



JOINT BOARD MEETING AGENDA

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

Date: April 28, 2025
Place: In-Person / South Hill Business & Technology Center/ Central Pierce Fire & Rescue
• 1015 39th Avenue SE, STE 120 – Puyallup, WA 98374
Virtual / (Visit www.centralpiercefirerescue.org for instructions to join webinar)
• **Webinar ID:** 815 4923 8623
• **Passcode:** 586333
Time: 6:00 p.m.

Citizens attending virtually that wish to address the Board during Public Comment use the “raise hand” feature on the webinar. Statements or comments for the record may be submitted to emcinnis@centralpiercefirerescue.org by 4:00pm meeting day.

1. CALL TO ORDER

- A. Roll Call – District Secretary
- B. Excused Absences: Commissioner Samuelson

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

- A. **Pg. 1:** Agenda

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

5. JOINT BOARD CONSENT AGENDA

- A. **Pg. 4:** Minutes: Joint Board Meeting of March 24, 2025
- B. **Pg. 8:** Minutes: Joint Board Meeting of April 14, 2025

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

- A. **Pg. 12:** Approval of:

Accounts Payable Warrants Numbered 62020 to 62215	\$	15,656,839.14
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	\$	13,426,796.01



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

Pg. 66: For Informational Purposes Only - The following electronic payments totaling \$9,348,086.72 (AP Warrant Numbers 62021, 62025, 62066, 62111, 62115, 62148, 62157, 62191, 62195, 62068).

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

A. **Pg. 153:** Approval of:

Transport to Expense Transfer Numbered 2301	\$	1,470,483.61
Accounts Payable Warrants Numbered 36506 to 36508	\$	4,484.88
Accounts Payable Warrants Numbered 36509 to 36512	\$	8,208.76
GRAND TOTAL	\$	1,483,177.25

8. **STANDING COMMITTEES**

A. Legislative – Commissioner Samuelsen

9. **UNFINISHED BUSINESS**

A. None

10. **NEW BUSINESS**

A. None

11. **CONSIDERATIONS & REQUESTS**

A. **Pg. 162:** South Pierce Fire & Rescue Wildland Module Agreement – Chief Morrow

- **Presented to:** *Central Pierce Fire & Rescue*

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

A. **Pg. 165:** Finance Directorate – Director Robacker

B. **Pg. 181:** Business Services Directorate – DC Berdan

C. **Pg. 182:** Executive Services Directorate – Director Roberts



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D. **Pg. 183:** Fire Chief's Report – Chief Morrow

E. Local 726 Report

13. CORRESPONDENCE

A. **Pg. 184:** Letter of Thanks – Willis

14. 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.

15. COMMISSIONER COMMENTS

16. 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

**REGULAR JOINT MEETING MINUTES
CPFR, GFR, AND OVFR JOINT BOARD MEETING
April 14, 2025**

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

B. Vacancy: Commissioner Position 3

2. PLEDGE OF ALLEGIANCE

Chair Bellerive led the Pledge of Allegiance.

3. APPROVAL OF AGENDA

Commissioner Mitchell moved and Vice Chair Barstow seconded to approve the agenda, as amended, removing items 5, 6, and 15 due to the Central Pierce Fire & Rescue Board having no quorum. **MOTION CARRIED.**

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

Walt Kuehlthau, a resident at 707 39th Ave. S.E., Puyallup, WA 98374, made public comment.

5. CONSENT AGENDA: ORTING VALLEY FIRE & RESCUE

A. Approval of:

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

Commissioner Buttz moved and Commissioner Dannat seconded to approve the Consent Agenda for Orting Valley Fire & Rescue. **MOTION CARRIED.**

6. CONSENT AGENDA: GRAHAM FIRE & RESECUE (Single Motion)

A. Approval of:

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

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

7. STANDING COMMITTEES

A. Legislative Committee

Commissioner Samuelsen provided an update on the legislative session.

8. UNFINISHED BUSINESS

None.

9. NEW BUSINESS

None.

10. CONSIDERATIONS & REQUESTS

A. Board Succession Planning

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

Chief Morrow invited Director Roberts to provide answers for Commissioner questions regarding the succession of the Joint Board members, should a new entity be formed following the upcoming vote.

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

A. Finance Directorate/Director Robacker:

Director Robacker reviewed the Finance Directorate Report.

B. Emergency Services Directorate/Deputy Chief VanKeulen:

DC VanKeulen reviewed the Emergency Services Directorate Report.

C. Performance Directorate/Deputy Chief Jackson:

DC Jackson reviewed the Performance Directorate Report.

D. Human Resources Directorate/HR Director Washo:

Director Washo reviewed the Human Resources Directorate Report.

E. Fire Chief's Report/Chief Morrow:

Chief Morrow reviewed the Fire Chief's Report.

F. Local 726 Report:

President James provided an update of recent and upcoming union activities.

12. CORRESPONDENCE

A. – N. Employee Recognition Letters

Chair Bellerive expressed appreciation for the recognition letters from staff, noting that they are a positive contribution to the organization's culture.

13. COMMISSIONER COMMENTS

Chair Homan- Chair Homan commended the union for its recent activities.

Vice Chair Barstow- Vice Chair Barstow expressed appreciation.

Commissioner McAfee- Commissioner McAfee thanked everyone for their work. She also noted that this week is National Telecommunicator Week.

Commissioner Estes- Commissioner Estes reported speaking with community members who had not yet received their ballots. He extended thanks to all involved, emphasizing that “it takes a village.”

Commissioner Samuelsen- Commissioner Samuelsen requested to be excused from the next meeting. He expressed gratitude for the recognition letters, noting the difficulty of some emergency calls and praising the exceptional work of staff.

Commissioner Mitchell- Commissioner Mitchell extended compliments to guests from the Wesley Bradley Retirement Community. He reaffirmed the Board’s commitment to serve those who elected them.

Commissioner Buttz- Commissioner Buttz shared personal appreciation for the services provided by the organization and expressed pride in the team. She thanked the staff for their continued efforts.

Commissioner Dannat- Commissioner Dannat expressed gratitude to staff and the Local.

Ex-Officio Door- Ex-Officio Door provided an update regarding the stormwater comprehensive plan and the Good Samaritan plan, with further planning anticipated in May and June.

Vice Chair Palombi- Vice Chair Palombi stated that he is honored to work alongside the Boards.

Chair Bellerive- Chair Bellerive expressed enthusiasm regarding the upcoming merger vote.

14. ADJOURNMENT

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

The meeting adjourned at 7:06 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

FIRE & RESCUE

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.

<u>Issue Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
03/20/25-04/17/25	AP00062020 - AP00062215	\$15,656,839.14
03/31/2025	PY00108321 - PY00108329	\$61,078.38
02/13/2025	AP00061864 - AP00061864	(\$342.39)
02/13/2025	AP00061861 - AP00061861	(\$3,018.23)
02/20/2025	AP00061895 - AP00061895	(\$262.46)
02/20/2025	AP00061899 - AP00061899	(\$1,506.56)
02/20/2025	AP00061914 - AP00061914	(\$242.95)
03/27/2025	AP00062066 - AP00062066	(\$2,064,873.44)
03/27/2025	AP00062070 - AP00062070	(\$8,756.48)
02/20/2025	AP00061889 - AP00061889	(\$404.00)
02/27/2025	AP00061958 - AP00061958	(\$115.00)
10/31/2024	AP00061375 - AP00061375	(\$211,600.00)
Total		\$13,426,796.01

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

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 03/20/2025
End Date: 03/20/2025

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	OT0008280	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

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 03/20/2025

End Date: 03/20/2025

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

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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 (MERC BENZ)						
	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)						

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	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)						

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	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	ELMHUTU	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 Robbles 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

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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)						

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	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	SIMSUSHA 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			

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Start Date: 03/27/2025

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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

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	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

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	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

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	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			

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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
	95I-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

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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

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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

Central Pierce Fire and Rescue
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Start Date: 04/01/2025
End Date: 04/01/2025

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

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 04/03/2025
End Date: 04/03/2025

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

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 04/03/2025

End Date: 04/03/2025

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			

Central Pierce Fire and Rescue
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Start Date: 04/03/2025

End Date: 04/03/2025

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

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 04/03/2025

End Date: 04/03/2025

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
AP CHK 00062148	CPFR	Central Pierce Fire & Rescu	04/10/25	3,079.07	MW	IS	
AP CHK 00062149	DIAMPOLI	DIAMOND POLISHING SYSTEMS I	04/10/25	266.42	MW	IS	
AP CHK 00062150	GARYJOHN	Gary Johnson Floor Covering	04/10/25	17,556.96	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	20,902.45	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 20,902.45

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 04/10/2025
End Date: 04/10/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
DIAMOND POLISHING SYSTEMS INC (DIAMPOLI)						
	94898	03/27/2025	279.10	CO- SKIM COAT WITH POLISH	3016069422	56241
	94898	03/27/2025	0.00	*PUBLIC WORKS*	3016069422	56241
	94898	03/27/2025	(12.68)	5% RETAINAGE	3016069422	56241
TOTAL FOR CHECK AP 00062149:			266.42			
GARY JOHNSON FLOOR COVERING (GARYJOHN)						
	CG401195	02/20/2025	18,392.21	ST66 BTHROOM TILEWORK& CNTRTOP	3016069422	56241
	CG401195	02/20/2025	0.00	***PUBLIC WORKS PROJECT***	3016069422	56241
	CG401195	02/20/2025	(835.25)	5% RETAINAGE	3016069422	56241
TOTAL FOR CHECK AP 00062150:			17,556.96			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	041025B	04/10/2025	3,079.07	04/10/25 AP EFTS	301	21110
TOTAL FOR CHECK AP 00062148:			3,079.07			
REPORT TOTAL:			20,902.45			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00062151	INTETELE	ALLSTREAM BUSINESS US INC	04/10/25	1,551.54	MW	IS	
AP CHK 00062152	ALOIPLUM	ALOISIO PLUMBING INC	04/10/25	3,271.58	MW	IS	
AP CHK 00062153	SHEP11240	Ben Shepard	04/10/25	475.17	MW	IS	
AP CHK 00062154	BIGJOHNS	Big John's Trophies Inc	04/10/25	12.13	MW	IS	
AP CHK 00062155	BOARVOLU	Board for Volunteer Firefig	04/10/25	1,074.60	MW	IS	
AP CHK 00062156	BROOLUMB	Brookdale Lumber Inc	04/10/25	34.26	MW	IS	
AP CHK 00062157	CPFR	Central Pierce Fire & Rescu	04/10/25	312,346.01	MW	IS	
AP CHK 00062158	CPFR	Central Pierce Fire & Rescu	04/10/25	107.62	MW	IS	
AP CHK 00062159	CENEHARV	CHS INC	04/10/25	1,117.80	MW	IS	
AP CHK 00062160	CINTACORP	CINTAS CORPORATION NO 3	04/10/25	147.83	MW	IS	
AP CHK 00062161	CITYORTI	City of Orting	04/10/25	477.31	MW	IS	
AP CHK 00062162	CITYTACO	City of Tacoma, City Treasu	04/10/25	47,124.00	MW	IS	
AP CHK 00062163	CLAYBAIN	Clayton Bain	04/10/25	27,496.04	MW	IS	
AP CHK 00062164	COMCAST	COMCAST	04/10/25	169.13	MW	IS	
AP CHK 00062165	COMCAST	COMCAST	04/10/25	600.66	MW	IS	
AP CHK 00062166	DMRECYCL	D M Recycling Co Inc	04/10/25	1,089.16	MW	IS	
AP CHK 00062167	DEPTLABO	Department of Labor & Indus	04/10/25	127.20	MW	IS	
AP CHK 00062168	CRYSTAL	DS SERVICES OF AMERICA INC	04/10/25	401.99	MW	IS	
AP CHK 00062169	ELMHMUTU	ELMHURST MUTUAL POWER & LIG	04/10/25	649.08	MW	IS	
AP CHK 00062170	FROSLAND	FROST LANDSCAPE AND DESIGN	04/10/25	3,179.88	MW	IS	
AP CHK 00062171	GALLS	Galls Incorporated	04/10/25	1,528.16	MW	IS	
AP CHK 00062172	GRAMMARLY	GRAMMARLY INC	04/10/25	5,751.00	MW	IS	
AP CHK 00062173	FOLD12030	JORDAN FOLDEN	04/10/25	359.00	MW	IS	
AP CHK 00062174	KENTDBRU	Kent D Bruce Company LLC	04/10/25	1,435.11	MW	IS	
AP CHK 00062175	LEMAMOBI	LEMAY MOBILE SHREDDING	04/10/25	124.38	MW	IS	
AP CHK 00062176	MASHTELE	MASHELL TELECOM INC	04/10/25	42.06	MW	IS	
AP CHK 00062177	MERCBENZ	MERCEDES BENZ OF TACOMA	04/10/25	5,580.04	MW	IS	
AP CHK 00062178	RAY02090	MICHAEL RAY	04/10/25	359.00	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00062179	MURRDISP	MURREY'S DISPOSAL CO INC	04/10/25	1,044.80	MW	IS	
AP CHK 00062180	ONITNETW	ON IT NETWORKS INC	04/10/25	514.10	MW	IS	
AP CHK 00062181	PARKLIGH	Parkland Light & Water Co.	04/10/25	1,858.07	MW	IS	
AP CHK 00062182	PCREFUSE	Pierce County Refuse	04/10/25	1,077.21	MW	IS	
AP CHK 00062183	PCREFUSE	Pierce County Refuse	04/10/25	2,436.90	MW	IS	
AP CHK 00062184	PCSEWER	Pierce County Sewer	04/10/25	1,022.37	MW	IS	
AP CHK 00062185	PRINSOLU	PRINT SOLUTIONS INC	04/10/25	1,323.95	MW	IS	
AP CHK 00062186	PROCOM	PROCOM LLC	04/10/25	288.00	MW	IS	
AP CHK 00062187	BAUG09050	RYAN BAUGH	04/10/25	76.71	MW	IS	
AP CHK 00062188	SUMMWATE	Summit Water Company	04/10/25	321.79	MW	IS	
AP CHK 00062189	TASKFORC	Task Force Tips Inc	04/10/25	837.06	MW	IS	
AP CHK 00062190	UNITHEAL	United Healthcare	04/10/25	117.13	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	427,549.83	Number of Checks Processed:	40
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 427,549.83

Central Pierce Fire and Rescue
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Start Date: 04/10/2025

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ALOISIO PLUMBING INC (ALOIPLUM)					
	032825	03/28/2025	2,573.25	PW: ST91 MIXING VALVE INSTALL	0012042254 54801
	040325	04/03/2025	147.83	STATION 40 BACKFLOW TEST	0012042254 54191
	040325	04/03/2025	0.00	PUBLIC WORKS PROJECT	0012042254 54191
	040325A	04/03/2025	550.50	STATION 71 BACKFLOW TESTING	0012042254 54191
	040325A	04/03/2025	0.00	PUBLIC WORKS PROJECT	0012042254 54191
TOTAL FOR CHECK AP 00062152:			3,271.58		
BEN SHEPARD (SHEP11240)					
	032825	03/28/2025	475.17	WINT 2025 TUITION RMB/MED TERM	0012002210 54925
TOTAL FOR CHECK AP 00062153:			475.17		
BIG JOHN'S TROPHIES INC (BIGJOHNS)					
	154976	04/09/2025	12.13	IT- NAMEPLATE	0012102215 53501
TOTAL FOR CHECK AP 00062154:			12.13		
BOARD FOR VOLUNTEER FIREFIGHTER (BOARVOLU)					
	032925	03/29/2025	146.70	2019 VOL FF DIS & PEN/SAND	0013102260 52013
	032925	03/29/2025	135.90	2020 VOL FF DIS & PEN/SAND	0013102260 52013
	032925	03/29/2025	84.90	2009 VOL FF DISABILITY/SAND	0013102260 52013
	032925	03/29/2025	81.30	2010 VOL FF DISABILITY/SAND	0013102260 52013
	032925	03/29/2025	77.70	2011 VOL FF DISABILITY/SAND	0013102260 52013
	032925	03/29/2025	74.10	2012 VOL FF DISABILITY/SAND	0013102260 52013
	032925	03/29/2025	70.50	2013 VOL FF DISABILITY/SAND	0013102260 52013
	032925	03/29/2025	66.90	2014 VOL FF DISABILITY/SAND	0013102260 52013
	032925	03/29/2025	63.30	2015 VOL FF DISABILITY/SAND	0013102260 52013
	032925	03/29/2025	59.70	2016 VOL FF DISABILITY/SAND	0013102260 52013
	032925	03/29/2025	56.10	2017 VOL FF DISABILITY/SAND	0013102260 52013
	032925	03/29/2025	157.50	2018 VOL FF DIS & PEN/SAND	0013102260 52013
TOTAL FOR CHECK AP 00062155:			1,074.60		
BROOKDALE LUMBER INC (BROOLUMB)					
	450347	04/02/2025	12.41	PROPANE FOR STATION 40	0016702250 53141
	450424	04/07/2025	21.85	40 propane	0016702250 53141
TOTAL FOR CHECK AP 00062156:			34.26		
CENEX HARVEST STATES INC (CENEHARV)					
	54202288	04/09/2025	1,117.80	ST68 PROPANE - BULK 4/2025	0016082250 54705
TOTAL FOR CHECK AP 00062159:			1,117.80		
CINTAS CORPORATION NO 3 (CINTACORP)					
	4217963101	01/15/2025	49.38	GFR STN LINEN SERVICE	0016502265 54931
	4218092064	01/16/2025	24.69	GFR STN LINEN SERVICE	0016502265 54931
	4218712372	01/22/2025	24.38	GFR STN LINEN SERVICE	0016502265 54931
	4226782281	04/09/2025	49.38	GFR STN LINEN SERVICE	0016502265 54931
TOTAL FOR CHECK AP 00062160:			147.83		
CITY OF ORTING (CITYORTI)					
	40-250401	04/01/2025	153.74	#26650 ST40 3/2025 WATER	0016702250 54711
	40-250401	04/01/2025	258.70	#26650 ST40 3/2025 SEWR/STORM	0016702250 54721
	40-250401	04/01/2025	10.00	LATE FEE JAN	0016702250 54914
	40I-250401	04/01/2025	54.87	#2248 ST40 IRRIGATION 4/2025	0016702250 54711

Central Pierce Fire and Rescue
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Start Date: 04/10/2025

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00062161:			477.31		
CITY OF TACOMA, CITY TREASURER (CITYTACO)					
	91244581	03/31/2025	47,124.00	2025 Q2 NETWORK USER/RADIO	0012402880 54182
TOTAL FOR CHECK AP 00062162:			47,124.00		
CLAYTON BAIN (CLAYBAIN)					
	031925	03/19/2025	25,800.00	JAN-MAR 2025 LEOFF 1 LTC SVCS	0012032213 52009
	032425	03/24/2025	1,696.04	SEP 24-JAN 25 LEOFF 1 MEDICAL	0012032213 52009
TOTAL FOR CHECK AP 00062163:			27,496.04		
COMCAST (COMCAST)					
	94-250402	04/01/2025	51.13	8498350173031023 ST94 4/25 SVC	0012102215 54202
	96-250407	04/07/2025	118.00	#8498350174019381 S96 4/25 CBL	0012102215 54202
TOTAL FOR CHECK AP 00062164:			169.13		
	91-250325	03/25/2025	37.86	8498350171054902 ST91 4/25 SVC	0012102215 54202
	93-250226	02/26/2025	51.56	#8498350173013427 93 MAR CABLE	0012102215 54202
	93-250326	03/26/2025	51.56	#8498350173013427 93 4/25 CBLE	0012102215 54202
	95-250207	02/07/2025	10.00	#8498350171917512 LATEFEE 2/25	0012002210 54914
	95-250207	02/07/2025	99.37	#8498350171917512 S95 2/25 CBL	0012102215 54202
	95-250307	03/07/2025	10.00	#8498350171917512 LATEFEE 3/25	0012002210 54914
	95-250307	03/07/2025	83.53	#8498350171917512 S95 3/25 CBL	0012102215 54202
	96-250207	02/07/2025	138.78	#8498350174019381 S96 FEB SVC	0012102215 54202
	96-250307	03/07/2025	118.00	#8498350174019381 S96 3/25 CBL	0012102215 54202
TOTAL FOR CHECK AP 00062165:			600.66		
TOTAL FOR COMCAST:			769.79		
D M RECYCLING CO INC (DMRECYCL)					
	12813285S111	04/01/2025	131.50	#21116116470 ST69 3/25 RECYCLE	0016092250 54741
	12813285S111	04/01/2025	131.50	#21116116470 SHOP 3/25 RECYCLE	0016502265 54741
	12813524S111	04/01/2025	175.00	#21116157294 ST67 03/25 RCYCLE	0016072250 54741
	12813545S111	04/01/2025	190.43	#21116158282 ST71 3/25 RECYCLE	0017012250 54741
	12813988S111	04/01/2025	167.00	#2111321737931 ST96 3/25 RCYCL	0016962250 54741
	12815064S111	04/01/2025	76.34	#2111321850828 ST72 MAR RECYCL	0017022250 54741
	12815387S111	04/01/2025	167.00	#2111-321880674 ST66 RECYCLING	0016062250 54741
	12815398S111	04/01/2025	50.39	#2111321881803 ST43 3/25 RECY	0016732250 54741
TOTAL FOR CHECK AP 00062166:			1,089.16		
DEPARTMENT OF LABOR & INDUSTRI (DEPTLABO)					
	386083	03/10/2025	127.20	SHOP BOILER INSPECTION	0012042254 54191
TOTAL FOR CHECK AP 00062167:			127.20		
DS SERVICES OF AMERICA INC (CRYSTAL)					
	24723044032625	03/26/2025	22.00	COOLER RENTAL	0012042254 54502
	24723044032625	03/26/2025	379.99	WATER, 5 GALLON BOTTLE (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00062168:			401.99		
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)					
	68-250402	04/02/2025	649.08	#63497 ST68 3/2025 ELEC	0016082250 54731
TOTAL FOR CHECK AP 00062169:			649.08		
FROST LANDSCAPE AND DESIGN LLC (FROSLAND)					
	21637744	03/31/2025	2,168.10	ST60 2025 LANDSCAPING:	0016002250 54911

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	21637744	03/31/2025	0.00	* PUBLIC WORKS *	0016002250 54911
	21637744	03/31/2025	734.75	ST40 2025 LANDSCAPING:	0016702250 54911
	21637744	03/31/2025	277.03	ST43 2025 LANDSCAPING:	0016732250 54911
TOTAL FOR CHECK AP 00062170:			3,179.88		
GALLS INCORPORATED (GALLS)					
	030858664	03/27/2025	108.44	CHAP XS TACTICAL FLEECE 2.0	0012042254 52011
	030858691	03/27/2025	836.76	BLAUER S/S WOOL BLEND STREETSH	0012042254 52011
	030910380	04/01/2025	130.03	BASKET WEAVE BELT W/ NICKLE BU	0012042254 52011
	030964783	04/07/2025	452.93	BLK NOMEX SS SHIRT	0012042254 52011
TOTAL FOR CHECK AP 00062171:			1,528.16		
GRAMMARLY INC (GRAMMARLY)					
	33339	03/13/2025	5,751.00	GRAMMARLY RENEWAL-30 LICENSES-	0012102215 54813
TOTAL FOR CHECK AP 00062172:			5,751.00		
INTEGRA TELECOM (INTETELE)					
	21433225	04/08/2025	1,551.54	#637153 4/2025 SVC CHG	0012102215 54202
TOTAL FOR CHECK AP 00062151:			1,551.54		
JORDAN FOLDEN (FOLD12030)					
	8192855476	04/01/2025	359.00	PER DIEM- LEAVENWORTH 5/4-5/9	0014002230 54301
TOTAL FOR CHECK AP 00062173:			359.00		
KENT D BRUCE COMPANY LLC (KENTDBRU)					
	17777	04/03/2025	1,435.11	OVM15-1 INVERTER LSC12-1100	0016502265 53143
TOTAL FOR CHECK AP 00062174:			1,435.11		
LEMAY MOBILE SHREDDING (LEMAMOB)					
	4882174S185	04/01/2025	69.10	#2185812033002 ST94 03/25 SHRD	0012002210 54191
	4883160S185	04/01/2025	55.28	#2185512946003 AOC MARCH SHRED	0012002210 54191
TOTAL FOR CHECK AP 00062175:			124.38		
MASHELL TELECOM INC (MASHTELE)					
	92-250401	04/01/2025	42.06	#9064266 04/2025 SERVICE	0012102215 54202
TOTAL FOR CHECK AP 00062176:			42.06		
MERCEDES BENZ OF TACOMA (MERC BENZ)					
	622742	04/02/2025	5,580.04	RV17-1 PM-A, AC08, BOD21	0016509422 56431
TOTAL FOR CHECK AP 00062177:			5,580.04		
MICHAEL RAY (RAY02090)					
	8192901938	04/01/2025	359.00	PER DIEM- LEAVENWORTH 5/4-5/9	0014002230 54301
TOTAL FOR CHECK AP 00062178:			359.00		
MURREY'S DISPOSAL (MURRDISP)					
	12817222S111	04/01/2025	7.18	#211111158740 TC 3/25 GARBAGE	0016172250 54741
	12817223S111	04/01/2025	187.48	#211111158760 ST69 3/2E GARB	0016092250 54741
	12817223S111	04/01/2025	187.49	#211111158760 SHOP FEB GARBAGE	0016502265 54741
	12818189S111	04/01/2025	206.30	#211111158741 ST67 3/25 GRBAGE	0016072250 54741
	12818311S111	04/01/2025	102.62	SHARPS & EXP MED DISPOSAL	1013402680 54742
	12818311S111	04/01/2025	102.62	DISPOSE OF EXP MEDS AND SHARPS	1013402680 54742
	12818357S111	04/01/2025	201.28	#211111159042 ST96 3/25 GRBAGE	0016962250 54741
	12819646S111	04/01/2025	49.83	#2111321825520 ST43 3/25 GARB	0016732250 54741
TOTAL FOR CHECK AP 00062179:			1,044.80		

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Start Date: 04/10/2025

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ON IT NETWORKS INC (ONITNETW)						
	5232	03/31/2025	514.10	OVFR IT SUPPORT SERVICES	0012102215	54813
TOTAL FOR CHECK AP 00062180:			514.10			
PARKLAND LIGHT & WATER CO. (PARKLIGH)						
	61E250402	04/02/2025	1,659.30	#1408 STN 61 ELECTRICITY	0016012250	54731
	61L-250402	04/02/2025	77.16	#40956 ST61 MAR TRAFFIC LIGHT	0016012250	54731
	61W-250402	04/02/2025	121.61	#1407 ST61 3/2025 WATER	0016012250	54711
TOTAL FOR CHECK AP 00062181:			1,858.07			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	041025B	04/10/2025	261,896.45	04/10/25 AP EFTS	001	21110
	041025B	04/10/2025	9,547.31	04/10/25 AP EFTS	015	21110
	041025B	04/10/2025	40,902.25	04/10/25 AP EFTS	101	21110
TOTAL FOR CHECK AP 00062157:			312,346.01			
	041025	04/10/2025	64.17	MARCH 2025 NLEC	0012302240	52092
	041025	04/10/2025	43.45	MARCH 2025 NLEC	0012352240	52092
TOTAL FOR CHECK AP 00062158:			107.62			
TOTAL FOR PIERCE COUNTY FIRE			312,453.63			
PIERCE COUNTY REFUSE (PCREFUSE)						
	19586592S180	04/01/2025	366.87	#218035266001 ST61 3/25 GARB	0016012250	54741
	19586596S180	04/01/2025	362.78	#218035301001 ST66 3/25 GARB	0016062250	54741
	19588459S180	04/01/2025	63.92	#218035314002 ST63 3/25 RECY	0016032250	54741
	19589205S180	04/01/2025	91.88	#2180483002 ST91 MAR RECYCLING	0016912250	54741
	19589229S180	04/01/2025	31.96	#218035301002 ST66 3/25 RECY	0016062250	54741
	19589230S180	04/01/2025	63.92	#218035314002 ST68 3/25 RECY	0016082250	54741
	19589262S180	04/01/2025	95.88	#218035292004 ST60 3/25 RECY	0016002250	54741
TOTAL FOR CHECK AP 00062182:			1,077.21			
	19586552S180	04/01/2025	110.31	#2180342418001 ST93 3/25 GRBGE	0016932250	54741
	19586593S180	04/01/2025	151.38	#218035275001 ST64 3/25 GRBAGE	0016042250	54741
	19586595S180	04/01/2025	304.93	#218035292001 ST60 3/25 GRBAGE	0016002250	54741
	19586597S180	04/01/2025	1.88	#218035314001 LATE FEE	0012002210	54914
	19586597S180	04/01/2025	193.98	#218035314001 ST68 3/25 GRBAGE	0016082250	54741
	19587050S180	04/01/2025	216.99	#2180483001 ST91 3/25 GRBAGE	0016912250	54741
	19587183S180	04/01/2025	1.07	#2180533151001 LATE FEE	0012002210	54914
	19587183S180	04/01/2025	110.31	#2180533151001 ST95 3/25 GRBGE	0016952250	54741
	19587348S180	04/01/2025	193.98	#2180588899001 ST65 3/25 GRBGE	0016052250	54741
	19587368S180	04/01/2025	199.27	#2180597553 ST94 3/25 GARBGE	0016942250	54741
	19587373S180	04/01/2025	310.42	#2180599096 ST94 3/25 RECYCLE	0016942250	54741
	19587697S180	04/01/2025	171.72	#2180533151002 ST95 3/25 RCYCL	0016952250	54741
	19588354S180	04/01/2025	110.31	#2180556556002 ST62 3/25 GARBG	0016022250	54741
	19588440S180	04/01/2025	156.67	#21801047792001 ST63 3/25 GRBG	0016032250	54741
	19589261S180	04/01/2025	31.96	#2180342418002 ST93 3/25 RCYCL	0016932250	54741
	19589297S180	04/01/2025	171.72	#218035266002 ST61 3/25 RECYCL	0016012250	54741
TOTAL FOR CHECK AP 00062183:			2,436.90			
TOTAL FOR PIERCE COUNTY			3,514.11			
PIERCE COUNTY SEWER (PCSEWER)						
	60-250401	04/01/2025	161.16	#1812114 STN60 3/25 SEWER	0016002250	54721

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	61-250401	04/01/2025	144.81	#85900 ST61 3/2025 SEWER	0016012250 54721
	62-250401	04/01/2025	41.34	#233439 ST62 3/2025 SEWER	0016022250 54721
	63-250401	04/01/2025	128.47	#1778561 ST63 3/25 SEWER	0016032250 54721
	65-250401	04/01/2025	90.36	#1236121 ST65 3/25 SEWER	0016052250 54721
	67TC-250401	04/01/2025	86.02	#462454 ST67 3/2025 SEWER	0016072250 54721
	67TC-250401	04/01/2025	86.02	#462454 TC 3/2025 SEWER	0016172250 54721
	68-250401	04/01/2025	182.94	#1061119 ST68 3/2025 SEWER	0016082250 54721
	69SP-250401	04/01/2025	50.62	#535508 ST69 3/2025 SEWER	0016092250 54721
	69SP-250401	04/01/2025	50.63	#535508 SHOP 3/2025 SEWER	0016502265 54721
TOTAL FOR CHECK AP 00062184:			1,022.37		
PRINT SOLUTIONS, INC (PRINSOLU)					
	130421	04/09/2025	1,323.95	500ea. mini first aid kits	0014002230 54941
TOTAL FOR CHECK AP 00062185:			1,323.95		
PROCOM LLC (PROCOM)					
	139197	03/31/2025	288.00	DOT PRE-EMPLOYMENT DRUG SCREEN	0012032213 54171
TOTAL FOR CHECK AP 00062186:			288.00		
RYAN BAUGH (BAUG09050)					
	030125	03/01/2025	76.71	WA ILEARNTOBOAT COURSE	0013252685 54921
TOTAL FOR CHECK AP 00062187:			76.71		
SUMMIT WATER COMPANY (SUMMWATE)					
	67-250410	04/10/2025	170.07	#1312200001 ST67 3/2025 WATER	0016072250 54711
	67T-250410	04/10/2025	151.72	#1312250001 67T 3/2025 WATER	0016472250 54711
TOTAL FOR CHECK AP 00062188:			321.79		
TASK FORCE TIPS, INC (TASKFORC)					
	9022113	04/02/2025	837.06	E07-1 RIGHT TFT JAFFREY VALVE	0016502265 54820
TOTAL FOR CHECK AP 00062189:			837.06		
UNITED HEALTHCARE (UNITHEAL)					
	481368094101	03/28/2025	117.13	EMS REFUND - OVERPAID IN ERROR	101340 34260
TOTAL FOR CHECK AP 00062190:			117.13		
REPORT TOTAL:			427,549.83		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00062191	CPFR	Central Pierce Fire & Rescu	04/17/25	2,771.28	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	2,771.28	Number of Checks Processed:	1
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 2,771.28

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	041725	04/17/2025	2,771.28	04/17/25 AP EFTS	301	21110
TOTAL FOR CHECK AP 00062191:			2,771.28			
REPORT TOTAL:			2,771.28			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
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AP CHK 00062192	INTETELE	ALLSTREAM BUSINESS US INC	04/17/25	1,933.73	MW	IS	
AP CHK 00062193	BROOLUMB	Brookdale Lumber Inc	04/17/25	50.72	MW	IS	
AP CHK 00062194	CANOFINA	CANON FINANCIAL SERVICES IN	04/17/25	189.50	MW	IS	
AP CHK 00062195	CPFR	Central Pierce Fire & Rescu	04/17/25	284,023.21	MW	IS	
AP CHK 00062196	CINTACORP	CINTAS CORPORATION NO 3	04/17/25	49.38	MW	IS	
AP CHK 00062197	COMCAST	COMCAST	04/17/25	413.18	MW	IS	
AP CHK 00062198	DMRECYCL	D M Recycling Co Inc	04/17/25	167.00	MW	IS	
AP CHK 00062199	DEPTRETI	Dept of Retirement Systems	04/17/25	466.62	MW	IS	
AP CHK 00062200	EMERGRES	EMERGENCY RESPONSE TRAINING	04/17/25	26,925.00	MW	IS	
AP CHK 00062201	GALLS	Galls Incorporated	04/17/25	2,948.95	MW	IS	
AP CHK 00062202	GANOSON	GANOSON INC	04/17/25	1,453.33	MW	IS	
AP CHK 00062203	LEVEL3FIN	LEVEL 3 FINANCING INC	04/17/25	5,854.59	MW	IS	
AP CHK 00062204	LIFESECU	LifeSecure Insurance Compan	04/17/25	262.46	MW	IS	
AP CHK 00062205	SAMU09190	NEIL SAMUELSEN	04/17/25	59.92	MW	IS	
AP CHK 00062206	OHOPMUTU	OHOP MUTUAL LIGHT COMPANY	04/17/25	441.50	MW	IS	
AP CHK 00062207	PSINDUST	P.S. INDUSTRIES INC.	04/17/25	195.00	MW	IS	
AP CHK 00062208	PCBUDGET	PC Budget and Finance	04/17/25	30.00	MW	IS	
AP CHK 00062209	PCREFUSE	Pierce County Refuse	04/17/25	31.96	MW	IS	
AP CHK 00062210	PRINSOLU	PRINT SOLUTIONS INC	04/17/25	104.60	MW	IS	
AP CHK 00062211	PSENERGY	Puget Sound Energy	04/17/25	2,865.14	MW	IS	
AP CHK 00062212	ROWHEAL	STEPHENIE TORNBERG	04/17/25	1,627.50	MW	IS	
AP CHK 00062213	STERINCO	STERICYCLE INCORPORATED	04/17/25	65.75	MW	IS	
AP CHK 00062214	STRELINE	STREAMLINE AUTOMATION SYSTE	04/17/25	3,745.70	MW	IS	
AP CHK 00062215	ULIN	ULINE INC	04/17/25	119.17	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
S U B T O T A L S:								
		Total Void Machine Written		0.00			Number of Checks Processed:	0
		Total Void Hand Written		0.00			Number of Checks Processed:	0
		Total Machine Written		334,023.91			Number of Checks Processed:	24
		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		334,023.91				

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 04/17/2025
End Date: 04/17/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
BROOKDALE LUMBER INC (BROOLUMB)					
	450553	04/15/2025	25.36	91 PROPANE	0016912250 53141
	450568	04/16/2025	25.36	93 PROPANE	0016932250 53141
TOTAL FOR CHECK AP 00062193:			50.72		
CANON FINANCIAL SERVICES, INC. (CANOFINA)					
	39820695	04/11/2025	189.50	ST40 COPIER MAINT APR 2025	0012002210 54813
TOTAL FOR CHECK AP 00062194:			189.50		
CINTAS CORPORATION NO 3 (CINTACORP)					
	4227006530	04/10/2025	24.69	GFR STN LINEN SERVICE	0016502265 54931
	4227006622	04/10/2025	24.69	GFR STN LINEN SERVICE	0016502265 54931
TOTAL FOR CHECK AP 00062196:			49.38		
COMCAST (COMCAST)					
	92-250413	04/13/2025	128.87	8498350173243842 ST92 4/25 SVC	0012102215 54202
	92-250414	04/14/2025	156.87	#8498350176294891 04/2025 SVC	0012102215 54202
	AB-250412	04/12/2025	127.44	#8498350232177247 04/2025 SVC	0012102215 54202
TOTAL FOR CHECK AP 00062197:			413.18		
D M RECYCLING CO INC (DMRECYCL)					
	12748579S111	03/01/2025	167.00	#2111321737931 ST96 2/25 RECYC	0016962250 54741
TOTAL FOR CHECK AP 00062198:			167.00		
DEPT OF RETIREMENT SYSTEMS (DEPTRETI)					
	1666390	04/01/2025	466.62	COKL DRS SERVICE CREDITS 10/24	0013002220 52002
TOTAL FOR CHECK AP 00062199:			466.62		
EMERGENCY RESPONSE TRNG. INSTI (EMERGRES)					
	9100	12/10/2024	26,925.00	FEB 2025 HAZMAT TECH: TRAINING	0012302240 54143
TOTAL FOR CHECK AP 00062200:			26,925.00		
GALLS INCORPORATED (GALLS)					
	030990034	04/09/2025	2,512.56	BLAUER BLUE POLO	0012042254 52011
	031007301	04/10/2025	436.39	FISRT TACTICAL SOFT SHELL BLUE	0012042254 52011
TOTAL FOR CHECK AP 00062201:			2,948.95		
GANOSON INC (GANOSON)					
	975156	04/07/2025	1,040.45	ST72 KITCHEN HOOD, DUCT *PW	0012042254 54801
	975157	04/07/2025	412.88	ST71 KITCHEN HOOD, DUCT *PW	0012042254 54801
TOTAL FOR CHECK AP 00062202:			1,453.33		
INTEGRA TELECOM (INTETELE)					
	21440125	04/11/2025	1,933.73	#727925 04/2025 SVC CHG	0012102215 54202
TOTAL FOR CHECK AP 00062192:			1,933.73		
LEVEL 3 FINANCING INC (LEVEL3FIN)					
	732190041	04/01/2025	1,418.74	#5VVXB6VHB AOC 04/2025 COMMS	0012102215 54202
	732211987	04/01/2025	2,940.07	#5CZ7GFBGC 72/60/61 03/25 COMM	0012102215 54202
	732226944	04/01/2025	1,495.78	#5RSCR4BYJ AOC 04/2025 COMMS	0012102215 54202
TOTAL FOR CHECK AP 00062203:			5,854.59		
LIFESECURE INSURANCE COMPANY (LIFESECU)					
	041525	04/15/2025	262.46	MAY 2025 LEOFF 1 LT CARE INS	0012032213 52009
TOTAL FOR CHECK AP 00062204:			262.46		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 04/17/2025

End Date: 04/17/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
NEIL SAMUELSEN (SAMU09190)					
	03302025	03/30/2025	59.92	MAR 2025 MILEAGE REIMBURSEMENT	0011001100 54331
TOTAL FOR CHECK AP 00062205:			59.92		
OHOP MUTUAL LIGHT COMPANY (OHOPMUTU)					
	93-250415	04/15/2025	441.50	#2673 ST93 04/2025 ELECTRIC	0016932250 54731
TOTAL FOR CHECK AP 00062206:			441.50		
P.S. INDUSTRIES INC. (PSINDUST)					
	102524	03/17/2025	195.00	GFR NARCS DISPOSAL	1013402680 54742
TOTAL FOR CHECK AP 00062207:			195.00		
PC BUDGET AND FINANCE (PCBUDGET)					
	CI366003	03/07/2025	30.00	RECERTIFICATION FEES:J. GEORGE	1013402680 54922
TOTAL FOR CHECK AP 00062208:			30.00		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	041725	04/17/2025	260,644.34	04/17/25 AP EFTS	001 21110
	041725	04/17/2025	19,929.61	04/17/25 AP EFTS	050 21110
	041725	04/17/2025	3,449.26	04/17/25 AP EFTS	101 21110
TOTAL FOR CHECK AP 00062195:			284,023.21		
PIERCE COUNTY REFUSE (PCREFUSE)					
	19589228S180	04/01/2025	31.96	#218035275002 ST64 3/25 RCYCLE	0016042250 54741
TOTAL FOR CHECK AP 00062209:			31.96		
PRINT SOLUTIONS, INC (PRINSOLU)					
	130487	04/11/2025	104.60	OPS - LAMINATION OF FORMS	0013002220 54941
TOTAL FOR CHECK AP 00062210:			104.60		
PUGET SOUND ENERGY (PSENERGY)					
	40-250414	04/14/2025	2,112.60	#220025558283 ST40 03/25 ELECT	0016702250 54731
	43-250415	04/14/2025	178.83	#220025558234 ST43 03/2025 GAS	0016732250 54701
	43-250415	04/14/2025	573.71	#220025558234 ST43 03/2025 ELC	0016732250 54731
TOTAL FOR CHECK AP 00062211:			2,865.14		
STEPHENIE TORNBERG (ROWHEAL)					
	04012025	04/01/2025	1,627.50	MEDICAL EVALUATIONS MAR 2025	0012552210 54911
TOTAL FOR CHECK AP 00062212:			1,627.50		
STERICYCLE INCORPORATED (STERINCO)					
	8010260879	03/21/2025	65.75	INFECTIOUS WASTE- GFR 96	1013402680 54742
TOTAL FOR CHECK AP 00062213:			65.75		
STREAMLINE AUTOMATION SYSTEMS (STRELINE)					
	202526	04/01/2025	600.59	STSTREAMLINE CLOUD ANNUAL RENEW	0012102215 54813
	202526	04/01/2025	1,697.08	STREAMLINE ADMIN PORTAL LICENS	0012102215 54813
	202526	04/01/2025	1,212.20	IPAD ANNUAL SUPPORT- ANNUAL RE	0012102215 54813
	202526	04/01/2025	235.83	2018 IFC- ANNUAL RENEWAL	0012102215 54813
TOTAL FOR CHECK AP 00062214:			3,745.70		
ULINE (ULIN)					
	189070153	02/11/2025	119.17	WSI Magnetic Strips - 3 x 8" 1	0016052250 53141
TOTAL FOR CHECK AP 00062215:			119.17		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 04/17/2025
End Date: 04/17/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
REPORT TOTAL:			334,023.91		

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 &. This is presented to the Board of Fire Commissioners for Board informational purposes only. Board authorization occurred with the approval of warrants noted below. Warrants issued transfer funds to the bank account in which the electronic payments are drawn.

<u>Issue Date</u>	<u>EFT Numbers</u>	<u>EFT Transfer</u> <u>Warrant</u>	<u>Amount</u>
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
04/10/2025	EP00019353 - EP00019356	AP00062148	\$3,079.07
04/10/2025	EP00019357 - EP00019418	AP00062157	\$312,346.01
04/17/2025	EP00019419 - EP00019420	AP00062191	\$2,771.28
04/17/2025	EP00019421 - EP00019468	AP00062195	\$284,023.21
03/31/2025	EF00068534 - EF00069102	AP00062068	\$5,711,624.32
03/31/2025	EF00068629 - EF00068629	N/A	(\$50,635.73)
Total			\$9,348,086.72

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		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 03/20/2025

End Date: 03/20/2025

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

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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

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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)					

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	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

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	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)						

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	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 COMMUNICIONS 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

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	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

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	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

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	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	

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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	LILA0MAH	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		

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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

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	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 Silic	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
	1XGGHXRRRC4R	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			

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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			

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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)						

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	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

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	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

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	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 (PCPROFF)						
	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 COMMUNITIONS 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

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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)						

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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 (VALLFRI)						
	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

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	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:			<u>23,202.66</u>		
REPORT TOTAL:			<u>2,064,873.44</u>		

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

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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
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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	COMBTES	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		

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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 DETECTOR	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)					

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	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
	711-250330	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 PERFORMANCE 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		

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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		

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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 STANDARDS0012002210		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)						

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	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

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	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

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	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 DRAIN	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

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Start Date: 04/03/2025

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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 NPFLRA FOR WAS	0012032213	54921
	PC.203.250325.2	03/28/2025	(1,100.00)	CANCELLATION OF NPFLRA 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 (VALLFRED)						
	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

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	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
AP EFT 00019353	AMAZON	AMAZON CAPITAL SERVICES	04/10/25	329.49	MW	CX	
AP EFT 00019354	DRMONIT	D&R MONITORING NETWORKS LLC	04/10/25	1,717.05	MW	CX	
AP EFT 00019355	GENEBUILD	GENERAL BUILDERS SUPPLY INC	04/10/25	489.95	MW	CX	
AP EFT 00019356	MARSDESI	MARSHALL DESIGN + MANAGEMEN	04/10/25	542.58	MW	CX	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	3,079.07	Number of EFTs Processed:	4
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	3,079.07		

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AMAZON CAPITAL SERVICES (AMAZON)					
	1QR13FK9CCRT	04/04/2025	143.25	STATION 66 - Simpli-Magic CART	3016062250 53141
	1WFKKL4G9TG	04/09/2025	186.24	STATION 66 KITCHEN SINK, FAUCE	3016069422 56241
TOTAL FOR CHECK AP 00019353:			329.49		
D&R MONITORING NETWORKS (DRMONIT)					
	250050	04/02/2025	1,717.05	STATION 66 BATHROOM ELECTRICAL	3016069422 56241
TOTAL FOR CHECK AP 00019354:			1,717.05		
GENERAL BUILDERS SUPPLY INC (GENEBUILD)					
	96827B	03/31/2025	489.95	STATION 66 APPLIANCE PACKAGE F	3016069422 56241
TOTAL FOR CHECK AP 00019355:			489.95		
MARSHALL DESIGN + MANAGEMENT L (MARSDESI)					
	1439REV	04/01/2025	542.58	ST61 RENO: REPOGRAPHIC SERVICE	3016019422 56244
TOTAL FOR CHECK AP 00019356:			542.58		
REPORT TOTAL:			3,079.07		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00019357	ACRACBSB	ACRANET - CBS BRANCH	04/10/25	71.00	MW	CX	
AP EFT 00019358	ADOBEINC	ADOBE INC	04/10/25	523.13	MW	CX	
AP EFT 00019359	AIRGAS	Airgas Nor Pac Inc	04/10/25	697.84	MW	CX	
AP EFT 00019360	AMAZON	AMAZON CAPITAL SERVICES	04/10/25	2,539.62	MW	CX	
AP EFT 00019361	APTRITON	AP TRITON LLC	04/10/25	2,500.00	MW	CX	
AP EFT 00019362	BENACOMP	BENAROYA CAPITAL COMPANY LL	04/10/25	94,883.90	MW	CX	
AP EFT 00019363	BRISINC	BRISCO INC	04/10/25	2,902.46	MW	CX	
AP EFT 00019364	CASCAUTO	CASCADE AUTO GLASS INC	04/10/25	990.91	MW	CX	
AP EFT 00019365	CASCFIRE	Cascade Fire Equipment Comp	04/10/25	5,314.60	MW	CX	
AP EFT 00019366	CATAPOWE	CATALYST POWERTRAIN LLC	04/10/25	52.77	MW	CX	
AP EFT 00019367	CPFREFT	Central Pierce Fire & Rescu	04/10/25	236.92	MW	CX	
AP EFT 00019368	QWEST	CENTURYLINK COMMUNICATIONS	04/10/25	156.64	MW	CX	
AP EFT 00019369	CHRIINC	CHRISTENSEN INC	04/10/25	18,796.68	MW	CX	
AP EFT 00019370	CITYTREA	CITY OF TACOMA	04/10/25	1,369.09	MW	CX	
AP EFT 00019371	CLEVERBR	CLEVERBRIDGE INC	04/10/25	1,171.65	MW	CX	
AP EFT 00019372	COMMBRAK	Commercial Brake	04/10/25	3,475.37	MW	CX	
AP EFT 00019373	COPINORT	COPIERS NORTHWEST INC	04/10/25	10.36	MW	CX	
AP EFT 00019374	CUMMNW	CUMMINS INC.	04/10/25	11,380.97	MW	CX	
AP EFT 00019375	DELLMARK	Dell Marketing	04/10/25	241.75	MW	CX	
AP EFT 00019376	DELULLC	DELUX LLC	04/10/25	2,202.00	MW	CX	
AP EFT 00019377	EFAXCORP	EFAX CORPORATE	04/10/25	245.85	MW	CX	
AP EFT 00019378	ERICQUIN	ERIC QUINN	04/10/25	500.00	MW	CX	
AP EFT 00019379	EWHSPECT	EW Spectrum Inc	04/10/25	827.17	MW	CX	
AP EFT 00019380	FREEMEDI	FREEDOM MEDICAL AND MARINE	04/10/25	85.00	MW	CX	
AP EFT 00019381	VALLFREI	FREIGHTLINER NORTHWEST	04/10/25	5,102.99	MW	CX	
AP EFT 00019382	FRUIMUTU	FRUITLAND MUTUAL WATER CO	04/10/25	556.66	MW	CX	
AP EFT 00019383	GENETOWI	GENE'S TOWING INC	04/10/25	1,218.25	MW	CX	
AP EFT 00019384	STRYSALE	HOWMEDICA OSTEONICS CORP	04/10/25	175.20	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00019385	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	04/10/25	9,574.81	MW	CX	
AP EFT 00019386	IMSALLI	JUSTICE FAMILY ENTERPRISES	04/10/25	396.28	MW	CX	
AP EFT 00019387	KELLCONN	KELLEY CREATE CO	04/10/25	485.48	MW	CX	
AP EFT 00019388	LNCURTIS	L.N. Curtis and Sons	04/10/25	4,510.20	MW	CX	
AP EFT 00019389	LARSSIGN	LARSEN SIGN CO, INC	04/10/25	6,264.70	MW	CX	
AP EFT 00019390	ELLEMILL	LEILA MILLER	04/10/25	1,050.00	MW	CX	
AP EFT 00019391	LIFEASSI	Life-Assist Inc	04/10/25	21,066.85	MW	CX	
AP EFT 00019392	LOWECOMP	Lowe's Companies	04/10/25	5,781.20	MW	CX	
AP EFT 00019393	LUNDFauc	LUND FAUCETT LLC	04/10/25	1,152.50	MW	CX	
AP EFT 00019394	NEXTSTEP	NEXT STEP APPAREL	04/10/25	9,546.77	MW	CX	
AP EFT 00019395	NWCASCAD	NW CASCADE, INC.	04/10/25	116.00	MW	CX	
AP EFT 00019396	OREIAUTO	O'REILLY AUTO PARTS	04/10/25	79.47	MW	CX	
AP EFT 00019397	PRINTNW	PRINT NW LLC	04/10/25	14,322.21	MW	CX	
AP EFT 00019398	PSINSTRU	Puget Sound Instrument Co	04/10/25	1,143.83	MW	CX	
AP EFT 00019399	QWESCORP	QWEST CORPORATION	04/10/25	2,175.13	MW	CX	
AP EFT 00019400	SSTIREPU	S&S TIRE SERVICE INC	04/10/25	4,188.33	MW	CX	
AP EFT 00019401	SEAWESTE	Sea-Western Inc	04/10/25	1,056.08	MW	CX	
AP EFT 00019402	SMARSH	SMARSH INC	04/10/25	743.40	MW	CX	
AP EFT 00019403	STANPART	Standard Parts Corp	04/10/25	517.66	MW	CX	
AP EFT 00019404	STAPINC	STAPLES INC.	04/10/25	1,740.72	MW	CX	
AP EFT 00019405	STATAUDI	State Auditor's Office	04/10/25	10,074.35	MW	CX	
AP EFT 00019406	TACOSCRE	Tacoma Screw Products Inc	04/10/25	746.39	MW	CX	
AP EFT 00019407	MALLSAFE	THE MALLORY CO	04/10/25	2,988.43	MW	CX	
AP EFT 00019408	UNIFIRST	UNIFIRST CORPORATION	04/10/25	228.72	MW	CX	
AP EFT 00019409	UNITPARC	United Parcel Service	04/10/25	63.06	MW	CX	
AP EFT 00019410	USBANKBU	US Bank Business Card	04/10/25	9,228.94	MW	CX	
AP EFT 00019411	VANCAUTO	VC DETAILING OF SOUTH HILL	04/10/25	506.40	MW	CX	
AP EFT 00019412	ROSE10280	ADAM ROSENLUND	04/10/25	845.00	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00019413	VANK01260	BRENT VANKEULEN	04/10/25	532.07	MW	CX	
AP EFT 00019414	MURR10140	BRITTANY MURRAY	04/10/25	2,200.00	MW	CX	
AP EFT 00019415	THOM02240	COURTNEY THOMPSON	04/10/25	936.00	MW	CX	
AP EFT 00019416	EMERPETR	Emerald Services Inc.	04/10/25	267.84	MW	CX	
AP EFT 00019417	KENNNOLL	KENNETH J. NOLL	04/10/25	260.00	MW	CX	
AP EFT 00019418	SYSTDESI	Systems Design West LLC	04/10/25	39,328.41	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	312,346.01	Number of EFTs Processed:	62
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	312,346.01		

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ACRANET CBS BRANCH INC (ACRACBSB)						
	28180	03/31/2025	71.00	DL VERIF & BCKGROUND CHCKS	0012032213	54191
TOTAL FOR CHECK AP 00019357:			71.00			
ADAM ROSEN LUND (ROSE10280)						
	032825	03/28/2025	845.00	WNTR 2025 TUITION RMB/BUS LAW	0012002210	54925
TOTAL FOR CHECK AP 00019412:			845.00			
ADOBE INC (ADOBEINC)						
	3067525784	04/09/2025	523.13	CREATIVE CLOUD LICENSE-TERM 4/	0012102215	54813
TOTAL FOR CHECK AP 00019358:			523.13			
AIRGAS NOR PAC INC (AIRGAS)						
	915652823	04/01/2025	105.24	MEDICAL O2 ST40 MAR 2025	1013402680	53141
	9158867857	04/01/2025	50.72	MEDICAL O2 ST65 02/26/25	1013402680	53141
	9159045522	04/01/2025	70.92	MEDICAL O2 ST60 03/04/25	1013402680	53141
	9159091570	04/01/2025	70.92	MEDICAL O2 ST68 MAR 2025	1013402680	53141
	9159133077	04/01/2025	71.31	MEDICAL O2 ST71 03/06/25	1013402680	53141
	9159479718	04/01/2025	257.97	MEDICAL O2 ST40 03/13/25	1013402680	53141
	9159521600	04/01/2025	70.76	MEDICAL O2 ST65 03/21/25	1013402680	53141
TOTAL FOR CHECK AP 00019359:			697.84			
AMAZON CAPITAL SERVICES (AMAZON)						
	13HPTYJK79X3	04/07/2025	67.89	MILWAUKEE BATTERIES	0016502265	53501
	13HPTYJKMT1J	04/08/2025	15.77	ADMIN Mind Reader Stackable Pa	0012002210	53501
	14KKRLTVDT4	04/04/2025	247.84	WARN WINCH CABLE 23678	0016502265	53143
	17DGX1LCCPH	04/07/2025	(143.25)	RETURN INV #1RDDXJ3V316T	0012002210	54914
	19DVD3NGMQF	04/08/2025	316.64	ACADEMY - Propper Men's PANTS	0012352240	52011
	19DVD3NGMQF	04/08/2025	422.19	ACADEMY - Propper Men's PANTS	0012352240	52011
	19DVD3NGMQF	04/08/2025	300.84	ACADEMY -Propper Men's PANTS	0012352240	52011
	19DVD3NGMQF	04/08/2025	299.32	ACADEMY -Propper Men's PANTS	0012352240	52011
	19DVD3NGMQF	04/08/2025	22.57	STATION 60 BATTERY 3V CR123A	0016002250	53501
	19DVD3NGMQF	04/08/2025	92.60	STATION 71 - First Aid KIT	0017012250	53501
	1MGVXH1LKJ	04/05/2025	246.11	MILWAUKEE BATTERIES	0016502265	53501
	1QTCH4TNM7N	04/08/2025	26.52	HR Amazon Hanging Organizer	0012032213	53101
	1RDDXJ3V4YX	04/07/2025	585.19	TILLER 72 Honda WATER PUMP	0013002220	53501
	1VHQGQ7NM7	04/08/2025	20.67	72 BHA Metal and Stainless Ste	0017022250	53141
	1Y37Q7PHNDP	04/08/2025	18.72	IT- SanDisk 32GB 3-Pack Ultra	0012102215	53501
TOTAL FOR CHECK AP 00019360:			2,539.62			
AP TRITON LLC (APTRITON)						
	2025034	01/21/2025	2,500.00	SFY24 (7/1/23-6/30/24) GEMT CO	0012012211	54911
TOTAL FOR CHECK AP 00019361:			2,500.00			
BENEROYA CAPITAL COMPANY LLC (BENACOMP)						
	20250415	04/03/2025	13,032.02	05/2025 ANNEX-STE200 CAM	0012002210	54911
	20250415	04/03/2025	16,944.46	05/2025 AOC-STE120 CAM	0012002210	54911
	20250415	04/03/2025	30,581.69	05/2025 AOC-STE120 LEASE	0012009122	57000
	20250415	04/03/2025	24,226.85	05/2025 ANNEX-STE200 LEASE	0012009122	57000
	20250415	04/03/2025	9,346.48	05/2025 CS-B30 LEASE	0012059122	57000
	20250415	04/03/2025	277.20	05/2025 CS-B110 LEASE	0014009122	57000

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	20250415	04/03/2025	475.20	05/2025 CS-B118 LEASE	0014009122	57000
TOTAL FOR CHECK AP 00019362:			94,883.90			
BRENT VANKEULEN (VANK01260)						
	032725	03/27/2025	38.51	TAXI FROM AIRPORT TO HOTEL	0012002210	54331
	032725	03/27/2025	23.97	UBER FROM HOTEL TO AIRPORT	0012002210	54331
	032725	03/27/2025	58.00	AIRPORT PARKING DURING TRAVEL	0012002210	54331
	032725	03/27/2025	411.59	AIRFARE ROUND TRIP PDX-LAS	0012002210	54341
TOTAL FOR CHECK AP 00019413:			532.07			
BRISCO INC (BRISINC)						
	MAR25	04/02/2025	2,902.46	OVFR MAR 2025 FUEL CHARGES	0012042254	53201
TOTAL FOR CHECK AP 00019363:			2,902.46			
BRITTANY MURRAY (MURR10140)						
	0001	04/07/2025	100.00	02/24/25 1HR CONSULTING	0012012211	54911
	0001	04/07/2025	800.00	04/2025 CONSULTING CONTRACT	0012012211	54911
	FEBMAR25	04/04/2025	900.00	02/2025 CONSULTING CONTRACT	0012012211	54911
	FEBMAR25	04/04/2025	400.00	03/2025 CONSULTING CONTRACT	0012012211	54911
TOTAL FOR CHECK AP 00019414:			2,200.00			
CASCADE AUTO GLASS INC (CASCAUTO)						
	3614789	04/04/2025	467.93	RV17-1 REPLACE FRONT WINDSHIEL	0016502265	54820
	3615406	04/04/2025	522.98	M17-1 WINDSHIELD REPLACEMENT	0016502265	54820
TOTAL FOR CHECK AP 00019364:			990.91			
CASCADE FIRE EQUIPMENT CORP (CASCFIRE)						
	INVEV10980	04/03/2025	5,314.60	L21-1 VELOCITY FUSES (8) EXTEN	0016502265	53143
TOTAL FOR CHECK AP 00019365:			5,314.60			
CATALYST POWERTRAIN LLC (CATAPOWE)						
	INVAUB1897	04/04/2025	52.77	E03-1, TRANSMISION GASKET	0016502265	53143
TOTAL FOR CHECK AP 00019366:			52.77			
CHRISTENSEN INC (CHRIINC)						
	0691600IN	04/01/2025	1,115.94	#1003291 ST67 FUEL	0012042254	53201
	0691959IN	04/02/2025	3,403.98	#1003291 ST60 FUEL	0012042254	53201
	0692107IN	04/02/2025	2,046.08	#1003291 ST64 FUEL	0012042254	53201
	0692109IN	04/02/2025	3,737.20	#1003291 ST69 FUEL	0012042254	53201
	0692561IN	04/03/2025	1,779.99	#1003291 ST71 FUEL	0012042254	53201
	0693127IN	04/04/2025	4,389.56	#1003291 ST72 FUEL	0012042254	53201
	0693498IN	04/07/2025	2,323.93	#1003291 ST61 FUEL	0012042254	53201
TOTAL FOR CHECK AP 00019369:			18,796.68			
CITY TREASURER (CITYTREA)						
	63-250402	04/01/2025	788.19	#100983903 ST63 3/25 ELECTRIC	0016032250	54731
	63W-250401	04/01/2025	99.13	#101079232 ST63 3/25 WATER	0016032250	54711
	64-250402	04/01/2025	481.77	#100560576 ST64 3/25 ELECTRIC	0016042250	54731
TOTAL FOR CHECK AP 00019370:			1,369.09			
CLEVERBRIDGE INC (CLEVERBR)						
	BKD7365273494	03/21/2025	1,171.65	FLIPPING BOOK SUBSCRIPTION	0012102215	54813
TOTAL FOR CHECK AP 00019371:			1,171.65			

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COMMERCIAL BRAKE (COMMBRAK)						
	194509	04/03/2025	3,475.37	BRAKE CALIPERS + CORES	0016502265	53143
TOTAL FOR CHECK AP 00019372:			3,475.37			
COPIERS NORTHWEST INC (COPINORT)						
	INV2983607	03/31/2025	10.36	2025 ST40 COPIER CHARGES	0012002210	54813
TOTAL FOR CHECK AP 00019373:			10.36			
COURTNEY THOMPSON (THOM02240)						
	8673175909	04/01/2025	273.00	PER DIEM WORCESTER MA 5/6-5/9	0014002230	54301
	8673175909	04/01/2025	663.00	LODGING WORCESTER MA 5/6-5/9	0014002230	54311
TOTAL FOR CHECK AP 00019415:			936.00			
CUMMINS NORTHWEST LLC (CUMMNW)						
	01250449056	04/04/2025	246.99	E18-2 WIRING HARNESES 1 EACH	0016502265	53143
	01250449317	04/08/2025	11,133.98	E18-3 FRONT GEAR HOUSING LEAK	0016509422	56431
TOTAL FOR CHECK AP 00019374:			11,380.97			
DELL MARKETING (DELLMARK)						
	10808129505	04/03/2025	241.75	DELL THUNDERBOLT 4 DOCK- A. JA	0012102215	53501
TOTAL FOR CHECK AP 00019375:			241.75			
DELUX LLC (DELULLC)						
	1437	03/14/2025	2,202.00	EASY ASSIST STRAP (EACH)	0012052218	53198
TOTAL FOR CHECK AP 00019376:			2,202.00			
EFAX CORPORATE (EFAXCORP)						
	5380307	03/31/2025	245.85	2025 MONTHLY EFAX SVCS	0012102215	54191
TOTAL FOR CHECK AP 00019377:			245.85			
EMERALD PETROLEUM SERVICE (EMERPETR)						
	96570921	02/15/2025	267.84	GFR OIL DISPOSAL (2-55 GALLON	0016502265	54742
TOTAL FOR CHECK AP 00019416:			267.84			
ERIC QUINN (ERICQUIN)						
	2011	03/31/2025	500.00	032025 CONTRACT LEGAL SERVICES	0012002210	54151
TOTAL FOR CHECK AP 00019378:			500.00			
EWH SPECTRUM INC (EWSPECT)						
	240723	04/08/2025	827.17	SPOOL OF 10/3 550 CABLE	0016502265	53143
TOTAL FOR CHECK AP 00019379:			827.17			
FREEDOM MEDICAL AND MARINE SOL (FREEMEDI)						
	13344	04/02/2025	85.00	M17-2 FRIDGE CONDENSOR FAN	0016502265	53143
TOTAL FOR CHECK AP 00019380:			85.00			
FRUITLAND MUTUAL WATER COMPANY (FRUIMUTU)						
	66-250331	03/31/2025	192.71	#41122 ST72 3/2025 WATER	0016062250	54711
	72-250331	03/31/2025	324.74	#41122 ST72 3/2025 WATER	0017022250	54711
	72I-250331	03/31/2025	39.21	#41130 ST72 3/25 IRRIG WATER	0017022250	54711
TOTAL FOR CHECK AP 00019382:			556.66			
GENE'S TOWING INC (GENETOWI)						
	534799	03/31/2025	928.97	TOW GL09-1 TO PETERBUILT TRANS	0016502265	54191
	535421	04/08/2025	289.28	SC22-3 TOW FROM DOWNTOWN PUY.	0016502265	54191
TOTAL FOR CHECK AP 00019383:			1,218.25			

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HOWMEDICA OSTEONICS CORP (STRYSALE)						
	9208808735	03/21/2025	175.20	EMS POWER PRO 2109003500160	1013402680	54811
TOTAL FOR CHECK AP 00019384:			175.20			
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)						
	618708	02/07/2025	9,547.31	E06-1 REFURB INV 618708 02-07	0153009422	56401
	621552	04/04/2025	27.50	RUBBER PADS, WATERWAY L21-1	0016502265	53143
TOTAL FOR CHECK AP 00019385:			9,574.81			
IMS ALLIANCE (IMSALLI)						
	250907	03/31/2025	372.47	LATERAL ACAD PP TAGS x198	0012042254	52010
	250918	04/02/2025	17.47	6EA. WHITE TAGS	0012042254	52010
	250919	04/02/2025	6.34	1 WHITE FLEX PASSPORT	0012042254	52010
TOTAL FOR CHECK AP 00019386:			396.28			
KELLEY IMAGING SYSTEMS INC (KELLCONN)						
	IN1933631	04/09/2025	368.31	ST71 COPIER MAINT - BASE RATE	0012002210	54813
	IN1933631	04/09/2025	117.17	ST71 COPIER OVERAGES *ESTIMATE	0012002210	54813
TOTAL FOR CHECK AP 00019387:			485.48			
KENNETH J. NOLL (KENNNOLL)						
	020525	02/05/2025	10.00	02/03/25 LEOFF 1 EYE EXAM	0012032213	52009
	020525	02/05/2025	250.00	02/05/25 LEOFF 1 GLASSES	0012032213	52009
TOTAL FOR CHECK AP 00019417:			260.00			
L.N. CURTIS AND SONS (LNCURTIS)						
	INV933265	03/31/2025	4,293.90	SCBA HYDROSTATIC TEST	0012042254	54811
	INV935251	04/08/2025	216.30	SO RESCUE HOOK	0013002220	53501
TOTAL FOR CHECK AP 00019388:			4,510.20			
LARSEN SIGN CO, INC (LARSSIGN)						
	35917	04/01/2025	3,132.35	VINYL STRIPING WR23-2	0016502265	54821
	35943	04/03/2025	3,132.35	VINYL STRIPING WR23-1	0016502265	54821
TOTAL FOR CHECK AP 00019389:			6,264.70			
LEILA MILLER (ELLEMILL)						
	15	04/01/2025	1,050.00	2025 MENTAL HEALTH SERVICES	0012552210	54911
TOTAL FOR CHECK AP 00019390:			1,050.00			
LIFE-ASSIST INC (LIFEASSI)						
	1584748	03/28/2025	2,765.71	BVM (BAG VALVE MASK), ADULT (E	0012052218	53198
	1586121	04/02/2025	3,110.00	EXTENSION SET REMOVE CLAVE 7"	0012052218	53198
	1586126	04/02/2025	88.50	MAGNESIUM SULFATE 5GM 10ML VIA	0012052218	53198
	1586126	04/02/2025	186.30	ADENOCARD 6MG/2ML ANSYR SYRING	0012052218	53198
	1586126	04/02/2025	130.50	DIPHENHYDRAMINE/BENADRYL 50MG	0012052218	53198
	1586126	04/02/2025	1,170.00	EPINEPHRINE 1:10,000 1MG 10ML	0012052218	53198
	1586126	04/02/2025	137.86	TXA/TRANEXAMIC ACID 100ML BAG	0012052218	53198
	1586126	04/02/2025	688.00	IV CATHETER, 18GAx1.25", PROTE	0012052218	53198
	1586126	04/02/2025	1,032.00	IV CATHETER, 20GAx1.25", PROTE	0012052218	53198
	1586126	04/02/2025	330.00	IV ADMIN SET, 10 DROP (EACH)	0012052218	53198
	1586126	04/02/2025	789.00	FILTERLINE SET, ADULT/PEDI (EA	0012052218	53198
	1586126	04/02/2025	1,700.00	SMART CAPNOLINE, ADULT/INTERME	0012052218	53198
	1586126	04/02/2025	146.00	ONDANSETRON VIAL, 4MG 2ML	0012052218	53198

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	1586126	04/02/2025	700.80	NITRO SPRAY	1013402680 53151
	1586244	04/02/2025	242.44	IV DRESSING, VENI-GARD, ADULT	0012042254 53198
	1586244	04/02/2025	76.04	NASOPHARYNGEAL AIRWAY, 30FR (E	0012052218 53198
	1586244	04/02/2025	523.67	I-GEL/KING AIRWAY, 3 ADULT (EA	0012052218 53198
	1586244	04/02/2025	523.67	I-GEL/KING AIRWAY, 4 ADULT (EA	0012052218 53198
	1586244	04/02/2025	523.67	I-GEL/KING AIRWAY, 5 ADULT (EA	0012052218 53198
	1586244	04/02/2025	184.25	ALCOHOL PREP PAD, LARGE (200/B	0012052218 53198
	1586244	04/02/2025	68.32	BANDAGE, ELASTIC 6" ACE WRAP (	0012052218 53198
	1586244	04/02/2025	57.04	UNDERPADS, 23"x36" (EACH)	0012052218 53198
	1586244	04/02/2025	218.86	COLLAR, EXTRICATION, ADJUSTABL	0012052218 53198
	1586244	04/02/2025	37.03	COLD PACK (EACH)	0012052218 53198
	1586244	04/02/2025	1,065.63	ELECTRODE, PHYSIO QUICK-COMBO,	0012052218 53198
	1586244	04/02/2025	609.63	ELECTRODE, PHYSIO QUICK-COMBO,	0012052218 53198
	1586244	04/02/2025	369.39	SHARPS CONTAINER, SAGE FLIP-LI	0012052218 53198
	1586244	04/02/2025	44.30	SUDECON DECONTAMINATION WIPES	0012052218 53198
	1586244	04/02/2025	138.85	SUCTION HANDLE, YANKAUER WO TU	0012052218 53198
	1586244	04/02/2025	45.73	SUCTION TUBING, 3/16" (EACH)	0012052218 53198
	1586244	04/02/2025	177.73	SUCTION CANISTER, 1200CC (EACH	0012052218 53198
	1586244	04/02/2025	55.76	NASO-GASTRIC TUBE, 10FR (EACH)	0012052218 53198
	1586244	04/02/2025	71.08	NASAL CANNULA, SOFTECH, PEDI (	0012052218 53198
	1586244	04/02/2025	178.79	BVM (BAG VALVE MASK), PEDI (EA	0012052218 53198
	1586244	04/02/2025	1,983.60	SPO2 ADHESIVE SENSOR, NEO/ADLT	0012052218 53198
	1586244	04/02/2025	190.21	BP UNIT, ADULT STANDARD (EACH)	0012052218 53198
	1586244	04/02/2025	156.81	STETHOSCOPE, SPRAGUE, 22" (EAC	0012052218 53198
	1586319	04/02/2025	86.00	IV CATHETER 14Gax1.25" PROTECT	0012052218 53198
	1586447	04/03/2025	113.76	D10 DEXTROSE	0012052218 53198
	1586587	04/03/2025	349.92	SODIUM CHLORIDE, IV SOLUTION	0012052218 53198
TOTAL FOR CHECK AP 00019391:			21,066.85		
LOWE'S COMPANIES (LOWECOMP)					
	86007	03/24/2025	4,588.52	PE FIRST ALERT BATTERY CO DETE	0018112230 53139
	86007	03/24/2025	1,192.68	PE 9V BATTERIES	0018112230 53139
TOTAL FOR CHECK AP 00019392:			5,781.20		
LUND FAUCETT LLC (LUNDFAUC)					
	50921	04/09/2025	1,152.50	Communication/Public education	0012002210 54151
TOTAL FOR CHECK AP 00019393:			1,152.50		
NEXT STEP APPAREL (NEXTSTEP)					
	240965	01/01/2025	75.97	EMBROIDERY, SEW ON PATCHES	0012042254 52011
	250223	03/21/2025	2,218.52	BLU SHORTS	0012352240 52014
	250223	03/21/2025	2,565.33	BLUE CREW SWEATSHIRT	0012352240 52014
	250223	03/21/2025	1,805.64	BLUE SWEATPANTS	0012352240 52014
	250225	03/21/2025	297.27	20- BLUE XL-TALL TEE SHIRTS	0012042254 52014
	250225	03/21/2025	486.64	10EA. SM/MED - BLK FITTED HAT	0012042254 52014
	250267	04/04/2025	2,070.98	3EA. SEW ON BLUE/WHITE TAGS LA	0012352240 52011
	250272	04/04/2025	26.42	2EA. BLU/WHITE VELCRO NAME TAG	0012042254 52011
TOTAL FOR CHECK AP 00019394:			9,546.77		
NW CASCADE INC (NWCASCAD)					

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	0554779875	03/31/2025	116.00	POLE BLDG PORT RESTROOM (1)	0016502265 54502
TOTAL FOR CHECK AP 00019395:			116.00		
O'REILLY AUTO PARTS (OREIAUTO)					
	3702319831	04/04/2025	55.25	645 9005SU-2BP SYLVANIA HEADLI	0016502265 53143
	3702320661	04/08/2025	24.22	DOT4 BRAKE FLUID (2) 32OZ JUGS	0016502265 53141
TOTAL FOR CHECK AP 00019396:			79.47		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	13344	04/02/2025	8.67	M17-2 FRIDGE CONDENSOR FAN	0016502265 53143
	139197	03/31/2025	29.38	DOT PRE-EMPLOYMENT DRUG SCREEN	0012032213 54171
	240723	04/08/2025	84.37	SPOOL OF 10/3 550 CABLE	0016502265 53143
	9022113	04/02/2025	85.38	E07-1 RIGHT TFT JAFFREY VALVE	0016502265 54820
	PC.000.250325.8	04/09/2025	6.12	iCloud Storage- Studio- Mar 25	0012002210 54902
	PC.000.250325.9	04/10/2025	4.08	Tacoma News Tribune online	0012002210 54902
	PC.650.250325.5	04/09/2025	18.92	E21-1 PUMP PARTS + STOCK	0016502265 53143
TOTAL FOR CHECK AP 00019367:			236.92		
PRINT NW LLC (PRINTNW)					
	43150801	04/07/2025	9,603.05	CENTRAL PIERCE MAILER	0014002230 54941
	43152201	04/07/2025	4,719.16	GRAHAM/ORTING MAILER	0014002230 54941
TOTAL FOR CHECK AP 00019397:			14,322.21		
PUGET SOUND INSTRUMENT CO (PSINSTRU)					
	478512	01/01/2025	1,143.83	ANTENNAS, NAR6594 (15)	0012402880 53142
TOTAL FOR CHECK AP 00019398:			1,143.83		
QWEST COMMUNICATIONS COMPANY LL (QWEST)					
	ARM-250326	03/26/2025	156.64	#334177461 ARMORY 3/2025 SVC	0012102215 54202
TOTAL FOR CHECK AP 00019368:			156.64		
QWEST CORPORATION (QWESCORP)					
	250223	02/23/2025	1,077.73	#333630110 GFR 02/2025 SVC	0012102215 54202
	250323	03/23/2025	1,097.40	#333630110 GFR 03/2025 SVC	0012102215 54202
TOTAL FOR CHECK AP 00019399:			2,175.13		
S&S TIRE (SSTIREPU)					
	1164194	03/28/2025	280.10	M17-1 STUD TIRE REMOVAL 4194	0016502265 54820
	1164226	03/28/2025	52.56	M22-1 STUD TIRE REMOVAL 64226	0016502265 54820
	1164227	03/28/2025	280.10	M23-1 STUD TIRE REMOVAL 164227	0016502265 54820
	1164273	03/29/2025	1,872.86	M22-2 NEW TIRES/STUD REMOVAL	0016502265 54820
	1164305	03/31/2025	52.56	M19-4 STUD TIRE REMOVAL 64305	0016502265 54820
	1164306	03/31/2025	280.10	M23-2 STUD TIRE REMOVAL 4306	0016502265 54820
	1164326	04/01/2025	52.56	M19-2 STUD TIRE REMOVAL 64326	0016502265 54820
	1164362	04/02/2025	52.56	M23-3 STUD TIRE REMOVAL 64362	0016502265 54820
	1164375	04/02/2025	52.56	M19-3 STUD TIRE REMOVAL 116437	0016502265 54820
	1164456	04/05/2025	949.57	M19-1 NEW TIRES INSTALLED 1164	0016502265 54820
	1164557	04/09/2025	153.30	RV23-1 STUD TIRE REMOVAL 4557	0016502265 54820
	1164562	04/09/2025	109.50	RV17-1 STUD TIRE REMOVAL 4562	0016502265 54820
TOTAL FOR CHECK AP 00019400:			4,188.33		
SEA-WESTERN INC (SEAWESTE)					
	INV41339	03/28/2025	833.02	LION THOROGOOD RUBBER BOOT 12M	0012042254 52010

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	INV41512	04/02/2025	223.06	ACAD 807-6003 RUBBER BOOTS	0012352240 52010
TOTAL FOR CHECK AP 00019401:			1,056.08		
SMARCH INC (SMARSH)					
	INV261800	03/31/2025	743.40	SMARSH SUPPORT RENEWAL 03/2025	0012102215 54813
TOTAL FOR CHECK AP 00019402:			743.40		
STANDARD PARTS CORP (STANPART)					
	278521	04/03/2025	171.62	12 CASES DEF	0012042254 53201
	278604	04/03/2025	267.69	GC06-1, BATTERY + CORE	0016502265 53143
	279246	04/08/2025	78.35	4 - ATF QT	0016502265 53181
TOTAL FOR CHECK AP 00019403:			517.66		
STAPLES, INC. (STAPINC)					
	6028961736	04/09/2025	1,740.72	PAPER, 8.5"x11" WHITE (REAM)	0012052218 53198
TOTAL FOR CHECK AP 00019404:			1,740.72		
STATE AUDITOR'S OFFICE (STATAUDI)					
	L167665	04/09/2025	10,074.35	INCR 2021-23 ACCTBLTY & 23 FIN	0012012211 54101
TOTAL FOR CHECK AP 00019405:			10,074.35		
SYSTEMS DESIGN WEST LLC (SYSTDESI)					
	20250734	04/08/2025	39,328.41	TRANSPORT BILLING 2025	1013402680 54913
TOTAL FOR CHECK AP 00019418:			39,328.41		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10036703003	04/07/2025	325.97	3M AUTO ADHESION	0016502265 53141
	10036864601	04/07/2025	51.48	BARB FITTINGS - SHOP SUPPLIES	0016502265 53141
	10037224800	04/07/2025	368.94	SHOP SUPPLIES OPEN PO TO 4K	0016502265 53141
TOTAL FOR CHECK AP 00019406:			746.39		
THE MALLORY CO (MALLSAFE)					
	6128450	04/01/2025	(2,237.78)	CREDIT RETURN	0012502210 53147
	6128566	04/01/2025	3,088.31	15 - SCBA MASK LENSES PN: 1014	0012502210 53147
	6128805	04/01/2025	1,601.96	SCBA LARGE MSA ADVANTAGE 900 A	0012502210 53147
	6128805	04/01/2025	535.94	SCBA SMALL MSA ADVANTAGE 900 A	0012502210 53147
TOTAL FOR CHECK AP 00019407:			2,988.43		
UNIFIRST CORPORATION (UNIFIRST)					
	2220198411	04/09/2025	228.72	APRIL09 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00019408:			228.72		
UNITED PARCEL SERVICE (UNITPARC)					
	00005Y5731135	03/29/2025	63.06	SHIPPING MONITOR FOR CALIBRATI	0012042254 54221
TOTAL FOR CHECK AP 00019409:			63.06		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.250325.8	04/09/2025	675.12	NWLS Hotel Samuelsen	0011001100 54311
	PC.000.250325.8	04/09/2025	675.12	NW Leadership 2025- Door	0011001100 54311
	PC.000.250325.8	04/09/2025	675.12	NWLS Hotel Holm	0011001100 54311
	PC.000.250325.8	04/09/2025	450.08	NWLS Hotel Morrow	0012002210 54311
	PC.000.250325.8	04/09/2025	675.12	NWLS Hotel Kemp	0012002210 54311
	PC.000.250325.8	04/09/2025	675.12	NWLS Hotel Door	0012002210 54311
	PC.000.250325.8	04/09/2025	414.16	NWLS Hotel Rosenlund	0012002210 54311

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	PC.000.250325.8	04/09/2025	59.99	iCloud Storage- Studio- Mar 25	0012002210 54902
	PC.000.250325.8	04/09/2025	675.12	NWLS Hotel- Washo	0012032213 54311
	PC.000.250325.8	04/09/2025	752.09	STN 62 GYM FLOORING	0012042254 53146
	PC.000.250325.8	04/09/2025	675.12	NWLS Hotel Alec Coleman	0012042254 54311
	PC.000.250325.8	04/09/2025	27.00	Facebook Ad CO Grant	0018112230 54111
	PC.000.250325.8	04/09/2025	258.26	YOUTH FIRE SETTING LODGING	0014002230 54311
	PC.000.250325.9	04/10/2025	39.99	Tacoma News Tribune online	0012002210 54902
	PC.000.250425.4	04/09/2025	2.99	ICLOUD STORAGE	0014002230 54902
	PC.000.250425.4	04/09/2025	10.45	Batteries	0012042254 53142
	PC.000.250425.4	04/09/2025	367.83	STN 61 BAY HEATER ELEMENTS	0012042254 53146
	PC.000.250425.4	04/09/2025	13.74	MORTAR	0012042254 53146
	PC.000.250425.4	04/09/2025	25.73	GASKET/DRAIN PIPE/BUCKET	0012042254 53146
	PC.000.250425.4	04/09/2025	64.91	LOGS COUNTER BITS, MORTISE KIT	0012042254 53501
	PC.000.250425.5	04/10/2025	63.89	Creative Cloud Subscription	0012002210 54902
	PC.000.250425.5	04/10/2025	49.04	W. COURTNEY RETIREMENT/COFFEE	0012032213 53132
	PC.000.250425.5	04/10/2025	55.85	WATER RESCUE FUEL	0013252685 53201
	PC.203.250425.1	04/09/2025	424.00	ADVERTISING PUBLIC EDUCATOR	0012032213 54111
	PC.210.250325.2	04/09/2025	71.55	CP-OTTERBOX CASE FOR SCBA CELL	0012102215 53501
	PC.210.250425.1	04/09/2025	55.04	CP-SWITCH FOR SIGN COMPUTER	0012102215 53501
	PC.210.250425.1	04/09/2025	12.10	CP-PRINTER CABLE FOR KIM KEMP	0012102215 53501
	PC.650.250325.5	04/09/2025	140.00	PPV FAN SOFT FOOT (10) STOCK	0016502265 53142
	PC.650.250325.5	04/09/2025	185.53	E21-1 PUMP PARTS + STOCK	0016502265 53143
	PC.650.250325.5	04/09/2025	69.37	WIPER BLADES (4) STOCK	0016502265 53143
	PC.650.250325.5	04/09/2025	503.75	SLIDE PIN KITS (8)	0016502265 53143
	PC.650.250325.5	04/09/2025	193.21	L21-1 DRIVER TOOL REPLACEMENT	0016502265 53501
	PC.650.250425.2	04/09/2025	192.55	TRIMARK HANDLE TM28209-01	0016502265 53143
TOTAL FOR CHECK AP 00019410:			9,228.94		
VALLEY FREIGHTLINER INC (VALLFRED)					
	PC30178006301	04/04/2025	20.24	M13-1 FUEL TANK STRAPS, SPEED	0016502265 53143
	PC30178086301	04/08/2025	3,724.39	STOCK PARTS	0016502265 53143
	PC30178086302	04/09/2025	67.18	STOCK CARTRIDGE KIT	0016502265 53143
	PC30178091001	04/09/2025	1,241.49	E18-3 PN 4307411 FUEL CONTROL	0016502265 53143
	PC30178120801	04/09/2025	49.69	L12-1 REPAIR PIGTAIL FOR EGR D	0016502265 53143
TOTAL FOR CHECK AP 00019381:			5,102.99		
VANCOUR'S AUTO DETAILING (VANCAUTO)					
	113703	04/03/2025	506.40	645 COMPLETE DETAIL	0016502265 54820
TOTAL FOR CHECK AP 00019411:			506.40		
REPORT TOTAL:			312,346.01		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00019419	AMAZON	AMAZON CAPITAL SERVICES	04/17/25	2,015.26	MW	CX	
AP EFT 00019420	USBANKBU	US Bank Business Card	04/17/25	756.02	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	2,771.28	Number of EFTs Processed:	2
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 2,771.28

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 04/17/2025
End Date: 04/17/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AMAZON CAPITAL SERVICES (AMAZON)					
	1RRN9JP947XH	04/09/2025	154.27	ST66 LEVOIT Air Purifier	3016062250 53141
	1RRN9JP947XH	04/09/2025	187.33	ST66 WET/DRY VAC	3016062250 53141
	1RRN9JP947XH	04/09/2025	33.04	ST66 AROMA Rice Cooker	3016062250 53141
	1RRN9JP947XH	04/09/2025	27.49	ST66 OXO GARLIC PRESS	3016062250 53141
	1RRN9JP947XH	04/09/2025	15.42	ST66 CHEESE GRATER	3016062250 53141
	1RRN9JP947XH	04/09/2025	112.34	ST66 GORILLA OVEN MITTS	3016062250 53141
	1RRN9JP947XH	04/09/2025	154.24	ST66 NordicWare BAKING SHEETS	3016062250 53141
	1RRN9JP947XH	04/09/2025	121.21	ST66 Roaster Oven 28 Qt	3016062250 53141
	1RRN9JP947XH	04/09/2025	18.72	ST66 ThermoPro THERMOMETER	3016062250 53141
	1RRN9JP947XH	04/09/2025	40.76	ST66 45 Pcs Silverware	3016062250 53141
	1RRN9JP947XH	04/09/2025	10.91	ST66 KitchenAid PEELER	3016062250 53141
	1RRN9JP947XH	04/09/2025	22.02	ST66 Stainless Steel TONGS	3016062250 53141
	1RRN9JP947XH	04/09/2025	13.21	ST66 KitchenAid CAN OPENER	3016062250 53141
	1RRN9JP947XH	04/09/2025	66.11	ST66 GE Stainless TOASTER	3016062250 53141
	1RRN9JP947XH	04/09/2025	11.01	ST66 Pyrex Glass MEASURING CUP	3016062250 53141
	1RRN9JP947XH	04/09/2025	28.64	ST66 Pyrex MEASURING CUPS	3016062250 53141
	1RRN9JP947XH	04/09/2025	35.75	ST66 Measuring Cups & Spoons	3016062250 53141
	1RRN9JP947XH	04/09/2025	24.22	ST66 Cutting Boards	3016062250 53141
	1RRN9JP947XH	04/09/2025	44.61	ST66 Bakken-Swiss STOCKPOT	3016062250 53141
	1RRN9JP947XH	04/09/2025	154.26	ST66 Calphalon COOKWARE SET	3016062250 53141
	1RRN9JP947XH	04/09/2025	21.59	ST66 Acrylic DRINKING GLASSES	3016062250 53141
	1RRN9JP947XH	04/09/2025	631.75	STATION 66 - Vitamix Propel Se	3016062250 53141
	1RRN9JP947XH	04/09/2025	54.49	STATION 16-QT Alum COLANDER	3016062250 53141
	1RRN9JP947XH	04/09/2025	31.87	COLANDER / SHIPPING	3016062250 53141
TOTAL FOR CHECK AP 00019419:			2,015.26		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.250425.6	04/17/2025	74.90	STATION 66 SCREWS	3016069422 56241
	PC.000.250425.6	04/17/2025	635.27	STN 66 LIGHTS AND BOXES	3016069422 56241
	PC.000.250425.6	04/17/2025	45.85	STN 66 WALL ANCHORS	3016069422 56241
TOTAL FOR CHECK AP 00019420:			756.02		
REPORT TOTAL:			2,771.28		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
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AP EFT 00019421	AIREXCHA	Air Exchange Inc.	04/17/25	6,268.01	MW	CX	
AP EFT 00019422	AIRGAS	Airgas Nor Pac Inc	04/17/25	122.58	MW	CX	
AP EFT 00019423	ALLALEAD	ALL-AMERICAN LEADERSHIP LLC	04/17/25	29,833.32	MW	CX	
AP EFT 00019424	AMAZON	AMAZON CAPITAL SERVICES	04/17/25	2,443.67	MW	CX	
AP EFT 00019425	AMERHOSE	AMERICAN HOSE & FITTINGS	04/17/25	276.36	MW	CX	
AP EFT 00019426	BOUNTREE	Bound Tree Medical LLC	04/17/25	182.92	MW	CX	
AP EFT 00019427	CASCAFIRE	CASCADE FIRE EQUIPMENT CORP	04/17/25	9,102.56	MW	CX	
AP EFT 00019428	CPFREFT	Central Pierce Fire & Rescu	04/17/25	147.50	MW	CX	
AP EFT 00019429	QWEST	CENTURYLINK COMMUNICATIONS	04/17/25	1,293.17	MW	CX	
AP EFT 00019430	CHRIINC	CHRISTENSEN INC	04/17/25	1,699.06	MW	CX	
AP EFT 00019431	CITYPUYA	CITY OF PUYALLUP	04/17/25	769.68	MW	CX	
AP EFT 00019432	CITYTREA	CITY OF TACOMA	04/17/25	2,085.49	MW	CX	
AP EFT 00019433	VALLFREI	FREIGHTLINER NORTHWEST	04/17/25	245.26	MW	CX	
AP EFT 00019434	STRYSALE	HOWMEDICA OSTEONICS CORP	04/17/25	1,309.04	MW	CX	
AP EFT 00019435	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	04/17/25	956.49	MW	CX	
AP EFT 00019436	INTERFAC	Interface Systems LLC	04/17/25	8,000.00	MW	CX	
AP EFT 00019437	IMSALLI	JUSTICE FAMILY ENTERPRISES	04/17/25	17.45	MW	CX	
AP EFT 00019438	KORUAUTO	Korum Automotive Group Inc	04/17/25	1,418.96	MW	CX	
AP EFT 00019439	LNCURTIS	L.N. Curtis and Sons	04/17/25	819.06	MW	CX	
AP EFT 00019440	EIGHTWEN	LAWRENCE GARRETT	04/17/25	6,566.67	MW	CX	
AP EFT 00019441	MASCEQUI	MASCOTT EQUIPMENT COMPANY	04/17/25	1,691.55	MW	CX	
AP EFT 00019442	MESIAQU	MES I ACQUISITION INC	04/17/25	7,279.14	MW	CX	
AP EFT 00019443	MULTWORK	MULTICARE HEALTH SYSTEM	04/17/25	3,246.00	MW	CX	
AP EFT 00019444	NEXTSTEP	NEXT STEP APPAREL	04/17/25	39.67	MW	CX	
AP EFT 00019445	NWCASCAD	NW CASCADE, INC.	04/17/25	232.00	MW	CX	
AP EFT 00019446	OREIAUTO	O'REILLY AUTO PARTS	04/17/25	524.31	MW	CX	
AP EFT 00019447	PRESIDIO	PRESIDIO HOLDINGS INC	04/17/25	264.55	MW	CX	
AP EFT 00019448	RINGCENT	RINGCENTRAL INC	04/17/25	2,368.94	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
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AP EFT 00019449	SSTIREPU	S&S TIRE SERVICE INC	04/17/25	4,987.05	MW	CX	
AP EFT 00019450	SEAWESTE	Sea-Western Inc	04/17/25	406.93	MW	CX	
AP EFT 00019451	SECOFENC	SECOMA FENCE INC	04/17/25	19,929.61	MW	CX	
AP EFT 00019452	SECUPACI	SECURE PACIFIC CORPORATION	04/17/25	438.66	MW	CX	
AP EFT 00019453	STANPART	Standard Parts Corp	04/17/25	6,769.56	MW	CX	
AP EFT 00019454	SUNSCHEV	Sunset Chevrolet	04/17/25	62.46	MW	CX	
AP EFT 00019455	MALLSAFE	THE MALLORY CO	04/17/25	11,566.59	MW	CX	
AP EFT 00019456	TRUENORT	TRUE NORTH EMERGENCY EQUIPM	04/17/25	42,215.87	MW	CX	
AP EFT 00019457	UNITPARC	United Parcel Service	04/17/25	71.68	MW	CX	
AP EFT 00019458	USBANKBU	US Bank Business Card	04/17/25	4,953.96	MW	CX	
AP EFT 00019459	WEIRAPPL	Weir's Appliance Inc	04/17/25	3,031.05	MW	CX	
AP EFT 00019460	SPIC02130	CATHY SPICER	04/17/25	108.00	MW	CX	
AP EFT 00019461	GARYHAUE	Gary Hauenstein	04/17/25	555.00	MW	CX	
AP EFT 00019462	HRAVEBA	HRA VEBA TRUST	04/17/25	3,792.51	MW	CX	
AP EFT 00019463	WOOD07110	JACQUELYN WOOD	04/17/25	108.00	MW	CX	
AP EFT 00019464	QUIR05050	Janna Quirie	04/17/25	108.00	MW	CX	
AP EFT 00019465	KNOXCOMP	KNOX Company	04/17/25	2,130.17	MW	CX	
AP EFT 00019466	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	04/17/25	93,368.70	MW	CX	
AP EFT 00019467	GLAS04300	Stephanie Glass	04/17/25	108.00	MW	CX	
AP EFT 00019468	SCHW11090	SUZI WASHO	04/17/25	108.00	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
S U B T O T A L S:								
		Total Void Machine Written		0.00			Number of Checks Processed:	0
		Total Void Hand Written		0.00			Number of Checks Processed:	0
		Total Machine Written		0.00			Number of Checks Processed:	0
		Total Hand Written		0.00			Number of Checks Processed:	0
		Total Reversals		0.00			Number of Checks Processed:	0
		Total Cancelled		0.00			Number of Checks Processed:	0
		Total EFTs		284,023.21			Number of EFTs Processed:	48
		Total EPAYs		0.00			Number of EPAYs Processed:	0
		S U B T O T A L		284,023.21				

Central Pierce Fire and Rescue
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Start Date: 04/17/2025

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AIR EXCHANGE (AIREXCHA)					
	91614150	02/28/2025	3,740.10	ST 60 REPLACEMENT UPPER HOSE	0012042254 53146
	91614179	03/07/2025	2,527.91	STATION 68 REPLACEMENT PLYMOVE	0012042254 53146
	TOTAL FOR CHECK AP 00019421:		6,268.01		
AIRGAS NOR PAC INC (AIRGAS)					
	9158867861	04/01/2025	50.72	MEDICAL O2/ST63 MAR 2025	1013402680 53141
	9158867867	04/01/2025	71.86	MEDICAL O2/ST61 MAR 2025	1013402680 53141
	TOTAL FOR CHECK AP 00019422:		122.58		
ALL-AMERICAN LEADERSHIP LLC (ALLALEAD)					
	20523	04/07/2025	14,916.66	"LEADERSHIP ACADEMY" 2025 S4	0012002210 54911
	20524	04/07/2025	14,916.66	"LEADERSHIP ACADEMY" 2025	0012002210 54911
	TOTAL FOR CHECK AP 00019423:		29,833.32		
AMAZON CAPITAL SERVICES (AMAZON)					
	17HY6X9C1DT	04/14/2025	110.19	SHOP ANNEX WATER DISPENSER	0016502265 53501
	1HW3VV6XGQ	04/11/2025	510.00	FLAG, AMERICAN, 4'x6' (EACH)	0012052218 53198
	1J3XY3TJCDNG	04/11/2025	356.90	OPS-MILITARY TACTICAL BACKPACK	0013002220 53501
	1LC9G19FJLD9	04/15/2025	70.30	CS VELCRO BRAND 320284 VELCRO	0012052218 53141
	1LC9G19FJLD9	04/15/2025	73.49	CS TEXACRO BRAND 320290 VELCRO	0012052218 53141
	1MWTQPJYH33	04/11/2025	57.29	60 FOLDABLE HAND CART W WHEELS	0016002250 53501
	1Q96CGGL3KC	04/14/2025	87.82	AOC ERICA - STACK PAPER TRAYS	0012002210 53101
	1Q96CGGL3KC	04/14/2025	170.02	ACAD - M TACTICAL PANTS 36X34	0012352240 52011
	1Q96CGGL3KC	04/14/2025	175.84	ACAD - M TACTICAL PANTS 40X30	0012352240 52011
	1Q96CGGL3KC	04/14/2025	175.84	ACAD - M TACTICAL PANTS 32X30	0012352240 52011
	1Q96CGGL3KC	04/14/2025	263.75	ACAD - M TACTICAL PANTS 32X32	0012352240 52011
	1Q96CGGL3KC	04/14/2025	263.75	ACAD - M TACTICAL PANTS 34X34	0012352240 52011
	1QGY7DTNPW6	04/16/2025	30.62	OVE25-1 NO-SPILL STENS 2 1/2 G	0013009422 56401
	1QGY7DTNPW6	04/16/2025	21.89	OVE25-1 HARDROCK 50C AMMO CAN	0013009422 56401
	1QGY7DTNPW6	04/16/2025	29.29	OVE25-1 24" PUSH BROOM	0013009422 56401
	1QGY7DTNPW6	04/16/2025	51.82	OVE25-10X50 FALCON BINOCULARS	0013009422 56401
	1YPTKN6C63Q	04/07/2025	(5.14)	RETURN GASKETS	0016502265 53143
	TOTAL FOR CHECK AP 00019424:		2,443.67		
AMERICAN HOSE & FITTINGS (AMERHOSE)					
	9443299	04/14/2025	276.36	V590P-6 VALVES, 90DEG (6) STOC	0016502265 53143
	TOTAL FOR CHECK AP 00019425:		276.36		
BOUND TREE PARR LLC (BOUNTREE)					
	85728948	04/09/2025	182.92	EMS 6815002 Case, Pelican 1500	1013402680 53501
	TOTAL FOR CHECK AP 00019426:		182.92		
CASCADE FIRE & SAFETY (CASCAFIRE)					
	INVEV10980	04/03/2025	5,314.60	L21-1 VELOCITY FUSES (8) EXTEN	0016502265 53143
	INVEV10985	04/04/2025	658.86	(6) DISCHARGE HANDLES	0016502265 53143
	INVEV10995	04/07/2025	3,129.10	DEF HEAD UNIT PN1112302-002 ST	0016502265 53143
	TOTAL FOR CHECK AP 00019427:		9,102.56		
CATHY SPICER (SPIC02130)					
	8836812240	04/16/2025	108.00	PER DIEM LRI CONF 5/7-5/9	0012032213 54301
	TOTAL FOR CHECK AP 00019460:		108.00		

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Start Date: 04/17/2025

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
CHRISTENSEN INC (CHRIINC)						
	0695465IN	04/11/2025	1,699.06	#1003291 ST67 FUEL	0012042254	53201
TOTAL FOR CHECK AP 00019430:			1,699.06			
CITY OF PUYALLUP (CITYPUYA)						
	72-250414	04/15/2025	754.81	#966308 ST72 SEWER/STORM WTR	0017022250	54721
	72-250414	04/15/2025	14.87	#966308 ST72 LANDFILL FEE	0017022250	54741
TOTAL FOR CHECK AP 00019431:			769.68			
CITY TREASURER (CITYTREA)						
	68-250328	03/28/2025	455.79	#100364328 ST68 3/2025 WATER	0016082250	54711
	94-250414	04/14/2025	1,346.17	#101402806 04/2025 ELECTRIC	0016942250	54731
	94L-250410	04/10/2025	38.74	#101402800 03/2025 ELECT	0016942250	54731
	TC-250414	04/14/2025	244.79	100808871 TC 03/2025 ELEC	0016472250	54731
TOTAL FOR CHECK AP 00019432:			2,085.49			
EIGHT TWENTY-EIGHT (EIGHTWEN)						
	1650	04/10/2025	6,566.67	2025 DEI CONSULTING	0012032213	54911
TOTAL FOR CHECK AP 00019440:			6,566.67			
GARY HAUENSTEIN (GARYHAUE)						
	041425	04/14/2025	555.00	JAN-MAR 2025 ME PART B PREMS	0012032213	52009
TOTAL FOR CHECK AP 00019461:			555.00			
HOWMEDICA OSTEONICS CORP (STRYSALE)						
	9208184195	01/07/2025	599.40	LIFEPACK ASSY-BATTERY	1013402680	53141
	9208184195	01/07/2025	414.19	LIFEPACK KIT - CARRY BAG, MAIN	1013402680	53501
	9208998413	04/14/2025	242.19	STOCK	0016502265	53142
	9209008285	04/15/2025	53.26	6390001370 ARM CVR MID 1	0016502265	53142
TOTAL FOR CHECK AP 00019434:			1,309.04			
HRA VEBA TRUST (HRAVEBA)						
	041525	04/15/2025	3,792.51	MAY 2025 LEOFF 1 RETIREE VEBA	0012032213	52009
TOTAL FOR CHECK AP 00019462:			3,792.51			
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)						
	622078	04/16/2025	956.49	L12-1 WINDOW REGULATOR PASS/FR	0016502265	53143
TOTAL FOR CHECK AP 00019435:			956.49			
IMS ALLIANCE (IMSALLI)						
	250712	03/12/2025	17.45	NAME TAGS/WHITE	0012502210	52010
TOTAL FOR CHECK AP 00019437:			17.45			
INTERFACE SYSTEMS MANAGEMENT C (INTERFAC)						
	041525	04/15/2025	8,000.00	ADDL SVC - 2025 GFR FBC	0012002210	54911
TOTAL FOR CHECK AP 00019436:			8,000.00			
JACQUELYN WOOD (WOOD07110)						
	8836223443	04/16/2025	108.00	PER DIEM LRI CONF 5/7-5/9	0012032213	54301
TOTAL FOR CHECK AP 00019463:			108.00			
JANNA QUIRIE (QUIR05050)						
	8909183036	04/16/2025	108.00	PER DIEM LRI CONF 5/7-5/9	0012032213	54301
TOTAL FOR CHECK AP 00019464:			108.00			
KNOX COMPANY (KNOXCOMP)						

Central Pierce Fire and Rescue
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	INVKA393420	04/07/2025	2,130.17	645, MINI MEDVAULT	1013402680 53501
TOTAL FOR CHECK AP 00019465:			2,130.17		
KORUM AUTOMOTIVE GROUP INC (KORUAUTO)					
	6821574	04/11/2025	1,418.96	645, ANNUAL PM & SAFETY INSPEC	0016502265 54820
TOTAL FOR CHECK AP 00019438:			1,418.96		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV921225	02/27/2025	819.06	FLOW TESTING	0012042254 54191
TOTAL FOR CHECK AP 00019439:			819.06		
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)					
	041525	04/15/2025	6,028.02	MAY 2025 LEOFF 1 RETIREE PREMS	0012032213 52009
	041525	04/15/2025	87,340.68	MAY 2025 L2 RETIREE MED/VEBA	0012032213 52016
TOTAL FOR CHECK AP 00019466:			93,368.70		
MASCOTT EQUIPMENT COMPANY (MASCEQUI)					
	625526	03/31/2025	756.06	MULTIPLE LEAKS IN SHOP BULK OI	0012042254 54801
	625616	03/31/2025	935.49	Station 72 has an error, "PU	0012042254 54801
TOTAL FOR CHECK AP 00019441:			1,691.55		
MES I ACQUISITION INC (MESIACQU)					
	IN2222293	03/19/2025	1,975.06	ACAD WRENCHSPANNR FOLDING TOOL	0012352240 53501
	IN2222293	03/19/2025	2,359.83	ACAD SURVIVOR LIGHT - ALKALINE	0012352240 53501
	IN2222293	03/19/2025	2,533.86	ACAD JUMBO GEAR BAG (GB-15563)	0012352240 53501
	IN2222293	03/19/2025	410.39	SHIPPING COSTS	0012352240 53501
TOTAL FOR CHECK AP 00019442:			7,279.14		
MULTICARE HEALTH WORKS (MULTWORK)					
	160931	04/01/2025	3,246.00	SPECIAL TEAMS PHYSICAL-SOKOLOV	0012502210 54171
TOTAL FOR CHECK AP 00019443:			3,246.00		
NEXT STEP APPAREL (NEXTSTEP)					
	250269	04/08/2025	39.67	BLUE/WHITE VELCRO TAGS	0012042254 52011
TOTAL FOR CHECK AP 00019444:			39.67		
NW CASCADE INC (NWCASCAD)					
	0554801392	04/10/2025	232.00	STATION 66 HONEY BUCKETS	0012042254 54502
TOTAL FOR CHECK AP 00019445:			232.00		
O'REILLY AUTO PARTS (OREIAUTO)					
	3601479866	04/14/2025	524.31	GE98-1 BATTERY (3)	0016502265 53143
TOTAL FOR CHECK AP 00019446:			524.31		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	PC.000.250425.6	04/17/2025	141.90	POLE MOUNT SCENE LIGHT	0016502265 53143
	PC.000.250425.6	04/17/2025	5.60	DRIVER SEAT RECLINE HANDLE	0016502265 53143
TOTAL FOR CHECK AP 00019428:			147.50		
PRESIDIO HOLDINGS INC (PRESIDIO)					
	6013225003103	04/10/2025	264.55	ZOOM ROOM LICENSE-TERM PRORATE	0012102215 54813
TOTAL FOR CHECK AP 00019447:			264.55		
QWEST COMMUNITIONS COMPANY LL (QWEST)					
	250123	01/23/2025	1,077.73	#333630110 GFR 01/2025 SVC	0012102215 54202
	AOC-250328	03/28/2025	215.44	#333714524 APR SVC CHG	0012102215 54202

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TOTAL FOR CHECK AP 00019429: RINGCENTRAL INC (RINGCENT)			1,293.17			
	49663287	04/01/2025	6,849.52	#23442 CPFR 5/2025 SVC CHG	0012102215	54202
	49663287	04/01/2025	(3,976.95)	#23442 GH 5/2025 SVC CHG	0012182215	54202
	49663287	04/01/2025	(503.63)	#23442 KP 5/2025 SVC CHG	0012222215	54202
TOTAL FOR CHECK AP 00019448: S&S TIRE (SSTIREPU)			2,368.94			
	1164583	04/09/2025	153.30	660 STUD TIRE REMOVE 1164583	0016502265	54820
	1164672	04/15/2025	1,872.86	M15-1 NEW TIRES/STUD 1164672	0016502265	54820
	1164730	04/14/2025	748.32	M13-2 NEW & STUD REMOVE 6473	0016502265	54820
	1164756	04/15/2025	1,932.47	M15-2 STUD TIRE REMOVE 164756	0016502265	54820
	1164758	04/15/2025	280.10	652 STUD TIRE REMOVE 164758	0016502265	54820
TOTAL FOR CHECK AP 00019449: SEA-WESTERN INC (SEAWESTE)			4,987.05			
	INV41823	04/11/2025	406.93	ACADEMY -HAIX AIRPOWER XR1 PRO	0012352240	52011
TOTAL FOR CHECK AP 00019450: SECOMA FENCE (SECOFENC)			406.93			
	30628	01/29/2025	20,883.18	INSTALL FENCE AT STATION 60 TR	0506409422	56250
	30628	01/29/2025	(953.57)	5% RETAINAGE	0506409422	56250
TOTAL FOR CHECK AP 00019451: SECURE PACIFIC CORP (SECUPACI)			19,929.61			
	6233456	04/01/2025	91.99	ST60 APR 2025 ALARM MONITORING	0016002250	54191
	6233457	04/01/2025	215.27	ST72 APR 2025 ALARM MONITORING	0017022250	54191
	6233458	04/01/2025	131.40	ST69 APR 2025 ALARM MONITORING	0016092250	54191
TOTAL FOR CHECK AP 00019452: STANDARD PARTS CORP (STANPART)			438.66			
	279243	04/08/2025	170.57	BRAKE FLUID	0016502265	53141
	279243	04/08/2025	573.44	FILTERS, BATTERY, MISC PARTS S	0016502265	53143
	279531	04/10/2025	122.34	FILTER 49801 WIX AIR STOCK	0016502265	53143
	279694	04/11/2025	253.22	55 GAL DRUM DEF	0012042254	53201
	279731	04/11/2025	1,308.71	GOLF CART BATTERIES	0016502265	53143
	279767	04/11/2025	118.78	MAC'S 1370 CHAIN/LUBE SPRAY (1	0016502265	53141
	279767	04/11/2025	473.24	35200Y MARKER LIGHT LED 2	0016502265	53143
	280076	04/14/2025	429.17	DEF (20 CASES)	0012042254	53201
	280296	04/15/2025	3,130.91	STOCK	0016502265	53143
	280399	04/16/2025	39.50	GE09-2 AIR, OIL, FUEL FILTERS	0016502265	53143
	280422	04/16/2025	103.47	L21-1 LIFT STRUTS	0016502265	53143
	280524	04/16/2025	46.21	L21-1/STOCK FILTERS	0016502265	53143
TOTAL FOR CHECK AP 00019453: STEPHANIE GLASS (GLAS04300)			6,769.56			
	8843254805	04/16/2025	108.00	PER DIEM LRI CONF 5/7-5/9	0012032213	54301
TOTAL FOR CHECK AP 00019467: SUNSET CHEVROLET (SUNSCHEV)			108.00			
	245596	04/07/2025	62.46	FUEL PUMP POWER CONTROL MODULE	0016502265	53143
TOTAL FOR CHECK AP 00019454:			62.46			

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SUZI SCHWABE (SCHW11090)					
	8847779931	04/16/2025	108.00	PER DIEM LRI CONF 5/7-5/9	0012032213 54301
TOTAL FOR CHECK AP 00019468:			108.00		
THE MALLORY CO (MALLSAFE)					
	6138397	04/11/2025	11,566.59	FOAM, FIREADE 2000, 5GAL	0012052218 53198
TOTAL FOR CHECK AP 00019455:			11,566.59		
TRUE NORTH EMERGENCY EQUIPMENT (TRUENORT)					
	A21097	03/20/2025	1,368.00	GL09-1 OUTRIGGER SENSOR PARTS	0016502265 53143
	A21485	04/15/2025	1,138.80	ROM DOOR SWITCH	0016502265 53143
	W00893	04/09/2025	39,709.07	L12-1 STEERG BX OIL PAN GASKET	0016509422 56431
TOTAL FOR CHECK AP 00019456:			42,215.87		
UNITED PARCEL SERVICE (UNITPARC)					
	00005Y5731125	03/22/2025	32.85	SHIPPING FOR CALIBRATION	0012042254 54221
	00005Y5731145	04/05/2025	38.83	RETURN 091-170-12 TO KUSSMAUL	0012042254 54221
TOTAL FOR CHECK AP 00019457:			71.68		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.250325.A	04/17/2025	40.28	BOARD MEETING SNACKS	0012002210 53171
	PC.000.250325.A	04/17/2025	95.06	AOC COFFEE PODS	0012002210 53171
	PC.000.250325.A	04/17/2025	251.12	HOTEL STAY FOR CA FPI	0014002230 54311
	PC.000.250325.A	04/17/2025	27.00	FACEBOOK AD CO GRANT	0018112230 54111
	PC.000.250325.A	04/17/2025	4.73	FACEBOOK AD CO GRANT	0018112230 54111
	PC.000.250425.6	04/17/2025	52.40	BOARD MEETING SNACKS	0012002210 53171
	PC.000.250425.6	04/17/2025	575.00	MORROW - FORCE CONFERENCE REG	0012002210 54921
	PC.000.250425.6	04/17/2025	27.00	FACEBOOK AD CO GRANT	0018112230 54111
	PC.000.250425.6	04/17/2025	46.74	WILDFIRE APP ORAL BOARD LUNCH	0012032213 53171
	PC.000.250425.6	04/17/2025	38.44	WILDFIRE APP ORAL BOARD LUNCH	0012032213 53171
	PC.000.250425.6	04/17/2025	101.25	LOGS POLE SAW CHAINS	0012042254 53141
	PC.000.250425.6	04/17/2025	65.31	RODENT BAIT	0012042254 53141
	PC.000.250425.6	04/17/2025	104.56	STN 73 DISHWASHER SOAP DISPENS	0012042254 53142
	PC.000.250425.6	04/17/2025	108.29	73 DISHWASHER VALVE	0012042254 53142
	PC.000.250425.6	04/17/2025	230.32	MICROWAVE REPLACEMENT	0012042254 53142
	PC.000.250425.6	04/17/2025	122.26	GARAGE DOOR OPENERS	0012042254 53142
	PC.000.250425.6	04/17/2025	39.52	BATTERIES	0012042254 53142
	PC.000.250425.6	04/17/2025	80.99	STN 60 DORM BLIND	0012042254 53146
	PC.000.250425.6	04/17/2025	18.69	STN 60 CAT5 ENDS	0012042254 53146
	PC.000.250425.6	04/17/2025	268.85	WALL HEATER	0012042254 53146
	PC.000.250425.6	04/17/2025	77.12	ELECTRICAL FISHING ROADS	0012042254 53146
	PC.000.250425.6	04/17/2025	20.29	HVAC CLEANING SUPPLIES	0012042254 53146
	PC.000.250425.6	04/17/2025	28.62	STATION 66 SCREWS	0012042254 53501
	PC.000.250425.6	04/17/2025	41.85	STN 66 WALL ANCHORS	0012042254 53501
	PC.000.250425.6	04/17/2025	256.61	FIELDMAN S AIRFARE APR 2025	0012302240 54341
	PC.000.250425.6	04/17/2025	28.98	SOCKET TERMINAL, STOCK	0016502265 53141
	PC.000.250425.6	04/17/2025	98.83	STEP LIGHTS, STOCK	0016502265 53143
	PC.000.250425.6	04/17/2025	1,391.22	POLE MOUNT SCENE LIGHT	0016502265 53143
	PC.000.250425.6	04/17/2025	54.88	DRIVER SEAT RECLINE HANDLE	0016502265 53143

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	PC.201.250425.1	04/17/2025	495.96	WPTA CONFERENCE LODGING	0012012211 54311
	PC.650.250425.3	04/17/2025	161.79	645 FRONT ROW FLOOR MATS	0016502265 53143
TOTAL FOR CHECK AP 00019458:			4,953.96		
VALLEY FREIGHTLINER INC (VALLFREI)					
	PC30178006302	04/08/2025	18.23	M13-1 PN452277 STEERING COL TI	0016502265 53143
	PC30178184101	04/11/2025	27.80	HEATER VALVE	0016502265 53143
	PC30178222001	04/15/2025	199.23	E03-1 GASKETS, SEALS, RINGS, E	0016502265 53143
TOTAL FOR CHECK AP 00019433:			245.26		
WEIR'S APPLIANCE INC (WEIRAPPL)					
	35653	02/07/2025	3,031.05	STATION 69 FRIDGE REPLACEMENT	0012042254 53501
TOTAL FOR CHECK AP 00019459:			3,031.05		
REPORT TOTAL:			284,023.21		

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	

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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	

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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	CAR009080	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	

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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	HOG07200	HOGUE, 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	KOEK12270	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, REBECCA 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	MCC009160	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	MCD003170	MCDONALD, MICHAEL	03/31/25	8,086.64	MW	IS	PA	
EF CHK 00068874	MCD008100	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	OT0008280	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	OLS005240	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	RES001310	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	S0B006010	S0BOLE, JAMES A	03/31/25	17,804.27	MW	IS	PA	
EF CHK 00069012	S0EL07150	S0ELLING, 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	SOK006070	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	TEYSSSEDRE, 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	WEHMHOFER, 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



Graham Fire & Rescue

Docket of Claims Register

APPKT00294 - 04092025 AP
By Vendor Name

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
1227	Graham Fire & Rescue						1,470,483.61
	Transport Revenue (Dec - Mar 2	Transport Revenue (Dec - Mar 2025)	Invoice	04/09/2025	Transport Revenue (December 2024)	002-950-597-00-02-0001	639,929.88
					Transport Revenue (February 2025)	002-950-597-00-02-0001	117,790.16
					Transport Revenue (January 2025)	002-950-597-00-02-0001	676,314.60
					Transport Revenue (March 2025)	002-950-597-00-02-0001	36,448.97
Total Claims: 1						Total Payment Amount:	1,470,483.61



Graham Fire & Rescue

Expense Approval Register

Packet: APPKT00294 - 04092025 AP

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 002 - Transport					
Vendor: Graham Fire & Rescue					
2301	Graham Fire & Rescue	Transport Revenue (Dec - Ma...	Transport Revenue (Decemb...	002-950-597-00-02-0001	639,929.88
2301	Graham Fire & Rescue	Transport Revenue (Dec - Ma...	Transport Revenue (January ...	002-950-597-00-02-0001	676,314.60
2301	Graham Fire & Rescue	Transport Revenue (Dec - Ma...	Transport Revenue (February...	002-950-597-00-02-0001	117,790.16
2301	Graham Fire & Rescue	Transport Revenue (Dec - Ma...	Transport Revenue (March 2...	002-950-597-00-02-0001	36,448.97
Vendor Graham Fire & Rescue Total:					1,470,483.61
Fund 002 - Transport Total:					1,470,483.61
Grand Total:					1,470,483.61

Fund Summary

Fund	Expense Amount
002 - Transport	1,470,483.61
Grand Total:	1,470,483.61

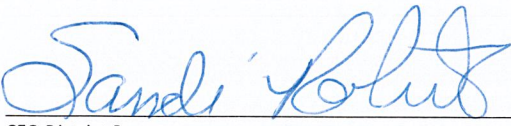
Account Summary

Account Number	Account Name	Expense Amount
002-950-597-00-02-0001	Transfer Out from Trans...	1,470,483.61
Grand Total:		1,470,483.61

Project Account Summary

Project Account Key	Expense Amount
None	1,470,483.61
Grand Total:	1,470,483.61

Authorization Signatures



4/10/25

CFO District Secretary

Date



Graham Fire & Rescue

Docket of Claims Register

APPKT00297 - 041725 AP

By Vendor Name

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
02552	All New Glass Inc.						1,865.16
	3296-01	Station 94 - glass removal & reinstallation	Invoice	03/29/2024	Station 94 - glass removal & reinstallation	001-500-522-50-48-0010	1,865.16
0761	Puget Sound Energy						2,189.16
	200013331984-13	Natural Gas 12/13/24 - 12/31/24 (Sta. 94)	Invoice	02/19/2025	Natural Gas 12/13/24 - 12/31/24 (Sta. 94)	001-500-522-50-47-0007	874.29
	200017655321-13	Natural Gas 12/12/24 - 12/31/24 (Sta. 94)	Invoice	02/24/2025	Natural Gas 12/12/24 - 12/31/24 (Sta. 94)	001-500-522-50-47-0007	470.75
	200019657580-13	Electricity 12/11/24 - 12/31/24 (Sta. 94)	Invoice	02/19/2025	Electricity 12/11/24 - 12/31/24 (Sta. 94)	001-500-522-50-47-0001	96.08
	220015277332-13	Natural Gas 12/12/24 - 12/31/24 (Sta. 94)	Invoice	02/20/2025	Natural Gas 12/12/24 - 12/31/24 (Sta. 94)	001-500-522-50-47-0007	603.80
	220036396764-5	Electricity 12/12/24 - 12/31/24 (OK Pr)	Invoice	02/19/2025	Electricity 12/12/24 - 12/31/24 (OK Pr)	001-500-522-50-47-0001	124.30
	220036554966-4	Electricity 12/11/24 - 12/31/24 (OK Hw)	Invoice	02/19/2025	Electricity 12/11/24 - 12/31/24 (OK Hw)	001-500-522-50-47-0001	19.94
1616	WA State Fire Fighters JATC						430.56
	2155	Bates Tech. College Fall Quarter 2024	Invoice	02/21/2025	Dylan Thomas Horak - Fire Protection S	001-400-522-45-43-0004	107.64
					Hanne Lisbet Weaver - Fire Protection	001-400-522-45-43-0004	107.64
					Taylor Aitou Kimball - Fire Protection S	001-400-522-45-43-0004	107.64
					Zachary Cole Cermak - Building Constr	001-400-522-45-43-0004	107.64
Total Claims: 3						Total Payment Amount:	4,484.88



Graham Fire & Rescue

Expense Approval Register

Packet: APPKT00297 - 041725 AP

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
Vendor: All New Glass Inc.					
36506	All New Glass Inc.	3296-01	Station 94 - glass removal & ...	001-500-522-50-48-0010	1,865.16
Vendor All New Glass Inc. Total:					1,865.16
Vendor: Puget Sound Energy					
36507	Puget Sound Energy	200013331984-13	Natural Gas 12/13/24 - 12/3...	001-500-522-50-47-0007	874.29
36507	Puget Sound Energy	200019657580-13	Electricity 12/11/24 - 12/31/...	001-500-522-50-47-0001	96.08
36507	Puget Sound Energy	220036396764-5	Electricity 12/12/24 - 12/31/...	001-500-522-50-47-0001	124.30
36507	Puget Sound Energy	220036554966-4	Electricity 12/11/24 - 12/31/...	001-500-522-50-47-0001	19.94
36507	Puget Sound Energy	220015277332-13	Natural Gas 12/12/24 - 12/3...	001-500-522-50-47-0007	603.80
36507	Puget Sound Energy	200017655321-13	Natural Gas 12/12/24 - 12/3...	001-500-522-50-47-0007	470.75
Vendor Puget Sound Energy Total:					2,189.16
Vendor: WA State Fire Fighters JATC					
36508	WA State Fire Fighters JATC	2155	Zachary Cole Cermak - Buildi...	001-400-522-45-43-0004	107.64
36508	WA State Fire Fighters JATC	2155	Dylan Thomas Horak - Fire Pr...	001-400-522-45-43-0004	107.64
36508	WA State Fire Fighters JATC	2155	Taylor Aitou Kimball - Fire Pr...	001-400-522-45-43-0004	107.64
36508	WA State Fire Fighters JATC	2155	Hanne Lisbet Weaver - Fire P...	001-400-522-45-43-0004	107.64
Vendor WA State Fire Fighters JATC Total:					430.56
Fund 001 - General Fund Total:					4,484.88
Grand Total:					4,484.88

Fund Summary

Fund	Expense Amount
001 - General Fund	4,484.88
Grand Total:	4,484.88

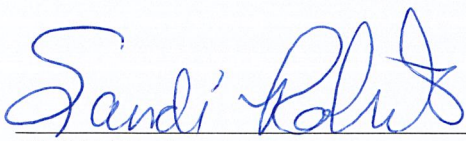
Account Summary

Account Number	Account Name	Expense Amount
001-400-522-45-43-0004	Professional Developme...	430.56
001-500-522-50-47-0001	Electricity	240.32
001-500-522-50-47-0007	Natural Gas	1,948.84
001-500-522-50-48-0010	Facilities Repair/Mainte...	1,865.16
Grand Total:		4,484.88

Project Account Summary

Project Account Key	Expense Amount
None	4,484.88
Grand Total:	4,484.88

Authorization Signatures



4/21/25

CFO District SecretaryDate

Fire ChiefDate

Commissioner ChairDate

Commissioner Vice-ChairDate

CommissionerDate

CommissionerDate

CommissionerDate



Graham Fire & Rescue

Docket of Claims Register

APPKT00299 - 042425 AP

By Vendor Name

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
2526	Life Scan Wellness Center						1,672.00
	2593	2024 - heavy metal draws	Invoice	04/18/2024	2024 - heavy metal draws	001-130-522-13-41-0031	1,672.00
0761	Puget Sound Energy						1,486.06
	300000005607-12	Remaining Dec 2024 Electric & Gas	Invoice	03/17/2025	Subacct #200013332180 12/12/24 - : 001-500-522-50-47-0001		19.02
					Subacct #200013332412 12/12/24 - : 001-500-522-50-47-0001		925.38
					Subacct #200013332412 12/12/24 - : 001-500-522-50-47-0007		541.66
1702	Snure Law Office, PSC						144.00
	040125	March 2025 Legal Services	Invoice	04/01/2025	March 2025 Legal Services	001-120-522-12-41-0002	144.00
0872	State Auditor's Office						4,906.70
	L167325	Audit No. 63125 - Investigation (22-23)	Invoice	03/10/2025	Audit No. 63125 - Investigation (22-23)	001-120-522-12-41-0005	3,266.50
	L167982	Audit No. 63125 - Investigation (22-23)	Invoice	04/09/2025	Audit No. 63125 - Investigation (22-23)	001-120-522-12-41-0005	1,640.20
Total Claims: 4						Total Payment Amount:	8,208.76



Graham Fire & Rescue

Expense Approval Register

Packet: APPKT00299 - 042425 AP

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
Vendor: Life Scan Wellness Center					
36509	Life Scan Wellness Center	2593	2024 - heavy metal draws	001-130-522-13-41-0031	1,672.00
Vendor Life Scan Wellness Center Total:					1,672.00
Vendor: Puget Sound Energy					
36510	Puget Sound Energy	300000005607-12	Subacct #200013332180 12...	001-500-522-50-47-0001	19.02
36510	Puget Sound Energy	300000005607-12	Subacct #200013332412 12...	001-500-522-50-47-0001	925.38
36510	Puget Sound Energy	300000005607-12	Subacct #200013332412 12...	001-500-522-50-47-0007	541.66
Vendor Puget Sound Energy Total:					1,486.06
Vendor: Snure Law Office, PSC					
36511	Snure Law Office, PSC	040125	March 2025 Legal Services	001-120-522-12-41-0002	144.00
Vendor Snure Law Office, PSC Total:					144.00
Vendor: State Auditor's Office					
36512	State Auditor's Office	L167325	Audit No. 63125 - Investigati...	001-120-522-12-41-0005	3,266.50
36512	State Auditor's Office	L167982	Audit No. 63125 - Investigati...	001-120-522-12-41-0005	1,640.20
Vendor State Auditor's Office Total:					4,906.70
Fund 001 - General Fund Total:					8,208.76
Grand Total:					8,208.76

Fund Summary

Fund	Expense Amount
001 - General Fund	8,208.76
Grand Total:	8,208.76

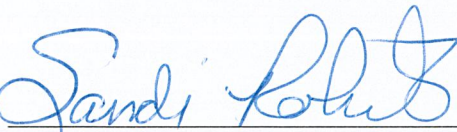
Account Summary

Account Number	Account Name	Expense Amount
001-120-522-12-41-0002	Legal Services	144.00
001-120-522-12-41-0005	Annual Audit - SAO	4,906.70
001-130-522-13-41-0031	Employee Health Services	1,672.00
001-500-522-50-47-0001	Electricity	944.40
001-500-522-50-47-0007	Natural Gas	541.66
Grand Total:		8,208.76

Project Account Summary

Project Account Key	Expense Amount
None	8,208.76
Grand Total:	8,208.76

Authorization Signatures


CFO District Secretary

4/24/25
Date

Fire Chief

Date

Commissioner Chair

Date

Commissioner Vice-Chair

Date

Commissioner

Date

Commissioner

Date

Commissioner

Date



Board Meeting Agenda Item Summary

Agenda Date: April 28, 2025

Item Title: South Pierce Fire & Rescue Wildland Module Agreement

Attachments: Wildland Module Agreement

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUGGESTED MOTION:

"I move to approve the Wildland Module Agreement between the District and South Pierce Fire & Rescue as presented by staff."

SUMMARY:

South Pierce Fire & Rescue has made a commitment of \$50,000 towards the Wildland Module deployment for the months of June through September. This will allow the District to hire three (3) additional temporary wildland staff. In addition, South Pierce Fire & Rescue is offering Station 172 as the base of operations for the Wildland Module and a Type 7 Brush Apparatus for use.

Staff is recommending the Board approve the agreement and authorize the Fire Chief to sign the necessary documents.

FINANCIAL IMPACT:

\$50,000 unbudgeted Revenue with corresponding increase in expense within the 2025 Wildland Budget.

WILDLAND MODULE AGREEMENT

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

RECITALS

1. This Agreement is entered into in conformity with chapter 39.34 RCW, the Interlocal Cooperation Act.
2. CPFR will deploy a wildland module for the months of June through September 2025.
3. CPFR is providing all temporary employment for the wildland module staff, providing all necessary PPE, a crew unit apparatus, and all related insurance requirements for this seasonal deployment.
4. SPFR is providing funding of three (3) of the twelve (12) temporary employees and any associated expenses for said three (3) temporary employees not to exceed \$50,000 for the four-month deployment.
5. SPFR is providing the facility (Station 172) as the basis of operations for the wildland module and when available will provide a single Type 7 Brush Apparatus to be used by the wildland module.

AGREEMENT

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

1. **Wildland Module Use.** The Wildland Module will be used as needed for emergency incidents across the entire CPFR and SPFR service area. In addition, the Wildland Module may be used, when authorized by a CPFR District Chief, anywhere in the county through standard mutual aid.
2. **Supervision.** The Wildland Module will be supervised, full time, by a designated CPFR Company Officer. The Supervision will also be supplemented by the CPFR Wildland Fire Program Lead.
3. **Term.** The Term of this agreement is effective upon signing and expires without extension opportunity on December 31, 2025.
4. **Payment.** SPFR will pay in whole, up to the maximum of \$50,000, for the three Wildland Module temporary employees and associated costs to CPFR. Billing will occur once per month for the four-month duration. CPFR will make no payment to SPFR for the temporary use of Station 172 or any available Type 7 Brush Apparatus.
5. **Indemnification/Hold Harmless.** CPFR and SPFR agree to assume reciprocal responsibility for all liabilities that occur or arise in any way out of the use of the Wildland Module by its officials, officers, employees, agents or guests and to save and hold CPFR and SPFR, its elected officials, employees and officers harmless from all costs, expenses,

losses and damages, including the costs of defense, incurred as a result of any acts or omissions of User, its officials, officers, employees, agents or guests during the Use of the Premises. IT IS FURTHER SPECIFICALLY AND EXPRESSLY UNDERSTOOD THAT THE INDEMNIFICATION PROVIDED HEREIN CONSTITUTES USER'S WAIVER OF IMMUNITY UNDER THE INDUSTRIAL INSURANCE, TITLE 51 RCW, SOLELY TO CARRY OUT THE PURPOSES OF THIS INDEMNIFICATION CLAUSE. USER FURTHER ACKNOWLEDGES THAT IT HAS MUTUALLY NEGOTIATED THIS WAIVER.

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

Dated: _____.

CENTRAL PIERCE FIRE & RESCUE

SOUTH PIERCE FIRE & RESCUE

By: _____

By: _____



Board Meeting Agenda Item Summary

Agenda Date: April 28, 2025

Item Title: Finance Directorate Report

Attachments: N/A

Submitted by: Finance Director Tanya Robacker

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☒ For information only

☐ Other: _____

SUMMARY:

1. March 2025 Financial Report

- a. Beginning balances are reviewed but not Audited, GFR reports are reported as of February 28, 2025. March was not yet available.
- b. OVFR & CPFR are reported through March 31, 2025
- c. A new combined fund balance report is available showing CPFR, GFR, and OVFR combined fund and reserve balances in total.
- d. Notable Items
 - i. Revenue - Operating Revenue (\$10.1M CPFR) is coming in as anticipated
 - ii. Expenditures
 1. Overtime is at 66.6% of budget which is \$3.9M ahead of planned
 - a. The projected shortfall if overtime continues as we're seeing in Jan – Mar is approximately \$1.9 – 2.4M per month.
 - b. April overtime is following the same trend, even with operations changes that went into affect 4/8/2025. Chief is working with Ops and the Union to devise a plan that is sustainable.
 2. Operations overall are at 28.6% of budget, which is anticipated due to the February payout. This will smooth as the year progresses, budget targets are straight line on this report.
 3. Fleet is again over target, increasing their shortfall of 2.5% to 3.3% in March 2025. Outside work (sublet) and paint and body work (typically insurance recoverable) are the primary cause. Finance is working with Chief Berdan to evaluate and identify if sufficient budget was allocated for the addition of GFR and OVFR apparatus.

COMBINED FUND BALANCE - CPFR, GFR, OVFR

2025 REVENUE, EXPENDITURES & FUND BALANCE- ALL DISTRICTS ALL FUNDS

	CPFR 3/31/2025	GFR 2/28/2025	OVFR 3/31/2025	TOTAL Fund Balances & Reserves
1 A. Total Beginning Balances*	61,591,506	21,268,192	3,945,546	86,805,244
2 B. REVENUE (+)	14,605,142	1,325,303	241,222	16,171,667
3 C. EXPENDITURES (-)	45,038,791	1,790,741	\$ 233,075	47,062,607
4 D. NET CHANGE [Revenue (-) Expenditure] Increase / (Decrease)	(30,433,649)	(465,437)	8,147	(30,890,939)
5 TOTAL FUND BALANCES	\$ 31,157,857	\$ 20,802,755	\$ 3,953,693	\$ 55,914,305

*NOTE: Beginning Balances Unaudited

2025 REVENUE & EXPENDITURES SUMMARY (Operating Funds)

A. BEGINNING BALANCE	2025	IAN	FEB	MAR	APR	MAY	IUN	IUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date TOTALs		A
Carryforward from Prior Month (Jan is Min Cash Flow Reserve)	\$ 25,200,000	\$25,200,000	\$ 12,822,657	\$ (1,560,816)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$25,200,000		A
Total	25,200,000	25,200,000	12,822,657	(1,560,816)	-	-	-	-	-	-	-	-	-	25,200,000		A
B. REVENUE (+)	2025 Current BUDGET	IAN	FEB	MAR	APR	MAY	IUN	IUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 3/31/2025	% Budget Received	B
Reg Levy	44,009,805	48,042	563,648	1,550,376	-	-	-	-	-	-	-	-	-	2,162,066	4.9%	B
EMS Levy	21,575,512	31,557	282,972	767,062	-	-	-	-	-	-	-	-	-	1,081,591	5.0%	B
EMS Levy Write Offs	(2,857,000)	(214,543)	(202,953)	(260,316)	-	-	-	-	-	-	-	-	-	(677,812)	23.7%	B
FBC	39,218,676	50,709	564,196	1,472,902	-	-	-	-	-	-	-	-	-	2,087,807	5.3%	B
Transports	10,000,000	658,991	755,031	1,050,190	-	-	-	-	-	-	-	-	-	2,464,212	24.6%	B
Transports Paid by Levy	2,857,000	214,543	202,953	260,316	-	-	-	-	-	-	-	-	-	677,812	23.7%	B
Licenses & Permits	22,000	2,624	1,279	13,080	-	-	-	-	-	-	-	-	-	16,983	77.2%	B
Other Charges for Goods & Svcs	38,156,161	240,380	506,423	1,321,520	-	-	-	-	-	-	-	-	-	2,068,323	5.4%	B
Grants (Intergovernmental)	-	1,587	2,349	103,105	-	-	-	-	-	-	-	-	-	107,041	100%	B
Investment Interest	1,010,000	53,315	8,138	22,509	-	-	-	-	-	-	-	-	-	83,962	8.3%	B
Miscellaneous & Other Tax Revenue	18,600	6,857	2,149	3,611	-	-	-	-	-	-	-	-	-	12,617	67.8%	B
Transfers & Other Sources	8,000,000	3,281	100	-	-	-	-	-	-	-	-	-	-	3,381	0.0%	B
																B
Total Revenues	162,010,754	1,097,343	2,686,285	6,304,355	-	-	-	-	-	-	-	-	-	10,087,983	6.2%	B
C. EXPENDITURES (-)	2025 Current BUDGET	IAN	FEB	MAR	APR	MAY	IUN	IUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 3/31/2025	% Budget Spent	C
Commissioners	311,000	11,960	14,405	13,843	-	-	-	-	-	-	-	-	-	40,208	12.9%	C
Commissioners' Contingency	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C
Admin & Internal Services	27,532,739	1,410,808	1,891,363	1,932,445	-	-	-	-	-	-	-	-	-	5,234,616	19.0%	C
Operations (Suppression, EMS)	106,213,498	9,704,096	12,278,810	8,354,649	-	-	-	-	-	-	-	-	-	30,337,555	28.6%	C
Overtime - ALL DIVISIONS	9,367,194	1,796,138	2,240,139	2,204,108	-	-	-	-	-	-	-	-	-	6,240,385	66.6%	C
Prevention & Education	3,618,698	239,929	309,326	282,158	-	-	-	-	-	-	-	-	-	831,413	23.0%	C
Fleet Maintenance	3,368,012	311,755	335,716	304,159	-	-	-	-	-	-	-	-	-	951,630	28.3%	C
Transfers to ERF, Facilities, Projects	5,789,418	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C
Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C
																C
Total Expenditures	156,450,559	13,474,686	17,069,759	13,091,362	-	-	-	-	-	-	-	-	-	43,635,807	27.9%	C
D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure] Increase / (Decrease)																D
	5,560,195	(12,377,343)	(14,383,474)	(6,787,007)	-	-	-	-	-	-	-	-	-	(33,547,824)		
E. Ending Balance (A + D) as of 3/31/2025																E
	\$ 30,760,195	\$ 12,822,657	\$ (1,560,816)	\$ (8,347,824)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(8,347,824)		
F. Planned Use of Savings																F
	-					-	-	-	-	-	-	-	-	-		
G. Carryforward (E + F)																G
		12,822,657	(1,560,816)	(8,347,824)	-	-	-	-	-	-	-	-	-	(8,347,824)		

Central Pierce Fire & Rescue

General Fund, EMS, and Reserve Funds as of

03/31/2025

2025 REVENUE & EXPENDITURES - GENERAL AND EMS FUNDS

	Col A	Col B	Col C	Col D	Col E	Col F
	Checkbook Gen Fund & EMS (001 & 101)	Gen Fund & EMS Reserves	Reserve Fund 5% of Op Bgt (011)	ERF (015)	Facilities (050)	TOTAL Gen Fund, EMS & Reserves
A. BEGINNING BALANCES						
1. Beginning Balance 1/1/2025* (Carryforward)	\$ -	\$ 8,598,828	\$ 6,710,856	\$ 4,037,042	\$ 152,222	\$ 19,498,948
2. Minimum Cash Flow (Working Capital Reserve)	25,200,000					25,200,000
3. 5% Operating Reserve (Revenue Stabilization)			1,169,132			1,169,132
4. Unreserved Carryforward		379,523				379,523
5. Total Beginning Balances*	25,200,000	8,978,351	7,879,988	4,037,042	152,222	46,247,603
6. B. REVENUE (+)	10,087,983	-	52,536	-	-	10,140,519
7. C. EXPENDITURES (-)	43,635,807	-	-	\$ 691,936	\$ 19,064	44,346,807
8. D. NET CHANGE [Revenue (-) Expenditure] Increase / (Decrease)	(33,547,824)	-	52,536	(691,936)	(19,064)	(34,206,288)
9. E. Preliminary Ending Balance (A + D) as of 03/31/2025 (Unaudited and subject to change)	(8,347,824)	\$ 8,978,351	\$ 7,932,524	\$ 3,345,106	\$ 133,158	\$ 12,041,315

*NOTE: Beginning Balances Unaudited

Fund Key:

- Minimum Cash Flow - Working capital reserve that gets us from October tax payment through the April tax payment.
- Unreserved Carryforward - Money in savings in the fund, available for use in the same manner as the fund it resides in.
- Operating Funds (001 Gen Fund and 101 EMS Fund) - Available to cover all Salaries, Benefits, Supplies, Services, Capital and Debt.
- Reserve Fund (011) - 5% of Operating Exp Bgt. This reserve provides Revenue stabilization/emergency reserve to fund expenditures during disasters.
- ERF / Reserve (015) - Reserved by Board Resolution to fund replacement costs for equipment and apparatus.
- Facilities (050) - Reserved by Board Resolution to fund building maintenance and repairs.

Central Pierce Fire & Rescue

ALL Funds as of

03/31/2025

	Col A	Col B	Col C	Col D	Col E
	TOTAL Gen Fund, EMS & Reserves	GEMT (102)	Debt (201)	Capital Projects (301)	Year-To-Date TOTALS
A. BEGINNING BALANCE					
Beginning Balance 1/1/2024* (Carryforward)	\$ 46,247,603	\$ 5,292,668	\$ 617,149	\$ 9,434,086	\$ 61,591,506
1. Total Beginning Balances*	46,247,603	5,292,668	617,149	9,434,086	61,591,506
B. REVENUE (+)	10,140,519	4,248,282	128,282	88,059	14,605,142
C. EXPENDITURES (-)	44,346,807	-	-	691,984	45,038,791
D. NET CHANGE [Revenue (-) Expenditure]					
4. Increase / (Decrease)	(34,206,288)	4,248,282	128,282	(603,925)	(30,433,649)
E. Preliminary Ending Balance (A + D) as of 03/31/2025					
5. (Unaudited and subject to change)	\$ 12,041,315	\$ 9,540,950	\$ 745,431	\$ 8,830,161	\$ 31,157,857

*NOTE: Beginning Balances Unaudited

Fund Key:

- GEMT Fund (102) - Reserved revenue from medicaid transports, restricted to use for EMS operating, capital, and facility costs
- Debt Fund (201) - Reserved revenue source from the Excess Levy, restricted to use for GO Bond Debt repayment only
- Capital Project Fund (301) - Reserved revenue from the GO Bonds, restricted to use for capital facilities, furnishings, and potentially apparatus.

Graham Fire & Rescue

General Fund, Transport, and Reserve Funds as of

2/28/25

	Col A	Col B	Col C	Col D	Col E	Col F
	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
A. BEGINNING BALANCES						
1. Beginning Balance 1/1/2024* (Carryforward)	\$ 560,000	\$ 6,605,675	\$ 1,500,000	\$ 861,430	\$ 183,658	9,710,763
2. Minimum Cash Flow (Working Capital Reserve)	6,000,000					6,000,000
3. 5% Operating Reserve (Revenue Stabilization)		-				-
4. Unreserved Carryforward	5,557,429					5,557,429
5. Total Beginning Balances*	12,117,429	6,605,675	1,500,000	861,430	183,658	21,268,192
6. B. REVENUE (+)	1,227,314	96,742	-	-	1,247	1,325,303
7. C. EXPENDITURES (-)	1,790,741	-	\$ -	\$ -	\$ -	1,790,741
D. NET CHANGE [Revenue (-) Expenditure]						
8. Increase / (Decrease)	(563,427)	96,742	-	-	1,247	(465,437)
E. Preliminary Ending Balance (A + D) as of 2/28/25						
9. (Unaudited and subject to change)	\$ 11,554,002	\$ 6,702,418	\$ 1,500,000	\$ 861,430	\$ 184,905	\$ 20,802,755

*NOTE: Beginning Balances Unaudited

FUND 301 CAPITAL PROJECTS

LIFE-TO-DATE SPENDING

updated thru

3/31/25

				2013-2022	2023	2024	2025	Grand Total
200	Administration							
		Sal & Benefits		657,573				657,573
		53501 Small Tools/Equipment		1,615	40,267	526		42,408
		54191 Other Professional Services			38,511	1,495		40,006
		54911 Contractual Services		252,693		223		252,916
		56241 Capital-Construction Contract			3,912,064	4,133		3,916,198
		56242 Buildings - Architectural Svcs				81,344		81,344
		56431 Equipment - Miscellaneous			25,653	17,370		43,023
		56421 Equipment - Furniture			661,052	499,046	18,961	1,179,060
		54151 Legal Fees		54,327				54,327
		56244 Buildings - Other Prof Svcs				18,245		18,245
		56411 Equipment - Computer/Software			20,326			20,326
		51142 Sick Leave Buy-Back		114				114
		51108 Retro Pay		374				374
		54941 Printing & Binding			879			879
		54914 Penalties and Late Fees			98			98
200 Total				966,696	4,698,850	622,383	18,961	6,306,890
204	Logistics							
		56242 Buildings - Architectural Svcs		9,078				9,078
204 Total				9,078				9,078
205	Central Stores							
		53146 Building Repair Parts		0				0
		54191 Other Professional Services		8,971				8,971
		56241 Capital-Construction Contract				281,098		281,098
		56431 Equipment - Miscellaneous		33,099				33,099
205 Total				42,070		281,098		323,168
230	Training							
		56242 Buildings - Architectural Svcs		29,176	12,567			41,743
230 Total				29,176	12,567			41,743

FUND 301 CAPITAL PROJECTS

LIFE-TO-DATE SPENDING

updated thru

3/31/25

			2013-2022	2023	2024	2025	Grand Total
600	Station 60						
	53146	Building Repair Parts	280				280
	53501	Small Tools/Equipment	39,563				39,563
	54191	Other Professional Services	44,365				44,365
	54502	Other Operating Rental	6,874				6,874
	54911	Contractual Services	148,534	4,311			152,845
	56101	Land Acquisition	3,388	2,248,875			2,252,263
	56201	Capital - Buildings	10,177,326				10,177,326
	56210	Capital - Building Permits	92,080	400			92,480
	56241	Capital-Construction Contract	(3,765)				(3,765)
	56242	Buildings - Architectural Svcs	1,038,876				1,038,876
	56243	Buildings - Engineering Svcs	116,343	40,642			156,985
	56431	Equipment - Miscellaneous	133,750				133,750
	56421	Equipment - Furniture	238,490				238,490
	53141	Operating Supplies	878				878
	56244	Buildings - Other Prof Svcs	35,234				35,234
	54611	Insurance	18,500				18,500
	54111	Advertising	746				746
600 Total			12,091,462	2,294,228			14,385,690
601	Station 61						
	54911	Contractual Services	58,179				58,179
	56101	Land Acquisition	816,837				816,837
	56210	Capital - Building Permits	18,001		500		18,501
	56241	Capital-Construction Contract	1,875				1,875
	56242	Buildings - Architectural Svcs	299,962				299,962
	56243	Buildings - Engineering Svcs	9,861				9,861
	56431	Equipment - Miscellaneous	26,670				26,670
	54151	Legal Fees	2,499				2,499
	56244	Buildings - Other Prof Svcs			369,135	185,711	554,846
601 Total			1,233,883		369,635	185,711	1,789,229

FUND 301 CAPITAL PROJECTS
LIFE-TO-DATE SPENDING

updated thru

3/31/25

			2013-2022	2023	2024	2025	Grand Total
602	Station 62						
	53146	Building Repair Parts		95,614	384		95,999
	53501	Small Tools/Equipment		32,414	2,033		34,447
	54911	Contractual Services	10,949				10,949
	56201	Capital - Buildings		25,256	15,381		40,637
	56210	Capital - Building Permits		600			600
	56242	Buildings - Architectural Svcs	7,058	86,020			93,079
	56243	Buildings - Engineering Svcs		21,973			21,973
	56431	Equipment - Miscellaneous	9,762	15,832			25,595
	56421	Equipment - Furniture		25,915	25,958		51,873
	54801	Building Repair/Maintenance	4,891	207,829	5,636		218,357
	56250	Buildings - Improvements			18,950		18,950
602 Total			32,660	511,455	68,342		612,457
603	Station 63						
	53146	Building Repair Parts	713				713
	53501	Small Tools/Equipment	33,604				33,604
	54191	Other Professional Services	81,625				81,625
	54911	Contractual Services	40,148				40,148
	56101	Land Acquisition	466,669				466,669
	56201	Capital - Buildings	4,007,131				4,007,131
	56210	Capital - Building Permits	77,975				77,975
	56242	Buildings - Architectural Svcs	459,515				459,515
	56243	Buildings - Engineering Svcs	50,720				50,720
	56431	Equipment - Miscellaneous	80,577				80,577
	56421	Equipment - Furniture	30,930				30,930
	54151	Legal Fees	777				777
	56244	Buildings - Other Prof Svcs	28,870				28,870
	54111	Advertising	751				751
603 Total			5,360,004				5,360,004
604	Station 64						
	54191	Other Professional Services	1,208				1,208
	56241	Capital-Construction Contract				24,488	24,488
	56431	Equipment - Miscellaneous	6,443				6,443
	54801	Building Repair/Maintenance	65,422				65,422
604 Total			73,072			24,488	97,561
605	Station 65						
	56201	Capital - Buildings	804				804
	56431	Equipment - Miscellaneous	11,558				11,558
	53502	Communication Equipment	5,747				5,747
605 Total			18,109				18,109

FUND 301 CAPITAL PROJECTS

LIFE-TO-DATE SPENDING

updated thru

3/31/25

			2013-2022	2023	2024	2025	Grand Total
606	Station 66						
	53146	Building Repair Parts	0				0
	53501	Small Tools/Equipment	0				0
	54191	Other Professional Services	0				0
	54911	Contractual Services	0				0
	56101	Land Acquisition	40,000	628,374			668,374
	56210	Capital - Building Permits	1,400		33,295		34,695
	56241	Capital-Construction Contract			167,744	378,619	546,362
	56242	Buildings - Architectural Svcs	58,316	22,149	183,665	2,213	266,343
	56243	Buildings - Engineering Svcs	0	4,223	20,700		24,923
	56431	Equipment - Miscellaneous	0				0
	54151	Legal Fees	0				0
	54331	Mileage			288		288
	54914	Penalties and Late Fees			138		138
606 Total			99,716	654,746	405,829	380,832	1,541,123
607	Station 67						
	54911	Contractual Services	110,000				110,000
	56201	Capital - Buildings	804				804
	56242	Buildings - Architectural Svcs	17,272				17,272
	56243	Buildings - Engineering Svcs	1,554				1,554
	56431	Equipment - Miscellaneous	11,763				11,763
607 Total			141,392				141,392
608	Station 68						
	56201	Capital - Buildings	804				804
	56431	Equipment - Miscellaneous	13,041				13,041
608 Total			13,845				13,845
609	Station 69						
	54191	Other Professional Services	821				821
	56241	Capital-Construction Contract				0	0
	56242	Buildings - Architectural Svcs	4,675				4,675
	56431	Equipment - Miscellaneous	11,114				11,114
	54801	Building Repair/Maintenance	108,777				108,777
609 Total			125,386			0	125,386
617	Training Center (67)						
	56201	Capital - Buildings	17,970				17,970
	56431	Equipment - Miscellaneous	0				0
617 Total			17,970				17,970

FUND 301 CAPITAL PROJECTS

LIFE-TO-DATE SPENDING

updated thru

3/31/25

			2013-2022	2023	2024	2025	Grand Total
640	Training Tower (60)						
	56250	Buildings - Improvements			66,944		66,944
640 Total					66,944		66,944
650	Maint. Shop						
	56431	Equipment - Miscellaneous	5,655				5,655
650 Total			5,655				5,655
670	Station 40						
	56250	Buildings - Improvements				32,853	32,853
670 Total						32,853	32,853
671	Station 41						
	56101	Land Acquisition			842,598		842,598
	56241	Capital-Construction Contract			21,865	18,957	40,822
671 Total					864,463	18,957	883,420
673	Station 43						
	56250	Buildings - Improvements				30,182	30,182
673 Total						30,182	30,182
700	Station 70 (Puy Fair)						
	56101	Land Acquisition			194,994		194,994
700 Total					194,994		194,994
701	Station 71						
	53501	Small Tools/Equipment	993				993
	54191	Other Professional Services	2,535				2,535
	54502	Other Operating Rental	500				500
	56201	Capital - Buildings	19,815				19,815
	56210	Capital - Building Permits	1,190				1,190
	56241	Capital-Construction Contract	176,226				176,226
	56242	Buildings - Architectural Svcs	78,809				78,809
	56243	Buildings - Engineering Svcs	5,698				5,698
	56431	Equipment - Miscellaneous	14,679				14,679
	54801	Building Repair/Maintenance	31,157				31,157
	54912	Fees/Permits	580				580
701 Total			332,182				332,182

FUND 301 CAPITAL PROJECTS**LIFE-TO-DATE SPENDING**

updated thru

3/31/25

				2013-2022	2023	2024	2025	Grand Total
702	Station 72							
		53146	Building Repair Parts	376				376
		53501	Small Tools/Equipment	5,458				5,458
		54191	Other Professional Services	36,361				36,361
		54911	Contractual Services	446,916				446,916
		56101	Land Acquisition	3,597,518				3,597,518
		56201	Capital - Buildings	145,752				145,752
		56210	Capital - Building Permits	270,515				270,515
		56241	Capital-Construction Contract	12,867,594				12,867,594
		56242	Buildings - Architectural Svcs	1,320,968				1,320,968
		56243	Buildings - Engineering Svcs	257,157				257,157
		56431	Equipment - Miscellaneous	123,781				123,781
		56421	Equipment - Furniture	1,366				1,366
		54151	Legal Fees	10,234				10,234
		56244	Buildings - Other Prof Svcs	30,189				30,189
		54611	Insurance	8,000				8,000
		54111	Advertising	483				483
		54731	Electricity	552				552
		54941	Printing & Binding	197				197
702 Total				19,123,417				19,123,417
703	Station 73							
		53501	Small Tools/Equipment	6,349				6,349
		54191	Other Professional Services	15,636				15,636
		54911	Contractual Services	27,544	57,326	0		84,870
		56101	Land Acquisition	905,798				905,798
		56201	Capital - Buildings	91,614	28,450			120,064
		56242	Buildings - Architectural Svcs	135,331		0		135,331
		56431	Equipment - Miscellaneous	5,831				5,831
		56244	Buildings - Other Prof Svcs			423,313		423,313
		54912	Fees/Permits	600				600
703 Total				1,188,703	85,777	423,313		1,697,793
Grand Total				40,904,478	8,257,622	3,297,002	691,984	53,151,086

2025 Board Discretionary Fund Activity

Beginning Balance:	250,000.00		
Request for Funds:	Approved:	Amount:	Rejected
Total Requests to date:			-
Remaining Funds Available as of:	3/31/2025	250,000.00	

**CENTRAL PIERCE FIRE & RESCUE
INVESTMENT BALANCE SUMMARY**

MONTH	PIERCE COUNTY	LGIP	TOTAL MONTH
January	\$16,797,245.78	\$24,519,734.27	\$41,316,980.05
February	\$20,146,894.73	\$12,429,942.98	\$32,576,837.71
March	\$13,825,717.41	\$9,596,973.64	\$23,422,691.05
April			
May			
June			
July			
August			
September			
October			
November			
December			

TAX & FBC COLLECTIONS MONTHLY

MONTH	COLLECTIONS					OUTSTANDING	
	REG LEVY	FBC	EMS LEVY	EXCESS LEVY	TOTAL-MONTH	Total Collected YTD	*TAXES LEVIED / OUTSTANDING
January	\$48,042.00	\$50,709.24	\$31,557.28	\$3,206.29	\$133,514.81	\$133,514.81	107,303,993.00 2025 Budget
February	\$563,647.57	\$564,195.97	\$282,972.29	\$31,902.37	\$1,442,718.20	\$1,442,718.20	\$107,170,478.19
March	\$1,550,375.72	\$1,472,901.84	\$767,062.32	\$86,606.69	\$3,876,946.57	\$3,876,946.57	\$105,727,759.99
April							\$101,850,813.42 Amount to collect
May							
June							
July							
August							
September							
October							
November							
December							
Total Taxes YTD	\$2,162,065.29	\$2,087,807.05	\$1,081,591.89	\$121,715.35	\$5,453,179.58		

*includes \$1.00 (Regular), \$0.49 (EMS) and Benefit Assessment

**CENTRAL PIERCE FIRE & RESCUE
TRANSPORT COLLECTIONS**

18,000,000.00 2025 Budget

MONTH	TRANSPORT COLLECTIONS	GEMT COLLECTIONS	TOTAL MONTH	TOTAL COLLECTED YTD	TARGET \$	Over / (Under) Target
January	\$658,991.04	\$1,132,136.48	\$1,791,127.52	\$1,791,127.52	\$162,463.04	\$1,628,664.48
February	\$755,030.74	\$1,683,010.11	\$2,438,040.85	\$4,229,168.37	\$1,540,870.19	\$2,688,298.18
March	\$1,050,190.45	\$1,433,135.45	\$2,483,325.90	\$6,712,494.27	\$2,842,057.64	\$3,870,436.63
April					\$3,985,627.10	
May					\$5,536,553.14	
June					\$7,051,983.42	
July					\$8,053,167.24	
August					\$9,967,482.29	
September					\$11,223,923.82	
October					\$14,887,659.75	
November					\$16,501,009.34	
December					\$18,000,000.00	
Total YTD	\$2,464,212.23	\$4,248,282.04	\$6,712,494.27			



Board Meeting Agenda Item Summary

Agenda Date: April 28, 2025

Item Title: Business Services Directorate Report

Attachments: N/A

Submitted by: DC Berdan

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Fleet

- **New** Pierce HDR HAZMAT (HZ25-1): estimated November 2025
- **New** Spartan Ladder Truck (GT25-1): estimated September 2025
- **Used** 2008 KME Ladder Truck Tiller (LT07-2): estimated May 2025
- **Refurb** Spartan Ladder Truck (T03-1): estimated December 2025
- **Refurb** Pierce Pumper (E04-1): estimated May 2025

Facilities

Station 66 is nearing completion. A walk-through with Operations has been scheduled for mid-May to address any outstanding issues before a go-live date is solidified for the Heavy Rescue and M66 from that facility.

The cost projection for the renovation of Station 61 came in at just north of \$22M, approximately \$3M higher than originally anticipated due primarily to the expanded requirements for stormwater detention and right-of-way improvements.

Logistics/IT

30 days of AVL data has been collected under the pilot program comparing unit reliability between Station 72 rigs and the control group at Station 61. The pilot is showing over 97% reliability with only a single intervention required (due to human error) while the 61 control registered 79% up-time with nearly a dozen interventions. The program is slated to run an additional 60 days to collect more data and refine the proposed solution.



Board Meeting Agenda Item Summary

Agenda Date: April 28, 2025

Item Title: Executive Services Directorate Update

Attachments: N/A

Submitted by: Director Sandi Roberts

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☒ For information only

☐ Other: _____

SUMMARY:

Fire Service Collaboration

As you are all aware, the preliminary results for both Propositions have come in with strong approvals. The election is scheduled to be certified at noon on May 2nd.

In the past four months, we mailed out 125,180 merger education mailers to residents of all three districts, 15,000 fact cards were printed and provided to members and Commissioners to distribute, 5,577 merger webpage visits, 14 community group presentations, news stories were run on KING 5, KIRO 7 and in The News Tribune.

Spring Fair

Our presence at the Spring Fair was a hit again! We featured our custom prize wheel, a Close Before You Doze educational display, a build your own first aid kit activity, and our Safe Kids initiative. In this initiative, we provide "Lost Person" bracelets that allow a guardian to write their name and phone number on the bracelet and if the wearer gets lost, the "finder" of the lost person can call the phone number to reconnect them with the lost person.

Arrive Alive

We have started our Arrive Alive season with presentations at Orting High School and Bethel High School, and several more to follow between now and mid-June. This is a high school program aimed at reducing impaired and risky driving in teens. This year we have partnership with our three districts, Puyallup Extrication Team, Pierce County Sheriff's Office, Puyallup Police Department, Orting Police Department, Washington State Patrol, Riverside Fire & Rescue, Puyallup Tribal Police, Multicare, Gene's Towing, and DUI collision survivor.

Carbon Monoxide Grant

We provided 255 Carbon Monoxide alarms and back-up batteries to every location where students are served within the school district.

Special Note

Our Public Educator, Savannah Robertson has successfully completed her Fire and Life Safety Educator I course. Congratulations to Savannah for this great achievement!



Board Meeting Agenda Item Summary

Agenda Date: April 28, 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: _____

Merger Vote

At the time of writing this AIS, the public merger vote is underway. Regardless of the outcome, I want to thank the Joint Board for their leadership through this process and praise staff for their dedicated effort towards improving our emergency services delivery model to the communities we serve. The effort that has been underway has been inspiring to say the least and I do know we are better together. I am anxious for positive results and the next steps forward.

Topic

Station 72 First Due Area Risk- Electronic Presentation

Continuation Items

- Digital Board Books- 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.
- Station 61- design and cost understanding continues.

Good morning!

Doug Willis sent this sweet note of gratitude and asked that it get passed along to the BoC if possible.

From: Doug Willis

Sent: Thursday, April 10, 2025 7:21 PM

To: Cathy Spicer

Subject: Re: VEBA Contributions

Thank you for the heads up on my last VEBA contribution.

This benefit allowed be to retire in my fifties, improved my quality of life and provided more years of retirement while still in good health.

Please pass on my sincere gratitude to the board of commissioner for supporting this important benefit until retirees are eligible for Medicare.

Respectfully,

Doug Willis

On Apr 10, 2025, at 8:43 AM, Cathy Spicer wrote:

Good morning Doug,

Please see the attached letter regarding your VEBA contributions.

Thank you,

Cathy Spicer | Human Resources Assistant

YOUR FIRE DISTRICTS: BETTER TOGETHER

CENTRAL PIERCE FIRE & RESCUE • GRAHAM FIRE & RESCUE • ORTING VALLEY FIRE &
RESCUE (o) 253-538-6554 | (c) 253-533-8220 | (f) 253-295-5029