTAL FOR CHECK AP 00019221:			182.00			
BRIAN ESTES (ESTE10290)						
	022825	03/01/2025	63.00	GFR COMM 02/25 MILEAGE REIMB	0011001100	54331
TOTAL FOR CHECK AP 00019222:			63.00			
CASCADE AUTO GLASS INC (CASCAUTO)						
	3613765	03/19/2025	49.55	E18-3 ROCK CHIP REPAIR/DRIVERS	0016502265	54820
TOTAL FOR CHECK AP 00019180:			49.55			
CHRISTENSEN INC (CHRIINC)						
	0684069IN	03/17/2025	9,524.51	#1003291 ST69 FUEL	0012042254	53201
	0684522IN	03/12/2025	2,332.52	#1003291 ST69 FUEL	0012042254	53201
	0684658IN	03/12/2025	1,555.00	#1003291 ST67 FUEL	0012042254	53201
	0685565IN	03/14/2025	1,722.65	#1003291 ST61 FUEL	0012042254	53201
	0685649IN	03/14/2025	3,655.63	#1003291 ST60 FUEL	0012042254	53201
	0686457IN	03/18/2025	1,777.84	#1003291 ST64 FUEL	0012042254	53201
	0686716IN	03/17/2025	490.59	#1003291 ST67 FUEL	0012042254	53201
TOTAL FOR CHECK AP 00019183:			21,058.74			
CHRISTOPHER PFAFF (PHRTINST)						
	202501	03/17/2025	5,513.00	2025 HAZMAT OPS TRNG	0013202260	54143
TOTAL FOR CHECK AP 00019184:			5,513.00			
CITY OF PUYALLUP (CITYPUYA)						
	72-250315	03/15/2025	778.63	#966308 ST72 SEWER/STORM WTR	0017022250	54721
	72-250315	03/15/2025	14.87	#966308 ST72 LANDFILL FEE	0017022250	54741
TOTAL FOR CHECK AP 00019185:			793.50			
CITY TREASURER (CITYTREA)						
	91-250319	03/19/2025	1,070.58	#101402801 ST91 03/2025 ELECTR	0016912250	54731
	94-250310	03/10/2025	1,478.18	#101402806 03/2025 ELECTRC	0016942250	54731
TOTAL FOR CHECK AP 00019186:			2,548.76			
COMFORT DAVIS & BLANGY INC (FOURINSU)						
	6766	03/10/2025	110.26	FM24-1 INS ENDORSEMENT	0012002210	54611
	6766	03/10/2025	465.83	FM24-1 INSURANCE ENDORSEMENT	1013402680	54611
TOTAL FOR CHECK AP 00019225:			576.09			
COPIERS NORTHWEST INC (COPINORT)						
	INV2970037	02/28/2025	8.17	02/2025 ST40 COPIER CHARGES	0012002210	54813
TOTAL FOR CHECK AP 00019187:			8.17			
CUMMINS NORTHWEST LLC (CUMMNW)						

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	01250347571	03/18/2025	3,375.62	M19-4, TURBO ACTUATOR REPAIR	0016502265	54820
TOTAL FOR CHECK AP 00019188:			3,375.62			
DAVID TRAVIS (DAVITRAV)						
	7	03/12/2025	2,000.00	2025 CONSULTING CONTRACT	0012012211	54911
TOTAL FOR CHECK AP 00019223:			2,000.00			
DELL MARKETING (DELLMARK)						
	10805175840	03/18/2025	241.53	DELL THUNDERBOLT 4 DOCK-D. BEN	0012102215	53501
TOTAL FOR CHECK AP 00019189:			241.53			
DENISE MENGE (ROSS01150)						
	03142025	03/14/2025	501.51	UNIFORM TAILORING, NAME TAGS,	0012042254	54191
TOTAL FOR CHECK AP 00019224:			501.51			
DRY BOX INC (DRYBOX)						
	1551345	03/28/2025	165.15	CUBE CONTAINER RENTAL	0012042254	54502
	1551345	03/28/2025	715.65	OFFICE CONTAINER RENTAL	0012042254	54502
TOTAL FOR CHECK AP 00019190:			880.80			
EIGHT TWENTY-EIGHT (EIGHTWEN)						
	1649	03/10/2025	6,566.67	03/2025 DEI CONSULTING	0012032213	54911
TOTAL FOR CHECK AP 00019198:			6,566.67			
EMSCONNECT LLC (EMSCONNE)						
	12523	03/01/2025	2,256.50	03/2025 EMS CONNECT	1013402680	54902
TOTAL FOR CHECK AP 00019191:			2,256.50			
GRAINGER PARTS (GRAIPART)						
	9438387111	03/13/2025	67.19	SC23-2 200 AMP RESETTABLE C/BR	0016502265	53143
TOTAL FOR CHECK AP 00019192:			67.19			
HI-LINE ELECTRIC COMPANY INC (HILIELEC)						
	3020133	03/14/2025	235.90	CRIMP/SEAL, CONNECTORS, ETC	0016502265	53141
TOTAL FOR CHECK AP 00019193:			235.90			
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)						
	620726	03/19/2025	2,711.44	OVE25-1, PRE-DELIVERY PM	0016502265	54820
	C15783	03/19/2025	(458.18)	PART RETURN CREDIT 63-5445	0016502265	53143
TOTAL FOR CHECK AP 00019194:			2,253.26			
IMS ALLIANCE (IMSALLI)						
	250724	03/14/2025	10.57	6EA. GREEN TAGS	0012502210	52010
	250725	03/14/2025	46.68	2EA. PASSPORTS COVERS/SLEEVES	0012042254	52010
TOTAL FOR CHECK AP 00019195:			57.25			
KORUM AUTOMOTIVE GROUP INC (KORUAUTO)						
	6819845	03/13/2025	198.86	GU23-1 PM SERVICE	0016502265	54820
TOTAL FOR CHECK AP 00019196:			198.86			
KRONOS INCORPORATED (KRONOS)						
	12374291	03/12/2025	293.44	UKG TELESTAFF IVR SERVICE-ESTI	0012102215	54813
TOTAL FOR CHECK AP 00019218:			293.44			
L.N. CURTIS AND SONS (LNCURTIS)						
	INV923437	03/06/2025	9,861.11	PPE BUNKER BOOTS	0012042254	52010
	INV923437	03/06/2025	184.35	TRANSPORTATION	0012042254	52010

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	INV924266	03/10/2025	6,363.78	TR 18" VARIABLE SPEED FAN	0013302685	53501
	INV924266	03/10/2025	1,351.28	20" x 20' DUCT WITH CARRY BAG	0013302685	53501
	INV924266	03/10/2025	1,999.53	8" FAN W/ HAZ LOC MOTOR	0013302685	53501
	INV924266	03/10/2025	776.08	TR 8" DIAM 3X8" L-DUCT	0013302685	53501
	INV924266	03/10/2025	90.72	TRANSPORTATION / EQUIP	0013302685	53501
	INV924759	03/13/2025	731.55	TRUCK MOUNT BULLARED TIC WIREL	0016502265	53143
	INV925541	03/12/2025	1,117.03	STOCK	0016502265	53143
	INV926030	03/13/2025	127.45	TRANSPORTATION / GLOVES	0012042254	52010
	INV926030	03/13/2025	7,970.14	Medium Black Phoenix GLOVES	0012042254	52010
	INV926526	03/17/2025	4,477.41	JL8 Jack Rabbit Tool Consistin	0013002220	53501
	INV926787	03/17/2025	82.88	PN 109041 (2) BALL KIT FOR SWI	0016502265	53142
	INV926787	03/17/2025	171.36	AKRON BRASS 2.50 NH SWIVEL KIT	0016502265	53142
	INV927637	03/18/2025	534.41	TIC BATTERIES ECLNIMHB (6)	0016502265	53142
TOTAL FOR CHECK AP 00019197:			35,839.08			
LIFE-ASSIST INC (LIFEASSI)						
	1578254	03/07/2025	1,104.00	NOREPINEPHRINE BITARTRATE VIAL	0012052218	53198
	1578449	03/07/2025	1,953.67	EMS PELICAN BOX	1013402680	53141
	1579082	03/10/2025	668.42	EMS ADTEMP™ Non-Contact Ther	1013402680	53501
	1579904	03/12/2025	4,271.88	GLOVES, NITRILE, LARGE (BOX)	0012052218	53198
	1579904	03/12/2025	6,905.47	MEGAMOVER TRANSPORT UNIT (EA)	0012052218	53198
	1580586	03/14/2025	722.39	EMS Sapphire Battery	1013402680	53141
TOTAL FOR CHECK AP 00019199:			15,625.83			
LOWE'S COMPANIES (LOWECOMP)						
	73905	03/19/2025	360.40	TRAINING LUMBER/HARDWARE PACK	0012302240	53501
TOTAL FOR CHECK AP 00019200:			360.40			
MERIDIAN COLLISION INC (MERICOLL)						
	12004	03/17/2025	4,015.80	OVU18-1, BODY REPAIR	0016509422	54821
TOTAL FOR CHECK AP 00019226:			4,015.80			
MES I ACQUISITION INC (MESIACQU)						
	IN2214461	03/04/2025	1,011.52	FLARES, ORION 20MIN FUSE (288)	0012052218	53198
	IN2216743	03/10/2025	743.18	SO ROPE 534860BL/YE	0013302685	53501
	IN2216743	03/10/2025	743.18	SO ROPE 534860RD/YE	0013302685	53501
	IN2216743	03/10/2025	743.18	SO ROPE 534860GR/OR	0013302685	53501
	IN2216743	03/10/2025	440.15	SHIPPING / ROPES	0013302685	53501
TOTAL FOR CHECK AP 00019201:			3,681.21			
MULTICARE HEALTH WORKS (MULTWORK)						
	09032024	01/01/2025	222.00	SEAN SWINTON - IMMUNIZATION	0012352240	54171
	CINV10017226	02/28/2025	1,420.00	WHOLE BLOOD UNITS	1013402680	53141
	CINV10017226	02/28/2025	266.00	RED CELL UNITS	1013402680	53141
	CINV10017226	02/28/2025	78.00	PLASMA UNITS	1013402680	53141
TOTAL FOR CHECK AP 00019202:			1,986.00			
N C MACHINERY INC (NCMACHIN)						
	FICS2826032	03/19/2025	1,518.06	NC2050 OIL SAMPLE KITS (50 PAK	0016502265	53143
TOTAL FOR CHECK AP 00019203:			1,518.06			
NATIONAL TESTING NETWORK INC (NATITEST)						

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	17725	02/28/2025	32,880.00	BACKGROUND CHECKS - LATERAL FI	0012352240	54191
	17885	03/14/2025	685.00	CAPITO BACKGROUND INVESTIGATIO	0012032213	54191
TOTAL FOR CHECK AP 00019204:			33,565.00			
NEXT STEP APPAREL (NEXTSTEP)						
	250193	03/07/2025	125.51	3EA. L BLK POLO	0012042254	52011
TOTAL FOR CHECK AP 00019205:			125.51			
NW CASCADE INC (NWCASCAD)						
	0554653236	01/16/2025	232.00	HONEY BUCKET: WEEKLY SVC @ 60	0012302240	54502
	0554755363	03/17/2025	116.00	HONEY BUCKET: WEEKLY SVC @ 67	0016172250	54502
	0554755364	03/17/2025	232.00	HONEY BUCKET: WEEKLY SVC @ 60	0012302240	54502
TOTAL FOR CHECK AP 00019206:			580.00			
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)						
	12523	03/01/2025	227.91	03/2025 EMS CONNECT	1013402680	54902
	5269305884	03/03/2025	126.62	STATION 40 USDD STATION ALERTI	0506739422	56250
	5269305884	03/03/2025	133.55	STATION 43 USDD ALERTING SYSTE	0506739422	56250
	9022071	03/18/2025	46.86	TFT LARGE BALL VALVES(JAFFRIES	0016502265	54820
	9022071	03/18/2025	74.13	TFT LARGE BALL VALVES(JAFFRIES	0016502265	54821
	PC.000.250325.3	03/20/2025	0.30	APPLE ICLOUD	0014002230	54902
TOTAL FOR CHECK AP 00019181:			609.37			
PRINT NW LLC (PRINTNW)						
	431508P	03/12/2025	20,686.41	POSTAGE FOR CPFR MAILER	0014002230	54221
	431522P	03/12/2025	6,977.25	POSTAGE FOR GFR/OVFR MAILER	0014002230	54221
TOTAL FOR CHECK AP 00019207:			27,663.66			
QWEST COMMUNICTIONS COMPANY LL (QWEST)						
	250311	03/11/2025	140.78	#501965371 MAR OV ALARM NUMB.	0012102215	54202
TOTAL FOR CHECK AP 00019182:			140.78			
RINGCENTRAL INC (RINGCENT)						
	49441287	03/01/2025	7,025.87	#23442 CPFR APR 2025 SVC CHG	0012102215	54202
	49441287	03/01/2025	3,549.12	#23442 GH APR 2025 SVC CHG	0012182215	54202
	49441287	03/01/2025	903.34	#23442 KP APR 2025 SVC CHG	0012222215	54202
TOTAL FOR CHECK AP 00019208:			11,478.33			
RUGGED SOLUTIONS AMERICA LLC (SETCCO)						
	60016	03/14/2025	115.26	COILED CHARGING CABLE (3)	0012402880	53142
TOTAL FOR CHECK AP 00019209:			115.26			
S&S TIRE (SSTIREPU)						
	1163723	03/19/2025	21.90	SC18-2 FLAT REPAIR, RR	0016502265	54820
	1163882	03/19/2025	21.90	UT04-1 FLAT REPAIR	0016502265	54820
	1163923	03/19/2025	1,934.11	L21-1 REPLACE FRONT TIRES	0016502265	54820
	1163929	03/19/2025	284.70	618 REPLACE 4-TPMS SENSORS	0016502265	54820
TOTAL FOR CHECK AP 00019210:			2,262.61			
SEA-WESTERN INC (SEAWESTE)						
	INV40447	03/05/2025	23,104.50	LION VERSA COAT & PANT - 20EAC	0012042254	52010
	INV40729	03/14/2025	8,065.93	PARTICULATE HOODS	0012352240	52010
	INV40729	03/14/2025	35.34	SHIPPING	0012352240	52010
	INV40922	03/18/2025	136.53	4ea. MED,L,XL,XXL ZIPPER TONGU	0012042254	52011

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	INV40922	03/18/2025	15.63	SHIPPING / ZIPPERS	0012042254	52011
TOTAL FOR CHECK AP 00019211:			31,357.93			
STANDARD PARTS CORP (STANPART)						
	253689	03/18/2025	204.66	STN40 DEF STOCK (10 CASES)	0012042254	53201
	275603	03/13/2025	102.89	STN60 DEF STOCK (5)	0012042254	53201
	275628	03/13/2025	241.16	GM24-1 AMSOIL 5W-40 OIL (16 QT	0016502265	53181
	275726	03/14/2025	214.58	10 CASES DEF DELIVERED TO STAT	0012042254	53201
	275964	03/18/2025	308.67	STN63 DEF STOCK 15 CASES	0012042254	53201
	276025	03/17/2025	(53.33)	PN904-245 CAP RETURN CM	0016502265	53143
	276100	03/18/2025	12.65	E18-6 RAD CAP 703-1427	0016502265	53143
	276408	03/19/2025	24.28	FUSES	0016502265	53141
	276408	03/19/2025	180.48	FILTERS, CAPS, LIC FRAMES	0016502265	53143
	276408	03/19/2025	95.72	ALMQT MOTOR OIL 5W-20 (6)	0016502265	53181
TOTAL FOR CHECK AP 00019212:			1,331.76			
STAPLES, INC. (STAPINC)						
	6026774235	03/15/2025	670.95	LINER, 40x46 (1.25MIL) (BOX)	0012052218	53198
TOTAL FOR CHECK AP 00019213:			670.95			
STRYKER MEDICAL (STRYMEDI)						
	9208413575	03/04/2025	21.05	SLIC PIN 3/16 PN#0027778000	0016502265	53142
	9208497281	02/13/2025	13,500.66	GFR PROCARE MAINT 01/25-12/25	1013402680	54813
	9208724532	03/12/2025	1.72	STRYKER BHCS 6-LOBE #10	0016502265	53142
	9208735403	03/13/2025	214.59	PN 6390101048S COVER, WING	0016502265	53142
TOTAL FOR CHECK AP 00019214:			13,738.02			
TACOMA SCREW PRODUCTS INC (TACOSCRE)						
	10036667100	03/17/2025	276.13	SHOP SUPPLIES - OPEN PO TO 4K	0016502265	53141
	10036703000	03/17/2025	35.29	SCREWS, OVAL PHILLIPS, SPECIAL	0016502265	53141
TOTAL FOR CHECK AP 00019215:			311.42			
TARGETSAFETY.COM (TARGSAFE)						
	INV110024	01/01/2025	15,377.23	GFR VECTOR 2025	0012102215	54813
TOTAL FOR CHECK AP 00019216:			15,377.23			
THE MALLORY CO (MALLSAFE)						
	6117065	03/17/2025	458.29	HM C03-0978-000 CHRLO SENSOR	0013202260	53141
	6117065	03/17/2025	1,233.89	HM C03-0950-000 AMMONIA SNSOR	0013202260	53141
	6117065	03/17/2025	1,255.16	HM G02-B610-100 DETECTOR CHLOR	0013202260	53501
TOTAL FOR CHECK AP 00019217:			2,947.34			
UNIFIRST CORPORATION (UNIFIRST)						
	2220190166	03/12/2025	322.99	SHOP UNIFORMS/RUGS	0016502265	54931
	2220192205	03/19/2025	247.88	MAR19 SHOP UNIFORMS/RUGS	0016502265	54931
TOTAL FOR CHECK AP 00019219:			570.87			
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.250125.C	03/20/2025	2.00	FACEBOOK AD CO GRANT	0018112230	54111
	PC.000.250225.D	03/20/2025	52.81	CARDIAC ARREST CEREMONY	0012002210	53141
	PC.000.250225.D	03/20/2025	63.82	BOC MEETING SNACKS	0012002210	53171
	PC.000.250225.D	03/20/2025	1,072.74	BVK WFC CONFERENCE LODGING	0012002210	54311
	PC.000.250225.D	03/20/2025	17.99	ROBERTS HOTEL BOOKING FEE NWLS	0012002210	54311

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	PC.000.250225.D	03/20/2025	17.99	SERVICE FEE BVK HOTEL WFC	0012002210	54311
	PC.000.250225.D	03/20/2025	74.21	DEP. CHIEF-Z.GIBSON - FUEL	0012042254	53201
	PC.000.250225.D	03/20/2025	60.35	DEP.CHIEF-Z.GIBSON-FUEL	0012042254	53201
	PC.000.250225.D	03/20/2025	318.19	SESSION 2 WORKBOOKS (37)	0013152210	54941
	PC.000.250225.D	03/20/2025	19.82	FACEBOOK AD CO GRANT	0018112230	54111
	PC.000.250225.D	03/20/2025	4.66	FACEBOOK AD CO GRANT	0018112230	54111
	PC.000.250325.3	03/20/2025	27.00	FACEBOOK AD CO GRANT	0018112230	54111
	PC.000.250325.3	03/20/2025	27.00	FACEBOOK AD CO GRANT	0018112230	54111
	PC.000.250325.3	03/20/2025	27.00	FACEBOOK AD CO GRANT	0018112230	54111
	PC.000.250325.3	03/20/2025	358.28	BVK IWCE CONF HOTEL	0012002210	54311
	PC.000.250325.3	03/20/2025	100.00	CANCEL FEE BVK FDIC HOTEL	0012002210	54311
	PC.000.250325.3	03/20/2025	63.89	ICLOUD STORAGE STUDIO MAR 25	0012002210	54902
	PC.000.250325.3	03/20/2025	148.64	CARDIA ARREST CEREMONY	0012002210	54941
	PC.000.250325.3	03/20/2025	201.84	ROBACKER T LODGING PNWLS 3/25	0012012211	54311
	PC.000.250325.3	03/20/2025	400.00	ROBACKER WPTA 25 REGISTRATION	0012012211	54921
	PC.000.250325.3	03/20/2025	57.00	ABSHER K JURASSIC PARLIMENT	0012012211	54921
	PC.000.250325.3	03/20/2025	96.08	CULTURAL AGILITY COM LUNCH	0012032213	53171
	PC.000.250325.3	03/20/2025	183.49	SNACKS FOR PROMOTIONAL SESSION	0012032213	53171
	PC.000.250325.3	03/20/2025	28.60	LOGS EAR PLUGS, 2X12	0012042254	53141
	PC.000.250325.3	03/20/2025	78.25	HARDWARE & BOLTS	0012042254	53142
	PC.000.250325.3	03/20/2025	77.04	LED BULBS	0012042254	53146
	PC.000.250325.3	03/20/2025	59.41	FILLER & CAULKING	0012042254	53146
	PC.000.250325.3	03/20/2025	282.70	GYM SUPPL'S	0012042254	53146
	PC.000.250325.3	03/20/2025	20.63	ALERTING SYSTEM	0012042254	53146
	PC.000.250325.3	03/20/2025	19.68	LOGS EAR PLUGS, 2X12	0012042254	53501
	PC.000.250325.3	03/20/2025	154.13	LOGS BACKPACK SPRAYER	0012042254	53501
	PC.000.250325.3	03/20/2025	513.00	SMALL TOOLS	0012042254	53501
	PC.000.250325.3	03/20/2025	11.92	FIELDMAN AIRFARE EXPEDIA FEE	0012302240	54341
	PC.000.250325.3	03/20/2025	11.92	O'TOOLE AIRFARE EXPEDIA FEE	0012302240	54341
	PC.000.250325.3	03/20/2025	11.92	BENSON AIRFARE EXPEDIA FEE	0012302240	54341
	PC.000.250325.3	03/20/2025	11.95	BEAL M FDIC EXPEDIA FEE	0012302240	54341
	PC.000.250325.3	03/20/2025	318.30	BEALAIRFARE FDIC ALAKSA 318.3	0012302240	54341
	PC.000.250325.3	03/20/2025	362.56	FIELDMAN AIRFARE FDIC UNITED	0012302240	54341
	PC.000.250325.3	03/20/2025	318.30	BERNSONJ AIRFARE ALASKA 4/25	0012302240	54341
	PC.000.250325.3	03/20/2025	318.30	O'TOOLE AIRFARE FDIC ALASKA	0012302240	54341
	PC.000.250325.3	03/20/2025	318.30	FIELDMAN AIRFARE FDIC APR 2025	0012302240	54341
	PC.000.250325.3	03/20/2025	362.56	O'TOOLE AIRFARE FDIC UNITED	0012302240	54341
	PC.000.250325.3	03/20/2025	364.18	BERNSON J AIRFARE UNITED FDIC	0012302240	54341
	PC.000.250325.3	03/20/2025	364.18	BEAL AIRFARE FDIC UNITED 4/25	0012302240	54341
	PC.000.250325.3	03/20/2025	385.00	GRAYBEAL C BLUE CARD 385.00	0012302240	54921
	PC.000.250325.3	03/20/2025	267.61	FOOD FIRE FIRE REHAB GIRT BC94	0013002220	53171
	PC.000.250325.3	03/20/2025	178.45	DRI TEXTBOOK FREIGHT CHARGE	0013252685	53102
	PC.000.250325.3	03/20/2025	8.77	OFFICE SUPPLIES	0014002230	53101
	PC.000.250325.3	03/20/2025	52.00	FACEBOOK AD - MERGER	0014002230	54111
	PC.000.250325.3	03/20/2025	2.99	APPLE ICLOUD	0014002230	54902
	PC.000.250325.3	03/20/2025	450.00	FOLDEN J REGISTRATION APR 25	0014002230	54921
	PC.000.250325.3	03/20/2025	100.23	UV24-1 MOUNTING HARDWARE	0016502265	53143

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	PC.340.250325.1	03/20/2025	28.36	LUNCH MEETING W/ DR. FRIEDRICK	1013402680	53171
	PC.340.250325.1	03/20/2025	110.72	MEETING- FRIEDRICK & O'MAHONY	1013402680	53171
	PC.650.250325.2	03/20/2025	1,204.50	ALLISON DIAG. SOFTWARE	0016502265	54813
TOTAL FOR CHECK AP 00019220:			10,191.26			
WAYNE GARDEN (GARD11050)						
	030125	03/01/2025	777.00	Q1 2025 ME PART B PREMIUMS	0012032213	52009
TOTAL FOR CHECK AP 00019227:			777.00			
REPORT TOTAL:			293,716.84			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP EFT 00019228	ADVAPRO	ADVANCED PRO FITNESS REPAIR	03/27/25	2,911.37	MW	CX		
AP EFT 00019229	AIRGAS	Airgas Nor Pac Inc	03/27/25	1,284.74	MW	CX		
AP EFT 00019230	AMAZON	AMAZON CAPITAL SERVICES	03/27/25	6,222.41	MW	CX		
AP EFT 00019231	AMERSAFE	AMERI SAFE INC	03/27/25	2,453.97	MW	CX		
AP EFT 00019232	BATTEPLUS	Batteries Plus #245	03/27/25	459.56	MW	CX		
AP EFT 00019233	BOUNTREE	Bound Tree Medical LLC	03/27/25	146.34	MW	CX		
AP EFT 00019234	CABLISS	CABLECRAFT ISS LLC	03/27/25	353.74	MW	CX		
AP EFT 00019235	CASCAFIRE	CASCADE FIRE & SAFETY	03/27/25	1,756.38	MW	CX		
AP EFT 00019236	CPFREFT	Central Pierce Fire & Rescu	03/27/25	6,527.74	MW	CX		
AP EFT 00019237	QWEST	CENTURYLINK COMMUNICATIONS	03/27/25	153.00	MW	CX		
AP EFT 00019238	CHRIINC	CHRISTENSEN INC	03/27/25	12,417.35	MW	CX		
AP EFT 00019239	CITYPUYA	CITY OF PUYALLUP	03/27/25	2,901.91	MW	CX		
AP EFT 00019240	CITYTREA	CITY OF TACOMA	03/27/25	4,148.59	MW	CX		
AP EFT 00019241	COMMBRAK	Commercial Brake	03/27/25	102.28	MW	CX		
AP EFT 00019242	DELLMARK	Dell Marketing	03/27/25	15,205.67	MW	CX		
AP EFT 00019243	FIDESOLU	FIDELITY SOLUTIONS	03/27/25	1,230.74	MW	CX		
AP EFT 00019244	VALLFREI	FREIGHTLINER NORTHWEST	03/27/25	1,447.48	MW	CX		
AP EFT 00019245	GENEBUILD	GENERAL BUILDERS SUPPLY INC	03/27/25	39,245.15	MW	CX		
AP EFT 00019246	GUILD	GFR PROF FIRE SERVICE ADMIN	03/27/25	732.20	MW	CX		
AP EFT 00019247	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	03/27/25	1,359.22	MW	CX		
AP EFT 00019248	INSIPUBL	INSIGHT PUBLIC SECTOR, INC	03/27/25	778.68	MW	CX		
AP EFT 00019249	KELLCONN	KELLEY CREATE CO	03/27/25	2,712.11	MW	CX		
AP EFT 00019250	KORUAUTO	Korum Automotive Group Inc	03/27/25	3,486.67	MW	CX		
AP EFT 00019251	LNCURTIS	L.N. Curtis and Sons	03/27/25	37,891.36	MW	CX		
AP EFT 00019252	EIGHTWEN	LAWRENCE GARRETT	03/27/25	3,900.00	MW	CX		
AP EFT 00019253	LIFEASSI	Life-Assist Inc	03/27/25	11,000.46	MW	CX		
AP EFT 00019254	LOWECOMP	Lowe's Companies	03/27/25	411.55	MW	CX		
AP EFT 00019255	MCLOEARD	McLoughlin & Eardley Co	03/27/25	239.14	MW	CX		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP EFT 00019256	NCMACHIN	N C Machinery Inc	03/27/25	1,102.00	MW	CX		
AP EFT 00019257	NEXTSTEP	NEXT STEP APPAREL	03/27/25	1,156.05	MW	CX		
AP EFT 00019258	NWCASCAD	NW CASCADE, INC.	03/27/25	232.00	MW	CX		
AP EFT 00019259	ONSPOFNO	ONSPOT OF NORTH AMERICA INC	03/27/25	130.67	MW	CX		
AP EFT 00019260	PCPROFFF	PC Professional Firefighter	03/27/25	222,189.12	MW	CX		
AP EFT 00019261	QWESCORP	QWEST CORPORATION	03/27/25	522.45	MW	CX		
AP EFT 00019262	REHNASSO	REHN & ASSOCIATES	03/27/25	3,936.25	MW	CX		
AP EFT 00019263	RWCGROUP	RWC INTERNATIONAL LTD	03/27/25	49.21	MW	CX		
AP EFT 00019264	SEAWESTE	Sea-Western Inc	03/27/25	817.44	MW	CX		
AP EFT 00019265	STANPART	Standard Parts Corp	03/27/25	1,137.14	MW	CX		
AP EFT 00019266	STAPINC	STAPLES INC.	03/27/25	731.01	MW	CX		
AP EFT 00019267	STATAUDI	State Auditor's Office	03/27/25	21,072.40	MW	CX		
AP EFT 00019268	SUMMLAW	SUMMIT LAW GROUP	03/27/25	865.50	MW	CX		
AP EFT 00019269	SUMNLAWN	SUMNER LAWN 'N SAW	03/27/25	305.74	MW	CX		
AP EFT 00019270	TACOSCRE	Tacoma Screw Products Inc	03/27/25	182.40	MW	CX		
AP EFT 00019271	MALLSAFE	THE MALLORY CO	03/27/25	12,625.72	MW	CX		
AP EFT 00019272	TRSMECHA	TRS Mechanical Inc	03/27/25	5,532.63	MW	CX		
AP EFT 00019273	UNITSAFE	United Safety & Survivabili	03/27/25	486.15	MW	CX		
AP EFT 00019274	VERATHON	VERATHON INC	03/27/25	14,206.60	MW	CX		
AP EFT 00019275	VERIWIRE	VERIZON WIRELESS SERVICES L	03/27/25	23,202.66	MW	CX		
AP EFT 00019276	COFFFUND	CP Coffee Fund	03/27/25	4,730.00	MW	CX		
AP EFT 00019277	ROSS01150	Denise Ross	03/27/25	328.50	MW	CX		
AP EFT 00019278	MORR06170	DUSTIN MORROW	03/27/25	60.00	MW	CX		
AP EFT 00019279	EMERFIRE	EMERALD FIRE LLC	03/27/25	610.00	MW	CX		
AP EFT 00019280	FLOWFUND	Flower Fund	03/27/25	204.00	MW	CX		
AP EFT 00019281	FOURINSU	FOURNIER INSURANCE SOLUTION	03/27/25	422.51	MW	CX		
AP EFT 00019282	GITTSPRI	Gitt's Spring Inc	03/27/25	155.05	MW	CX		
AP EFT 00019283	HRAVEBA	HRA VEBA TRUST	03/27/25	11,056.68	MW	CX		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP EFT 00019284	LILAOMAH	LILA N OMAHONY	03/27/25	7,000.00	MW	CX		
AP EFT 00019285	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	03/27/25	1,502,986.87	MW	CX		
AP EFT 00019286	ROBE12070	Melinda Roberts	03/27/25	1,400.00	MW	CX		
AP EFT 00019287	NWFFT	NORTHWEST FIREFIGHTERS TRUS	03/27/25	63,835.00	MW	CX		
AP EFT 00019288	ROBE12130	SAVANNAH ROBERTSON	03/27/25	121.88	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	2,064,873.44	Number of EFTs Processed:	61
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	2,064,873.44		

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ADVANCED PRO FITNESS REPAIR IN (ADVAPRO)						
	03122502JT	03/17/2025	147.83	ST69 GYM - ROUTINE MAINT	0012552210	54811
	03122503JT	03/17/2025	147.83	STATION 64 GYM - ROUTINE MAINT	0012552210	54811
	03122504JT	03/17/2025	148.64	ST62 GYM - ROUTINE MAINT	0012552210	54811
	03122505JT	03/17/2025	147.83	ST91 GYM - ROUTINE MAINT	0012552210	54811
	03122506JT	03/17/2025	145.94	STATION 94 GYM - ROUTINE MAINT	0012552210	54811
	03122507JT	03/17/2025	145.94	STATION 93 GYM - ROUTINE MAINT	0012552210	54811
	03122508D	03/24/2025	148.64	ST72 GYM - ROUTINE MAINT	0012552210	54811
	03122508JT	03/17/2025	147.83	STATION 96 GYM - ROUTINE MAINT	0012552210	54811
	03122509D	03/24/2025	148.64	AOC GYM - ROUTINE MAINTENANCE	0012552210	54811
	03122509JT	03/17/2025	147.83	STATION 95 GYM - ROUTINE MAINT	0012552210	54811
	03122511D	03/24/2025	147.83	ST60 GYM - ROUTINE MAINT	0012552210	54811
	03122512D	03/24/2025	148.64	ST65 GYM - ROUTINE MAINT	0012552210	54811
	03122513D	03/24/2025	148.64	ST61 GYM - ROUTINE MAINT	0012552210	54811
	03122514D	03/24/2025	148.64	ST63 GYM - ROUTINE MAINT	0012552210	54811
	03132503JT	03/17/2025	147.83	ST43 GYM - ROUTINE MAINTENANCE	0012552210	54811
	03132504JT	03/17/2025	147.83	STATION 40 GYM - ROUTINE MAINT	0012552210	54811
	03132505JT	03/17/2025	247.73	ST67 GYM - ROUTINE MAINT	0012552210	54811
	03132506JT	03/17/2025	148.64	ST71 GYM - ROUTINE MAINT	0012552210	54811
	03132507JT	03/17/2025	148.64	ST73 GYM - ROUTINE MAINT	0012552210	54811
TOTAL FOR CHECK AP 00019228:			2,911.37			
AIRGAS NOR PAC INC (AIRGAS)						
	5514964213	03/01/2025	235.48	CYLINDER RENTAL/ST40 FEB 25	1013402680	54502
	9157983993	03/01/2025	50.17	MEDICAL O2/ST63 FEB 2025	1013402680	53141
	9157983997	03/01/2025	50.17	MEDICAL O2/ST61 FEB 202	1013402680	53141
	9158158260	03/01/2025	133.95	MEDICAL O2/ST63 FEB 2025	1013402680	53141
	9158203457	03/01/2025	49.90	MEDICAL O2/ST68 FEB 2025	1013402680	53141
	9158246083	03/01/2025	105.79	MEDICAL O2/ST40 FEB 2025	1013402680	53141
	9158246096	03/01/2025	50.17	MEDICAL O2/ST66 FEB 2025	1013402680	53141
	9158372482	03/01/2025	50.17	MEDICAL O2/ST66 FEB 2025	1013402680	53141
	9158413981	03/01/2025	105.79	MEDICAL O2/ST40 FEB 2025	1013402680	53141
	9158413988	03/01/2025	71.31	MEDICAL O2/ST61 FEB 2025	1013402680	53141
	9158495439	03/01/2025	91.15	MEDICAL O2/ST40 FEB 2025	1013402680	53141
	9158495444	03/01/2025	105.79	MEDICAL O2/ST40 FEB 2025	1013402680	53141
	9158581511	03/01/2025	113.59	MEDICAL O2/ST67 FEB 2025	1013402680	53141
	9158672771	03/01/2025	71.31	MEDICAL O2/ST65 FEB 2025	1013402680	53141
TOTAL FOR CHECK AP 00019229:			1,284.74			
AMAZON CAPITAL SERVICES (AMAZON)						
	13NT7D1VWT1	03/23/2025	25.30	ANNEX Famhap Small Dish Drying	0012002210	53501
	14T44JTNV9CX	03/23/2025	425.97	IT APC 1000VA Smart UPS with S	0012102215	53501
	16MTDMR9HR	03/07/2025	9.84	USB TO USBC CHARGING CORD	0016502265	53143
	16VV6KFRXNK	03/19/2025	409.24	LEGACY:WHAT THE ALL BLACKS CAN	0013002220	53102
	16VV6KFRXNK	03/19/2025	428.07	CULTURE CODE	0013002220	53102
	16VV6KFRXNK	03/19/2025	460.77	TURN THE SHIP AROUND	0013002220	53102
	16VV6KFRXNK	03/19/2025	495.62	THE PERFORMANCE PARADOX	0013002220	53102
	19H3KYQCFHX	03/24/2025	468.60	MEGUIARS DETAILER HYPER-WASH,	0012052218	53198

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	1CNGGKP11V6	03/27/2025	211.82	IT Monoprice Braided CABLE	0012102215	53501
	1FW3FL7LJ7KN	03/12/2025	50.40	PACKING TAPE, SHOP PENS,	0016502265	53141
	1GK1PPCD6CN	03/24/2025	12.99	CS 56 Magnetic Push Pins Clear	0012052218	53501
	1GK1PPCD6CN	03/24/2025	12.82	CS 56 Magnetic Push Pins Clear	0012052218	53501
	1GK1PPCD6CN	03/24/2025	12.99	CS 56 Magnetic Push Pins Clear	0012052218	53501
	1GK1PPCD6CN	03/24/2025	54.27	CS DexBoard 48 x 24-in Magneti	0012052218	53501
	1GNPYQF7VPQ	03/23/2025	20.25	CS 425PCS Self Tapping Screws	0012052218	53141
	1GNPYQF7VPQ	03/23/2025	10.88	CS SCREWS 25Pcs #14x3 Self Dr	0012052218	53141
	1GNPYQF7VPQ	03/23/2025	59.12	JOHNSON'S BABY SHAMPOO, 1.7 OZ	0012052218	53198
	1GNPYQF7VPQ	03/23/2025	424.37	HYPER DRESSING TIRE SHINE 1GAL	0012052218	53198
	1GNPYQF7VPQ	03/23/2025	123.71	HW DTEN Stand	0012552210	53501
	1GNPYQF7VPQ	03/23/2025	35.67	68 1/2 Inch 3-Ring Binder, 0.5	0016082250	53501
	1JDPLRRFGCT	03/21/2025	27.04	ADMIN OXFORD TWINPOCKET FOLDER	0012002210	53141
	1JDPLRRFGCT	03/21/2025	10.89	ADMIN HIGHWINGS 8K 10K 4K HDMI	0012002210	53501
	1JDPLRRFGCT	03/21/2025	8.79	ADMIN ANKER USB C TO USB C CBL	0012002210	53501
	1LHWQPY4H6L	03/15/2025	66.05	CS SIMPLIMAGIC MOP BUCKET	0012052218	53501
	1LHWQPY4H6L	03/15/2025	6.23	CS TABLECRAFT 2 TBSP SCOOPER	0012052218	53501
	1LHWQPY4H6L	03/15/2025	15.40	IT MONOPRICE BRAIDED DISPLAY	0012102215	53501
	1LHWQPY4H6L	03/15/2025	20.91	ACAD HUMBO 2GALL STORAGE BAGS	0012352240	53141
	1LHWQPY4H6L	03/15/2025	21.90	62 MAXGEAR LARGE CORK BOARD	0016022250	53501
	1LHWQPY4H6L	03/15/2025	7.68	68 POTATO MASHER, STAINLESS	0016082250	53501
	1LHWQPY4H6L	03/15/2025	123.07	40 HP 94A BLACK TONER CARTRIDG	0016702250	53141
	1LHWQPY4H6L	03/15/2025	9.89	43 Comfylichi 2pcs 4 Way Sillc	0016732250	53501
	1MN74W7RFJV	03/03/2025	1,144.96	WL ZELUS 45LB WEIGHTED VESTS	0013352685	53501
	1Q9VTQDYLQ4	03/21/2025	19.68	BT16-2 PN 691613 EXH MANIFOLD	0016502265	53142
	1THR6L6VJTK1	03/16/2025	10.90	IT JADAOL CAT 6 ETHERNET CABLE	0012102215	53501
	1THR6L6VJTK1	03/16/2025	53.93	OPS ATHLETICO MESH DIVE DUFFEL	0013002220	53501
	1THR6L6VJTK1	03/16/2025	131.47	OPS STOHLQUIST FIT ADULT PFD L	0013002220	53501
	1THR6L6VJTK1	03/16/2025	28.17	OPS SHMZK HANDLE KEEPR, RUBBER	0013002220	53501
	1THR6L6VJTK1	03/16/2025	32.69	68 67046 7636 FLAVORIZER BARS	0016082250	53501
	1THR6L6VJTK1	03/16/2025	71.55	EMS YASHE MINI FRIDGE, 6 LITER	1013402680	53501
	1THR6L6VJTK1	03/16/2025	31.38	EMS PELICAN 1050 MICRO CASE	1013402680	53501
	1VL3Y616X3V7	03/26/2025	107.90	BERT PNW COMPONENTS RANGE COMP	0013002220	53501
	1VL3Y616X3V7	03/26/2025	132.03	BERT OLIGHT RN 1500 RECHARGEAB	0013002220	53501
	1VL3Y616X3V7	03/26/2025	29.93	BERT OLIGHT BIKE HEADLIGHTS	0013002220	53501
	1WXN1JWYT1V	03/26/2025	17.43	PE CLEAR FOLD TOP SANDWICH BAG	0014002230	53103
	1XGGHXRRC4R	03/24/2025	10.66	CS 56 Magnetic Push Pins	0012052218	53501
	1XM3MRWQT7	03/26/2025	329.18	CS CAMERAS FOR RECEIVING AREA	0012042254	53501
TOTAL FOR CHECK AP 00019230:			6,222.41			

AMERI SAFE INC (AMERSAFE)

	76234	02/13/2025	434.73	94 ext service 76234	0012042254	54191
	76235	02/13/2025	117.81	91 ext service 76235	0012042254	54191
	76236	02/13/2025	132.12	96 ext service 76236	0012042254	54191
	76237	02/13/2025	57.25	93 ext service 76237	0012042254	54191
	76529	03/24/2025	1,712.06	SCBA HYDRO	0012502210	54812
TOTAL FOR CHECK AP 00019231:			2,453.97			

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
BATTERIES PLUS #245 (BATTEPLUS)						
	P81276523	03/25/2025	380.51	BATTERY AAA ALKALINE BX	0012052218	53198
	P81276523	03/25/2025	79.05	BATTERY CR2032 (EACH)	0012052218	53198
TOTAL FOR CHECK AP 00019232:			459.56			
BOUND TREE PARR LLC (BOUNTREE)						
	85703012	03/19/2025	136.44	EMS Item #: 6810112	1013402680	53501
	85703012	03/19/2025	9.90	FREIGHT / POUCHES	1013402680	53501
TOTAL FOR CHECK AP 00019233:			146.34			
CABLECRAFT ISS LLC (CABLISS)						
	4686636	03/21/2025	353.74	PN PN 2410 Red Dot aka RD-5-8	0016502265	53143
TOTAL FOR CHECK AP 00019234:			353.74			
CASCADE FIRE & SAFETY (CASCAFIRE)						
	INVEV10797	02/08/2025	218.65	PN 075283V007 INTAKE GAUGE FOR	0016502265	53143
	INVEV10893	03/07/2025	332.92	PN 068234V086 4.5 GAUGE, 0-400	0016502265	53143
	INVEV10929	03/21/2025	45.31	LABELS, BEZEL STOCK	0016502265	53143
	INVEV10945	03/27/2025	228.53	PN REV015106V004	0016502265	53143
	INVEV10945	03/27/2025	930.97	28209-04 HANDLE, PADD	0016502265	53143
TOTAL FOR CHECK AP 00019235:			1,756.38			
CHRISTENSEN INC (CHRIINC)						
	0686456IN	03/19/2025	5,866.91	#1003291 ST72 FUEL	0012042254	53201
	0688829IN	03/24/2025	1,430.20	#1003291 ST61 FUEL	0012042254	53201
	0688850IN	03/25/2025	3,454.40	#1003291 ST69 FUEL	0012042254	53201
	0689102IN	03/25/2025	1,665.84	#1003291 ST71 FUEL	0012042254	53201
TOTAL FOR CHECK AP 00019238:			12,417.35			
CITY OF PUYALLUP (CITYPUYA)						
	2286	03/19/2025	72.11	#300000004907 ST73 10/2024 NG	0017032250	54701
	2286	03/19/2025	80.22	#300000004907 ST73 NG	0017032250	54701
	2286	03/19/2025	93.81	#270845 ST73 11/2025 WATER	0017032250	54711
	2286	03/19/2025	90.70	#270845 ST73 12/2024 WATER	0017032250	54711
	2286	03/19/2025	240.91	#270845 ST73 11/25 SEWER/STORM	0017032250	54721
	2286	03/19/2025	3.72	#270845 ST73 11/2025 LANDFILL	0017032250	54721
	2286	03/19/2025	235.26	#270845 ST73 11/25 SEWER/STORM	0017032250	54721
	2286	03/19/2025	3.72	#270845 ST73 11/2025 LANDFILL	0017032250	54721
	2286	03/19/2025	939.23	300000004907 ST73 11/2025 ELEC	0017032250	54731
	2286	03/19/2025	1,142.23	300000004907 ST73 12/2024 ELEC	0017032250	54731
TOTAL FOR CHECK AP 00019239:			2,901.91			
CITY TREASURER (CITYTREA)						
	66-250325	03/25/2025	1,258.04	100221552 ST66 03/2025 ELEC	0016062250	54731
	67-250318	03/18/2025	1,382.29	#100808872 ST67 03/2025 ELEC	0016072250	54731
	67T-250318	03/18/2025	410.70	#100560648 ST67T MAR 25 ELECTR	0016472250	54731
	94L-250312	03/12/2025	38.70	#101402800 02/2025 ELECT	0016942250	54731
	95-250320	03/20/2025	812.29	#101402803 ST95 03/2025 ELECT	0016952250	54731
	95L-250319	03/19/2025	2.78	#101402804 ST95L 03/2025 ELECT	0016952250	54731
	TC-250314	03/14/2025	243.79	100808871 TC 03/2025 ELEC	0016472250	54731
TOTAL FOR CHECK AP 00019240:			4,148.59			

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
COFFEE FUND (COFFFUND)						
	2800/2501003	03/27/2025	3,207.45	MARCH PAYROLL	001	23184
	2800/2501003	03/27/2025	1,522.55	MARCH PAYROLL	101	23184
TOTAL FOR CHECK AP 00019276:			4,730.00			
COMFORT DAVIS & BLANGY INC (FOURINSU)						
	6802	03/21/2025	80.86	WL12-1 VEH INSURANCE (GF)	0012002210	54611
	6802	03/21/2025	341.65	WL12-1 VEH INSURANCE (EMS)	1013402680	54611
TOTAL FOR CHECK AP 00019281:			422.51			
COMMERCIAL BRAKE (COMMBRAK)						
	193617	03/19/2025	102.28	452232 HOSE ASSY BRAKE, 1	0016502265	53143
TOTAL FOR CHECK AP 00019241:			102.28			
DELL MARKETING (DELLMARK)						
	10804727967	03/14/2025	241.53	DELL THUNDERBOLT 4 DOCK-B. FOR	0012102215	53501
	10805823561	03/21/2025	966.11	DELL THUNDERBOLT 4 DOCK- RETIR	0152102215	53501
	10805823561	03/21/2025	6,108.62	OLEX MICRO FORM FACTOR+ 7020-D	0152102215	53501
	10805823561	03/21/2025	7,889.41	LATITUDE 7450 LAPTOP-TABLET/LA	0152102215	53501
TOTAL FOR CHECK AP 00019242:			15,205.67			
DENISE MENGE (ROSS01150)						
	031625	03/16/2025	328.50	MOCKUP PEDS AIRWAY LID ORGANZR	1013402680	54191
TOTAL FOR CHECK AP 00019277:			328.50			
DUSTIN MORROW (MORR06170)						
	8743758544	03/25/2025	60.00	PER DIEM:WFC STRAT PLANNING EV	0012002210	54301
TOTAL FOR CHECK AP 00019278:			60.00			
EIGHT TWENTY-EIGHT (EIGHTWEN)						
	1665	03/25/2025	3,900.00	03/24/25 DEI CONSULTING	0012032213	54911
TOTAL FOR CHECK AP 00019252:			3,900.00			
EMERALD FIRE LLC (EMERFIRE)						
	1250147	01/23/2025	610.00	STATION 67 BACKFLOW TESTING	0012042254	54191
TOTAL FOR CHECK AP 00019279:			610.00			
FIDELITY SOLUTIONS (FIDESOLU)						
	2060	03/24/2025	1,230.74	REPAIR RADIO SN#581CVT0014	0012402880	54811
TOTAL FOR CHECK AP 00019243:			1,230.74			
FLOWER FUND (FLOWFUND)						
	2802/2501003	03/27/2025	194.61	MARCH PAYROLL	001	23184
	2802/2501003	03/27/2025	9.39	MARCH PAYROLL	101	23184
TOTAL FOR CHECK AP 00019280:			204.00			
GENERAL BUILDERS SUPPLY INC (GENEBUILD)						
	96827	03/14/2025	39,245.15	STATION 66 APPLIANCE PACKAGE F	3016069422	56241
TOTAL FOR CHECK AP 00019245:			39,245.15			
GFR PROF FIRE SERVICE ADMIN GU (GUILD)						
	2304/2501003	03/27/2025	635.43	MARCH PAYROLL	001	23162
	2304/2501003	03/27/2025	96.77	MARCH PAYROLL	101	23162
TOTAL FOR CHECK AP 00019246:			732.20			
GITT'S SPRING INC (GITTSPRI)						

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	053964	03/20/2025	155.05	STOCK UBK7/8X30 U-BOLTS 4KW (4	0016502265	53143
TOTAL FOR CHECK AP 00019282:			155.05			
HRA VEBA TRUST (HRAVEBA)						
	032725	03/27/2025	5,056.68	APR 2025 LEOFF 2 RETIREE VEBA	0012032213	52016
	1422/2501003	03/27/2025	6,000.00	MARCH PAYROLL	001	23159
TOTAL FOR CHECK AP 00019283:			11,056.68			
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)						
	620598	03/18/2025	389.68	E18-3 PN 53-4470 CAB LATCH	0016502265	53143
	620598	03/18/2025	254.31	STOCK PN 1277737 HANDLE PADDLE	0016502265	53143
	620878	03/21/2025	715.23	E03-1 (1) RF WINDOW REGULATOR	0016502265	53143
TOTAL FOR CHECK AP 00019247:			1,359.22			
INSIGHT PUBLIC SECTOR, INC (INSIPUBL)						
	1101250300	02/24/2025	778.68	CP-MICROSOFT AZURE OVERAGE JAN	0012102215	54813
TOTAL FOR CHECK AP 00019248:			778.68			
KELLEY IMAGING SYSTEMS INC (KELLCONN)						
	IN1908412	03/17/2025	346.33	ST60 COPIER BASE 03/25-06/25	0012002210	54813
	IN1908412	03/17/2025	638.95	ST60 COPIER OVRGS 12/24-03/25	0012002210	54813
	IN1908413	03/17/2025	439.96	AOC COPIER: 03/2025-06/2025	0012002210	54813
	IN1908413	03/17/2025	1,286.87	AOC COPIER OVRGS:12/24 - 03/25	0012002210	54813
TOTAL FOR CHECK AP 00019249:			2,712.11			
KORUM AUTOMOTIVE GROUP INC (KORUAUTO)						
	6818674	03/17/2025	3,486.67	GU08-4 PMC, CHASSIS, BATTERIES	0016502265	54820
TOTAL FOR CHECK AP 00019250:			3,486.67			
L.N. CURTIS AND SONS (LNCURTIS)						
	INV928259	03/20/2025	27,483.82	SO G1 Fire Service SPCA	0013302685	53501
	INV928259	03/20/2025	360.65	TRANSPORTATION / SCBA	0013302685	53501
	INV928484	03/12/2025	1,843.17	E18-3 FOAM PRO MOTOR DRIVE S10	0016502265	53143
	INV928714	03/21/2025	5,722.47	SO - 45Min 4500# G1 SCBA Low	0013302685	53501
	INV929033	03/21/2025	929.90	RINGERS EXT GLOVES	0012502210	52010
	INV929033	03/21/2025	24.92	TRANSPORTATION / GLOVES	0016942250	54711
	INV929720	03/24/2025	615.22	SUPER VACUUM	0013002220	53501
	INV929879	03/24/2025	717.90	GLOBE BOOTS	0012042254	52010
	INV929885	03/24/2025	193.31	M17-2 PN 1011 AXE HOLDER (2)	0016502265	53143
TOTAL FOR CHECK AP 00019251:			37,891.36			
LIFE-ASSIST INC (LIFEASSI)						
	1581009	03/17/2025	1,264.18	EMS Sapphire Battery	1013402680	53141
	1581837	03/19/2025	300.00	AMIDATE/ETOMIDATE 40MG 20ML PR	0012052218	53198
	1581857	03/19/2025	109.30	BVM (BAG VALVE MASK), ADULT (E	0012052218	53198
	1582054	03/19/2025	89.82	ENDO TUBE, CUFFED, 7.5MM (EACH	0012052218	53198
	1582054	03/19/2025	308.72	ANGIOCATH, 10GA x 3" (IV CATH)	0012052218	53198
	1582054	03/19/2025	171.23	BANDAGE, COBAN WRAP 2" (EACH)	0012052218	53198
	1582054	03/19/2025	43.34	BANDAGE, CONFORMING 4" STRETCH	0012052218	53198
	1582054	03/19/2025	218.66	COLLAR, EXTRICATION, ADJUSTABL	0012052218	53198
	1582054	03/19/2025	90.90	HOT PACK (EACH)	0012052218	53198
	1582054	03/19/2025	2,651.21	ELECTRODES, BLUE SENSOR, ADULT	0012052218	53198

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	1582054	03/19/2025	127.28	OBSTETRICAL (OB) KIT (EACH)	0012052218	53198
	1582054	03/19/2025	270.08	TOURNIQUET, LATEX FREE (ROLL/1	0012052218	53198
	1582054	03/19/2025	30.17	ASPIRIN, CHEWABLE, 81MG	0012052218	53198
	1582056	03/19/2025	168.00	AMIDATE/ETOMIDATE 40MG 20ML PR	0012052218	53198
	1582056	03/19/2025	562.60	ADENOCARD 12MG/4ML ANSYR SYRIN	0012052218	53198
	1582056	03/19/2025	624.30	DEXTROSE 50% 25GM 50ML SYRINGE	0012052218	53198
	1582056	03/19/2025	1,724.50	NALOXONE 2MG 2ML LUER JET	0012052218	53198
	1582056	03/19/2025	146.00	ONDANSETRON VIAL, 4MG 2ML	0012052218	53198
	1582056	03/19/2025	215.00	NEEDLE, HYPODERMIC 18GAx1-1/2"	0012052218	53198
	1582056	03/19/2025	550.00	IV ADMIN SET, 10 DROP (EACH)	0012052218	53198
	1582056	03/19/2025	160.80	DEXTROSE 5% 100ML BAG	0012052218	53198
	1582314	03/20/2025	300.00	AMIDATE/ETOMIDATE 40MG 20ML PR	0012052218	53198
	1583579	03/25/2025	874.37	BVM (BAG VALVE MASK), ADULT	0012052218	53198
TOTAL FOR CHECK AP 00019253:			11,000.46			
LILA N OMAHONY (LILAOMAH)						
	030125	03/01/2025	7,000.00	MAR 2025 EMS PHYSICIAN ADVISOR	1013402680	54144
TOTAL FOR CHECK AP 00019284:			7,000.00			
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)						
	032725	03/27/2025	6,028.02	APR 2025 LEOFF 1 RETIREE PREMS	0012032213	52009
	032725	03/27/2025	86,203.66	APR 2025 L1 RETIREE PREMS/VEBA	0012032213	52016
	1400/2501003	03/27/2025	533,392.06	MARCH PAYROLL	101	23157
	1400/2501003	03/27/2025	873,564.13	MARCH PAYROLL	001	23157
	1711/2501003	03/27/2025	144.72	MARCH PAYROLL	001	23155
	2716/2501003	03/27/2025	2,465.66	MARCH PAYROLL	001	23155
	2716/2501003	03/27/2025	987.85	MARCH PAYROLL	101	23155
	2717/2501003	03/27/2025	74.06	MARCH PAYROLL	101	23155
	2717/2501003	03/27/2025	126.71	MARCH PAYROLL	001	23155
TOTAL FOR CHECK AP 00019285:			1,502,986.87			
LOWE'S COMPANIES (LOWECOMP)						
	72246	03/18/2025	411.55	TRUFUEL 50:1 PRE-MIX (EACH)	0012052218	53198
TOTAL FOR CHECK AP 00019254:			411.55			
MCLOUGHLIN & EARDLEY CO (MCLOEARD)						
	0282036	03/24/2025	239.14	60A00TAR 600 SERIES LED AMBER	0016502265	53143
TOTAL FOR CHECK AP 00019255:			239.14			
MELINDA ROBERTS (ROBE12070)						
	202502	02/21/2025	1,400.00	01/2025 CONSULTING SERVICES	0012012211	54191
TOTAL FOR CHECK AP 00019286:			1,400.00			
N C MACHINERY INC (NCMACHIN)						
	PSCS0729735	03/12/2025	1,102.00	CAT ET DIAGNOSTIC RE-NEWAL	0016502265	54813
TOTAL FOR CHECK AP 00019256:			1,102.00			
NEXT STEP APPAREL (NEXTSTEP)						
	240887	01/01/2025	237.82	3EA. BLACK/GOLD SEW ON TAGS	0012042254	54191
	250159	02/26/2025	33.03	2 BLK SOFT SHELL MEDIUM GOLD	0012042254	52011
	250159	02/26/2025	59.45	3EA. BLK/GOLDSEW ON & VELCRO N	0012042254	52011
	250224	03/21/2025	726.66	ACAD BLK AJUSTABLE HATS STANDA	0012352240	52011

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	250238	03/21/2025	33.03	2EA. BLK POLO RED/GOLD	0012042254	52011
	250239	03/21/2025	66.06	EMB 3EA. POLOS 1 SOFTSHELL	0012042254	52011
TOTAL FOR CHECK AP 00019257:			1,156.05			
NORTHWEST FIREFIGHTERS TRUST (NWFFT)						
	1401/2501003	03/27/2025	57,959.26	MARCH PAYROLL	001	23157
	1401/2501003	03/27/2025	5,875.74	MARCH PAYROLL	101	23157
TOTAL FOR CHECK AP 00019287:			63,835.00			
NW CASCADE INC (NWCASCAD)						
	0554750540	03/13/2025	232.00	ST66 HBUCKETS SVC 03/13-04/09	0012042254	54502
TOTAL FOR CHECK AP 00019258:			232.00			
ONSPOT OF NORTH AMERICA INC (ONSPOFNO)						
	218119	03/17/2025	130.67	1005-A ANGLE JOINT (2)	0016502265	53143
TOTAL FOR CHECK AP 00019259:			130.67			
PC PROFESSIONAL FIREFIGHTERS L (PCPROFFF)						
	2300/2501003	03/27/2025	96,856.47	MARCH PAYROLL	001	23160
	2300/2501003	03/27/2025	50,036.85	MARCH PAYROLL	101	23160
	2303/2501003	03/27/2025	160.86	MARCH PAYROLL	101	23160
	2303/2501003	03/27/2025	484.94	MARCH PAYROLL	001	23160
	2440/2501003	03/27/2025	51,008.04	MARCH PAYROLL	001	23160
	2440/2501003	03/27/2025	23,641.96	MARCH PAYROLL	101	23160
TOTAL FOR CHECK AP 00019260:			222,189.12			
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)						
	11337334	03/21/2025	49.10	PN 83ABR005-RN BELT DRIVERS 3-	0016502265	53143
	1250147	01/23/2025	61.61	STATION 67 BACKFLOW TESTING	0012042254	54191
	20783	03/12/2025	807.50	SIMSUSHARE CTC VIRTUAL PRIVATE	0012102215	54813
	218119	03/17/2025	13.20	1005-A ANGLE JOINT (2)	0016502265	53143
	5269251765	02/22/2025	2,887.15	STATION 40 USDD STATION ALERTI	3016709422	56250
	5269251765	02/22/2025	2,635.24	STATION 43 USDD ALERTING SYSTE	3016739422	56250
	9022081	03/21/2025	73.94	JAFFREY VALVE SN A753868 FOR R	0016502265	54811
TOTAL FOR CHECK AP 00019236:			6,527.74			
QWEST COMMUNICTIONS COMPANY LL (QWEST)						
	250321	03/21/2025	153.00	#471687197 OVFR 03/2025 SVC	0012102215	54202
TOTAL FOR CHECK AP 00019237:			153.00			
QWEST CORPORATION (QWESCORP)						
	96-250215	02/15/2025	522.45	#410778484 ST96 02/2025 SVC	0012102215	54202
TOTAL FOR CHECK AP 00019261:			522.45			
REHN & ASSOCIATES (REHNASSO)						
	1500/2501003	03/27/2025	66.42	MARCH PAYROLL	001	23157
	1500/2501003	03/27/2025	4.83	MARCH PAYROLL	101	23157
	2452/2501003	03/27/2025	1,541.67	MARCH PAYROLL	001	23197
	2453/2501003	03/27/2025	2,191.68	MARCH PAYROLL	001	23197
	2453/2501003	03/27/2025	131.65	MARCH PAYROLL	101	23197
TOTAL FOR CHECK AP 00019262:			3,936.25			
RWC GROUP (RWCGROUP)						
	XA10311556601	03/18/2025	49.21	CAC HOSE STOCK	0016502265	53143

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
TOTAL FOR CHECK AP 00019263:			49.21			
SAVANNAH ROBERTSON (ROBE12130)						
	8400417224	03/24/2025	46.00	PER DIEM FIRESETTING CONV	0014002230	54301
	8400417224	03/24/2025	75.88	MILEAGE REIMBURSEMENT	0014002230	54331
TOTAL FOR CHECK AP 00019288:			121.88			
SEA-WESTERN INC (SEAWESTE)						
	INV40963	03/21/2025	817.44	PPE DEMO FARRIS-LION VF GLOVES	0013002220	52010
TOTAL FOR CHECK AP 00019264:			817.44			
STANDARD PARTS CORP (STANPART)						
	275310	03/12/2025	211.13	STOCK	0016502265	53143
	275965	03/17/2025	308.67	STN60 DEF 15 CASES	0012042254	53201
	276632	03/21/2025	308.67	STN67 DEF 15 CASES	0012042254	53201
	276855	03/24/2025	102.89	5 CASES DEF	0012042254	53201
	276860	03/24/2025	205.78	10 CASES DEF	0012042254	53201
TOTAL FOR CHECK AP 00019265:			1,137.14			
STAPLES, INC. (STAPINC)						
	6026774236	03/15/2025	34.00	STAPLER, STANDARD (EACH)	0012052218	53198
	6026774236	03/15/2025	33.14	SCISSORS, 8" (EACH)	0012052218	53198
	6026774236	03/15/2025	59.45	MARKER, PERMANENT, BLACK (EACH	0012052218	53198
	6026774236	03/15/2025	27.64	MARKER, SHARPIE SILVER PAIN PE	0012052218	53198
	6026774236	03/15/2025	89.40	PEN, BALLPOINT, BLACK (BX/12)	0012052218	53198
	6026774236	03/15/2025	150.18	PEN, BALLPOINT, BLUE (BX/12)	0012052218	53198
	6026774236	03/15/2025	79.40	NOTE PAD, JUNIOR SIZE (EACH)	0012052218	53198
	6026774236	03/15/2025	48.72	BINDER DIVIDERS, 8-TAB (PKG)	0012052218	53198
	6026774236	03/15/2025	143.02	LAMINATING POUCHES, LETTER (PK	0012052218	53198
	6026774236	03/15/2025	66.06	TISSUEE, WHITE FACIAL (BOX)	0012052218	53198
TOTAL FOR CHECK AP 00019266:			731.01			
STATE AUDITOR'S OFFICE (STATAUDI)						
	L166666	02/12/2025	21,072.40	2023 SAO FIN & ACCOUNTABILITY	0012012211	54101
TOTAL FOR CHECK AP 00019267:			21,072.40			
SUMMIT LAW GROUP (SUMMLAW)						
	161755	03/19/2025	865.50	LEGAL SERVICES RENDERED	0012032213	54151
TOTAL FOR CHECK AP 00019268:			865.50			
SUMNER LAWN 'N SAW (SUMNLAWN)						
	146122	03/18/2025	28.60	17210-Z4M-821 AIR FILTERS (STO	0016502265	53143
	202868	03/19/2025	178.94	GM POLE SAW INV 202868 03-19-2	0016502265	54811
	202873	03/19/2025	98.20	GM STIHL HEDGE TRIM INV 202873	0016502265	54811
TOTAL FOR CHECK AP 00019269:			305.74			
TACOMA SCREW PRODUCTS INC (TACOSCRE)						
	10036480200	03/17/2025	87.98	SHOP SUPPLIES - OPEN PO TO 4K	0016502265	53141
	10036526500	03/10/2025	16.90	SHOP SUPPLIES - OPEN PO TO 4K	0016502265	53141
	10036703001	03/24/2025	29.25	SHOP SUPPLIES - OPEN PO TO 4K	0016502265	53141
	10036703002	03/24/2025	48.27	SHOP SUPPLIES - OPEN PO TO 4K	0016502265	53141
TOTAL FOR CHECK AP 00019270:			182.40			
THE MALLORY CO (MALLSAFE)						

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	3756629	03/25/2025	(2,237.78)	SCBA LENSES - PN 10144184 FACE	0012502210	53147
	6115316	03/12/2025	6,440.85	SCBA MED G-1 SCBA MASKS	0012352240	53147
	6117997	03/14/2025	8,422.65	SCBA MED G-1 SCBA MASKS PART	0012352240	53147
TOTAL FOR CHECK AP 00019271:			12,625.72			

TRS MECHANICAL INC (TRSMECHA)

	1017509	02/04/2025	1,125.14	ST61 HVAC REPAIR & THERM REPLC	0012042254	54801
	1017509	02/04/2025	0.00	*PUBLIC WORKS PROJECT*	0012042254	54801
	1017628	02/18/2025	642.93	ST61 INITIAL SERVICE CALL	0012042254	54801
	1017628	02/18/2025	379.71	ST61 CAPACITOR & THERMOSTAT	0012042254	54801
	1017628	02/18/2025	0.00	*PUBLIC WORKS PROJECT*	0012042254	54801
	1017688	02/25/2025	1,946.50	ST68 SERVICE CALL	0012042254	54801
	1017688	02/25/2025	871.22	ST68 TRANSDUCER REPLACEMT	0012042254	54801
	1018030	03/24/2025	567.13	ST61 HVAC REPAIR AND	0012042254	54801
TOTAL FOR CHECK AP 00019272:			5,532.63			

UNITED SAFETY & SURVIVABILITY (UNITSAFE)

	11337334	03/21/2025	486.15	PN 83ABR005-RN BELT DRIVERS 3-	0016502265	53143
TOTAL FOR CHECK AP 00019273:			486.15			

VALLEY FREIGHTLINER INC (VALLFREI)

	PC30176571901	02/04/2025	(1,204.22)	5456746RX CORE CREDIT	0016502265	53143
	PC30176822901	02/14/2025	(44.28)	PN 4356583 CLIP RETURNED	0016502265	53143
	PC30177386001	03/12/2025	124.15	STOCK A06-40578-000 LAMP, MARK	0016502265	53143
	PC30177399601	03/11/2025	(86.02)	M13-2 KIT, CORE RETURN CM	0016502265	53143
	PC30177434401	03/12/2025	92.74	O-RINGS, GASKET FOR ENGINE AIR	0016502265	53143
	PC301775110	03/17/2025	66.19	OVE20-1 A4729970353 2X HOSES (	0016502265	53143
	PC30177578901	03/19/2025	48.93	M23-1 LR WHEEL SPEED SENSOR AB	0016502265	53143
	PC30177594901	03/19/2025	1,743.65	BUSHINGS, SENSORS, VALVES	0016502265	53143
	PC30177670401	03/24/2025	538.21	ROTORS PN 23123642015 (1) B/O	0016502265	53143
	PC30177723801	03/25/2025	113.45	QTY: 1 P/N: DDE23539103	0016502265	53143
	PC30177726601	03/25/2025	54.68	QTY: 1 P/N: DDE23539103	0016502265	53143
TOTAL FOR CHECK AP 00019244:			1,447.48			

VERATHON INC (VERATHON)

	81095604	03/17/2025	2,474.64	GLIDESCOPE S2 BLADE #0270-1143	0012052218	53198
	81097007	03/19/2025	2,422.20	GLIDESCOPE S1 BLADE #0270-1142	0012052218	53198
	81098641	03/20/2025	4,901.50	GLIDESCOPE S1 BLADE #0270-1142	0012052218	53198
	81098641	03/20/2025	3,932.63	GLIDESCOPE S3 BLADE #0270-1145	0012052218	53198
	81098655	03/20/2025	475.63	GLIDESCOPE STYLET, SMALL #0916	0012052218	53198
TOTAL FOR CHECK AP 00019274:			14,206.60			

VERIZON WIRELESS (VERIWIRE)

	6103715108	01/15/2025	3,986.00	#96420683500001 GFR 01/2025	0012102215	54202
	6106162589	02/15/2025	3,569.68	#96420683500001 GFR 02/2025	0012102215	54202
	6108639493	03/15/2025	3,760.55	#96420683500001 GFR 03/2025	0012102215	54202
	6109107893	03/21/2025	644.93	74200269700001 03/2025 SVC CHG	0012102215	54202
	6109107894	03/21/2025	5,512.55	74200269700002 03/2025 SVC CHG	0012102215	54202
	6109107895	03/21/2025	811.66	74200269700004 03/2025 SVC CHG	0012102215	54202
	6109107896	03/21/2025	483.14	74200269700005 03/2025 SVC CHG	0012102215	54202

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	6109107897	03/21/2025	612.02	74200269700006 03/2025 SVC CHG	0012102215	54202
	6109107898	03/21/2025	3,822.13	74200269700010 03/2025 SVC CHG	0012102215	54202
TOTAL FOR CHECK AP 00019275:			23,202.66			
		REPORT TOTAL:	2,064,873.44			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP EFT 00019289	AMAZON	AMAZON CAPITAL SERVICES	04/03/25	2,060.72	MW	CX		
AP EFT 00019290	MARSDESI	MARSHALL DESIGN + MANAGEMEN	04/03/25	12,538.20	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	14,598.92	Number of EFTs Processed:	2
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	14,598.92		

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
AMAZON CAPITAL SERVICES (AMAZON)						
	1D6GV9VW1X9	02/06/2025	136.49	STATION 66 SWITCHES AND OUTLET	3016069422	56241
	1H37NWW31W7	02/05/2025	1,013.66	STATION 66 - 3 - BATHROOM FAUC	3016069422	56241
	1H37NWW31W7	02/05/2025	411.88	STATION 66 HALO LIGHTS FOR BAT	3016069422	56241
	1H37NWW31W7	02/05/2025	498.69	STATION 66 SPEAKER AND TILE BR	3016069422	56241
TOTAL FOR CHECK AP 00019289:			2,060.72			
MARSHALL DESIGN + MANAGEMENT L (MARSDESI)						
	1438	04/01/2025	250.00	W0-12 PHASE 4: CONSTRUCTION	3016069422	56242
	1439	04/01/2025	12,288.20	ST61 RENOVATION: DESIGN &	3016019422	56244
TOTAL FOR CHECK AP 00019290:			12,538.20			
		REPORT TOTAL:	14,598.92			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP EFT 00019291	ACMECONS	ACME CONSTRUCTION SUPPLY CO	04/03/25	306.30	MW	CX		
AP EFT 00019292	ADOBEINC	ADOBE INC	04/03/25	134.70	MW	CX		
AP EFT 00019293	AMAZON	AMAZON CAPITAL SERVICES	04/03/25	2,576.41	MW	CX		
AP EFT 00019294	BLUEGIS	Blue Ridge GIS Consulting L	04/03/25	6,300.00	MW	CX		
AP EFT 00019295	BRINBUSI	BRINTON BUSINESS VENTURES I	04/03/25	324.34	MW	CX		
AP EFT 00019296	CATAWORK	BUSINESS INTERIORS NORTHWES	04/03/25	857.71	MW	CX		
AP EFT 00019297	CASCAFIRE	CASCADE FIRE & SAFETY	04/03/25	24.17	MW	CX		
AP EFT 00019298	CPFREFT	Central Pierce Fire & Rescu	04/03/25	539.05	MW	CX		
AP EFT 00019299	CHRIINC	CHRISTENSEN INC	04/03/25	5,830.44	MW	CX		
AP EFT 00019300	CITYPUYA	CITY OF PUYALLUP	04/03/25	1,482.81	MW	CX		
AP EFT 00019301	CITYTREA	CITY OF TACOMA	04/03/25	3,253.34	MW	CX		
AP EFT 00019302	CUMMNW	CUMMINS INC.	04/03/25	47,841.68	MW	CX		
AP EFT 00019303	DELLMARK	Dell Marketing	04/03/25	868.40	MW	CX		
AP EFT 00019304	EMSCONNE	EMSCONNECT LLC	04/03/25	2,243.50	MW	CX		
AP EFT 00019305	FIDESOLU	FIDELITY SOLUTIONS	04/03/25	9,296.60	MW	CX		
AP EFT 00019306	VALLFREI	FREIGHTLINER NORTHWEST	04/03/25	4,123.64	MW	CX		
AP EFT 00019307	GRIMCO	GRIMCO INC	04/03/25	178.49	MW	CX		
AP EFT 00019308	GUAROPER	GUARDIAN OPERATIONS LLC	04/03/25	6,525.64	MW	CX		
AP EFT 00019309	HILIELEC	HI-LINE ELECTRIC COMPANY IN	04/03/25	362.34	MW	CX		
AP EFT 00019310	INNOCONT	INNOVATIVE CONTROLS	04/03/25	663.36	MW	CX		
AP EFT 00019311	IMSALLI	JUSTICE FAMILY ENTERPRISES	04/03/25	28.02	MW	CX		
AP EFT 00019312	KELLGREE	KELLY GREEN INC	04/03/25	924.84	MW	CX		
AP EFT 00019313	KORUAUTO	Korum Automotive Group Inc	04/03/25	314.24	MW	CX		
AP EFT 00019314	LNCURTIS	L.N. Curtis and Sons	04/03/25	2,144.40	MW	CX		
AP EFT 00019315	LABMANNE	LAB MANAGEMENT NETWORK INC	04/03/25	720.00	MW	CX		
AP EFT 00019316	LARSSIGN	LARSEN SIGN CO, INC	04/03/25	1,458.83	MW	CX		
AP EFT 00019317	LIFEASSI	Life-Assist Inc	04/03/25	5,345.52	MW	CX		
AP EFT 00019318	LOWECOMP	Lowe's Companies	04/03/25	588.98	MW	CX		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP EFT 00019319	COMBTEST	MARK COMBS	04/03/25	15,695.86	MW	CX		
AP EFT 00019320	MARSDESI	MARSHALL DESIGN + MANAGEMEN	04/03/25	462.50	MW	CX		
AP EFT 00019321	MASCEQUI	MASCOTT EQUIPMENT COMPANY	04/03/25	882.67	MW	CX		
AP EFT 00019322	MCLOEARD	McLoughlin & Eardley Co	04/03/25	256.97	MW	CX		
AP EFT 00019323	NWAIR2	NORTHWEST AIR & SAFETY LLC	04/03/25	4,845.47	MW	CX		
AP EFT 00019324	NTEGCONS	NTEGRATED CONSULTING LLC	04/03/25	458.17	MW	CX		
AP EFT 00019325	OREIAUTO	O'REILLY AUTO PARTS	04/03/25	269.14	MW	CX		
AP EFT 00019326	OMNIYOGA	OMNI YOGA LLC	04/03/25	3,303.00	MW	CX		
AP EFT 00019327	QWESCORP	QWEST CORPORATION	04/03/25	532.59	MW	CX		
AP EFT 00019328	READREBO	READY REBOUND INC	04/03/25	4,061.25	MW	CX		
AP EFT 00019329	RESPENTE	RONALD D HUFFMAN	04/03/25	15,250.00	MW	CX		
AP EFT 00019330	RWCGROUP	RWC INTERNATIONAL LTD	04/03/25	108.73	MW	CX		
AP EFT 00019331	SNETCOMM	S-NET COMMUNICATIONS INC	04/03/25	190.19	MW	CX		
AP EFT 00019332	SEAWESTE	Sea-Western Inc	04/03/25	1,867.02	MW	CX		
AP EFT 00019333	SECOFENC	SECOMA FENCE INC	04/03/25	305.68	MW	CX		
AP EFT 00019334	SITECRAFT	SITECRAFTING INC	04/03/25	466.80	MW	CX		
AP EFT 00019335	SOUTSOUN	SOUTH SOUND 911	04/03/25	414,875.00	MW	CX		
AP EFT 00019336	STANPART	Standard Parts Corp	04/03/25	2,780.72	MW	CX		
AP EFT 00019337	STATAUDI	State Auditor's Office	04/03/25	9,111.05	MW	CX		
AP EFT 00019338	STRYMEDI	STRYKER SALES CORPORATION	04/03/25	172.40	MW	CX		
AP EFT 00019339	SUMNLAWN	SUMNER LAWN 'N SAW	04/03/25	2,059.37	MW	CX		
AP EFT 00019340	TACOSCRE	Tacoma Screw Products Inc	04/03/25	362.45	MW	CX		
AP EFT 00019341	TRSMECHA	TRS Mechanical Inc	04/03/25	1,385.43	MW	CX		
AP EFT 00019342	TRUENORT	TRUE NORTH EMERGENCY EQUIPM	04/03/25	1,360.55	MW	CX		
AP EFT 00019343	KRONOS	UKG Kronos Systems LLC	04/03/25	505.28	MW	CX		
AP EFT 00019344	UNIFIRST	UNIFIRST CORPORATION	04/03/25	455.52	MW	CX		
AP EFT 00019345	USBANKBU	US Bank Business Card	04/03/25	12,276.77	MW	CX		
AP EFT 00019346	VANCAUTO	VC DETAILING OF SOUTH HILL	04/03/25	506.40	MW	CX		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP EFT 00019347	VERATHON	VERATHON INC	04/03/25	2,906.64	MW	CX		
AP EFT 00019348	BATTSYST	BATTERY SYSTEMS OF WA	04/03/25	439.89	MW	CX		
AP EFT 00019349	ESTE10290	BRIAN ESTES	04/03/25	65.80	MW	CX		
AP EFT 00019350	SPIC02130	CATHY SPICER	04/03/25	17.50	MW	CX		
AP EFT 00019351	GROU5LLC	DARCY DEFREES	04/03/25	14,619.60	MW	CX		
AP EFT 00019352	GITH05170	MITCHELL GITHENS	04/03/25	148.74	MW	CX		

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	618,262.90	Number of EFTs Processed:	62
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	618,262.90		

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ACME CONSTRUCTION SUPPLY CO IN (ACMECONS)						
	S4659996001	02/24/2025	70.55	R61 CUTOFF WHEEL	0013002220	53141
	S4659996001	02/24/2025	235.75	R61 IMPACT NAILER	0013002220	53501
TOTAL FOR CHECK AP 00019291:			306.30			
ADOBE INC (ADOBEINC)						
	3058950657	03/31/2025	134.70	ADOBE ACROBAT PRO LICENSE-H. Z	0012102215	54813
TOTAL FOR CHECK AP 00019292:			134.70			
AMAZON CAPITAL SERVICES (AMAZON)						
	11L67PW1RPG1	03/28/2025	268.15	75 AMP INVERTER DLS-75	0016502265	53143
	1DRCCQ96C7J	04/01/2025	18.61	TILLER 72 GAS WTR SHUTOFF TOOL	0013002220	53501
	1GT69LHRW1N	04/01/2025	121.04	54INx25YD MATTE TULLE FABRIC	0014002230	53103
	1KM1GLQYKK	03/21/2025	394.50	TEAM OF TEAMS: NEW RULES BOOKS	0013002220	53102
	1KRRDHP44XY	03/24/2025	352.22	HW Retrospec Solana Yoga Mat	0012552210	53501
	1KRRDHP44XY	03/24/2025	150.43	HW KMUSET Fleece Blanket Throw	0012552210	53501
	1KRRDHP44XY	03/24/2025	46.21	HW Suzi Lavender Eye Pillow	0012552210	53501
	1KRRDHP44XY	03/24/2025	34.41	HM Rack It Up Long Wall Rack	0013202260	53501
	1KRRDHP44XY	03/24/2025	16.50	68/R61 Levanco 3/8" X 3" Conc	0016082250	53141
	1PLH4VKVGQL	03/31/2025	16.36	(2) EPOXY ADHESIVE	0016502265	53141
	1R4YX4FM9QG	03/31/2025	27.40	94 GOLDEN ICEPURE RWF0700A	0016942250	53141
	1T33F6GKCYN	03/31/2025	52.36	BLUKEY 10FT BY 15IN GARLAND	0014002230	53103
	1T33F6GKCYN	03/31/2025	13.09	MAGNET DOTS - FRIDGE MAGNETS	0014002230	53139
	1VJKXNCT6T7	03/30/2025	206.90	SONMOL BREATHING EXRCSE DEVICE	0012552210	53501
	1WP9TJDMKL1	03/25/2025	47.46	HW Saloniture 3/4 Round Massag	0012552210	53501
	1XVC9JFF4YW	03/30/2025	17.68	ADMIN SELFSEAL ENVELOPES	0012002210	53101
	1XVC9JFF4YW	03/30/2025	18.74	HR STAPLES 11x17 COPY PAPER	0012032213	53101
	1XVC9JFF4YW	03/30/2025	48.42	CS NINELEAF LABEL TAPE	0012052218	53101
	1XVC9JFF4YW	03/30/2025	110.07	LABEL MAKER TAPE BROTHER TZ231	0012052218	53198
	1XVC9JFF4YW	03/30/2025	204.48	HW SONMOL BREATHING EXC DEVICE	0012552210	53501
	1XVC9JFF4YW	03/30/2025	30.82	67 CARBON MONOXIDE DECTECTOR	0016072250	53501
	1XVC9JFF4YW	03/30/2025	16.50	67 S.STEEL BBQ BRUSH SCRAPER	0016072250	53501
	1XVC9JFF4YW	03/30/2025	21.89	94 REMOTE LED DIGITAL TIMER	0016942250	53501
	1XVC9JFF4YW	03/30/2025	13.20	95 KITCHENAID CAN OPENER	0016952250	53501
	1XYJ1KRQPLX6	03/31/2025	263.14	68 BLUETOOTH SPEAKER	0012552210	53501
	1XYJ1KRQPLX6	03/31/2025	65.83	68 LARGE CAST IRON SKILLET	0016082250	53501
TOTAL FOR CHECK AP 00019293:			2,576.41			
BATTERY SYSTEMS OF WA (BATTSYST)						
	6328977	03/25/2025	439.89	PC310 (2) BATTERY ODYSSEY	0016502265	53143
TOTAL FOR CHECK AP 00019348:			439.89			
BLUE RIDGE GIS CONSULTING LLC (BLUEGIS)						
	0024	04/01/2025	6,300.00	MAR 25 GIS CONSULTANT SERVICES	0012002210	54191
TOTAL FOR CHECK AP 00019294:			6,300.00			
BRIAN ESTES (ESTE10290)						
	032825B	03/28/2025	65.80	GFR COMM 03/25 MILEAGE REIMB	0011001100	54331
TOTAL FOR CHECK AP 00019349:			65.80			
BRINTON BUSINESS VENTURES INC (BRINBUSI)						

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	29604623164	03/31/2025	324.34	MAR 2025 VENDING MACHINE SVC	0012002210	54911
TOTAL FOR CHECK AP 00019295:			324.34			
BUSINESS INTERIORS NORTHWEST I (CATAWORK)						
	327587	02/12/2025	237.06	MODIFICATION TO AOC RECEPTION	0012002210	53501
	327587	02/12/2025	620.65	DESIGN, DELIVERY & INSTALL	0012002210	53501
TOTAL FOR CHECK AP 00019296:			857.71			
CASCADE FIRE & SAFETY (CASCAFIRE)						
	INVEV10958	03/28/2025	24.17	LABELS, BEZEL (2) EACH LABELS	0016502265	53143
TOTAL FOR CHECK AP 00019297:			24.17			
CATHY SPICER (SPIC02130)						
	032725	03/27/2025	17.50	MILEAGE REIMBURSEMENT	0012032213	54331
TOTAL FOR CHECK AP 00019350:			17.50			
CHRISTENSEN INC (CHRIINC)						
	0689722IN	03/26/2025	3,792.86	#1003291 ST60 FUEL	0012042254	53201
	0690417IN	03/28/2025	2,037.58	#1003291 STATION 61 FUEL	0012042254	53201
TOTAL FOR CHECK AP 00019299:			5,830.44			
CITY OF PUYALLUP (CITYPUYA)						
	325368	03/30/2025	86.14	#050094 ST71 03/2025 WATER	0017012250	54711
	325368	03/30/2025	479.92	#050094 ST71 03/25 SEWER/STORM	0017012250	54721
	325368	03/30/2025	14.87	#050094 ST71 03/2025 LANDFILL	0017012250	54741
	330594	03/30/2025	41.54	#460195 NEWST41 03/2025 WATER	0016712250	54711
	330594	03/30/2025	213.40	#460195 NEWST41 MAR SEWR/STORM	0016712250	54721
	330594	03/30/2025	1.27	#460195 NEWST41 03/25 LANDFILL	0016712250	54741
	334017	03/30/2025	41.54	#660630 AB 03/2025 WATER	0017132250	54711
	334017	03/30/2025	49.67	#660630 AB 03/2025 SEWER/STORM	0017132250	54721
	334017	03/30/2025	14.87	#660630 AB 03/202 LANDFILL FEE	0017132250	54741
	71I-250330	03/30/2025	25.61	#050095 ST71 MAR IRRIG	0017012250	54711
	N73-250330	03/30/2025	19.90	#660460 ARMORY 03/2025 WATER	0017132250	54711
	N73-250330	03/30/2025	494.08	#660460 ARMRY 03/2025 SWR/STRM	0017132250	54721
TOTAL FOR CHECK AP 00019300:			1,482.81			
CITY TREASURER (CITYTREA)						
	60PC-250324	03/24/2025	2,991.01	#101016331 60 ELECTRICITY	0016002250	54731
	63A250401	04/01/2025	244.94	#101079231 ST63A MAR WATER	0016032250	54711
	63L-250328	03/28/2025	17.39	#100227813 ST63 MAR TRAFFIC LT	0016032250	54731
TOTAL FOR CHECK AP 00019301:			3,253.34			
CUMMINS NORTHWEST LLC (CUMMNW)						
	01250448704	04/01/2025	47,841.68	GE09-2 HEADGASKET BLOWN, COOLA	0016509422	56431
TOTAL FOR CHECK AP 00019302:			47,841.68			
DARCY DEFREES (GROU5LLC)						
	033125	03/31/2025	14,619.60	MAR 2025 TRAINER/NUTRITIONIST:	0012552210	54911
TOTAL FOR CHECK AP 00019351:			14,619.60			
DELL MARKETING (DELLMARK)						
	10803196010	03/06/2025	385.34	DELL PERFOMANCE DOCK:ROBACKER	0012102215	53501
	10806859484	03/27/2025	483.06	DELL THUNDERBOLT 4 DOCK-S. WAS	0012102215	53501
TOTAL FOR CHECK AP 00019303:			868.40			

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
EMSCONNECT LLC (EMSCONNE)						
	12667	04/01/2025	2,243.50	APR 2025 EMS CONNECT	1013402680	54902
TOTAL FOR CHECK AP 00019304:			2,243.50			
FIDELITY SOLUTIONS (FIDESOLU)						
	2046	03/03/2025	9,296.60	RADIOFLEET UPDT, INSTLL, & PRG	0012402880	54811
TOTAL FOR CHECK AP 00019305:			9,296.60			
GRIMCO INC (GRIMCO)						
	3388615301	04/01/2025	178.49	WSI - HP 831 MAINTNCE CARTRIDG	0016052250	53501
TOTAL FOR CHECK AP 00019307:			178.49			
GUARDIAN OPERATIONS LLC (GUAROPER)						
	458592	03/13/2025	6,525.64	STATION 64 SHED ROOF REPLACEME	0506049422	56250
TOTAL FOR CHECK AP 00019308:			6,525.64			
HI-LINE ELECTRIC COMPANY INC (HILIELEC)						
	3023495	03/19/2025	259.30	CONNECTORS, RELAYS, SHOP SUPPL	0016502265	53141
	3029730	03/28/2025	103.04	CONNECTORS, RELAYS, SHOP SUPPL	0016502265	53141
TOTAL FOR CHECK AP 00019309:			362.34			
IMS ALLIANCE (IMSALLI)						
	250877	03/27/2025	28.02	6EA. WHITE TAGS	0012042254	52010
TOTAL FOR CHECK AP 00019311:			28.02			
INNOVATIVE CONTROLS (INNOCONT)						
	859106	03/27/2025	387.23	3006661-1 LIGHT, STEP WELL (20	0016502265	53143
	859106	03/27/2025	276.13	3030691-02 LED MASTER DISPLAY	0016502265	53143
TOTAL FOR CHECK AP 00019310:			663.36			
KELLY GREEN INC (KELLGREE)						
	22743	04/01/2025	462.42	ANNEX HORTICULTURE SVC APR2025	0012002210	54191
	22744	04/01/2025	462.42	AOC - HORTICULTURE SVC APR2025	0012002210	54191
TOTAL FOR CHECK AP 00019312:			924.84			
KORUM AUTOMOTIVE GROUP INC (KORUAUTO)						
	5286857	03/03/2025	322.95	ROTORS 14" PN1125B	0016502265	53143
	5287460	03/24/2025	(8.71)	854 PN6766 RETURN CREDIT	0016502265	53143
TOTAL FOR CHECK AP 00019313:			314.24			
KRONOS INCORPORATED (KRONOS)						
	12376092	03/20/2025	505.28	UKG TELESTAFF IVR SERVICE-ESTI	0012102215	54813
TOTAL FOR CHECK AP 00019343:			505.28			
L.N. CURTIS AND SONS (LNCURTIS)						
	INV932590	03/31/2025	2,144.40	(2) E18-2 PN 3092-005-183 LADD	0016502265	53143
TOTAL FOR CHECK AP 00019314:			2,144.40			
LAB MANAGEMENT NETWORK INC (LABMANNE)						
	23989	03/31/2025	720.00	PRE-EMPLOYMENT DRUG SCREENS	0012352240	54171
TOTAL FOR CHECK AP 00019315:			720.00			
LARSEN SIGN CO, INC (LARSSIGN)						
	35895	03/27/2025	1,458.83	UV24-1 Graphics	0016502265	54821
TOTAL FOR CHECK AP 00019316:			1,458.83			

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
LIFE-ASSIST INC (LIFEASSI)						
	1579905	03/12/2025	1,632.00	SODIUM CHLORIDE, INJECTION, 10	0012052218	53198
	1579905	03/12/2025	2,860.80	SODIUM CHLORIDE 0.9% 10ML FLUS	0012052218	53198
	1583559	03/25/2025	33.10	EMS CODAN IV EXT SET, w/ STAR	1013402680	53141
	1584376	03/27/2025	172.42	TILLER BLOOD PRESSURE KITS	0013002220	53501
	1584602	03/27/2025	647.20	LIDOCAINE 2PERCENT 100MG 5ML	0012052218	53198
TOTAL FOR CHECK AP 00019317:			5,345.52			
LOWE'S COMPANIES (LOWECOMP)						
	93511	03/27/2025	588.98	TILLER TOOLS FOR LT07-1	0013002220	53501
TOTAL FOR CHECK AP 00019318:			588.98			
MARK COMBS (COMBTEST)						
	3123	03/04/2025	15,695.86	STATION 67 TRAINING CENTER HYD	0506479422	56250
	3123	03/04/2025	0.00	PUBLIC WORKS	0506479422	56250
TOTAL FOR CHECK AP 00019319:			15,695.86			
MARSHALL DESIGN + MANAGEMENT L (MARSDESI)						
	1437	04/01/2025	462.50	WO-8 DEVELOP ARTWORK STANDARDS	0012002210	54911
TOTAL FOR CHECK AP 00019320:			462.50			
MASCOTT EQUIPMENT COMPANY (MASCEQUI)						
	625490	03/31/2025	882.67	STN67 FUEL SITE EVAL (TRANS DO	0012042254	54801
TOTAL FOR CHECK AP 00019321:			882.67			
MCLOUGHLIN & EARDLEY CO (MCLOEARD)						
	0282209	03/31/2025	256.97	60A00TAR 600 SERIES LED AMBER	0016502265	53143
TOTAL FOR CHECK AP 00019322:			256.97			
MITCHELL GITHENS (GITH05170)						
	03312025	03/31/2025	136.00	GITHENS CDL LICENSE RENEWAL	0016502265	54922
	033125	03/31/2025	12.74	GITHINS MILEAGE REIMBURSEMENT	0016502265	54331
TOTAL FOR CHECK AP 00019352:			148.74			
NORTHWEST AIR & SAFETY LLC (NWAIR2)						
	1136	01/01/2025	902.79	BAC14-1, FILL STATION DOOR REP	0012042254	54815
	1159	01/01/2025	273.75	BAC24-1, LEAK REPAIR	0012042254	54815
	1169	01/01/2025	2,587.09	BAC14-1, FILTER HOUSING REPAIR	0012042254	54815
	1170	01/01/2025	912.11	BAC24-1 , INSTALL NPT CONVERSI	0012042254	54815
	1171	01/01/2025	169.73	STATION 72, CASCADE FILL ADAPT	0012042254	54815
TOTAL FOR CHECK AP 00019323:			4,845.47			
NTEGRATED CONSULTING LLC (NTEGCONS)						
	193094	04/01/2025	458.17	MONTHLY STARLINK SATELITE BUSI	0012102215	54202
TOTAL FOR CHECK AP 00019324:			458.17			
O'REILLY AUTO PARTS (OREIAUTO)						
	3702318496	03/27/2025	5.59	E18-2 HOOD CLIPS (1)	0016502265	53143
	3702319320	04/01/2025	263.52	STARTER MOTOR	0016502265	53143
	3702319320	04/01/2025	31.96	CORE CHARGE	0016502265	53143
	3702319368	04/01/2025	(31.93)	CORE RETURN	0016502265	53143
TOTAL FOR CHECK AP 00019325:			269.14			
OMNI YOGA LLC (OMNIYOGA)						

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	000173246530	04/01/2025	3,303.00	APR 2025 MONTHLY YOGA CONTRACT	0012552210	54911
TOTAL FOR CHECK AP 00019326:			3,303.00			
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)						
	12667	04/01/2025	226.59	APR 2025 EMS CONNECT	1013402680	54902
	859106	03/27/2025	39.11	3006661-1 LIGHT, STEP WELL (20	0016502265	53143
	859106	03/27/2025	27.89	3030691-02 LED MASTER DISPLAY	0016502265	53143
	PC.000.250225.E	03/28/2025	4.04	TNT ONLINE SUBSCRIPTION	0012002210	54902
	PC.000.250325.4	03/28/2025	32.94	STN 61 O2 HOSE	0012042254	53142
	PC.000.250425.3	04/03/2025	151.50	API SERVICES	0012022210	54902
	PC.204.250325.2	03/28/2025	53.14	R61 RIGGING	0013002220	53501
	PC.650.250325.3	03/28/2025	3.84	ROPE CRIMPS SHOP SUPPLIES	0016502265	53141
TOTAL FOR CHECK AP 00019298:			539.05			
QWEST CORPORATION (QWESCORP)						
	96-250315	03/15/2025	532.59	#410778484 ST96 03/2025 SVC	0012102215	54202
TOTAL FOR CHECK AP 00019327:			532.59			
READY REBOUND INC (READREBO)						
	3548	04/01/2025	4,061.25	APR2025 CPFR TACTICAL ATHLETE	0012552210	54911
TOTAL FOR CHECK AP 00019328:			4,061.25			
RONALD D HUFFMAN (RESPENTE)						
	1803	03/30/2025	15,250.00	MAR2025 PROPANE RESPONSE CLASS	0013202260	54143
TOTAL FOR CHECK AP 00019329:			15,250.00			
RWC GROUP (RWCGROUP)						
	XA10311556602	03/26/2025	108.73	BRAKE PIN KITS H5843A	0016502265	53143
TOTAL FOR CHECK AP 00019330:			108.73			
S-NET COMMUNICATIONS INC (SNETCOMM)						
	258966	03/28/2025	190.19	#100264345 OVFR MAR SVC CHG	0012102215	54202
TOTAL FOR CHECK AP 00019331:			190.19			
SEA-WESTERN INC (SEAWESTE)						
	INV41317	03/27/2025	1,867.02	HOSE ORDER - ELKHART BRASS x3	0012042254	53504
TOTAL FOR CHECK AP 00019332:			1,867.02			
SECOMA FENCE (SECOFENC)						
	29854R	01/01/2025	305.68	RETAINAGE ON TAX HELD IN ERROR	0506409422	56250
TOTAL FOR CHECK AP 00019333:			305.68			
SITECRAFTING INC (SITECRAFT)						
	45693	04/01/2025	466.80	APR 2025 WEBSITE HOSTING	0014002230	54191
TOTAL FOR CHECK AP 00019334:			466.80			
SOUTH SOUND 911 (SOUTSOUN)						
	58	04/01/2025	319,625.00	Q2 2025 CPFR FIRE COMM'S	0012402880	54181
	58	04/01/2025	75,282.50	Q2 2025 GFR FIRE COMM'S	0012402880	54181
	58	04/01/2025	19,862.50	Q2 2025 OVFR FIRE COMM'S	0012402880	54181
	58	04/01/2025	105.00	Q2 2025 OVFR IT LICENSES	0012402880	54181
TOTAL FOR CHECK AP 00019335:			414,875.00			
STANDARD PARTS CORP (STANPART)						
	277096	03/25/2025	326.86	(2) 5 Lbs. Tubs of Supper Lube	0016502265	53141

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	277096	03/25/2025	336.53	1 9082 FILTER, AIR CABIN	0016502265	53143
	277199	03/25/2025	18.71	2-48-00-5784 -Milwaukee 6" 18	0016502265	53141
	277230	03/26/2025	29.56	PTX 21183 PERMATEX GASKET SEAL	0016502265	53143
	277409	03/27/2025	291.00	HOSE CLAMPS STOCK 10-BK 705121	0016502265	53143
	277409	03/27/2025	70.41	PN 6-022 WIPERS 22" (4)	0016502265	53143
	277502	03/28/2025	124.29	GU21-1 FILTERS Quantity - Par	0016502265	53143
	278102	04/01/2025	24.18	4 LOCTITE SUPER GLUE	0016502265	53141
	278102	04/01/2025	36.20	2 FUEL FILTERS PN 3966	0016502265	53143
	278141	04/01/2025	1,060.35	STOCK BRAKE PARTS	0016502265	53143
	278416	04/02/2025	143.02	10 DEF STA. 62	0012042254	53201
	278419	04/02/2025	143.02	10 DEF STA. 65	0012042254	53201
	278478	04/03/2025	33.44	WIPER MOTOR CIRCUIT BOARD	0016502265	53143
	483297	04/02/2025	143.15	10 DEF STA. 73	0012042254	53201
TOTAL FOR CHECK AP 00019336:			2,780.72			
STATE AUDITOR'S OFFICE (STATAUDI)						
	L165987	01/09/2025	9,111.05	2022 STATE AUDITING SVC	0012012211	54101
TOTAL FOR CHECK AP 00019337:			9,111.05			
STRYKER MEDICAL (STRYMEDI)						
	9208734369	03/13/2025	172.40	TRANSFER TROLLEY STOCK.	0016502265	53142
TOTAL FOR CHECK AP 00019338:			172.40			
SUMNER LAWN 'N SAW (SUMNLAWN)						
	145764	03/11/2025	200.91	MS 260 CHAIN SAW REPAIR/SERVIC	0012042254	54811
	202865	03/19/2025	348.59	GM MOWER SERVICE INV 202865	0016502265	54811
	202866	03/19/2025	223.86	GM KM91R KOMBI MOTORHEAD INV 2	0016502265	54811
	202867	03/19/2025	184.57	GM KM91R MOTORHEAD INV 202867.	0016502265	54811
	202869	03/19/2025	194.96	GM BR600 BLOWER INV 202869	0016502265	54811
	202870	03/19/2025	191.51	GM BR600 BLOWER INV 202870	0016502265	54811
	202871	03/19/2025	714.97	GM KOH7500 FASTRACK INV 202871	0016502265	54811
TOTAL FOR CHECK AP 00019339:			2,059.37			
TACOMA SCREW PRODUCTS INC (TACOSCRE)						
	10036864600	03/31/2025	34.89	SHOP SUPPLIES - OPEN PO TO 4K	0016502265	53141
	10037060900	03/31/2025	327.56	NITRILE BIB AND JACKET	0016502265	53141
TOTAL FOR CHECK AP 00019340:			362.45			
TRS MECHANICAL INC (TRSMECHA)						
	1017429	01/22/2025	1,385.43	STATION 68 SERVICE CALL	0012042254	54801
TOTAL FOR CHECK AP 00019341:			1,385.43			
TRUE NORTH EMERGENCY EQUIPMENT (TRUENORT)						
	A21067	03/19/2025	1,360.55	GL09-1 OUTRIGGER SENSOR	0016502265	53143
TOTAL FOR CHECK AP 00019342:			1,360.55			
UNIFIRST CORPORATION (UNIFIRST)						
	2220194123	03/26/2025	230.50	SHOP UNIFORMS/RUGS	0016502265	54931
	2220196207	04/02/2025	225.02	SHOP UNIFORMS/RUGS	0016502265	54931
TOTAL FOR CHECK AP 00019344:			455.52			
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.250125.D	03/28/2025	3.00	FACEBOOK AD CO GRANT	0018112230	54111

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	PC.000.250225.E	03/28/2025	39.99	TNT ONLINE SUBSCRIPTION	0012002210	54902
	PC.000.250225.E	03/28/2025	65.87	OPEN HOUSE DECOR	0014002230	53103
	PC.000.250325.4	03/28/2025	12.00	CAR WASH	0012552210	53501
	PC.000.250325.4	03/28/2025	27.76	WATER RESCUE FUEL	0013252685	53201
	PC.000.250325.4	03/28/2025	58.00	FACEBOOK AD - MERGER	0014002230	54111
	PC.000.250325.4	03/28/2025	250.00	THOMPSON C REGISTRATION MAY 25	0014002230	54921
	PC.000.250325.4	03/28/2025	289.20	PARTS GM24-1, WO28339	0016502265	53143
	PC.000.250325.4	03/28/2025	322.51	OVM21-1 FRIDGE DOOR ASSY	0016502265	53143
	PC.000.250325.4	03/28/2025	26.84	SNACKS FOR BOARD MEETING	0012002210	53171
	PC.000.250325.4	03/28/2025	(201.84)	ROBACKER LODGING REFUND	0012012211	54311
	PC.000.250325.4	03/28/2025	441.78	BC ASSESSMENT CENTERS LUNCH	0012032213	53171
	PC.000.250325.4	03/28/2025	346.55	BC ASSESSMENT CENTERS LUNCH	0012032213	53171
	PC.000.250325.4	03/28/2025	284.11	BC PRACTICE SESSION LUNCH	0012032213	53171
	PC.000.250325.4	03/28/2025	51.13	BC PRACTICE SESSION LUNCH TIP	0012032213	53171
	PC.000.250325.4	03/28/2025	326.10	STN 61 O2 HOSE	0012042254	53142
	PC.000.250325.4	03/28/2025	92.94	STN 71 UPPER SENSOR	0012042254	53142
	PC.000.250325.4	03/28/2025	72.45	PAINT	0012042254	53142
	PC.000.250325.4	03/28/2025	24.08	BATTERIES 60	0012042254	53142
	PC.000.250325.4	03/28/2025	21.43	62 GYM PLYWOOD SCREWS	0012042254	53146
	PC.000.250325.4	03/28/2025	42.77	MIRROR CLIPS	0012042254	53146
	PC.000.250325.4	03/28/2025	47.45	URINAL GSKT	0012042254	53146
	PC.000.250325.4	03/28/2025	26.23	URINAL DRAINO	0012042254	53146
	PC.000.250325.4	03/28/2025	126.55	LOGS SCRAPER AND FLOOR STRIPPE	0012042254	53501
	PC.000.250325.4	03/28/2025	12.62	CUT IN BOX AND CABLE CUTTER	0012042254	53501
	PC.000.250325.5	04/02/2025	39.75	HOLE SAW	0012042254	53141
	PC.000.250325.5	04/02/2025	46.79	ALARM BATTERIES	0012042254	53142
	PC.000.250325.5	04/02/2025	(3.62)	RETURNED KEY	0012042254	53142
	PC.000.250325.5	04/02/2025	11.27	KEYS	0012042254	53142
	PC.000.250325.5	04/02/2025	13.19	DISHWASHER CLEANER	0012042254	53142
	PC.000.250325.5	04/02/2025	3.62	RETURNED KEY	0012042254	53142
	PC.000.250325.5	04/02/2025	317.76	TRIM BOARD	0012042254	53146
	PC.000.250325.5	04/02/2025	22.38	GFCI	0012042254	53146
	PC.000.250325.5	04/02/2025	31.30	PLUMBING PARTS	0012042254	53146
	PC.000.250325.5	04/02/2025	223.37	KITCHEN SINK FAUCET	0012042254	53146
	PC.000.250325.5	04/02/2025	24.08	BATTERIES FOR ALL STATIONS	0012042254	53146
	PC.000.250325.5	04/02/2025	41.64	DOOR STOPPER AND STRAPS	0012042254	53146
	PC.000.250325.5	04/02/2025	24.08	BATTERIES FOR ALL STATIONS	0012042254	53146
	PC.000.250325.5	04/02/2025	48.01	STAPLER, STAPLES, CABLE COVER	0012042254	54811
	PC.000.250325.5	04/02/2025	4,470.00	CONTACT MGMT ANNUAL LICENSE	0012102215	54813
	PC.000.250325.5	04/02/2025	426.88	HOTEL FOR NW LEADERSHIP	0012302240	54311
	PC.000.250325.5	04/02/2025	728.00	NREMT TESTING VOUCHERS	0012352240	54922
	PC.000.250325.5	04/02/2025	30.00	GOOD TO GO ACCT AUTO REPLENISH	0013002220	54331
	PC.000.250325.5	04/02/2025	24.35	FACEBOOK AD - MERGER	0014002230	54111
	PC.000.250325.5	04/02/2025	5.58	FACEBOOK AD - MERGER	0014002230	54111
	PC.000.250325.5	04/02/2025	69.35	FUEL, TRAVEL TO CONFERENCE	0014002230	54331
	PC.000.250325.5	04/02/2025	328.37	EPIDEMIC SOUND SUBSCRIPTION	0014002230	54902
	PC.000.250325.5	04/02/2025	65.70	E06-1 WEIGHT CERTIFICATION	0016502265	54191

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	PC.000.250325.5	04/02/2025	784.89	RESOP J LODGING MAR 2025	0012012211	54311
	PC.000.250325.5	04/02/2025	11.98	COFFEE-828 QUARTERLY TRAINING	0012032213	53171
	PC.000.250325.5	04/02/2025	155.47	BREAKFAST ITEMS-828 TRAINING	0012032213	53171
	PC.000.250325.5	04/02/2025	189.19	AO & FAC MAIN TECH OB LUNCH	0012032213	53171
	PC.000.250325.5	04/02/2025	230.36	CAPTAIN PRACTICE SESSION LUNCH	0012032213	53171
	PC.000.250325.6	04/03/2025	279.72	TOOLS, CAPS, BLADES	0016502265	53501
	PC.000.250325.7	04/03/2025	88.08	Rich Coleman Retirement Poster	0012002210	54941
	PC.000.250425.1	04/02/2025	805.68	828 QUARTERLY TRAINING LUNCH	0012032213	53171
	PC.000.250425.1	04/02/2025	96.08	CAPTAIN PRACTICE SESSION LUNCH	0012032213	53171
	PC.000.250425.1	04/02/2025	41.83	DRAIN CLEANER	0012042254	53142
	PC.000.250425.1	04/02/2025	385.00	BACA J INITIAL BLUE CARD 3/25	0012302240	54921
	PC.000.250425.1	04/02/2025	170.93	WILDLAND RESOURCE GUIDES	0012322240	54941
	PC.000.250425.1	04/02/2025	24.40	BINDER SUPPLIES-SAFETY MANUALS	0012502210	53101
	PC.000.250425.2	04/03/2025	21.50	GU08-3 LICENSE PLATE	0012042254	54912
	PC.000.250425.3	04/03/2025	1,500.00	API SERVICES	0012022210	54902
	PC.200.250325.2	03/28/2025	100.00	STAMPS.COM POSTAGE PURCHASE	0012002210	54221
	PC.200.250325.3	04/02/2025	21.89	STAMPS.COM MONTHLY CHARGE	0012002210	54221
	PC.200.250425.1	04/03/2025	643.74	Lunches for Rosenlund Class	0012002210	53171
	PC.200.250425.1	04/03/2025	174.27	Stamps.com Postage Purchase	0012002210	54221
	PC.203.250325.2	03/28/2025	(849.00)	CANCELLATION OF NPELRA FOR WAS	0012032213	54921
	PC.203.250325.2	03/28/2025	(1,100.00)	CANCELLATION OF NPELRA FOR GLA	0012032213	54921
	PC.203.250325.3	04/02/2025	(2,855.53)	CANCELLATION OF OFFSITE BRGN	0012002210	54311
	PC.203.250325.3	04/02/2025	(55.00)	CANCELLATION OF OFFSITE BRGN	0012002210	54311
	PC.203.250325.3	04/02/2025	(2,625.22)	CANCELLATION OF OFFSITE BRGN	0012002210	54311
	PC.203.250325.3	04/02/2025	(55.00)	CANCELLATION OF OFFSITE BRGN	0012002210	54311
	PC.203.250325.3	04/02/2025	833.49	LRI HOUSING	0012032213	54311
	PC.203.250325.3	04/02/2025	22.02	MONTHLY CHAT GPT SUBSCRIPTION	0012032213	54902
	PC.204.250325.2	03/28/2025	526.10	R61 RIGGING	0013002220	53501
	PC.204.250325.3	04/02/2025	2,088.50	PE PRINT JOB	0014002230	54941
	PC.230.250425.1	04/03/2025	165.00	SHRM RECERTIFICATION	0012032213	54922
	PC.650.250325.3	03/28/2025	37.99	ROPE CRIMPS SHOP SUPPLIES	0016502265	53141
	PC.650.250325.3	03/28/2025	64.00	FM24-1 DOL PLATES/REGISTRATION	0012042254	54912
	PC.650.250325.4	04/02/2025	40.73	CIRCUITS, SOCKET TERMINALS	0016502265	53141
	PC.650.250425.1	04/02/2025	250.49	RELAY MODULES 77010 STOCK (2)	0016502265	53143
	PC.650.250425.1	04/02/2025	42.82	HALDEX CIRCUIT PN BE13250	0016502265	53143
	PC.650.250425.1	04/02/2025	219.00	ALLISON CLASSIC DIAG. SOFTWARE	0016502265	54813
TOTAL FOR CHECK AP 00019345:			12,276.77			

VALLEY FREIGHTLINER INC (VALLFREI)

	PC30176574301	02/04/2025	(344.06)	6378270RX-CORE CREDIT	0016502265	53143
	PC30177052801	02/27/2025	470.52	E18-7 JAKE BRAKE, VALVE CVR	0016502265	53143
	PC30177623901	03/20/2025	155.71	E07-1 EGR DELTA P SENSOR	0016502265	53143
	PC30177770501	03/27/2025	1,799.68	RADIATOR PN# 05-37138-000	0016502265	53143
	PC30177790001	03/28/2025	449.09	M15-2 TRANS COOLER LINES (2) K	0016502265	53143
	PC30177790002	03/28/2025	295.21	M15-2 TRANS COOLER LINES (2) K	0016502265	53143
	PC301777994	03/28/2025	82.11	BLOCK HEATER	0016502265	53143
	PC30177802801	03/28/2025	177.69	QTY: 1 Part#: DDE23527826 Desc	0016502265	53143

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	PC30177858201	03/31/2025	18.20	(1) RELAY-AIR INTAKE WARMER TB	0016502265	53143
	PC30177876401	04/01/2025	13.81	QTY 1 EACH SEAL O-RINGS	0016502265	53143
	PC30177877601	04/01/2025	7.99	QTY 2- PN3001340	0016502265	53143
	PC30177923101	04/02/2025	997.69	(1) 4326869RX OUTLET NOX SENSO	0016502265	53143
TOTAL FOR CHECK AP 00019306:			4,123.64			

VANCOUR'S AUTO DETAILING (VANCAUTO)

	113644	03/27/2025	506.40	VEHICLE DETAIL	0016502265	54820
TOTAL FOR CHECK AP 00019346:			506.40			

VERATHON INC (VERATHON)

	81104570	03/28/2025	2,906.64	GLIDESCOPE S4 BLADE #0270-1146	0012052218	53198
TOTAL FOR CHECK AP 00019347:			2,906.64			
		REPORT TOTAL:	618,262.90			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068534	ABSH01160	ABSHER, KATIE	03/31/25	4,221.90	MW	IS	PA	
EF CHK 00068535	AGUI01190	AGUIRRE JR, FIDENCIO	03/31/25	9,807.59	MW	IS	PA	
EF CHK 00068536	ALLW11200	ALLWINE, TYLER F	03/31/25	11,981.85	MW	IS	PA	
EF CHK 00068537	AMPE01210	AMPE, MICHAEL G	03/31/25	355.22	MW	IS	PA	
EF CHK 00068538	ANDE08020	ANDERSEN, DARWIN A	03/31/25	12,287.13	MW	IS	PA	
EF CHK 00068539	ANDE03230	ANDERSON, DENNIS M	03/31/25	12,295.65	MW	IS	PA	
EF CHK 00068540	ANDE05150	ANDERSON, ERIC R	03/31/25	11,681.19	MW	IS	PA	
EF CHK 00068541	ANDE04300	ANDERSON, SEAN M	03/31/25	7,511.80	MW	IS	PA	
EF CHK 00068542	ARON10160	ARONOW, CHRISTIAN A	03/31/25	14,156.52	MW	IS	PA	
EF CHK 00068543	AUSE05040	AUSENHUS, LUKE	03/31/25	5,928.46	MW	IS	PA	
EF CHK 00068544	AUVI12010	AUVIL, MICHAEL E	03/31/25	12,414.21	MW	IS	PA	
EF CHK 00068545	BACA02140	BACA, JOHN	03/31/25	15,295.22	MW	IS	PA	
EF CHK 00068546	BAKE11280	BAKER, WILLIAM D	03/31/25	11,192.60	MW	IS	PA	
EF CHK 00068547	BALE11180	BALES, RANDALL J	03/31/25	14,911.19	MW	IS	PA	
EF CHK 00068548	BAMF03010	BAMFORD, DANIEL E	03/31/25	11,267.02	MW	IS	PA	
EF CHK 00068549	BARS08130	BARSTOW, RUSSELL	03/31/25	732.40	MW	IS	PA	
EF CHK 00068550	BART02050	BARTROFF, KALE B	03/31/25	8,136.18	MW	IS	PA	
EF CHK 00068551	BAUG09050	BAUGH, RYAN S	03/31/25	12,107.53	MW	IS	PA	
EF CHK 00068552	BAUM12030	BAUMGARDNER, ERIC A	03/31/25	13,082.74	MW	IS	PA	
EF CHK 00068553	BEAL12070	BEAL, MARC J	03/31/25	12,160.27	MW	IS	PA	
EF CHK 00068554	BEAU03040	BEAUCHAMP, JOHN ROBERT	03/31/25	9,601.11	MW	IS	PA	
EF CHK 00068555	BEAU05190	BEAUSOLEIL, KEVIN	03/31/25	6,824.80	MW	IS	PA	
EF CHK 00068556	BEEN06250	BEENE, DYLAN C	03/31/25	10,664.79	MW	IS	PA	
EF CHK 00068557	BELL04200	BELLERIVE, JASON	03/31/25	439.44	MW	IS	PA	
EF CHK 00068558	BELL06020	BELLERIVE, ROGER M	03/31/25	5,224.48	MW	IS	PA	
EF CHK 00068559	BENN09190	BENNING, DALE R	03/31/25	11,892.49	MW	IS	PA	
EF CHK 00068560	BENN09240	BENNING, DAVID M	03/31/25	12,777.22	MW	IS	PA	
EF CHK 00068561	BENN08280	BENNING, TYLER I	03/31/25	7,874.64	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068562	BERD04150	BERDAN, KEVIN M	03/31/25	19,866.86	MW	IS	PA	
EF CHK 00068563	BERD11180	BERDAN, SCOTT R	03/31/25	20,341.89	MW	IS	PA	
EF CHK 00068564	BERN05110	BERNSON, JAMES	03/31/25	9,813.19	MW	IS	PA	
EF CHK 00068565	BERR12170	BERRY, PIERCE	03/31/25	4,882.51	MW	IS	PA	
EF CHK 00068566	BEST07180	BEST, BLUE J	03/31/25	12,221.28	MW	IS	PA	
EF CHK 00068567	BICE09240	BICE, JACOB E	03/31/25	6,547.21	MW	IS	PA	
EF CHK 00068568	BIGE11200	BIGELOW, GIANI D	03/31/25	5,991.26	MW	IS	PA	
EF CHK 00068569	BISH08130	BISHOP, KYLEE C	03/31/25	10,840.33	MW	IS	PA	
EF CHK 00068570	BLAC11240	BLACK, MATTHEW D	03/31/25	14,954.60	MW	IS	PA	
EF CHK 00068571	BODE08040	BODE, TYLER	03/31/25	10,025.07	MW	IS	PA	
EF CHK 00068572	BONE11020	BONE, BRIDGETT C	03/31/25	6,105.62	MW	IS	PA	
EF CHK 00068573	BONE04020	BONEA, JARED R	03/31/25	11,512.23	MW	IS	PA	
EF CHK 00068574	BOTT11130	BOTTENBERG, JACKSON	03/31/25	6,831.85	MW	IS	PA	
EF CHK 00068575	BOUC09170	BOUCHARD, JOSEPH R	03/31/25	12,788.55	MW	IS	PA	
EF CHK 00068576	BOWM04300	BOWMAN, SUZANNE M	03/31/25	9,053.27	MW	IS	PA	
EF CHK 00068577	BOYL04180	BOYLE, AARON	03/31/25	6,948.28	MW	IS	PA	
EF CHK 00068578	BOYL01120	BOYLE, TREVOR D	03/31/25	14,427.07	MW	IS	PA	
EF CHK 00068579	BRAG02260	BRAGG, DAVID B	03/31/25	7,889.24	MW	IS	PA	
EF CHK 00068580	BRIZ10180	BRIZENDINE, JACK R	03/31/25	10,890.54	MW	IS	PA	
EF CHK 00068581	BRON03130	BRONOSKE, MATTHEW J	03/31/25	12,295.77	MW	IS	PA	
EF CHK 00068582	BROW04140	BROWN, JASON B	03/31/25	9,852.68	MW	IS	PA	
EF CHK 00068583	BROW04280	BROWN, JASON K	03/31/25	10,716.12	MW	IS	PA	
EF CHK 00068584	BROW08210	BROWN, JONATHAN	03/31/25	10,054.58	MW	IS	PA	
EF CHK 00068585	BROW11160	BROWN, LANE	03/31/25	9,922.03	MW	IS	PA	
EF CHK 00068586	BROW03260	BROWN, TYLER T	03/31/25	13,360.87	MW	IS	PA	
EF CHK 00068587	BRUN10060	BRUNTON, CHAD	03/31/25	7,716.26	MW	IS	PA	
EF CHK 00068588	BRYA08020	BRYAN, QUENTIN L	03/31/25	16,735.77	MW	IS	PA	
EF CHK 00068589	BUDD09160	BUDD, BRIAN W	03/31/25	16,385.54	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068590	BURG09220	BURGOS, JONATHAN	03/31/25	10,099.30	MW	IS	PA	
EF CHK 00068591	BURK07120	BURKE, RYAN K	03/31/25	12,476.76	MW	IS	PA	
EF CHK 00068592	BUTL12200	BUTLER, BRANDON J	03/31/25	9,706.39	MW	IS	PA	
EF CHK 00068593	BUTT08220	BUTTZ, MARGARET	03/31/25	392.24	MW	IS	PA	
EF CHK 00068594	BYKE03270	BYKERK, CHAD	03/31/25	13,815.64	MW	IS	PA	
EF CHK 00068595	CABL08140	CABLE, JEFFREY P	03/31/25	15,999.37	MW	IS	PA	
EF CHK 00068596	CABL02060	CABLE, MICHAEL A	03/31/25	9,539.88	MW	IS	PA	
EF CHK 00068597	CALD12300	CALDIER, BRIAN L	03/31/25	15,316.14	MW	IS	PA	
EF CHK 00068598	CAMP04240	CAMPBELL, JEFFERY	03/31/25	10,466.04	MW	IS	PA	
EF CHK 00068599	CAMP07240	CAMPBELL, MEGAN	03/31/25	4,851.21	MW	IS	PA	
EF CHK 00068600	CANT03120	CANTU, BRIANNA M	03/31/25	4,869.08	MW	IS	PA	
EF CHK 00068601	CANT03260	CANTU, SANTOS J	03/31/25	10,043.90	MW	IS	PA	
EF CHK 00068602	CARA12110	CARAMANDI, DUSTIN T	03/31/25	9,485.32	MW	IS	PA	
EF CHK 00068603	CARD12140	CARDINAL, WILLIAM T	03/31/25	14,176.42	MW	IS	PA	
EF CHK 00068604	CARL01060	CARLSON, JACOB	03/31/25	5,796.73	MW	IS	PA	
EF CHK 00068605	CARO09080	CAROLAN, CALEB P	03/31/25	8,351.72	MW	IS	PA	
EF CHK 00068606	CARR10110	CARRIGAN, CHRISTOPHER M	03/31/25	12,445.21	MW	IS	PA	
EF CHK 00068607	CARS11100	CARSON, ANDREW	03/31/25	8,201.20	MW	IS	PA	
EF CHK 00068608	CART07070	CARTER-HOSKINSON, STEPHANY	03/31/25	15,118.34	MW	IS	PA	
EF CHK 00068609	CENT10050	CENTEN, JACOB A	03/31/25	4,886.22	MW	IS	PA	
EF CHK 00068610	CERR03070	CERRILLO, MASON	03/31/25	8,749.77	MW	IS	PA	
EF CHK 00068611	CHIL01100	CHILDEARS, TREVOR R	03/31/25	6,485.26	MW	IS	PA	
EF CHK 00068612	CHIV10030	CHIVINGTON, JEREMY	03/31/25	10,538.17	MW	IS	PA	
EF CHK 00068613	CHRI04250	CHRISTIANSON, BRYAN D	03/31/25	14,535.13	MW	IS	PA	
EF CHK 00068614	CIEP05270	CIEPLIK, JINA C	03/31/25	5,204.93	MW	IS	PA	
EF CHK 00068615	CLAR02010	CLARK, ANDREW	03/31/25	7,881.91	MW	IS	PA	
EF CHK 00068616	CLAR10100	CLARK, JORDAN P	03/31/25	11,580.01	MW	IS	PA	
EF CHK 00068617	CLAY08290	CLAYTON, MARK E	03/31/25	7,367.25	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068618	CLIN02260	CLINE, BRANDON RYEE	03/31/25	12,878.12	MW	IS	PA	
EF CHK 00068619	CLIN08080	CLINE, JOSHUA T	03/31/25	5,408.42	MW	IS	PA	
EF CHK 00068620	COBU10210	COBUN, JACOB C	03/31/25	8,726.96	MW	IS	PA	
EF CHK 00068621	COFF10070	COFFEY, JOSEPH B	03/31/25	13,304.30	MW	IS	PA	
EF CHK 00068622	COKL05160	COKL, ERICK M	03/31/25	14,371.28	MW	IS	PA	
EF CHK 00068623	COLE01210	COLEMAN, ALEC	03/31/25	16,508.58	MW	IS	PA	
EF CHK 00068624	COOK06160	COOK, ANGELA	03/31/25	10,298.47	MW	IS	PA	
EF CHK 00068625	COON03230	COONAN, KYLE	03/31/25	7,163.80	MW	IS	PA	
EF CHK 00068626	CORA04150	CORAK, JOHN D	03/31/25	13,266.31	MW	IS	PA	
EF CHK 00068627	COTT10310	COTTER, KENDALL J	03/31/25	11,018.71	MW	IS	PA	
EF CHK 00068628	COUR06190	COURTNEY, LUKE P	03/31/25	15,963.84	MW	IS	PA	
EF CHK 00068629	COUR08040	COURTNEY, WESLEY P	03/31/25	50,635.73	MW	IS	PA	
EF CHK 00068630	COX09010	COX, LAUREN	03/31/25	7,585.55	MW	IS	PA	
EF CHK 00068631	CRAF04130	CRAFT JR, RICHARD	03/31/25	12,284.97	MW	IS	PA	
EF CHK 00068632	CRAI04100	CRAIG, CHRISTOPHER T	03/31/25	7,257.30	MW	IS	PA	
EF CHK 00068633	CUNN06090	CUNNINGHAM, LEAH N	03/31/25	14,017.22	MW	IS	PA	
EF CHK 00068634	CURN11150	CURNUTT, DANIEL G	03/31/25	17,558.59	MW	IS	PA	
EF CHK 00068635	CURR11200	CURRIE, MATTHEW A	03/31/25	8,306.74	MW	IS	PA	
EF CHK 00068636	CUTH08310	CUTHBERT, SHAUN D	03/31/25	8,237.32	MW	IS	PA	
EF CHK 00068637	CUTR01230	CUTRIGHT, DAWSON	03/31/25	5,076.10	MW	IS	PA	
EF CHK 00068638	CERM04190	Cermak, Zachary C	03/31/25	8,591.67	MW	IS	PA	
EF CHK 00068639	DLEN03030	D'LEN, JILL LEANNE	03/31/25	10,669.86	MW	IS	PA	
EF CHK 00068640	DLEN11240	D'LEN, ZACHARIAH P	03/31/25	10,030.02	MW	IS	PA	
EF CHK 00068641	DALY05110	DALY, PATRICK J	03/31/25	11,966.59	MW	IS	PA	
EF CHK 00068642	DANE11090	DANEKER, JASON E	03/31/25	4,879.37	MW	IS	PA	
EF CHK 00068643	DANN02160	DANNAT, ARLENE M	03/31/25	389.44	MW	IS	PA	
EF CHK 00068644	DAVI01210	DAVIS, JACOB R	03/31/25	11,081.39	MW	IS	PA	
EF CHK 00068645	DAVI04010	DAVISON, JEFFERY A	03/31/25	14,166.00	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068646	DEES05300	DEESE, SPENCER	03/31/25	11,265.59	MW	IS	PA	
EF CHK 00068647	DEMO01160	DEMOTT, JASON R	03/31/25	13,860.43	MW	IS	PA	
EF CHK 00068648	DENM01040	DENMAN, BRYAN	03/31/25	13,314.02	MW	IS	PA	
EF CHK 00068649	DEVE02150	DEVEGLIO, PAUL M	03/31/25	8,725.07	MW	IS	PA	
EF CHK 00068650	DEVI06170	DEVINE, JEFFREY A	03/31/25	9,935.48	MW	IS	PA	
EF CHK 00068651	DEYE11050	DEYETTE, ZACKARY H	03/31/25	5,938.61	MW	IS	PA	
EF CHK 00068652	DICK09260	DICKENS, KYLE	03/31/25	8,191.32	MW	IS	PA	
EF CHK 00068653	DICK02040	DICKSON, ADAM C	03/31/25	7,259.36	MW	IS	PA	
EF CHK 00068654	DINK06110	DINKINS, CHRIS	03/31/25	5,255.83	MW	IS	PA	
EF CHK 00068655	DOOL04040	DOOLEY, BRANDON M	03/31/25	14,179.76	MW	IS	PA	
EF CHK 00068656	DORM03250	DORMAIER, MARIAH L	03/31/25	7,429.67	MW	IS	PA	
EF CHK 00068657	DORS10070	DORSEY, JAMES P	03/31/25	6,022.94	MW	IS	PA	
EF CHK 00068658	DULA04240	DULAS, ANTHONY P	03/31/25	16,600.96	MW	IS	PA	
EF CHK 00068659	DURA01060	DURANT, ERICK J	03/31/25	10,663.42	MW	IS	PA	
EF CHK 00068660	EDEN07150	EDENFIELD, JEFFREY A	03/31/25	9,422.91	MW	IS	PA	
EF CHK 00068661	EDWA05020	EDWARDS, WAYNE R	03/31/25	11,191.66	MW	IS	PA	
EF CHK 00068662	EICH07240	EICHNER, DAVID F	03/31/25	7,974.54	MW	IS	PA	
EF CHK 00068663	EKBE01200	EKBERG, IAN	03/31/25	15,563.16	MW	IS	PA	
EF CHK 00068664	ELER11160	ELERY, COLE J	03/31/25	8,972.10	MW	IS	PA	
EF CHK 00068665	ELFE05240	ELFERT, BENJAMIN J	03/31/25	12,704.78	MW	IS	PA	
EF CHK 00068666	ENGL07130	ENGLEDOW, RYAN	03/31/25	6,350.77	MW	IS	PA	
EF CHK 00068667	ERIC06010	ERICKSON, TARA	03/31/25	7,161.40	MW	IS	PA	
EF CHK 00068668	ERIC12120	ERICSON, STEVEN B	03/31/25	7,513.70	MW	IS	PA	
EF CHK 00068669	ERNS04120	ERNST, JONATHAN T	03/31/25	8,621.42	MW	IS	PA	
EF CHK 00068670	ERNS02240	ERNST, SUZANNE M	03/31/25	5,605.17	MW	IS	PA	
EF CHK 00068671	ESCO07090	ESCOBEDO, RAY C	03/31/25	22,286.31	MW	IS	PA	
EF CHK 00068672	ESPI04170	ESPINO, FERNANDO	03/31/25	11,627.45	MW	IS	PA	
EF CHK 00068673	ESTE10290	ESTES, BRIAN D	03/31/25	925.36	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068674	EVAN12170	EVANS, LORI A	03/31/25	5,408.29	MW	IS	PA	
EF CHK 00068675	FALL06200	FALLSTEAD, BAILEY	03/31/25	9,355.19	MW	IS	PA	
EF CHK 00068676	FARI10080	FARIAS, JUSTEN	03/31/25	17,136.44	MW	IS	PA	
EF CHK 00068677	FARR03180	FARRIS, JOSHUA L	03/31/25	9,923.80	MW	IS	PA	
EF CHK 00068678	FAUB02200	FAUBION, ROBERT ANDY	03/31/25	13,626.17	MW	IS	PA	
EF CHK 00068679	FERG08310	FERGUSON, SAM	03/31/25	12,507.33	MW	IS	PA	
EF CHK 00068680	FERR08150	FERRIER, BRIAN S	03/31/25	20,375.46	MW	IS	PA	
EF CHK 00068681	FIEL04230	FIELDMAN, SCOTT J	03/31/25	9,343.43	MW	IS	PA	
EF CHK 00068682	FISH05180	FISHER, TYLER	03/31/25	7,009.22	MW	IS	PA	
EF CHK 00068683	FLOW09180	FLOWERS, TROY M	03/31/25	10,605.99	MW	IS	PA	
EF CHK 00068684	FOLD12030	FOLDEN, JORDAN	03/31/25	7,273.54	MW	IS	PA	
EF CHK 00068685	FORD03060	FORD, CHRISTOPHER A	03/31/25	5,882.21	MW	IS	PA	
EF CHK 00068686	FORT07160	FORTIER, MICHAEL J	03/31/25	17,833.68	MW	IS	PA	
EF CHK 00068687	FORT01060	FORTNER, BRIAN N	03/31/25	9,306.10	MW	IS	PA	
EF CHK 00068688	FOUR07200	FOURAKER, GARRETT	03/31/25	7,761.65	MW	IS	PA	
EF CHK 00068689	FOX05220	FOX, JESSE C	03/31/25	11,008.22	MW	IS	PA	
EF CHK 00068690	FRAN10200	FRANZ, JONATHON G	03/31/25	8,411.49	MW	IS	PA	
EF CHK 00068691	FUNK11150	FUNK, JUSTIN L	03/31/25	6,512.06	MW	IS	PA	
EF CHK 00068692	GACI11090	GACIOCH, STANLEY J	03/31/25	12,188.59	MW	IS	PA	
EF CHK 00068693	GAFF03230	GAFFIN, DEVIN	03/31/25	5,298.85	MW	IS	PA	
EF CHK 00068694	GAGE01050	GAGE, JUSTIN M	03/31/25	13,270.33	MW	IS	PA	
EF CHK 00068695	GALL08210	GALLAGHER, PATRICK J	03/31/25	10,220.41	MW	IS	PA	
EF CHK 00068696	GAND08060	GANDY, JEREMIAH	03/31/25	10,613.67	MW	IS	PA	
EF CHK 00068697	GARE04170	GAREAU, MICHAEL S	03/31/25	7,336.61	MW	IS	PA	
EF CHK 00068698	GARZ06240	GARZA, LOGAN	03/31/25	9,823.55	MW	IS	PA	
EF CHK 00068699	GEOR11060	GEORGE, JAMAL A	03/31/25	11,838.57	MW	IS	PA	
EF CHK 00068700	GIBS09290	GIBSON, ZANE	03/31/25	17,532.08	MW	IS	PA	
EF CHK 00068701	GILK10180	GILKEY, MALAC S	03/31/25	10,407.08	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068702	GILL05280	GILLESPIE, JOSEPH	03/31/25	8,580.68	MW	IS	PA	
EF CHK 00068703	GIRT07050	GIRT, JAMES A	03/31/25	19,220.78	MW	IS	PA	
EF CHK 00068704	GITH05170	GITHENS, MITCHELL R	03/31/25	7,845.11	MW	IS	PA	
EF CHK 00068705	GLAS04300	GLASS, STEPHANIE L	03/31/25	13,119.09	MW	IS	PA	
EF CHK 00068706	GONZ06220	GONZALEZ, SAMUEL	03/31/25	9,307.14	MW	IS	PA	
EF CHK 00068707	GOOD03270	GOODWIN, STEVEN	03/31/25	11,603.23	MW	IS	PA	
EF CHK 00068708	GORD02130	GORDER, KEVIN	03/31/25	439.44	MW	IS	PA	
EF CHK 00068709	GOUG05180	GOUGH, JAMES L	03/31/25	10,874.76	MW	IS	PA	
EF CHK 00068710	GRAB05020	GRABINSKI, BRENT E	03/31/25	8,267.50	MW	IS	PA	
EF CHK 00068711	GRAU06270	GRAUERT, JOHN H	03/31/25	10,095.48	MW	IS	PA	
EF CHK 00068712	GRAY05050	GRAYBEAL, COLIN	03/31/25	14,760.43	MW	IS	PA	
EF CHK 00068713	GREC05180	GRECO, MICHELLE A	03/31/25	6,809.84	MW	IS	PA	
EF CHK 00068714	GREE06100	GREEN, DONALD L	03/31/25	14,510.23	MW	IS	PA	
EF CHK 00068715	GREE04260	GREEN, SAMUEL L	03/31/25	12,565.61	MW	IS	PA	
EF CHK 00068716	GREG05050	GREGORY, DANIEL	03/31/25	2,297.29	MW	IS	PA	
EF CHK 00068717	GREG12140	GREGORY, SHAWN C	03/31/25	18,259.92	MW	IS	PA	
EF CHK 00068718	GROA07250	GROAT, RANDAL C	03/31/25	14,907.59	MW	IS	PA	
EF CHK 00068719	GUEN04280	GUENTHER, DEREK A	03/31/25	11,039.51	MW	IS	PA	
EF CHK 00068720	GUND02110	GUNDERMANN, BLADE T	03/31/25	10,386.91	MW	IS	PA	
EF CHK 00068721	HACK05250	HACKETT, BRIAN D	03/31/25	11,824.15	MW	IS	PA	
EF CHK 00068722	HALL12280	HALL, CORBIN M	03/31/25	9,781.63	MW	IS	PA	
EF CHK 00068723	HAMM01040	HAMMOND, STEVEN D	03/31/25	9,900.48	MW	IS	PA	
EF CHK 00068724	HANS08180	HANSON, KEEFE	03/31/25	9,030.43	MW	IS	PA	
EF CHK 00068725	HARR07270	HARRIS, TRAVIS J	03/31/25	14,099.73	MW	IS	PA	
EF CHK 00068726	HARR05210	HARRISON, JHAUVON	03/31/25	7,590.20	MW	IS	PA	
EF CHK 00068727	HARR03040	HARRUFF, PAUL W	03/31/25	13,484.21	MW	IS	PA	
EF CHK 00068728	HASH07010	HASH, WILLIAM	03/31/25	13,015.51	MW	IS	PA	
EF CHK 00068729	HATC10120	HATCH, JADYN	03/31/25	5,321.06	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068730	HAUL07290	HAULMAN, THOMAS J	03/31/25	10,979.67	MW	IS	PA	
EF CHK 00068731	HEAT11110	HEATH, HUNTER D	03/31/25	7,536.38	MW	IS	PA	
EF CHK 00068732	HELL02230	HELLEY, WYATT K	03/31/25	6,115.80	MW	IS	PA	
EF CHK 00068733	HELM09230	HELMERS, BRENNAN	03/31/25	15,724.72	MW	IS	PA	
EF CHK 00068734	HEPL10280	HEPLER, NICHOLAS	03/31/25	8,104.06	MW	IS	PA	
EF CHK 00068735	HERB04040	HERBRAND, ZACHARY K	03/31/25	7,686.72	MW	IS	PA	
EF CHK 00068736	HERG10090	HERGERT, JONATHAN S	03/31/25	10,311.36	MW	IS	PA	
EF CHK 00068737	HERN12280	HERNANDEZ, BENJAMIN	03/31/25	8,567.23	MW	IS	PA	
EF CHK 00068738	HERR05050	HERRON, DAVID	03/31/25	4,249.18	MW	IS	PA	
EF CHK 00068739	HERT10180	HERTEL, JOSEPH	03/31/25	7,259.69	MW	IS	PA	
EF CHK 00068740	HESS01180	HESS, KIANA K	03/31/25	10,863.99	MW	IS	PA	
EF CHK 00068741	HIGG04250	HIGGINS, WILLIAM D	03/31/25	12,065.27	MW	IS	PA	
EF CHK 00068742	HOAR09280	HOAR, FRANKIE	03/31/25	7,157.27	MW	IS	PA	
EF CHK 00068743	HODG05220	HODGES, DONALD L	03/31/25	10,354.91	MW	IS	PA	
EF CHK 00068744	HOGE07200	HOGE, STEPHEN N	03/31/25	9,809.91	MW	IS	PA	
EF CHK 00068745	HOLD07140	HOLDT, GAVIN	03/31/25	6,614.53	MW	IS	PA	
EF CHK 00068746	HOLL03120	HOLLAND, FLINT R	03/31/25	6,334.12	MW	IS	PA	
EF CHK 00068747	HOLL07020	HOLLSTROM, SCOTT J	03/31/25	17,069.90	MW	IS	PA	
EF CHK 00068748	HOLM03060	HOLM, ALEXANDER J	03/31/25	11,640.90	MW	IS	PA	
EF CHK 00068749	HOLM03120	HOLM, MATTHEW W	03/31/25	1,864.13	MW	IS	PA	
EF CHK 00068750	HOLZ02230	HOLZNAGEL, MATTHEW JD	03/31/25	5,533.71	MW	IS	PA	
EF CHK 00068751	HOMA09060	HOMAN, ROBERT L	03/31/25	1,098.34	MW	IS	PA	
EF CHK 00068752	HORA09110	HORAK, DYLAN	03/31/25	8,716.55	MW	IS	PA	
EF CHK 00068753	HOWE08170	HOWE, JOSHUA	03/31/25	8,711.90	MW	IS	PA	
EF CHK 00068754	HOWE12160	HOWELL, BRENNAN	03/31/25	11,554.64	MW	IS	PA	
EF CHK 00068755	HOWE11090	HOWELL, JASON D	03/31/25	11,922.67	MW	IS	PA	
EF CHK 00068756	HUCK06270	HUCKE, KEVIN C	03/31/25	15,882.15	MW	IS	PA	
EF CHK 00068757	HUDS09150	HUDSON, KYLER	03/31/25	11,657.42	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068758	HUDS04230	HUDSPETH, STEPHEN	03/31/25	7,972.83	MW	IS	PA	
EF CHK 00068759	HUNT04150	HUNT, MATTHEW DL	03/31/25	7,840.85	MW	IS	PA	
EF CHK 00068760	HUTC10250	HUTCHISON, ALEX D	03/31/25	10,328.50	MW	IS	PA	
EF CHK 00068761	HYAT03230	HYATT, DIANE M	03/31/25	5,683.58	MW	IS	PA	
EF CHK 00068762	IMBE01030	IMBER, CARA	03/31/25	6,767.81	MW	IS	PA	
EF CHK 00068763	IRWI12310	IRWIN, SEAN S	03/31/25	8,482.97	MW	IS	PA	
EF CHK 00068764	JACK04070	JACKSON, ADAM D	03/31/25	20,026.45	MW	IS	PA	
EF CHK 00068765	JACK04190	JACKSON, AMY B	03/31/25	5,471.52	MW	IS	PA	
EF CHK 00068766	JACK10220	JACKSON, SHANE	03/31/25	9,783.13	MW	IS	PA	
EF CHK 00068767	JAME08270	JAMES, AARON J	03/31/25	10,910.52	MW	IS	PA	
EF CHK 00068768	JAME01080	JAMES, ELLIOT	03/31/25	8,623.83	MW	IS	PA	
EF CHK 00068769	JEAN10110	JEAN, NATHANIEL	03/31/25	10,228.44	MW	IS	PA	
EF CHK 00068770	JENN06010	JENNINGS, ANTHONY	03/31/25	4,032.24	MW	IS	PA	
EF CHK 00068771	JETT10170	JETTER, MEGAN J	03/31/25	7,597.42	MW	IS	PA	
EF CHK 00068772	JOHN06190	JOHNSON, AARON	03/31/25	7,241.43	MW	IS	PA	
EF CHK 00068773	JOHN05180	JOHNSON, MICHAEL L	03/31/25	13,855.42	MW	IS	PA	
EF CHK 00068774	JOHN07230	JOHNSTON, BRICE A	03/31/25	14,721.13	MW	IS	PA	
EF CHK 00068775	JOHN10210	JOHNSTON, CHESTER L	03/31/25	8,556.50	MW	IS	PA	
EF CHK 00068776	JONE07170	JONES, JUSTIN T	03/31/25	15,367.04	MW	IS	PA	
EF CHK 00068777	JONE08150	JONES, KELLY	03/31/25	7,411.25	MW	IS	PA	
EF CHK 00068778	JONS08100	JONSON, NATHAN M	03/31/25	7,963.86	MW	IS	PA	
EF CHK 00068779	JUST08260	JUSTICE, COLTON J	03/31/25	5,666.11	MW	IS	PA	
EF CHK 00068780	JOHN06140	Johnson, Morgan S	03/31/25	7,685.80	MW	IS	PA	
EF CHK 00068781	JUER12210	Juergens, Michael P	03/31/25	16,158.57	MW	IS	PA	
EF CHK 00068782	KACH06040	KACHMAN, MICHAEL S	03/31/25	16,002.91	MW	IS	PA	
EF CHK 00068783	KAIS10010	KAISER, PHILIPP	03/31/25	5,272.58	MW	IS	PA	
EF CHK 00068784	KAMK01270	KAMKE, ALLAN R	03/31/25	14,581.23	MW	IS	PA	
EF CHK 00068785	KAMK10180	KAMKE, DAVID N	03/31/25	14,480.51	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068786	KAMP12010	KAMPFER, JANELLE	03/31/25	6,602.62	MW	IS	PA	
EF CHK 00068787	KAMP06220	KAMPS, ROBERT J	03/31/25	5,500.88	MW	IS	PA	
EF CHK 00068788	KANT01140	KANTON, BRETT J	03/31/25	9,704.36	MW	IS	PA	
EF CHK 00068789	KANU10040	KANU, CHUKWUNOMSO	03/31/25	5,066.10	MW	IS	PA	
EF CHK 00068790	KAPL10260	KAPLAN, TYLER JOEL	03/31/25	9,265.01	MW	IS	PA	
EF CHK 00068791	KAVA12210	KAVANAUGH, JAMIE K	03/31/25	9,353.79	MW	IS	PA	
EF CHK 00068792	KELL09040	KELLEY, MICHAEL R	03/31/25	8,916.92	MW	IS	PA	
EF CHK 00068793	KEMP01170	KEMP, AARON C	03/31/25	13,909.96	MW	IS	PA	
EF CHK 00068794	KEMP03070	KEMP, KIMBERLY	03/31/25	11,390.66	MW	IS	PA	
EF CHK 00068795	KENN10160	KENNEDY, CORY R	03/31/25	8,946.88	MW	IS	PA	
EF CHK 00068796	KENT12110	KENT, CARSON	03/31/25	5,090.73	MW	IS	PA	
EF CHK 00068797	KENT02060	KENT, RONALD E	03/31/25	14,834.04	MW	IS	PA	
EF CHK 00068798	KERN09040	KERNS, COLTON	03/31/25	8,006.10	MW	IS	PA	
EF CHK 00068799	KETT03030	KETTER, KYLE J	03/31/25	5,104.89	MW	IS	PA	
EF CHK 00068800	KIMB06020	KIMBALL, TAYLOR A	03/31/25	10,603.08	MW	IS	PA	
EF CHK 00068801	KIRK04110	KIRKLEY, TRYSTAN S	03/31/25	8,082.71	MW	IS	PA	
EF CHK 00068802	KISS08150	KISSNER, ISAAC	03/31/25	4,572.39	MW	IS	PA	
EF CHK 00068803	KLEM02060	KLEMM, KELLY L	03/31/25	11,758.58	MW	IS	PA	
EF CHK 00068804	KLUB04030	KLUBE, TAMRA A	03/31/25	9,488.49	MW	IS	PA	
EF CHK 00068805	KNEI09020	KNEIPP, DANIEL	03/31/25	7,561.18	MW	IS	PA	
EF CHK 00068806	KNIG03100	KNIGHTON JR, RONNIE B	03/31/25	13,729.75	MW	IS	PA	
EF CHK 00068807	KNOE08170	KNOETGEN, MATTHEW A	03/31/25	12,666.90	MW	IS	PA	
EF CHK 00068808	KOEH12270	KOEHNKE, ZACHARY C	03/31/25	10,140.78	MW	IS	PA	
EF CHK 00068809	KOLI07150	KOLIBAS, ANDREW E	03/31/25	20,503.77	MW	IS	PA	
EF CHK 00068810	KONA08130	KONAN, ABRAHAM	03/31/25	4,055.37	MW	IS	PA	
EF CHK 00068811	KOND01160	KONDRA, JOSHUA	03/31/25	9,300.64	MW	IS	PA	
EF CHK 00068812	KOND11050	KONDRA, MICHAEL L	03/31/25	20,284.95	MW	IS	PA	
EF CHK 00068813	KORB02180	KORBY, ADAM S	03/31/25	10,544.50	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068814	KOTH09030	KOTH, BRANDON J	03/31/25	10,216.70	MW	IS	PA	
EF CHK 00068815	KOUS12290	KOUSETTIS, STELIOS	03/31/25	11,276.26	MW	IS	PA	
EF CHK 00068816	KOVA04180	KOVASH, LOGAN T	03/31/25	14,222.28	MW	IS	PA	
EF CHK 00068817	KRAT08200	KRATTLI, KIPP J	03/31/25	10,672.83	MW	IS	PA	
EF CHK 00068818	KREK10100	KREKLING, JEFFREY S	03/31/25	11,079.86	MW	IS	PA	
EF CHK 00068819	KUEH10230	KUEHLTHAU, ERIC J	03/31/25	18,675.91	MW	IS	PA	
EF CHK 00068820	KUFF12140	KUFFLER, RYAN	03/31/25	11,528.80	MW	IS	PA	
EF CHK 00068821	KUZA10160	KUZARO, CORY R	03/31/25	8,908.23	MW	IS	PA	
EF CHK 00068822	LAMB04260	LAMB, AARON R	03/31/25	12,649.78	MW	IS	PA	
EF CHK 00068823	LAMB10110	LAMBERT, LOGAN C	03/31/25	7,876.90	MW	IS	PA	
EF CHK 00068824	LAMI12270	LAMIE, ROBERT D	03/31/25	6,235.53	MW	IS	PA	
EF CHK 00068825	LANG03290	LANGLOW, CREIGHTON	03/31/25	6,432.99	MW	IS	PA	
EF CHK 00068826	LARS08040	LARSEN, ROMAN A	03/31/25	6,900.48	MW	IS	PA	
EF CHK 00068827	LARU03230	LARUE, ROBERT P	03/31/25	12,319.58	MW	IS	PA	
EF CHK 00068828	LEAT01310	LEATHERWOOD, AUSTIN	03/31/25	12,269.28	MW	IS	PA	
EF CHK 00068829	LEE11100	LEE, JEREMY	03/31/25	9,625.67	MW	IS	PA	
EF CHK 00068830	LEEZ12280	LEEZY, RYAN	03/31/25	13,633.79	MW	IS	PA	
EF CHK 00068831	LENG06170	LENGEL, WILLIAM	03/31/25	7,991.59	MW	IS	PA	
EF CHK 00068832	LESS08200	LESSER, MONICA	03/31/25	4,323.25	MW	IS	PA	
EF CHK 00068833	LEST11030	LESTER, MATTHEW C	03/31/25	8,895.10	MW	IS	PA	
EF CHK 00068834	LEVE10200	LEVENSELLER, BRIAN P	03/31/25	6,367.34	MW	IS	PA	
EF CHK 00068835	LEWI05130	LEWIS, NATHAN T	03/31/25	9,788.29	MW	IS	PA	
EF CHK 00068836	LINC08060	LINCOLN, CHRISTINA	03/31/25	4,850.41	MW	IS	PA	
EF CHK 00068837	LING10220	LINGBLOOM, TYLER	03/31/25	3,306.87	MW	IS	PA	
EF CHK 00068838	LIPK07300	LIPKE, JONATHAN	03/31/25	10,135.85	MW	IS	PA	
EF CHK 00068839	LITT06110	LITTLEFIELD, AUSTIN	03/31/25	5,117.51	MW	IS	PA	
EF CHK 00068840	LOMB03270	LOMBARDO, ELIZABETH M	03/31/25	5,667.33	MW	IS	PA	
EF CHK 00068841	LONG05260	LONG III, THOMAS P	03/31/25	11,775.33	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068842	LONG06060	LONG, BRIAN	03/31/25	9,578.86	MW	IS	PA	
EF CHK 00068843	LOPE09230	LOPEZ, JORGE A	03/31/25	11,652.36	MW	IS	PA	
EF CHK 00068844	LOW07120	LOW, ANDREW M	03/31/25	10,200.92	MW	IS	PA	
EF CHK 00068845	LUCA10120	LUCAS, CARSON	03/31/25	4,642.74	MW	IS	PA	
EF CHK 00068846	LUCA09190	LUCAS, DAVID M	03/31/25	17,621.65	MW	IS	PA	
EF CHK 00068847	LUCA05100	LUCAS, TREY	03/31/25	6,589.43	MW	IS	PA	
EF CHK 00068848	LUCE06290	LUCEY, MICHAEL	03/31/25	9,557.95	MW	IS	PA	
EF CHK 00068849	LUKE08170	LUKE, JOSHUA A	03/31/25	12,927.45	MW	IS	PA	
EF CHK 00068850	LUND01290	LUND, CHRISTIAN T	03/31/25	17,407.02	MW	IS	PA	
EF CHK 00068851	MACA06120	MACARTHUR, RYAN	03/31/25	9,843.87	MW	IS	PA	
EF CHK 00068852	MADI02210	MADISON, DANIKA B	03/31/25	6,342.77	MW	IS	PA	
EF CHK 00068853	MADI02270	MADISON, RYAN E	03/31/25	7,927.58	MW	IS	PA	
EF CHK 00068854	MALF11300	MALFABON, ELVIS L	03/31/25	15,756.72	MW	IS	PA	
EF CHK 00068855	MALL09190	MALLRIE, MICHAEL J	03/31/25	15,189.48	MW	IS	PA	
EF CHK 00068856	MANG11020	MANGAN, JEREMY W	03/31/25	7,406.91	MW	IS	PA	
EF CHK 00068857	MARQ11140	MARQUARDT, PATRICK D	03/31/25	8,771.61	MW	IS	PA	
EF CHK 00068858	MART09130	MARTIN, KYLE D	03/31/25	9,992.04	MW	IS	PA	
EF CHK 00068859	MART05180	MARTINAZZI, REBECCAH A	03/31/25	10,279.16	MW	IS	PA	
EF CHK 00068860	MART01240	MARTINSON, BRETT R	03/31/25	10,261.31	MW	IS	PA	
EF CHK 00068861	MART12050	MARTINSON, RODNEY L	03/31/25	9,144.43	MW	IS	PA	
EF CHK 00068862	MARZ11020	MARZOLF, ZACHARY	03/31/25	8,138.92	MW	IS	PA	
EF CHK 00068863	MASO05070	MASON, AMY	03/31/25	8,351.03	MW	IS	PA	
EF CHK 00068864	MATH02280	MATHENY, JACOB M	03/31/25	10,117.54	MW	IS	PA	
EF CHK 00068865	MCAF01180	MCAFEE, ANDREW B	03/31/25	8,408.70	MW	IS	PA	
EF CHK 00068866	MCAF11270	MCAFEE, CHRISTINE L	03/31/25	632.40	MW	IS	PA	
EF CHK 00068867	MCAL09180	MCALINDON, GREGORY	03/31/25	11,590.78	MW	IS	PA	
EF CHK 00068868	MCCA01050	MCCABE, C ADAM	03/31/25	11,364.34	MW	IS	PA	
EF CHK 00068869	MCCL12100	MCCLEARY, MATTHEW J	03/31/25	10,221.99	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068870	MCCO09160	MCCORMICK, CYDNI A	03/31/25	7,544.46	MW	IS	PA	
EF CHK 00068871	MCCR07240	MCCRILLIS, EVAN	03/31/25	8,028.24	MW	IS	PA	
EF CHK 00068872	MCCU01270	MCCUTCHEON, KEVIN J	03/31/25	16,803.44	MW	IS	PA	
EF CHK 00068873	MCDO03170	MCDONALD, MICHAEL	03/31/25	8,086.64	MW	IS	PA	
EF CHK 00068874	MCDO08100	MCDOWELL, MATTHEW	03/31/25	14,570.71	MW	IS	PA	
EF CHK 00068875	MCFA07170	MCFADDEN, JOEL S	03/31/25	10,203.51	MW	IS	PA	
EF CHK 00068876	MCGA08140	MCGAVRAN, DONAL R	03/31/25	8,213.96	MW	IS	PA	
EF CHK 00068877	MCGL07210	MCGLAUFLIN, KEVIN	03/31/25	17,368.72	MW	IS	PA	
EF CHK 00068878	MCGR11300	MCGRATH, ROSS M	03/31/25	12,442.33	MW	IS	PA	
EF CHK 00068879	MCIN12080	MCINNIS, ERIKA	03/31/25	6,463.11	MW	IS	PA	
EF CHK 00068880	MCIN07070	MCINTOSH, BRANDON	03/31/25	9,610.74	MW	IS	PA	
EF CHK 00068881	MCKE09220	MCKENZIE, RADCLIFFE L	03/31/25	80,780.05	MW	IS	PA	
EF CHK 00068882	MCKI02200	MCKINNON, JACOB	03/31/25	9,404.86	MW	IS	PA	
EF CHK 00068883	MCWH04180	MCWHIRTER, DEVIN M	03/31/25	9,566.73	MW	IS	PA	
EF CHK 00068884	MERR05270	MERRIMAN, PATRICK A	03/31/25	7,489.11	MW	IS	PA	
EF CHK 00068885	MICH04170	MICHEL, MAURICE	03/31/25	8,606.79	MW	IS	PA	
EF CHK 00068886	MILL11300	MILLER, JOHN C	03/31/25	1,301.25	MW	IS	PA	
EF CHK 00068887	MITC10150	MITCHELL, DALE T	03/31/25	732.40	MW	IS	PA	
EF CHK 00068888	MOAN12210	MOAN, ANDREW V	03/31/25	13,501.17	MW	IS	PA	
EF CHK 00068889	MOE04030	MOE, ANDREW A	03/31/25	10,053.18	MW	IS	PA	
EF CHK 00068890	MONT03200	MONTALVO, ASHLEY N	03/31/25	5,775.53	MW	IS	PA	
EF CHK 00068891	MOOR09280	MOOR, ZACHARY D	03/31/25	6,860.52	MW	IS	PA	
EF CHK 00068892	MORG12310	MORGAN, CHANCELLOR	03/31/25	6,117.02	MW	IS	PA	
EF CHK 00068893	MORR06170	MORROW, DUSTIN E	03/31/25	19,622.95	MW	IS	PA	
EF CHK 00068894	MORR01120	MORROW, GARRETT B	03/31/25	6,034.92	MW	IS	PA	
EF CHK 00068895	MOSL04100	MOSLEY, JACKSON	03/31/25	11,028.00	MW	IS	PA	
EF CHK 00068896	MUNR10020	MUNRO, SCOTT G	03/31/25	11,908.17	MW	IS	PA	
EF CHK 00068897	MURP09030	MURPHY, PHILIP R	03/31/25	12,298.22	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068898	MURP04160	MURPHY, SAMMY L	03/31/25	8,597.05	MW	IS	PA	
EF CHK 00068899	MURR08110	MURRAY, CRAIG	03/31/25	11,179.99	MW	IS	PA	
EF CHK 00068900	NELS04050	NELSON, JACOB	03/31/25	6,919.85	MW	IS	PA	
EF CHK 00068901	NELS02190	NELSON, JUSTIN	03/31/25	10,980.18	MW	IS	PA	
EF CHK 00068902	NEWP01250	NEWPORT, TYLER A	03/31/25	10,113.10	MW	IS	PA	
EF CHK 00068903	NOBL10020	NOBLE, CHRISTOPHER D	03/31/25	5,952.15	MW	IS	PA	
EF CHK 00068904	NODA03310	NODAL, SOLON	03/31/25	11,752.61	MW	IS	PA	
EF CHK 00068905	NOLL08130	NOLL, TODD M	03/31/25	13,863.31	MW	IS	PA	
EF CHK 00068906	NORT11300	NORTON, ERIN	03/31/25	6,222.66	MW	IS	PA	
EF CHK 00068907	NYLA01010	NYLANDER, KEITH	03/31/25	6,664.62	MW	IS	PA	
EF CHK 00068908	OBRI10070	O'BRIEN JR, ANDREW	03/31/25	4,751.66	MW	IS	PA	
EF CHK 00068909	OCON09080	O'CONNELL, EDWARD W	03/31/25	8,087.69	MW	IS	PA	
EF CHK 00068910	OTOO08280	O'TOOLE, JUSTIN	03/31/25	9,440.20	MW	IS	PA	
EF CHK 00068911	OHIR07230	OHIRA, JOEY Y	03/31/25	10,090.65	MW	IS	PA	
EF CHK 00068912	OLSO05240	OLSON, KYLE S	03/31/25	7,759.74	MW	IS	PA	
EF CHK 00068913	ONIS03250	ONISHCHENKO, ISAAC S	03/31/25	14,297.32	MW	IS	PA	
EF CHK 00068914	ORSE08240	ORSETH, RYAN	03/31/25	8,601.96	MW	IS	PA	
EF CHK 00068915	OSBO09030	OSBORNE, DANIEL J	03/31/25	9,502.02	MW	IS	PA	
EF CHK 00068916	OTTO05240	OTTO, JOSEPH	03/31/25	10,494.30	MW	IS	PA	
EF CHK 00068917	OVER09230	OVERSTREET, JASON	03/31/25	9,725.89	MW	IS	PA	
EF CHK 00068918	PAIN07140	PAINTER, TREVOR	03/31/25	9,053.73	MW	IS	PA	
EF CHK 00068919	PARA10130	PARAMAPOONYA, BRADLEY D	03/31/25	9,156.21	MW	IS	PA	
EF CHK 00068920	PARM05240	PARMELEE, JAMES LOGAN	03/31/25	11,237.01	MW	IS	PA	
EF CHK 00068921	PARR02240	PARRISH, ALEX L	03/31/25	14,092.73	MW	IS	PA	
EF CHK 00068922	PARV04030	PARVINEN, DEVIN	03/31/25	7,074.55	MW	IS	PA	
EF CHK 00068923	PATT10300	PATTERSON, BROOKS R	03/31/25	14,264.73	MW	IS	PA	
EF CHK 00068924	PEAR05240	PEARSON, MITCHELL R	03/31/25	9,444.19	MW	IS	PA	
EF CHK 00068925	PERE12090	PEREDO, ANTHONY D	03/31/25	7,503.40	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068926	PETE07190	PETERSON, MATTHEW W	03/31/25	11,118.11	MW	IS	PA	
EF CHK 00068927	PETT04130	PETTIS INFANTE, AUGUSTINE R	03/31/25	8,200.03	MW	IS	PA	
EF CHK 00068928	PFEI11100	PFEIFFER, MATTHEW E	03/31/25	9,244.28	MW	IS	PA	
EF CHK 00068929	PHA02210	PHA, URA	03/31/25	7,596.37	MW	IS	PA	
EF CHK 00068930	PHAN08260	PHAN, BRYAN C	03/31/25	12,060.92	MW	IS	PA	
EF CHK 00068931	PHIL08310	PHILLIPS, RYAN	03/31/25	4,509.70	MW	IS	PA	
EF CHK 00068932	PICK03310	PICKERING, RYAN	03/31/25	12,772.85	MW	IS	PA	
EF CHK 00068933	PIER11180	PIERCE-POWELL, JUSTIN	03/31/25	4,411.59	MW	IS	PA	
EF CHK 00068934	POE11200	POE, THOMAS	03/31/25	12,270.97	MW	IS	PA	
EF CHK 00068935	PRAT09220	PRATHER, SHAWN P	03/31/25	15,645.16	MW	IS	PA	
EF CHK 00068936	PRUI12120	PRUITT, GREGORY	03/31/25	13,752.36	MW	IS	PA	
EF CHK 00068937	PSAI07070	PSAIT, JOSEPH A	03/31/25	9,283.93	MW	IS	PA	
EF CHK 00068938	PUGH03310	PUGH, JEFFREY S	03/31/25	13,197.42	MW	IS	PA	
EF CHK 00068939	QUIR05050	QUIRIE, JANNA	03/31/25	8,091.46	MW	IS	PA	
EF CHK 00068940	RACA04250	RACANELLI, CANON	03/31/25	8,511.58	MW	IS	PA	
EF CHK 00068941	RAGS12050	RAGSDALE, DAVID W	03/31/25	13,193.67	MW	IS	PA	
EF CHK 00068942	RAMI10200	RAMIREZ-MONTALVO, JOSE LUIS	03/31/25	6,182.01	MW	IS	PA	
EF CHK 00068943	RAWL08220	RAWLINS, CHRISTOPHER M	03/31/25	10,118.00	MW	IS	PA	
EF CHK 00068944	RAWS08260	RAWSON, BENJAMIN	03/31/25	9,907.98	MW	IS	PA	
EF CHK 00068945	REAL11070	REAL, MASUM	03/31/25	9,361.74	MW	IS	PA	
EF CHK 00068946	REED01220	REED, DYLAN J	03/31/25	12,536.69	MW	IS	PA	
EF CHK 00068947	REEM05040	REEMTS, SEAN	03/31/25	5,418.88	MW	IS	PA	
EF CHK 00068948	REID11110	REID, BRANDEN	03/31/25	16,162.29	MW	IS	PA	
EF CHK 00068949	REIN08050	REINKE, CHRISTIAN D	03/31/25	6,910.00	MW	IS	PA	
EF CHK 00068950	REMU06280	REMUND, RENE J	03/31/25	15,946.12	MW	IS	PA	
EF CHK 00068951	RENN06010	RENNER, MATTHEW S	03/31/25	8,015.37	MW	IS	PA	
EF CHK 00068952	RESE12020	RESECK, BRENDON	03/31/25	8,668.16	MW	IS	PA	
EF CHK 00068953	RESO01310	RESOP, JESSICA	03/31/25	8,376.35	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068954	RHOA06090	RHOADES, JACOB	03/31/25	8,852.15	MW	IS	PA	
EF CHK 00068955	RHON02100	RHONE, SHELLEY L	03/31/25	9,933.36	MW	IS	PA	
EF CHK 00068956	RICE08300	RICE, ANTHONY	03/31/25	8,754.42	MW	IS	PA	
EF CHK 00068957	RICH09140	RICHARDS, STEVEN L	03/31/25	14,463.95	MW	IS	PA	
EF CHK 00068958	RICH06060	RICHARDSON JR, ROBERT A	03/31/25	6,710.09	MW	IS	PA	
EF CHK 00068959	RICH08130	RICHARDSON, THAD M	03/31/25	10,028.95	MW	IS	PA	
EF CHK 00068960	RICH10210	RICHMOND, CHRISTOPHER L	03/31/25	10,694.84	MW	IS	PA	
EF CHK 00068961	RICK03190	RICKEY, JASON H	03/31/25	8,837.73	MW	IS	PA	
EF CHK 00068962	RIDD08300	RIDDELL, CHRISTIAN	03/31/25	7,964.79	MW	IS	PA	
EF CHK 00068963	RIOU07180	RIOUX, TIMOTHY J	03/31/25	10,511.76	MW	IS	PA	
EF CHK 00068964	RISL10040	RISLEY, PATRICK T	03/31/25	4,232.60	MW	IS	PA	
EF CHK 00068965	RIVE04040	RIVERA, AARON J	03/31/25	10,798.49	MW	IS	PA	
EF CHK 00068966	ROBA06140	ROBACKER, TANYA L	03/31/25	15,146.68	MW	IS	PA	
EF CHK 00068967	ROBE11290	ROBERTS, SANDI K	03/31/25	16,554.63	MW	IS	PA	
EF CHK 00068968	ROBE12130	ROBERTSON, SAVANNAH	03/31/25	5,981.21	MW	IS	PA	
EF CHK 00068969	ROBI06120	ROBINSON, DANIEL G	03/31/25	11,201.07	MW	IS	PA	
EF CHK 00068970	ROHA05270	ROHALY, RYAN	03/31/25	6,187.86	MW	IS	PA	
EF CHK 00068971	ROMI12270	ROMINES, TYLER R	03/31/25	11,177.41	MW	IS	PA	
EF CHK 00068972	ROSE10070	ROSELLE, BRENT W	03/31/25	11,212.44	MW	IS	PA	
EF CHK 00068973	ROSE10280	ROSENLUND, ADAM G	03/31/25	14,894.38	MW	IS	PA	
EF CHK 00068974	ROSS01150	ROSS, DENISE M	03/31/25	5,312.78	MW	IS	PA	
EF CHK 00068975	ROZE05100	ROZELL, NICHOLAS D	03/31/25	7,482.83	MW	IS	PA	
EF CHK 00068976	RUBI07080	RUBIN, DERIK	03/31/25	5,624.84	MW	IS	PA	
EF CHK 00068977	RUTH02190	RUTHFORD, JEFFREY C	03/31/25	5,521.90	MW	IS	PA	
EF CHK 00068978	RAY02090	Ray, Michael L	03/31/25	13,210.22	MW	IS	PA	
EF CHK 00068979	REED07240	Reed, Kyler G	03/31/25	8,677.51	MW	IS	PA	
EF CHK 00068980	SABI08020	SABIN, JEREMY L	03/31/25	9,832.41	MW	IS	PA	
EF CHK 00068981	SALA11060	SALAHUDDIN, AISHA	03/31/25	10,827.23	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068982	SAMU09190	SAMUELSEN, NEIL	03/31/25	1,298.44	MW	IS	PA	
EF CHK 00068983	SANT01190	SANTOS, MATTHEW D	03/31/25	12,652.84	MW	IS	PA	
EF CHK 00068984	SAWY04180	SAWYER, JACQUELYN	03/31/25	2,613.63	MW	IS	PA	
EF CHK 00068985	SAYL10200	SAYLER, TANNER	03/31/25	8,210.70	MW	IS	PA	
EF CHK 00068986	SCHA11230	SCHAEFER, PETER	03/31/25	7,356.29	MW	IS	PA	
EF CHK 00068987	SCHA11120	SCHAFF, TYLER A	03/31/25	9,542.26	MW	IS	PA	
EF CHK 00068988	SCHL02140	SCHLIESMAN, NADIA	03/31/25	11,034.66	MW	IS	PA	
EF CHK 00068989	SCHM04170	SCHMIDT, MARK A	03/31/25	8,023.52	MW	IS	PA	
EF CHK 00068990	SCHN02280	SCHNEEGAS, SEAN	03/31/25	9,628.96	MW	IS	PA	
EF CHK 00068991	SCOT04050	SCOTT-RALSTON, MICAH	03/31/25	18,795.82	MW	IS	PA	
EF CHK 00068992	SEAB05020	SEABURG, COLTON	03/31/25	5,653.08	MW	IS	PA	
EF CHK 00068993	SEBE08210	SEBERSON, PETER S	03/31/25	9,491.02	MW	IS	PA	
EF CHK 00068994	SEGO08140	SEGOBIA, DEMETRIUS	03/31/25	9,797.45	MW	IS	PA	
EF CHK 00068995	SELL04110	SELLS, HAYDEN	03/31/25	4,864.08	MW	IS	PA	
EF CHK 00068996	SEVE05200	SEVERE, LETANIA P	03/31/25	7,095.10	MW	IS	PA	
EF CHK 00068997	SHEP11240	SHEPARD, BENJAMIN T	03/31/25	9,559.70	MW	IS	PA	
EF CHK 00068998	SIGE05010	SIGEL, ACHAIA	03/31/25	5,117.51	MW	IS	PA	
EF CHK 00068999	SILV06140	SILVA SIFUENES, DAVID A	03/31/25	7,793.65	MW	IS	PA	
EF CHK 00069000	SILV11090	SILVER-COLSON, EMILY	03/31/25	5,552.74	MW	IS	PA	
EF CHK 00069001	SIMA07140	SIMANJUNTAK, SAM	03/31/25	7,579.00	MW	IS	PA	
EF CHK 00069002	SIMM08080	SIMMONS, JASON D	03/31/25	11,126.29	MW	IS	PA	
EF CHK 00069003	SMAL09030	SMALL, MARIO A	03/31/25	4,406.25	MW	IS	PA	
EF CHK 00069004	SMIT06270	SMITH, DEREK L	03/31/25	8,243.79	MW	IS	PA	
EF CHK 00069005	SMIT04160	SMITH, KYLE EDWARD	03/31/25	7,686.26	MW	IS	PA	
EF CHK 00069006	SMIT03150	SMITH, KYLE L	03/31/25	10,147.40	MW	IS	PA	
EF CHK 00069007	SMIT06250	SMITH, ROBERT S	03/31/25	12,517.33	MW	IS	PA	
EF CHK 00069008	SNOD05260	SNODGRASS, JACQUELINE	03/31/25	5,444.92	MW	IS	PA	
EF CHK 00069009	SNYD02280	SNYDER, JOSEPH S	03/31/25	10,762.55	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00069010	SNYD01270	SNYDER, RYAN C	03/31/25	7,226.93	MW	IS	PA	
EF CHK 00069011	SOBO06010	SOBOLE, JAMES A	03/31/25	17,804.27	MW	IS	PA	
EF CHK 00069012	SOEL07150	SOELLING, JOHN E	03/31/25	12,478.13	MW	IS	PA	
EF CHK 00069013	SOJD09150	SOJDA, ROBERT	03/31/25	6,467.17	MW	IS	PA	
EF CHK 00069014	SOKO06070	SOKOLOV, OLEG V	03/31/25	14,572.88	MW	IS	PA	
EF CHK 00069015	SOLA03140	SOLAND, DERICK D	03/31/25	10,941.84	MW	IS	PA	
EF CHK 00069016	SONN03260	SONNEMAN, ROBERT	03/31/25	6,023.89	MW	IS	PA	
EF CHK 00069017	SOVR11040	SOVREBOV, ALAN	03/31/25	3,816.45	MW	IS	PA	
EF CHK 00069018	SOWA03310	SOWARDS, EVAN	03/31/25	7,892.84	MW	IS	PA	
EF CHK 00069019	SPIC02130	SPICER, CATHLENE	03/31/25	4,481.08	MW	IS	PA	
EF CHK 00069020	STAN05260	STANLEY, EVAN	03/31/25	11,361.46	MW	IS	PA	
EF CHK 00069021	STED11150	STEDMAN, ANTHONY J	03/31/25	12,989.01	MW	IS	PA	
EF CHK 00069022	STEN11170	STENSTROM, BRIANNA J	03/31/25	8,783.61	MW	IS	PA	
EF CHK 00069023	STEN12260	STENSTROM, JASPER A	03/31/25	11,392.89	MW	IS	PA	
EF CHK 00069024	STEP08140	STEPHENS, DANIEL L	03/31/25	10,486.74	MW	IS	PA	
EF CHK 00069025	STEP11120	STEPHENS, KATHERINE L	03/31/25	7,441.38	MW	IS	PA	
EF CHK 00069026	STEP12290	STEPHENS, VALERIE	03/31/25	4,759.28	MW	IS	PA	
EF CHK 00069027	STEW02180	STEWART, ANDREW C	03/31/25	8,633.26	MW	IS	PA	
EF CHK 00069028	STOL07110	STOLTENBERG, KIM M	03/31/25	8,746.20	MW	IS	PA	
EF CHK 00069029	STON10100	STONE, CAMERON	03/31/25	7,418.58	MW	IS	PA	
EF CHK 00069030	STRI03310	STRINGFELLOW, STEVE G	03/31/25	732.40	MW	IS	PA	
EF CHK 00069031	STUE06060	STUEVE, ERIC J	03/31/25	16,875.48	MW	IS	PA	
EF CHK 00069032	STUE08090	STUEVE, PAUL A	03/31/25	909.36	MW	IS	PA	
EF CHK 00069033	STUR08130	STURMAN, CHRISTOPHER A	03/31/25	7,819.50	MW	IS	PA	
EF CHK 00069034	SUSE11020	SUSEE, TIMOTHY E	03/31/25	12,417.02	MW	IS	PA	
EF CHK 00069035	SWAR08170	SWART, SARAH M	03/31/25	13,510.21	MW	IS	PA	
EF CHK 00069036	SWIN11030	SWINTON, SEAN A	03/31/25	4,782.66	MW	IS	PA	
EF CHK 00069037	TALK10250	TALKINGTON, MORGAN T	03/31/25	11,735.31	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00069038	TAYL05140	TAYLOR, MATTHEW	03/31/25	8,348.05	MW	IS	PA	
EF CHK 00069039	TAYL07290	TAYLOR, ROBERT T	03/31/25	17,128.11	MW	IS	PA	
EF CHK 00069040	TCHO01310	TCHOBANOFF, NOAH C	03/31/25	12,569.34	MW	IS	PA	
EF CHK 00069041	TENN03070	TENNISON, JOSEPH C	03/31/25	13,170.03	MW	IS	PA	
EF CHK 00069042	TEYS04230	TEYSSEDRE, FABIEN A	03/31/25	12,511.54	MW	IS	PA	
EF CHK 00069043	THOM06260	THOMPSON, BENJAMIN A	03/31/25	9,974.78	MW	IS	PA	
EF CHK 00069044	THOM02240	THOMPSON, COURTNEY B	03/31/25	7,226.41	MW	IS	PA	
EF CHK 00069045	THOM04040	THOMPSON, EMILY	03/31/25	2,597.39	MW	IS	PA	
EF CHK 00069046	THOM10300	THOMPSON, KYLE H	03/31/25	8,551.61	MW	IS	PA	
EF CHK 00069047	THOM06100	THOMPSON, MAXWELL R	03/31/25	9,213.60	MW	IS	PA	
EF CHK 00069048	THOM11090	THOMPSON, REED	03/31/25	10,504.82	MW	IS	PA	
EF CHK 00069049	THOR10010	THORNHILL, TAYLOR	03/31/25	4,949.91	MW	IS	PA	
EF CHK 00069050	TIGL06080	TIGLI, JOSEPH A	03/31/25	12,266.70	MW	IS	PA	
EF CHK 00069051	TOFT06180	TOFT, JEREMY H	03/31/25	12,204.12	MW	IS	PA	
EF CHK 00069052	TOLE02180	TOLER, ETHAN E	03/31/25	12,777.51	MW	IS	PA	
EF CHK 00069053	TOVA09280	TOVAR, FRANCISCO L	03/31/25	15,786.64	MW	IS	PA	
EF CHK 00069054	TRAN12080	TRAN, DANIEL	03/31/25	5,112.51	MW	IS	PA	
EF CHK 00069055	TURN10080	TURNER, DANIEL C	03/31/25	9,394.19	MW	IS	PA	
EF CHK 00069056	VALE01300	VALE, JEFFERY	03/31/25	11,221.57	MW	IS	PA	
EF CHK 00069057	VAND09130	VAN DIJK, BJORN K	03/31/25	11,853.41	MW	IS	PA	
EF CHK 00069058	VAND10060	VANDERSTAAY, KORY	03/31/25	5,860.62	MW	IS	PA	
EF CHK 00069059	VANK10010	VANKEKERIX, MARC L	03/31/25	6,130.10	MW	IS	PA	
EF CHK 00069060	VANK01260	VANKEULEN, BRENT D	03/31/25	16,838.98	MW	IS	PA	
EF CHK 00069061	VANN04300	VANNOY, BRIAN	03/31/25	9,958.41	MW	IS	PA	
EF CHK 00069062	VERE10310	VERELLEN, DAVID W	03/31/25	12,441.29	MW	IS	PA	
EF CHK 00069063	VILL07160	VILLA, SHER MERJETTE	03/31/25	5,855.27	MW	IS	PA	
EF CHK 00069064	VINI08310	VINING, KELLY J	03/31/25	14,921.43	MW	IS	PA	
EF CHK 00069065	VLAS12220	VLASENKO, MIKHAIL G	03/31/25	7,395.84	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00069066	WADD09200	WADDELL, AARON G	03/31/25	7,852.29	MW	IS	PA	
EF CHK 00069067	WAGN07150	WAGNER, BRETT M	03/31/25	12,192.28	MW	IS	PA	
EF CHK 00069068	WAGN12250	WAGNER, SETH J	03/31/25	10,448.21	MW	IS	PA	
EF CHK 00069069	WAHL06110	WAHL, LUKE W	03/31/25	8,187.39	MW	IS	PA	
EF CHK 00069070	WALT01040	WALTRIP, MATTHEW R	03/31/25	12,098.03	MW	IS	PA	
EF CHK 00069071	WASH11090	WASHO, SUSAN E	03/31/25	17,109.34	MW	IS	PA	
EF CHK 00069072	WATA03160	WATAMURA, BRADLEY T	03/31/25	15,073.80	MW	IS	PA	
EF CHK 00069073	WEAV05140	WEAVER, HANNE L	03/31/25	10,004.44	MW	IS	PA	
EF CHK 00069074	WEHM06180	WEHMHOEFER, NICHOLAS	03/31/25	10,415.30	MW	IS	PA	
EF CHK 00069075	WEID09060	WEIDMAN, RYAN	03/31/25	9,655.15	MW	IS	PA	
EF CHK 00069076	WEIG01290	WEIGLEY, JACOB	03/31/25	7,966.33	MW	IS	PA	
EF CHK 00069077	WELL11090	WELLS, PAUL	03/31/25	6,103.11	MW	IS	PA	
EF CHK 00069078	WEND10210	WENDT, AUSTIN W	03/31/25	12,123.84	MW	IS	PA	
EF CHK 00069079	WEND07300	WENDT, FRED W	03/31/25	14,985.53	MW	IS	PA	
EF CHK 00069080	WHIT07260	WHITE, NATHAN A	03/31/25	9,633.78	MW	IS	PA	
EF CHK 00069081	WIGE08240	WIGEN, WILLIAM	03/31/25	8,699.16	MW	IS	PA	
EF CHK 00069082	WILL05290	WILLADSON, KEVIN J	03/31/25	10,427.13	MW	IS	PA	
EF CHK 00069083	WILL04020	WILLETT, JEREMY	03/31/25	10,232.76	MW	IS	PA	
EF CHK 00069084	WILL12310	WILLIAMS, ANDREW J	03/31/25	10,612.23	MW	IS	PA	
EF CHK 00069085	WILL12100	WILLIAMS, CARSON R	03/31/25	9,172.98	MW	IS	PA	
EF CHK 00069086	WILL01190	WILLIAMS, KEVIN	03/31/25	38,851.36	MW	IS	PA	
EF CHK 00069087	WILL11250	WILLIAMS, OLIVER	03/31/25	7,165.72	MW	IS	PA	
EF CHK 00069088	WILL11210	WILLIAMS, TROY	03/31/25	5,840.07	MW	IS	PA	
EF CHK 00069089	WILL04150	WILLIAMSON, TROY D	03/31/25	13,324.14	MW	IS	PA	
EF CHK 00069090	WILL03290	WILLIS, ROBERT C	03/31/25	705.23	MW	IS	PA	
EF CHK 00069091	WILL12210	WILLOUGHBY, BLAKE	03/31/25	8,928.43	MW	IS	PA	
EF CHK 00069092	WILS09050	WILSON, DANIEL O	03/31/25	10,851.72	MW	IS	PA	
EF CHK 00069093	WISE07120	WISEMAN, TRACY L	03/31/25	5,730.46	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00069094	WOHR08050	WOHRLE, PETER J	03/31/25	10,007.44	MW	IS	PA	
EF CHK 00069095	WOOD07110	WOOD, JACQUELYN N	03/31/25	9,728.52	MW	IS	PA	
EF CHK 00069096	WOOD05160	WOOD, JONATHAN	03/31/25	3,959.00	MW	IS	PA	
EF CHK 00069097	WORK11050	WORKMAN, BRYAN K	03/31/25	9,663.17	MW	IS	PA	
EF CHK 00069098	WORK10250	WORKMAN, LINDA S	03/31/25	5,024.07	MW	IS	PA	
EF CHK 00069099	WORR05070	WORRELL, COLBY	03/31/25	15,033.62	MW	IS	PA	
EF CHK 00069100	YARB12160	YARBROUGH, KYLE W	03/31/25	9,368.27	MW	IS	PA	
EF CHK 00069101	YOUN05220	YOUNG, ALEX	03/31/25	9,152.39	MW	IS	PA	
EF CHK 00069102	ZIMM02130	ZIMMERMAN, HANNAH M	03/31/25	5,824.91	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	5,711,624.32	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 5,711,624.32

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00068629	COUR08040	COURTNEY, WESLEY P	03/31/25	-50,635.73	MW	RV		Reversed

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	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	-50,635.73	Number of Checks Processed:	1
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 -50,635.73

ACCOUNTS PAYABLE

Pierce County Fire District #18 Time: 10:16:17 Date: 04/03/2025

As Of: 05/29/2025 Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
13475	04/01/2025	04/14/2025 945	Cotiviti	1,328.41	Refund Of Insurance Overpayments For Transports
13476	04/01/2025	04/14/2025 859	PNC Equipment Finance	148,366.17	Engine Payment
			Report Total:	149,694.58	

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

April 14, 2025

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

Dear Jim,

Please transfer $761.48 US funds to KeyBank account number XXX, routing number XXXX. Funds should be available April 28, 2025.

For our accounting purposes;

$161.48	Volunteer stipends (ADP)
$600.00	Monthly fee, February, March, April (ADP)

Sincerely,

Kim Kemp

Kim Kemp
Administrative Manager and District Secretary

Graham Fire & Rescue

Docket of Claims Register

APPKT00287 - 032125 AP

By Docket/Claim Number

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
02629	Allpro Construction, Inc.						3,959.07
	23-8854	Citizen Door Repair (see notes)	Invoice	03/13/2025	Citizen Door Repair (see notes)	001-230-522-23-48-0012	3,959.07
0258	City of Tacoma						5.52
	100407961-1	Electricity 11/05/24-12/06/24 (Sta. 94)	Invoice	02/25/2025	Electricity 11/05/24-12/06/24 (Sta. 94)	001-500-522-50-47-0001	5.52
					Total Claims: 2	**Total Payment Amount:**	**3,964.59**

Graham Fire & Rescue

Expense Approval Register

Packet: APPKT00287 - 032125 AP

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
Vendor: Allpro Construction, Inc.					
36494	Allpro Construction, Inc.	23-8854	Citizen Door Repair (see note...	001-230-522-23-48-0012	3,959.07
				Vendor Allpro Construction, Inc. Total:	**3,959.07**
Vendor: City of Tacoma					
36495	City of Tacoma	100407961-1	Electricity 11/05/24-12/06/2...	001-500-522-50-47-0001	5.52
				Vendor City of Tacoma Total:	**5.52**
				Fund 001 - General Fund Total:	**3,964.59**
				Grand Total:	**3,964.59**

Fund Summary

Fund	Expense Amount
001 - General Fund	3,964.59
Grand Total:	**3,964.59**

Account Summary

Account Number	Account Name	Expense Amount
001-230-522-23-48-0012	Citizen Damage/Repairs	3,959.07
001-500-522-50-47-0001	Electricity	5.52
	Grand Total:	**3,964.59**

Project Account Summary

Project Account Key	Expense Amount
None	3,964.59
Grand Total:	**3,964.59**

Authorization Signatures

CFO District Secretary — Date 3/21/25

Fire Chief — Date

Commissioner Chair — Date

Commissioner Vice-Chair — Date

Commissioner — Date

Commissioner — Date

Commissioner — Date

Graham Fire & Rescue

Docket of Claims Register

APPKT00291 - March 2025 Benefit Payments

By Docket/Claim Number

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
0326	DiMartino Associates Inc.						134.46
	INV0001581	LTD	Invoice	03/31/2025	LTD	001-950-589-99-09-0099	134.46
2027	NWFFT-GF&R VEBA/HRA Plan, BF						368.00
	INV0001579	HRA	Invoice	03/31/2025	HRA	001-950-589-99-09-0099	368.00
1716	Charles Schwab Bank						32,393.34
	INV0001583	Spectrum Pre-Tax 457B Plan	Invoice	03/31/2025	Spectrum Pre-Tax 457B Plan	001-950-589-99-09-0099	32,393.34
1379	PC Professional Firefighters						232.85
	INV0001584	Union Dues	Invoice	03/31/2025	Union Dues	001-950-589-99-09-0099	232.85
2539	IAFF Local 726 Health and Welfar						6,385.81
	INV0001578	Dental/EAP/Life	Invoice	03/31/2025	Dental/EAP/Life	001-950-589-99-09-0099	389.56
	INV0001582	Health	Invoice	03/31/2025	Health	001-950-589-99-09-0099	5,996.25
1361	Dept of Retirement Systems						6,998.29
	INV0001580	Retirement	Invoice	03/31/2025	Retirement	001-950-589-99-09-0099	6,998.29
					Total Claims: 6	**Total Payment Amount:**	**46,512.75**

Graham Fire & Rescue

Expense Approval Register

:et: APPKT00291 - March 2025 Benefit Payments

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
Vendor: Charles Schwab Bank					
36496	Charles Schwab Bank	INV0001583	Spectrum Pre-Tax 457B Plan	001-950-589-99-09-0099	32,393.34
				Vendor Charles Schwab Bank Total:	**32,393.34**
Vendor: Dept of Retirement Systems					
36497	Dept of Retirement Systems	INV0001580	Retirement	001-950-589-99-09-0099	6,998.29
				Vendor Dept of Retirement Systems Total:	**6,998.29**
Vendor: DiMartino Associates Inc.					
36498	DiMartino Associates Inc.	INV0001581	LTD	001-950-589-99-09-0099	134.46
				Vendor DiMartino Associates Inc. Total:	**134.46**
Vendor: IAFF Local 726 Health and Welfare Trust					
36499	IAFF Local 726 Health and We..	INV0001578	Dental/EAP/Life	001-950-589-99-09-0099	389.56
36499	IAFF Local 726 Health and We..	INV0001582	Health	001-950-589-99-09-0099	5,996.25
				Vendor IAFF Local 726 Health and Welfare Trust Total:	**6,385.81**
Vendor: NWFFT-GF&R VEBA/HRA Plan, BPAS					
36500	NWFFT-GF&R VEBA/HRA Plan..	INV0001579	HRA	001-950-589-99-09-0099	368.00
				Vendor NWFFT-GF&R VEBA/HRA Plan, BPAS Total:	**368.00**
Vendor: PC Professional Firefighters					
36501	PC Professional Firefighters	INV0001584	Union Dues	001-950-589-99-09-0099	232.85
				Vendor PC Professional Firefighters Total:	**232.85**
				Fund 001 - General Fund Total:	**46,512.75**
				Grand Total:	**46,512.75**

Fund Summary

Fund	Expense Amount
001 - General Fund	46,512.75
Grand Total:	**46,512.75**

Account Summary

Account Number	Account Name	Expense Amount
001-950-589-99-09-0099	Payroll Deduction Cleari...	46,512.75
	Grand Total:	**46,512.75**

Project Account Summary

Project Account Key	Expense Amount
None	46,512.75
Grand Total:	**46,512.75**

Authorization Signatures

Sandi Potts 4/1/25

CFO District Secretary Date

Fire Chief Date

Commissioner Chair Date

Commissioner Vice-Chair Date

Commissioner Date

Commissioner Date

Commissioner Date

Graham Fire & Rescue

Docket of Claims Register

APPKT00292 - 040225 AP

By Docket/Claim Number

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
1215	Espinosa, Oscar J						120.00
	040125	Cell Phone Stipend (April)	Invoice	04/01/2025	Cell Phone Stipend (April)	001-120-522-12-40-0002	120.00
02631	Office of Financial Recovery						142.78
	INV0001593	Transportation Refund - Account 357-(	Invoice	03/21/2025	Transportation Refund - Account 357-(	001-260-522-26-41-0024	142.78
0992	US Bank - Visa						1,223.98
	033125	March VISA statement	Invoice	03/06/2025	Greco - AIRGAS - purchased Oxygen bc	001-260-522-26-31-0012	1,223.98
1138	Mason, Thomas W						120.00
	040125	Cell Phone Stipend (April)	Invoice	04/01/2025	Cell Phone Stipend (April)	001-120-522-12-40-0002	120.00
					Total Claims: 4	**Total Payment Amount:**	**1,606.76**

Graham Fire & Rescue

Expense Approval Register

Packet: APPKT00292 - 040225 AP

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
Vendor: Espinosa, Oscar J					
36502	Espinosa, Oscar J	040125	Cell Phone Stipend (April)	001-120-522-12-40-0002	120.00
				Vendor Espinosa, Oscar J Total:	**120.00**
Vendor: Mason, Thomas W					
36503	Mason, Thomas W	040125	Cell Phone Stipend (April)	001-120-522-12-40-0002	120.00
				Vendor Mason, Thomas W Total:	**120.00**
Vendor: Office of Financial Recovery					
36504	Office of Financial Recovery	INV0001593	Transportation Refund - Acc...	001-260-522-26-41-0024	142.78
				Vendor Office of Financial Recovery Total:	**142.78**
Vendor: US Bank - Visa					
36505	US Bank - Visa	033125	Greco - AIRGAS - purchased ...	001-260-522-26-31-0012	1,223.98
				Vendor US Bank - Visa Total:	**1,223.98**
				Fund 001 - General Fund Total:	**1,606.76**
				Grand Total:	**1,606.76**

Fund Summary

Fund	Expense Amount
001 - General Fund	1,606.76
Grand Total:	**1,606.76**

Account Summary

Account Number	Account Name	Expense Amount
001-120-522-12-40-0002	Communications (Phone...	240.00
001-260-522-26-31-0012	Medical Gases	1,223.98
001-260-522-26-41-0024	Transport Refunds	142.78
	Grand Total:	**1,606.76**

Project Account Summary

Project Account Key	Expense Amount
None	1,606.76
Grand Total:	**1,606.76**

Authorization Signatures

Sandi Robb 4/2/25

CFO District Secretary Date

Fire Chief Date

Commissioner Chair Date

Commissioner Vice-Chair Date

Commissioner Date

Commissioner Date

Commissioner Date

Packet: PYPKT00243 - March 2025 Payroll Process
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Espinosa, Oscar J	1215	03/31/2025	16,138.40	100987
Mason, Thomas W	1138	03/31/2025	19,650.90	100988



Graham Fire & Rescue

Payroll Check Register

Employee Pay Summary

Pay Period: 2/1/2025-2/28/2025

Packet: PYPKT00243 - March 2025 Payroll Process
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Espinosa, Oscar J	1215	03/31/2025	100987	51,200.97	30,434.98	4,627.59	16,138.40
Mason, Thomas W	1138	03/31/2025	100988	27,559.92	3,154.99	4,754.03	19,650.90
			Totals:	**78,760.89**	**33,589.97**	**9,381.62**	**35,789.30**

Packet: PYPKT00243 - March 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	2	35,789.30
Total	**2**	**35,789.30**

CHECK REGISTER

Graham Fire & Rescue Date: 3/31/2025

02/01/2025 To: 02/28/2025

Warrants/Checks and/or EFTs:

___100987__ through ____100988__ totaling _$35,789.30_ as itemized above are

approved on 31st day of March, 2025, for payment on above date.

_____ Sandi Roberts

Fire Chief 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

Board Meeting Agenda Item Summary

Agenda Date: April 14, 2025
Item Title: Finance Directorate Report
Attachments:
Submitted by: Finance Director Tanya Robacker

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1. **December 2024 Fund Balance Report – Graham Fire**
   a. Unaudited preliminary fund balance of $21,268,392

2. **2023 Financial, 2023 Single, and 2021-2023 Accountability** audit reports are attached for your information. As mentioned last month we have no findings.

Graham Fire & Rescue

General Fund, Transport, and Reserve Funds as of
12/31/2024

		Col A	Col B	Col C	Col D	Col E	Col F
	A. BEGINNING BALANCES	**Checkbook Gen Fund, S/T ERF & Transport (001) & (002)**	**Reserve (003) & Interim (004)**	**Equipt & Apparatus Replacement (003)**	**Facilities (001)**	**GO Bond (201), PCHIT(630) & Petty Cash (005)**	**TOTAL Gen Fund, Transport & Reserves**
1.	**Beginning Balance 1/1/2024* (Carryforward)**	$ 560,000	$ 8,631,651	$ 1,500,000	$ 861,430	$ 229,068	**11,782,149**
2.	**Minimum Cash Flow (Working Capital Reserve**	5,000,000					**5,000,000**
3.	**5% Operating Reserve (Revenue Stabilization)**		-				**-**
4.	**Unreserved Carryforward**	2,250,522					**2,250,522**
5.	**Total Beginning Balances***	**7,810,522**	**8,631,651**	**1,500,000**	**861,430**	**229,068**	**19,032,671**
6.	**B. REVENUE (+)**	**43,995,475**	**2,187,153**	**-**	**-**	**8,826**	**46,191,455**
7.	**C. EXPENDITURES (-)**	**39,688,569**	**4,213,129**	**$ -**	**$ -**	**$ 54,036**	**43,955,734**
8.	**D. NET CHANGE [Revenue (-) Expenditure] Increase / (Decrease)**	**4,306,906**	**(2,025,976)**	**-**	**-**	**(45,210)**	**2,235,721**
9.	**E. Preliminary Ending Balance (A + D) as of 12/31/2024 (Unaudited and subject to change)**	**$ 12,117,428**	**$ 6,605,675**	**$ 1,500,000**	**$ 861,430**	**$ 183,858**	**$ 21,268,392**

***NOTE: Beginning Balances Unaudited**

Office of the Washington State Auditor
Pat McCarthy

Financial Statements and Federal Single Audit Report

Central Pierce Fire & Rescue

For the period January 1, 2023 through December 31, 2023

Published April 7, 2025

Report No. 1036954

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Office of the Washington State Auditor
Pat McCarthy

April 7, 2025

Board of Commissioners
Central Pierce Fire & Rescue
Spanaway, Washington

Report on Financial Statements and Federal Single Audit

Please find attached our report on Central Pierce Fire & Rescue's financial statements and compliance with federal laws and regulations.

We are issuing this report in order to provide information on the District's financial activities and condition.

Sincerely,

Pat McCarthy, State Auditor

Olympia, WA

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TABLE OF CONTENTS

Schedule of Findings and Questioned Costs 4

Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* 6

Independent Auditor's Report on Compliance for Each Major Federal Program and Report on Internal Control Over Compliance in Accordance With the Uniform Guidance 9

Independent Auditor's Report on the Financial Statements 12

Financial Section 16

About the State Auditor's Office 31

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

Central Pierce Fire & Rescue
January 1, 2023 through December 31, 2023

SECTION I – SUMMARY OF AUDITOR'S RESULTS

The results of our audit of Central Pierce Fire & Rescue are summarized below in accordance with Title 2 *U.S. Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Financial Statements

We issued an unmodified opinion on the fair presentation of the District's financial statements in accordance with its regulatory basis of accounting. Separately, we issued an adverse opinion on the fair presentation with regard to accounting principles generally accepted in the United States of America (GAAP) because the financial statements are prepared using a basis of accounting other than GAAP.

Internal Control over Financial Reporting:

- *Significant Deficiencies:* We reported no deficiencies in the design or operation of internal control over financial reporting that we consider to be significant deficiencies.
- *Material Weaknesses:* We identified no deficiencies that we consider to be material weaknesses.

We noted no instances of noncompliance that were material to the financial statements of the District.

Federal Awards

Internal Control over Major Programs:

- *Significant Deficiencies:* We reported no deficiencies in the design or operation of internal control over major federal programs that we consider to be significant deficiencies.
- *Material Weaknesses:* We identified no deficiencies that we consider to be material weaknesses.

We issued an unmodified opinion on the District's compliance with requirements applicable to its major federal program.

We reported no findings that are required to be disclosed in accordance with 2 CFR 200.516(a).

Identification of Major Federal Programs

The following program was selected as a major program in our audit of compliance in accordance with the Uniform Guidance.

ALN	Program or Cluster Title
97.036	COVID-19 Disaster Grants - Public Assistance (Presidentially Declared Disasters)

The dollar threshold used to distinguish between Type A and Type B programs, as prescribed by the Uniform Guidance, was $750,000.

The District did not qualify as a low-risk auditee under the Uniform Guidance.

SECTION II – FINANCIAL STATEMENT FINDINGS

None reported.

SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

None reported.

INDEPENDENT AUDITOR'S REPORT

Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

Central Pierce Fire & Rescue
January 1, 2023 through December 31, 2023

Board of Commissioners
Central Pierce Fire & Rescue
Spanaway, Washington

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States, the financial statements of Central Pierce Fire & Rescue, as of and for the year ended December 31, 2023, and the related notes to the financial statements, which collectively comprise the District's financial statements, and have issued our report thereon dated March 31, 2025.

We issued an unmodified opinion on the fair presentation of the District's financial statements in accordance with its regulatory basis of accounting. We issued an adverse opinion on the fair presentation with regard to accounting principles generally accepted in the United States of America (GAAP) because the financial statements are prepared by the District using accounting practices prescribed by state law and the State Auditor's *Budgeting, Accounting and Reporting System* (BARS) manual described in Note 1, which is a basis of accounting other than GAAP. The effects on the financial statements of the variances between the basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described above and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified.

Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses.

REPORT ON COMPLIANCE AND OTHER MATTERS

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion.

The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

PURPOSE OF THIS REPORT

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose. However,

this report is a matter of public record and its distribution is not limited. It also serves to disseminate information to the public as a reporting tool to help citizens assess government operations.



Pat McCarthy, State Auditor

Olympia, WA

March 31, 2025

INDEPENDENT AUDITOR'S REPORT

Report on Compliance for Each Major Federal Program and Report on Internal Control over Compliance in Accordance with the Uniform Guidance

Central Pierce Fire & Rescue
January 1, 2023 through December 31, 2023

Board of Commissioners
Central Pierce Fire & Rescue
Spanaway, Washington

REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM

Opinion on Each Major Federal Program

We have audited the compliance of Central Pierce Fire & Rescue, with the types of compliance requirements identified as subject to audit in the U.S. *Office of Management and Budget (OMB) Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended December 31, 2023. The District's major federal programs are identified in the auditor's results section of the accompanying Schedule of Findings and Questioned Costs.

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2023.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)* are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination on the District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the District's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards* and the Uniform Guidance will always detect a material noncompliance when it exists. The risk of not detecting a material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgement made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program as a whole.

Performing an audit in accordance with GAAS, *Government Auditing Standards* and the Uniform Guidance includes the following responsibilities:

- Exercise professional judgment and maintain professional skepticism throughout the audit;
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances;
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed; and
- We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

REPORT ON INTERNAL CONTROL OVER COMPLIANCE

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed. Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance and therefore, material weaknesses or significant deficiencies may exist that were not identified.

Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above.

Purpose of this Report

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose. However, this report is a matter of public record and its distribution is not limited. It also serves to disseminate information to the public as a reporting tool to help citizens assess government operations.



Pat McCarthy, State Auditor

Olympia, WA

March 31, 2025

INDEPENDENT AUDITOR'S REPORT

Report on the Audit of the Financial Statements

Central Pierce Fire & Rescue
January 1, 2023 through December 31, 2023

Board of Commissioners
Central Pierce Fire & Rescue
Spanaway, Washington

REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS

Unmodified and Adverse Opinions

We have audited the financial statements of Central Pierce Fire & Rescue, as of and for the year ended December 31, 2023, and the related notes to the financial statements, as listed in the financial section of our report.

Unmodified Opinion on the Regulatory Basis of Accounting (BARS Manual)

As described in Note 1 the District has prepared these financial statements to meet the financial reporting requirements of state law and accounting practices prescribed by the State Auditor's *Budgeting, Accounting and Reporting System* (BARS) Manual. Those accounting practices differ from accounting principles generally accepted in the United States of America (GAAP). The differences in these accounting practices are also described in Note 1.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the cash and investments of Central Pierce Fire & Rescue, and its changes in cash and investments, for the year ended December 31, 2023, on the basis of accounting described in Note 1.

Adverse Opinion on U.S. GAAP

The financial statements referred to above were not intended to, and in our opinion, they do not, present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of Central Pierce Fire & Rescue, as of December 31, 2023, or the changes in financial position or cash flows thereof for the year then ended, because of the significance of the matter discussed below.

Basis for Unmodified and Adverse Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and *Government Auditing Standards*. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit unmodified and adverse opinions.

Matter Giving Rise to Adverse Opinion on U.S. GAAP

Auditing standards issued by the American Institute of Certified Public Accountants (AICPA) require auditors to formally acknowledge when governments do not prepare their financial statements, intended for general use, in accordance with GAAP. As described in Note 1 of the financial statements, the financial statements are prepared by the District in accordance with state law using accounting practices prescribed by the BARS Manual, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The effects on the financial statements of the variances between the regulatory basis of accounting and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material and pervasive.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of state law and the BARS Manual described in Note 1. This includes determining that the basis of accounting is acceptable for the presentation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and

Government Auditing Standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Performing an audit in accordance with GAAS and *Government Auditing Standards* includes the following responsibilities:

- Exercise professional judgment and maintain professional skepticism throughout the audit;
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements;
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed;
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements;
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time; and
- We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the District's financial statements. The accompanying Schedule of Expenditures of Federal Awards is presented for purposes of additional analysis as required by Title 2 *U.S. Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). The Schedule of Liabilities is also presented for purposes of additional analysis, as required by the prescribed BARS manual. These schedules are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and

certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

OTHER REPORTING REQUIRED BY GOVERNMENT AUDITING STANDARDS

In accordance with *Government Auditing Standards*, we have also issued our report dated March 31, 2025 on our consideration of the District's internal control over financial reporting and on the tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.



Pat McCarthy, State Auditor

Olympia, WA

March 31, 2025

FINANCIAL SECTION

Central Pierce Fire & Rescue
January 1, 2023 through December 31, 2023

FINANCIAL STATEMENTS

Fund Resources and Uses Arising from Cash Transactions – 2023
Notes to the Financial Statements – 2023

SUPPLEMENTARY AND OTHER INFORMATION

Schedule of Liabilities – 2023
Schedule of Expenditures of Federal Awards – 2023
Notes to the Schedule of Expenditures of Federal Awards – 2023

Central Pierce Fire & Rescue
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2023

		Total for All Funds (Memo Only)	001 General Fund	101 EMS Administration	102 GEMT Administration
Beginning Cash and Investments					
308	Beginning Cash and Investments	55,600,724	21,145,626	2,678,451	16,001,870
388 / 588	Net Adjustments	-	-	-	-
Revenues					
310	Taxes	51,815,636	29,749,066	19,643,512	-
320	Licenses and Permits	23,420	23,420	-	-
330	Intergovernmental Revenues	11,664,448	5,021,082	554	6,642,742
340	Charges for Goods and Services	40,722,148	33,635,533	7,086,615	-
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	2,963,379	2,641,175	-	-
Total Revenues:		107,189,031	71,070,276	26,730,681	6,642,742
Expenditures					
510	General Government	-	-	-	-
520	Public Safety	92,104,983	55,830,671	35,797,062	-
530	Utilities	-	-	-	-
540	Transportation	-	-	-	-
550	Natural/Economic Environment	-	-	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	-	-	-
Total Expenditures:		92,104,983	55,830,671	35,797,062	-
Excess (Deficiency) Revenues over Expenditures:		15,084,048	15,239,605	(9,066,381)	6,642,742
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	16,333,490	1,722,462	10,461,111	-
385	Special or Extraordinary Items	-	-	-	-
381, 382, 389, 395, 398	Other Resources	864,967	864,967	-	-
Total Other Increases in Fund Resources:		17,198,457	2,587,429	10,461,111	-
Other Decreases in Fund Resources					
594-595	Capital Expenditures	11,231,694	3,451,322	-	-
591-593, 599	Debt Service	2,766,014	332,101	-	-
597	Transfers-Out	16,333,490	4,149,917	-	12,183,573
585	Special or Extraordinary Items	-	-	-	-
581, 582, 589	Other Uses	-	-	-	-
Total Other Decreases in Fund Resources:		30,331,198	7,933,340	-	12,183,573
Increase (Decrease) in Cash and Investments:		**1,951,307**	**9,893,694**	**1,394,730**	**(5,540,831)**
Ending Cash and Investments					
50821	Nonspendable	-	-	-	-
50831	Restricted	26,512,710	-	4,073,179	10,461,040
50841	Committed	6,784,950	6,784,950	-	-
50851	Assigned	12,800,000	12,800,000	-	-
50891	Unassigned	11,454,370	11,454,370	-	-
Total Ending Cash and Investments		**57,552,030**	**31,039,320**	**4,073,179**	**10,461,040**

The accompanying notes are an integral part of this statement.

Central Pierce Fire & Rescue
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2023

		201 GO Debt Fund Administration	301 Capital Projects Fund
Beginning Cash and Investments			
308	Beginning Cash and Investments	501,185	15,273,592
388 / 588	Net Adjustments	-	-
Revenues			
310	Taxes	2,423,058	-
320	Licenses and Permits	-	-
330	Intergovernmental Revenues	70	-
340	Charges for Goods and Services	-	-
350	Fines and Penalties	-	-
360	Miscellaneous Revenues	54,913	267,291
Total Revenues:		2,478,041	267,291
Expenditures			
510	General Government	-	-
520	Public Safety	-	477,250
530	Utilities	-	-
540	Transportation	-	-
550	Natural/Economic Environment	-	-
560	Social Services	-	-
570	Culture and Recreation	-	-
Total Expenditures:		-	477,250
Excess (Deficiency) Revenues over Expenditures:		2,478,041	(209,959)
Other Increases in Fund Resources			
391-393, 596	Debt Proceeds	-	-
397	Transfers-In	-	4,149,917
385	Special or Extraordinary Items	-	-
381, 382, 389, 395, 398	Other Resources	-	-
Total Other Increases in Fund Resources:		-	4,149,917
Other Decreases in Fund Resources			
594-595	Capital Expenditures	-	7,780,372
591-593, 599	Debt Service	2,433,913	-
597	Transfers-Out	-	-
585	Special or Extraordinary Items	-	-
581, 582, 589	Other Uses	-	-
Total Other Decreases in Fund Resources:		2,433,913	7,780,372
Increase (Decrease) in Cash and Investments:		**44,128**	**(3,840,414)**
Ending Cash and Investments			
50821	Nonspendable	-	-
50831	Restricted	545,312	11,433,179
50841	Committed	-	-
50851	Assigned	-	-
50891	Unassigned	-	-
Total Ending Cash and Investments		**545,312**	**11,433,179**

The accompanying notes are an integral part of this statement.

Central Pierce Fire & Rescue
Notes to the Financial Statements
For the year ended 12/31/2023

Note 1 - Summary of Significant Accounting Policies

Central Pierce Fire & Rescue (CPFR) was incorporated in February 1996 as a result of a merger between Fire Districts No. 6, No. 7, and No. 9. City of Puyallup annexed into the District January 2009, and Pierce County Fire District No. 11 merged into the District in September 2009. As of September 1, 2023 CPFR is also providing contracted EMS and fire suppression to Orting Valley Fire & Rescue (OVFR / aka PCFD18).

The District operates under the laws of the state of Washington applicable to a Fire District. The District is a special purpose local government and provides 24-hour emergency medical and fire suppression protection to approximately 256,861 citizens in the Parkland, Spanaway, Midland, Summit, Frederickson, South Hill, and Orting areas of Pierce County as well as the City of Puyallup.

The District reports financial activity in accordance with the *Cash Basis Budgeting, Accounting and Reporting System* (BARS) Manual prescribed by the State Auditor's Office under the authority of Washington State law, Chapter 43.09 RCW. This manual prescribes a financial reporting framework that differs from generally accepted accounting principles (GAAP) in the following manner:

- Financial transactions are recognized on a cash basis of accounting as described below.
- Component units are required to be disclosed, but are not included in the financial statements.
- Government-wide statements, as defined in GAAP, are not presented.
- All funds are presented, rather than a focus on major funds.
- The *Schedule of Liabilities* is required to be presented with the financial statements as supplementary information.
- Supplementary information required by GAAP is not presented.
- Ending balances for proprietary and fiduciary funds are presented using classifications that are different from the ending net position classifications in GAAP.

A. Fund Accounting

Financial transactions of the government are reported in individual funds. Each fund uses a separate set of self-balancing accounts that comprises its cash and investments, revenues and expenditures. The government's resources are allocated to and accounted for in individual funds depending on their intended purpose. Each fund is reported as a separate column in the financial statements. The total column is presented as "memo only" because any interfund activities are not eliminated. The following fund types are used:

GOVERNMENTAL FUND TYPES:

General Fund

This fund is the primary operating fund of the government. It accounts for all financial resources except those required or elected to be accounted for in another fund.

Special Revenue Funds

These funds account for specific revenue sources that are restricted or committed to expenditures for specified purposes of the government.

Debt Service Funds

These funds account for the financial resources that are restricted, committed, or assigned to expenditures for principal, interest and related costs on general long-term debt.

Capital Projects Funds

These funds account for financial resources which are restricted, committed, or assigned for the acquisition or construction of capital facilities or other capital assets.

B. Basis of Accounting and Measurement Focus

Financial statements are prepared using the cash basis of accounting and measurement focus. Revenues are recognized when cash is received and expenditures are recognized when paid.

In accordance with state law the District also recognizes expenditures paid during thirty days after the close of the fiscal year for claims incurred during the previous period.

C. Cash and Investments

See Note 4, *Deposits and Investments*.

D. Capital Assets

Capital assets are assets with an initial individual cost of more than $5,000 and an estimated useful life in excess of 1 year. Capital assets and inventory are recorded as capital expenditures when purchased.

E. Compensated Absences

Vacation leave may be accumulated up to 720 hours and is 100% payable upon separation or retirement. Sick leave may be accumulated up to 2160 hours. If an employee meets eligibility requirements, employees receive payment for 25% of unused sick leave. Payments are recognized as expenditures when paid.

F. Long-Term Debt

See Note 6, *Long-term Debt*.

G. Restricted and Committed Portion of Ending Cash and Investments

Beginning and ending cash and investments are reported as restricted or committed when it is subject to restrictions on use imposed by external parties or due to internal commitments established by resolution of the Board of Fire Commissioners. When expenditures that meet restrictions are

incurred, the District intends to use the most restricted resources first.

Restrictions and commitments ending cash and investments consist of $33,297,660.

Note 2 – Budget Compliance

The District adopts annual appropriated budgets for five (5) funds. These budgets are appropriated at the fund level, and the budget constitutes the legal authority for expenditures at that level. Annual appropriations for these funds lapse at the fiscal year end, except for capital outlays, which are carried forward from year to year until expended or the purpose of the appropriation has been accomplished or abandoned.

Annual appropriated budgets are adopted on the same basis of accounting as used for financial reporting.

The appropriated and actual expenditures for the legally adopted budgets were as follow:

Fund/Department	Final Appropriated Amounts	Actual Expenditures	Variance
General Fund 001	$ 77,820,927	$ 63,764,011	$ 14,056,916
EMS Fund 101	35,869,385	35,797,062	72,323
GEMT Fund 102	13,445,236	12,183,573	1,261,663
Debt Fund 201	2,533,213	2,433,913	99,300
Capital Projects Fund 301	12,236,333	8,257,622	3,978,711
	$ 141,905,094	$ 122,436,181	$ 19,468,913

Budgeted amounts are authorized to be transferred between line items within divisions; however, any revisions that alter the total expenditures of a fund, or that affect the number of authorized employee positions, salary ranges, hours, or other conditions of employment must be formally approved by the District's Board of Fire Commissioners.

Note 3 – COVID-19 Pandemic

In February 2020, the Governor of the state of Washington declared a state of emergency in response to the spread of COVID-19. Precautionary measures to slow the spread of the virus continued into 2023. These measures included limitations on business operations, public events, gatherings, travel and in-person interactions.

The elected officials of the District subsequently declared a state of emergency. Immediate operational directives were put in place to protect our staff and citizens while we continue emergency responses. Cost-tracking is ongoing and the District is pursuing all levels of financial resources to recover expenditure costs.

The Federal Emergency Management Agency (FEMA) declared the COVID emergency incident closed effective May 11, 2023. Central Pierce has reimbursements owed for the effective dates of COVID continuing into 2024.

Note 4 – Deposits and Investments

Investments are reported at original cost. Investments by type at December 31, 2023 are as follows:

	District Owned Deposits and Investements
Bank Deposits	17,922,988
LGIP	39,629,042
Total	57,552,030

It is the District's policy to invest all temporary cash surpluses. The interest on these investments is retained in the General Fund except where pro-rated by fund balance to the debt service and capital projects funds.

The District is a voluntary participant in the Local Government Investment Pool, an external investment pool operated by the Washington State Treasurer. The pool is not rated and not registered with the SEC. Rather, oversight is provided by the State Finance Committee in accordance with Chapter 43.250 RCW. Investments in the LGIP are reported at amortized cost, which is the same as the value of the pool per share. The LGIP does not impose any restrictions on participant withdrawals.

The Office of the State Treasurer prepares a stand-alone financial report for the pool. A copy of the report is available from the Office of the State Treasurer, PO Box 40200, Olympia, Washington 98504-0200, online at www.tre.wa.gov.

Custodial credit risk for deposits is the risk that, in event of a failure of a depository financial institution, the District would not be able to recover deposits or would not be able to recover collateral securities that are in possession of an outside party. The District's deposits and certificates of deposit are mostly covered by federal depository insurance (FDIC) or by collateral held in a multiple financial institution collateral pool administered by the Washington Public Deposit Protection Commission (PDPC).

All investments are insured, registered or held by the District or its agent in the government's name.

Note 5 – Joint Ventures

Information Technology Consortium (ITC)

The ITC was formed by interlocal contract in 2021 in conformity with Chapter 39.34 RCW to coordinate information technology needs between agencies. This collaboration is intended to standardize technology platforms and gain economies of scale in order to reduce duplication and costs where feasible, and increase efficiencies.

Member agencies include Central Pierce Fire & Rescue as the fiscal agency, along with Graham Fire & Rescue, Pierce County Fire Protection District No 16 (Key Peninsula Fire), and Gig Harbor Fire & Medic One. The joint venture is governed by a four person board composed of one from each agency in

the consortium.

Fire Training Consortium (FTC)

The FTC was formed by interlocal contract in 2022 in conformity with Chapter 39.34 RCW to coordinate training between agencies. This collaboration is intended to standardize training to industry standards, improve operational performance and safety, reduce duplication and costs where feasible, and increase efficiency.

Member agencies include Central Pierce Fire & Rescue as the fiscal agency, along with Graham Fire & Rescue (PCFD21), West Pierce Fire & Rescue (PCFD3), Orting Valley Fire & Rescue (PCFD18) and East Pierce Fire & Rescue (PCFD22). The joint venture is governed by a five person board composed of the Fire Chiefs from each agency.

Note 6 – Long-Term Debt

Debt Service

The accompanying Schedule of Liabilities (09) provides more details of the outstanding debt and liabilities of the District and summarizes the District's debt transactions for year ended December 31, 2023.

The debt service requirements for general obligation bonds are as follows:

	Principal	Interest	Total
2024	1,485,000	951,813	2,436,813
2025	1,550,000	884,913	2,434,913
2026	1,620,000	815,013	2,435,013
2027	1,685,000	750,213	2,435,213
2028	1,755,000	680,750	2,435,750
2029-2033	9,955,000	2,217,050	12,172,050
2034-2036	4,590,000	277,200	4,867,200
TOTALS	$ 22,640,000	$ 6,576,950	$ 29,216,950

Note 7 – Other Post-Employment Benefits (OPEB Plans)

OPEB

The LEOFF I Retiree Medical Plan is a closed, single-employer, defined-benefit OPEB plan administered by the District as required by Chapter 41.26 RCW. The plan pays for 100% of eligible retirees' healthcare costs on a pay-as-you-go basis. As of December 31, 2023, the plan had 10 members, all retirees.

The District also has a commitment to pay for other post-employment benefits (OPEB) for employees that belong to LEOFF 2 (medical premiums/VEBA) per resolution no. 13-01 of the Board of Fire Commissioners. The District pays qualified members a monthly benefit toward retiree medical, which is capped at a 7.5% increase annually, and ceases at the age of 65. As of December 31, 2023 the plan had 65 LEOFF 2 retired/qualified members and 357 active employees. The present value of OPEB liability as of December 31, 2023 is $18,746,096.

Fiscal Year 2023	
# of Active Members	357
# of Retired Members	75
Benefits Paid L1 & L2	$905,478
Total OPEB Liability for L1 & L2	$18,746,096

Note 8 – Pension Plans

A. State Sponsored Pension Plans

Substantially all District full-time and qualifying part-time employees participate in the following statewide retirement systems administered by the Washington State Department of Retirement Systems (DRS), under cost-sharing, multiple-employer public employee defined benefit and defined contribution retirement plans:

Public Employees' Retirement System (PERS)
Law Enforcement Officers' and Fire Fighters' Retirement System (LEOFF)

The State Legislature establishes, and amends, laws pertaining to the creation and administration of all public retirement systems.

The Department of Retirement Systems, a department within the primary government of the State of Washington, issues a publicly available Annual Comprehensive Financial Report (ACFR) that includes financial statements and required supplementary information for each plan. The DRS ACFR may be obtained downloaded from the DRS website at www.drs.wa.gov.

LEOFF Plan 1

The District participates in LEOFF Plan 1. The LEOFF Plan 1 is fully funded and no further employer contributions have been required since June 2000. If the plan becomes underfunded, funding of the remaining liability will require new legislation. Starting on July 1, 2000, employers and employees contribute zero percent.

LEOFF Plan 2

The District also participates in LEOFF Plan 2. The Legislature, by means of a special funding arrangement, appropriates money from the state general fund to supplement the current service liability and fund the prior service costs of Plan 2 in accordance with the recommendations of the Pension Funding Council and the LEOFF Plan 2 Retirement Board. This special funding situation is not mandated by the state constitution and could be changed by statute.

At June 30, 2023, the District's proportionate share of the collective net pension liabilities/assets, as reported on the Schedule 09, was as follows:

Sch 09:	Employer Contributions	Allocation %	Liability (Asset)
PERS 1	$ 175,154	0.025704 %	$ 586,753
Assets Not Reported On Sch 09:			

PERS 2/3	290,394	0.033029%	(1,353,754)
LEOFF 1	0	0.038166%	(1,132,776)
LEOFF 2	2,429,041	1.076146%	(25,812,416)

B. Defined Contribution Pension Plans

457 (b) Plans

The District has various collective bargaining agreements and personal services contracts that define the employer contributions to eligible 457 (b) plans. In 2023, the maximum monthly contribution for most employees was $421 per month. For the year ending December 31, 2023 the District contributed a total of $1,845,037 to:

VOYA Financial
Decision Point Financial
DCP (State of Washington)

Note 9 - Property Tax

The county treasurer acts as an agent to collect property tax levied in the county for all taxing authorities. Collections are distributed after the end of each month.

Property Tax Calendar	
January 1	Tax is levied and becomes an enforceable lien against the properties.
February 14	Tax bills are mailed
April 30	First of two equal installment payments are due
May 31	Assessed value of property established for next year's levy at 100 percent of market value.
October 31	Second installment is due

Property tax revenues are recognized when cash is received by the District. Delinquent taxes are considered fully collectible because a lien affixes to the property after tax is levied.

The District's regular levy for the year 2023 was $0.71 per $1,000 on an assessed valuation of $41,871,719,888 for a total regular levy of $29,816,465.

The District's EMS levy for the year 2023 was $0.50 per $1,000 on an assessed valuation of $41,871,719,888 for a total EMS levy of $20,935,860.

The District's Excess levy for the year 2023 was $0.06 per $1,000 on an assessed valuation of $41,579,060,059 for a total Excess levy of $2,433,213.

Note 10 – Risk Management

The District purchases property and liability insurance on an annual basis effective October 1st of each year.

Property insurance consists of guaranteed replacement cost, special risk coverage including earthquake and flood on all real and personal property including portable firefighting equipment. There is a $10,000 single occurrence deductible per loss. Portable equipment is covered with a $5,000 deductible and guaranteed replacement cost. Earthquake and flood coverage provides a per occurrence and annual aggregate at each location of $1,000,000, with an excess coverage endorsement of $10,000,000 of Earthquake coverage to be utilized for all locations. However, the deductible for earthquake and flood is $1,000 per occurrence and location and $25,000 for excess earthquake.

Physical damage coverage for fleet equipment differs for vehicles classed as either emergency service apparatus or those classed as private passenger type vehicles. Emergency service vehicles are covered on an agreed amount basis per the schedule in the insurance contract with a $5,000 deductible. Private passenger type vehicles are covered on an actual cash value basis with a $2,000 collision and a $2,000 comprehensive deductible. Vehicle liability ($1,000,000 combined single limit) includes liability coverage for all vehicles including non-owned and hired autos.

Employee dishonesty coverage is $1,000,000 with no deductible. Liability coverage includes general liability, medical malpractice, personal injury and completed operations. Coverage also provides Directors and Officers liability and Employment Practices Liability coverage. The basic limits for all the above described liability coverage is $1,000,000 per occurrence and $10,000,000 Aggregate. The District purchases a $10,000,000 Occurrence/$20,000,000 Aggregate Umbrella liability policy which covers and adds to the $1,000,000 basic liability coverage above. There are no liability deductibles and all defense costs, if any, are in addition to the policy limits.

Settlements have not exceeded coverages for each of the past three fiscal years.

The District is self-insured for unemployment benefits, and Washington State bills us on a reimbursement basis. The District is pay as you go as there is no material liability for this benefit as so few employees draw unemployment.

Note 11 – Leases

During the year ended December 31, 2022 the District adopted guidance for the presentation and disclosure of leases, as required by the BARS manual. This requirement resulted in the addition of a lease liability reported on the Schedule of Liabilities.

The District leased the AOC administrative office space from Benaroya for $30,150 per month plus annual escalators under a lease agreement starting in 2023 for ten years. The lease includes an option to extend for an additional ten years (two consecutive five-year options).
The District also leased administrative office space from Seattle Heavy Industry for $5,895 per month plus annual escalators under a lease agreement starting 2023 for five years. The lease includes two successive options to extend for five years each.

The District also leased the B30 administrative office space from Benaroya for $9,346.48 per month plus annual escalators under a lease agreement starting in 2024 for 113 months. The lease had no payments in

2023.

As of December 31, 2023, the future lease payments are as follows:

	TOTALS
2024	539,157
2025	565,706
2026	583,822
2027	602,528
2028	539,838
2029-2033	2,889,282
2034-2038	2,605,622
2039-2042	2,380,273
TOTALS	$ 10,706,228

Note 12 – Subscription Based Information Technology Arrangements (SBITA)

During the year ended December 31, 2023, the District adopted guidance for the presentation and disclosure of Subscription Based Information Technology Arrangements (SBITA), as required by the BARS manual. This requirement resulted in the addition of a subscription liability reported on the Schedule of Liabilities.

The District makes payments ranging from $51,162 to $60,162 per year for a subscription to Intterra starting in 2021 and ending July 30, 2026 with the last payment due August 1, 2025.

The total amount paid for SBITA's in 2023 was $51,162. As of December 31, 2023, the future SBITA payments are as follows:

	SBITA TOTALS
2024	52,185
2025	52,697
TOTALS	$ 104,882

Central Pierce Fire & Rescue
Schedule of Liabilities
For the Year Ended December 31, 2023

ID. No.	Description	Due Date	Beginning Balance	Additions	Reductions	Ending Balance
General Obligation Debt/Liabilities						
251.12	GO Bonds - voted	12/1/2033	24,060,000	-	1,420,000	22,640,000
	Total General Obligation Debt/Liabilities:		**24,060,000**	**-**	**1,420,000**	**22,640,000**
Revenue and Other (non G.O.) Debt/Liabilities						
259.12	Compensated Absences		8,755,634	2,959,909	720,820	10,994,723
263.57	Capital Lease L/T- Benaroya AOC	6/30/2043	4,032,254	5,338,682	198,580	9,172,356
263.57	Capital Lease L/T- Seattle Heavy	12/31/2027	1,303,849	-	999,031	304,818
263.57	Capital Lease L/T- Benaroya B30	6/22/2033	-	1,229,054	-	1,229,054
264.30	Pension Liability		539,527	47,226	-	586,753
264.40	OPEB Liability		14,760,601	4,890,973	905,478	18,746,096
263.57	SBITA LEASE - INTTERRA	7/30/2026	156,044	-	51,162	104,882
	Total Revenue and Other (non G.O.) Debt/Liabilities:		**29,547,909**	**14,465,844**	**2,875,071**	**41,138,682**
	Total Liabilities:		**53,607,909**	**14,465,844**	**4,295,071**	**63,778,682**

Central Pierce Fire & Rescue
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2023

Federal Agency (Pass-Through Agency)	Federal Program	ALN Number	Other Award Number	Expenditures			Passed through to Subrecipients	Note
				From Pass-Through Awards	From Direct Awards	Total		
FEDERAL EMERGENCY MANAGEMENT AGENCY, HOMELAND SECURITY, DEPARTMENT OF (via Pierce County Dept of Emergency Management)	National Urban Search and Rescue (US&R) Response System	97.025	USAR	9,137	-	9,137	-	note 4
FEDERAL EMERGENCY MANAGEMENT AGENCY, HOMELAND SECURITY, DEPARTMENT OF (via WA STATE MILITARY DEPARTMENT)	COVID 19 - Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036	FEMA-4481-DR -WA	4,704,180	-	4,704,180	-	NOTE 4
FEDERAL EMERGENCY MANAGEMENT AGENCY, HOMELAND SECURITY, DEPARTMENT OF	Assistance to Firefighters Grant	97.044		-	300,600	300,600	-	note 4
FEDERAL EMERGENCY MANAGEMENT AGENCY, HOMELAND SECURITY, DEPARTMENT OF (via Pierce County Dept of Emergency Management)	Homeland Security Grant Program	97.067	PCDEM	339,067	-	339,067	-	note 4
FEDERAL EMERGENCY MANAGEMENT AGENCY, HOMELAND SECURITY, DEPARTMENT OF (via Seattle Fire Department)	Homeland Security Grant Program	97.067	Seattle Fire	20,620	-	20,620	-	NOTE 3
			Total ALN 97.067:	**359,687**	**-**	**359,687**	-	
			Total Federal Awards Expended:	**5,073,004**	**300,600**	**5,373,604**	**-**	

The accompanying notes are an integral part of this schedule.

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended December 31, 2023

NOTE 1 - BASIS OF ACCOUNTING

This schedule is prepared on the same basis of accounting as the District's financial statements. The District uses the CASH basis of accounting.

NOTE 2 – FEDERAL DE MINIMIS INDIRECT COST RATE

The District has elected to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

NOTE 3 – NONCASH AWARDS - EQUIPMENT

The District received equipment and supplies that were purchased with federal Homeland Security funds by the state of Washington. The amount reported on the Schedule is the value of the property on the date it was received by the District and priced by the state of Washington.

NOTE 4 - PROGRAM COSTS

The amounts shown as current year expenditures represent only the federal grant portion of the program costs. Entire program costs, including the District's portion, are more than shown. Such expenditures are recognized following the cost principles in Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

ABOUT THE STATE AUDITOR'S OFFICE

The State Auditor's Office is established in the Washington State Constitution and is part of the executive branch of state government. The State Auditor is elected by the people of Washington and serves four-year terms.

We work with state agencies, local governments and the public to achieve our vision of increasing trust in government by helping governments work better and deliver higher value.

In fulfilling our mission to provide citizens with independent and transparent examinations of how state and local governments use public funds, we hold ourselves to those same standards by continually improving our audit quality and operational efficiency, and by developing highly engaged and committed employees.

As an agency, the State Auditor's Office has the independence necessary to objectively perform audits, attestation engagements and investigations. Our work is designed to comply with professional standards as well as to satisfy the requirements of federal, state and local laws. The Office also has an extensive quality control program and undergoes regular external peer review to ensure our work meets the highest possible standards of accuracy, objectivity and clarity.

Our audits look at financial information and compliance with federal, state and local laws for all local governments, including schools, and all state agencies, including institutions of higher education. In addition, we conduct performance audits and cybersecurity audits of state agencies and local governments, as well as state whistleblower, fraud and citizen hotline investigations.

The results of our work are available to everyone through the more than 2,000 reports we publish each year on our website, www.sao.wa.gov. Additionally, we share regular news and other information via an email subscription service and social media channels.

We take our role as partners in accountability seriously. The Office provides training and technical assistance to governments both directly and through partnerships with other governmental support organizations.

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Office of the Washington State Auditor
Pat McCarthy

Accountability Audit Report

Central Pierce Fire & Rescue

For the period January 1, 2021 through December 31, 2023

Published April 7, 2025

Report No. 1036953

Scan to see another great way we're helping advance #GoodGovernment

Office of the Washington State Auditor
Pat McCarthy

April 7, 2025

Board of Commissioners
Central Pierce Fire & Rescue
Spanaway, Washington

Report on Accountability

Thank you for the opportunity to work with you to promote accountability, integrity and openness in government. The Office of the Washington State Auditor takes seriously our role of providing state and local governments with assurance and accountability as the independent auditor of public accounts. In this way, we strive to help government work better, cost less, deliver higher value and earn greater public trust.

Independent audits provide essential accountability and transparency for District operations. This information is valuable to management, the governing body and public stakeholders when assessing the government's stewardship of public resources.

Attached is our independent audit report on the District's compliance with applicable requirements and safeguarding of public resources for the areas we examined. We appreciate the opportunity to work with your staff and value your cooperation during the audit.

Sincerely,

Pat McCarthy, State Auditor

Olympia, WA

Americans with Disabilities

In accordance with the Americans with Disabilities Act, we will make this document available in alternative formats. For more information, please contact our Office at (564) 999-0950, TDD Relay at (800) 833-6388, or email our webmaster at webmaster@sao.wa.gov.

TABLE OF CONTENTS

Audit Results 4

Related Reports 5

Information about the District 6

About the State Auditor's Office 7

AUDIT RESULTS

Results in brief

This report describes the overall results and conclusions for the areas we examined. In those selected areas, District operations complied, in all material respects, with applicable state laws, regulations, and its own policies, and provided adequate controls over the safeguarding of public resources.

In keeping with general auditing practices, we do not examine every transaction, activity, policy, internal control, or area. As a result, no information is provided on the areas that were not examined.

About the audit

This report contains the results of our independent accountability audit of Central Pierce Fire & Rescue from January 1, 2021 through December 31, 2023.

Management is responsible for ensuring compliance and adequate safeguarding of public resources from fraud, loss or abuse. This includes the design, implementation and maintenance of internal controls relevant to these objectives.

This audit was conducted under the authority of RCW 43.09.260, which requires the Office of the Washington State Auditor to examine the financial affairs of all local governments. Our audit involved obtaining evidence about the District's use of public resources, compliance with state laws and regulations and its own policies and procedures, and internal controls over such matters. The procedures performed were based on our assessment of risks in the areas we examined.

Based on our risk assessment for the years ended December 31, 2023, 2022 and 2021, the areas examined were those representing the highest risk of fraud, loss, abuse, or noncompliance. We examined the following areas during this audit period:

- Accounts receivable – ambulance billing and collections
- Accounts payable – general disbursements, credit cards and electronic funds transfers
- Payroll – gross wages, overtime, leave cash outs, retroactive payments and electronic funds transfers
- Open public meetings – compliance with minutes, meetings and executive session requirements
- Financial condition – reviewing for indications of financial distress

RELATED REPORTS

Financial

Our opinion on the District's financial statements and compliance with federal grant program requirements is provided in a separate report, which includes the District's financial statements. That report is available on our website, https://portal.sao.wa.gov//ReportSearch.

Federal grant programs

We evaluated internal controls and tested compliance with the federal program requirements, as applicable, for the District's major federal program, which is listed in the Schedule of Findings and Questioned Costs section of the separate financial statement and single audit report. That report is available on our website, https://portal.sao.wa.gov//ReportSearch.

INFORMATION ABOUT THE DISTRICT

Central Pierce Fire & Rescue (formerly Pierce County Fire Protection District No. 6) was formed in 1995 following a merger with Pierce County Fire Protection District No. 6, No. 7, and No. 9. In 2008, voters approved the annexation of the City of Puyallup into Pierce County Fire District No. 6.

The District provides services to approximately 238,227 citizens. The District's service area covers 85 square miles, encompassing the communities of Parkland, Midland, Spanaway, South Hill, Summit, Summit View, Elk Plain, portions of Frederickson, the City of Puyallup and unincorporated North Puyallup. The District provides basic services, including 24-hour emergency medical and fire suppression protection, out of 11 fire stations. Seven fire stations run eight paramedic units to provide emergency medical services and transport patients to emergency care centers. In addition, the District provides hazardous materials response, technical rescue services and training and information to the public.

An elected, five-member Board of Commissioners governs the District. The Board appoints a Fire Chief to oversee the District's daily operations as well as its 334 employees. For fiscal years 2023, 2022, and 2021, the District had $92.1 million, $73.5 million and $66.4 million in expenditures, respectively.

Contact information related to this report

Contact:	Tanya Robacker, Finance Director
Telephone:	(253) 538-6416
Website:	www.centralpiercefire.org

Information current as of report publish date.

Audit history

You can find current and past audit reports for Central Pierce Fire & Rescue at https://portal.sao.wa.gov//ReportSearch.

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Board Meeting Agenda Item Summary

Agenda Date: April 14, 2025
Item Title: Emergency Services Division 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:

Staffing

The April 8th transfer order was a significant step toward managing our finances as we hire, train, and complete probation for 48 new firefighters. I acknowledge the stress this creates for the workforce, and I appreciate the grace and understanding they have shown during these changes. I'm excited to return to our intended deployment model this fall.

Incident Response

We have delivered whole blood nine times since January 23rd. The end of the transient workforce is showing clear benefits to our on-scene performance. We've had several complex fires, during which Incident Commanders have reported that crews performed at a high level.

Board Meeting Agenda Item Summary

Agenda Date: April 14, 2025
Item Title: Performance Directorate Update
Attachments: N/A
Submitted by: DC Jackson

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Training- Training is heavily involved with the recruit academy currently. The training staff along with several other members from CPFR hosted the Skills USA State Competition March 28th. This is an annual competition involving High School Technical Skills Centers that test students in several career fields. Our staff represented CPFR well and helped ensure the event was a success. AC Benning and FF Ryan Orseth were the two event coordinators.

Health & Wellness- Phase 2 of physicals underway, working on materials for Safety Month which will take place in June. Sleep training classes for recruits and incumbents.

Safety- SCBA washer at St. 94 is done, Washer at St. 91 is almost done. Stronger Families program evaluation with TFD. Exposure, Accident and Injury process update, Meeting's with SeaTac, Seattle and Tacoma Fire along with Alaska Airlines to review their Safety programs and best practices.

Professional Dev.- Are continuing their work with the Udemy "Lunch and Learn" concept. This is an online program that offers hundreds of classes. They are evaluating this with the other online learning options to provide staff with professional development resources. They are also working with Capt. Scott Fieldman from Training on a Professional Development Coaching process.

Board Meeting Agenda Item Summary

Agenda Date: April 14, 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:

New Hires

- Technical Support Specialist
  - Faith Capito joined the IT team on March 31st.
- Support Specialists - Finance
  - On March 17th we welcomed Jacquelyn Sawyer and Emily Thompson to the Finance Division.

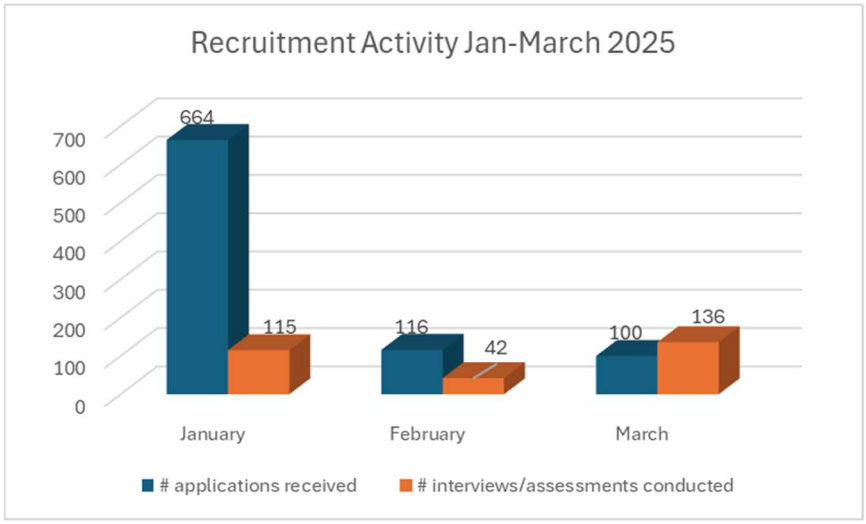
Recruiting

- Lateral Firefighter/EMT or Firefighter/Paramedic
  - 33 candidates are currently in the psychological and physical exam stages, with an anticipated start date of May 12, 2025.
- 2025 Promotional Processes
  - Apparatus Operator – After the completion of the written and oral boards, we have eleven (11) candidates attending the upcoming Pump Academy.
  - Battalion Chief – The process is complete and has culminated in an eligibility list of eight (8) individuals.
  - Captain – The assessment centers will be on April 15th and 16th, and we currently have eighteen (18) candidates.
  - Lieutenant – The application window has closed, and we currently have thirty-two (32) active candidates.
- Human Resources Analyst
  - We have selected an individual who is currently completing the background and psychological assessment stages. We are looking at a start date of May 12th.
- Wildfire Apprentice
  - As of the writing of this AIS we have invited twenty-four (24) candidates in for oral board interviews, which will be on April 8th and 10th.
  - The goal is to hire nine (9) personnel for this pilot program.
- Facilities Technician
  - We have selected a final candidate, who is currently completing the balance of the hiring steps.
- Public Educator
  - We currently have this position posted, and as of the writing of this AIS have had 68 applicants.

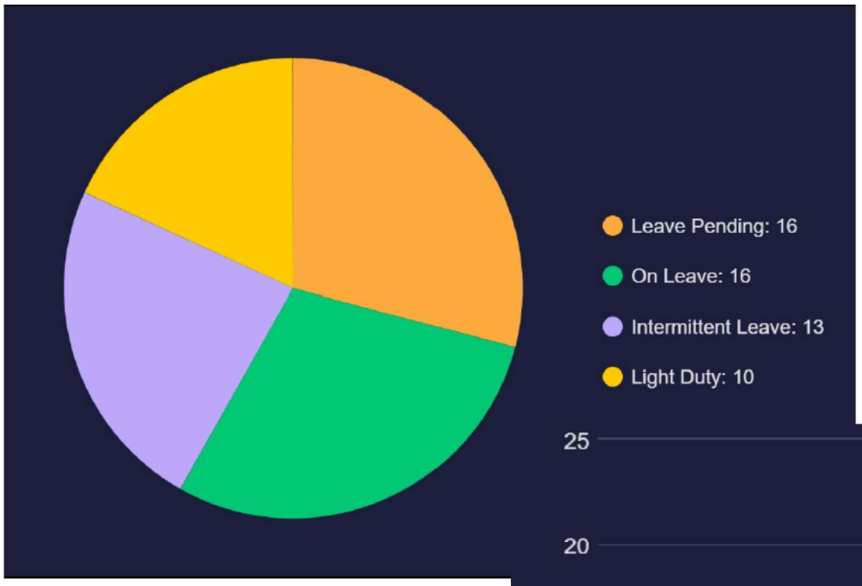
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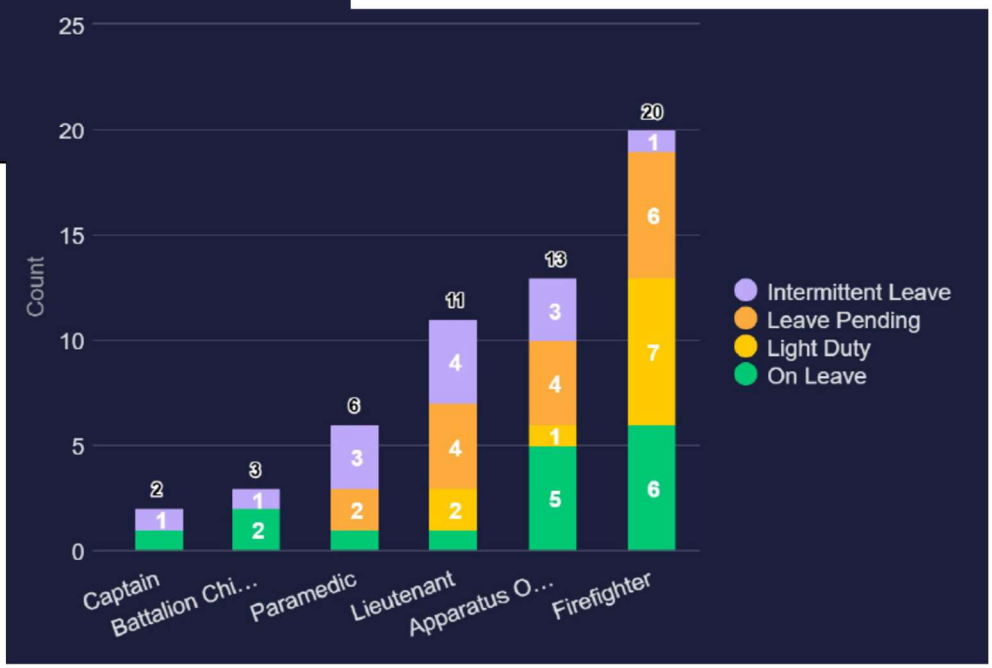
- I thought it might be interesting to share data from HR, to give you a little deeper look into a few areas that we can quantify. Attached you will find data on the number of applications as well as interviews or other assessment centers we have processed since the beginning of this year. Also, are a couple of snapshots in time (April 4th) of our uniformed personnel on leave of absence.

Board Meeting Agenda Item Summary



Uniformed Personnel – Leave Status as of 04.04.2025





Board Meeting Agenda Item Summary

Agenda Date:	April 14, 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:

Board Workshop

After reviewing the information and with staff input, we have landed on May 27th (Tuesday following Memorial Day) and June 9th as our two Board Meetings where we will conduct the Board Workshop. An agenda will be transmitted for both dates well in advance.

Staff are asking Commissioners to do their best to plan for a 2.5-hour meeting duration for both meeting dates.

Riverside Fire & Rescue

Riverside Fire & Rescue has secured a grant to design, plan, and analyze costs for a new fire station. The Fire Chief has asked for our assistance in the process to make sure that any new Riverside Fire Station is placed in concert with regional deployment plans and aligns with the overall needs of the joint communities being covered by both organizations.

Continuation Items

- Digital Board Books- hardware is being ordered, planned training at the Board Workshop.
- Station 92- pending design discovery. Signage installed on property.
- Station Zero- property listed for sale.
- Station 42- initial discovery discussion started, DNR Lease consideration underway.
- 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.

March 21, 2025

Brent Roselle
23404 86th St Ct E
Buckley, WA 98321

Dear Brent,

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

> *"I want to take a moment to recognize and commend the outstanding work of our crew in responding to a critical incident on 3/18/2025, which involved a man who suffered a gunshot wound to the head. Your quick actions, teamwork, and dedication to excellence directly contributed to saving a life. From the moment the call came in, you displayed professionalism, skill, and composure under extreme pressure, ensuring that the patient received the best possible care. Your ability to work seamlessly together with the MSO while assisting and understanding new treatments highlights the strength of our department and our unwavering commitment to serving our community.*
>
> *This incident serves as a powerful reminder of why we do what we do-being there for people in their most dire moments. Your efforts embody our department's motto, "People Helping People", and I couldn't be prouder of this team. The training, preparation, and dedication you bring to every shift made the difference in this man's survival, even if it was just a chance for his loved ones to say goodbye. Thank you for your courage, humor, professionalism, and commitment to excellence. Your actions make a lasting impact on the lives of those we serve."*

You were recognized by Lieutenant/Paramedic Matthew McDowell. Thank you for your devotion and loyalty.

Respectfully,

C Spicer

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners

March 21, 2025

Bryan Phan
2426 178th St E
Tacoma, WA 98445

Dear Bryan,

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

> *"I want to take a moment to recognize and commend the outstanding work of our crew in responding to a critical incident on 3/18/2025, which involved a man who suffered a gunshot wound to the head. Your quick actions, teamwork, and dedication to excellence directly contributed to saving a life. From the moment the call came in, you displayed professionalism, skill, and composure under extreme pressure, ensuring that the patient received the best possible care. Your ability to work seamlessly together with the MSO while assisting and understanding new treatments highlights the strength of our department and our unwavering commitment to serving our community.*
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You were recognized by Lieutenant/Paramedic Matthew McDowell. Thank you for your devotion and loyalty.

Respectfully,

C Spicer

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners

March 21, 2025

Chester Johnston
6101 132nd St Ct NW
Gig Harbor, WA 98332

Dear Chester,

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

> *"I want to take a moment to recognize and commend the outstanding work of our crew in responding to a critical incident on 3/18/2025, which involved a man who suffered a gunshot wound to the head. Your quick actions, teamwork, and dedication to excellence directly contributed to saving a life. From the moment the call came in, you displayed professionalism, skill, and composure under extreme pressure, ensuring that the patient received the best possible care. Your ability to work seamlessly together with the MSO while assisting and understanding new treatments highlights the strength of our department and our unwavering commitment to serving our community.*
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You were recognized by Lieutenant/Paramedic Matthew McDowell. Thank you for your devotion and loyalty.

Respectfully,

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners

March 21, 2025

Christopher Ford
10914 110th St SW
Lakewood, WA 98498

Dear Christopher,

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

> *"I want to take a moment to recognize and commend the outstanding work of our crew in responding to a critical incident on 3/18/2025, which involved a man who suffered a gunshot wound to the head. Your quick actions, teamwork, and dedication to excellence directly contributed to saving a life. From the moment the call came in, you displayed professionalism, skill, and composure under extreme pressure, ensuring that the patient received the best possible care. Your ability to work seamlessly together with the MSO while assisting and understanding new treatments highlights the strength of our department and our unwavering commitment to serving our community.*
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You were recognized by Lieutenant/Paramedic Matthew McDowell. Thank you for your devotion and loyalty.

Respectfully,

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners

March 21, 2025

Evan Stanley
PO Box 1316
Cle Elum, WA 98922

Dear Evan,

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

> *"I want to take a moment to recognize and commend the outstanding work of our crew in responding to a critical incident on 3/18/2025, which involved a man who suffered a gunshot wound to the head. Your quick actions, teamwork, and dedication to excellence directly contributed to saving a life. From the moment the call came in, you displayed professionalism, skill, and composure under extreme pressure, ensuring that the patient received the best possible care. Your ability to work seamlessly together with the MSO while assisting and understanding new treatments highlights the strength of our department and our unwavering commitment to serving our community.*
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You were recognized by Lieutenant/Paramedic Matthew McDowell. Thank you for your devotion and loyalty.

Respectfully,

C Spicer

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners

March 21, 2025

Jeremy Lee
22107 124th Ave E
Graham, WA 98338

Dear Jeremy,

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

> *"I want to take a moment to recognize and commend the outstanding work of our crew in responding to a critical incident on 3/18/2025, which involved a man who suffered a gunshot wound to the head. Your quick actions, teamwork, and dedication to excellence directly contributed to saving a life. From the moment the call came in, you displayed professionalism, skill, and composure under extreme pressure, ensuring that the patient received the best possible care. Your ability to work seamlessly together with the MSO while assisting and understanding new treatments highlights the strength of our department and our unwavering commitment to serving our community.*
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You were recognized by Lieutenant/Paramedic Matthew McDowell. Thank you for your devotion and loyalty.

Respectfully,

C Spicer

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners

March 21, 2025

Nathan White
5803 17th Ave S
Seattle, WA 98108

Dear Nathan,

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

> *"I want to take a moment to recognize and commend the outstanding work of our crew in responding to a critical incident on 3/18/2025, which involved a man who suffered a gunshot wound to the head. Your quick actions, teamwork, and dedication to excellence directly contributed to saving a life. From the moment the call came in, you displayed professionalism, skill, and composure under extreme pressure, ensuring that the patient received the best possible care. Your ability to work seamlessly together with the MSO while assisting and understanding new treatments highlights the strength of our department and our unwavering commitment to serving our community.*
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You were recognized by Lieutenant/Paramedic Matthew McDowell. Thank you for your devotion and loyalty.

Respectfully,

C Spicer

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners

March 21, 2025

Peter Schaefer
28725 S Needy Rd
Canby, OR 97013

Dear Peter,

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

> *"I want to take a moment to recognize and commend the outstanding work of our crew in responding to a critical incident on 3/18/2025, which involved a man who suffered a gunshot wound to the head. Your quick actions, teamwork, and dedication to excellence directly contributed to saving a life. From the moment the call came in, you displayed professionalism, skill, and composure under extreme pressure, ensuring that the patient received the best possible care. Your ability to work seamlessly together with the MSO while assisting and understanding new treatments highlights the strength of our department and our unwavering commitment to serving our community.*
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You were recognized by Lieutenant/Paramedic Matthew McDowell. Thank you for your devotion and loyalty.

Respectfully,

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners

March 21, 2025

Stelios Kousettis
9081 Viola St SE
Olympia, WA 98501

Dear Stelios,

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

> *"I want to take a moment to recognize and commend the outstanding work of our crew in responding to a critical incident on 3/18/2025, which involved a man who suffered a gunshot wound to the head. Your quick actions, teamwork, and dedication to excellence directly contributed to saving a life. From the moment the call came in, you displayed professionalism, skill, and composure under extreme pressure, ensuring that the patient received the best possible care. Your ability to work seamlessly together with the MSO while assisting and understanding new treatments highlights the strength of our department and our unwavering commitment to serving our community.*
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You were recognized by Lieutenant/Paramedic Matthew McDowell. Thank you for your devotion and loyalty.

Respectfully,

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners

March 25, 2025

Ashley Montalvo
9015 321st St Ct E
Eatonville, WA 98328

Dear Ashley,

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

> *"I want to take a moment to recognize Ashley Montalvo for going above and beyond to create a truly special experience for a little girl who had just completed two years of cancer treatment. When the girl's mother submitted an event request that fell outside our typical purview, Ashley didn't hesitate find a way to say yes. Taking it upon herself, Ashley invited the little girl and her immediate family to Station 72, providing them with a private station tour and making the day even more memorable by personally purchasing treats to celebrate the girl's fifth birthday and final round of chemo. Her selfless act of kindness and compassion is a shining example of what it means to serve our community and truly embodies our purpose of People Helping People."*

You were recognized by Communications & Outreach Manager, Brianna Stenstrom. Thank you for your devotion and loyalty.

Respectfully,

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners

April 2, 2025

Bryan Phan
2426 178th St E
Tacoma, WA 98445

Dear Bryan,

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

> *"I would like to take a moment to recognize the exceptional efforts of Bryan Phan, who has truly gone above and beyond in helping out with the SkillsUSA event where 12 candidates came out to Station 60 to be evaluated. Phan's dedication, professionalism, and enthusiasm have made a significant impact on the candidates during March 28, 2025. Their commitment to delivering high-quality work and consistently exceeding expectations has not only contributed to the success of event, but also created a positive and motivating environment for those around them. It's clear that Phan brings a high level of skill and passion to everything they do, and it does not go unnoticed. Please extend my gratitude to FF/PM Bryan Phan for their hard work and exceptional contributions. I greatly appreciate their efforts and look forward to seeing even more great work from them in the future. Thank you for representing our core values and making it a better place."*

You were recognized by Apparatus Operator, Ryan Orseth. Thank you for your devotion and loyalty.

Respectfully,

C Spicer

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners

April 2, 2025

Jim Bernson
7918 205th St E
Spanaway, WA 98387

Dear Jim,

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

> *"I would like to take a moment to recognize the exceptional efforts of Jim Bernson, who has truly gone above and beyond in helping out with the SkillsUSA event where 12 candidates came out to Station 60 to be evaluated. Bernson's dedication, professionalism, and enthusiasm have made a significant impact on the candidates during March 28, 2025. Their commitment to delivering high-quality work and consistently exceeding expectations has not only contributed to the success of event, but also created a positive and motivating environment for those around them. It's clear that Bernson brings a high level of skill and passion to everything they do, and it does not go unnoticed. Please extend our gratitude to FF/AO Jim Bernson for their hard work and exceptional contributions. I greatly appreciate their efforts and look forward to seeing even more great work from them in the future. Thank you for representing our core values and making it a better place."*

You were recognized by Apparatus Operator, Ryan Orseth. Thank you for your devotion and loyalty.

Respectfully,

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners

April 2, 2025

Andy McAfee
8115 221st St Ct E
Spanaway, WA 98387

Dear Andy,

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

> *"I would like to take a moment to recognize the exceptional efforts of Andy McAfee, who has truly gone above and beyond in helping out with the SkillsUSA event where 12 candidates came out to Station 60 to be evaluated. McAfee's dedication, professionalism, and enthusiasm have made a significant impact on the candidates during March 28, 2025. Their commitment to delivering high-quality work and consistently exceeding expectations has not only contributed to the success of event, but also created a positive and motivating environment for those around them. It's clear that McAfee brings a high level of skill and passion to everything they do, and it does not go unnoticed. Please extend our gratitude to Lt. Andy McAfee for their hard work and exceptional contributions. I greatly appreciate their efforts and look forward to seeing even more great work from them in the future. Thank you for representing our core values and making it a better place."*

You were recognized by Apparatus Operator, Ryan Orseth. Thank you for your devotion and loyalty.

Respectfully,

C Spicer

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners

April 2, 2025

LeMar Michel
22807 85th Ave Ct E
Graham, WA 98338

Dear LeMar,

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

> *"I would like to take a moment to recognize the exceptional efforts of LeMar Michel, who has truly gone above and beyond in helping out with the SkillsUSA event where 12 candidates came out to Station 60 to be evaluated. LeMar's dedication, professionalism, and enthusiasm have made a significant impact on the candidates during March 28, 2025. Their commitment to delivering high-quality work and consistently exceeding expectations has not only contributed to the success of event, but also created a positive and motivating environment for those around them. It's clear that LeMar brings a high level of skill and passion to everything they do, and it does not go unnoticed. Please extend our gratitude to FF LeMar Michel for their hard work and exceptional contributions. I greatly appreciate their efforts and look forward to seeing even more great work from them in the future. Thank you for representing our core values and making it a better place."*

You were recognized by Apparatus Operator, Ryan Orseth. Thank you for your devotion and loyalty.

Respectfully,

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners