



JOINT BOARD MEETING AGENDA

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

Date: July 14, 2025

Place: In-Person / South Hill Business & Technology Center/ Central Pierce Fire & Rescue

- 1019 39th Avenue SE, STE 200 – 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

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 June 9, 2025

B. **Pg. 8:** Minutes: Joint Board Meeting of June 23, 2025

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

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

Accounts Payable Warrants Numbered 62476 to 62573	\$ 12,525,188.88
Net Payroll Warrants Numbered 108347 to 108359	\$ 85,294.64
GRAND TOTAL	\$ 12,610,483.52

Pg. 46: For Informational Purposes Only - The following electronic payments totaling \$8,565,176.75 (AP Warrant Numbers 62477, 62482, 62503, 62509, 62529, 62538, 62531, 62540, 62543).



JOINT BOARD MEETING AGENDA

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

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

A. Pg. 110: Approval of:

Expense to Payroll Transfer	\$	280.74
GRAND TOTAL	\$	280.74

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

A. Pg. 111: Approval of:

Accounts Payable Warrants Numbered 36538 to 36539	\$	3,736.65
Accounts Payable Warrants Numbered 36540 to 36544	\$	10,866.11
Net Payroll Warrant Numbered 100993	\$	28,585.96
GRAND TOTAL	\$	43,188.72

9. UNFINISHED BUSINESS

A. Pg. 122: South Pierce Fire & Rescue Contract Extension – Chief Morrow

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

B. Pg. 135: Strategic Plan – Merger Completion Tasks – Director Roberts

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

C. Pg. 136: Standard of Cover – Initial Performance Statements – Chief Morrow

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

10. NEW BUSINESS

A. Pg. 138: 2025 Mid-Year Budget Amendment – Director Robacker

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

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

A. Pg. 158: Finance Directorate – Director Robacker

B. Pg. 175: Emergency Services Directorate – DC Rosenlund

C. Pg. 176: Performance Directorate – Chief Morrow

D. Pg. 177: Human Resources Directorate – Director Washo



JOINT BOARD MEETING AGENDA

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

E. **Pg. 179:** Fire Chief's Report – Chief Morrow

F. Local 726 Report

12. CORRESPONDENCE

A. **Pg. 180:** Employee Recognition Letter – Rhoades

B. **Pg. 181:** Employee Recognition Letter – Cutright

C. **Pg. 182:** Employee Recognition Letter – Taylor

D. **Pg. 183:** Employee Recognition Letter – Engledow

E. **Pg. 184:** Employee Recognition Letter – LaRue

F. **Pg. 186:** Employee Recognition Letter – Harruff

G. **Pg. 187:** Employee Recognition Letter – Martinazzi

H. **Pg. 188:** Employee Recognition Letter – DeGagne

I. **Pg. 190:** Employee Recognition Letter – Knoetgen

J. **Pg. 192:** Employee Recognition Letter – Moor

13. EXECUTIVE SESSION

A. RCW 42.30.140(4)(a) To review the proposals made in negotiations of a collective bargaining agreement.

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

14. COMMISSIONER COMMENTS

15. ADJOURNMENT

**REGULAR JOINT MEETING MINUTES
CPFR, GFR, AND OVFR JOINT BOARD MEETING
June 9, 2025**

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

1. ROLL CALL – DISTRICT SECRETARY

A. Excused Absences: Commissioners Buttz and Dannat.

B. Vacancy: Commissioner Position 3.

2. PLEDGE OF ALLEGIANCE

Chair Homan led the Pledge of Allegiance.

3. APPOINTMENT AND OATH OF OFFICE

David Berdan was sworn in by the District Secretary, to fill Commissioner Position 3.

4. APPROVAL OF AGENDA

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

5. PUBLIC COMMENT (FOR ITEMS SPECIFICALLY ON THE AGENDA)

None.

6. JOINT BOARD CONSENT AGENDA

A. Joint Board Meeting Minutes of May 27, 2025

Commissioner Mitchell moved and Vice Chair Barstow seconded to approve the Minutes of May 27, 2025, as presented. **MOTION CARRIED.**

7. CONSENT AGENDA: CENTRAL PIERCE FIRE & RESCUE (Single Motion)

A. Approval of:

Accounts Payable Warrants Numbered 62358 to 62412 totaling:	\$ 12,013,352.49
Net Payroll Warrants Numbered 108337 to 108346	97,581.92
GRAND TOTAL	\$ 12,110,934.41

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

8. CONSENT AGENDA: ORTING VALLEY FIRE & RESCUE (Single Motion)

A. Approval of:

Accounts Payable Warrant Numbered 13479 totaling:	\$	50.00
Expense to Payroll Transfer Request:	\$	253.83
GRAND TOTAL	\$	303.83

Vice Chair Palombi moved and Chair Bellerive seconded to approve the Consent Agenda for Orting Valley Fire & Rescue. **MOTION CARRIED.**

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

A. Approval of:

Accounts Payable Warrants Numbered 36534 to 36536 totaling:	\$	16,042.37
Net Payroll Warrants Numbered 100991 to 100992 totaling:	\$	92,383.48
GRAND TOTAL	\$	108,425.85

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

10. UNFINISHED BUSINESS - None.

11. NEW BUSINESS - None.

12. CONSIDERATIONS & REQUESTS

A. 2025-2027 Promotional Eligibility Lists

Director Washo presented the Eligibility lists for Apparatus Operator, Lieutenant, Captain, Battalion Chief, and District/Division Chief.

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

A. Emergency Services Directorate/Deputy Chief Rosenlund:

DC Rosenlund reviewed the Emergency Services Directorate Report.

B. Performance Directorate/Deputy Chief Jackson:

DC Jackson reviewed the Performance Directorate Report.

C. Human Resources Directorate/HR Director Washo:

Director Washo reviewed the Human Resources Directorate Report.

D. Fire Chief's Report/Chief Morrow:

Chief Morrow reviewed the Fire Chief's Report.

E. Local 726 Report:

President James shared information about the upcoming retiree celebration, along with the upcoming 2025 Washington State Fallen Firefighters Memorial Service.

14. CORRESPONDENCE

A. – C. Employee Recognition Letters

Chair Holm appreciated the correspondence from staff.

15. BOARD WORKSHOP

A. Chief Morrow discussed the District's risk model, deployment performance, and provided an overview of logistics across the District. He recapped regionalization efforts and discussed technology solutions for the Board.

B. Director Robacker provided a 3-year financial forecast.

16. COMMISSIONER COMMENTS

Chair Homan - Chair Homan welcomed new Commissioner Berdan to the Joint Board. He recapped the recent conference. He thanked Council member Door for her email on how the City of Puyallup structures Council Meeting Agendas, and he recommended that Board agenda items be submitted to the Board Chair for consideration. He also suggested a mixed seating arrangement for future meetings.

Vice Chair Barstow - Vice Chair Barstow welcomed new Commissioner Berdan to the Joint Board. He discussed adopting one Chair and one Vice Chair to support efforts to function as a unified board. He recommended that the Board Chairs confer and return with a proposal for a vote.

Commissioner McAfee - Commissioner McAfee thanked Commissioner Berdan for joining and encouraged open communication.

Commissioner Estes - Commissioner Estes supported a seating change.

Commissioner Samuelsen - Commissioner Samuelsen welcomed Commissioner Berdan.

Commissioner Gorder - Commissioner Gorder welcomed Commissioner Berdan and praised Director Robacker's presentation and expressed confidence in the current direction.

Ex-Officio Door - Ex-Officio Door shared appreciation for the recent conference and noted its value. She reported that the City's comprehensive plan first reading will occur tomorrow.

Vice Chair Palombi - Vice Chair Palombi expressed appreciation for Director Robacker's presentation and acknowledged that, while complex, the content was understandable. Vice Chair Palombi commended the unity of 15 people coming together.

Chair Bellerive - Chair Bellerive noted that the presentations by both Chief Morrow and Director Robacker were impressive. He also expressed support for the proposed seating change.

Commissioner Berdan - Commissioner Berdan expressed eagerness to continue learning.

Commissioner Willis - Commissioner Willis discussed meeting length.

Commissioner Mitchell - Commissioner Mitchell congratulated Commissioner Berdan and stated that much had been accomplished.

Vice Chair Stringfellow - Vice Chair Stringfellow welcomed Commissioner Berdan and referenced a recent YouTube investigative segment titled *“Why is the United States Running Out of Fire Trucks?”*

Chair Holm- Chair Holm thanked Director Robacker and informed the Board of the possibility of being absent from the next meeting.

17. ADJOURNMENT

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

The meeting adjourned at 8:39 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
June 23, 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: Vice Chair Stringfellow, Commissioners Willis, Mitchell, and Berdan, Chair Homan, Vice Chair Barstow, Commissioners McAfee, Estes, and Samuelsen, Chair Bellerive, Vice Chair Palombi, Commissioners Buttz, Dannat, and Gorder, Chief Morrow, Director Robacker, Director Roberts, Deputy Director Kemp, and SS McInnis, Recorder.

1. ROLL CALL – DISTRICT SECRETARY

A. Excused Absences: Chair Holm and Julie Door

2. PLEDGE OF ALLEGIANCE

Chair Homan led the Pledge of Allegiance.

3. APPROVAL OF AGENDA

Commissioner Mitchell moved and Commissioner Gorder seconded to approve the agenda with the following modifications: remove the Joint Board Meeting Minutes of June 9, 2025, under Unfinished Business add Item A “Board Organization Discussion”. **MOTION CARRIED.**

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

None

5. JOINT BOARD CONSENT AGENDA

None

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

A. Approval of:

Accounts Payable Warrants Numbered 62413 to 62475 totaling:	\$	815,645.54
GRAND TOTAL	\$	815,645.54

Vice Chair Stringfellow 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 36537	\$	35.00
GRAND TOTAL	\$	35.00

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

8. UNFINISHED BUSINESS

A. Board Organization Discussion

Chair Homan reported that the Board wishes to maintain continuity in the preparation of Board meetings. The Chair opened the floor for discussion on establishing a formal process for Board Members to submit agenda items. A proposal was made for the Board to consider appointing Co-Chairs through the end of 2025. After brief discussion, it was agreed that Chief Morrow will schedule agenda review meetings, and all three Board Chairs may attend as their schedules permit.

B. Naming Convention Discussion

Chief Morrow asked for direction regarding two topics related to the merging Districts. Item 1.) Solicit a 3rd party consultant to lead a public naming process to be budgeted and completed in 2026. Item 2.) Use a joint logo to start emphasizing the combined District, and stop using individual logos, except where legally required. The Board provided concurrence on both items.

C. Strategic Plan Discussion

Chief Morrow noted that strategic alignment between the 3 merging agencies is needed before a combined Strategic Plan can be adopted in 2027. To support this effort, the Chief requested direction from the Board to compile a comprehensive list identifying operational elements necessary for organizational integration over the next six months. This list will include, but is not limited to, all station locations, apparatus assignments, and staffing models. The Board provided consensus to compile a comprehensive list.

9. NEW BUSINESS

A. Sourcewell Agreement

Director Roberts presented the Interagency Agreement between Sourcewell and CPFR. Commissioner McAfee moved and Commissioner Samuelsen seconded to approve the Fire Chief to sign and execute the Interagency Agreement with Sourcewell. **MOTION CARRIED.**

B. Resolution 25-03 – Concurrent Resolution Appointing Agent to Receive Claims

Director Roberts presented the Concurrent Resolution Appointing Agent to Receive Claims. Commissioner Buttz moved and Commissioner Gorder seconded to waive the second reading of Resolution 25-03 Concurrent Resolution Appointing Agent to Receive Claims. **MOTION CARRIED.**

Commissioner McAfee moved and Commissioner Dannat seconded to approve Resolution 25-03, Concurrent Resolution Appointing Agent to Receive Claims, appointing the Director or Deputy Director of Executive Services as the authorized agent(s) to receive any claims for damages. **MOTION CARRIED.**

C. South Pierce Fire & Rescue Contract Extension

Chief Morrow presented the South Pierce Fire & Rescue updated contract for first review.

10. CONSIDERATION & REQUESTS

A. William Cardinal Retiree Medical Request

Chief Morrow provided the Board with a summary of William Cardinals request to retire effective June 30, 2025.

Commissioner Mitchell moved and Commissioner Willis seconded to approve William Cardinal to be added to the list of 2025 Retirees that will receive Retiree Medical as outlined in Resolution 13-01. **MOTION CARRIED.**

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

A. Business Services Directorate/Director Coleman: Director Coleman reviewed the Business Services Directorate Report.

B. Executive Services Directorate/Director Roberts: Director Roberts reviewed the Executive Services Directorate Report.

C. Fire Chief's Report/Chief Morrow: Chief Morrow reviewed the Fire Chief's Report.

D. Local 726 Report- President James provided a report on recent and upcoming events involving Local 726 members. He noted participation in a retirement celebration held the previous week, the Washington State Fallen Firefighter Memorial in Olympia, and Camp Goodtimes on Vashon Island.

12. CORRESPONDENCE

Chair Homan appreciated the letters of recognition.

13. EXECUTIVE SESSION

At 7:10 p.m., Commissioner Samuelson moved and Commissioner Dannat seconded to move into Executive Session under 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 for purchase, and RCW 42.30.110(1)(g) to evaluate the performance of a public employee for 20 minutes. **MOTION CARRIED.**

At 7:30 p.m., Vice Chair Stringfellow moved and Commissioner Samuelson seconded to return to regular session. **MOTION CARRIED.**

14. COMMISSIONER COMMENTS

Commissioner Mitchell- Commissioner Mitchell expressed his happiness.

Commissioner Willis- Commissioner Willis expressed concerns about the cost of rebranding.

Commissioner Dannat- Commissioner Dannat discussed Commissioner residency requirements.

Commissioner Buttz- Commissioner Buttz emphasized that she would like the group to prioritize remaining changes associated with the merger, and work within the budget.

Commissioner Berdan- Commissioner Berdan mentioned considering rebranding at end-of-service life on some assets to save money.

Commissioner Gorder- Commissioner Gorder expressed that slowly phasing-in a new district name would make financial sense.

Commissioner McAfee- Commissioner McAfee thanked commissioners for coming together for our citizens.

Chair Homan- Chair Homan offered his congratulations to all recently promoted staff

15. ADJOURNMENT

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

The meeting adjourned at 7:39 p.m.

Steve Stringfellow
Vice Chair of the Board, CPFR

Tanya Robacker
District Secretary, CPFR

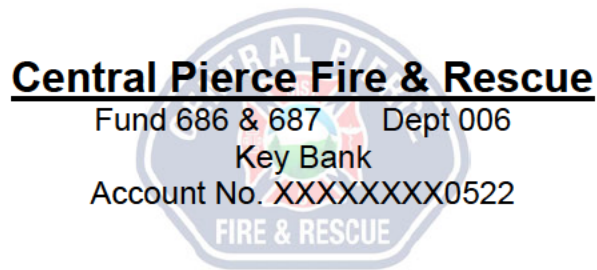
Robert L. Homan
Chair of the Board, GFR

Sandi Roberts
District Secretary, GFR

Jason Bellerive
Chair of the Board, OVFR

Kim Kemp
District Secretary, OVFR

Erika McInnis
Recorder



Warrant Approval

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

<u>Issue Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
06/18/2025 - 07/03/2025	AP00062476 -AP00062573	\$12,525,188.88
06/30/2025 - 06/30/2025	PY00108347 -PY00108359	\$85,294.64
Total		\$12,610,483.52

Dustin Morrow
Fire Chief

Matthew Holm
Chair

Steve Stringfellow
Vice Chair

Bob Willis
Commissioner

Dale Mitchell
Commissioner

David Berdan
Commissioner

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00062476	BROOLUMB	Brookdale Lumber Inc	06/18/25	12.41	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	12.41	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 12.41

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 06/18/2025
End Date: 06/18/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
BROOKDALE LUMBER INC (BROOLUMB)					
	451633	06/16/2025	12.41	PROPANE FOR 62	0016022250 53141
	TOTAL FOR CHECK AP 00062476:		12.41		
	REPORT TOTAL:		12.41		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00062477	CPFR	Central Pierce Fire & Rescu	06/18/25	878.39	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	878.39	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 878.39

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 06/18/2025
End Date: 06/18/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	061825	06/18/2025	878.39	06/18/2025 AP EFTS	301	21110
TOTAL FOR CHECK AP 00062477:			878.39			
REPORT TOTAL:			878.39			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00062478	INTETELE	ALLSTREAM BUSINESS US INC	06/18/25	1,908.46	MW	IS	
AP CHK 00062479	ATTMOBI	AT&T MOBILITY II LLC	06/18/25	620.68	MW	IS	
AP CHK 00062480	CKGARAGE	C&K GARAGE DOORS & OPENERS	06/18/25	1,606.37	MW	IS	
AP CHK 00062481	CASCFRIC	Cascade Friction Materials	06/18/25	168.71	MW	IS	
AP CHK 00062482	CPFR	Central Pierce Fire & Rescu	06/18/25	102,676.78	MW	IS	
AP CHK 00062483	COMCAST	COMCAST	06/18/25	413.18	MW	IS	
AP CHK 00062484	CRUIMAST	CRUISE MASTER ENGRAVING INC	06/18/25	490.15	MW	IS	
AP CHK 00062485	GALLS	Galls Incorporated	06/18/25	290.93	MW	IS	
AP CHK 00062486	GENSCO	GENSCO	06/18/25	97.09	MW	IS	
AP CHK 00062487	KAISFOUN	KAISER FOUNDATION HEALTH PL	06/18/25	48.85	MW	IS	
AP CHK 00062488	LEVEL3FIN	LEVEL 3 FINANCING INC	06/18/25	1,495.78	MW	IS	
AP CHK 00062489	LEVEL3FIN	LEVEL 3 FINANCING INC	06/18/25	2,940.07	MW	IS	
AP CHK 00062490	FLOHAWKS	LIQUID ENVIRONMENTAL SOLUTI	06/18/25	574.33	MW	IS	
AP CHK 00062491	WALT01040	MATTHEW WALTRIP	06/18/25	2,048.05	MW	IS	
AP CHK 00062492	OHOPMUTU	OHOP MUTUAL LIGHT COMPANY	06/18/25	450.75	MW	IS	
AP CHK 00062493	PCREFUSE	Pierce County Refuse	06/18/25	63.92	MW	IS	
AP CHK 00062494	PSENERGY	Puget Sound Energy	06/18/25	6,210.74	MW	IS	
AP CHK 00062495	SEATAUTO	SEATTLE AUTOMOTIVE DISTRIBU	06/18/25	289.15	MW	IS	
AP CHK 00062496	SPANWATE	SPANAWAY WATER COMPANY	06/18/25	4,933.29	MW	IS	
AP CHK 00062497	STERINCO	STERICYCLE INCORPORATED	06/18/25	131.50	MW	IS	
AP CHK 00062498	SUMMWATE	Summit Water Company	06/18/25	378.92	MW	IS	
AP CHK 00062499	THEREBER	THERMO EBERLINE, LLC	06/18/25	579.65	MW	IS	
AP CHK 00062500	WFCA	WA Fire Commissioners Assoc	06/18/25	235.00	MW	IS	
AP CHK 00062501	DLEN11240	ZAC D'LEN	06/18/25	205.58	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		128,857.93		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		128,857.93				

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 06/18/2025

End Date: 06/18/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
AT&T MOBILITY (ATTMOBI)						
	X06132025	06/05/2025	620.68	287297124815 OVFR 05/2025 PHON	0012102215	54202
TOTAL FOR CHECK AP 00062479:			620.68			
C&K GARAGE DOORS & OPENERS LLC (CKGARAGE)						
	97344	06/10/2025	1,606.37	STATION 60 REAR BAY DOOR REPAI	0012042254	54801
	97344	06/10/2025	0.00	PUBLIC WORKS PROJECT	0012042254	54801
TOTAL FOR CHECK AP 00062480:			1,606.37			
CASCADE FRICTION MATERIALS (CASCFRIC)						
	568615250R	06/09/2025	(539.69)	GL09-1 REV FOR INCORR VENDOR	0016502265	53143
	569032	06/09/2025	539.69	GL09-1 KING PIN KIT	0016502265	53143
	569042	06/10/2025	(539.69)	RETURN KING PIN KIT K181R	0016502265	53143
	569043	06/10/2025	708.40	GL09-1 KING PIN KIT K200R	0016502265	53143
TOTAL FOR CHECK AP 00062481:			168.71			
COMCAST (COMCAST)						
	92-250613	06/13/2025	128.87	8498350173243842 S92 06/25 INT	0012102215	54202
	92-250614	06/14/2025	156.87	8498350176294891 06/2025 PHONE	0012102215	54202
	AB-250612	06/12/2025	127.44	8498350232177247 06/25 INTRNET	0012102215	54202
TOTAL FOR CHECK AP 00062483:			413.18			
CRUISE MASTER ENGRAVING INC (CRUIMAST)						
	29068	06/12/2025	490.15	RETIREE PLAQUE FOR CARDINAL	0012032213	53132
TOTAL FOR CHECK AP 00062484:			490.15			
GALLS INCORPORATED (GALLS)						
	031608602	06/12/2025	290.93	BLACK NOMEX PANTS	0012042254	52011
TOTAL FOR CHECK AP 00062485:			290.93			
GENSCO (GENSCO)						
	859945917	06/12/2025	97.09	69 PLEATED FILTER	0016092250	53141
TOTAL FOR CHECK AP 00062486:			97.09			
INTEGRA TELECOM (INTETELE)						
	21601206	06/11/2025	1,908.46	#727925 06/2025 PHONE SVC CHG	0012102215	54202
TOTAL FOR CHECK AP 00062478:			1,908.46			
KAISER FOUNDATION HEALTH PLAN (KAISFOUN)						
	05132025	05/13/2025	48.85	KAISER MEDICARE OVERPAYMENT	101340	34260
TOTAL FOR CHECK AP 00062487:			48.85			
LEVEL 3 FINANCING INC (LEVEL3FIN)						
	740237166	06/01/2025	1,495.78	#5RSCR4BYJ AOC 06/2025 COMMS	0012102215	54202
TOTAL FOR CHECK AP 00062488:			1,495.78			
	740230531	06/01/2025	2,940.07	#5CZ7GFBGC 72/60/61 05/25 COMM	0012102215	54202
TOTAL FOR CHECK AP 00062489:			2,940.07			
TOTAL FOR LEVEL 3 FINANCING			4,435.85			
LIQUID ENVIRONMENTAL SOLUTIONS (FLOHAWKS)						
	66283370	06/01/2025	574.33	STATION 64 SEPTIC REPAIR ON 6/	0012042254	54801
TOTAL FOR CHECK AP 00062490:			574.33			
MATTHEW WALTRIP (WALT01040)						
	053025	05/30/2025	2,048.05	SPR 2025 TUITION RMB/CNELT RES	0012002210	54925

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TOTAL FOR CHECK AP 00062491:			2,048.05			
OHOP MUTUAL LIGHT COMPANY (OHOPMUTU)						
93-250616	06/16/2025	450.75	#2673 ST93 06/2025 ELECTRIC	0016932250	54731	
TOTAL FOR CHECK AP 00062492:			450.75			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
061825	06/18/2025	99,059.94	06/18/2025 AP EFTS	001	21110	
061825	06/18/2025	1,338.05	06/18/2025 AP EFTS	015	21110	
061825	06/18/2025	2,278.79	06/18/2025 AP EFTS	101	21110	
TOTAL FOR CHECK AP 00062482:			102,676.78			
PIERCE COUNTY REFUSE (PCREFUSE)						
19657250S180	05/01/2025	63.92	#218035314002 ST68 5/25 RECY	0016082250	54741	
TOTAL FOR CHECK AP 00062493:			63.92			
PUGET SOUND ENERGY (PSENERGY)						
40-250612	06/12/2025	1,483.11	#220025558283 ST40 05/25 ELECT	0016702250	54731	
43-250612	06/12/2025	57.68	#220025558234 ST43 04/2025 GAS	0016732250	54701	
43-250612	06/12/2025	597.56	#220025558234 ST43 04/2025 ELC	0016732250	54731	
60-250610	06/10/2025	256.49	#220013518166 ST60 05/2025 GAS	0016002250	54701	
64-250611	06/11/2025	93.32	#200022454991 ST64 05/2025 GAS	0016042250	54701	
67-250606	06/06/2025	124.79	#200005777707 ST67 05/2025 NG	0016072250	54701	
69-250616	06/16/2025	1,679.75	200012220444 ST69 06/2025 ELEC	0016092250	54731	
91-250612	06/12/2025	137.44	#220037581943 ST91 06/2025 GAS	0016912250	54701	
92-250612	06/12/2025	62.92	220037575333 ST92 05/2025 ELEC	0016922250	54731	
94-250613	06/13/2025	370.40	#220037573775 ST94 05/25 GAS	0016942250	54701	
N72-250616	06/16/2025	315.17	#220024114682 N72 05/2025 GAS	0017022250	54701	
N72-250616	06/16/2025	238.97	#220024114682 N72 05/2025 ELEC	0017022250	54731	
OK-250612	06/12/2025	59.39	#220037575341 OK 05/25 ELCTRIC	0016922250	54731	
OKB-250612	06/12/2025	21.48	220037575291 OKBARN 5/25 ELCTR	0016922250	54731	
SP-250616	06/16/2025	644.54	200017634847 SHOP 06/2025 ELEC	0016502265	54731	
TC-250606	06/06/2025	67.73	#200014257659 TC 05/2025 NG	0016172250	54701	
TOTAL FOR CHECK AP 00062494:			6,210.74			
SEATTLE AUTOMOTIVE DISTRIBUTIN (SEATAUTO)						
S210030446	06/12/2025	290.88	624 REAR PADS X1/REAR ROTORS X	0016502265	53143	
S210030876	06/12/2025	354.28	624 CALIPERS, REAR (2)	0016502265	53143	
S510025682	06/12/2025	(77.07)	GM16-4 CALIPER CORES	0016502265	53143	
S510025682	06/12/2025	(312.32)	CM UJOINTKIT RETURN 68034436AB	0016502265	53143	
S510028072	06/12/2025	33.38	BC17-1 GLOW PLUG	0016502265	53143	
TOTAL FOR CHECK AP 00062495:			289.15			
SPANAWAY WATER CO (SPANWATE)						
60-250610	06/10/2025	346.25	#37540 60 4/2025-5/2025 WATER	0016002250	54711	
60T-250610	06/10/2025	4,587.04	#82930 60TOWER 4/25-5/25 WATER	0016402250	54711	
TOTAL FOR CHECK AP 00062496:			4,933.29			
STERICYCLE INCORPORATED (STERINCO)						
8010957706	05/30/2025	131.50	HAZARDOUS DRUG DISPOSAL ST91/94	1013402680	54742	
TOTAL FOR CHECK AP 00062497:			131.50			
SUMMIT WATER COMPANY (SUMMWATE)						

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	67T-250610	06/10/2025	378.92	#1312250001 67T 05/2025 WATER	0016472250 54711
TOTAL FOR CHECK AP 00062498:			378.92		
THERMO EBERLINE, LLC (THEREBER)					
	631344	04/16/2025	579.65	HM STANDARD TEST, CALIBRATION	0013202260 54811
TOTAL FOR CHECK AP 00062499:			579.65		
WA FIRE COMMISSIONERS ASSOC (WFCA)					
	200002258	04/29/2025	235.00	2025 SPRING SEMINAR SERIES - C	0011001100 54921
TOTAL FOR CHECK AP 00062500:			235.00		
ZAC D'LEN (DLEN11240)					
	05182025	05/18/2025	205.58	RETIREMENT DINNER REIMB	0013002220 53171
TOTAL FOR CHECK AP 00062501:			205.58		
REPORT TOTAL:			128,857.93		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00062502	ALOIPLUM	ALOISIO PLUMBING INC	06/26/25	32,738.65	MW	IS	
AP CHK 00062503	CPFR	Central Pierce Fire & Rescu	06/26/25	8,335.91	MW	IS	
AP CHK 00062504	LANEWALL	LANES WALLCOVERING LLC	06/26/25	2,958.87	MW	IS	
AP CHK 00062505	WANEFLIT	WANE & FLITCH LLC	06/26/25	3,309.00	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	47,342.43	Number of Checks Processed:	4
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 47,342.43

Central Pierce Fire and Rescue
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Start Date: 06/26/2025
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ALOISIO PLUMBING INC (ALOIPLUM)						
	2557	05/20/2025	34,296.15	ST66 PHASE 1&2 PLUMBING	3016069422	56241
	2557	05/20/2025	(1,557.50)	* RETAINAGE HELD*	3016069422	56241
	2557	05/20/2025	0.00	***PUBLIC WORKS PROJECT**	3016069422	56241
TOTAL FOR CHECK AP 00062502:			32,738.65			
LANES WALLCOVERING LLC (LANEWALL)						
	1548	06/04/2025	2,958.87	STATION 66 WALLPAPER INSTALLAT	3016069422	56241
TOTAL FOR CHECK AP 00062504:			2,958.87			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	062625	06/26/2025	8,335.91	06/26/2025 AP EFTS	301	21110
TOTAL FOR CHECK AP 00062503:			8,335.91			
WANE & FLITCH LLC (WANEFLIT)						
	S3985	06/23/2025	3,309.00	STN66 40X96 CUSTOM DINING TABL	3016069422	56241
TOTAL FOR CHECK AP 00062505:			3,309.00			
REPORT TOTAL:			47,342.43			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
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AP CHK 00062506	ALOIPLUM	ALOISIO PLUMBING INC	06/26/25	1,806.75	MW	IS	
AP CHK 00062507	BROOLUMB	Brookdale Lumber Inc	06/26/25	80.93	MW	IS	
AP CHK 00062508	CKGARAGE	C&K GARAGE DOORS & OPENERS	06/26/25	19,679.62	MW	IS	
AP CHK 00062509	CPFR	Central Pierce Fire & Rescu	06/26/25	348,392.18	MW	IS	
AP CHK 00062510	COMCAST	COMCAST	06/26/25	5,854.49	MW	IS	
AP CHK 00062511	CRYSTAL	DS SERVICES OF AMERICA INC	06/26/25	397.98	MW	IS	
AP CHK 00062512	ELMHUTU	ELMHURST MUTUAL POWER & LIG	06/26/25	697.75	MW	IS	
AP CHK 00062513	SILV11090	EMILY SILVER-COLSON	06/26/25	101.00	MW	IS	
AP CHK 00062514	FEDEX	FedEx	06/26/25	20.16	MW	IS	
AP CHK 00062515	GALLS	Galls Incorporated	06/26/25	1,292.11	MW	IS	
AP CHK 00062516	RAMI10200	JOSE RAMIREZ-MONTALVO	06/26/25	115.70	MW	IS	
AP CHK 00062517	LIFESECU	LifeSecure Insurance Compan	06/26/25	262.46	MW	IS	
AP CHK 00062518	LIGHUNIF	LIGHTHOUSE UNIFORMS CO INC	06/26/25	1,022.76	MW	IS	
AP CHK 00062519	FLOHAWKS	LIQUID ENVIRONMENTAL SOLUTI	06/26/25	640.51	MW	IS	
AP CHK 00062520	PACIOFFI	Pacific Office Automation I	06/26/25	253.70	MW	IS	
AP CHK 00062521	PCBUDGET	PC Budget and Finance	06/26/25	132,810.27	MW	IS	
AP CHK 00062522	PRINSOLU	PRINT SOLUTIONS INC	06/26/25	297.54	MW	IS	
AP CHK 00062523	PSENERGY	Puget Sound Energy	06/26/25	5,062.19	MW	IS	
AP CHK 00062524	PUYFIREX	PUYALLUP FIRE EXTRICATION T	06/26/25	44,500.00	MW	IS	
AP CHK 00062525	GONZ06220	SAMUEL GONZALEZ	06/26/25	2,212.00	MW	IS	
AP CHK 00062526	SWAR08170	SARAH SWART	06/26/25	1,333.88	MW	IS	
AP CHK 00062527	STERINCO	STERICYCLE INCORPORATED	06/26/25	228.33	MW	IS	
AP CHK 00062528	WASHWATE	WASHINGTON WATER SERVICE CO	06/26/25	905.67	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		567,967.98		Number of Checks Processed:		23
		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		567,967.98				

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ALOISIO PLUMBING INC (ALOIPLUM)						
	062425	06/24/2025	1,806.75	ST 60 TRAINING TOWER GAS LEAK	0012042254	54801
TOTAL FOR CHECK AP 00062506:			1,806.75			
BROOKDALE LUMBER INC (BROOLUMB)						
	451406	06/02/2025	24.82	61 PROPANE	0016012250	53141
	451768	06/24/2025	22.68	61 PROPANE	0016012250	53141
	451768	06/24/2025	33.43	40 PROPANE	0016702250	53141
TOTAL FOR CHECK AP 00062507:			80.93			
C&K GARAGE DOORS & OPENERS LLC (CKGARAGE)						
	97324	06/23/2025	4,134.83	CO-1 ST94 AFTER HOURS SRV CALL	0506949422	56250
	97324	06/23/2025	0.00	*PUBLIC WORKS*	0506949422	56250
	97335	06/23/2025	11,139.71	STATION 94 BAY DOOR AND OPENER	0506949422	56250
	97335	06/23/2025	0.00	*PUBLIC WORKS*	0506949422	56250
	97345	06/23/2025	4,405.08	CO-2 ADDL WORK AT ST94 TO	0506949422	56250
	97345	06/23/2025	0.00	*PUBLIC WORKS*	0506949422	56250
TOTAL FOR CHECK AP 00062508:			19,679.62			
COMCAST (COMCAST)						
	243532281	06/15/2025	5,461.00	900008762 CPFR/GFR 5/25 - 6/25	0012102215	54202
	243532281	06/15/2025	393.49	900008762 GIGHARBR 6/25 - 7/25	0012182215	54202
TOTAL FOR CHECK AP 00062510:			5,854.49			
DS SERVICES OF AMERICA INC (CRYSTAL)						
	24723044061825	06/18/2025	22.00	COOLER RENTAL	0012042254	54502
	24723044061825	06/18/2025	306.00	WATER, 5 GALLON BOTTLE (EACH)	0012052218	53198
	24723044061825	06/18/2025	69.98	WATER, 5 GALLON BOTTLE (EACH)	0012052218	53198
TOTAL FOR CHECK AP 00062511:			397.98			
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)						
	65-250625	06/25/2025	697.75	#65031 ST65 06/2025 ELECTRICIT	0016052250	54731
TOTAL FOR CHECK AP 00062512:			697.75			
EMILY SILVER-COLSON (SILV11090)						
	062425	06/24/2025	101.00	AHA BLS CARD FOR MEDIC SCHOOL	0012002210	54925
TOTAL FOR CHECK AP 00062513:			101.00			
FEDEX (FEDEX)						
	238328607	05/08/2025	20.16	FEDEX INTERNATIONAL TAX,DUTIES	0012002210	54221
TOTAL FOR CHECK AP 00062514:			20.16			
GALLS INCORPORATED (GALLS)						
	031641466	06/16/2025	1,017.76	HI-VIZ PARKA	0012352240	52011
	031692106	06/20/2025	145.46	BLUE NOMEX PANTS B CUT	0012042254	52011
	031702849	06/20/2025	128.89	MEN'S STEEL-TOE SHOES	0012042254	52011
TOTAL FOR CHECK AP 00062515:			1,292.11			
JOSE RAMIREZ-MONTALVO (RAMI10200)						
	062425	06/24/2025	115.70	REIMBURSEMENT - WORK BOOTS	0012042254	52011
TOTAL FOR CHECK AP 00062516:			115.70			
LIFESECURE INSURANCE COMPANY (LIFESECU)						
	062425	06/24/2025	262.46	JUL 2025 L1 RETIREE LTC PREM	0012032213	52009

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TOTAL FOR CHECK AP 00062517:			262.46			
LIGHTHOUSE UNIFORMS (LIGHUNIF)						
	A326915	06/23/2025	284.48	CLASS A CHUKKA SHOES	0012042254	52020
	A326916	06/23/2025	699.61	CLASS A UNIFORM MASTER PACKAGE	0012042254	52020
	A326916	06/23/2025	38.67	CLASS A NAMEPLATE	0012042254	52020
TOTAL FOR CHECK AP 00062518:			1,022.76			
LIQUID ENVIRONMENTAL SOLUTIONS (FLOHAWKS)						
	66278467	03/31/2025	640.51	ST67 EMERGENCY CALL OUT *PW*	0012042254	54191
TOTAL FOR CHECK AP 00062519:			640.51			
PACIFIC OFFICE AUTOMATION INC (PACIOFFI)						
	590661325	06/21/2025	241.67	ST91 PRINTER MAINT	0012002210	54813
	590661325	06/21/2025	12.03	LATE FEE	0012002210	54914
TOTAL FOR CHECK AP 00062520:			253.70			
PC BUDGET AND FINANCE (PCBUDGET)						
	CI370467	06/11/2025	25,355.04	04/25 OVFR ELECTION COST	0012002210	54161
	CI370468	06/11/2025	107,455.23	04/25 GFR ELECTION COST	0012002210	54161
TOTAL FOR CHECK AP 00062521:			132,810.27			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	062625	06/26/2025	341,959.22	06/26/2025 AP EFTS	001	21110
	062625	06/26/2025	6,432.96	06/26/2025 AP EFTS	101	21110
TOTAL FOR CHECK AP 00062509:			348,392.18			
PRINT SOLUTIONS, INC (PRINSOLU)						
	132321	06/18/2025	104.69	ANNEX - 500 QTY REG ENVELOPES	0012002210	54941
	132321	06/18/2025	192.85	94 1000 QTY WINDOW ENVELOPES	0012012211	54941
TOTAL FOR CHECK AP 00062522:			297.54			
PUGET SOUND ENERGY (PSENERGY)						
	71-250620	06/20/2025	209.84	#200018917720 ST71 06/2025 NG	0017012250	54701
	71-250620	06/20/2025	1,523.77	200018917720 ST71 06/2025 ELEC	0017012250	54731
	72E-250616	06/16/2025	2,899.36	220019632912 ST72 06/2025 ELEC	0017022250	54731
	AB-250620	06/20/2025	78.00	#220028910879 ARM 06/2025 NG	0017132250	54701
	AB-250620	06/20/2025	351.22	#220028910879 ARM 06/2025 ELEC	0017132250	54731
TOTAL FOR CHECK AP 00062523:			5,062.19			
PUYALLUP FIRE EXTRICATION TEAM (PUYFIREX)						
	2025001	05/02/2025	34,000.00	AUTO EXTRICATION 2025.03 PXT20	0012302240	54143
	2025003	05/01/2025	10,500.00	4/2025 PXT100 AUTO EXT CLASSES	0012302240	54143
TOTAL FOR CHECK AP 00062524:			44,500.00			
SAMUEL GONZALEZ (GONZ06220)						
	062025	06/20/2025	948.00	SPR 2025 TUITION RMB/BHVR CHNG	0012002210	54925
	062025	06/20/2025	1,264.00	SPR 2025 TUITION RMB/A&P	0012002210	54925
TOTAL FOR CHECK AP 00062525:			2,212.00			
SARAH SWART (SWAR08170)						
	061825	06/18/2025	1,333.88	SPR 2025 TUITION RMB/BUS LDRS	0012002210	54925
TOTAL FOR CHECK AP 00062526:			1,333.88			
STERICYCLE INCORPORATED (STERINCO)						

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	4001444375	06/12/2025	(65.75)	CREDIT ON INV#8010957706	1013402680	54742
	8010474152	04/11/2025	162.58	MONTHLY MEDICAL WASTE REMOVAL	1013402680	54742
	8010769920	05/09/2025	131.50	REGULATED MEDICAL WASTE S96/94	1013402680	54742
TOTAL FOR CHECK AP 00062527:			228.33			
WASHINGTON WATER SERVICE (WASHWATE)						
	64-250514A	05/14/2025	19.69	#6622975043 ST64 05/25 WATER	0016042250	54711
	64-250616	06/16/2025	96.94	#9532658329 ST64 6/25 WATER	0016042250	54711
	64-250616A	06/16/2025	19.69	#6622975043 ST64 06/25 WATER	0016042250	54711
	91I-250624	06/24/2025	108.62	#1000000274 ST91 06/2025 IRRIG	0016912250	54711
	94-250617	06/17/2025	144.33	#7700000838 ST94 06/25 WATER	0016942250	54711
	94I-250617	06/17/2025	93.19	#2890000498 ST94 06/25 IRRIG	0016942250	54711
	95-250617	06/17/2025	170.80	#5755486772 ST95 06/25 WATER	0016952250	54711
	95I-250617	06/17/2025	252.41	#9685693564 ST95 06/25 IRRIG	0016952250	54711
TOTAL FOR CHECK AP 00062528:			905.67			
REPORT TOTAL:			567,967.98			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00062529	CPFR	Central Pierce Fire & Rescu	06/26/25	1,786,742.33	MW	IS	
AP CHK 00062530	VOID.CONTINU	Void - Continued Stub	06/26/25	0.00	VM	VD	Void
AP CHK 00062531	CPFR	Central Pierce Fire & Rescu	06/26/25	9,081,156.88	MW	IS	
AP CHK 00062532	GET	Guaranteed Education Tuitio	06/26/25	509.00	MW	IS	
AP CHK 00062533	MICHMALA	MICHAEL G. MALAIER, TRUSTEE	06/26/25	1,165.00	MW	IS	
AP CHK 00062534	OPEIU	Office & Professional Emplo	06/26/25	1,861.89	MW	IS	
AP CHK 00062535	TACOPCCH	Tacoma Pierce County Chapla	06/26/25	4,634.00	MW	IS	
AP CHK 00062536	UNITWAY	United Way	06/26/25	85.00	MW	IS	
AP CHK 00062537	BENESOLU	WCIF	06/26/25	5,656.63	MW	IS	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	1
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	10,881,810.73	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

S U B T O T A L 10,881,810.73

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
GUARANTEED EDUCATION TUITION (GET)						
	2840/2501006	06/26/2025	129.01	JUNE PAYROLL	001	23189
	2840/2501006	06/26/2025	379.99	JUNE PAYROLL	101	23189
TOTAL FOR CHECK AP 00062532:			509.00			
MICHAEL G. MALAIER, TRUSTEE (MICHMALA)						
	2602/2501006	06/26/2025	471.66	JUNE PAYROLL	001	23193
	2602/2501006	06/26/2025	693.34	JUNE PAYROLL	101	23193
TOTAL FOR CHECK AP 00062533:			1,165.00			
OFFICE & PROFESSIONAL EMPLOYEE (OPEIU)						
	2302/2501006	06/26/2025	1,769.34	JUNE PAYROLL	001	23162
	2302/2501006	06/26/2025	92.55	JUNE PAYROLL	101	23162
TOTAL FOR CHECK AP 00062534:			1,861.89			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	062625B	06/26/2025	1,174,022.37	06/26/25 PY AP EFTS	001	21110
	062625B	06/26/2025	612,719.96	06/26/25 PY AP EFTS	101	21110
TOTAL FOR CHECK AP 00062529:			1,786,742.33			
	1002/2501006	06/26/2025	2,532.75	JUNE PAYROLL	001	23151
	1003/2501006	06/26/2025	93,117.28	JUNE PAYROLL	001	23151
	1003/2501006	06/26/2025	34,701.31	JUNE PAYROLL	101	23151
	1101/2501006	06/26/2025	119,058.16	JUNE PAYROLL	101	23153
	1101/2501006	06/26/2025	288,330.96	JUNE PAYROLL	001	23153
	1110/2501006	06/26/2025	55,260.72	JUNE PAYROLL	001	23154
	1110/2501006	06/26/2025	3,550.26	JUNE PAYROLL	101	23154
	1111/2501006	06/26/2025	11,772.05	JUNE PAYROLL	001	23154
	1201/2501006	06/26/2025	11,682.97	JUNE PAYROLL	001	23153
	1201/2501006	06/26/2025	4,576.85	JUNE PAYROLL	101	23153
	1450/2501006	06/26/2025	550.00	JUNE PAYROLL	101	23170
	1450/2501006	06/26/2025	12,966.92	JUNE PAYROLL	001	23170
	1453/2501006	06/26/2025	96.00	JUNE PAYROLL	001	23170
	1454/2501006	06/26/2025	26,664.00	JUNE PAYROLL	001	23170
	1454/2501006	06/26/2025	18,180.00	JUNE PAYROLL	101	23170
	1459/2501006	06/26/2025	12,120.00	JUNE PAYROLL	001	23176
	1459/2501006	06/26/2025	606.00	JUNE PAYROLL	101	23176
	1462/2501006	06/26/2025	7,059.68	JUNE PAYROLL	001	23176
	1463/2501006	06/26/2025	16,287.63	JUNE PAYROLL	001	23177
	1463/2501006	06/26/2025	1,485.09	JUNE PAYROLL	101	23177
	1464/2501006	06/26/2025	95,142.00	JUNE PAYROLL	101	23177
	1464/2501006	06/26/2025	153,522.41	JUNE PAYROLL	001	23177
	1465/2501006	06/26/2025	357.00	JUNE PAYROLL	101	23177
	2001/2501006	06/26/2025	817,608.28	JUNE PAYROLL	001	23150
	2001/2501006	06/26/2025	301,654.94	JUNE PAYROLL	101	23150
	2002/2501006	06/26/2025	2,532.75	JUNE PAYROLL	001	23151
	2003/2501006	06/26/2025	93,199.76	JUNE PAYROLL	001	23151
	2003/2501006	06/26/2025	34,701.31	JUNE PAYROLL	101	23151
	2101/2501006	06/26/2025	190,895.53	JUNE PAYROLL	101	23153
	2101/2501006	06/26/2025	462,305.40	JUNE PAYROLL	001	23153

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 06/26/2025

End Date: 06/26/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	2110/2501006	06/26/2025	38,579.34	JUNE PAYROLL	001	23154
	2110/2501006	06/26/2025	2,478.55	JUNE PAYROLL	101	23154
	2111/2501006	06/26/2025	9,261.33	JUNE PAYROLL	001	23154
	2201/2501006	06/26/2025	18,731.17	JUNE PAYROLL	001	23153
	2201/2501006	06/26/2025	7,338.04	JUNE PAYROLL	101	23153
	2408/2501006	06/26/2025	269.10	JUNE PAYROLL	001	23158
	2413/2501006	06/26/2025	145.52	JUNE PAYROLL	001	23158
	2413/2501006	06/26/2025	86.27	JUNE PAYROLL	101	23158
	2414/2501006	06/26/2025	32.89	JUNE PAYROLL	001	23158
	2415/2501006	06/26/2025	61.93	JUNE PAYROLL	001	23158
	2415/2501006	06/26/2025	80.37	JUNE PAYROLL	101	23158
	2416/2501006	06/26/2025	121.36	JUNE PAYROLL	101	23158
	2416/2501006	06/26/2025	30.34	JUNE PAYROLL	001	23158
	2417/2501006	06/26/2025	140.01	JUNE PAYROLL	001	23158
	2427/2501006	06/26/2025	24.13	JUNE PAYROLL	001	23158
	2427/2501006	06/26/2025	36.82	JUNE PAYROLL	101	23158
	2450/2501006	06/26/2025	22,900.61	JUNE PAYROLL	101	23170
	2450/2501006	06/26/2025	48,712.28	JUNE PAYROLL	001	23170
	2455/2501006	06/26/2025	1,225.99	JUNE PAYROLL	001	23172
	2455/2501006	06/26/2025	1,757.34	JUNE PAYROLL	101	23172
	2459/2501006	06/26/2025	8,526.30	JUNE PAYROLL	001	23176
	2459/2501006	06/26/2025	79.08	JUNE PAYROLL	101	23176
	2463/2501006	06/26/2025	122,097.89	JUNE PAYROLL	001	23177
	2463/2501006	06/26/2025	80,827.23	JUNE PAYROLL	101	23177
	2464/2501006	06/26/2025	110,855.39	JUNE PAYROLL	001	23172
	2464/2501006	06/26/2025	80,115.05	JUNE PAYROLL	101	23172
	2466/2501006	06/26/2025	5,737.02	JUNE PAYROLL	001	23172
	2600/2501006	06/26/2025	1,176.73	JUNE PAYROLL	001	23191
	2600/2501006	06/26/2025	1,305.48	JUNE PAYROLL	001	23191
	2600/2501006	06/26/2025	421.08	JUNE PAYROLL	001	23191
	2600/2501006	06/26/2025	102.12	JUNE PAYROLL	001	23191
	2600/2501006	06/26/2025	368.37	JUNE PAYROLL	001	23191
	2600/2501006	06/26/2025	78.05	JUNE PAYROLL	001	23191
	2600/2501006	06/26/2025	178.00	JUNE PAYROLL	001	23191
	2600/2501006	06/26/2025	2,400.00	JUNE PAYROLL	001	23191
	2600/2501006	06/26/2025	746.00	JUNE PAYROLL	001	23191
	2600/2501006	06/26/2025	2,536.49	JUNE PAYROLL	101	23191
	2600/2501006	06/26/2025	929.64	JUNE PAYROLL	101	23191
	2600/2501006	06/26/2025	631.63	JUNE PAYROLL	101	23191
	2600/2501006	06/26/2025	384.33	JUNE PAYROLL	101	23191
	2600/2501006	06/26/2025	384.58	JUNE PAYROLL	101	23191
	2816/2501006	06/26/2025	9,908.47	JUNE PAYROLL	101	23178
	2816/2501006	06/26/2025	16,762.47	JUNE PAYROLL	001	23178
	2817/2501006	06/26/2025	4,307.12	JUNE PAYROLL	001	23178
	2817/2501006	06/26/2025	2,067.90	JUNE PAYROLL	101	23178
	2818/2501006	06/26/2025	1,474.18	JUNE PAYROLL	101	23178
	2818/2501006	06/26/2025	570.16	JUNE PAYROLL	001	23178

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	2819/2501006	06/26/2025	684.77	JUNE PAYROLL	001	23178
	2901/2501006	06/26/2025	2,329,282.71	JUNE PAYROLL	001	23199
	2901/2501006	06/26/2025	657,558.59	JUNE PAYROLL	101	23199
	2902/2501006	06/26/2025	426,154.90	JUNE PAYROLL	101	23199
	2902/2501006	06/26/2025	1,109,731.46	JUNE PAYROLL	001	23199
	2903/2501006	06/26/2025	375,243.21	JUNE PAYROLL	001	23199
	2903/2501006	06/26/2025	143,219.68	JUNE PAYROLL	101	23199
	2904/2501006	06/26/2025	125,702.27	JUNE PAYROLL	101	23199
	2904/2501006	06/26/2025	226,601.31	JUNE PAYROLL	001	23199
	2905/2501006	06/26/2025	107,187.84	JUNE PAYROLL	001	23199
	2905/2501006	06/26/2025	44,830.81	JUNE PAYROLL	101	23199
	2906/2501006	06/26/2025	20,381.06	JUNE PAYROLL	101	23199
	2906/2501006	06/26/2025	35,076.11	JUNE PAYROLL	001	23199
TOTAL FOR CHECK AP 00062531:			<u>9,081,156.88</u>			
TOTAL FOR PIERCE COUNTY FIRE			10,867,899.21			
TACOMA PIERCE COUNTY CHAPLAINC (TACOPCCH)						
	2806/2501006	06/26/2025	3,050.84	JUNE PAYROLL	001	23187
	2806/2501006	06/26/2025	1,583.16	JUNE PAYROLL	101	23187
TOTAL FOR CHECK AP 00062535:			<u>4,634.00</u>			
UNITED WAY (UNITWAY)						
	2801/2501006	06/26/2025	76.72	JUNE PAYROLL	001	23186
	2801/2501006	06/26/2025	8.28	JUNE PAYROLL	101	23186
TOTAL FOR CHECK AP 00062536:			<u>85.00</u>			
WCIF (BENESOLU)						
	1460/2501006	06/26/2025	4,658.06	JUNE PAYROLL	001	23157
	1460/2501006	06/26/2025	377.61	JUNE PAYROLL	101	23157
	2710/2501006	06/26/2025	336.51	JUNE PAYROLL	001	23155
	2712/2501006	06/26/2025	244.97	JUNE PAYROLL	001	23155
	2712/2501006	06/26/2025	16.08	JUNE PAYROLL	101	23155
	2715/2501006	06/26/2025	23.40	JUNE PAYROLL	001	23155
TOTAL FOR CHECK AP 00062537:			<u>5,656.63</u>			
REPORT TOTAL:			<u>10,881,810.73</u>			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00062538	CPFR	Central Pierce Fire & Rescu	06/30/25	50,020.51	MW	IS	
AP CHK 00062539	CPFR	Central Pierce Fire & Rescu	06/30/25	86,670.15	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	136,690.66	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 136,690.66

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 06/30/2025
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	063025	06/30/2025	50,020.51	JUNE PY SEPCHECK VENDOR EFT	101	21110
TOTAL FOR CHECK AP 00062538:			50,020.51			
	1003/2501106	06/30/2025	2,171.70	JUNE SEPCHECK	101	23151
	1003/2501106	06/30/2025	111.14	JUNE SEPCHECK	001	23151
	1101/2501106	06/30/2025	407.78	JUNE SEPCHECK	001	23153
	1101/2501106	06/30/2025	(15.39)	JUNE SEPCHECK	101	23153
	2001/2501106	06/30/2025	20,736.84	JUNE SEPCHECK	101	23150
	2001/2501106	06/30/2025	1,745.11	JUNE SEPCHECK	001	23150
	2003/2501106	06/30/2025	162.07	JUNE SEPCHECK	001	23151
	2003/2501106	06/30/2025	2,587.75	JUNE SEPCHECK	101	23151
	2101/2501106	06/30/2025	653.83	JUNE SEPCHECK	001	23153
	2101/2501106	06/30/2025	(24.68)	JUNE SEPCHECK	101	23153
	2463/2501106	06/30/2025	58,134.00	JUNE SEPCHECK	101	23177
TOTAL FOR CHECK AP 00062539:			86,670.15			
TOTAL FOR PIERCE COUNTY FIRE			136,690.66			
REPORT TOTAL:			136,690.66			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00062540	CPFR	Central Pierce Fire & Rescu	07/03/25	28,906.94	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	28,906.94	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 28,906.94

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/03/2025
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	070325	07/03/2025	28,906.94	07/03/25 AP EFTS	301	21110
TOTAL FOR CHECK AP 00062540:			28,906.94			
REPORT TOTAL:			28,906.94			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00062541	ATTMOBI	AT&T MOBILITY II LLC	07/03/25	21,282.74	MW	IS	
AP CHK 00062542	CKGARAGE	C&K GARAGE DOORS & OPENERS	07/03/25	1,873.12	MW	IS	
AP CHK 00062543	CPFR	Central Pierce Fire & Rescu	07/03/25	643,503.76	MW	IS	
AP CHK 00062544	COMCAST	COMCAST	07/03/25	348.99	MW	IS	
AP CHK 00062545	COMCAST	COMCAST	07/03/25	174.22	MW	IS	
AP CHK 00062546	CDSATTOR	CSD ATTORNEYS AT LAW P.S.	07/03/25	1,565.00	MW	IS	
AP CHK 00062547	DMRECYCL	D M Recycling Co Inc	07/03/25	914.16	MW	IS	
AP CHK 00062548	THOM04040	EMILY THOMPSON	07/03/25	7.28	MW	IS	
AP CHK 00062549	MCIN12080	ERIKA MCINNIS	07/03/25	1,690.00	MW	IS	
AP CHK 00062550	HARRJANI	HARRINGTON JANITORIAL	07/03/25	2,050.00	MW	IS	
AP CHK 00062551	HATC10120	JADYN HATCH	07/03/25	722.95	MW	IS	
AP CHK 00062552	T0747	JAN MITCHELL	07/03/25	1,123.50	MW	IS	
AP CHK 00062553	LEMAMOB	LEMAY MOBILE SHREDDING	07/03/25	55.28	MW	IS	
AP CHK 00062554	LIGHUNIF	LIGHTHOUSE UNIFORMS CO INC	07/03/25	356.66	MW	IS	
AP CHK 00062555	HOLM03120	Matthew Holm	07/03/25	24.43	MW	IS	
AP CHK 00062556	MURRDISP	MURREY'S DISPOSAL CO INC	07/03/25	2,155.78	MW	IS	
AP CHK 00062557	SAMU09190	NEIL SAMUELSEN	07/03/25	34.44	MW	IS	
AP CHK 00062558	ORKIN	ORKIN	07/03/25	276.27	MW	IS	
AP CHK 00062559	PACIOFFI	Pacific Office Automation I	07/03/25	504.28	MW	IS	
AP CHK 00062560	PAPEMACH	PAPE MACHINERY	07/03/25	17,992.48	MW	IS	
AP CHK 00062561	PARKLIGH	Parkland Light & Water Co.	07/03/25	2,328.96	MW	IS	
AP CHK 00062562	PCBUDGET	PC Budget and Finance	07/03/25	6,930.00	MW	IS	
AP CHK 00062563	LANDRECO	PIERCE CO RECYCLNG COMPOST	07/03/25	385.21	MW	IS	
AP CHK 00062564	PCREFUSE	Pierce County Refuse	07/03/25	2,994.60	MW	IS	
AP CHK 00062565	PCSEWER	Pierce County Sewer	07/03/25	898.32	MW	IS	
AP CHK 00062566	PRINSOLU	PRINT SOLUTIONS INC	07/03/25	1,236.28	MW	IS	
AP CHK 00062567	PSENERGY	Puget Sound Energy	07/03/25	5,223.10	MW	IS	
AP CHK 00062568	GILL04290	QUENTIN GILLESPIE	07/03/25	350.00	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00062569	WEID09060	RYAN WEIDMAN	07/03/25	109.34	MW	IS	
AP CHK 00062570	STEPFRIE	STEPHEN FRIEDRICK MD PS	07/03/25	7,000.00	MW	IS	
AP CHK 00062571	TMOBILE	T-MOBILE USA INC.	07/03/25	2,529.84	MW	IS	
AP CHK 00062572	WENCO	Walter E Nelson Co Of Weste	07/03/25	3,904.33	MW	IS	
AP CHK 00062573	WASHWATE	WASHINGTON WATER SERVICE CO	07/03/25	2,176.09	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	732,721.41	Number of Checks Processed:	33
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 732,721.41

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
AT&T MOBILITY (ATTMOBI)						
	X06272025	06/19/2025	21,282.74	#287315267353 6/2025 PHONE SVC	0012102215	54202
TOTAL FOR CHECK AP 00062541:			21,282.74			
C&K GARAGE DOORS & OPENERS LLC (CKGARAGE)						
	97303	06/25/2025	1,873.12	STATION 91 BAY DOOR REPAIR	0012042254	54801
TOTAL FOR CHECK AP 00062542:			1,873.12			
COMCAST (COMCAST)						
	43-250628	06/28/2025	348.99	#8498350320253108 ST43 06/2025	0012102215	54202
TOTAL FOR CHECK AP 00062544:			348.99			
	40-250625	06/24/2025	174.22	8498350320229520 ST40 6/25 INT	0012102215	54202
TOTAL FOR CHECK AP 00062545:			174.22			
TOTAL FOR COMCAST:			523.21			
CSD ATTORNEYS AT LAW P.S. (CDSATTOR)						
	130182	05/31/2025	1,565.00	LEGAL FEES 05/2025	0012002210	54151
TOTAL FOR CHECK AP 00062546:			1,565.00			
D M RECYCLING CO INC (DMRECYCL)						
	12992199S111	07/01/2025	131.50	#21116116470 ST69 5/25 RECYCLE	0016092250	54741
	12992199S111	07/01/2025	131.50	#21116116470 SHOP 5/25 RECYCLE	0016502265	54741
	12992453S111	07/01/2025	190.43	#21116158282 ST71 06/25 RECYCL	0017012250	54741
	12992884S111	07/01/2025	167.00	#2111-321737931 6/25 ST96 RECY	0016962250	54741
	12993910S111	07/01/2025	76.34	2111321850828 ST72 06/25 RECYC	0017022250	54741
	12994220S111	07/01/2025	167.00	#2111-321737931 06/25 ST96 REC	0016962250	54741
	12994230S111	07/01/2025	50.39	#2111321881803 ST43 06/25 RECY	0016732250	54741
TOTAL FOR CHECK AP 00062547:			914.16			
EMILY THOMPSON (THOM04040)						
	062525	06/25/2025	7.28	FINANCE MOVE AOC TO 94	0012012211	54331
TOTAL FOR CHECK AP 00062548:			7.28			
ERIKA MCINNIS (MCIN12080)						
	06272025	06/27/2025	845.00	TUITION SPRING 25 ACCOUNTING 1	0012002210	54925
	062725	06/27/2025	845.00	TUITION SPRING 25 ORG COMMUNIC	0012002210	54925
TOTAL FOR CHECK AP 00062549:			1,690.00			
HARRINGTON JANITORIAL (HARRJANI)						
	60-250701	07/01/2025	1,100.00	06/2025 JANITORIAL SERV ST6	0016002250	54191
	SP-250701	07/01/2025	700.00	6-7 2025 JANITORIAL SERV ST6	0016502265	54191
	SP-250701	07/01/2025	250.00	6-7 2025 CO-1: ST69 RESTROOM	0016502265	54191
TOTAL FOR CHECK AP 00062550:			2,050.00			
JADYN HATCH (HATC10120)						
	062725	06/27/2025	722.95	TUITION AID REIMB. ENGLISH101	0012002210	54925
TOTAL FOR CHECK AP 00062551:			722.95			
JAN MITCHELL (T0747)						
	323CPF25012759	06/27/2025	1,123.50	REFUND OVER PYMT	101340	34260
TOTAL FOR CHECK AP 00062552:			1,123.50			
LAND RECOVERY (LANDRECO)						
	43604B190H	06/30/2025	235.73	DUMP FEES FOR LOGISTICS	0012042254	54741

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	43604B190H	06/30/2025	149.48	DUMP FEES FOR TRAINING	0012302240 54741
TOTAL FOR CHECK AP 00062563:			385.21		
LEMAY MOBILE SHREDDING (LEMAMOB)					
	4894577S185	07/01/2025	55.28	2185512946003 AOC 06/25 SHRED	0012002210 54191
TOTAL FOR CHECK AP 00062553:			55.28		
LIGHTHOUSE UNIFORMS (LIGHUNIF)					
	A327472	06/25/2025	219.85	CLASS A CAP DEVICE LH4	0012042254 52020
	A327472	06/25/2025	38.57	CLASS A NAME PLATE	0012042254 52020
	A327472	06/25/2025	77.14	CLASS A YEARS OF SERVICE MARKS	0012042254 52020
	A327472	06/25/2025	21.10	SHIPPING/HANDL CLASS A UNIFORM	0012042254 52020
TOTAL FOR CHECK AP 00062554:			356.66		
MATTHEW HOLM (HOLM03120)					
	06272025	06/27/2025	24.43	06/2025 MILEAGE REIMBURSEMENT	0011001100 54331
TOTAL FOR CHECK AP 00062555:			24.43		
MURREY'S DISPOSAL (MURRDISP)					
	12996181S111	07/01/2025	7.71	#211111158740 TC 06/25 GARBAGE	0016172250 54741
	12996182S111	07/01/2025	198.19	#211111158760 ST69 06/25 GARB	0016092250 54741
	12996182S111	07/01/2025	198.18	#211111158760 SHOP 06/25 GARB	0016502265 54741
	12997173S111	07/01/2025	216.17	#211111158741 ST67 06/25 GRBAG	0016072250 54741
	12997297S111	07/01/2025	180.86	EXP MEDS AND SHARPS DISPOSAL	1013402680 54742
	12997297S111	07/01/2025	102.33	EMS, DISPOSAL OF EXPIRED MEDS	1013402680 54742
	12997343S111	07/01/2025	210.88	#211111159042 ST96 06/25 GARB	0016962250 54741
	12998635S111	07/01/2025	52.68	#2111321825520 ST43 06/25 GARB	0016732250 54741
	13042864S111	07/01/2025	642.53	#211147000358 ST71 7-8/25 GARB	0017012250 54741
	13053045S111	07/01/2025	346.25	2111321887533 AB 07-08/25 GARB	0017132250 54741
TOTAL FOR CHECK AP 00062556:			2,155.78		
NEIL SAMUELSEN (SAMU09190)					
	06302025	06/30/2025	34.44	MILEAGE REIMBURSEMENT	0011001100 54331
TOTAL FOR CHECK AP 00062557:			34.44		
ORKIN (ORKIN)					
	277795196	06/28/2025	132.50	ST40 06/2025 PEST CONTROL	0016702250 54191
	277795907	06/28/2025	143.77	ST43 2025 PEST CONTROL	0016732250 54191
TOTAL FOR CHECK AP 00062558:			276.27		
PACIFIC OFFICE AUTOMATION INC (PACIOFFI)					
	159683	03/18/2025	504.28	ST91 COPIER OVERAGES	0012002210 54813
TOTAL FOR CHECK AP 00062559:			504.28		
PAPE MACHINERY (PAPEMACH)					
	923380	06/26/2025	17,992.48	LT07-1, GLASS AND BODY REPAIR	0016502265 54821
TOTAL FOR CHECK AP 00062560:			17,992.48		
PARKLAND LIGHT & WATER CO. (PARKLIGH)					
	61E-250702	07/02/2025	1,051.98	#1408 ST61 06/2025 ELECTRICITY	0016012250 54731
	61L-250702	07/02/2025	73.77	#40956 ST61 06/2025 TRAFFIC LT	0016012250 54731
	61W-250603B	06/03/2025	68.36	#1407 ST61 05/2025 WATER	0016012250 54711
	61W-250702	07/02/2025	67.46	#1409 ST61 06/2025 WATER	0016012250 54711
	61W-250702B	07/02/2025	116.15	#1407 ST61 06/2025 WATER	0016012250 54711

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/03/2025

End Date: 07/03/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	62-250630	06/30/2025	209.98	#6751 ST62 05/06 2025 WATER	0016022250	54711
	65-2506230	06/30/2025	256.96	#32512 ST65 05/06 2025 WATER	0016052250	54711
	65I-250630	06/30/2025	418.72	35355 ST65 05/06 2025 IRRIG	0016052250	54711
	65S-250630	06/30/2025	65.58	44386 ST65 05/06 2025 SRINKLER	0016052250	54711
TOTAL FOR CHECK AP 00062561:			2,328.96			
PC BUDGET AND FINANCE (PCBUDGET)						
	CI367774	03/31/2025	6,800.00	IT - COUNTYVIEW PRO USER	0012102215	54813
	CI367774	03/31/2025	50.00	AGO LICENSE - PUBLISHER	0012102215	54813
	CI370369	06/06/2025	80.00	CERTIFICATION FEES	1013402680	54922
TOTAL FOR CHECK AP 00062562:			6,930.00			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	070325	07/03/2025	633,922.97	07/03/25 AP EFTS	001	21110
	070325	07/03/2025	476.38	07/03/25 AP EFTS	015	21110
	070325	07/03/2025	9,104.41	07/03/25 AP EFTS	101	21110
TOTAL FOR CHECK AP 00062543:			643,503.76			
PIERCE COUNTY REFUSE (PCREFUSE)						
	19893307S180	07/01/2025	110.31	#2180342418001 ST93 06/25 GARB	0016932250	54741
	19893346S180	07/01/2025	366.87	#218035266001 ST61 06/25 GARB	0016012250	54741
	19893347S180	07/01/2025	151.38	#218035275001 ST64 06/25 GARB	0016042250	54741
	19893349S180	07/01/2025	280.91	#218035292001 ST60 06/25 GARB	0016002250	54741
	19893350S180	07/01/2025	362.78	#218035301001 ST66 06/25 GARB	0016062250	54741
	19893351S180	07/01/2025	193.98	#218035314001 ST68 06/25 GARB	0016082250	54741
	19893803S180	07/01/2025	216.99	#2180483001 ST91 06/25 GARB	0016912250	54741
	19893935S180	07/01/2025	110.31	#2180533151001 ST95 06/25 GARB	0016952250	54741
	19894116S180	07/01/2025	199.27	#2180597553 ST94 06/25 GARB	0016942250	54741
	19894121S180	07/01/2025	310.42	#2180599096 ST94 06/25 RECYCL	0016942250	54741
	19895105S180	07/01/2025	110.31	#2180556556002 ST62 06/25 GARB	0016022250	54741
	19895191S180	07/01/2025	156.67	#21801047792001 ST63 6/25 GARB	0016032250	54741
	19895978S180	07/01/2025	91.88	2180483002 ST91 6/25 RECYCLING	0016912250	54741
	19896002S180	07/01/2025	31.96	#218035275002 ST64 06/25 RCYC	0016042250	54741
	19896003S180	07/01/2025	32.96	#218035301002 ST66 06/25 RCYC	0016062250	54741
	19896038S180	07/01/2025	95.88	#218035292004 ST60 06/25 RECY	0016002250	54741
	19896074S180	07/01/2025	171.72	#218035266002 ST61 06/25 RECY	0016012250	54741
TOTAL FOR CHECK AP 00062564:			2,994.60			
PIERCE COUNTY SEWER (PCSEWER)						
	60-250701	07/01/2025	161.16	#1812114 STN60 06/25 SEWER	0016002250	54721
	61-250701	07/01/2025	144.81	#85900 ST61 06/2025 SEWER	0016012250	54721
	62-250701	07/01/2025	87.10	#1236121 ST62 06/25 SEWER	0016022250	54721
	65-250701	07/01/2025	49.02	#1236121 ST65 06/25 SEWER	0016052250	54721
	67TC-250701	07/01/2025	86.02	#462454 ST67 06/2025 SEWER	0016072250	54721
	67TC-250701	07/01/2025	86.02	#462454 TC 06/2025 SEWER	0016172250	54721
	68-250608	07/01/2025	182.94	#1061119 ST68 06/2025 SEWER	0016082250	54721
	69SP-250701	07/01/2025	50.62	#535508 ST69 5/2025 SEWER	0016092250	54721
	69SP-250701	07/01/2025	50.63	#535508 SHOP 5/2025 SEWER	0016092250	54721
TOTAL FOR CHECK AP 00062565:			898.32			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/03/2025

End Date: 07/03/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PRINT SOLUTIONS, INC (PRINSOLU)						
	131869	06/01/2025	359.09	LEADERSHIP WORKBOOKS	0012002210	54941
	131869	06/01/2025	330.60	LEADERSHIP WORKBOOKS	0012002210	54941
	132580	06/27/2025	165.30	500EA USA COMMAND FORMS	0013002220	54941
	132640	06/29/2025	381.29	OPS LEADERSHIP/CLASS 013	0013002220	54941
TOTAL FOR CHECK AP 00062566:			1,236.28			
PUGET SOUND ENERGY (PSENERGY)						
	41-250617	06/17/2025	83.96	#200004724288 ST41 06/2025 GAS	0016712250	54701
	41-250617	06/17/2025	153.42	#200004724288 ST41 06/2025 ELC	0016712250	54731
	66-250702	07/02/2025	165.94	#200013100744 66 06/25 NAT GAS	0016062250	54701
	96-250513	05/13/2025	633.11	#300000720015 ST96 03/2025 GAS	0016962250	54701
	96-250513	05/13/2025	1,339.00	#300000720015 ST96 03/2025 ELC	0016962250	54731
	96-250513B	05/13/2025	247.42	#300000720015 ST96 04/2025 GAS	0016962250	54701
	96-250513B	05/13/2025	1,173.20	#300000720015 ST96 4/2025 ELEC	0016962250	54731
	96-250612	06/12/2025	159.07	#300000720015 ST96 6/2025 GAS	0016962250	54701
	96-250612	06/12/2025	1,222.06	#300000720015 ST96 6/2025 ELEC	0016962250	54731
	96L-250513	05/13/2025	23.06	#300000720015 96L ELC 3/2025	0016962250	54731
	96L-250513B	05/13/2025	22.86	#300000720015 96L ELC 4/2025	0016962250	54731
TOTAL FOR CHECK AP 00062567:			5,223.10			
QUENTIN GILLESPIE (GILL04290)						
	06172025	06/14/2025	350.00	MAX BOOTS REIMBURSEMENT	0016502265	52011
TOTAL FOR CHECK AP 00062568:			350.00			
RYAN WEIDMAN (WEID09060)						
	062125	06/21/2025	109.34	REIMB-CASCADE TRAINING COURSE	1013402680	54925
TOTAL FOR CHECK AP 00062569:			109.34			
STEPHEN FRIEDRICK MD (STEPFRIE)						
	070125	07/01/2025	7,000.00	07/2025 EMS PHYSICIAN ADVISOR	1013402680	54144
TOTAL FOR CHECK AP 00062570:			7,000.00			
T-MOBILE USA INC. (TMOBILE)						
	06232025	06/23/2025	2,529.84	#990518645 06/2025 PHONE SRV	0012102215	54202
TOTAL FOR CHECK AP 00062571:			2,529.84			
WALTER E NELSON CO OF WESTERN (WENCO)						
	1066167	06/26/2025	158.69	TOILET BOWL CLEANER (EACH)	0012052218	53198
	1066167	06/26/2025	883.36	TOILET TISSUE, 2 PLY JUMBO (RO	0012052218	53198
	1066167	06/26/2025	651.16	WIPES,WYPALL (BOX)	0012052218	53198
	1066167	06/26/2025	54.22	URINAL SCREEN (EACH)	0012052218	53198
	1066167	06/26/2025	835.76	LAUNDRY DETERGENT, 1GAL (EACH)	0012052218	53198
	1066167	06/26/2025	835.76	PAPER TOWELS, WHITE 800'(ROLL)	0012052218	53198
	1066167	06/26/2025	409.67	LINER, 40x46 (1.25MIL) (BOX)	0012052218	53198
	1066167	06/26/2025	75.71	TISSUE, WHITE FACIAL (BOX)	0012052218	53198
TOTAL FOR CHECK AP 00062572:			3,904.33			
WASHINGTON WATER SERVICE (WASHWATE)						
	96-250626	06/26/2025	424.77	#8300014177 ST96 06/2025 WATER	0016962250	54711
	96I-250626	06/26/2025	1,751.32	#6000069985 ST96 05/2025 IRRIG	0016962250	54711
TOTAL FOR CHECK AP 00062573:			2,176.09			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/03/2025
End Date: 07/03/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
REPORT TOTAL:			732,721.41		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
PY CHK 00108347	CROS11230	CROSS, EVELYN	06/30/25	0.00	MW	IS	PA	
PY CHK 00108348	CURN01300	CURNUTT, LANDON A	06/30/25	1,814.47	MW	IS	PA	
PY CHK 00108349	HAMM01040	HAMMOND, STEVEN D	06/30/25	0.00	MW	IS	PA	
PY CHK 00108350	KROG05060	KROGH, AVA	06/30/25	0.00	MW	IS	PA	
PY CHK 00108351	MART11030	MARTIN, JOHN	06/30/25	0.00	MW	IS	PA	
PY CHK 00108352	OSBU12040	OSBURN, JASON	06/30/25	0.00	MW	IS	PA	
PY CHK 00108353	THOM10050	THOMPSON, WILLIAM M	06/30/25	10,961.32	MW	IS	PA	
PY CHK 00108354	TOST09300	TOST, BENJAMIN N	06/30/25	0.00	MW	IS	PA	
PY CHK 00108355	VANN09230	VAN NATTA, KIRK	06/30/25	0.00	MW	IS	PA	
PY CHK 00108356	WEST11300	WESTFALL, JULIE ANN	06/30/25	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	12,775.79	Number of Checks Processed:	10
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 12,775.79

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
PY CHK 00108357	CARD12140	CARDINAL, WILLIAM T	06/30/25	38,149.20	MW	IS	PA	
PY CHK 00108358	DULA04240	DULAS, ANTHONY P	06/30/25	21,360.25	MW	IS	PA	
PY CHK 00108359	MART12050	MARTINSON, RODNEY L	06/30/25	13,009.40	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	72,518.85	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 72,518.85

Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXX0522

Electronic Payment Details

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

<u>Issue Date</u>	<u>EFT Numbers</u>	<u>EFT Transfer Warrant</u>	<u>Amount</u>
06/18/2025	EP00019884 - EP00019884	AP00062477	\$878.39
06/18/2025	EP00019885 - EP00019924	AP00062482	\$102,676.78
06/26/2025	EP00019925 - EP00019926	AP00062503	\$8,335.91
06/26/2025	EP00019927 - EP00019978	AP00062509	\$348,392.18
06/26/2025	EP00019979 - EP00019985	AP00062529	\$1,786,742.33
06/30/2025	EP00019986 - EP00019986	AP00062538	\$50,020.51
06/30/2025	EF00070270 - EF00070874	AP00062531	\$5,595,719.95
07/03/2025	EP00019987 - EP00019989	AP00062540	\$28,906.94
07/03/2025	EP00019990 - EP00020045	AP00062543	\$643,503.76
Total			\$8,565,176.75

Dustin Morrow
Fire Chief

Matthew Holm
Chair

Steve Stringfellow
Vice Chair

Bob Willis
Commissioner

Dale Mitchell
Commissioner

David Berdan
Commissioner

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00019884	USBANKBU	US Bank Business Card	06/18/25	878.39	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	878.39	Number of EFTs Processed:	1
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 878.39

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 06/18/2025
End Date: 06/18/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.250625.3	06/14/2025	105.20	STN66 BULBS, ANCHORS, SHOWER R	3016069422 56241
	PC.000.250625.3	06/14/2025	309.66	STN 66 THERMOSTAT, TV MOUNT	3016069422 56241
	PC.000.250625.3	06/14/2025	463.53	STN 66 WATER PUMP	3016069422 56241
TOTAL FOR CHECK AP 00019884:			<u>878.39</u>		
REPORT TOTAL:			<u>878.39</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00019885	PCFIRECO	PIERCE COUNTY FIRE COMMIS	06/18/25	1,080.00	MW	CX	
AP EFT 00019886	AIRGAS	Airgas Nor Pac Inc	06/18/25	1,262.70	MW	CX	
AP EFT 00019887	AMAZON	AMAZON CAPITAL SERVICES	06/18/25	2,047.40	MW	CX	
AP EFT 00019888	BOUNTREE	Bound Tree Medical LLC	06/18/25	1,327.31	MW	CX	
AP EFT 00019889	CPFREFT	Central Pierce Fire & Rescu	06/18/25	105.22	MW	CX	
AP EFT 00019890	CHRIINC	CHRISTENSEN INC	06/18/25	9,953.74	MW	CX	
AP EFT 00019891	CITYPUYA	CITY OF PUYALLUP	06/18/25	761.74	MW	CX	
AP EFT 00019892	CITYTREA	CITY OF TACOMA	06/18/25	2,889.27	MW	CX	
AP EFT 00019893	COMMBRAK	Commercial Brake	06/18/25	1,431.01	MW	CX	
AP EFT 00019894	CUMMNW	CUMMINS INC.	06/18/25	19,358.46	MW	CX	
AP EFT 00019895	DSQULLC	D SQUARE ENERGY LLC	06/18/25	1,800.08	MW	CX	
AP EFT 00019896	DELULLC	DELUX LLC	06/18/25	2,204.00	MW	CX	
AP EFT 00019897	DRYBOX	DRY BOX INC	06/18/25	165.15	MW	CX	
AP EFT 00019898	FASTINDU	Fastenal Industrial & Const	06/18/25	577.68	MW	CX	
AP EFT 00019899	VALLFREI	FREIGHTLINER NORTHWEST	06/18/25	3,696.24	MW	CX	
AP EFT 00019900	GRIMCO	GRIMCO INC	06/18/25	373.87	MW	CX	
AP EFT 00019901	KELLCONN	KELLEY CREATE CO	06/18/25	2,976.08	MW	CX	
AP EFT 00019902	LNCURTIS	L.N. Curtis and Sons	06/18/25	1,024.81	MW	CX	
AP EFT 00019903	ELLEMILL	LEILA MILLER	06/18/25	2,850.00	MW	CX	
AP EFT 00019904	LIFEASSI	Life-Assist Inc	06/18/25	10,001.46	MW	CX	
AP EFT 00019905	LOWECOMP	Lowe's Companies	06/18/25	100.41	MW	CX	
AP EFT 00019906	MULTWORK	MULTICARE HEALTH SYSTEM	06/18/25	1,816.00	MW	CX	
AP EFT 00019907	NEXTSTEP	NEXT STEP APPAREL	06/18/25	440.40	MW	CX	
AP EFT 00019908	NWAIR2	NORTHWEST AIR & SAFETY LLC	06/18/25	3,460.52	MW	CX	
AP EFT 00019909	NWCASCAD	NW CASCADE, INC.	06/18/25	348.00	MW	CX	
AP EFT 00019910	OREIAUTO	O'REILLY AUTO PARTS	06/18/25	5.11	MW	CX	
AP EFT 00019911	RINGCENT	RINGCENTRAL INC	06/18/25	7,120.69	MW	CX	
AP EFT 00019912	SSTIREPU	S&S TIRE SERVICE INC	06/18/25	43.80	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00019913	SEAWESTE	Sea-Western Inc	06/18/25	1,338.05	MW	CX	
AP EFT 00019914	SITECRAFT	SITECRAFTING INC	06/18/25	1,591.00	MW	CX	
AP EFT 00019915	STANPART	Standard Parts Corp	06/18/25	1,020.89	MW	CX	
AP EFT 00019916	TRUENORT	TRUE NORTH EMERGENCY EQUIPM	06/18/25	2,609.93	MW	CX	
AP EFT 00019917	UNIFIRST	UNIFIRST CORPORATION	06/18/25	404.24	MW	CX	
AP EFT 00019918	USBANKBU	US Bank Business Card	06/18/25	12,851.95	MW	CX	
AP EFT 00019919	GARYHAUE	Gary Hauenstein	06/18/25	555.00	MW	CX	
AP EFT 00019920	LUEB03310	GLEN LUEBKE	06/18/25	605.00	MW	CX	
AP EFT 00019921	NYLA01010	KEITH NYLANDER	06/18/25	202.57	MW	CX	
AP EFT 00019922	MURP09030	PHILIP MURPHY	06/18/25	945.00	MW	CX	
AP EFT 00019923	RALPFLUE	Ralph Flue	06/18/25	555.00	MW	CX	
AP EFT 00019924	GARD11050	Wayne Garden	06/18/25	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	102,676.78	Number of EFTs Processed:	40
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 102,676.78

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AIRGAS NOR PAC INC (AIRGAS)						
	5517064752	06/01/2025	204.00	CYLINDER RENTAL ST40 05/2025	1013402680	54502
	9160862635	06/01/2025	72.14	MEDICAL O2/ST68 MAY 2025	1013402680	53141
	9160862643	06/01/2025	50.88	MEDICAL O2/ST67 MAY 2025	1013402680	53141
	9160910624	06/01/2025	72.60	MEDICAL O2/ST66 MAY 2025	1013402680	53141
	9161077430	06/01/2025	137.50	MEDICAL O2/ST63 MAY 2025	1013402680	53141
	9161077433	06/01/2025	50.88	MEDICAL O2/ST61 MAY 2025	1013402680	53141
	9161206884	06/01/2025	105.83	MEDICAL O2/ST40 MAY 2025	1013402680	53141
	9161299253	06/01/2025	72.14	MEDICAL O2/ST68 MAY 2025	1013402680	53141
	9161383686	06/01/2025	394.38	acad helium for graduation	0012352240	53141
	9161383693	06/01/2025	50.92	MEDICAL O2/ST66 MAY 2025	1013402680	53141
	9161472665	06/01/2025	51.43	MEDICAL O2/ST61 MAY 2025	1013402680	53141
TOTAL FOR CHECK AP 00019886:			1,262.70			
AMAZON CAPITAL SERVICES (AMAZON)						
	13C44WMH6GD	04/10/2025	25.31	HM - PROPANE TANK 2PK 1LB	0013202260	53501
	13C44WMH6GD	04/10/2025	29.73	HM - PROPANE TORCH HEAD	0013202260	53501
	13C44WMH6GD	04/10/2025	13.76	ST66 DESKTOP TAPE DISPENSERS	0016062250	53101
	13C44WMH6GD	04/10/2025	20.76	SHOP DRY ERASE MARKERS 8PK	0016502265	53501
	13C44WMH6GD	04/10/2025	157.24	ST91 LITHIUM BATTERIES & CHARG	0016912250	53501
	13C44WMH6GD	04/10/2025	264.49	ST 91 FLOODLIGHT 3 PC	0016912250	53501
	13C44WMH6GD	04/10/2025	47.29	ST91 HARNESS ADJUSTABLE STRAPS	0016912250	53501
	13C44WMH6GD	04/10/2025	18.71	ST91 VACUUM ATTACHMENT DIFFUSR	0016912250	53501
	13C44WMH6GD	04/10/2025	23.73	ST91 SHOP VAC FILTER 2 PACK	0016912250	53501
	13C44WMH6GD	04/10/2025	45.19	STATION 91 PLASTIC GONG BRUSH	0016912250	53501
	191KDPLXR3Q	06/16/2025	41.86	CS Magnetic White Board	0012052218	53501
	1CPL14P9LRVM	06/16/2025	24.22	WL Rust-Oleum, White 2592838	0013352685	53141
	1CPL14P9LRVM	06/16/2025	24.22	WL Rust-Oleum 2554 Professio	0013352685	53141
	1CPL14P9LRVM	06/16/2025	193.83	94 HP 312A Magenta Toner Cart	0016942250	53101
	1CPL14P9LVPV	06/16/2025	26.44	WL SEYMAC Case for iPad	0013352685	53501
	1DF4KN1VNY6	06/12/2025	47.09	EAR MUFF	0012502210	53501
	1HDYVLFMRH9	06/16/2025	11.01	AOC Hand Wrist Lanyard	0012002210	53141
	1HDYVLFMRH9	06/16/2025	8.54	ARMORY Orange Vinyl Tape	0013352685	53141
	1HDYVLFMRH9	06/16/2025	31.40	63 Pressure Washer Hose	0016032250	53501
	1HDYVLFMRH9	06/16/2025	20.71	72 Deck Plus Wood Screws	0017022250	53141
	1LJ1XVFHRN4H	06/17/2025	(43.62)	CREDIT INV #1CPD666WDM4C	0014002230	53138
	1MGTN9N7Q61	06/16/2025	49.56	AOC Universal Economy Boxes	0012002210	53141
	1MGTN9N7Q61	06/16/2025	114.31	AOC UBOXES Lg Moving Boxes	0012002210	53141
	1MGTN9N7Q61	06/16/2025	248.27	60 All Purpose 1/4-Inch High	0012552210	53141
	1PWDFRK9MN4	06/16/2025	23.39	E18-8 DUAL POWER ADAPTER	0016502265	53143
	1PWDFRK9VTX	06/17/2025	27.18	AOC MAGNETIC MARKER HOLDER	0012042254	53501
	1PWDFRK9VTX	06/17/2025	41.77	68 Olympic Barbell Collar 2 i	0012042254	53501
	1PWDFRK9VTX	06/17/2025	83.53	72 Olympic Barbell Collar 2 i	0012552210	53501
	1VDY3YYT3XN	06/14/2025	13.20	WR Clear Pencil CASE	0013252685	53501
	1VDY3YYT3XN	06/14/2025	21.84	WR STA-BIL Blade LUBRICANT	0013252685	53501
	1VDY3YYT3XN	06/14/2025	19.81	WR Dewalt Trimmer/Blade OIL	0013252685	53501
	1VDY3YYT3XN	06/14/2025	55.63	WR 3 Pk 16 Inch CHAINSAW CHAIN	0013252685	53501

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	1VDY3YYT3XN	06/14/2025	42.14	PE 16 Qt STORAGE BINS	0014002230 53501
	1VDY3YYT3XN	06/14/2025	154.26	40 Heavy Duty Kayak RACKS	0016702250 53501
	1VDY3YYT3XN	06/14/2025	17.62	DFM 180 Pc Metal Rim Tags	0017012250 53501
	1VDY3YYT3XN	06/14/2025	19.82	DFM Folding ALLEN WRENCH SET	0017012250 53501
	1VDY3YYT3XN	06/14/2025	83.16	CS PinMart's Medical Caduceus	1013402680 53501
TOTAL FOR CHECK AP 00019887:			2,047.40		
BOUND TREE PARR LLC (BOUNTREE)					
	85786056	05/28/2025	1,177.99	68 CYANOKIT	1013402680 53141
	85803051	06/10/2025	149.32	INFUSEIT 500ML INFUSOR	1013402680 53141
TOTAL FOR CHECK AP 00019888:			1,327.31		
CHRISTENSEN INC (CHRIINC)					
	0716645IN	06/11/2025	3,905.50	#1003291 ST60 FUEL	0012042254 53201
	0717492IN	06/14/2025	2,118.55	#1003291 ST64 FUEL	0012042254 53201
	0717795IN	06/13/2025	1,756.93	#1003291 ST61 FUEL	0012042254 53201
	0718104IN	06/14/2025	2,172.76	#1003291 ST69 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00019890:			9,953.74		
CITY OF PUYALLUP (CITYPUYA)					
	72-250615	06/15/2025	746.87	966308 ST72 SEWER/STR WTR 5/25	0017022250 54721
	72-250615	06/15/2025	14.87	#966308 ST72 LANDFILL FEE 5/25	0017022250 54741
TOTAL FOR CHECK AP 00019891:			761.74		
CITY TREASURER (CITYTREA)					
	63I-250530	05/30/2025	18.36	#101079233 ST63 05/2025 IRRIG	0016032250 54711
	67-250612	06/12/2025	1,067.95	#100808872 ST67 06/2025 ELEC	0016072250 54731
	67T-250616	06/16/2025	116.65	#100560648 ST67T 06/25 ELECTRC	0016472250 54731
	94-250610	06/10/2025	1,419.95	#101402806 06/2025 ELECTRIC	0016942250 54731
	94L-250610	06/10/2025	42.36	#101402800 ST94 05/2025 ELECT	0016942250 54731
	TC-250610	06/10/2025	224.00	#100808871 TC 05/2025 ELEC	0016172250 54731
TOTAL FOR CHECK AP 00019892:			2,889.27		
COMMERCIAL BRAKE (COMMBRAK)					
	198570	06/10/2025	145.25	BRAKE PADS, STOCK	0016502265 53143
	198726	06/12/2025	1,285.76	GL09-1 MERIOR FRONT DISC BRAKE	0016502265 53143
TOTAL FOR CHECK AP 00019893:			1,431.01		
CUMMINS NORTHWEST LLC (CUMMNW)					
	01250654733	06/10/2025	6.61	E18-1 O-RING SEAL PN 4393172	0016502265 53143
	01250654869	06/11/2025	19,351.85	E18-2 ENG OIL LEAK REPAIRS	0016509422 56431
TOTAL FOR CHECK AP 00019894:			19,358.46		
D SQUARE ENERGY LLC (DSQULLC)					
	WO67324	05/06/2025	1,800.08	SG00-1, COOLANT LEAK REPAIR	0012042254 54801
TOTAL FOR CHECK AP 00019895:			1,800.08		
DELUX LLC (DELULLC)					
	1447	05/21/2025	2,204.00	EASY ASSIST STRAP (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00019896:			2,204.00		
DRY BOX INC (DRYBOX)					
	1589850	06/28/2025	165.15	CUBE CONTAINER RENTAL	0012042254 54502
TOTAL FOR CHECK AP 00019897:			165.15		

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FASTENAL INDUSTRIAL & CONSTRUS (FASTINDU)					
	WASUM101078	06/11/2025	151.58	BATTERY AA ALKALINE (EACH)	0012052218 53198
	WASUM101078	06/11/2025	243.87	BATTERY C ALKALINE (EACH)	0012052218 53198
	WASUM101078	06/11/2025	157.10	BATTERY 9 VOLT (EACH)	0012052218 53198
	WASUM101078	06/11/2025	25.13	BATTERY CR2032 (EACH)	0012052218 53198
	TOTAL FOR CHECK AP 00019898:		577.68		
GARY HAUENSTEIN (GARYHAUE)					
	06132025	06/13/2025	555.00	APR-JUN 2025 ME PART B PREMS	0012032213 52009
	TOTAL FOR CHECK AP 00019919:		555.00		
GLEN LUEBKE (LUEB03310)					
	021325B	06/17/2025	50.00	02/13/2025 LEOFF1 DENTAL RMB	0012032213 52009
	083125	06/17/2025	555.00	06/01/25-08/31/25 ME PART B	0012032213 52009
	TOTAL FOR CHECK AP 00019920:		605.00		
GRIMCO INC (GRIMCO)					
	3417136902	06/13/2025	373.87	WSI HP Pro Satin Photo Paper	0016052250 53141
	TOTAL FOR CHECK AP 00019900:		373.87		
KEITH NYLANDER (NYLA01010)					
	06162025A	06/13/2025	202.57	WORKBOOTS, 2025 CONTRACTUAL	0016502265 52011
	TOTAL FOR CHECK AP 00019921:		202.57		
KELLEY IMAGING SYSTEMS INC (KELLCONN)					
	IN1998189	06/17/2025	368.31	ST60 COPIER MAINT - BASE RATE	0012002210 54813
	IN1998189	06/17/2025	649.81	ST60 COPIER OVERAGES *ESTIMATE	0012002210 54813
	IN1998190	06/18/2025	440.36	AOC COPIER MAINT - BASE RATE	0012002210 54813
	IN1998190	06/18/2025	1,517.60	AOC COPIER OVERAGES *ESTIMATED	0012002210 54813
	TOTAL FOR CHECK AP 00019901:		2,976.08		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV957579	06/11/2025	229.62	GL09-1 PN 122-186-001 HALE/CLA	0016502265 53143
	INV958005	06/12/2025	409.74	HR LAPEL PIN MALTEESE CROSS 13	0012032213 53132
	INV958005	06/12/2025	136.10	HR LAPEL PIN MALTEESE CROSS 13	0012032213 53132
	INV958005	06/12/2025	14.25	TRANSPORT FEE - HR LAPEL PINS	0012032213 53132
	INV958615	06/13/2025	221.50	WL DR-1 Commander Dual Harnes	0013352685 53501
	INV958615	06/13/2025	13.60	TRANSPORTATION / HARNESS	0013352685 53501
	TOTAL FOR CHECK AP 00019902:		1,024.81		
LEILA MILLER (ELLEMILL)					
	17	06/17/2025	2,850.00	2025 MENTAL HEALTH SERVICES	0012552210 54911
	TOTAL FOR CHECK AP 00019903:		2,850.00		
LIFE-ASSIST INC (LIFEASSI)					
	1608499	06/11/2025	143.88	ONDANSETRON VIAL, 4MG 2ML	0012052218 53198
	1608499	06/11/2025	174.96	SODIUM CHLORIDE, INJECTION, 25	0012052218 53198
	1608670	06/11/2025	60.84	NASOPHARYNGEAL AIRWAY, 30FR (E	0012052218 53198
	1608670	06/11/2025	49.19	HOT PACK (EACH)	0012052218 53198
	1608670	06/11/2025	40.73	COLD PACK (EACH)	0012052218 53198
	1608670	06/11/2025	1,326.81	ELECTRODES, BLUE SENSOR, ADULT	0012052218 53198
	1608670	06/11/2025	632.82	TOURNIQUET, COMBAT APPLICATION	0012052218 53198
	1608670	06/11/2025	6,906.23	02 MAX BITRAC ED DISPOSABLE CP	0012052218 53198

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	1609068	06/12/2025	666.00	CALCIUM CHLORIDE 1GM, 10ML SYR	0012052218 53198
TOTAL FOR CHECK AP 00019904:			10,001.46		
LOWE'S COMPANIES (LOWECOMP)					
	76897	06/12/2025	100.41	R61 4-CYCLE FUEL	0013302685 53141
TOTAL FOR CHECK AP 00019905:			100.41		
MULTICARE HEALTH WORKS (MULTWORK)					
	161150	06/02/2025	1,816.00	PHYSICALS-WILDFIRE APPRENTICES	0012032213 54171
TOTAL FOR CHECK AP 00019906:			1,816.00		
NEXT STEP APPAREL (NEXTSTEP)					
	250378	05/14/2025	440.40	SNAPBACK CHIEF HATS	0012042254 52011
TOTAL FOR CHECK AP 00019907:			440.40		
NORTHWEST AIR & SAFETY LLC (NWAIR2)					
	1168	01/01/2025	2,325.08	2024 ANNUAL MAINT: COMPRESSORS	0012042254 54815
	1168	01/01/2025	1,135.44	2024 ANNUAL MAINT: COMPRESSORS	0016502265 54820
TOTAL FOR CHECK AP 00019908:			3,460.52		
NW CASCADE INC (NWCASCAD)					
	0554912950	06/09/2025	116.00	HONEY BUCKET 06/2025 SVC @ 67	0016172250 54502
	0554912951	06/09/2025	232.00	HONEY BUCKET 06/2025 SVC @ 60	0012302240 54502
TOTAL FOR CHECK AP 00019909:			348.00		
O'REILLY AUTO PARTS (OREIAUTO)					
	3135423242	06/10/2025	5.11	OVUT10-1 CONNECTOR	0016502265 53143
TOTAL FOR CHECK AP 00019910:			5.11		
PHILIP MURPHY (MURP09030)					
	061025	06/10/2025	945.00	SPR 2025 TUITION RMB/MED TERM	0012002210 54925
TOTAL FOR CHECK AP 00019922:			945.00		
PIERCE COUNTY FIRE COMMISSIONE (PCFIRECO)					
	01192025CPFR	01/19/2025	1,080.00	2025 MEMBERSHIP DUES CPFR	0011001100 54901
TOTAL FOR CHECK AP 00019885:			1,080.00		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	29068	06/12/2025	50.00	RETIREE PLAQUE FOR CARDINAL	0012032213 53132
	PC.000.250625.3	06/14/2025	7.37	STN 63 CASCADE FILLER ADAPTER	0012042254 53142
	PC.000.250625.3	06/14/2025	8.36	STN 63 DINING LIGHTS	0012042254 53146
	PC.000.250625.3	06/14/2025	0.30	ICLOUD STORAGE	0014002230 54902
	PC.204.250525.2	06/18/2025	22.03	STORK PINS	0012552210 53501
	PC.204.250525.2	06/18/2025	(2.04)	LID HANDLE SPACER	0016942250 53501
	PC.650.250625.4	06/18/2025	19.20	TACH-25-350 LOCK PINS SHOP SUP	0016502265 53141
TOTAL FOR CHECK AP 00019889:			105.22		
RALPH FLUE (RALPFLUE)					
	06132025	06/13/2025	555.00	APR-JUN 2025 MEDICARE INS PREM	0012032213 52009
TOTAL FOR CHECK AP 00019923:			555.00		
RINGCENTRAL INC (RINGCENT)					
	50181287	06/01/2025	7,120.69	#23442 CPFR 07/2025 SVC CHG	0012102215 54202
TOTAL FOR CHECK AP 00019911:			7,120.69		
S&S TIRE (SSTIREPU)					

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	1166509	06/11/2025	21.90	SC18-3 TIRE REPAIR (EMERGENCY)	0016502265	54820
	1166686	06/16/2025	21.90	OVU21-1 TIRE REPAIR RR	0016502265	54820
TOTAL FOR CHECK AP 00019912:			43.80			
SEA-WESTERN INC (SEAWESTE)						
	INV43756	06/17/2025	1,338.05	OVE25-1, THERMAL IMAGING CAMER	0153009422	56401
TOTAL FOR CHECK AP 00019913:			1,338.05			
SITECRAFTING INC (SITECRAFT)						
	46213	06/15/2025	1,591.00	WEBSITE SECURITY UPDATES	0014002230	54191
TOTAL FOR CHECK AP 00019914:			1,591.00			
STANDARD PARTS CORP (STANPART)						
	288134F	06/05/2025	(336.91)	BATTERY CORE CREDIT	0016502265	53143
	288134F	06/05/2025	(118.90)	RETURN CORE CREDITS	0016502265	53143
	289051	06/11/2025	(71.20)	CM SOLENOID ST80	0016502265	53143
	289051	06/11/2025	(9.16)	RETURN PN 702282 FILTER	0016502265	53143
	289051	06/11/2025	(9.16)	CM FOR FILTER RETURN	0016502265	53143
	289238	06/12/2025	205.78	ST62 DEF STOCK (10)	0012042254	53201
	289391	06/13/2025	948.65	FILTERS, CAP, BULB, BATTERY	0016502265	53143
	289928	06/17/2025	411.79	616-BRAKE PADS AND ROTORS	0016502265	53143
TOTAL FOR CHECK AP 00019915:			1,020.89			
TRUE NORTH EMERGENCY EQUIPMENT (TRUENORT)						
	A22343	06/13/2025	534.29	E15-1 AIRBAG, FRONT 1020476-00	0016502265	53143
	B05889	06/12/2025	1,037.82	STOCK PART - FLOWMETER	0016502265	53143
	B05891	06/16/2025	1,037.82	FLOWMETER (STOCK) 2660-0056	0016502265	53143
TOTAL FOR CHECK AP 00019916:			2,609.93			
UNIFIRST CORPORATION (UNIFIRST)						
	2220217051	06/11/2025	404.24	JUN11 SHOP UNIFORMS/RUGS	0016502265	54931
TOTAL FOR CHECK AP 00019917:			404.24			
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.250525.7	06/18/2025	259.44	CALENDLY SUBSCRIPTION P&E	0012102215	54813
	PC.000.250525.7	06/18/2025	(19.84)	WATER RESCUE FUEL	0013252685	53201
	PC.000.250525.7	06/18/2025	30.00	WATER RESCUE FUEL	0013252685	53201
	PC.000.250525.7	06/18/2025	28.50	WATER RESCUE FUEL	0013252685	53201
	PC.000.250625.3	06/14/2025	55.08	PROMO ITEM STORAGE	0014002230	53501
	PC.000.250625.3	06/14/2025	2.99	ICLOUD STORAGE	0014002230	54902
	PC.000.250625.3	06/14/2025	34.85	USPS CHARGE - WSP IFSAC CERT	0012002210	54221
	PC.000.250625.3	06/14/2025	57.83	LOGS ZIP TIES, TAPE,BITS	0012042254	53141
	PC.000.250625.3	06/14/2025	72.23	STN 63 CASCADE FILLER ADAPTER	0012042254	53142
	PC.000.250625.3	06/14/2025	70.49	STATION 72 WASHER PARTS	0012042254	53142
	PC.000.250625.3	06/14/2025	41.83	DRAIN CLEANER	0012042254	53142
	PC.000.250625.3	06/14/2025	38.49	PHOTOCELL	0012042254	53142
	PC.000.250625.3	06/14/2025	15.46	HARDWARE & BOLTS	0012042254	53142
	PC.000.250625.3	06/14/2025	64.33	HARDWARE	0012042254	53142
	PC.000.250625.3	06/14/2025	35.57	WOOD & FASTENERS	0012042254	53142
	PC.000.250625.3	06/14/2025	85.91	PLUMBING	0012042254	53142
	PC.000.250625.3	06/14/2025	34.48	SCREWS	0012042254	53142

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	PC.000.250625.3	06/14/2025	63.31	LAWN SPRINKLER REPAIRS	0012042254	53146
	PC.000.250625.3	06/14/2025	29.01	LAWN SPRINKLER REPAIRS	0012042254	53146
	PC.000.250625.3	06/14/2025	9.55	LAWN SPRINKLER REPAIRS	0012042254	53146
	PC.000.250625.3	06/14/2025	1.19	LAWN SPRINKLER REPAIRS	0012042254	53146
	PC.000.250625.3	06/14/2025	20.45	LAWN SPRINKLER REPAIRS	0012042254	53146
	PC.000.250625.3	06/14/2025	97.33	LAWN SPRINKLER REPAIRS	0012042254	53146
	PC.000.250625.3	06/14/2025	82.16	LAWN SPRINKLER REPAIRS	0012042254	53146
	PC.000.250625.3	06/14/2025	195.45	STN 63 PENDANT LIGHTS	0012042254	53146
	PC.000.250625.3	06/14/2025	81.97	STN 63 DINING LIGHTS	0012042254	53146
	PC.000.250625.3	06/14/2025	53.30	DRYWALL REPAIRS SUPPLS	0012042254	53146
	PC.000.250625.3	06/14/2025	20.17	METAL SCREWS	0012042254	53146
	PC.000.250625.3	06/14/2025	110.11	WEED AND FEED BAGS	0012042254	53146
	PC.000.250625.3	06/14/2025	7.68	BEE & WASP SPRAY CANS	0012042254	53146
	PC.000.250625.3	06/14/2025	40.58	FENCE HARDWARE	0012042254	53146
	PC.000.250625.3	06/14/2025	9.90	CONCRETE BAG	0012042254	53146
	PC.000.250625.3	06/14/2025	10.47	FENCE POST	0012042254	53146
	PC.000.250625.3	06/14/2025	18.71	RG45 PLUGS	0012042254	53146
	PC.000.250625.3	06/14/2025	34.96	CABLE TIES/SPACERS/SCREWS	0012042254	53146
	PC.000.250625.3	06/14/2025	62.05	ELECT CONNECTORS/WALL PLATES	0012042254	53146
	PC.000.250625.3	06/14/2025	62.81	CLEANING SUPPLIES STATION 66	0012042254	53146
	PC.000.250625.3	06/14/2025	304.15	2025-1 ACADEMY AWARDS	0012352240	53132
	PC.000.250625.3	06/14/2025	195.00	DAVISON OSHA REG 5.29.25	0012502210	54921
	PC.000.250625.4	06/18/2025	27.99	MCAFFEE'S RETIREMENT LUNCH	0012322240	53171
	PC.200.250625.2	06/14/2025	138.00	STAMPS.COM POSTAGE PURCHASE	0012002210	54221
	PC.200.250625.2	06/14/2025	23.83	ANNEX KITCHEN SUPPLIES	0012002210	53141
	PC.204.250525.2	06/18/2025	(19.98)	LID HANDLE SPACER	0016942250	53501
	PC.204.250525.2	06/18/2025	216.00	STORK PINS	0012552210	53501
	PC.204.250625.1	06/18/2025	1,322.37	WEIGHT BENCHES	0012552210	53501
	PC.204.250625.1	06/18/2025	317.38	2 METER SLINGS	0013302685	53501
	PC.204.250625.1	06/18/2025	75.97	APPLECARE FOR WILDLAND IPAD	0013352685	53501
	PC.204.250625.1	06/18/2025	494.80	IPAD FOR WILDLAND	0013352685	53501
	PC.204.250625.1	06/18/2025	1,750.00	KEY CHAINS	0014002230	53139
	PC.650.250325.6	06/18/2025	1,101.00	DIAGNOSTIC LINK LICENSE	0016502265	54813
	PC.650.250625.3	06/14/2025	613.26	SCENE LIGHTING, OVE25-1	0013009422	56401
	PC.650.250625.3	06/14/2025	864.47	MULTIPURPOSE LADDER, OVE25-1	0013009422	56401
	PC.650.250625.4	06/18/2025	188.26	TACH-25-350 LOCK PINS SHOP SUP	0016502265	53141
	PC.650.250625.4	06/18/2025	43.81	E15-1 JOINT LINKAGE, ROD BOLT	0016502265	53143
	PC.650.250625.4	06/18/2025	285.93	KME CRADLE ALIGN SENSOR STOCK	0016502265	53143
	PC.650.250625.4	06/18/2025	2,961.69	L12-1 TOOLS BATTERY REPLACEMENT	0016502265	53501
	PC.650.250625.4	06/18/2025	22.22	HODGES RETIREMENT/SUPPLIES	0012042254	53141
	PC.650.250625.4	06/18/2025	7.00	HODGES RETIREMENT/SUPPLIES	0012042254	53171
TOTAL FOR CHECK AP 00019918:			12,851.95			
VALLEY FREIGHTLINER INC (VALLFRED)						
	PC15108214901	06/16/2025	1,858.70	L12-1 ACTUATOR KIT/CORE	0016502265	53143
	PC30177685201	03/24/2025	(762.01)	RETURN PARTS	0016502265	53143
	PC30178915401	05/09/2025	(1,965.76)	E03-1 RETURN CAMSHAFT W/CORE	0016502265	53143

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	PC30179031501	05/14/2025	(220.20)	E03-1 CAMSHAFT CORES RETURN CR	0016502265 53143
	PC30179087701	05/19/2025	75.86	FILTR WF2122	0016502265 53143
	PC30179311501	05/27/2025	59.30	E18-8 FUEL CAP	0016502265 53143
	PC30179322801	05/27/2025	287.56	FILTERS, CAPS, VALVES, STOCK	0016502265 53143
	PC30179322802	05/29/2025	85.66	HUB CAPS 343-4342 (2) STOCK	0016502265 53143
	PC30179401601	06/02/2025	95.24	GWT20-1 AC BELT, TENSION PN555	0016502265 53143
	PC30179515801	06/04/2025	556.97	M23-4 FUEL WATER SEP HOUSING	0016502265 53143
	PC30179530501	06/04/2025	171.21	GWT20-1 PRESSURE SENSOR	0016502265 53143
	PC30179543801	06/04/2025	191.02	GASKETS, FUEL FILTERS	0016502265 53143
	PC30179561001	06/05/2025	57.19	M19-2 DEF FILLER NECK	0016502265 53143
	PC30179578501	06/05/2025	299.77	E18-1 GASKET, OIL PAN	0016502265 53143
	PC30179578502	06/06/2025	23.23	E18-1 PN 4960214, OIL SEAL, FI	0016502265 53143
	PC30179653401	06/09/2025	298.38	MISC TRUCK PARTS FOR STOCK	0016502265 53143
	PC30179653402	06/10/2025	90.51	FUEL FILTER, TENSIONING BELT	0016502265 53143
	PC30179653403	06/10/2025	95.24	FUEL FILTER, TENSIONING BELT	0016502265 53143
	PC30179659301	06/11/2025	79.04	E18-1 O-RINGS	0016502265 53143
	PC30179682701	06/10/2025	127.13	E18-1 NUTS, SEALS WASHERS	0016502265 53143
	PC30179682702	06/11/2025	48.96	E18-1 GROMMET SEAL	0016502265 53143
	PC30179690601	06/11/2025	12.99	M22-2 SEAL, ORING 3946188	0016502265 53143
	PC30179732001	06/11/2025	656.44	FILTERS, ROTOR STOCK	0016502265 53143
	PC30179732002	06/12/2025	538.21	ROTORS 23123642015 (1) STOCK	0016502265 53143
	PC30179733201	06/12/2025	23.23	SEAL, OIL FILTER HEAD	0016502265 53143
	PC30179781101	06/13/2025	157.35	BRAKE CARTRIDGE 5008414	0016502265 53143
	PC30179835801	06/16/2025	674.46	L12-1 MULTI EGR/ACTUATOR PARTS	0016502265 53143
	PC30179837401	06/16/2025	80.56	L12-1 (4) STUD-TURBO	0016502265 53143
TOTAL FOR CHECK AP 00019899:			3,696.24		
WAYNE GARDEN (GARD11050)					
	06132025	06/13/2025	777.00	Q2 2025 ME PART B PREMIUMS	0012032213 52009
TOTAL FOR CHECK AP 00019924:			777.00		
REPORT TOTAL:			102,676.78		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00019925	DSQULLC	D SQUARE ENERGY LLC	06/26/25	2,390.51	MW	CX	
AP EFT 00019926	HONEYWEL	HONEYWELL INTERNATIONAL INC	06/26/25	5,945.40	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	8,335.91	Number of EFTs Processed:	2
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 8,335.91

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D SQUARE ENERGY LLC (DSQULLC)						
	WO65269	05/06/2025	2,390.51	ST66 SG86-1 GENERATOR REPAIRS	3016069422	56241
TOTAL FOR CHECK AP 00019925:			2,390.51			
HONEYWELL (HONEYWEL)						
	5269821382	04/30/2025	5,945.40	ST66 ALERTING US DIGITAL SYSTE	3016069422	56241
TOTAL FOR CHECK AP 00019926:			5,945.40			
REPORT TOTAL:			8,335.91			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
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AP EFT 00019927	AIREXCHA	Air Exchange Inc.	06/26/25	507.19	MW	CX	
AP EFT 00019928	AMAZON	AMAZON CAPITAL SERVICES	06/26/25	1,181.78	MW	CX	
AP EFT 00019929	BRAUNW	Braun Northwest Inc	06/26/25	1,180.39	MW	CX	
AP EFT 00019930	CASCAUTO	CASCADE AUTO GLASS INC	06/26/25	49.55	MW	CX	
AP EFT 00019931	CPFREFT	Central Pierce Fire & Rescu	06/26/25	711.26	MW	CX	
AP EFT 00019932	QWEST	CENTURYLINK COMMUNICATIONS	06/26/25	140.88	MW	CX	
AP EFT 00019933	CHRIINC	CHRISTENSEN INC	06/26/25	17,233.51	MW	CX	
AP EFT 00019934	CHUCKALS	Chuckals Inc	06/26/25	661.86	MW	CX	
AP EFT 00019935	CITYTREA	CITY OF TACOMA	06/26/25	4,647.74	MW	CX	
AP EFT 00019936	CREAORGA	CREATION ORGANICS LLC	06/26/25	1,765.40	MW	CX	
AP EFT 00019937	CUMMNW	CUMMINS INC.	06/26/25	5,341.77	MW	CX	
AP EFT 00019938	DOBBPETE	DOBBS HEAVY DUTY HOLDINGS L	06/26/25	1,277.16	MW	CX	
AP EFT 00019939	VALLFREI	FREIGHTLINER NORTHWEST	06/26/25	6,977.81	MW	CX	
AP EFT 00019940	GENETOWI	GENE'S TOWING INC	06/26/25	1,202.84	MW	CX	
AP EFT 00019941	GRAIPART	Grainger Parts	06/26/25	114.06	MW	CX	
AP EFT 00019942	GRIMCO	GRIMCO INC	06/26/25	153.18	MW	CX	
AP EFT 00019943	STRYSALE	HOWMEDICA OSTEONICS CORP	06/26/25	741.67	MW	CX	
AP EFT 00019944	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	06/26/25	2,240.46	MW	CX	
AP EFT 00019945	INSIPUBL	INSIGHT PUBLIC SECTOR, INC	06/26/25	15,259.26	MW	CX	
AP EFT 00019946	KELLCONN	KELLEY CREATE CO	06/26/25	440.80	MW	CX	
AP EFT 00019947	LNCURTIS	L.N. Curtis and Sons	06/26/25	2,233.16	MW	CX	
AP EFT 00019948	LANGSYST	LANGMUIR SYSTEMS LLC	06/26/25	21,602.69	MW	CX	
AP EFT 00019949	EIGHTWEN	LAWRENCE GARRETT	06/26/25	6,566.67	MW	CX	
AP EFT 00019950	LIFEASSI	Life-Assist Inc	06/26/25	14,872.37	MW	CX	
AP EFT 00019951	MASCEQUI	MASCOTT EQUIPMENT COMPANY	06/26/25	13,164.64	MW	CX	
AP EFT 00019952	NORTAMRE	NORTH AMERICAN RESCUE PRODU	06/26/25	1,523.21	MW	CX	
AP EFT 00019953	OREIAUTO	O'REILLY AUTO PARTS	06/26/25	78.10	MW	CX	
AP EFT 00019954	PAPAREPA	PAPAREPAS, LLC	06/26/25	81.00	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
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AP EFT 00019955	PENSCOMM	PENSKE COMMERCIAL VEHICLES	06/26/25	59,504.68	MW	CX	
AP EFT 00019956	PRESIDIO	PRESIDIO HOLDINGS INC	06/26/25	49.61	MW	CX	
AP EFT 00019957	PROFHEAL	PROFESSIONAL HEALTH SERVICE	06/26/25	21,447.00	MW	CX	
AP EFT 00019958	QWESCORP	QWEST CORPORATION	06/26/25	532.95	MW	CX	
AP EFT 00019959	RWCGROUP	RWC INTERNATIONAL LTD	06/26/25	438.45	MW	CX	
AP EFT 00019960	SSTIREPU	S&S TIRE SERVICE INC	06/26/25	659.07	MW	CX	
AP EFT 00019961	SEAWESTE	Sea-Western Inc	06/26/25	13,803.90	MW	CX	
AP EFT 00019962	SMARSH	SMARSH INC	06/26/25	5,418.83	MW	CX	
AP EFT 00019963	STANPART	Standard Parts Corp	06/26/25	784.19	MW	CX	
AP EFT 00019964	TACOSCRE	Tacoma Screw Products Inc	06/26/25	329.66	MW	CX	
AP EFT 00019965	TELEFLEX	TELEFLEX LLC	06/26/25	5,500.00	MW	CX	
AP EFT 00019966	TRUENORT	TRUE NORTH EMERGENCY EQUIPM	06/26/25	2,319.96	MW	CX	
AP EFT 00019967	UNIFIRST	UNIFIRST CORPORATION	06/26/25	213.75	MW	CX	
AP EFT 00019968	UNITPARC	United Parcel Service	06/26/25	68.78	MW	CX	
AP EFT 00019969	USBANKBU	US Bank Business Card	06/26/25	11,425.02	MW	CX	
AP EFT 00019970	VERIWIRE	VERIZON WIRELESS SERVICES L	06/26/25	574.01	MW	CX	
AP EFT 00019971	EMERFIRE	EMERALD FIRE LLC	06/26/25	610.00	MW	CX	
AP EFT 00019972	HRAVEBA	HRA VEBA TRUST	06/26/25	3,792.51	MW	CX	
AP EFT 00019973	WOOD07110	JACQUELYN WOOD	06/26/25	42.00	MW	CX	
AP EFT 00019974	GOOD08200	JENNIFER GOODENOUGH	06/26/25	42.00	MW	CX	
AP EFT 00019975	ABSH01160	KATIE ABSHER	06/26/25	14.56	MW	CX	
AP EFT 00019976	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	06/26/25	98,676.40	MW	CX	
AP EFT 00019977	GITH05170	MITCHELL GITHENS	06/26/25	187.16	MW	CX	
AP EFT 00019978	VILL07160	SHER VILLA	06/26/25	7.28	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
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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		348,392.18				Number of EFTs Processed:	52
		Total EPAYs		0.00				Number of EPAYs Processed:	0
		S U B T O T A L		348,392.18					

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AIR EXCHANGE (AIREXCHA)						
	91614867	06/25/2025	507.19	GE09-2 PLYMOVENT MAGNETIC ADAP	0016502265	53143
TOTAL FOR CHECK AP 00019927:			507.19			
AMAZON CAPITAL SERVICES (AMAZON)						
	13QKG1J6D4C3	06/09/2025	729.22	FILTER NPT FOR PLASMA TABLE	0016509422	56431
	14J9JTN6RKD3	06/09/2025	71.73	TC HIGH YIELD TONER	0016072250	53141
	1JYFXLVKWTJ	06/25/2025	59.40	PE BOOKS CHILD/TEENS WHO SET	0014002230	53102
	1WXYTFDR7FR	06/04/2025	24.00	WR WASP/HORNET KILLER AEROSOL	0013252685	53141
	1WXYTFDR7FR	06/04/2025	20.88	WR FLOATING RESCUE KEYCHAIN	0013252685	53141
	1WXYTFDR7FR	06/04/2025	188.42	WR WATERPROOF CAMERA CASE	0013252685	53501
	1WXYTFDR7FR	06/04/2025	77.12	WR EXTENDING BOAT HOOK	0013252685	53501
	1WXYTFDR7FR	06/04/2025	11.01	BC72 MAGNETIC PHONE CASE	0017022250	53501
TOTAL FOR CHECK AP 00019928:			1,181.78			
BRAUN NORTHWEST INC (BRAUNW)						
	7351653	06/11/2025	1,180.39	M19-1 CONDENSER	0016502265	53143
TOTAL FOR CHECK AP 00019929:			1,180.39			
CASCADE AUTO GLASS INC (CASC AUTO)						
	3625578	06/24/2025	49.55	M22-2 WINDSHIELD CHIP REPAIR	0016502265	54820
TOTAL FOR CHECK AP 00019930:			49.55			
CHRISTENSEN INC (CHRIINC)						
	0718742IN	06/17/2025	4,279.31	#1003291 ST72 FUEL	0012042254	53201
	0718807IN	06/17/2025	2,264.14	#1003291 ST71 FUEL	0012042254	53201
	0719287IN	06/18/2025	2,227.63	#1003291 ST61 FUEL	0012042254	53201
	0720186IN	06/20/2025	2,287.15	#1003291 ST69 FUEL	0012042254	53201
	0720452IN	06/21/2025	2,248.98	#1003291 ST67 FUEL	0012042254	53201
	0721277IN	06/24/2025	3,926.30	#1003291 ST60 FUEL	0012042254	53201
TOTAL FOR CHECK AP 00019933:			17,233.51			
CHUCKALS INC (CHUCKALS)						
	11399200	06/24/2025	65.90	SPONGE, SCRUBBING (EACH)	0012052218	53198
	11399200	06/24/2025	184.61	GLASS CLEANER, FOAMING (EACH)	0012052218	53198
	11399200	06/24/2025	271.53	DIVERSEY CREW BATHROOM CLEANER	0012052218	53198
	11399200	06/24/2025	78.21	NOTE PAD, MEMO 3"x5" (EACH)	0012052218	53198
	11399200	06/24/2025	22.17	PEN, BALLPOINT, RED (EACH)	0012052218	53198
	11399200	06/24/2025	27.43	BINDER CLIP, LARGE (BOX)	0012052218	53198
	11399200	06/24/2025	12.01	PAPERCLIPS, JUMBO (BOX)	0012052218	53198
TOTAL FOR CHECK AP 00019934:			661.86			
CITY TREASURER (CITYTREA)						
	60PC-250625	06/25/2025	2,275.37	#101016331 S60 ELECTRI 06/2025	0016002250	54731
	66-250620	06/20/2025	635.53	100221552 ST66 06/2025 ELEC	0016062250	54731
	91-250618	06/18/2025	1,004.05	#101402801 ST91 06/2025 ELECT	0016912250	54731
	95-250618	06/18/2025	729.87	#101402803 ST95 06/2025 ELECT	0016952250	54731
	95L-250616	06/16/2025	2.92	#101402804 ST95L 06/2025 ELECT	0016952250	54731
TOTAL FOR CHECK AP 00019935:			4,647.74			
CREATION ORGANICS LLC (CREAORGA)						
	5583	06/19/2025	1,765.40	ABSORBANT (BAG)	0012052218	53198

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TOTAL FOR CHECK AP 00019936:			1,765.40			
CUMMINS NORTHWEST LLC (CUMMNW)						
	01250552040	05/07/2025	1,415.61	ST94 GENERATOR PM SVC	0012042254	54801
	01250552094	05/08/2025	1,370.83	ST96 GENERATOR PM SVC	0012042254	54801
	01250552100	05/08/2025	1,350.72	ST95 GENERATOR PM SVC	0012042254	54801
	01250552630	05/14/2025	1,204.61	ST91 GENERATOR PM SVC	0012042254	54801
TOTAL FOR CHECK AP 00019937:			5,341.77			
DOBBS HEAVY DUTY HOLDINGS LLC (DOBBPETE)						
	033P83053R	05/09/2025	1,277.16	REV CM 033P83053R/DOBB CR03265	0016502265	53143
TOTAL FOR CHECK AP 00019938:			1,277.16			
EIGHT TWENTY-EIGHT (EIGHTWEN)						
	1652	06/02/2025	6,566.67	06/25 DEI CONSULTING	0012032213	54911
TOTAL FOR CHECK AP 00019949:			6,566.67			
EMERALD FIRE LLC (EMERFIRE)						
	1251107	06/09/2025	610.00	ST60 BACKFLOW TESTING OF 5 UNI	0012042254	54191
	1251107	06/09/2025	0.00	**PUBLIC WORKS**	0012042254	54191
TOTAL FOR CHECK AP 00019971:			610.00			
GENE'S TOWING INC (GENETOWI)						
	537337	06/23/2025	1,202.84	WL12-1 TOW FROM NORTH BEND	0016502265	54191
TOTAL FOR CHECK AP 00019940:			1,202.84			
GRAINGER PARTS (GRAIPART)						
	9545352115	06/18/2025	114.06	PARTS BINS, CARDBOARD	0016502265	53141
TOTAL FOR CHECK AP 00019941:			114.06			
GRIMCO INC (GRIMCO)						
	3417136901	06/12/2025	153.18	ST65 HP BLACK LATEX INK.	0016052250	53141
TOTAL FOR CHECK AP 00019942:			153.18			
HOWMEDICA OSTEONICS CORP (STRYSALE)						
	9209552108	06/18/2025	741.67	639007000021 TRANSFER LOCK PLA	0016502265	53142
TOTAL FOR CHECK AP 00019943:			741.67			
HRA VEB TRUST (HRAVEBA)						
	062425	06/24/2025	3,792.51	JUL 2025 L2 RETIREE VEB	0012032213	52016
TOTAL FOR CHECK AP 00019972:			3,792.51			
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)						
	624749	06/10/2025	397.68	CO-1 OVT99-1 PM & PUMP TEST	0016509422	56431
	625256	06/19/2025	1,842.78	L12-1 AIR BAG, DRIVER, STEERIN	0016502265	53143
TOTAL FOR CHECK AP 00019944:			2,240.46			
INSIGHT PUBLIC SECTOR, INC (INSIPUBL)						
	1101272669	05/09/2025	1,100.22	02/2025 MICROSOFT AZURE OVERAGE	0012102215	54813
	1101272670	05/09/2025	1,232.82	03/2025 MICROSOFT AZURE OVERAGE	0012102215	54813
	1101280149	06/03/2025	1,193.72	06/2025 MICROSOFT AZURE OVERAGE	0012102215	54813
	1101282530	06/11/2025	489.12	MS O365 LIC LATERALS & ADDTL S	0012102215	54813
	1101282530	06/11/2025	5,454.90	MS 0365 ADDTL E3 LICENSES	0012102215	54813
	1101282530	06/11/2025	901.22	MS O365 ADDTL E5 LICENSES	0012102215	54813
	1101282530	06/11/2025	1,323.57	ENTRA ID P1 SUBSCRIPTION PER U	0012102215	54813

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	1101284410	06/18/2025	1,217.02	05/2025 MICROSOFT AZURE OVERAGE	0012102215 54813
	1101285514	06/19/2025	2,346.67	ADDL MS-O365 E1 LICENSES	0012102215 54813
TOTAL FOR CHECK AP 00019945:			15,259.26		
JACQUELYN WOOD (WOOD07110)					
	06182025	06/18/2025	42.00	MILEAGE REIMBURSEMENT	0012032213 54331
TOTAL FOR CHECK AP 00019973:			42.00		
JENNIFER GOODENOUGH (GOOD08200)					
	061825	06/18/2025	42.00	AOC - ST172 WILDFIRE ONBOARDNG	0012032213 54331
TOTAL FOR CHECK AP 00019974:			42.00		
KATIE ABSHER (ABSH01160)					
	061925	06/19/2025	14.56	MOVE TO 94 & RETURN LB KEY	0012012211 54331
TOTAL FOR CHECK AP 00019975:			14.56		
KELLEY IMAGING SYSTEMS INC (KELLCONN)					
	IN1998996	06/18/2025	440.80	EXTERNAL MOVE OF PRINTER	0012042254 54191
TOTAL FOR CHECK AP 00019946:			440.80		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV959149	06/16/2025	113.93	(1) PN 773095 TRUNNION THREADE	0016502265 53143
	INV959149	06/16/2025	993.75	(2) LS8 FIRE HOOKS AXE, FORCIB	0016502265 53501
	INV959372	06/16/2025	599.32	RT16-01 310 HURST SPREADER HAN	0016502265 53142
	INV960335	06/18/2025	430.00	PROBLEND SCBA DETERGENT	0012042254 53141
	INV960335	06/18/2025	56.14	SHIPPING FEE - SCBA DETERGENT	0012042254 53141
	INV961155	06/23/2025	40.02	RT22-10 DATA TAG SN/MFG DATE	0016502265 53142
TOTAL FOR CHECK AP 00019947:			2,233.16		
LANGMUIR SYSTEMS LLC (LANGSYST)					
	D29212	05/16/2025	21,602.69	BRAKE PRESS & PLASMA TABLE, SH	0016509422 56431
TOTAL FOR CHECK AP 00019948:			21,602.69		
LIFE-ASSIST INC (LIFEASSI)					
	1604942	05/30/2025	585.00	EPINEPHRINE 1:10,000 1MG 10ML	0012052218 53198
	1604942	05/30/2025	86.00	IV CATHETER, 22GAx1", PROTECTI	0012052218 53198
	1604942	05/30/2025	67.14	SODIUM CHLORIDE, 500ML BOTTLE	0012052218 53198
	1604942	05/30/2025	3,650.40	SODIUM CHLORIDE, INJECTION, 10	0012052218 53198
	1605914	06/03/2025	1,619.82	EPINEPHRINE 1:1000 30ML/30MG M	0012052218 53198
	1605914	06/03/2025	186.30	ADENOCARD 6MG/2ML ANSYR SYRING	0012052218 53198
	1605914	06/03/2025	68.20	NITROSTAT TABLETS, 0.4MG/BTL 1	0012052218 53198
	1605914	06/03/2025	363.30	ATROPINE 1MG 10ML SYRINGE	0012052218 53198
	1605914	06/03/2025	26.00	SYRINGE, 20CC, LUER LOCK (EACH	0012052218 53198
	1609467	06/13/2025	35.48	ENDO TUBE, UNCUFFED, 2.5MM (EA	0012052218 53198
	1609467	06/13/2025	44.96	ENDO TUBE, CUFFED, 7.0MM (EACH	0012052218 53198
	1609467	06/13/2025	40.73	COLD PACK (EACH)	0012052218 53198
	1609467	06/13/2025	110.75	SUDECON DECONTAMINATION WIPES	0012052218 53198
	1609467	06/13/2025	199.68	HALO CHEST SEAL (EACH)	0012052218 53198
	1609467	06/13/2025	334.24	QUICK DRAW CANISTER	0012052218 53198
	1609467	06/13/2025	18.05	REGULATOR WRENCH (EACH)	0012052218 53198
	1609467	06/13/2025	297.21	LIFEPACK 12/15 Reusable NIBP Cu	1013402680 53141
	1609467	06/13/2025	37.34	OVE25-1 Spinal Care Kit Case	1013402680 53141

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	1610917	06/18/2025	421.99	S GUIDE, STYLET ADULT BOUGIE	0012052218	53198
	1610917	06/18/2025	571.28	I-GEL/KING AIRWAY, 4 ADULT (EA	0012052218	53198
	1610917	06/18/2025	571.28	I-GEL/KING AIRWAY, 5 ADULT (EA	0012052218	53198
	1610917	06/18/2025	40.73	COLD PACK (EACH)	0012052218	53198
	1610917	06/18/2025	242.44	IV DRESSING VENI-GARD ADULT	0012052218	53198
	1610917	06/18/2025	43.31	IV DRESSING TEGADERM (EACH)	0012052218	53198
	1610917	06/18/2025	174.56	OBSTETRICAL (OB) KIT (EACH)	0012052218	53198
	1610917	06/18/2025	2,466.85	RAINBOW SENSOR ADULT DCI	1013402680	53141
	1610917	06/18/2025	1,067.62	INOVO ALL BRASS O2 REGULATOR	1013402680	53141
	1610917	06/18/2025	611.61	MASIMO RAINBOW RC4 20 PIN CABL	1013402680	53141
	1611340	06/19/2025	273.75	2025 NARCOTICS TRACKING:	1013402680	54813
	1611561	06/20/2025	586.00	SOLU-MEDROL 125MG 2ML SINGLE D	0012052218	53198
	1611661	06/20/2025	30.35	WR PICK N PLUCK FOAM INSERT	0013252685	53501
TOTAL FOR CHECK AP 00019950:			14,872.37			
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)						
	062425	06/24/2025	6,028.02	JUL 2025 LEOFF 1 RETIREE PREMS	0012032213	52009
	062425	06/24/2025	92,648.38	JUL 2025 L2 RETIREE VEBA/MED	0012032213	52016
TOTAL FOR CHECK AP 00019976:			98,676.40			
MASCOTT EQUIPMENT COMPANY (MASCEQUI)						
	629845	05/30/2025	13,164.64	REPAIRS TO SHOP HOSES	0012049422	56250
TOTAL FOR CHECK AP 00019951:			13,164.64			
MITCHELL GITHENS (GITH05170)						
	06172025	06/06/2025	187.16	BOOTS REIMBURSEMENT	0016502265	52011
TOTAL FOR CHECK AP 00019977:			187.16			
NORTH AMERICAN RESCUE PRODUCTS (NORTAMRE)						
	IN903211	06/12/2025	1,499.90	EMS LIFEWARMER QUANTUM THERMAL	1013402680	53141
	IN903211	06/12/2025	23.31	FREIGHT - EMS LIFEWARMER THERM	1013402680	53141
TOTAL FOR CHECK AP 00019952:			1,523.21			
O'REILLY AUTO PARTS (OREIAUTO)						
	3702332556	06/13/2025	13.10	614- AIR FILTER	0016502265	53143
	3702334578	06/25/2025	65.00	FUNNEL, SPATTER PAD	0016502265	53141
TOTAL FOR CHECK AP 00019953:			78.10			
PAPAREPAS, LLC (PAPAREPA)						
	06182025	06/18/2025	81.00	REFUND OVERPAYMENT PERMIT FEE	001400	32130
TOTAL FOR CHECK AP 00019954:			81.00			
PENSKE COMMERCIAL VEHICLES US, (PENSComm)						
	92637775A	05/30/2025	59,504.68	LT07-2 KME TILLER REPAIRS	0013009422	56431
TOTAL FOR CHECK AP 00019955:			59,504.68			
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)						
	06252025	06/25/2025	(2.11)	05/2025 B&O TAX RETURN	0012002210	54961
	06252025	06/25/2025	11.97	05/2025 B&O TAX RETURN	0016502265	54961
	IN903211	06/12/2025	152.99	EMS LIFEWARMER QUANTUM THERMAL	1013402680	53141
	IN903211	06/12/2025	2.38	FREIGHT - EMS LIFEWARMER THERM	1013402680	53141
	PC.000.250625.5	06/26/2025	38.36	L21-1 LINEAR POSITION XDUCER	0016502265	53143
	PC.204.250625.2	06/26/2025	507.67	2 SIDED SIGNS	0014002230	54941

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TOTAL FOR CHECK AP 00019931:			711.26		
PRESIDIO HOLDINGS INC (PRESIDIO)					
	6013225005445	06/20/2025	49.61	ZOOM ROOM LICENSE FOR TRNG	0012102215 54813
TOTAL FOR CHECK AP 00019956:			49.61		
PROFESSIONAL HEALTH SERVICES I (PROFHEAL)					
	3380	06/16/2025	21,447.00	UDS - ANNUAL EXAMS:	0012552210 54171
TOTAL FOR CHECK AP 00019957:			21,447.00		
QWEST COMMUNITIONS COMPANY LL (QWEST)					
	250611	06/11/2025	140.88	501965371 06/25 OV PHONE SVC	0012102215 54202
TOTAL FOR CHECK AP 00019932:			140.88		
QWEST CORPORATION (QWESCORP)					
	96-250615	06/15/2025	532.95	#410778484 ST96 06/25 SVC	0012102215 54202
TOTAL FOR CHECK AP 00019958:			532.95		
RWC GROUP (RWCGROUP)					
	XA10312085401	04/01/2025	(67.51)	CM FOR XA10311556602 RETURN	0016502265 53143
	XA10312165101	04/10/2025	(19.20)	CM ORIG XA10312085401	0016502265 53143
	XA10312165601	04/10/2025	(22.02)	FREIGHT RETURN XA10312085401	0016502265 53143
	XA10312165701	04/10/2025	(49.21)	CREDITED CAC HOSE ORIG	0016502265 53143
	XA10312681401	06/24/2025	596.39	WL12-1 STARTER PN8200433	0016502265 53143
TOTAL FOR CHECK AP 00019959:			438.45		
S&S TIRE (SSTIREPU)					
	1166711	06/23/2025	373.82	616 NEW STEER TIRES	0016502265 54820
	1166874	06/24/2025	285.25	OVU21-1 LR NEW TIRE	0016502265 54820
TOTAL FOR CHECK AP 00019960:			659.07		
SEA-WESTERN INC (SEAWESTE)					
	INV43699	06/17/2025	9,838.90	8 SETS VERSAPRO RESPONSE GEAR	0012042254 52010
	INV43961	06/20/2025	1,157.10	HAIX BOOTS XR1 PRO 10.5 W	0012042254 52011
	INV43961	06/20/2025	1,157.10	HAIX BOOTS XR1 PRO: 11 W	0012042254 52011
	INV43961	06/20/2025	1,542.80	HAIX BOOTS XR1 PRO: 11.5 W	0012042254 52011
	INV43961	06/20/2025	108.00	SHIPPING - HAIX BOOTS	0012042254 52011
TOTAL FOR CHECK AP 00019961:			13,803.90		
SHER VILLA (VILL07160)					
	06182025	06/18/2025	7.28	MILEAGE REIMBURSEMENT	0012012211 54331
TOTAL FOR CHECK AP 00019978:			7.28		
SMARCH INC (SMARSH)					
	INV268552	04/30/2025	(2,284.44)	ACCT#SA-36767 ARCHIVING SVC CR	0012102215 54813
	INV268553	04/30/2025	700.92	ACCT#SA-36767 RENEWAL-VERIZON	0012102215 54813
	INV268553	04/30/2025	7,002.35	2025 TEXT ARCHIVING PER	0012102215 54813
TOTAL FOR CHECK AP 00019962:			5,418.83		
STANDARD PARTS CORP (STANPART)					
	289486	06/13/2025	(59.45)	BATTERY CORE CREDITS (3)	0016502265 53143
	289902	06/17/2025	308.67	STN65 DEF STOCK (15 CASES)	0012042254 53201
	290052	06/17/2025	29.99	CABIN FILTER	0016502265 53143
	290958	06/24/2025	(71.20)	RETURN SOLENOID ST80	0016502265 53143

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	291084	06/24/2025	133.21	FM17-1 MOTOR MOUNT	0016502265 53143
	291110	06/24/2025	164.62	(8) BLUE DEF, STOCK	0012042254 53201
	291132	06/25/2025	278.35	AMSOIL, 15W40 & 0W20 STOCK	0016502265 53181
TOTAL FOR CHECK AP 00019963:			784.19		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10039010000	06/16/2025	211.76	CAP SCREWS, NUTS, FITTINGS, SS	0016502265 53141
	10039010001	06/23/2025	32.00	HEX CAP SCREWS, 5/16 (100)	0016502265 53141
	10039196500	06/23/2025	77.98	RET RINGS, CLAMP, CLEANER	0016502265 53141
	10039247500	06/18/2025	7.92	L12-1 BOLTS, (2) M12-1.5X45MM	0016502265 53141
TOTAL FOR CHECK AP 00019964:			329.66		
TELEFLEX LLC (TELEFLEX)					
	9510086205	06/03/2025	5,500.00	IO KIT, BARIATRIC: YELLOW (EAC	0012052218 53198
TOTAL FOR CHECK AP 00019965:			5,500.00		
TRUE NORTH EMERGENCY EQUIPMENT (TRUENORT)					
	A22387	06/18/2025	187.33	GWT20-1 A/C DRIER	0016502265 53143
	A22394	06/18/2025	2,132.63	STOCK FLOWMETERS (2)	0016502265 53143
TOTAL FOR CHECK AP 00019966:			2,319.96		
UNIFIRST CORPORATION (UNIFIRST)					
	2220218917	06/18/2025	213.75	JUN18 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00019967:			213.75		
UNITED PARCEL SERVICE (UNITPARC)					
	00005Y5731255	06/21/2025	68.78	SHIP TFT SN A859155 6" BALL VA	0012042254 54221
TOTAL FOR CHECK AP 00019968:			68.78		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.241025.K	12/31/2024	13.67	WATER RESCUE FUEL	0013252685 53201
	PC.000.250525.8	06/26/2025	35.00	BAGGAGE FEE	0014002230 54341
	PC.000.250625.5	06/26/2025	367.59	BOARD WORKSHOP DINNER	0012002210 53171
	PC.000.250625.5	06/26/2025	270.07	IGNITE SYMPOSIUM ROOM HOLD 6	0012002210 54311
	PC.000.250625.5	06/26/2025	270.07	IGNITE SYMPOSIUM ROOM HOLD 5	0012002210 54311
	PC.000.250625.5	06/26/2025	270.07	IGNITE SYMPOSIUM ROOM HOLD 7	0012002210 54311
	PC.000.250625.5	06/26/2025	270.07	IGNITE SYMPOSIUM ROOM HOLD 4	0012002210 54311
	PC.000.250625.5	06/26/2025	270.07	IGNITE SYMPOSIUM ROOM HOLD 2	0012002210 54311
	PC.000.250625.5	06/26/2025	270.07	MORROW- IGNITE ROOM HOLD	0012002210 54311
	PC.000.250625.5	06/26/2025	270.07	IGNITE SYMPOSIUM ROOM HOLD 8	0012002210 54311
	PC.000.250625.5	06/26/2025	270.07	IGNITE SYMPOSIUM ROOM HOLD 1	0012002210 54311
	PC.000.250625.5	06/26/2025	270.07	VANKEULEN- IGNITE HOTEL ROOM	0012002210 54311
	PC.000.250625.5	06/26/2025	270.07	IGNITE SYMPOSIUM ROOM HOLD 3	0012002210 54311
	PC.000.250625.5	06/26/2025	95.83	STUDIO- CREATIVE CLOUD SUBSCRIP	0012002210 54902
	PC.000.250625.5	06/26/2025	(300.00)	Damage deposit refund	0012032213 54502
	PC.000.250625.5	06/26/2025	35.00	BAGGAGE FEE	0014002230 54341
	PC.000.250625.5	06/26/2025	61.00	FRONT TOW HOOKS FOR OVBR08	0016502265 53143
	PC.000.250625.5	06/26/2025	33.08	U39 TRAILER VENT HOOD	0016502265 53143
	PC.000.250625.5	06/26/2025	92.23	E18-1 DIMMER SWITCH	0016502265 53143
	PC.000.250625.5	06/26/2025	376.03	L21-1 LINEAR POSITION XDUCER	0016502265 53143
	PC.000.250625.5	06/26/2025	195.30	GLOW PLUG TOOL FOR SHOP	0016502265 53501

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	PC.000.250625.6	06/26/2025	223.69	R HOMAN LODGING OCT 2025	0011001100	54311
	PC.000.250625.6	06/26/2025	223.69	J DOOR LODGING OCT 2025	0011001100	54311
	PC.000.250625.6	06/26/2025	223.69	STRINGFELLOW LODGING OCT 2025	0011001100	54311
	PC.000.250625.6	06/26/2025	223.69	M HOLM LODGING OCT 2025	0011001100	54311
	PC.000.250625.6	06/26/2025	223.69	K GORDER LODGING OCT 2025	0011001100	54311
	PC.000.250625.6	06/26/2025	223.69	D MITCHELL LODGING OCT 2025	0011001100	54311
	PC.000.250625.6	06/26/2025	223.69	R BARSTOW LODGING OCT 2025	0011001100	54311
	PC.000.250625.6	06/26/2025	223.69	D MORROW LODGING OCT 2025	0012002210	54311
	PC.000.250625.6	06/26/2025	136.54	HOSE CONNECTIONS AND GFCI	0012042254	53142
	PC.000.250625.6	06/26/2025	18.05	ARMORY GLASS	0012042254	53142
	PC.000.250625.6	06/26/2025	116.63	TOILET REPAIR PARTS	0012042254	53142
	PC.000.250625.6	06/26/2025	70.39	exhaust duct fittings	0012042254	53142
	PC.000.250625.6	06/26/2025	7.91	90 degree flex conn	0012042254	53142
	PC.000.250625.6	06/26/2025	31.90	exhaust duct fittings	0012042254	53142
	PC.000.250625.6	06/26/2025	54.34	foil tape/screws/plumbers tape	0012042254	53142
	PC.000.250625.6	06/26/2025	71.56	wire/connectors/phase tape	0012042254	53142
	PC.000.250625.6	06/26/2025	72.60	STRAP & SHACKLE	0012042254	53146
	PC.000.250625.6	06/26/2025	48.16	BATTERIES FOR KEYPAD DOORS	0012042254	53146
	PC.000.250625.6	06/26/2025	46.24	fence boards	0012042254	53146
	PC.000.250625.6	06/26/2025	9.88	PIPE THREAD SEALANT	0012042254	53146
	PC.000.250625.6	06/26/2025	223.69	S ROBERTS LODGING OCT 2025	0012082210	54311
	PC.200.250625.3	06/26/2025	22.98	STAMPS.COM MONTHLY CHARGE	0012002210	54221
	PC.203.250625.2	06/26/2025	22.02	June ChatGPT Subscription	0012032213	54902
	PC.204.250625.2	06/26/2025	4,977.18	2 SIDED SIGNS	0014002230	54941
TOTAL FOR CHECK AP 00019969:			11,425.02			
VALLEY FREIGHTLINER INC (VALLFREI)						
	PC30179264801	06/18/2025	216.06	E18-4 PN#2899573-FUEL INJECTOR	0016502265	53143
	PC30179548001	06/04/2025	(224.85)	GWT20-1 RETURN SENSOR 2871960	0016502265	53143
	PC30179874001	06/18/2025	4,241.18	L12-1 EXH GAS COOLER	0016502265	53143
	PC30179888501	06/18/2025	17.00	E18-1 GASKETS	0016502265	53143
	PC30179888502	06/18/2025	22.98	E18-1 GASKET 4966441	0016502265	53143
	PC30179897301	06/18/2025	7.46	L12-1 GSK WATER OUTLET	0016502265	53143
	PC30179927001	06/19/2025	1,812.03	STOCK CARTRIDGE, ROTORS, FILTE	0016502265	53143
	PC30179927002	06/20/2025	538.21	ROTOR, STOCK 23123642015	0016502265	53143
	PC30180011201	06/23/2025	317.87	GASKET, FILTERS, STOCK	0016502265	53143
	PC30180014201	06/23/2025	29.87	FILTER KIT, STOCK	0016502265	53143
TOTAL FOR CHECK AP 00019939:			6,977.81			
VERIZON WIRELESS (VERIWIRE)						
	6116614886	06/21/2025	574.01	74200269700001 6/2025 PHONE SV	0012102215	54202
TOTAL FOR CHECK AP 00019970:			574.01			
REPORT TOTAL:			348,392.18			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00019979	COFFFUND	CP Coffee Fund	06/26/25	4,928.00	MW	CX	
AP EFT 00019980	FLOWFUND	Flower Fund	06/26/25	68.00	MW	CX	
AP EFT 00019981	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	06/26/25	1,484,368.26	MW	CX	
AP EFT 00019982	NWFFT	NORTHWEST FIREFIGHTERS TRUS	06/26/25	63,402.13	MW	CX	
AP EFT 00019983	GUILD	GFR PROF FIRE SERVICE ADMIN	06/26/25	821.29	MW	CX	
AP EFT 00019984	PCPROFF	PC Professional Firefighter	06/26/25	229,218.40	MW	CX	
AP EFT 00019985	REHNASSO	REHN & ASSOCIATES	06/26/25	3,936.25	MW	CX	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	1,786,742.33	Number of EFTs Processed:	7
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	1,786,742.33		

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COFFEE FUND (COFFFUND)						
	2800/2501006	06/26/2025	3,405.89	JUNE PAYROLL	001	23184
	2800/2501006	06/26/2025	1,522.11	JUNE PAYROLL	101	23184
TOTAL FOR CHECK AP 00019979:			4,928.00			
FLOWER FUND (FLOWFUND)						
	2802/2501006	06/26/2025	64.82	JUNE PAYROLL	001	23184
	2802/2501006	06/26/2025	3.18	JUNE PAYROLL	101	23184
TOTAL FOR CHECK AP 00019980:			68.00			
GFR PROF FIRE SERVICE ADMIN GU (GUILD)						
	2304/2501006	06/26/2025	724.52	JUNE PAYROLL	001	23162
	2304/2501006	06/26/2025	96.77	JUNE PAYROLL	101	23162
TOTAL FOR CHECK AP 00019983:			821.29			
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)						
	1400/2501006	06/26/2025	531,358.14	JUNE PAYROLL	101	23157
	1400/2501006	06/26/2025	950,896.30	JUNE PAYROLL	001	23157
	1711/2501006	06/26/2025	155.44	JUNE PAYROLL	001	23155
	2716/2501006	06/26/2025	1,111.80	JUNE PAYROLL	001	23155
	2716/2501006	06/26/2025	678.21	JUNE PAYROLL	101	23155
	2717/2501006	06/26/2025	68.16	JUNE PAYROLL	101	23155
	2717/2501006	06/26/2025	100.21	JUNE PAYROLL	001	23155
TOTAL FOR CHECK AP 00019981:			1,484,368.26			
NORTHWEST FIREFIGHTERS TRUST (NWFFT)						
	1401/2501006	06/26/2025	58,452.41	JUNE PAYROLL	001	23157
	1401/2501006	06/26/2025	4,949.72	JUNE PAYROLL	101	23157
TOTAL FOR CHECK AP 00019982:			63,402.13			
PC PROFESSIONAL FIREFIGHTERS L (PCPROFFF)						
	2300/2501006	06/26/2025	100,373.89	JUNE PAYROLL	001	23160
	2300/2501006	06/26/2025	50,048.71	JUNE PAYROLL	101	23160
	2303/2501006	06/26/2025	192.47	JUNE PAYROLL	101	23160
	2303/2501006	06/26/2025	453.33	JUNE PAYROLL	001	23160
	2440/2501006	06/26/2025	54,475.03	JUNE PAYROLL	001	23160
	2440/2501006	06/26/2025	23,674.97	JUNE PAYROLL	101	23160
TOTAL FOR CHECK AP 00019984:			229,218.40			
REHN & ASSOCIATES (REHNASSO)						
	1500/2501006	06/26/2025	66.82	JUNE PAYROLL	001	23157
	1500/2501006	06/26/2025	4.43	JUNE PAYROLL	101	23157
	2452/2501006	06/26/2025	1,541.67	JUNE PAYROLL	001	23197
	2453/2501006	06/26/2025	2,200.24	JUNE PAYROLL	001	23197
	2453/2501006	06/26/2025	123.09	JUNE PAYROLL	101	23197
TOTAL FOR CHECK AP 00019985:			3,936.25			
REPORT TOTAL:			1,786,742.33			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00019986	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	06/30/25	50,020.51	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	50,020.51	Number of EFTs Processed:	1
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 50,020.51

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 06/30/2025
End Date: 06/30/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)					
	1421/2501106	06/30/2025	50,020.51	JUNE SEPCHECK	101 23159
TOTAL FOR CHECK AP 00019986:			50,020.51		
REPORT TOTAL:			50,020.51		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00070270	ABSH01160	ABSHER, KATIE	06/30/25	4,133.31	MW	IS	PA	
EF CHK 00070271	AGUI01190	AGUIRRE JR, FIDENCIO	06/30/25	10,206.08	MW	IS	PA	
EF CHK 00070272	ALLW11200	ALLWINE, TYLER F	06/30/25	9,271.14	MW	IS	PA	
EF CHK 00070273	AMPE01210	AMPE, MICHAEL G	06/30/25	130.43	MW	IS	PA	
EF CHK 00070274	ANDE08020	ANDERSEN, DARWIN A	06/30/25	8,484.17	MW	IS	PA	
EF CHK 00070275	ANDE05150	ANDERSON, ERIC R	06/30/25	12,357.82	MW	IS	PA	
EF CHK 00070276	ANDE04300	ANDERSON, SEAN M	06/30/25	8,447.95	MW	IS	PA	
EF CHK 00070277	ANTO03010	ANTONSON, DYLAN T	06/30/25	5,904.67	MW	IS	PA	
EF CHK 00070278	ARON10160	ARONOW, CHRISTIAN A	06/30/25	15,940.37	MW	IS	PA	
EF CHK 00070279	AUSE05040	AUSENHUS, LUKE	06/30/25	5,928.46	MW	IS	PA	
EF CHK 00070280	AUVI12010	AUVIL, MICHAEL E	06/30/25	10,217.12	MW	IS	PA	
EF CHK 00070281	BACA02140	BACA, JOHN	06/30/25	14,693.37	MW	IS	PA	
EF CHK 00070282	BAKE11280	BAKER, WILLIAM D	06/30/25	12,719.44	MW	IS	PA	
EF CHK 00070283	BALE11180	BALES, RANDALL J	06/30/25	11,625.37	MW	IS	PA	
EF CHK 00070284	BAMF03010	BAMFORD, DANIEL E	06/30/25	7,986.11	MW	IS	PA	
EF CHK 00070285	BARN05210	BARNES, AUSTIN T	06/30/25	6,270.67	MW	IS	PA	
EF CHK 00070286	BARS08130	BARSTOW, RUSSELL	06/30/25	439.44	MW	IS	PA	
EF CHK 00070287	BART02050	BARTROFF, KALE B	06/30/25	8,136.18	MW	IS	PA	
EF CHK 00070288	BAUG09050	BAUGH, RYAN S	06/30/25	11,808.22	MW	IS	PA	
EF CHK 00070289	BAUM12030	BAUMGARDNER, ERIC A	06/30/25	9,140.78	MW	IS	PA	
EF CHK 00070290	BEAL12070	BEAL, MARC J	06/30/25	9,319.91	MW	IS	PA	
EF CHK 00070291	BEAU03040	BEAUCHAMP, JOHN ROBERT	06/30/25	9,034.12	MW	IS	PA	
EF CHK 00070292	BEAU05190	BEAUSOLEIL, KEVIN	06/30/25	6,764.67	MW	IS	PA	
EF CHK 00070293	BEEN06250	BEENE, DYLAN C	06/30/25	10,087.30	MW	IS	PA	
EF CHK 00070294	BELL04200	BELLERIVE, JASON	06/30/25	585.91	MW	IS	PA	
EF CHK 00070295	BELL06020	BELLERIVE, ROGER M	06/30/25	5,224.48	MW	IS	PA	
EF CHK 00070296	BENN09190	BENNING, DALE R	06/30/25	11,892.49	MW	IS	PA	
EF CHK 00070297	BENN09240	BENNING, DAVID M	06/30/25	12,621.22	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00070298	BENN08280	BENNING, TYLER I	06/30/25	7,134.25	MW	IS	PA	
EF CHK 00070299	BENS02130	BENSON, ADAM P	06/30/25	6,255.61	MW	IS	PA	
EF CHK 00070300	BERD04150	BERDAN, KEVIN M	06/30/25	19,398.35	MW	IS	PA	
EF CHK 00070301	BERD11180	BERDAN, SCOTT R	06/30/25	18,444.47	MW	IS	PA	
EF CHK 00070302	BERN05110	BERNSON, JAMES	06/30/25	10,730.75	MW	IS	PA	
EF CHK 00070303	BERR04170	BERRY, KEEGAN D	06/30/25	1,814.47	MW	IS	PA	
EF CHK 00070304	BERR12170	BERRY, PIERCE	06/30/25	4,882.51	MW	IS	PA	
EF CHK 00070305	BEST07180	BEST, BLUE J	06/30/25	15,586.92	MW	IS	PA	
EF CHK 00070306	BIGE11200	BIGELOW, GIANI D	06/30/25	10,211.17	MW	IS	PA	
EF CHK 00070307	BISH08130	BISHOP, KYLEE C	06/30/25	8,763.64	MW	IS	PA	
EF CHK 00070308	BLAC11240	BLACK, MATTHEW D	06/30/25	12,725.49	MW	IS	PA	
EF CHK 00070309	BODE08040	BODE, TYLER	06/30/25	7,691.85	MW	IS	PA	
EF CHK 00070310	BONE11020	BONE, BRIDGETT C	06/30/25	6,162.93	MW	IS	PA	
EF CHK 00070311	BONE04020	BONEA, JARED R	06/30/25	11,103.56	MW	IS	PA	
EF CHK 00070312	BOTT11130	BOTTENBERG, JACKSON	06/30/25	5,421.72	MW	IS	PA	
EF CHK 00070313	BOUC09170	BOUCHARD, JOSEPH R	06/30/25	12,788.55	MW	IS	PA	
EF CHK 00070314	BOWM04300	BOWMAN, SUZANNE M	06/30/25	6,974.13	MW	IS	PA	
EF CHK 00070315	BOYL04180	BOYLE, AARON	06/30/25	4,956.91	MW	IS	PA	
EF CHK 00070316	BOYL01120	BOYLE, TREVOR D	06/30/25	9,045.32	MW	IS	PA	
EF CHK 00070317	BRAG02260	BRAGG, DAVID B	06/30/25	8,267.28	MW	IS	PA	
EF CHK 00070318	BRIZ10180	BRIZENDINE, JACK R	06/30/25	10,446.90	MW	IS	PA	
EF CHK 00070319	BROG01220	BROGAN, KEITH STINSON	06/30/25	6,052.59	MW	IS	PA	
EF CHK 00070320	BRON03130	BRONOSKE, MATTHEW J	06/30/25	15,533.86	MW	IS	PA	
EF CHK 00070321	BROW04140	BROWN, JASON B	06/30/25	12,020.50	MW	IS	PA	
EF CHK 00070322	BROW04280	BROWN, JASON K	06/30/25	8,247.91	MW	IS	PA	
EF CHK 00070323	BROW08210	BROWN, JONATHAN	06/30/25	7,203.01	MW	IS	PA	
EF CHK 00070324	BROW11160	BROWN, LANE	06/30/25	9,675.35	MW	IS	PA	
EF CHK 00070325	BROW03260	BROWN, TYLER T	06/30/25	12,358.73	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00070326	BRUN10060	BRUNTON, CHAD	06/30/25	7,716.26	MW	IS	PA	
EF CHK 00070327	BRYA08020	BRYAN, QUENTIN L	06/30/25	8,821.28	MW	IS	PA	
EF CHK 00070328	BUDD09160	BUDD, BRIAN W	06/30/25	12,589.14	MW	IS	PA	
EF CHK 00070329	BURG09220	BURGOS, JONATHAN	06/30/25	10,099.30	MW	IS	PA	
EF CHK 00070330	BURK07120	BURKE, RYAN K	06/30/25	15,788.38	MW	IS	PA	
EF CHK 00070331	BUTL12200	BUTLER, BRANDON J	06/30/25	9,284.83	MW	IS	PA	
EF CHK 00070332	BUTT08220	BUTTZ, MARGARET	06/30/25	244.83	MW	IS	PA	
EF CHK 00070333	BYKE03270	BYKERK, CHAD	06/30/25	16,032.49	MW	IS	PA	
EF CHK 00070334	BICE09240	Bice, Jacob E	06/30/25	5,015.66	MW	IS	PA	
EF CHK 00070335	CABL08140	CABLE, JEFFREY P	06/30/25	15,697.17	MW	IS	PA	
EF CHK 00070336	CABL02060	CABLE, MICHAEL A	06/30/25	11,749.79	MW	IS	PA	
EF CHK 00070337	CALD12300	CALDIER, BRIAN L	06/30/25	14,458.14	MW	IS	PA	
EF CHK 00070338	CAMP03020	CAMPBELL, AYDEN D	06/30/25	1,814.47	MW	IS	PA	
EF CHK 00070339	CAMP04240	CAMPBELL, JEFFERY	06/30/25	10,468.04	MW	IS	PA	
EF CHK 00070340	CAMP07240	CAMPBELL, MEGAN	06/30/25	5,049.36	MW	IS	PA	
EF CHK 00070341	CANT03260	CANTU, SANTOS J	06/30/25	14,872.02	MW	IS	PA	
EF CHK 00070342	CAPI04110	CAPITO, FAITH	06/30/25	4,818.11	MW	IS	PA	
EF CHK 00070343	CARA12110	CARAMANDI, DUSTIN T	06/30/25	10,892.57	MW	IS	PA	
EF CHK 00070344	CARD12140	CARDINAL, WILLIAM T	06/30/25	13,995.87	MW	IS	PA	
EF CHK 00070345	CARL01060	CARLSON, JACOB	06/30/25	11,317.92	MW	IS	PA	
EF CHK 00070346	CARO09080	CAROLAN, CALEB P	06/30/25	9,667.98	MW	IS	PA	
EF CHK 00070347	CARR10110	CARRIGAN, CHRISTOPHER M	06/30/25	10,877.19	MW	IS	PA	
EF CHK 00070348	CARS11100	CARSON, ANDREW	06/30/25	5,842.51	MW	IS	PA	
EF CHK 00070349	CART07070	CARTER-HOSKINSON, STEPHANY	06/30/25	14,169.36	MW	IS	PA	
EF CHK 00070350	CAVE03160	CAVEN, DAVID P	06/30/25	1,814.47	MW	IS	PA	
EF CHK 00070351	CENT10050	CENTEN, JACOB A	06/30/25	6,482.27	MW	IS	PA	
EF CHK 00070352	CERR03070	CERRILLO, MASON	06/30/25	11,548.05	MW	IS	PA	
EF CHK 00070353	CHIL01100	CHILDEARS, TREVOR R	06/30/25	7,367.77	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00070354	CHIV10030	CHIVINGTON, JEREMY	06/30/25	9,958.67	MW	IS	PA	
EF CHK 00070355	CHRI04250	CHRISTIANSON, BRYAN D	06/30/25	14,621.33	MW	IS	PA	
EF CHK 00070356	CIEP05270	CIEPLIK, JINA C	06/30/25	5,204.93	MW	IS	PA	
EF CHK 00070357	CLAR02010	CLARK, ANDREW	06/30/25	7,654.23	MW	IS	PA	
EF CHK 00070358	CLAR10100	CLARK, JORDAN P	06/30/25	11,383.37	MW	IS	PA	
EF CHK 00070359	CLAY08290	CLAYTON, MARK E	06/30/25	7,861.02	MW	IS	PA	
EF CHK 00070360	CLIN02260	CLINE, BRANDON RYEE	06/30/25	12,247.87	MW	IS	PA	
EF CHK 00070361	CLIN08080	CLINE, JOSHUA T	06/30/25	5,408.42	MW	IS	PA	
EF CHK 00070362	COBU10210	COBUN, JACOB C	06/30/25	8,726.96	MW	IS	PA	
EF CHK 00070363	COFF10070	COFFEY, JOSEPH B	06/30/25	731.44	MW	IS	PA	
EF CHK 00070364	COKL05160	COKL, ERICK M	06/30/25	20,818.94	MW	IS	PA	
EF CHK 00070365	COLE01210	COLEMAN, ALEC	06/30/25	15,619.39	MW	IS	PA	
EF CHK 00070366	COOK06160	COOK, ANGELA	06/30/25	8,778.71	MW	IS	PA	
EF CHK 00070367	COON03230	COONAN, KYLE	06/30/25	6,409.93	MW	IS	PA	
EF CHK 00070368	CORA04150	CORAK, JOHN D	06/30/25	10,311.51	MW	IS	PA	
EF CHK 00070369	COTT10310	COTTER, KENDALL J	06/30/25	6,266.57	MW	IS	PA	
EF CHK 00070370	COUR06190	COURTNEY, LUKE P	06/30/25	15,271.35	MW	IS	PA	
EF CHK 00070371	COX09010	COX, LAUREN	06/30/25	5,935.58	MW	IS	PA	
EF CHK 00070372	CRAF04130	CRAFT JR, RICHARD	06/30/25	10,110.83	MW	IS	PA	
EF CHK 00070373	CRAI04100	CRAIG, CHRISTOPHER T	06/30/25	7,257.30	MW	IS	PA	
EF CHK 00070374	CUNN06090	CUNNINGHAM, LEAH N	06/30/25	13,204.42	MW	IS	PA	
EF CHK 00070375	CURN11150	CURNUTT, DANIEL G	06/30/25	16,519.40	MW	IS	PA	
EF CHK 00070376	CURR11200	CURRIE, MATTHEW A	06/30/25	10,323.74	MW	IS	PA	
EF CHK 00070377	CUTH08310	CUTHBERT, SHAUN D	06/30/25	8,809.34	MW	IS	PA	
EF CHK 00070378	CUTR01230	CUTRIGHT, DAWSON	06/30/25	5,267.78	MW	IS	PA	
EF CHK 00070379	CERM04190	Cermak, Zachary C	06/30/25	9,962.98	MW	IS	PA	
EF CHK 00070380	DLEN03030	D'LEN, JILL LEANNE	06/30/25	9,433.08	MW	IS	PA	
EF CHK 00070381	DLEN11240	D'LEN, ZACHARIAH P	06/30/25	8,209.12	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00070382	DALY05110	DALY, PATRICK J	06/30/25	13,798.71	MW	IS	PA	
EF CHK 00070383	DANE11090	DANEKER, JASON E	06/30/25	11,742.44	MW	IS	PA	
EF CHK 00070384	DANN02160	DANNAT, ARLENE M	06/30/25	389.44	MW	IS	PA	
EF CHK 00070385	DAVI01210	DAVIS, JACOB R	06/30/25	9,651.46	MW	IS	PA	
EF CHK 00070386	DAVI04010	DAVISON, JEFFERY A	06/30/25	11,802.60	MW	IS	PA	
EF CHK 00070387	DEES05300	DEESE, SPENCER	06/30/25	9,099.37	MW	IS	PA	
EF CHK 00070388	DEFE06130	DEFE0, MATTHEW T	06/30/25	1,499.08	MW	IS	PA	
EF CHK 00070389	DEGA09060	DEGAGNE, JUSTIN DENNIS	06/30/25	6,329.45	MW	IS	PA	
EF CHK 00070390	DEMO01160	DEMOTT, JASON R	06/30/25	11,097.34	MW	IS	PA	
EF CHK 00070391	DENM01040	DENMAN, BRYAN	06/30/25	12,481.93	MW	IS	PA	
EF CHK 00070392	DEVE02150	DEVEGLIO, PAUL M	06/30/25	8,435.11	MW	IS	PA	
EF CHK 00070393	DEVI06170	DEVINE, JEFFREY A	06/30/25	8,423.20	MW	IS	PA	
EF CHK 00070394	DEYE11050	DEYETTE, ZACKARY H	06/30/25	5,952.58	MW	IS	PA	
EF CHK 00070395	DICK09260	DICKENS, KYLE	06/30/25	837.17	MW	IS	PA	
EF CHK 00070396	DICK02040	DICKSON, ADAM C	06/30/25	7,166.26	MW	IS	PA	
EF CHK 00070397	DINK06110	DINKINS, CHRIS	06/30/25	5,301.37	MW	IS	PA	
EF CHK 00070398	DOOL04040	DOOLEY, BRANDON M	06/30/25	9,145.04	MW	IS	PA	
EF CHK 00070399	DORS10070	DORSEY, JAMES P	06/30/25	7,414.76	MW	IS	PA	
EF CHK 00070400	DULA04240	DULAS, ANTHONY P	06/30/25	20,608.43	MW	IS	PA	
EF CHK 00070401	DURA01060	DURANT, ERICK J	06/30/25	12,087.29	MW	IS	PA	
EF CHK 00070402	EDEN07150	EDENFIELD, JEFFREY A	06/30/25	6,178.67	MW	IS	PA	
EF CHK 00070403	EDWA05020	EDWARDS, WAYNE R	06/30/25	19,643.90	MW	IS	PA	
EF CHK 00070404	EICH07240	EICHNER, DAVID F	06/30/25	7,018.38	MW	IS	PA	
EF CHK 00070405	EKBE01200	EKBERG, IAN	06/30/25	15,146.39	MW	IS	PA	
EF CHK 00070406	ELER11160	ELERY, COLE J	06/30/25	6,640.23	MW	IS	PA	
EF CHK 00070407	ELFE05240	ELFERT, BENJAMIN J	06/30/25	11,752.57	MW	IS	PA	
EF CHK 00070408	ENGL07130	ENGLEDOW, RYAN	06/30/25	6,716.26	MW	IS	PA	
EF CHK 00070409	ERIC06010	ERICKSON, TARA	06/30/25	7,305.93	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00070410	ERIC12120	ERICSON, STEVEN B	06/30/25	9,077.20	MW	IS	PA	
EF CHK 00070411	ERNS04120	ERNST, JONATHAN T	06/30/25	8,621.42	MW	IS	PA	
EF CHK 00070412	ERNS02240	ERNST, SUZANNE M	06/30/25	5,607.17	MW	IS	PA	
EF CHK 00070413	ESC007090	ESCOBEDO, RAY C	06/30/25	16,088.13	MW	IS	PA	
EF CHK 00070414	ESPI04170	ESPINO, FERNANDO	06/30/25	12,138.39	MW	IS	PA	
EF CHK 00070415	ESPI05090	ESPITIA, ARMANDO R	06/30/25	5,721.61	MW	IS	PA	
EF CHK 00070416	ESTE10290	ESTES, BRIAN D	06/30/25	632.40	MW	IS	PA	
EF CHK 00070417	EVAN12170	EVANS, LORI A	06/30/25	5,277.82	MW	IS	PA	
EF CHK 00070418	FACC08150	FACCHINI, ANDREW R	06/30/25	6,330.52	MW	IS	PA	
EF CHK 00070419	FALL06200	FALLSTEAD, BAILEY	06/30/25	9,264.52	MW	IS	PA	
EF CHK 00070420	FARI10080	FARIAS, JUSTEN	06/30/25	16,888.52	MW	IS	PA	
EF CHK 00070421	FARR03180	FARRIS, JOSHUA L	06/30/25	11,221.45	MW	IS	PA	
EF CHK 00070422	FAUB02200	FAUBION, ROBERT ANDY	06/30/25	10,312.57	MW	IS	PA	
EF CHK 00070423	FERG08310	FERGUSON, SAM	06/30/25	12,470.48	MW	IS	PA	
EF CHK 00070424	FERR08150	FERRIER, BRIAN S	06/30/25	21,967.97	MW	IS	PA	
EF CHK 00070425	FIEL04230	FIELDMAN, SCOTT J	06/30/25	9,343.43	MW	IS	PA	
EF CHK 00070426	FISH05180	FISHER, TYLER	06/30/25	7,321.60	MW	IS	PA	
EF CHK 00070427	FLOW09180	FLOWERS, TROY M	06/30/25	17,067.81	MW	IS	PA	
EF CHK 00070428	FOLD12030	FOLDEN, JORDAN	06/30/25	11,743.60	MW	IS	PA	
EF CHK 00070429	FORD03060	FORD, CHRISTOPHER A	06/30/25	9,861.01	MW	IS	PA	
EF CHK 00070430	FORT07160	FORTIER, MICHAEL J	06/30/25	22,254.63	MW	IS	PA	
EF CHK 00070431	FORT01060	FORTNER, BRIAN N	06/30/25	9,200.24	MW	IS	PA	
EF CHK 00070432	FOUR07200	FOURAKER, GARRETT	06/30/25	4,690.22	MW	IS	PA	
EF CHK 00070433	FOX05220	FOX, JESSE C	06/30/25	11,008.22	MW	IS	PA	
EF CHK 00070434	FRAN10200	FRANZ, JONATHON G	06/30/25	10,823.91	MW	IS	PA	
EF CHK 00070435	FUNK11150	FUNK, JUSTIN L	06/30/25	9,235.55	MW	IS	PA	
EF CHK 00070436	GAFF03230	GAFFIN, DEVIN	06/30/25	9,740.85	MW	IS	PA	
EF CHK 00070437	GAFF05180	GAFFNEY, DEVON	06/30/25	5,842.57	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00070438	GAGE01050	GAGE, JUSTIN M	06/30/25	11,523.52	MW	IS	PA	
EF CHK 00070439	GALL08210	GALLAGHER, PATRICK J	06/30/25	10,296.99	MW	IS	PA	
EF CHK 00070440	GAND08060	GANDY, JEREMIAH	06/30/25	7,960.80	MW	IS	PA	
EF CHK 00070441	GARE04170	GAREAU, MICHAEL S	06/30/25	7,336.61	MW	IS	PA	
EF CHK 00070442	GARZ06240	GARZA, LOGAN	06/30/25	8,987.87	MW	IS	PA	
EF CHK 00070443	GEOR11060	GEORGE, JAMAL A	06/30/25	8,503.23	MW	IS	PA	
EF CHK 00070444	GIBS11300	GIBSON JR, JAMES J	06/30/25	6,270.67	MW	IS	PA	
EF CHK 00070445	GIBS09290	GIBSON, ZANE	06/30/25	16,601.76	MW	IS	PA	
EF CHK 00070446	GILK10180	GILKEY, MALAC S	06/30/25	8,706.82	MW	IS	PA	
EF CHK 00070447	GILL05280	GILLESPIE, JOSEPH	06/30/25	10,064.66	MW	IS	PA	
EF CHK 00070448	GILL04290	GILLESPIE, QUENTIN	06/30/25	6,442.27	MW	IS	PA	
EF CHK 00070449	GIRT07050	GIRT, JAMES A	06/30/25	15,204.63	MW	IS	PA	
EF CHK 00070450	GITH05170	GITHENS, MITCHELL R	06/30/25	6,995.46	MW	IS	PA	
EF CHK 00070451	GLAS04300	GLASS, STEPHANIE L	06/30/25	12,333.39	MW	IS	PA	
EF CHK 00070452	GONZ06220	GONZALEZ, SAMUEL	06/30/25	6,002.93	MW	IS	PA	
EF CHK 00070453	GOOD08200	GOODENOUGH, JENNIFER	06/30/25	5,712.33	MW	IS	PA	
EF CHK 00070454	GOOD03270	GOODWIN, STEVEN	06/30/25	13,510.51	MW	IS	PA	
EF CHK 00070455	GORD02130	GORDER, KEVIN	06/30/25	732.40	MW	IS	PA	
EF CHK 00070456	GOUG05180	GOUGH, JAMES L	06/30/25	13,775.70	MW	IS	PA	
EF CHK 00070457	GRAB05020	GRABINSKI, BRENT E	06/30/25	8,002.02	MW	IS	PA	
EF CHK 00070458	GRAU06270	GRAUERT, JOHN H	06/30/25	11,605.24	MW	IS	PA	
EF CHK 00070459	GRAY05050	GRAYBEAL, COLIN	06/30/25	9,586.44	MW	IS	PA	
EF CHK 00070460	GREC05180	GRECO, MICHELLE A	06/30/25	6,510.38	MW	IS	PA	
EF CHK 00070461	GREE06100	GREEN, DONALD L	06/30/25	10,520.92	MW	IS	PA	
EF CHK 00070462	GREE04260	GREEN, SAMUEL L	06/30/25	9,152.01	MW	IS	PA	
EF CHK 00070463	GREG05050	GREGORY, DANIEL	06/30/25	10,493.20	MW	IS	PA	
EF CHK 00070464	GREG12140	GREGORY, SHAWN C	06/30/25	17,136.15	MW	IS	PA	
EF CHK 00070465	GUND02110	GUNDERMANN, BLADE T	06/30/25	8,612.29	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00070466	GUEN04280	Guenther, Derek A	06/30/25	14,223.84	MW	IS	PA	
EF CHK 00070467	HACK05250	HACKETT, BRIAN D	06/30/25	10,418.76	MW	IS	PA	
EF CHK 00070468	HALL12280	HALL, CORBIN M	06/30/25	7,995.46	MW	IS	PA	
EF CHK 00070469	HANS08180	HANSON, KEEFE	06/30/25	13,046.97	MW	IS	PA	
EF CHK 00070470	HARR07270	HARRIS, TRAVIS J	06/30/25	10,316.31	MW	IS	PA	
EF CHK 00070471	HARR05210	HARRISON, JHAUVON	06/30/25	7,257.25	MW	IS	PA	
EF CHK 00070472	HARR03040	HARRUFF, PAUL W	06/30/25	14,609.17	MW	IS	PA	
EF CHK 00070473	HASH07010	HASH, WILLIAM	06/30/25	11,442.47	MW	IS	PA	
EF CHK 00070474	HATC10120	HATCH, JADYN	06/30/25	5,779.39	MW	IS	PA	
EF CHK 00070475	HAUL07290	HAULMAN, THOMAS J	06/30/25	9,615.15	MW	IS	PA	
EF CHK 00070476	HEAT11110	HEATH, HUNTER D	06/30/25	10,373.42	MW	IS	PA	
EF CHK 00070477	HELG08290	HELGESON, TREY	06/30/25	5,546.67	MW	IS	PA	
EF CHK 00070478	HELL02230	HELLEY, WYATT K	06/30/25	7,871.00	MW	IS	PA	
EF CHK 00070479	HELM09230	HELMERS, BRENNAN	06/30/25	18,060.41	MW	IS	PA	
EF CHK 00070480	HEPL03250	HEPLER, MARIAH L	06/30/25	7,971.94	MW	IS	PA	
EF CHK 00070481	HEPL10280	HEPLER, NICHOLAS	06/30/25	7,939.85	MW	IS	PA	
EF CHK 00070482	HERB04040	HERBRAND, ZACHARY K	06/30/25	8,127.43	MW	IS	PA	
EF CHK 00070483	HERG10090	HERGERT, JONATHAN S	06/30/25	8,123.02	MW	IS	PA	
EF CHK 00070484	HERN12280	HERNANDEZ, BENJAMIN	06/30/25	9,723.68	MW	IS	PA	
EF CHK 00070485	HERR05050	HERRON, DAVID	06/30/25	5,888.66	MW	IS	PA	
EF CHK 00070486	HERT10180	HERTEL, JOSEPH	06/30/25	13,771.93	MW	IS	PA	
EF CHK 00070487	HESS01180	HESS, KIANA K	06/30/25	14,170.88	MW	IS	PA	
EF CHK 00070488	HIGG04250	HIGGINS, WILLIAM D	06/30/25	6,889.34	MW	IS	PA	
EF CHK 00070489	HOAR09280	HOAR, FRANKIE	06/30/25	5,967.33	MW	IS	PA	
EF CHK 00070490	HOG07200	HOG07200	06/30/25	17,934.50	MW	IS	PA	
EF CHK 00070491	H0ID02230	H0IDA, BRANDON	06/30/25	6,295.47	MW	IS	PA	
EF CHK 00070492	HOLD07140	HOLDT, GAVIN	06/30/25	7,457.49	MW	IS	PA	
EF CHK 00070493	HOLL03120	HOLLAND, FLINT R	06/30/25	6,334.12	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00070494	HOLL07020	HOLLSTROM, SCOTT J	06/30/25	17,586.16	MW	IS	PA	
EF CHK 00070495	HOLM03060	HOLM, ALEXANDER J	06/30/25	8,498.42	MW	IS	PA	
EF CHK 00070496	HOLM03120	HOLM, MATTHEW W	06/30/25	1,482.65	MW	IS	PA	
EF CHK 00070497	HOMA09060	HOMAN, ROBERT L	06/30/25	658.88	MW	IS	PA	
EF CHK 00070498	HORA09110	HORAK, DYLAN	06/30/25	7,292.89	MW	IS	PA	
EF CHK 00070499	HOWA01140	HOWARD, TANNER DYLAN	06/30/25	5,780.07	MW	IS	PA	
EF CHK 00070500	HOWE08170	HOWE, JOSHUA	06/30/25	9,637.50	MW	IS	PA	
EF CHK 00070501	HOWE12160	HOWELL, BRENNAN	06/30/25	10,267.41	MW	IS	PA	
EF CHK 00070502	HOWE11090	HOWELL, JASON D	06/30/25	15,396.52	MW	IS	PA	
EF CHK 00070503	HUCK06270	HUCKE, KEVIN C	06/30/25	12,593.94	MW	IS	PA	
EF CHK 00070504	HUDS09150	HUDSON, KYLER	06/30/25	10,296.99	MW	IS	PA	
EF CHK 00070505	HUDS04230	HUDSPETH, STEPHEN	06/30/25	12,245.82	MW	IS	PA	
EF CHK 00070506	HUNT04150	HUNT, MATTHEW DL	06/30/25	19,056.66	MW	IS	PA	
EF CHK 00070507	HUTC10250	HUTCHISON, ALEX D	06/30/25	10,898.17	MW	IS	PA	
EF CHK 00070508	HYAT03230	HYATT, DIANE M	06/30/25	5,652.11	MW	IS	PA	
EF CHK 00070509	HOLZ02230	Holznagel, Matthew JD	06/30/25	5,366.47	MW	IS	PA	
EF CHK 00070510	IMBE01030	IMBER, CARA	06/30/25	5,014.90	MW	IS	PA	
EF CHK 00070511	IRWI12310	IRWIN, SEAN S	06/30/25	10,346.21	MW	IS	PA	
EF CHK 00070512	JACK04070	JACKSON, ADAM D	06/30/25	18,916.98	MW	IS	PA	
EF CHK 00070513	JACK04190	JACKSON, AMY B	06/30/25	5,539.63	MW	IS	PA	
EF CHK 00070514	JACK10220	JACKSON, SHANE	06/30/25	8,124.75	MW	IS	PA	
EF CHK 00070515	JAME08270	JAMES, AARON J	06/30/25	8,863.21	MW	IS	PA	
EF CHK 00070516	JAME01080	JAMES, ELLIOT	06/30/25	11,165.09	MW	IS	PA	
EF CHK 00070517	JEAN10110	JEAN, NATHANIEL	06/30/25	9,807.66	MW	IS	PA	
EF CHK 00070518	JENN06010	JENNINGS, ANTHONY	06/30/25	4,032.24	MW	IS	PA	
EF CHK 00070519	JETT10170	JETTER, MEGAN J	06/30/25	7,642.00	MW	IS	PA	
EF CHK 00070520	JOHN06190	JOHNSON, AARON	06/30/25	9,319.70	MW	IS	PA	
EF CHK 00070521	JOHN05180	JOHNSON, MICHAEL L	06/30/25	12,526.53	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00070522	JOHN07230	JOHNSTON, BRICE A	06/30/25	12,842.69	MW	IS	PA	
EF CHK 00070523	JOHN10210	JOHNSTON, CHESTER L	06/30/25	6,946.31	MW	IS	PA	
EF CHK 00070524	JONE07170	JONES, JUSTIN T	06/30/25	12,483.07	MW	IS	PA	
EF CHK 00070525	JONE08150	JONES, KELLY	06/30/25	6,913.52	MW	IS	PA	
EF CHK 00070526	JONS08100	JONSON, NATHAN M	06/30/25	5,940.55	MW	IS	PA	
EF CHK 00070527	JUST08260	JUSTICE, COLTON J	06/30/25	6,994.73	MW	IS	PA	
EF CHK 00070528	JOHN06140	Johnson, Morgan S	06/30/25	6,995.88	MW	IS	PA	
EF CHK 00070529	JUER12210	Juergens, Michael P	06/30/25	10,249.29	MW	IS	PA	
EF CHK 00070530	KACH06040	KACHMAN, MICHAEL S	06/30/25	11,595.79	MW	IS	PA	
EF CHK 00070531	KAIS10010	KAISER, PHILIPP	06/30/25	5,392.38	MW	IS	PA	
EF CHK 00070532	KAMK01270	KAMKE, ALLAN R	06/30/25	9,933.93	MW	IS	PA	
EF CHK 00070533	KAMK10180	KAMKE, DAVID N	06/30/25	12,606.16	MW	IS	PA	
EF CHK 00070534	KAMP12010	KAMPFER, JANELLE	06/30/25	6,604.62	MW	IS	PA	
EF CHK 00070535	KAMP06220	KAMPS, ROBERT J	06/30/25	4,752.88	MW	IS	PA	
EF CHK 00070536	KANT01140	KANTON, BRETT J	06/30/25	11,533.72	MW	IS	PA	
EF CHK 00070537	KANU10040	KANU, CHUKWUNOMSO	06/30/25	5,066.10	MW	IS	PA	
EF CHK 00070538	KAPL10260	KAPLAN, TYLER JOEL	06/30/25	6,608.30	MW	IS	PA	
EF CHK 00070539	KAVA12210	KAVANAUGH, JAMIE K	06/30/25	12,830.62	MW	IS	PA	
EF CHK 00070540	KELL09040	KELLEY, MICHAEL R	06/30/25	5,554.70	MW	IS	PA	
EF CHK 00070541	KEMP01170	KEMP, AARON C	06/30/25	16,113.71	MW	IS	PA	
EF CHK 00070542	KEMP03070	KEMP, KIMBERLY	06/30/25	10,535.74	MW	IS	PA	
EF CHK 00070543	KENN10160	KENNEDY, CORY R	06/30/25	6,247.54	MW	IS	PA	
EF CHK 00070544	KENT12110	KENT, CARSON	06/30/25	7,459.42	MW	IS	PA	
EF CHK 00070545	KENT02060	KENT, RONALD E	06/30/25	10,486.45	MW	IS	PA	
EF CHK 00070546	KERN09040	KERNS, COLTON	06/30/25	5,717.60	MW	IS	PA	
EF CHK 00070547	KERR12260	KERRIGAN, JORDAN	06/30/25	5,491.92	MW	IS	PA	
EF CHK 00070548	KETT03030	KETTER, KYLE J	06/30/25	5,106.89	MW	IS	PA	
EF CHK 00070549	KIMB06020	KIMBALL, TAYLOR A	06/30/25	6,599.99	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00070550	KIRK04110	KIRKLEY, TRYSTAN S	06/30/25	8,082.71	MW	IS	PA	
EF CHK 00070551	KISS08150	KISSNER, ISAAC	06/30/25	4,572.39	MW	IS	PA	
EF CHK 00070552	KLEM02060	KLEMM, KELLY L	06/30/25	17,345.88	MW	IS	PA	
EF CHK 00070553	KLUB04030	KLUBE, TAMRA A	06/30/25	9,561.15	MW	IS	PA	
EF CHK 00070554	KNEI09020	KNEIPP, DANIEL	06/30/25	6,510.26	MW	IS	PA	
EF CHK 00070555	KNIG03100	KNIGHTON JR, RONNIE B	06/30/25	9,557.89	MW	IS	PA	
EF CHK 00070556	KNOE08170	KNOETGEN, MATTHEW A	06/30/25	6,906.03	MW	IS	PA	
EF CHK 00070557	KOEH12270	KOEHNKE, ZACHARY C	06/30/25	6,985.71	MW	IS	PA	
EF CHK 00070558	KOLI07150	KOLIBAS, ANDREW E	06/30/25	21,946.89	MW	IS	PA	
EF CHK 00070559	KONA08130	KONAN, ABRAHAM	06/30/25	4,337.24	MW	IS	PA	
EF CHK 00070560	KOND01160	KONDRA, JOSHUA	06/30/25	7,957.49	MW	IS	PA	
EF CHK 00070561	KOND11050	KONDRA, MICHAEL L	06/30/25	12,844.01	MW	IS	PA	
EF CHK 00070562	KORB02180	KORBY, ADAM S	06/30/25	9,225.35	MW	IS	PA	
EF CHK 00070563	KOSI03010	KOSIANOWSKI, KYLE A	06/30/25	6,270.67	MW	IS	PA	
EF CHK 00070564	KOTH09030	KOTH, BRANDON J	06/30/25	6,956.43	MW	IS	PA	
EF CHK 00070565	KOUS12290	KOusetTIS, STELIOS	06/30/25	9,846.36	MW	IS	PA	
EF CHK 00070566	KOVA04180	KOVASH, LOGAN T	06/30/25	12,377.06	MW	IS	PA	
EF CHK 00070567	KRAT08200	KRATTLI, KIPP J	06/30/25	10,672.83	MW	IS	PA	
EF CHK 00070568	KREK10100	KREKLING, JEFFREY S	06/30/25	15,157.25	MW	IS	PA	
EF CHK 00070569	KUEH10230	KUEHLTHAU, ERIC J	06/30/25	8,819.72	MW	IS	PA	
EF CHK 00070570	KUFF12140	KUFFLER, RYAN	06/30/25	9,973.73	MW	IS	PA	
EF CHK 00070571	KUHL08190	KUHL, COREY A	06/30/25	5,990.49	MW	IS	PA	
EF CHK 00070572	KUZA10160	KUZARO, CORY R	06/30/25	10,689.27	MW	IS	PA	
EF CHK 00070573	LAMB04260	LAMB, AARON R	06/30/25	15,004.56	MW	IS	PA	
EF CHK 00070574	LAMB10110	LAMBERT, LOGAN C	06/30/25	11,036.96	MW	IS	PA	
EF CHK 00070575	LAMB10150	LAMBRECHT, GUNNAR CRAIG	06/30/25	6,280.62	MW	IS	PA	
EF CHK 00070576	LAMI12270	LAMIE, ROBERT D	06/30/25	6,235.53	MW	IS	PA	
EF CHK 00070577	LANC11250	LANCE, RIVER MARCUS	06/30/25	6,614.91	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00070578	LANG03290	LANGLOW, CREIGHTON	06/30/25	8,749.89	MW	IS	PA	
EF CHK 00070579	LARS08040	LARSEN, ROMAN A	06/30/25	6,760.03	MW	IS	PA	
EF CHK 00070580	LARU03230	LARUE, ROBERT P	06/30/25	9,269.07	MW	IS	PA	
EF CHK 00070581	LAZU10170	LAZURKEVICH, LYUBOMIR	06/30/25	7,045.65	MW	IS	PA	
EF CHK 00070582	LEAT01310	LEATHERWOOD, AUSTIN	06/30/25	17,732.15	MW	IS	PA	
EF CHK 00070583	LEE02240	LEE, CANNON D	06/30/25	1,814.47	MW	IS	PA	
EF CHK 00070584	LEE11100	LEE, JEREMY	06/30/25	7,619.67	MW	IS	PA	
EF CHK 00070585	LEEZ12280	LEEZY, RYAN	06/30/25	13,086.71	MW	IS	PA	
EF CHK 00070586	LENG06170	LENGEL, WILLIAM	06/30/25	10,070.34	MW	IS	PA	
EF CHK 00070587	LESS08200	LESSER, MONICA	06/30/25	4,325.25	MW	IS	PA	
EF CHK 00070588	LEST11030	LESTER, MATTHEW C	06/30/25	7,226.83	MW	IS	PA	
EF CHK 00070589	LEVE10200	LEVENSELLER, BRIAN P	06/30/25	7,927.32	MW	IS	PA	
EF CHK 00070590	LEWI05130	LEWIS, NATHAN T	06/30/25	8,623.75	MW	IS	PA	
EF CHK 00070591	LINC08060	LINCOLN, CHRISTINA	06/30/25	4,410.67	MW	IS	PA	
EF CHK 00070592	LING10220	LINGBLOOM, TYLER	06/30/25	3,306.87	MW	IS	PA	
EF CHK 00070593	LIPK07300	LIPKE, JONATHAN	06/30/25	10,216.10	MW	IS	PA	
EF CHK 00070594	LITT06110	LITTLEFIELD, AUSTIN	06/30/25	5,117.51	MW	IS	PA	
EF CHK 00070595	LOMB03270	LOMBARDO, ELIZABETH M	06/30/25	5,667.33	MW	IS	PA	
EF CHK 00070596	LONG05260	LONG III, THOMAS P	06/30/25	7,770.94	MW	IS	PA	
EF CHK 00070597	LONG06060	LONG, BRIAN	06/30/25	10,861.41	MW	IS	PA	
EF CHK 00070598	LOPE09230	LOPEZ, JORGE A	06/30/25	11,418.37	MW	IS	PA	
EF CHK 00070599	LOW07120	LOW, ANDREW M	06/30/25	12,116.66	MW	IS	PA	
EF CHK 00070600	LUCA10120	LUCAS, CARSON	06/30/25	4,896.47	MW	IS	PA	
EF CHK 00070601	LUCA09190	LUCAS, DAVID M	06/30/25	20,555.71	MW	IS	PA	
EF CHK 00070602	LUCA05100	LUCAS, TREY	06/30/25	6,605.26	MW	IS	PA	
EF CHK 00070603	LUCE06290	LUCEY, MICHAEL	06/30/25	8,626.64	MW	IS	PA	
EF CHK 00070604	LUKE08170	LUKE, JOSHUA A	06/30/25	13,537.24	MW	IS	PA	
EF CHK 00070605	LUND01290	LUND, CHRISTIAN T	06/30/25	8,980.34	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00070606	MACA06120	MACARTHUR, RYAN	06/30/25	8,118.91	MW	IS	PA	
EF CHK 00070607	MADI02210	MADISON, DANIKA B	06/30/25	7,261.40	MW	IS	PA	
EF CHK 00070608	MADI02270	MADISON, RYAN E	06/30/25	7,061.34	MW	IS	PA	
EF CHK 00070609	MALF11300	MALFABON, ELVIS L	06/30/25	10,009.93	MW	IS	PA	
EF CHK 00070610	MALL04010	MALLRIE, KAARE M	06/30/25	1,814.47	MW	IS	PA	
EF CHK 00070611	MALL09190	MALLRIE, MICHAEL J	06/30/25	10,010.28	MW	IS	PA	
EF CHK 00070612	MANG11020	MANGAN, JEREMY W	06/30/25	10,237.53	MW	IS	PA	
EF CHK 00070613	MARG04040	MARGOT, MATTHEW JAMES	06/30/25	6,104.00	MW	IS	PA	
EF CHK 00070614	MARQ11140	MARQUARDT, PATRICK D	06/30/25	10,310.19	MW	IS	PA	
EF CHK 00070615	MARS04250	MARSHALL, CLAY K	06/30/25	1,814.47	MW	IS	PA	
EF CHK 00070616	MART09130	MARTIN, KYLE D	06/30/25	16,507.04	MW	IS	PA	
EF CHK 00070617	MART05180	MARTINAZZI, REBECCA A	06/30/25	12,322.68	MW	IS	PA	
EF CHK 00070618	MART01240	MARTINSON, BRETT R	06/30/25	9,166.52	MW	IS	PA	
EF CHK 00070619	MART12050	MARTINSON, RODNEY L	06/30/25	14,655.79	MW	IS	PA	
EF CHK 00070620	MARZ11020	MARZOLF, ZACHARY	06/30/25	4,374.77	MW	IS	PA	
EF CHK 00070621	MAS005070	MASON, AMY	06/30/25	7,127.31	MW	IS	PA	
EF CHK 00070622	MATH02280	MATHENY, JACOB M	06/30/25	11,747.45	MW	IS	PA	
EF CHK 00070623	MCAF11270	MCAFEE, CHRISTINE L	06/30/25	632.40	MW	IS	PA	
EF CHK 00070624	MCAL09180	MCALINDON, GREGORY	06/30/25	8,159.17	MW	IS	PA	
EF CHK 00070625	MCCA01050	MCCABE, C ADAM	06/30/25	13,574.82	MW	IS	PA	
EF CHK 00070626	MCCL12100	MCCLEARY, MATTHEW J	06/30/25	7,420.94	MW	IS	PA	
EF CHK 00070627	MCC009160	MCCORMICK, CYDNI A	06/30/25	7,544.46	MW	IS	PA	
EF CHK 00070628	MCCR07240	MCCRILLIS, EVAN	06/30/25	8,100.26	MW	IS	PA	
EF CHK 00070629	MCCU01270	MCCUTCHEON, KEVIN J	06/30/25	14,817.68	MW	IS	PA	
EF CHK 00070630	MCD003170	MCDONALD, MICHAEL	06/30/25	10,042.10	MW	IS	PA	
EF CHK 00070631	MCD008100	MCDOWELL, MATTHEW	06/30/25	14,331.95	MW	IS	PA	
EF CHK 00070632	MCFA07170	MCFADDEN, JOEL S	06/30/25	12,773.07	MW	IS	PA	
EF CHK 00070633	MCGA08140	MCGAVRAN, DONAL R	06/30/25	8,590.30	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00070634	MCGL07210	MCGLAUFLIN, KEVIN	06/30/25	14,027.79	MW	IS	PA	
EF CHK 00070635	MCGR11300	MCGRATH, ROSS M	06/30/25	12,311.76	MW	IS	PA	
EF CHK 00070636	MCIN12080	MCINNIS, ERIKA	06/30/25	6,405.31	MW	IS	PA	
EF CHK 00070637	MCIN07070	MCINTOSH, BRANDON	06/30/25	8,571.62	MW	IS	PA	
EF CHK 00070638	MCKI02200	MCKINNON, JACOB	06/30/25	9,556.86	MW	IS	PA	
EF CHK 00070639	MCWH04180	MCWHIRTER, DEVIN M	06/30/25	7,408.24	MW	IS	PA	
EF CHK 00070640	MERR05270	MERRIMAN, PATRICK A	06/30/25	7,030.45	MW	IS	PA	
EF CHK 00070641	MICH04170	MICHEL, MAURICE	06/30/25	5,714.88	MW	IS	PA	
EF CHK 00070642	MILL11300	MILLER, JOHN C	06/30/25	332.12	MW	IS	PA	
EF CHK 00070643	MITC10150	MITCHELL, DALE T	06/30/25	732.40	MW	IS	PA	
EF CHK 00070644	MOAN12210	MOAN, ANDREW V	06/30/25	22,475.33	MW	IS	PA	
EF CHK 00070645	MOE04030	MOE, ANDREW A	06/30/25	9,148.99	MW	IS	PA	
EF CHK 00070646	MONT03200	MONTALVO, ASHLEY N	06/30/25	5,176.13	MW	IS	PA	
EF CHK 00070647	MOOR09280	MOOR, ZACHARY D	06/30/25	6,863.77	MW	IS	PA	
EF CHK 00070648	MORG12310	MORGAN, CHANCELLOR	06/30/25	6,932.10	MW	IS	PA	
EF CHK 00070649	MORR06170	MORROW, DUSTIN E	06/30/25	18,460.11	MW	IS	PA	
EF CHK 00070650	MORR01120	MORROW, GARRETT B	06/30/25	5,300.85	MW	IS	PA	
EF CHK 00070651	MOSL04100	MOSLEY, JACKSON	06/30/25	10,817.98	MW	IS	PA	
EF CHK 00070652	MUNR10020	MUNRO, SCOTT G	06/30/25	9,922.32	MW	IS	PA	
EF CHK 00070653	MURP09030	MURPHY, PHILIP R	06/30/25	9,073.22	MW	IS	PA	
EF CHK 00070654	MURP04160	MURPHY, SAMMY L	06/30/25	8,564.03	MW	IS	PA	
EF CHK 00070655	MURR08110	MURRAY, CRAIG	06/30/25	11,092.25	MW	IS	PA	
EF CHK 00070656	MYER03100	MYERS, RICHARD MYERS	06/30/25	5,806.04	MW	IS	PA	
EF CHK 00070657	MYER07230	MYERS, TAYLOR	06/30/25	6,250.23	MW	IS	PA	
EF CHK 00070658	NELS04050	NELSON, JACOB	06/30/25	8,189.12	MW	IS	PA	
EF CHK 00070659	NELS02190	NELSON, JUSTIN	06/30/25	10,699.21	MW	IS	PA	
EF CHK 00070660	NELS03260	NELSON, SAMUEL LEWIS	06/30/25	6,396.86	MW	IS	PA	
EF CHK 00070661	NEWP01250	NEWPORT, TYLER A	06/30/25	10,208.31	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00070662	NITZ06150	NITZ, IVER J	06/30/25	7,108.49	MW	IS	PA	
EF CHK 00070663	NOBL10020	NOBLE, CHRISTOPHER D	06/30/25	5,954.15	MW	IS	PA	
EF CHK 00070664	NODA03310	NODAL, SOLON	06/30/25	11,843.47	MW	IS	PA	
EF CHK 00070665	NOLL08130	NOLL, TODD M	06/30/25	17,259.10	MW	IS	PA	
EF CHK 00070666	NORT11300	NORTON, ERIN	06/30/25	6,108.18	MW	IS	PA	
EF CHK 00070667	NYLA01010	NYLANDER, KEITH	06/30/25	6,664.62	MW	IS	PA	
EF CHK 00070668	OBRI10070	O'BRIEN JR, ANDREW	06/30/25	3,132.51	MW	IS	PA	
EF CHK 00070669	OCON09080	O'CONNELL, EDWARD W	06/30/25	8,078.47	MW	IS	PA	
EF CHK 00070670	OT0008280	O'TOOLE, JUSTIN	06/30/25	8,998.62	MW	IS	PA	
EF CHK 00070671	OHIR07230	OHIRA, JOEY Y	06/30/25	13,049.38	MW	IS	PA	
EF CHK 00070672	OLS005240	OLSON, KYLE S	06/30/25	12,637.89	MW	IS	PA	
EF CHK 00070673	ONIS03250	ONISHCHENKO, ISAAC S	06/30/25	9,767.25	MW	IS	PA	
EF CHK 00070674	ORSE08240	ORSETH, RYAN	06/30/25	9,318.52	MW	IS	PA	
EF CHK 00070675	OSB009030	OSBORNE, DANIEL J	06/30/25	16,827.09	MW	IS	PA	
EF CHK 00070676	OTTO04110	OTTO, COLBY J	06/30/25	1,814.47	MW	IS	PA	
EF CHK 00070677	OTTO05240	OTTO, JOSEPH	06/30/25	13,438.34	MW	IS	PA	
EF CHK 00070678	OVER09230	OVERSTREET, JASON	06/30/25	9,742.08	MW	IS	PA	
EF CHK 00070679	PAIN07140	PAINTER, TREVOR	06/30/25	13,690.50	MW	IS	PA	
EF CHK 00070680	PAL006170	PALOMBI, JOSEPH	06/30/25	439.44	MW	IS	PA	
EF CHK 00070681	PARA10130	PARAMAPOONYA, BRADLEY D	06/30/25	13,710.73	MW	IS	PA	
EF CHK 00070682	PARM05240	PARMELEE, JAMES LOGAN	06/30/25	11,614.58	MW	IS	PA	
EF CHK 00070683	PARR02240	PARRISH, ALEX L	06/30/25	10,647.59	MW	IS	PA	
EF CHK 00070684	PARV04030	PARVINEN, DEVIN	06/30/25	11,100.52	MW	IS	PA	
EF CHK 00070685	PATT10300	PATTERSON, BROOKS R	06/30/25	12,609.95	MW	IS	PA	
EF CHK 00070686	PEAR05240	PEARSON, MITCHELL R	06/30/25	12,247.92	MW	IS	PA	
EF CHK 00070687	PERE12090	PEREDO, ANTHONY D	06/30/25	8,860.65	MW	IS	PA	
EF CHK 00070688	PETE07190	PETERSON, MATTHEW W	06/30/25	11,560.10	MW	IS	PA	
EF CHK 00070689	PETT04130	PETTIS INFANTE, AUGUSTINE R	06/30/25	9,419.99	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00070690	PFEI11100	PFEIFFER, MATTHEW E	06/30/25	6,517.37	MW	IS	PA	
EF CHK 00070691	PHA02210	PHA, URA	06/30/25	7,543.52	MW	IS	PA	
EF CHK 00070692	PHAN08260	PHAN, BRYAN C	06/30/25	12,274.44	MW	IS	PA	
EF CHK 00070693	PHIL08310	PHILLIPS, RYAN	06/30/25	952.53	MW	IS	PA	
EF CHK 00070694	PICK03310	PICKERING, RYAN	06/30/25	12,374.32	MW	IS	PA	
EF CHK 00070695	PIER11180	PIERCE-POWELL, JUSTIN	06/30/25	4,413.59	MW	IS	PA	
EF CHK 00070696	POE11200	POE, THOMAS	06/30/25	13,901.76	MW	IS	PA	
EF CHK 00070697	POPP01010	POPPLER, ROLAND W	06/30/25	178.62	MW	IS	PA	
EF CHK 00070698	PRUI12120	PRUITT, GREGORY	06/30/25	13,752.36	MW	IS	PA	
EF CHK 00070699	PSAI07070	PSAIT, JOSEPH A	06/30/25	9,283.93	MW	IS	PA	
EF CHK 00070700	PUGH03310	PUGH, JEFFREY S	06/30/25	15,681.20	MW	IS	PA	
EF CHK 00070701	PRAT09220	Prather, Shawn P	06/30/25	15,629.49	MW	IS	PA	
EF CHK 00070702	QUIR05050	QUIRIE, JANNA	06/30/25	7,584.13	MW	IS	PA	
EF CHK 00070703	RACA04250	RACANELLI, CANON	06/30/25	8,272.07	MW	IS	PA	
EF CHK 00070704	RAGS12050	RAGSDALE, DAVID W	06/30/25	11,440.82	MW	IS	PA	
EF CHK 00070705	RAMI10200	RAMIREZ-MONTALVO, JOSE LUIS	06/30/25	6,184.01	MW	IS	PA	
EF CHK 00070706	RAWL08220	RAWLINS, CHRISTOPHER M	06/30/25	9,882.69	MW	IS	PA	
EF CHK 00070707	RAWS08260	RAWSON, BENJAMIN	06/30/25	9,874.05	MW	IS	PA	
EF CHK 00070708	REAL11070	REAL, MASUM	06/30/25	7,845.17	MW	IS	PA	
EF CHK 00070709	REED01220	REED, DYLAN J	06/30/25	8,876.90	MW	IS	PA	
EF CHK 00070710	REEM05040	REEMTS, SEAN	06/30/25	5,418.88	MW	IS	PA	
EF CHK 00070711	REID11110	REID, BRANDEN	06/30/25	13,948.36	MW	IS	PA	
EF CHK 00070712	REIN08050	REINKE, CHRISTIAN D	06/30/25	8,450.88	MW	IS	PA	
EF CHK 00070713	REMU06280	REMUND, RENE J	06/30/25	14,795.37	MW	IS	PA	
EF CHK 00070714	RENN06010	RENNER, MATTHEW S	06/30/25	7,883.25	MW	IS	PA	
EF CHK 00070715	RESE12020	RESECK, BRENDON	06/30/25	8,390.73	MW	IS	PA	
EF CHK 00070716	RESO01310	RESOP, JESSICA	06/30/25	7,487.87	MW	IS	PA	
EF CHK 00070717	RHOA06090	RHOADES, JACOB	06/30/25	7,376.86	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00070718	RHON02100	RHONE, SHELLEY L	06/30/25	9,248.17	MW	IS	PA	
EF CHK 00070719	RICE08300	RICE, ANTHONY	06/30/25	13,947.14	MW	IS	PA	
EF CHK 00070720	RICH09140	RICHARDS, STEVEN L	06/30/25	14,465.95	MW	IS	PA	
EF CHK 00070721	RICH06060	RICHARDSON JR, ROBERT A	06/30/25	6,103.32	MW	IS	PA	
EF CHK 00070722	RICH08130	RICHARDSON, THAD M	06/30/25	9,131.98	MW	IS	PA	
EF CHK 00070723	RICH10210	RICHMOND, CHRISTOPHER L	06/30/25	9,082.88	MW	IS	PA	
EF CHK 00070724	RICK03190	RICKEY, JASON H	06/30/25	9,228.21	MW	IS	PA	
EF CHK 00070725	RIDD08300	RIDDELL, CHRISTIAN	06/30/25	16,131.06	MW	IS	PA	
EF CHK 00070726	RIOU07180	RIOUX, TIMOTHY J	06/30/25	10,572.80	MW	IS	PA	
EF CHK 00070727	RISL10040	RISLEY, PATRICK T	06/30/25	4,320.86	MW	IS	PA	
EF CHK 00070728	RIVE04040	RIVERA, AARON J	06/30/25	9,731.89	MW	IS	PA	
EF CHK 00070729	ROBA06140	ROBACKER, TANYA L	06/30/25	14,216.52	MW	IS	PA	
EF CHK 00070730	ROBE11290	ROBERTS, SANDI K	06/30/25	15,579.86	MW	IS	PA	
EF CHK 00070731	ROBE12130	ROBERTSON, SAVANNAH	06/30/25	5,957.57	MW	IS	PA	
EF CHK 00070732	ROBI06120	ROBINSON, DANIEL G	06/30/25	9,473.22	MW	IS	PA	
EF CHK 00070733	ROHA05270	ROHALY, RYAN	06/30/25	6,913.63	MW	IS	PA	
EF CHK 00070734	ROMI12270	ROMINES, TYLER R	06/30/25	9,607.94	MW	IS	PA	
EF CHK 00070735	ROSE10070	ROSELLE, BRENT W	06/30/25	9,569.47	MW	IS	PA	
EF CHK 00070736	ROSE10280	ROSENLUND, ADAM G	06/30/25	19,573.66	MW	IS	PA	
EF CHK 00070737	ROSS01150	ROSS, DENISE M	06/30/25	5,314.78	MW	IS	PA	
EF CHK 00070738	ROZE05100	ROZELL, NICHOLAS D	06/30/25	5,425.82	MW	IS	PA	
EF CHK 00070739	RUBI07080	RUBIN, DERIK	06/30/25	5,768.60	MW	IS	PA	
EF CHK 00070740	RUTH02190	RUTHFORD, JEFFREY C	06/30/25	5,825.93	MW	IS	PA	
EF CHK 00070741	RAY02090	Ray, Michael L	06/30/25	8,398.94	MW	IS	PA	
EF CHK 00070742	REED07240	Reed, Kyler G	06/30/25	5,346.37	MW	IS	PA	
EF CHK 00070743	SABI08020	SABIN, JEREMY L	06/30/25	15,283.04	MW	IS	PA	
EF CHK 00070744	SAGD09230	SAGDAHL, MORGAN FREYA	06/30/25	6,730.91	MW	IS	PA	
EF CHK 00070745	SALA11060	SALAHUDDIN, AISHA	06/30/25	10,776.68	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00070746	SAMU09190	SAMUELSEN, NEIL	06/30/25	878.88	MW	IS	PA	
EF CHK 00070747	SANT01190	SANTOS, MATTHEW D	06/30/25	15,719.97	MW	IS	PA	
EF CHK 00070748	SAWY04180	SAWYER, JACQUELYN	06/30/25	4,688.76	MW	IS	PA	
EF CHK 00070749	SAYL10200	SAYLER, TANNER	06/30/25	12,257.19	MW	IS	PA	
EF CHK 00070750	SCHA11230	SCHAEFER, PETER	06/30/25	8,524.57	MW	IS	PA	
EF CHK 00070751	SCHA11120	SCHAFF, TYLER A	06/30/25	6,590.66	MW	IS	PA	
EF CHK 00070752	SCHL02140	SCHLIESMAN, NADIA	06/30/25	9,231.06	MW	IS	PA	
EF CHK 00070753	SCHM04170	SCHMIDT, MARK A	06/30/25	8,555.28	MW	IS	PA	
EF CHK 00070754	SCHN02280	SCHNEEGAS, SEAN	06/30/25	8,380.56	MW	IS	PA	
EF CHK 00070755	SCOT04050	SCOTT-RALSTON, MICAH	06/30/25	17,711.30	MW	IS	PA	
EF CHK 00070756	SEAB05020	SEABURG, COLTON	06/30/25	5,640.88	MW	IS	PA	
EF CHK 00070757	SEBE08210	SEBERSON, PETER S	06/30/25	12,357.60	MW	IS	PA	
EF CHK 00070758	SEGO08140	SEGOBIA, DEMETRIUS	06/30/25	8,228.43	MW	IS	PA	
EF CHK 00070759	SELL04110	SELLS, HAYDEN	06/30/25	5,054.37	MW	IS	PA	
EF CHK 00070760	SEVE05200	SEVERE, LETANIA P	06/30/25	7,042.02	MW	IS	PA	
EF CHK 00070761	SHEP11240	SHEPARD, BENJAMIN T	06/30/25	233.86	MW	IS	PA	
EF CHK 00070762	SHOC01150	SHOCKLEY, CORY J	06/30/25	1,814.47	MW	IS	PA	
EF CHK 00070763	SIGE05010	SIGEL, ACHAIA	06/30/25	5,117.51	MW	IS	PA	
EF CHK 00070764	SILV06140	SILVA SIFUENES, DAVID A	06/30/25	6,710.83	MW	IS	PA	
EF CHK 00070765	SILV11280	SILVER, BRAYDON M	06/30/25	1,814.47	MW	IS	PA	
EF CHK 00070766	SILV11090	SILVER-COLSON, EMILY	06/30/25	6,689.41	MW	IS	PA	
EF CHK 00070767	SIMA07140	SIMANJUNTAK, SAM	06/30/25	7,806.00	MW	IS	PA	
EF CHK 00070768	SIMM08080	SIMMONS, JASON D	06/30/25	10,663.16	MW	IS	PA	
EF CHK 00070769	SMAL09030	SMALL, MARIO A	06/30/25	5,077.89	MW	IS	PA	
EF CHK 00070770	SMIT03040	SMITH, BRANDON D	06/30/25	4,899.01	MW	IS	PA	
EF CHK 00070771	SMIT06270	SMITH, DEREK L	06/30/25	8,081.97	MW	IS	PA	
EF CHK 00070772	SMIT04160	SMITH, KYLE EDWARD	06/30/25	9,255.73	MW	IS	PA	
EF CHK 00070773	SMIT03150	SMITH, KYLE L	06/30/25	8,508.49	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00070774	SMIT06250	SMITH, ROBERT S	06/30/25	19,747.86	MW	IS	PA	
EF CHK 00070775	SMIT12070	SMITH, RYAN J	06/30/25	4,969.61	MW	IS	PA	
EF CHK 00070776	SNOD05260	SNODGRASS, JACQUELINE	06/30/25	5,444.92	MW	IS	PA	
EF CHK 00070777	SNYD02280	SNYDER, JOSEPH S	06/30/25	7,419.35	MW	IS	PA	
EF CHK 00070778	SNYD01270	SNYDER, RYAN C	06/30/25	7,092.92	MW	IS	PA	
EF CHK 00070779	SOB006010	SOBOLE, JAMES A	06/30/25	20,594.27	MW	IS	PA	
EF CHK 00070780	SOEL07150	SOELLING, JOHN E	06/30/25	14,013.06	MW	IS	PA	
EF CHK 00070781	SOJD09150	SOJDA, ROBERT	06/30/25	10,821.11	MW	IS	PA	
EF CHK 00070782	SOK006070	SOKOLOV, OLEG V	06/30/25	17,618.75	MW	IS	PA	
EF CHK 00070783	SONN03260	SONNEMAN, ROBERT	06/30/25	7,496.51	MW	IS	PA	
EF CHK 00070784	SOVR11040	SOVREBOV, ALAN	06/30/25	3,816.45	MW	IS	PA	
EF CHK 00070785	SOWA03310	SOWARDS, EVAN	06/30/25	8,959.79	MW	IS	PA	
EF CHK 00070786	SPIC02130	SPICER, CATHLENE	06/30/25	4,151.42	MW	IS	PA	
EF CHK 00070787	STAN05260	STANLEY, EVAN	06/30/25	12,275.52	MW	IS	PA	
EF CHK 00070788	STED11150	STEDMAN, ANTHONY J	06/30/25	14,556.29	MW	IS	PA	
EF CHK 00070789	STEN11170	STENSTROM, BRIANNA J	06/30/25	8,214.18	MW	IS	PA	
EF CHK 00070790	STEN12260	STENSTROM, JASPER A	06/30/25	8,496.03	MW	IS	PA	
EF CHK 00070791	STEP08140	STEPHENS, DANIEL L	06/30/25	8,959.89	MW	IS	PA	
EF CHK 00070792	STEP11120	STEPHENS, KATHERINE L	06/30/25	8,907.82	MW	IS	PA	
EF CHK 00070793	STEP12290	STEPHENS, VALERIE	06/30/25	4,761.28	MW	IS	PA	
EF CHK 00070794	STEW02180	STEWART, ANDREW C	06/30/25	10,328.62	MW	IS	PA	
EF CHK 00070795	STOL06190	STOLTE, KURT WILLIAM	06/30/25	5,722.68	MW	IS	PA	
EF CHK 00070796	STOL07110	STOLTENBERG, KIM M	06/30/25	8,746.20	MW	IS	PA	
EF CHK 00070797	STON10100	STONE, CAMERON	06/30/25	5,064.92	MW	IS	PA	
EF CHK 00070798	STRI03310	STRINGFELLOW, STEVE G	06/30/25	439.44	MW	IS	PA	
EF CHK 00070799	STUE06060	STUEVE, ERIC J	06/30/25	787.24	MW	IS	PA	
EF CHK 00070800	STUE08090	STUEVE, PAUL A	06/30/25	13,896.25	MW	IS	PA	
EF CHK 00070801	STUR08130	STURMAN, CHRISTOPHER A	06/30/25	9,573.20	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00070802	SUSE11020	SUSEE, TIMOTHY E	06/30/25	11,602.95	MW	IS	PA	
EF CHK 00070803	SWAR08170	SWART, SARAH M	06/30/25	13,423.69	MW	IS	PA	
EF CHK 00070804	SWIN11030	SWINTON, SEAN A	06/30/25	4,941.85	MW	IS	PA	
EF CHK 00070805	SOLA03140	Soland, Derick D	06/30/25	8,587.64	MW	IS	PA	
EF CHK 00070806	TALK10250	TALKINGTON, MORGAN T	06/30/25	7,298.31	MW	IS	PA	
EF CHK 00070807	TAYL05140	TAYLOR, MATTHEW	06/30/25	7,148.00	MW	IS	PA	
EF CHK 00070808	TAYL07290	TAYLOR, ROBERT T	06/30/25	8,784.22	MW	IS	PA	
EF CHK 00070809	TCHO01310	TCHOBANOFF, NOAH C	06/30/25	19,607.86	MW	IS	PA	
EF CHK 00070810	TENN03070	TENNISON, JOSEPH C	06/30/25	8,083.59	MW	IS	PA	
EF CHK 00070811	TEYS04230	TEYSSSEDRE, FABIEN A	06/30/25	10,448.55	MW	IS	PA	
EF CHK 00070812	THOM06260	THOMPSON, BENJAMIN A	06/30/25	8,611.32	MW	IS	PA	
EF CHK 00070813	THOM02240	THOMPSON, COURTNEY B	06/30/25	7,695.80	MW	IS	PA	
EF CHK 00070814	THOM04040	THOMPSON, EMILY	06/30/25	4,813.69	MW	IS	PA	
EF CHK 00070815	THOM10300	THOMPSON, KYLE H	06/30/25	8,825.49	MW	IS	PA	
EF CHK 00070816	THOM06100	THOMPSON, MAXWELL R	06/30/25	10,371.26	MW	IS	PA	
EF CHK 00070817	THOM11090	THOMPSON, REED	06/30/25	10,570.02	MW	IS	PA	
EF CHK 00070818	THOR10010	THORNHILL, TAYLOR	06/30/25	4,654.82	MW	IS	PA	
EF CHK 00070819	TIGL06080	TIGLI, JOSEPH A	06/30/25	8,832.40	MW	IS	PA	
EF CHK 00070820	TOFT06180	TOFT, JEREMY H	06/30/25	13,996.78	MW	IS	PA	
EF CHK 00070821	TOLE02180	TOLER, ETHAN E	06/30/25	12,366.12	MW	IS	PA	
EF CHK 00070822	TOVA09280	TOVAR, FRANCISCO L	06/30/25	17,476.55	MW	IS	PA	
EF CHK 00070823	TRAN12080	TRAN, DANIEL	06/30/25	5,112.51	MW	IS	PA	
EF CHK 00070824	TURN10080	TURNER, DANIEL C	06/30/25	9,394.19	MW	IS	PA	
EF CHK 00070825	VALE01300	VALE, JEFFERY	06/30/25	12,681.09	MW	IS	PA	
EF CHK 00070826	VAND09130	VAN DIJK, BJORN K	06/30/25	10,540.33	MW	IS	PA	
EF CHK 00070827	VAND10060	VANDERSTAAY, KORY	06/30/25	7,209.65	MW	IS	PA	
EF CHK 00070828	VANK10010	VANKEKERIX, MARC L	06/30/25	5,793.80	MW	IS	PA	
EF CHK 00070829	VANK01260	VANKEULEN, BRENT D	06/30/25	15,881.68	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00070830	VANN04300	VANNOY, BRIAN	06/30/25	8,736.56	MW	IS	PA	
EF CHK 00070831	VERE10310	VERELLEN, DAVID W	06/30/25	13,906.75	MW	IS	PA	
EF CHK 00070832	VILL07160	VILLA, SHER MERJETTE	06/30/25	5,481.30	MW	IS	PA	
EF CHK 00070833	VINI08310	VINING, KELLY J	06/30/25	11,745.90	MW	IS	PA	
EF CHK 00070834	VLAS12220	VLASENKO, MIKHAIL G	06/30/25	7,395.84	MW	IS	PA	
EF CHK 00070835	WADD09200	WADDELL, AARON G	06/30/25	12,484.03	MW	IS	PA	
EF CHK 00070836	WAGN07150	WAGNER, BRETT M	06/30/25	14,591.17	MW	IS	PA	
EF CHK 00070837	WAGN12250	WAGNER, SETH J	06/30/25	12,018.06	MW	IS	PA	
EF CHK 00070838	WAHL06110	WAHL, LUKE W	06/30/25	8,998.41	MW	IS	PA	
EF CHK 00070839	WALL04180	WALLACE, SOPHIA MICHAL	06/30/25	5,994.71	MW	IS	PA	
EF CHK 00070840	WALS12030	WALSH, DYLAN K	06/30/25	6,081.67	MW	IS	PA	
EF CHK 00070841	WALT01040	WALTRIP, MATTHEW R	06/30/25	12,100.03	MW	IS	PA	
EF CHK 00070842	WASH11090	WASHO, SUSAN E	06/30/25	16,881.36	MW	IS	PA	
EF CHK 00070843	WATA03160	WATAMURA, BRADLEY T	06/30/25	15,043.46	MW	IS	PA	
EF CHK 00070844	WEAV05140	WEAVER, HANNE L	06/30/25	8,730.69	MW	IS	PA	
EF CHK 00070845	WEHM06180	WEHMHOFER, NICHOLAS	06/30/25	6,492.44	MW	IS	PA	
EF CHK 00070846	WEID09060	WEIDMAN, RYAN	06/30/25	8,496.91	MW	IS	PA	
EF CHK 00070847	WEIG01290	WEIGLEY, JACOB	06/30/25	8,409.28	MW	IS	PA	
EF CHK 00070848	WELL11090	WELLS, PAUL	06/30/25	8,740.79	MW	IS	PA	
EF CHK 00070849	WEND10210	WENDT, AUSTIN W	06/30/25	9,694.98	MW	IS	PA	
EF CHK 00070850	WEND07300	WENDT, FRED W	06/30/25	10,328.28	MW	IS	PA	
EF CHK 00070851	WHIT07260	WHITE, NATHAN A	06/30/25	7,939.12	MW	IS	PA	
EF CHK 00070852	WIGE08240	WIGEN, WILLIAM	06/30/25	6,129.91	MW	IS	PA	
EF CHK 00070853	WILL05290	WILLADSON, KEVIN J	06/30/25	10,666.26	MW	IS	PA	
EF CHK 00070854	WILL04020	WILLETT, JEREMY	06/30/25	14,557.76	MW	IS	PA	
EF CHK 00070855	WILL12310	WILLIAMS, ANDREW J	06/30/25	8,844.64	MW	IS	PA	
EF CHK 00070856	WILL01190	WILLIAMS, KEVIN	06/30/25	15,858.24	MW	IS	PA	
EF CHK 00070857	WILL11250	WILLIAMS, OLIVER	06/30/25	7,217.82	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00070858	WILL11210	WILLIAMS, TROY	06/30/25	7,158.40	MW	IS	PA	
EF CHK 00070859	WILL04150	WILLIAMSON, TROY D	06/30/25	12,397.75	MW	IS	PA	
EF CHK 00070860	WILL03290	WILLIS, ROBERT C	06/30/25	292.96	MW	IS	PA	
EF CHK 00070861	WILL12210	WILLOUGHBY, BLAKE	06/30/25	8,327.14	MW	IS	PA	
EF CHK 00070862	WILS09050	WILSON, DANIEL O	06/30/25	9,260.43	MW	IS	PA	
EF CHK 00070863	WISE07120	WISEMAN, TRACY L	06/30/25	5,569.11	MW	IS	PA	
EF CHK 00070864	WOHR08050	WOHRLE, PETER J	06/30/25	9,967.33	MW	IS	PA	
EF CHK 00070865	WOOD07110	WOOD, JACQUELYN N	06/30/25	8,596.20	MW	IS	PA	
EF CHK 00070866	WOOD05160	WOOD, JONATHAN	06/30/25	3,373.45	MW	IS	PA	
EF CHK 00070867	WORK11050	WORKMAN, BRYAN K	06/30/25	8,994.84	MW	IS	PA	
EF CHK 00070868	WORK10250	WORKMAN, LINDA S	06/30/25	5,917.83	MW	IS	PA	
EF CHK 00070869	WORR05070	WORRELL, COLBY	06/30/25	9,921.31	MW	IS	PA	
EF CHK 00070870	WRIG05030	WRIGHT, LONNIE E	06/30/25	6,114.67	MW	IS	PA	
EF CHK 00070871	WILL12100	Williams, Carson R	06/30/25	6,511.09	MW	IS	PA	
EF CHK 00070872	YARB12160	YARBROUGH, KYLE W	06/30/25	7,678.89	MW	IS	PA	
EF CHK 00070873	YOUN05220	YOUNG, ALEX	06/30/25	10,223.31	MW	IS	PA	
EF CHK 00070874	ZIMM02130	ZIMMERMAN, HANNAH M	06/30/25	6,060.57	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	5,595,719.95	Number of Checks Processed:	605
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 5,595,719.95

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00019987	CATAWORK	BUSINESS INTERIORS NORTHWES	07/03/25	23,887.19	MW	CX	
AP EFT 00019988	USBANKBU	US Bank Business Card	07/03/25	552.24	MW	CX	
AP EFT 00019989	WEIRAPPL	Weir's Appliance Inc	07/03/25	4,467.51	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	28,906.94	Number of EFTs Processed:	3
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 28,906.94

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/03/2025
End Date: 07/03/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
BUSINESS INTERIORS NORTHWEST I (CATAWORK)						
	329902	06/16/2025	19,019.59	FURNITURE FOR ST66 PER	3016069422	56241
	330009	06/24/2025	4,867.60	FURNITURE FOR ST66 PER	3016069422	56241
TOTAL FOR CHECK AP 00019987:			23,887.19			
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.250625.7	07/03/2025	51.69	STN 66 STRIKE PLATES	3016069422	56241
	PC.000.250625.7	07/03/2025	30.15	STN 66 LIGHT CORD, ELECTRICAL	3016069422	56241
	PC.000.250625.7	07/03/2025	320.54	STN 66 LIGHTS, RETURN COVERS,	3016069422	56241
	PC.000.250625.7	07/03/2025	45.23	STN 66 DOOR SWEEPS	3016069422	56241
	PC.000.250625.7	07/03/2025	44.39	STN 66 HINGES, SCREWS	3016069422	56241
	PC.000.250625.7	07/03/2025	60.24	STN 66 BLANK COVERS, GFI	3016069422	56241
TOTAL FOR CHECK AP 00019988:			552.24			
WEIR'S APPLIANCE INC (WEIRAPPL)						
	37277	06/06/2025	4,467.51	ST66 2 SETS WASHERS AND DRYERS	3016069422	56241
TOTAL FOR CHECK AP 00019989:			4,467.51			
REPORT TOTAL:			28,906.94			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00019990	AIREXCHA	Air Exchange Inc.	07/03/25	905.92	MW	CX	
AP EFT 00019991	AIRGAS	Airgas Nor Pac Inc	07/03/25	510.67	MW	CX	
AP EFT 00019992	AMAZON	AMAZON CAPITAL SERVICES	07/03/25	2,805.83	MW	CX	
AP EFT 00019993	AMERSAFE	AMERI SAFE INC	07/03/25	251.15	MW	CX	
AP EFT 00019994	CPFREFT	Central Pierce Fire & Rescu	07/03/25	4,385.93	MW	CX	
AP EFT 00019995	QWEST	CENTURYLINK COMMUNICATIONS	07/03/25	153.08	MW	CX	
AP EFT 00019996	CHRIINC	CHRISTENSEN INC	07/03/25	11,298.33	MW	CX	
AP EFT 00019997	CITYPUYA	CITY OF PUYALLUP	07/03/25	2,056.73	MW	CX	
AP EFT 00019998	CITYTREA	CITY OF TACOMA	07/03/25	3,271.33	MW	CX	
AP EFT 00019999	COPINORT	COPIERS NORTHWEST INC	07/03/25	21.24	MW	CX	
AP EFT 00020000	CUMMNW	CUMMINS INC.	07/03/25	1,055.64	MW	CX	
AP EFT 00020001	DNR	Department of Natural Resou	07/03/25	42,459.04	MW	CX	
AP EFT 00020002	VALLFREI	FREIGHTLINER NORTHWEST	07/03/25	1,612.33	MW	CX	
AP EFT 00020003	FRUIMUTU	FRUITLAND MUTUAL WATER CO	07/03/25	621.28	MW	CX	
AP EFT 00020004	GRIMCO	GRIMCO INC	07/03/25	169.71	MW	CX	
AP EFT 00020005	HILIELEC	HI-LINE ELECTRIC COMPANY IN	07/03/25	133.39	MW	CX	
AP EFT 00020006	STRYSALE	HOWMEDICA OSTEONICS CORP	07/03/25	1,205.37	MW	CX	
AP EFT 00020007	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	07/03/25	6,069.89	MW	CX	
AP EFT 00020008	IMSALLI	JUSTICE FAMILY ENTERPRISES	07/03/25	84.64	MW	CX	
AP EFT 00020009	KELLGREE	KELLY GREEN INC	07/03/25	925.68	MW	CX	
AP EFT 00020010	LNCURTIS	L.N. Curtis and Sons	07/03/25	3,081.52	MW	CX	
AP EFT 00020011	LIFEASSI	Life-Assist Inc	07/03/25	38,172.97	MW	CX	
AP EFT 00020012	LIQSPRI	LIQUIDSPRING LLC	07/03/25	480.25	MW	CX	
AP EFT 00020013	MASHTELE	MASHELL TELECOM INC	07/03/25	42.00	MW	CX	
AP EFT 00020014	MESIACQU	MES I ACQUISITION INC	07/03/25	1,035.88	MW	CX	
AP EFT 00020015	NATIHOSE	NATIONAL HOSE TESTING SPECI	07/03/25	29,827.30	MW	CX	
AP EFT 00020016	NTEGCONS	NTEGRATED CONSULTING LLC	07/03/25	504.27	MW	CX	
AP EFT 00020017	NWCASCAD	NW CASCADE, INC.	07/03/25	116.00	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00020018	PLATELEC	Platt Electric Supply	07/03/25	3,509.06	MW	CX	
AP EFT 00020019	PSHARDWA	PUGET SOUND HARDWARE INC	07/03/25	152.27	MW	CX	
AP EFT 00020020	QWESCORP	QWEST CORPORATION	07/03/25	1,097.96	MW	CX	
AP EFT 00020021	READREBO	READY REBOUND INC	07/03/25	4,061.25	MW	CX	
AP EFT 00020022	RINGCENT	RINGCENTRAL INC	07/03/25	6,940.73	MW	CX	
AP EFT 00020023	SSTIREPU	S&S TIRE SERVICE INC	07/03/25	6,415.80	MW	CX	
AP EFT 00020024	SNETCOMM	S-NET COMMUNICATIONS INC	07/03/25	190.97	MW	CX	
AP EFT 00020025	SEAWESTE	Sea-Western Inc	07/03/25	2,435.48	MW	CX	
AP EFT 00020026	SEATAUTO	SEATTLE AUTOMOTIVE DISTRIBU	07/03/25	213.47	MW	CX	
AP EFT 00020027	SITECRAFT	SITECRAFTING INC	07/03/25	348.00	MW	CX	
AP EFT 00020028	SOUTSOUN	SOUTH SOUND 911	07/03/25	414,875.00	MW	CX	
AP EFT 00020029	STANPART	Standard Parts Corp	07/03/25	3,122.95	MW	CX	
AP EFT 00020030	SUMMLAW	SUMMIT LAW GROUP	07/03/25	510.00	MW	CX	
AP EFT 00020031	TACOSCRE	Tacoma Screw Products Inc	07/03/25	19.16	MW	CX	
AP EFT 00020032	MALLSAFE	THE MALLORY CO	07/03/25	694.26	MW	CX	
AP EFT 00020033	TRUENORT	TRUE NORTH EMERGENCY EQUIPM	07/03/25	1,641.40	MW	CX	
AP EFT 00020034	UNIFIRST	UNIFIRST CORPORATION	07/03/25	430.24	MW	CX	
AP EFT 00020035	USBANKBU	US Bank Business Card	07/03/25	5,301.41	MW	CX	
AP EFT 00020036	VERIWIRE	VERIZON WIRELESS SERVICES L	07/03/25	14,605.48	MW	CX	
AP EFT 00020037	ESTE10290	BRIAN ESTES	07/03/25	35.00	MW	CX	
AP EFT 00020038	GROU5LLC	DARCY DEFREES	07/03/25	15,230.40	MW	CX	
AP EFT 00020039	LILAOMAH	LILA N OMAHONY	07/03/25	7,000.00	MW	CX	
AP EFT 00020040	GITH05170	MITCHELL GITHENS	07/03/25	13.10	MW	CX	
AP EFT 00020041	TCH001310	NOAH TCHOBANOFF	07/03/25	17.57	MW	CX	
AP EFT 00020042	WILL11250	OLIVER WILLIAMS	07/03/25	175.00	MW	CX	
AP EFT 00020043	MURP09030	PHILIP MURPHY	07/03/25	85.00	MW	CX	
AP EFT 00020044	ROHA05270	RYAN ROHALY	07/03/25	259.00	MW	CX	
AP EFT 00020045	WILLOILF	WOFSCO INC	07/03/25	866.43	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
S U B T O T A L S:									
		Total Void Machine Written		0.00				Number of Checks Processed:	0
		Total Void Hand Written		0.00				Number of Checks Processed:	0
		Total Machine Written		0.00				Number of Checks Processed:	0
		Total Hand Written		0.00				Number of Checks Processed:	0
		Total Reversals		0.00				Number of Checks Processed:	0
		Total Cancelled		0.00				Number of Checks Processed:	0
		Total EFTs		643,503.76				Number of EFTs Processed:	56
		Total EPAYs		0.00				Number of EPAYs Processed:	0
		S U B T O T A L		643,503.76					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/03/2025

End Date: 07/03/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
AIR EXCHANGE (AIREXCHA)						
	91614818	06/12/2025	550.14	OVE25-1 TAILPIPE	0016502265	53143
	91614888	06/25/2025	355.78	GE09-2 PLYMOVENT MAGNETIC ADAP	0016502265	53143
TOTAL FOR CHECK AP 00019990:			905.92			
AIRGAS NOR PAC INC (AIRGAS)						
	9161676234	07/01/2025	72.60	MEDICAL O2/ST71 JUNE 2025	1013402680	53141
	9162064495	07/01/2025	72.14	MEDICAL O2/ST60 JUNE 2025	1013402680	53141
	9162150861	07/01/2025	72.53	MEDICAL O2/ST65 JUNE 2025	1013402680	53141
	9162150870	07/01/2025	50.60	MEDICAL O2/ST68 JUNE 2025	1013402680	53141
	9162320230	07/01/2025	116.31	MEDICAL O2/ST60 JUNE 2025	1013402680	53141
	9162491821	07/01/2025	52.24	MEDICAL O2/ST60 JUNE 2025	1013402680	53141
	9162550966	07/01/2025	74.25	MEDICAL O2/ST71 JUNE 2025	1013402680	53141
TOTAL FOR CHECK AP 00019991:			510.67			
AMAZON CAPITAL SERVICES (AMAZON)						
	116MDW1TK11	06/09/2025	1,173.28	LOGISTICS BACKFLOW TESTING KIT	0012042254	53501
	17RWCK6F6HF	07/02/2025	38.56	93 Slim Laundry Hamper	0016932250	53501
	17VRHRXDCNG	06/30/2025	14.31	FIN PACKING TAPE DISPENSER	0012002210	53101
	17VRHRXDCNG	06/30/2025	32.80	FIN STORAGE BOXES	0012002210	53101
	17VRHRXDCNG	06/30/2025	10.41	WL 10 INCH FLAT METAL FILE	0013352685	53501
	17VRHRXDCNG	06/30/2025	31.83	WL AIR COMPRESSOR ACCESSORIES	0013352685	53501
	17VRHRXDCNG	06/30/2025	66.10	ST69 HEPA FILTER REPLACEMENTS	0016092250	53141
	17VRHRXDCNG	06/30/2025	47.26	ST69 GYMNASSTIC RINGS W/ STRAPS	0016092250	53501
	17VRHRXDCNG	06/30/2025	19.02	ST72 7 INCH SHOP BRUSH	0017022250	53501
	1GGGJHQJQ7PC	06/28/2025	110.18	IT j5create HDMI ADAPTER	0012062210	53503
	1GGGJHQJQ7PC	06/28/2025	62.76	IT USB C to HDMI Cable	0012062210	53503
	1NJMQXHJV1Y	06/28/2025	106.91	R61 Thermoelectric Cooler/Warm	0013302685	53501
	1NJMQXHJV1Y	06/28/2025	22.58	61 3V CR123A Lithium Battery	0016012250	53141
	1NJMQXHJV1Y	06/28/2025	27.54	40 Magnetic Grease Catcher	0016702250	53501
	1NJMQXHJV1Y	06/28/2025	61.81	73 WEN Bench Grinder Stand	0017032250	53501
	1PC19TGQ9V7	07/02/2025	45.86	TOILET SEAT COVERS (PKG)	0012052218	53198
	1PP1D9CK1QTV	07/02/2025	56.72	TRI-FLOW LUBE SPRAY (EACH)	0012052218	53198
	1PP1D9CK1QTV	07/02/2025	96.40	BUG & TAR REMOVER (EACH)	0012052218	53198
	1PP1D9CK1QTV	07/02/2025	166.57	MEGUIARS DETAILER HYPER-WASH,	0012052218	53198
	1PP1D9CK1QTV	07/02/2025	112.40	EMS Cavagna Post With Toggle M	1013402680	53501
	1PP1D9CK1QTV	07/02/2025	15.97	SHIPPING / CAVAGNAS	1013402680	53501
	1QWQLFTQH37	06/30/2025	32.61	ADMIN Desk Organizer	0012002210	53141
	1QWQLFTQH37	06/30/2025	145.16	IT RJ45 Cat 6 Ethernet Patch	0012102215	53141
	1QWQLFTQH37	06/30/2025	54.27	IT Snagless Ethernet Cable	0012102215	53141
	1QWQLFTQH37	06/30/2025	37.78	IT Cat5e Ethernet Patch	0012102215	53141
	1QWQLFTQH37	06/30/2025	56.16	IT 8K DisplayPort Cable	0012102215	53141
	1QWQLFTQH37	06/30/2025	62.74	IT USBC TO HDMI CABLE	0012102215	53141
	1QWQLFTQH37	06/30/2025	138.80	HW/69 Suspension Trainer	0012552210	53501
	1VH1XTPT1VM	07/02/2025	(166.56)	Inven REFUND INV 1PP1D9CK1QTV	0012052218	53198
	1YTQWNMTYH	07/01/2025	125.60	LOGS SLIDING GATE GUIDES	0012042254	53142
TOTAL FOR CHECK AP 00019992:			2,805.83			
AMERI SAFE INC (AMERSAFE)						

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/03/2025

End Date: 07/03/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	80552	06/24/2025	212.58	ANNUAL FIRE EXTINGUISHER SERVC	0012042254 54191
	80773	07/01/2025	38.57	SCBA HYDRO	0012042254 54191
TOTAL FOR CHECK AP 00019993:			251.15		
BRIAN ESTES (ESTE10290)					
	06302025	06/30/2025	35.00	MILEAGE REIMBURSEMENT	0011001100 54331
TOTAL FOR CHECK AP 00020037:			35.00		
CHRISTENSEN INC (CHRIINC)					
	0721587IN	06/25/2025	1,818.05	#1003291 ST72 FUEL	0012042254 53201
	0721676IN	06/26/2025	2,123.11	#1003291 ST64 FUEL	0012042254 53201
	0721680IN	06/25/2025	2,221.36	#1003291 ST61 FUEL	0012042254 53201
	0721710IN	06/25/2025	1,535.20	#1003291 ST60 FUEL	0012042254 53201
	0722218IN	06/26/2025	2,145.83	#1003291 ST69 FUEL	0012042254 53201
	0722858IN	06/27/2025	1,454.78	#1003291 ST60 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00019996:			11,298.33		
CITY OF PUYALLUP (CITYPUYA)					
	41-250630	06/30/2025	108.44	#460195 NEWST41 06/2025 WATER	0016712250 54711
	41-250630	06/30/2025	261.04	#460195 NEWST41 6/25 SEW/STORM	0016712250 54721
	41-250630	06/30/2025	1.27	#460195 NEWST41 06/25 LANDFILL	0016712250 54741
	71-250630	06/30/2025	86.14	#050094 ST71 06/2025 WATER	0017012250 54711
	71-250630	06/30/2025	479.92	#050094 ST71 06/25 SEWER/STORM	0017012250 54721
	71-250630	06/30/2025	14.87	#050094 ST71 06/2025 LANDFILL	0017012250 54741
	71I-250630	06/30/2025	484.99	#050095 ST71 06/25 IRRIG	0017012250 54711
	AB-250630	06/30/2025	41.54	#660630 AB 06/2025 WATER	0017132250 54711
	AB-250630	06/30/2025	49.67	#660630 AB 06/2025 SEWER/STORM	0017132250 54721
	AB-250630	06/30/2025	14.87	#660630 AB 6/2025 LANDFILL FEE	0017132250 54741
	N73-250630	06/30/2025	19.90	#660460 ARMORY 06/2025 WATER	0017132250 54711
	N73-250630	06/30/2025	494.08	#660460 ARMRY 06/2025 SWR/STRM	0017132250 54721
TOTAL FOR CHECK AP 00019997:			2,056.73		
CITY TREASURER (CITYTREA)					
	63-250701	07/01/2025	657.25	#100983903 ST63 06/2025 ELEC	0016032250 54731
	63A-250701	07/01/2025	233.24	#101079231 ST63A 6/2025 WATER	0016032250 54711
	63I-250701	07/01/2025	1,221.40	#101079233 ST63 06/2025 IRRIG	0016032250 54711
	63L-250630	06/30/2025	18.35	#100227813 ST63 6/25 TRF LIGHT	0016032250 54731
	63W-250701	07/01/2025	99.13	#101079232 ST63 06/25 WATER	0016032250 54711
	64-250702	07/02/2025	490.65	#100560576 ST64 06/25 ELECTRIC	0016042250 54731
	68-250627	06/27/2025	551.31	#100364328 ST68 6/2025 WATER	0016082250 54711
TOTAL FOR CHECK AP 00019998:			3,271.33		
COPIERS NORTHWEST INC (COPINORT)					
	INV3028182	06/30/2025	21.24	2025 ST40 COPIER CHARGES	0012002210 54813
TOTAL FOR CHECK AP 00019999:			21.24		
CUMMINS NORTHWEST LLC (CUMMNW)					
	01250553176	05/21/2025	1,055.64	ST93 GENERATOR PM SVC	0012042254 54801
TOTAL FOR CHECK AP 00020000:			1,055.64		
DARCY DEFREES (GROU5LLC)					
	06302025	06/30/2025	15,230.40	2025 TRAINER/NUTRITIONIST:	0012552210 54911

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TOTAL FOR CHECK AP 00020038:			15,230.40			
DEPARTMENT OF NATURAL RESOURCE (DNR)						
	18025063	06/23/2025	7,434.20	WUI Radio BKR (BKR5000) (Recha	0013352685	53501
	18025063	06/23/2025	557.80	WUI Radio BKR (BKR0120) Batter	0013352685	53501
	18025063	06/23/2025	935.90	WUI RADIO BKR (BKR0101) RECHAR	0013352685	53501
	18025063	06/23/2025	375.72	WUI RADIO BKR (BKR0300) DESKTO	0013352685	53501
	18025063	06/23/2025	4,386.68	WUI RADIO MOBILE KNG-M150 50 W	0013352685	53501
	18025130	06/24/2025	20,394.00	WUI Hose 1" Hotline (1/4 Turn)	0013352685	53501
	18025130	06/24/2025	1,529.28	WUI ADAPTER QT - 1.5" FEMALE	0013352685	53501
	18025130	06/24/2025	970.90	WUI ADAPTER QT - 1.5" MALE NH	0013352685	53501
	18025130	06/24/2025	701.40	WUI ADAPTER QT - 1" FEMALE NPS	0013352685	53501
	18025130	06/24/2025	99.64	WUI Hose Band Retaining For Fi	0013352685	53501
	18025130	06/24/2025	2,923.02	WUI Nozzle- Firehose (All-in-o	0013352685	53501
	18025130	06/24/2025	1,278.18	WUI Valve- Hoseline Takeoff (A	0013352685	53501
	18025130	06/24/2025	872.32	SHIPPING / FIRE CACHE SUPPLIES	0013352685	53501
	18025130	06/24/2025	0.00	Small Tools/Equipment	0013352685	53501
TOTAL FOR CHECK AP 00020001:			42,459.04			
FRUITLAND MUTUAL WATER COMPANY (FRUIMUTU)						
	66-250630	06/30/2025	195.72	#42720 ST66 06/2025 WATER	0016062250	54711
	72-250630	06/30/2025	330.30	#41122 ST72 06/2025 WATER	0017022250	54711
	72I-250630	06/30/2025	95.26	#41130 ST72 06/25 IRRIG WATER	0017022250	54711
TOTAL FOR CHECK AP 00020003:			621.28			
GRIMCO INC (GRIMCO)						
	3421864401	06/24/2025	169.71	WSI SUPERSTEEL BLADE 5PK	0016052250	53141
TOTAL FOR CHECK AP 00020004:			169.71			
HI-LINE ELECTRIC COMPANY INC (HILIELEC)						
	3090093	06/26/2025	133.39	CRIMP N SEAL, CONNECTORS	0016502265	53141
TOTAL FOR CHECK AP 00020005:			133.39			
HOWMEDICA OSTEONICS CORP (STRYSALE)						
	9209684671	07/02/2025	1,205.37	EMS ASSYBATTERY,	1013402680	53141
TOTAL FOR CHECK AP 00020006:			1,205.37			
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)						
	624750	06/10/2025	5,572.09	CO-1 OVT99-1 PM & PUMP TEST	0016509422	56431
	625550	06/25/2025	80.05	STOCK RELAY WITH DIODE (4)	0016502265	53143
	625753	06/30/2025	417.75	L12-1 PN1470601 AIR RIDE HEIGH	0016502265	53143
TOTAL FOR CHECK AP 00020007:			6,069.89			
IMS ALLIANCE (IMSALLI)						
	251555	06/24/2025	84.64	NAMETAGS 3/8"	0012042254	52010
TOTAL FOR CHECK AP 00020008:			84.64			
KELLY GREEN INC (KELLGREE)						
	98952	07/01/2025	462.84	ANNEX - HORTICULTURE SVC - 202	0012002210	54191
	98953	07/01/2025	462.84	AOC HORTICULTURE SVC 06/2025	0012002210	54191
TOTAL FOR CHECK AP 00020009:			925.68			
L.N. CURTIS AND SONS (LNCURTIS)						
	INV960671	06/20/2025	272.46	GE09-2 ELKHART BRASS STINGER 2	0016502265	53143

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	INV962108	06/25/2025	476.38	OVE25-1, MOUNTING BRACKETS	0153009422	56401
	INV962316	06/25/2025	907.71	SAC44E WHEEL CHOCKS (2)	0016502265	53143
	INV962370	06/25/2025	695.21	STRUCTURAL FIRE FIGHTING BOOTS	0012042254	52010
	INV964017	06/30/2025	729.76	VALVES, HANGER, STOCK	0016502265	53143
TOTAL FOR CHECK AP 00020010:			3,081.52			
LIFE-ASSIST INC (LIFEASSI)						
	1606702	06/05/2025	200.00	AMIDATE/ETOMIDATE 40MG 20ML PR	0012052218	53198
	1609468	06/13/2025	1,286.00	EPINEPHRINE 1:10,000 1MG 10ML	0012052218	53198
	1609468	06/13/2025	192.00	ONDANSETRON VIAL, 4MG 2ML	0012052218	53198
	1609468	06/13/2025	13.00	SYRINGE, 5CC, LUER LOCK (EACH)	0012052218	53198
	1609468	06/13/2025	174.80	SODIUM CHLORIDE, INJECTION, 25	0012052218	53198
	1609991	06/16/2025	2,350.00	EXTENSION SET REMOVE CLAVE 7"	0012052218	53198
	1611601	06/20/2025	94.29	WR PELICAN MICRO CASE	0013252685	53501
	1611601	06/20/2025	30.35	WR PICK N PLUCK FOAM INSERT	0013252685	53501
	1611706	06/20/2025	1,720.00	IV CATHETER, 18GAx1.25", PROTE	0012052218	53198
	1611706	06/20/2025	86.00	IV CATHETER, 22GAx1", PROTECTI	0012052218	53198
	1611989	06/23/2025	855.15	GLOVES, NITRILE, SMALL (BOX)	0012052218	53198
	1611989	06/23/2025	4,275.76	GLOVES, NITRILE, MEDIUM (BOX)	0012052218	53198
	1611989	06/23/2025	8,551.52	GLOVES, NITRILE, LARGE (BOX)	0012052218	53198
	1611989	06/23/2025	4,275.76	GLOVES, NITRILE, X-LARGE (BOX)	0012052218	53198
	1612642	06/24/2025	158.47	OXYMETAZOLINE .05 15ML SPRAY	0012052218	53198
	1612642	06/24/2025	284.05	GERMICIDAL SUPER SANI WIPES	0012052218	53198
	1612642	06/24/2025	238.03	EARPLUGS DISPOSABLE	0012052218	53198
	1612642	06/24/2025	88.44	STYLETTE, SLICK, 10FR (ADULT L	0012052218	53198
	1612642	06/24/2025	44.96	ENDO TUBE, CUFFED,6.0MM (EACH)	0012052218	53198
	1612642	06/24/2025	89.26	GAUZE SPONGE, 2"x2" STERILE (B	0012052218	53198
	1612642	06/24/2025	76.70	GAUZE SPONGE, 4"x4" STERILE (B	0012052218	53198
	1612642	06/24/2025	34.91	BANDAGE, CONFORMING 2" STRETCH	0012052218	53198
	1612642	06/24/2025	48.66	BANDAGE, CONFORMING 4" STRETCH	0012052218	53198
	1612642	06/24/2025	2,122.89	ELECTRODES, BLUE SENSOR, ADULT	0012052218	53198
	1612642	06/24/2025	664.51	PRESSURE INFUSER BAG (EACH)	0012052218	53198
	1612642	06/24/2025	461.74	SHARPS CONTAINER SAGE FLIP-LID	0012052218	53198
	1612642	06/24/2025	10.58	SUCTION CATHETER, 18FR (EACH)	0012052218	53198
	1612642	06/24/2025	84.85	HUDSON MASK NON-REBREATHER	0012052218	53198
	1612642	06/24/2025	277.70	MASK NON-REBREATHER 3 WAY USE	0012052218	53198
	1612642	06/24/2025	28.43	NASAL CANNULA SOFTECH PEDIATRC	0012052218	53198
	1612642	06/24/2025	63.92	NASAL CANNULA NONFLARED, ADULT	0012052218	53198
	1612642	06/24/2025	555.41	EMESIS BAG, W/HOOK BIOHOOP (12	0012052218	53198
	1612642	06/24/2025	116.37	BP UNIT, ADULT STANDARD (EACH)	0012052218	53198
	1612642	06/24/2025	144.74	ALCOHOL PREP PAD, LARGE (200/B	0012052218	53198
	1612778	06/24/2025	333.00	CALCIUM CHLORIDE 1GM, 10ML SYR	0012052218	53198
	1612778	06/24/2025	586.00	SOLU-MEDROL 125MG 2ML SINGLE D	0012052218	53198
	1612778	06/24/2025	1,286.00	EPINEPHRINE 1:10,000 1MG 10ML	0012052218	53198
	1612778	06/24/2025	137.86	TXA/TRANEXAMIC ACID 100ML BAG	0012052218	53198
	1612778	06/24/2025	2,518.50	EPINEPHRINE 1:1000 30ML/30MG M	0012052218	53198
	1612778	06/24/2025	43.00	NEEDLE, HYPODERMIC 23GAX1" (EA	0012052218	53198

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	1613108	06/25/2025	38.00	SYRINGE, 10CC, LUER LOCK (EACH	0012052218 53198
	1613121	06/25/2025	30.70	ALCOHOL PREP PAD, LARGE (200/B	0012052218 53198
	1613377	06/26/2025	3,500.66	BVM (BAG VALVE MASK) ADULT	0012052218 53198
TOTAL FOR CHECK AP 00020011:			38,172.97		
LILA N OMAHONY (LILAOMAH)					
	070125	07/01/2025	7,000.00	07/2025 EMS PHYSICIAN ADVISOR	1013402680 54144
TOTAL FOR CHECK AP 00020039:			7,000.00		
LIQUIDSPRING LLC (LIQUSPRI)					
	0076925IN	06/24/2025	480.25	HEIGHT SENSORS 11772-004S	0016502265 53143
TOTAL FOR CHECK AP 00020012:			480.25		
MASHELL TELECOM INC (MASHTELE)					
	07012025	07/01/2025	42.00	#9064266 07/2025 SERVICE	0012102215 54202
TOTAL FOR CHECK AP 00020013:			42.00		
MES I ACQUISITION INC (MESIACQU)					
	IN2290298	06/26/2025	1,035.88	TECHT4 BASE LAYER T-SHIRT	0012042254 52014
TOTAL FOR CHECK AP 00020014:			1,035.88		
MITCHELL GITHENS (GITH05170)					
	07012025	07/01/2025	13.10	MILEAGE REIMBURSEMENT	0011001100 54331
TOTAL FOR CHECK AP 00020040:			13.10		
NATIONAL HOSE TESTING SPECIALT (NATIHOSE)					
	51929	06/25/2025	28,107.30	2025 FIRE HOSE TESTING 93,691	0012042254 54191
	51929	06/25/2025	1,720.00	2025 NOZZLE & APPLIANCE TESTIN	0012042254 54191
TOTAL FOR CHECK AP 00020015:			29,827.30		
NOAH TCHOBANOFF (TCHO01310)					
	06292025	06/29/2025	17.57	LUMBER	0016092250 53141
TOTAL FOR CHECK AP 00020041:			17.57		
NTEGRATED CONSULTING LLC (NTEGCONS)					
	208580	07/01/2025	504.27	STARLINK SATELITE 07/2025	0012102215 54202
TOTAL FOR CHECK AP 00020016:			504.27		
NW CASCADE INC (NWCASCAD)					
	0554940864	06/23/2025	116.00	POLE BLDG PORT RESTROOM 7/25	0016502265 54502
TOTAL FOR CHECK AP 00020017:			116.00		
OLIVER WILLIAMS (WILL11250)					
	062625	06/26/2025	175.00	REIMB NREMT APPLICATION FEE	1013402680 54925
TOTAL FOR CHECK AP 00020042:			175.00		
PHILIP MURPHY (MURP09030)					
	061925	06/19/2025	85.00	REIMB AHA CPR TRAINING	1013402680 54925
TOTAL FOR CHECK AP 00020043:			85.00		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	0076925IN	06/24/2025	48.99	HEIGHT SENSORS 11772-004S	0016502265 53143
	18025063	06/23/2025	758.29	WUI Radio BKR (BKR5000) (Recha	0013352685 53501
	18025063	06/23/2025	56.89	WUI Radio BKR (BKR0120) Batter	0013352685 53501
	18025063	06/23/2025	95.47	WUI RADIO BKR (BKR0101) RECHAR	0013352685 53501
	18025063	06/23/2025	38.32	WUI RADIO BKR (BKR0300) DESKTO	0013352685 53501

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	18025063	06/23/2025	447.44	WUI RADIO MOBILE KNG-M150 50 W	0013352685	53501
	18025130	06/24/2025	2,080.19	WUI Hose 1" Hotline (1/4 Turn)	0013352685	53501
	18025130	06/24/2025	155.98	WUI ADAPTER QT - 1.5" FEMALE	0013352685	53501
	18025130	06/24/2025	99.04	WUI ADAPTER QT - 1.5" MALE NH	0013352685	53501
	18025130	06/24/2025	71.54	WUI ADAPTER QT - 1" FEMALE NPS	0013352685	53501
	18025130	06/24/2025	10.16	WUI Hose Band Retaining For Fi	0013352685	53501
	18025130	06/24/2025	298.15	WUI Nozzle- Firehose (All-in-o	0013352685	53501
	18025130	06/24/2025	130.37	WUI Valve- Hoseline Takeoff (A	0013352685	53501
	18025130	06/24/2025	88.98	SHIPPING / FIRE CACHE SUPPLIES	0013352685	53501
	PC.000.250625.7	07/03/2025	6.12	ICLOUD SUBSCRIPTION- STUDIO	0012002210	54902
TOTAL FOR CHECK AP 00019994:			4,385.93			
PLATT ELECTRIC (PLATELEC)						
	0Y99584	05/21/2025	3,210.13	PE BATTERY-OPT SMOKE ALARM	0014002230	53136
	6G50394	05/09/2025	44.27	69 F32T8/841 LAMPS	0016092250	53141
	6J73009	06/25/2025	254.66	73 F32T8/ADV841 LAMPS	0017032250	53141
TOTAL FOR CHECK AP 00020018:			3,509.06			
PUGET SOUND HARDWARE INC (PSHARDWA)						
	13918	06/27/2025	44.85	1.5" SHACKLE See Quote 17644	0012042254	53501
	13918	06/27/2025	54.17	KEYWAY See attach Quote 17644	0012042254	53501
	13919	06/27/2025	53.25	G1 Master Key for GFR Stations	0012042254	53501
TOTAL FOR CHECK AP 00020019:			152.27			
QWEST COMMUNITIONS COMPANY LL (QWEST)						
	062125	06/21/2025	153.08	#471687197 OVFR 06/2025 PHONES	0012102215	54202
TOTAL FOR CHECK AP 00019995:			153.08			
QWEST CORPORATION (QWESCORP)						
	250623	06/23/2025	1,097.96	#333630110 GFR 06/2025 PHONES	0012102215	54202
TOTAL FOR CHECK AP 00020020:			1,097.96			
READY REBOUND INC (READREBO)						
	3690	07/01/2025	4,061.25	JULY 2025 CPFR TACT ATHLETE	0012552210	54911
TOTAL FOR CHECK AP 00020021:			4,061.25			
RINGCENTRAL INC (RINGCENT)						
	50348287	07/01/2025	6,940.73	#23442 CPFR 08/2025 SVC CHG	0012102215	54202
TOTAL FOR CHECK AP 00020022:			6,940.73			
RYAN ROHALY (ROHA05270)						
	07012025A	07/01/2025	259.00	ROHALY CDL DOT PHYSICAL	0016502265	54171
TOTAL FOR CHECK AP 00020044:			259.00			
S&S TIRE (SSTIREPU)						
	1167005	06/28/2025	4,402.89	WT17-1 DRIVE AXLE TIRES	0016502265	54820
	1167097	06/30/2025	2,012.91	M19-3, DRIVE TIRES (4)	0016502265	54820
TOTAL FOR CHECK AP 00020023:			6,415.80			
S-NET COMMUNICATIONS INC (SNETCOMM)						
	270801	06/28/2025	190.97	#100264345 STN40 06/25 CLOUD	0012102215	54202
TOTAL FOR CHECK AP 00020024:			190.97			
SEA-WESTERN INC (SEAWESTE)						

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	INV44044	06/26/2025	2,435.48	HELMET SHIELD MEDALLIONS	0012352240	52010
TOTAL FOR CHECK AP 00020025:			2,435.48			
SEATTLE AUTOMOTIVE DISTRIBUTIN (SEATAUTO)						
	S210041278	06/17/2025	127.19	RV17-1 FUEL FILTER	0016502265	53143
	S210072815	07/01/2025	221.91	GM16-3 A/C DISCHARGE LINE	0016502265	53143
	S210074506	07/01/2025	52.89	644 TRANSMISSION DIPSTICK	0016502265	53143
	S510032135	06/16/2025	(88.08)	BC17-2 CORE RETURN	0016502265	53143
	S510037122	06/17/2025	(132.12)	624 CALIPER CORES CREDIT	0016502265	53143
	S510053038	06/24/2025	31.68	SC23-2 BRACE, LOWER CONTROL AR	0016502265	53143
TOTAL FOR CHECK AP 00020026:			213.47			
SITECRAFTING INC (SITECRAFT)						
	46233	06/30/2025	348.00	Manage Website hosting, search	0014002230	54191
TOTAL FOR CHECK AP 00020027:			348.00			
SOUTH SOUND 911 (SOUTSOUN)						
	111	07/01/2025	105.00	2025 OVFR IT LICENSES	0012102215	54813
	111	07/01/2025	319,625.00	2025 CPFR FIRE COMM'S	0012402880	54181
	111	07/01/2025	75,282.50	2025 GFR FIRE COMM'S	0012402880	54181
	111	07/01/2025	19,862.50	2025 OVFR FIRE COMM'S	0012402880	54181
TOTAL FOR CHECK AP 00020028:			414,875.00			
STANDARD PARTS CORP (STANPART)						
	291307	06/25/2025	587.86	STOCK FILTERS, PARKING BRAKE,	0016502265	53143
	291563	06/27/2025	356.07	ST 72 55 GAL DRUM BLUE DEF	0012042254	53201
	291564	06/27/2025	246.93	ST 95 BLUE DEF (12)	0012042254	53201
	291939	06/30/2025	291.75	STOCK REFRIGERANT 30LB (1)	0016502265	53143
	291989	06/30/2025	42.17	GU22-6 FILTERS, OIL/AIR	0016502265	53143
	292000	06/30/2025	111.67	GU22-6 OIL, 5W30	0016502265	53181
	292140	07/01/2025	673.24	644, BRAKE PADS, CALIPERS, ROT	0016502265	53143
	292143	07/01/2025	16.05	644 AIR FILTER 6804	0016502265	53143
	292194	07/01/2025	96.83	WIPERS, CLAMPS	0016502265	53143
	292201	07/01/2025	48.62	WINDSHIELD WASHER FLUID	0016502265	53141
	292201	07/01/2025	127.63	0W30 AMSOIL (8)	0016502265	53181
	292213	07/01/2025	276.97	644 FRONT CALIPERS & CORES	0016502265	53143
	4884732	06/27/2025	247.16	ST 71 BLUE DEF (12)	0012042254	53201
TOTAL FOR CHECK AP 00020029:			3,122.95			
SUMMIT LAW GROUP (SUMMLAW)						
	163957	06/20/2025	510.00	PROFESSIONAL LEGAL SRVC 5/2025	0012032213	54151
TOTAL FOR CHECK AP 00020030:			510.00			
TACOMA SCREW PRODUCTS INC (TACOSCRE)						
	10038943301	06/30/2025	19.16	PHILLIPS HEAD SCREWS (200)	0016502265	53141
TOTAL FOR CHECK AP 00020031:			19.16			
THE MALLORY CO (MALLSAFE)						
	6188063	06/17/2025	694.26	93 KIT SENSOR MSAIN-10121216	0016932250	53501
TOTAL FOR CHECK AP 00020032:			694.26			
TRUE NORTH EMERGENCY EQUIPMENT (TRUENORT)						
	A21538	04/17/2025	64.96	GE09-2 TRUNNIONS (3)	0016502265	53143

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/03/2025

End Date: 07/03/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	A22581	07/01/2025	901.73	GL09-1 TURBO TO FLEX EXHAUST T	0016502265	53143
	B05937	06/30/2025	674.71	BT16-2 FOAMPRO PUMP	0016502265	53143
TOTAL FOR CHECK AP 00020033:			1,641.40			
UNIFIRST CORPORATION (UNIFIRST)						
	2220221178	06/25/2025	216.49	JUN25 SHOP UNIFORMS/RUGS	0016502265	54931
	2220222949	07/02/2025	213.75	JUL02 SHOP UNIFORMS/RUGS	0016502265	54931
TOTAL FOR CHECK AP 00020034:			430.24			
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.250625.7	07/03/2025	234.73	LEGAL AD FOR BOC MTG CHNG	0012002210	54111
	PC.000.250625.7	07/03/2025	35.20	LAWN SPRINKLER REPAIRS	0012042254	53142
	PC.000.250625.7	07/03/2025	21.84	LAWN SPRINKLER REPAIRS	0012042254	53142
	PC.000.250625.7	07/03/2025	33.44	CHEMICALS FOR ST 94 POND	0012042254	53142
	PC.000.250625.7	07/03/2025	30.59	AIR GAP	0012042254	53142
	PC.000.250625.7	07/03/2025	28.61	CAULKING ST 95	0012042254	53142
	PC.000.250625.7	07/03/2025	65.68	LAWN SPRINKLER REPAIRS	0012042254	53142
	PC.000.250625.7	07/03/2025	210.83	LAWN SPRINKLER REPAIRS	0012042254	53146
	PC.000.250625.7	07/03/2025	13.51	LAWN SPRINKLER REPAIRS	0012042254	53146
	PC.000.250625.7	07/03/2025	30.64	LAWN SPRINKLER REPAIRS	0012042254	53146
	PC.000.250625.7	07/03/2025	22.00	HVAC COIL CLEANING SPRAY CANS	0012042254	53146
	PC.000.250625.7	07/03/2025	62.99	GUTTER CLEANING SUPPL'S	0012042254	53146
	PC.000.250625.7	07/03/2025	19.79	GUTTER STRAINERS	0012042254	53146
	PC.000.250625.7	07/03/2025	3.25	BLANK WALL PLATES	0012042254	53146
	PC.000.250625.7	07/03/2025	160.00	ROBE11290 GFOA MEMBERSHP RNWL	0012002210	54901
	PC.000.250625.7	07/03/2025	59.99	ICLOUD SUBSCRIPTION- STUDIO	0012002210	54902
	PC.000.250625.7	07/03/2025	515.00	ROBE11290 WFOA CONF REGISTRATN	0012002210	54921
	PC.000.250625.7	07/03/2025	65.80	JUNE 2025 PROMOTIONAL CEREMONY	0012032213	53171
	PC.000.250625.7	07/03/2025	44.08	JUNE 2025 PROMOTIONAL CEREMONY	0012032213	53171
	PC.000.250625.7	07/03/2025	113.94	CULTURAL AGILITY COM LUNCH	0012032213	53171
	PC.000.250625.7	07/03/2025	77.70	PLYWOOD FOR TRAINING CENTER	0012302240	53141
	PC.000.250625.7	07/03/2025	458.42	GOPRO CAMERA	0012302240	53501
	PC.000.250625.7	07/03/2025	16.33	Fuel for Jet40	0013252685	53201
	PC.000.250625.7	07/03/2025	35.54	WATER RESCUE FUEL	0013252685	53201
	PC.000.250625.7	07/03/2025	44.04	PLASTIC BINS (P&E)	0014002230	53501
	PC.000.250625.7	07/03/2025	742.58	CO SAFETY FLYERS	0014002230	54941
	PC.000.250625.7	07/03/2025	181.16	M19-2 MEDIC DOOR HANDLE	0016502265	53143
	PC.000.250625.7	07/03/2025	62.25	STREAMLIGHT STINGER SM TOOL	0016502265	53501
	PC.000.250625.7	07/03/2025	101.84	MECH FISHER ASE TEST FEES	0016502265	54922
	PC.000.250725.1	07/03/2025	66.21	FOOD FOR RETIREMENT CELEBRATIO	0012032213	53132
	PC.000.250725.1	07/03/2025	20.81	FLEX CONNECTORS/GARBAGE BAGS	0012042254	53141
	PC.000.250725.1	07/03/2025	638.50	TREE HOUSE TOILETS	0012042254	53142
	PC.000.250725.1	07/03/2025	48.16	DOOR LOCK BATTERIES ST 60	0012042254	53142
	PC.000.250725.1	07/03/2025	51.84	TOILET PARTS ST 91	0012042254	53142
	PC.000.250725.1	07/03/2025	3.94	FLEX CONNECTORS/GARBAGE BAGS	0012042254	53142
	PC.000.250725.1	07/03/2025	66.00	DOOR HINGES/DUCT PARTS	0012042254	53142
	PC.000.250725.1	07/03/2025	45.20	RANGE CORD/MC CONNECTORS	0012042254	53142
	PC.000.250725.1	07/03/2025	23.03	CORD CONNECTORS/CORD	0012042254	53142

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/03/2025
End Date: 07/03/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	PC.000.250725.1	07/03/2025	79.21	NETWORK BOXES	0012042254 53146
	PC.000.250725.1	07/03/2025	1.50	CLIPS FOR CHAIN	0012042254 53146
	PC.000.250725.1	07/03/2025	101.17	STOCK 15378-CWP RECEPTACLE	0016502265 53143
	PC.000.250725.1	07/03/2025	42.50	M93 OUTBOARD MOTOR KIT	0016502265 53143
	PC.200.250625.4	07/03/2025	293.25	STAMPS.COM POSTAGE PURCHASE	0012002210 54221
	PC.200.250725.1	07/03/2025	19.28	ANNEX KITCHEN SUPPLIES	0012002210 53141
	PC.203.250725.1	07/03/2025	165.00	SHRM-SCP Renewal	0012032213 54922
	PC.230.250625.2	07/03/2025	95.00	MONDAY.COM CORE CERTIFICATION	0012032213 54922
	PC.340.250625.1	07/03/2025	49.04	FUEL FOR SC18-3	0012042254 53201
TOTAL FOR CHECK AP 00020035:			5,301.41		
VALLEY FREIGHTLINER INC (VALLFRED)					
	PC15108223701	06/19/2025	(275.25)	L12-1 CORE, ACTUATOR	0016502265 53143
	PC30179954601	06/20/2025	(292.46)	4326870RX-CORE CREDIT	0016502265 53143
	PC30180104901	06/26/2025	1,929.87	L12-1 MULTI EXHAUST PARTS	0016502265 53143
	PC30180135101	06/27/2025	3.35	E18-4 SEAL, 3049221	0016502265 53143
	PC30180136101	06/27/2025	22.98	E18-4 GASKET, EXH 4966441	0016502265 53143
	PC30180212101	07/01/2025	153.60	FILTER, CARTRIDGE, STOCK	0016502265 53143
	PC30180236601	07/02/2025	70.24	SO19-1 WIRING HARNESS (2) PN	0016502265 53143
TOTAL FOR CHECK AP 00020002:			1,612.33		
VERIZON WIRELESS (VERIWIRE)					
	6116148352	06/15/2025	3,681.59	96420683500001 GFR 06/2025 PHN	0012102215 54202
	6116614887	06/21/2025	5,345.37	74200269700002 6/2025 PHONE SV	0012102215 54202
	6116614888	06/21/2025	739.16	74200269700004 6/2025 PHONE SV	0012102215 54202
	6116614889	06/21/2025	450.69	74200269700005 6/2025 PHONE SV	0012102215 54202
	6116614890	06/21/2025	598.58	74200269700006 6/2025 PHONE SV	0012102215 54202
	6116614891	06/21/2025	3,790.09	74200269700010 6/2025 PHONE SV	0012102215 54202
TOTAL FOR CHECK AP 00020036:			14,605.48		
WILLIAMS OIL FILTER SERVICE (WILLOILF)					
	700891	07/01/2025	433.22	70390 HI PRESSURE HOSE KME	0016502265 53143
	700891	07/01/2025	433.21	70211 RETURN, PRESSURE HOSE KM	0016502265 53143
TOTAL FOR CHECK AP 00020045:			866.43		
REPORT TOTAL:			643,503.76		



Orting Valley Fire and Rescue

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

July 14, 2025

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

Dear Jim,

Please transfer \$280.74 US funds to KeyBank account number XXX, routing number XXXX. Funds should be available July 28, 2025.

For our accounting purposes;

\$80.74 Volunteer stipends (ADP)
\$200.00 Monthly fee, May (ADP)

Sincerely,

A handwritten signature in cursive script that reads "Kim Kemp".

Kim Kemp
Administrative Manager and District Secretary



Graham Fire & Rescue

Docket of Claims Register

APPKT00323 - 062625 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
2533	Deployment Dynamics Group LLC						2,193.75
	2025001	2024 Fire Benefit Charge Program	Invoice	06/17/2025	2024 Fire Benefit Charge Program	001-120-522-12-41-0001	2,193.75
0872	State Auditor's Office						1,542.90
	L169146	Audit No. 63125 - Audit Period (22-23)	Invoice	06/10/2025	Audit No. 63125 - Audit Period (22-23)	001-120-522-12-41-0005	1,542.90
Total Claims: 2						Total Payment Amount:	3,736.65



Graham Fire & Rescue

Expense Approval Register

Packet: APPKT00323 - 062625 AP

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
Vendor: Deployment Dynamics Group LLC					
36538	Deployment Dynamics Group...	2025001	2024 Fire Benefit Charge Pro...	001-120-522-12-41-0001	2,193.75
Vendor Deployment Dynamics Group LLC Total:					2,193.75
Vendor: State Auditor's Office					
36539	State Auditor's Office	L169146	Audit No. 63125 - Audit Peri...	001-120-522-12-41-0005	1,542.90
Vendor State Auditor's Office Total:					1,542.90
Fund 001 - General Fund Total:					3,736.65
Grand Total:					3,736.65

Fund Summary

Fund	Expense Amount
001 - General Fund	3,736.65
Grand Total:	3,736.65

Account Summary

Account Number	Account Name	Expense Amount
001-120-522-12-41-0001	Consultants	2,193.75
001-120-522-12-41-0005	Annual Audit - SAO	1,542.90
Grand Total:		3,736.65

Project Account Summary

Project Account Key	Expense Amount
None	3,736.65
Grand Total:	3,736.65

Authorization Signatures


[Sandi Roberts \(Jun 26, 2025 12:57 EDT\)](#)

Jun 26, 2025

CFO District Secretary

Date

Fire Chief

Date

Commissioner Chair

Date

Commissioner Vice-Chair

Date

Commissioner

Date

Commissioner

Date

Commissioner

Date



Graham Fire & Rescue

Docket of Claims Register

APPKT00325 - June 2025 Payroll Payables Payment

By Docket/Claim Number

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
0326	DiMartino Associates Inc.						67.23
	INV0001632	LTD	Invoice	06/30/2025	LTD	001-950-589-99-09-0099	67.23
2027	NWFFT-GF&R VEBA/HRA Plan, BF						184.00
	INV0001630	HRA	Invoice	06/30/2025	HRA	001-950-589-99-09-0099	184.00
1716	Charles Schwab Bank						1,548.94
	INV0001634	Spectrum Pre-Tax 457B Plan	Invoice	06/30/2025	Spectrum Pre-Tax 457B Plan	001-950-589-99-09-0099	1,548.94
2539	IAFF Local 726 Health and Welfar						3,477.23
	INV0001629	Dental/EAP/Life	Invoice	06/30/2025	Dental/EAP/Life	001-950-589-99-09-0099	194.78
	INV0001633	Health	Invoice	06/30/2025	Health	001-950-589-99-09-0099	3,165.25
	INV0001642	Unpaid previous balance	Invoice	06/30/2025	Unpaid previous balance	001-120-522-12-21-0001	117.20
1361	Dept of Retirement Systems						5,588.71
	INV0001631	Retirement	Invoice	06/30/2025	Retirement	001-950-589-99-09-0099	5,588.71
Total Claims: 5						Total Payment Amount:	10,866.11



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 686-Expense Fund						
1716	Charles Schwab Bank	07/01/2025	Regular	0.00	1,548.94	36540
1361	Dept of Retirement Systems	07/01/2025	Regular	0.00	5,588.71	36541
0326	DiMartino Associates Inc.	07/01/2025	Regular	0.00	67.23	36542
2539	IAFF Local 726 Health and Welfare T	07/01/2025	Regular	0.00	3,477.23	36543
2027	NWFFT-GF&R VEBA/HRA Plan, BPAS	07/01/2025	Regular	0.00	184.00	36544

Bank Code 686 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	5	0.00	10,866.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	5	0.00	10,866.11



Graham Fire & Rescue

Expense Approval Report

By Fund

Payable Dates 6/30/2025 - 6/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
IAFF Local 726 Health and Wel...	INV0001629	06/30/2025	Dental/EAP/Life	001-950-589-99-09-0099	194.78
NWFFT-GF&R VEBA/HRA Plan,...	INV0001630	06/30/2025	HRA	001-950-589-99-09-0099	184.00
Dept of Retirement Systems	INV0001631	06/30/2025	Retirement	001-950-589-99-09-0099	5,588.71
DiMartino Associates Inc.	INV0001632	06/30/2025	LTD	001-950-589-99-09-0099	67.23
IAFF Local 726 Health and Wel...	INV0001633	06/30/2025	Health	001-950-589-99-09-0099	3,165.25
Charles Schwab Bank	INV0001634	06/30/2025	Spectrum Pre-Tax 457B Plan	001-950-589-99-09-0099	1,548.94
KeyBank	INV0001637	06/30/2025	Medicare	001-850-2000	1,221.52
KeyBank	INV0001641	06/30/2025	Federal Income Tax Withholdi...	001-950-589-99-09-0099	7,603.01
IAFF Local 726 Health and Wel...	INV0001642	06/30/2025	Unpaid previous balance	001-120-522-12-21-0001	117.20
Fund 001 - General Fund Total:					19,690.64
Grand Total:					19,690.64

Report Summary

Fund Summary

Fund	Payment Amount
001 - General Fund	19,690.64
Grand Total:	19,690.64

Account Summary

Account Number	Account Name	Payment Amount
001-120-522-12-21-0001	Medical Insurance	117.20
001-850-2000	Accounts Payable	1,221.52
001-950-589-99-09-0099	Payroll Deduction Cleari...	18,351.92
Grand Total:		19,690.64

Project Account Summary

Project Account Key	Payment Amount
None	19,690.64
Grand Total:	19,690.64

Authorization Signatures

<i>Sandi Roberts</i>	7/8/2025
_____ CFO District Secretary	_____ Date
_____ Fire Chief	_____ Date
_____ Commissioner Chair	_____ Date
_____ Commissioner Vice-Chair	_____ Date
_____ Commissioner	_____ Date
_____ Commissioner	_____ Date
_____ Commissioner	_____ Date



Graham Fire & Rescue

Payroll Check Register

Checks

Pay Period: 5/1/2025-5/31/2025

Packet: PYPKT00260 - June 2025 Payroll Process

Payroll Set: Payroll Set 01 - 01

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



Graham Fire & Rescue

Payroll Check Register

Direct Deposits

Pay Period: 5/1/2025-5/31/2025

Packet: PYPKT00260 - June 2025 Payroll Process

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Espinosa, Oscar J	1215	06/30/2025	28,585.96	100993



Graham Fire & Rescue

Payroll Check Register

Employee Pay Summary

Pay Period: 5/1/2025-5/31/2025

Packet: PYPKT00260 - June 2025 Payroll Process

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Espinosa, Oscar J	1215	06/30/2025	100993	40,572.77	3,529.23	8,457.58	28,585.96
			Totals:	40,572.77	3,529.23	8,457.58	28,585.96



Graham Fire & Rescue

Payroll Check Register Report Summary

Pay Period: 5/1/2025-5/31/2025

Packet: PYPKT00260 - June 2025 Payroll Process
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	1	28,585.96
Total	1	28,585.96

Authorization Signatures

Sandi Roberts 07/08/2025
CFO District Secretary Date

Fire Chief Date

Commissioner Chair Date

Commissioner Vice-Chair Date

Commissioner Date

Commissioner Date

Commissioner Date



Board Meeting Agenda Item Summary

Agenda Date: July 14, 2025

Item Title: South Pierce Fire & Rescue Contract Extension

Attachments: South Pierce Fire & Rescue Contract

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☒ Second reading

☐ Motion to approve

☐ For information only

☐ Other: _____

SUGGESTED MOTION:

"Move to approve the South Pierce Fire & Rescue Contract Extension as presented."

SUMMARY:

The South Pierce Fire & Rescue Contract Extension was presented for First Reading on June 23rd. Attorney Eric Quinn has made the following changes as requested by South Pierce Fire & Rescue and as discussed with the District:

1. The original contract elements remain intact with modification to the term, representing the intent of the extension.
2. Payment terms have been modified to represent monthly payment starting July 1, 2025 in the amount of \$35,000 monthly.
3. District Secretary services have been added in the scope section. This change is due to the loss of South Pierce Fire & Rescue's District Secretary. After discussion with Director Roberts, Deputy Director Kim Kemp will provide the services requested.

The contract extension is now in front of the Joint Board for second reading.

FINANCIAL IMPACT: \$35,000 monthly revenue

INTERLOCAL AGREEMENT BETWEEN SOUTH PIERCE FIRE & RESCUE AND CENTRAL PIERCE FIRE & RESCUE FOR INTERIM FIRE ADMINISTRATION SERVICES

This interlocal agreement ("Agreement") is made and entered into by and between Central Pierce Fire and Rescue ("CPFR"), South Pierce Fire and Rescue ("SPFR"), both parties being Washington municipal corporations. CPFR and SPFR are referred to collectively in this Agreement as the "Parties" and each individually as a "Party."

RECITALS

WHEREAS, the Parties are authorized by RCW 52.12.021 and RCW 39.34.030 to enter into this Agreement; and

WHEREAS, SPFR's present Fire Chief is set to resign effective June 30, 2024; and

WHEREAS, CPFR and SPFR have explored the potential for an interlocal agreement by which CPFR would provide one (1) CPFR Deputy Chief to act as the SPFR Fire Chief of SPFR; and

WHEREAS, the Parties desire for CPFR to provide such interim executive, operational, and administrative services to SPFR on the terms and conditions provided in this Agreement; and

NOW, THEREFORE, in consideration of the mutual promises set forth below and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

TERMS

1. **Purpose.** The purpose of this Agreement is to establish a contractual arrangement under which CPFR shall provide Interim Fire Administration Services to SPFR, as more specifically defined in the Scope of Services, attached hereto as Exhibit A.
2. **Effective Date and Term.** This Agreement shall take effect on July 1, 2024 ("Effective Date") and shall remain in effect until June 30, 2026 ("Initial Term"), unless earlier terminated by either Party in accordance with Section 3 below. SPFR's Board Chair, or designee, and the CPFR Fire Chief shall meet annually to discuss the potential extension of this Agreement.
3. **Termination.** This Agreement may be terminated by either Party:
 - a. Without cause, upon 180 days' advance written notice from the terminating Party to the other Party; or

- b. For a material breach or other good cause, upon 15 days' advance written notice to the breaching Party, with an opportunity to cure during that period.

Upon termination of this Agreement, CPFR shall be relieved from any further obligation to provide services hereunder, and SPFR shall be liable only for payment attributable to the services satisfactorily rendered by CPFR prior to the effective date of termination.

This Agreement shall automatically renew for one-year periods (“Renewal Terms”) if neither party terminates this Agreement in accordance with this Section, but still being subject to this Section. For example:

Initial Term:

- July 1, 2024 – June 30, 2026

Key Deadline for Renewal:

- If no written notice of termination is given by January 1, 2026 (i.e., 180 days before June 30, 2026), the Agreement automatically renews.

But:

- On September 15, 2026, SPFR gives 180-day advance written notice of termination without cause.

Effect:

- The Agreement remains in effect for 180 more days, which ends on March 14, 2027.
- The Agreement terminates early, before the end of the Renewal Term (i.e., before June 30, 2027).
- The parties are still bound during that 180-day window, but service ends March 14, 2027, not June 30.

4. **Services.** CPFR shall provide the Interim Fire Administration Services generally outlined in Exhibit A ("Scope of Services") to SPFR. CPFR hereby assigns CPFR Deputy Chief **Zane Gibson** to be the SPFR Fire Chief. The CPFR Fire Chief, Dustin Morrow, will be SPFR’s primary point of contact for administration of this Agreement and shall assign SPFR executive staff necessary to support SPFR.

4.1 During the Initial Term or any Renewal Term, the SPFR Fire Chief shall be the sole CPFR employee performing services to SPFR under this Agreement, subject to Exhibit A hereto. The SPFR Fire Chief shall be under the direction and control of the CPFR Fire Chief,

although the SPFR Board of Fire Commissioners retains the right to voice concerns about the services provided by the SPFR Fire Chief.

4.2 The SPFR Fire Chief shall supervise executive and administrative staff in performing the duties necessary and shall exercise reasonable discretion in assigning or delegating work to other suitable CPFR personnel as appropriate to meet the needs of SPFR. The duties, qualifications, and expectations of the executive staff are further specified in the attached Exhibit A which is incorporated herein by reference.

5. **Compensation for Services.** With this Section not applying to compensation remitted prior to July 1, 2025, commencing July 1, 2025 SPFR shall pay CPFR \$35,000 per month (the "Fee"), which the Parties agree is the full and true value for Interim Fire Administration Services rendered under this Agreement. In the event this Agreement is extended pursuant to Section 2, the Fee will be increased at the beginning of any Renewal Term by the semi-annual (January to June) Seattle/Tacoma CPI-W of the year in which the notice of intent to extend is given, with the increase not to exceed 3% of the previous contract year's Fee. If said CPI-W is zero or negative, the Fee will remain unchanged for the Renewal Term. In the event of early termination in accordance with Section 3 herein, the Fee shall be pro-rated to reflect actual days of work performed by CPFR prior to termination, or any portion of the Lump Sum shall be refunded to reflect that the remaining days of the Term or any Renewal Term, with either scenario taking Section 3 into account (180 days' written notice of termination), with no compensation owed after the date of termination. By way of example only:

SPFR gives CPFR written notice of termination without cause on October 1, 2025. The termination becomes effective 180 days later, on March 30, 2026. CPFR is entitled to compensation for 9 full months of service (October through March), calculated at follows: $\$35,000 \times 6 = \$210,000$

5.2 CPFR shall perform the duties and responsibilities required to meet the terms of this Agreement and as generally outlined in Exhibit A ("Scope of Services").

5.3 CPFR shall issue a monthly invoice for the Fee on the last day of the month; payment shall be due from SPFR within 30 days of receipt.

5.4 The Board Chair and SPFR Fire Chief shall meet at least monthly to review performance of the Agreement. Any adjustments to the Fee set forth in this Section 5 shall be mutually agreed upon in a written amendment to this Agreement.

6. **Indemnification.** To the extent permitted by law, each Party shall defend, indemnify, and hold the other Party (including its officers, officials, employees, agents, consultants, and volunteers) harmless from any and all claims, liabilities, injuries, damages, losses, and expenses, including, but not limited to attorneys' and expert's fees and court costs, arising out of or in connection with the indemnifying Party's performance of its obligations under this Agreement,

except for injuries or damages resulting from the sole negligence or intentional acts of the Party requesting indemnification. If a court of competent jurisdiction determines that this Agreement is subject to RCW 4.24.115, then the indemnifying Party's duty to indemnify for injuries, losses, damages, or expenses arising from the concurrent negligence of both Parties (including their officers, officials, employees, agents, consultants, and volunteers), shall apply only to the extent of the indemnifying Party's own negligence.

EACH PARTY UNDERSTANDS THAT THE INDEMNIFICATION PROVIDED HEREIN CONSTITUTES A SPECIFIC AND EXPRESS WAIVER OF THE IMMUNITY GRANTED UNDER THE WASHINGTON STATE INDUSTRIAL INSURANCE ACT, TITLE 51 RCW, SOLELY FOR THE PURPOSES OF THIS INDEMNIFICATION. THE PARTIES ACKNOWLEDGE THAT THEY HAVE MUTUALLY NEGOTIATED THIS WAIVER. THE PARTIES' WAIVER OF IMMUNITY UNDER THE PROVISIONS OF THIS SECTION EXTENDS ONLY TO CLAIMS BETWEEN THE PARTIES, AND DOES NOT INCLUDE, OR EXTEND TO, ANY CLAIMS BY A PARTY'S EMPLOYEES DIRECTLY AGAINST THAT PARTY.

The provisions of this Section 6 shall survive the expiration or termination of this Agreement.

7. **CPFR Insurance.** CPFR shall procure and maintain without interruption during the term of this Agreement, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the services hereunder by CPFR, including its agents, employees, and representatives. CPFR's maintenance of insurance as required by this Agreement shall not be construed to limit the liability of CPFR to the coverage provided by such insurance, or otherwise limit SPFR's recourse to any remedy available by law or in equity. At a minimum, CPFR shall obtain insurance of the types and coverage described below from insurers having a current AM Best rating of not less than A-VII.

7.1 Commercial General Liability insurance shall be at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop gap independent contractors, and personal injury and advertising injury. SPFR shall be named as an additional insured under CPFR's Commercial General Liability insurance policy with respect to the work performed for SPFR using an additional insured endorsement at least as broad as ISO CG 20 26. Coverage shall be maintained with limits no less than \$1,000,000 each occurrence, \$2,000,000 general aggregate.

7.2 Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.

7.3 CPFR's insurance policies shall contain or be endorsed to contain the following provisions, copies of which shall be furnished to SPFR before commencement of the services to be provided under this Agreement:

a. CPFR's insurance coverage shall be primary insurance as respects SPFR. Any insurance, self-insurance, or insurance pool coverage maintained by SPFR shall be excess of the CPFR's insurance and shall not contribute with it.

b. CPFR's insurance shall be endorsed to state that coverage shall not be cancelled by either party, except after thirty (30) days prior written notice has been given to SPFR.

7.5 If CPFR maintains higher insurance limits than the minimums shown above, SPFR shall be insured for the full available limits of Commercial General and Excess or Umbrella liability maintained by CPFR, irrespective of whether such limits maintained by CPFR are greater than those required by this Agreement or whether any certificate of insurance furnished to SPFR evidence limits of liability lower than those maintained by CPFR.

7.6 Failure on the part of CPFR to maintain insurance as required shall constitute a material breach of contract, upon which SPFR may, after giving five business days' notice to CPFR to correct the breach, immediately terminate the Agreement or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to SPFR on demand, or at the sole discretion of SPFR, offset against funds due CPFR from SPFR under this Agreement.

8. **SPFR Insurance.** SPFR represents and warrants that it shall secure and maintain suitable insurance during the performance of this Agreement, with said insurance limits being set at or near those set forth above at Sections 7.1 and 7.2. In addition, SPFR shall maintain the following insurance:

Automobile Liability insurance covering all owned, non-owned, hired, and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or substitute form providing equivalent coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage. Coverage shall be maintained with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident

9. **Compliance with Laws.** The Parties, in performance of this Agreement, shall comply with all applicable local, state, and federal laws and ordinances, including standards for licensing, certification, and operation of facilities, programs, and accreditation, and licensing of individuals and any other standards or criteria as described in this Agreement to assure quality of services.

10. **Confidentiality of Information.** All confidential information shared by SPFR with CPFR in connection with the services performed under this Agreement shall be maintained in confidence

and will be safeguarded by CPFR to at least the same extent as CPFR safeguards like information relating to its own business. If such information is publicly available or is already in CPFR's possession or known to it or is rightfully obtained by CPFR from third parties, then CPFR shall bear no responsibility for its disclosure, inadvertent or otherwise.

11. **Email Communications and Public Records.** The SPFR Fire Chief shall be given a SPFR email account for conducting business related to SPFR. Communications between or among CPFR employees (including the SPFR Fire Chief) and SPFR employees concerning SPFR matters shall primarily be conducted using SPFR email addresses. CPFR public records personnel shall give at least 30 days' notice to SPFR's legal counsel before producing records in response to any public records requests seeking production of any records concerning SPFR or CPFR's contractual relationship with SPFR. This notice period shall include an opportunity for SPFR legal counsel to review and request redactions to responsive records (or seek a court injunction) before CPFR produces any such records to the requester. This provision shall not be construed as relieving CPFR of the prompt-response requirements set forth under RCW 42.56.520 or any recodification thereof. This obligation to provide notice survives the termination of this Agreement.

12. **Non-Discrimination in Employment and Services.** The Parties are equal opportunity employers, and shall not discriminate against any employee or applicant on the grounds of race, color, religion, sex, sexual orientation, national origin, creed, marital status, age, veteran status, or the presence of any disability; provided that the prohibition against discrimination in employment because of disability shall not apply if the particular disability prevents the particular worker involved from performing the occupational requirements of the job. The Parties shall not, on the grounds of race, color, sex, sexual orientation, religion, national origin, creed, marital status, age, veteran status, or the presence of any disability deny any individual any services or other benefits provided under this Agreement.

13. **Interim Chief Remains Employee of CPFR.** Nothing in this Agreement shall be interpreted as SPFR becoming the employer of the SPFR Fire Chief or other personnel—CPFR remains the employer of the SPFR Fire Chief. Neither Party shall assume any liability for the direct payment of any salary, wages, or other compensation of any type to any of the other Party's personnel performing services hereunder. No agent, employee, or other representative of either Party is intended to be, nor shall be deemed to be, an employee of the other Party for any reason.

14. **Assignment.** The Parties shall not assign this Agreement or any interest, obligation, or duty therein without the express written consent of the other Party, whose consent shall not be unreasonably withheld or delayed.

15. **Dispute Resolution, Jurisdiction, Venue, and Choice of Law.** If any judicial action is brought to resolve a dispute arising under or related to this Agreement, the exclusive venue shall be in Pierce County Superior Court, which the Parties agree has exclusive personal and subject-

matter jurisdiction for such action. In any such action, each Party shall bear its own costs and expenses, including attorney fees. The interpretation, construction, and enforcement of this Agreement shall be governed by the laws of the State of Washington, without reference to its choice-of-law rules. The Parties expressly waive their right to a jury. Neither Party may initiate any judicial action relating to this Agreement before having first sought to resolve the dispute informally by written demand and a 10-day period for discussions between the Board Chair and the CPFR Fire Chief. Nothing in this Agreement shall be construed as preventing or delaying either Party from seeking temporary or preliminary injunctive relief or other emergency judicial orders as necessary to avoid irreparable harm.

16. **Notices.** All notices, requests, demands, or other communications pursuant to this Agreement shall be in writing and shall be deemed effective if personally delivered or mailed, registered, or certified mail, return receipt requested, postage pre-paid, upon deposit in the United States mail, to the Parties at the following addresses:

TO SPFR:

South Pierce Fire & Rescue
PO Box 898
Eatonville, WA 98328
Attn: Board Chair

TO CPFR

Central Pierce Fire & Rescue
1015 39th Ave #120 Puyallup WA 98374
Attn: Fire Chief Dustin Morrow

The Parties agree that the addresses of all Parties to which notice shall be given may be changed at any time by written notice to the other Party.

17. **Independent Municipal Governments.** The Parties hereto are all independent municipal corporations. Except for the specific terms herein, nothing herein shall be construed to limit the discretion of the governing bodies of either Party. Nothing in this Agreement shall be construed to create a joint entity between the Parties. Any property to be held in connection with this Agreement shall be held as the separate property of the Party in whose name the property is or was acquired. No provision of this Agreement shall relieve either Party of its public agency obligations and/or responsibilities imposed by law. Neither Party intends, by virtue of this Agreement, to effect or authorize any delegation of its authority to establish or amend policies, enter into agreements, or take any other actions that are within its authority and discretion under law. This Agreement shall

be administered by the CPFR Fire Chief and no property shall be exchanged between the Parties pursuant to this Agreement, except as expressly set forth herein.

18. **No Benefit to Third Parties.** This Agreement is entered into for the benefit of the Parties and shall confer no benefits, direct or implied, on any third persons. Nothing herein shall be construed as creating an exception to the Public Duty Doctrine.

19. **Neutral Authorship.** Each of the provisions of this Agreement has been reviewed and negotiated directly between the Parties and represents the combined work product of the Parties hereto. No presumption or other rules of construction or interpretation which favor one Party over the Party shall apply to the construction or interpretation of any of the provisions of this Agreement.

20. **Non-waiver of Breach.** The failure of the either Party to insist upon strict performance of any of the covenants and agreements contained herein, or to exercise any option herein conferred in one or more instances, shall not be construed to be a waiver or relinquishment of said covenants, agreements, or options, all of which shall be and remain in full force and effect.

21. **Counterparts.** This Agreement may be executed in any number of counterparts, each of shall be deemed to be an original instrument, and all such counterparts together shall constitute but one agreement.

22. **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties with respect to purposes and services set forth in this Agreement. This Agreement supersedes all of their previous understandings and agreements, written and oral, with respect thereto. This Agreement may be amended only by written instrument executed by the Parties subsequent to the date hereof.

23. **Severability.** If any section, subsection, sentence, clause, or phrase of this Agreement is for any reason found to be unconstitutional or otherwise invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Agreement, so long as the ultimate purposes of this Agreement are not frustrated by such decision.

24. **Property Exchange.** Beyond monetary compensation, no property shall be exchanged between the Parties during the performance of this Agreement.

25. **Take-Home Vehicle.** CPFR shall provide a CPFR-owned vehicle to the SPFR Fire Chief for general business and limited personal use. Said use of the take-home vehicle shall be governed by CPFR policy on such vehicles.

26. **Attorney Review.** The Parties agree that this Agreement should be reviewed by their attorney. If the Parties hereto are represented by Eric T. Quinn, P.S., the agencies consent to the

dual representation by such firm, if any firm signatory is affixed hereto under “approved as to form.”

ACKNOWLEDGED AND AGREED TO by each Party on the dates set forth below:

CENTRAL PIERCE FIRE & RESCUE

SOUTH PIERCE FIRE & RESCUE

By: _____

By: _____

Its: _____

Its: _____

Dated: _____

Dated: _____

Approved as to form:

Eric T. Quinn, P.S.
Attorney to the Parties

EXHIBIT A SCOPE OF SERVICES

CPFR shall provide Interim Fire Administration Services to SPFR as outlined below.

(A) General Executive Management and Administration Requirements

1. SPFR Fire Chief: CPFR agrees to make a CPFR fire chief available as needed to perform the duties of this Agreement, including attendance at SPFR's Commissioner meetings and other meetings as requested by the Board Chair.
2. The Board Chair, or designee, and SPFR Fire Chief shall meet at least monthly to review performance of the Agreement and, as needed, to re-evaluate the fee structure and hours of work.
3. CPFR and SPFR will continue to adhere to their own adopted level-of- service (LOS) standards, unless otherwise agreed upon in writing.
4. SPFR practices and procedures govern the manner by which the SPFR Fire Chief is to perform duties for SPFR, unless otherwise agreed upon in writing.

(B) SPFR Fire Chief Duties and Responsibilities

The SPFR Fire Chief shall administer the entities separately and consistent with the following understandings:

1. The SPFR Fire Chief will oversee and manage the administration and response operations of SPFR with the support of SPFR administrative personnel and with assistance from CPFR personnel if requested by SPFR.
2. SPFR will continue to provide administrative support resources to assist in conducting SPFR business, including, but not limited to, finance, human resources, facilities support, information technology, and legal.
3. The SPFR Fire Chief shall provide executive leadership and operational oversight in the following areas:
 - a. Planning, organizing, and directing the operations of SPFR.
 - b. Serving as the liaison between the Board Chair and SPFR employees.
 - c. Working collaboratively with the SPFR union and guiding and directing a staff of professional, technical, and administrative support personnel to deliver fire and EMS services to the SPFR community.
 - d. Maintaining a working environment conducive to positive morale, appropriate discipline and productivity, quality, initiative, and teamwork.

- e. Meeting with SPFR Commissioners as directed by the Board Chair, attending SPFR meetings and other public meetings, and preparing presentations to the Board of Commissioners. When the CPFR SPFR Fire Chief is unavailable, a designee may be assigned.
- f. Working on special projects, to include the following work items identified in the 2024 adopted Budget:
 - i. Assisting SPFR with the collective bargaining process.
 - ii. Providing recommendations to the Board of Fire Commissioners on operational and/or service delivery efficiencies as SPFR continues to work to address long-term fiscal challenges.
 - iii. Implementing a contract for services between SPFR and approved agencies.
- g. Representing SPFR (including CPFR) at regional meetings, such as Pierce County Chiefs and South-Sound 911 meetings.
- h. Other duties may be assigned by the Board Chair and agreed to by the CPFR Fire Chief.

(C) Additional Administrative Services

a) Training

- a. SPFR will participate in CPFR training
- b. To facilitate said training, SPFR will provide the following:
 - i. 1 FTE currently an Assistant Chief to assist CPFR in training needs and will be located at Station 60
 - ii. Training engine
 - SPFR will provide 1 training engine for use at Station 60
- c. SPFR foresees the hiring of 8 new recruits starting Fall of 2025
 - i. CPFR will assist SPFR staff for academy needs at Station 60
 - ii. Academy fees are included in the above fee for the ILA

b) HR services

- a. CPFR will provide the following HR services:
 - i. Assist in hiring 8 new firefighters
 - ii. Assist in any HR investigations for SPFR
 - 1. SPFR will assist with its current HR contract

c) Public Education

CPFR shall facilitate and assist in public education services within the jurisdictions of CPFR and SPFR in a manner that best serves all residents, business owners and property owners of both jurisdictions. CPFR shall maintain a calendar of Public Education events that provides notice to both Parties of planned events in both jurisdictions. CPFR shall assist SPFR in administering SPFR social-media accounts and messaging consistent with CPFR practice and procedure.

(d) **SPFR Secretary Services**

Effective July 1, 2025, and upon the appointed person taking the necessary oath of office and the filing of said oath (per RCW 52.14.080), CPFR shall provide District Secretary Services to SPFR. The appointed person, who shall remain an employee of CPFR, shall perform the duties of a District Secretary as contemplated under RCW 52.14.080 and other duties as assigned by the SPFR Board (as the district secretary is a Board-appointed position).



Board Meeting Agenda Item Summary

Agenda Date: July 14, 2025

Item Title: Strategic Plan – Merger Completion Tasks

Attachments: N/A

Submitted by: Director Roberts

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☒ For information only

☐ Other: _____

SUMMARY:

1. Pierce County Assessor-Treasurer is re-coding each parcel in GFR and OVFR districts to reflect PCFR tax coding where appropriate. To be completed prior to the end of the year, effective on 2026 taxes.
2. Provide legal with a list of OVFR and GFR apparatus (all licensed vehicles). Legal will prepare one Bill of Sale for each district, covering all vehicles. Will be prepared prior to year-end, cannot be switched until January 2026.
3. Provide legal with a list of OVFR and GFR properties. Legal will prepare Quit Claim deeds for each parcel. Will be prepared prior to year-end, cannot be filed until January 2026.
4. Liquidate all OVFR and GFR Keybank accounts to appropriate General Fund accounts and close accounts. Will be complete in January 2026.
5. Pierce County will transfer all funds held at the County, from OVFR and GFR to PCFR in January 2026. We are currently working with PC Finance to set a plan and coordinate the reports and timing. PC will not close year-end 2025 until March 2026, so the finalizing of this may not occur until PC closes 2025.
6. OVFR and GFR will still be required to file Annual Reports with the State Auditor's Office for 2025. These are due in May 2026.
7. OVFR and GFR will be audited by the State Auditor's Office for 2024 and 2025. The 2024 audits should occur in 2025, and the 2025 audits will occur in 2026.
8. Finalize shutting down OVFR and GFR social media accounts and webpages. This will be completed on 12/31/2025.
9. Report mergers to the IRS and that the Tax ID numbers for OVFR and GFR are no longer valid.



Board Meeting Agenda Item Summary

Agenda Date: July 14, 2025

Item Title: Standard of Cover – Initial Performance Statements

Attachments: N/A

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☒ Motion to approve

☐ For information only

☐ Other: _____

SUGGESTED MOTION:

“Move to approve the initial performance standards, with the two exceptions as recommended by staff, as needed for the continued development of the new organization’s Standard of Cover.”

SUMMARY:

With the merger of the three organizations on track to be completed by years end, the District has the need to establish a new Standard of Cover that represents the whole of the new organization.

The National Fire Protection Association has established industry standards (NFPA 1710) that are well researched and well documented whereby fire service providers can establish initial policy positions from. At the same time, NFPA 1710 allows for local considerations and conditions given the built environment.

Staff is recommending that the Joint Board utilize NFPA 1710 as the basis for development of the initial performance standards, with two exceptions, that will be used in the Standard of Cover. Current NFPA 1710 standards are:

- Alarm Answering: 15 seconds, 95% of the time
- Alarm Processing: 64 seconds, 95% of the time
- Turnout Time (Fire): 80 seconds, 90% of the time
- Turnout Time (EMS) 60 seconds, 90% of the time
- First Due Engine: 4 minutes (travel time), 90% of the time
- Second Due Engine: 6 minutes (travel time), 90% of the time
- Initial Full Alarm: 8 minutes (low/med hazards), 90% of the time
- Initial Full Alarm: 10 minutes, 10 seconds (high hazard), 90% of the time
- Single Family Effective Response Force: 17 Firefighters
- Multi-Family/Commercial Effective Response Force: 28 Firefighters
- High Rise/High Risk Effective Response Force: 43 Firefighters



Board Meeting Agenda Item Summary

Staff is recommending that two initial exceptions based upon local conditions and demonstrated performance over time:

Establish Alarm Handling, a product of Alarm Answering and Alarm Processing at 2 minutes, 90% of the time. As Alarm Handling is largely out of our control and is a function of South Sound 911, this is a much more realistic policy position to initially establish.

Establish a single Turnout Time at 1 minute 45 seconds, 90% of the time. Actual performance over time, from many fire service providers, demonstrates an inability to achieve the NFPA listed times for Turnout Time regardless of fire or EMS.

Once the Joint Board provides the initial policy position on performance standards, staff will provide current performance benchmarks against these standards, furthering the discussion and development of the Standard of Cover

FINANCIAL IMPACT:

None



Board Meeting Agenda Item Summary

Agenda Date: July 14, 2025

Item Title: 2025 Mid-Year Budget Amendment

Attachments: Resolution 25-04, Exhibit A

Submitted by: Director Robacker

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Review Resolution 25-04 – Mid-Year Budget Amendment.

FINANCIAL IMPACT:

This resolution reflects appropriation for Board approved purchases throughout the 2025 year, revenues not identified or quantified in 2024 during the 2025 budget development process, and Division head adjustments created during the current year.

The funds will be amended as follows:

Fund	Description	2025 Current Budget	2025 Amendment Res 25-04	2025 Amended Budget
001	General Fund	\$ 122,990,798	\$ 892,000	\$ 123,882,798
011	Reserve Fund	2,356,668	0	2,356,668
015	Equip Replacmnt	1,702,666	2,636,992	4,339,658
050	Facilities	1,330,084	(1,048,473)	281,611
101	EMS Fund	39,839,037	2,254,350	42,093,387
102	GEMT Fund	8,000,000	0	8,000,000
201	Debt Fund	2,500,000	0	2,500,000
301	Capital Projects	2,000,000	827,647	2,827,647
	TOTAL	\$ 180,719,253	\$ 5,562,516	\$ 186,281,769



Board Meeting Agenda Item Summary

SUMMARY BY FUND/DESCRIPTION:

Fund	Reason	Exp	Incr/(Decr)
001	315 MV TO BOOKS & PRINTING	0.00	Neutral
	400 MV RENT EXPENSES	0.00	Neutral
	AAL	100,000.00	Increase
	ADD 29 FTE'S SUPPRESSION	2,838,620.00	Increase
	Add GFR & OVFR Dispatch	0.00	Neutral
	ADDT'L SHOP SVCS	45,000.00	Increase
	CAM REMVD FRM RENT	(241,900.00)	Decrease
	EM EQ DELAYED	(25,000.00)	Decrease
	EM MGMT REDUCTION	(32,000.00)	Decrease
	GENFD VEH PURCH HM & OVFR 25-1	1,610,000.00	Increase
	GF REDUCTIONS & MV TO CONTNGCY	742,000.00	Increase
	GFR STATION ADDS	212,827.00	Increase
	H&W INCREASES	85,016.00	Increase
	HRA CONTRACT VAC PAYOUTS	2,146,841.00	Increase
	LOGS OT INCR-INSPECTS	56,000.00	Increase
	LOGS RESPREAD, GF SVGS	(225,500.00)	Decrease
	LONG TERM CARE L1	122,969.00	Increase
	LT07-02 ADDTL RPR UPFIT	140,000.00	Increase
	LT07-02 REPAIRS	60,000.00	Increase
	MV 828 TO CONT SVCS	0.00	Neutral
	MV CIEPLIK TO SHOP	0.00	Neutral
	MV ERF XFR TO CASH & OVE25-1 UPFIT	110,000.00	Increase
	MV FAC XFR TO SHOP	144,000.00	Increase
	MV HRG EXAMS TO 255	0.00	Neutral
	MV INSTRCTR TO CONTRACTS	0.00	Neutral
	MV MED EXM TO CONTRACTS	0.00	Neutral
	MV PPE FM 230 TO 235	0.00	Neutral
	MV PPE TO 204 MV CONTRACTS TO 255	0.00	Neutral
	MV SUBSCRPTNS TO IT	0.00	Neutral
	MV TO 235 FOR NEW HIRES	0.00	Neutral
	MV TO HRA & CONTINGENCY	0.00	Neutral
	P&E RESPREAD	0.00	Neutral
	PPE AND SCBA TO LOGISTICS	0.00	Neutral
	PURPOSE & ETHOS	100,000.00	Increase
	RMV OVE25-1, HM RIG TO ERF	(1,610,000.00)	Decrease
	SHOP CAPITAL RPRS	275,000.00	Increase
	SHOP SUBLET	50,000.00	Increase
	SOFTWARE DELAYED	(400,000.00)	Decrease



Board Meeting Agenda Item Summary

SUMMARY BY FUND/DESCRIPTION (Continued):

Fund	Reason	Exp	Incr/(Decr)
	STN SVCS, UTIL & SUPPLIES	0.00	Neutral
	TEAM OT REDUCTION	(575,600.00)	Decrease
	Training Trailer Add	88,025.00	Increase
	VACANCY-ATH TRNR	(218,900.00)	Decrease
	VACANCY-BI	(201,312.00)	Decrease
	VACANCY-FAC MAINT	(46,890.00)	Decrease
	VACANCY-GFR SAFETY	(278,480.00)	Decrease
	VACANCY-HR ANALYST	(63,247.00)	Decrease
	VACANCY-HYDRANTS	(36,473.00)	Decrease
	VACANCY-INFO TECH	(37,085.00)	Decrease
	VACANCY-INFRA MGR	(201,752.00)	Decrease
	VACANCY-LAND MAINT	(61,490.00)	Decrease
	VACANCY-PUB EDUC	(95,707.00)	Decrease
	VACANCY-RISK MGR	(88,268.00)	Decrease
	VACANCY-SUPP SPEC	(89,586.00)	Decrease
	VACANCY-WAREHOUSE	(71,014.00)	Decrease
	WUI VEH & PAY MV FRM TOOLS	0.00	Neutral
	USE OF CASH	(1,327,843.00)	Decrease
	REDUCE TRANSFERS	(2,106,251.00)	Decrease
001 Total		892,000.00	Increase
015	2025 HAZMAT ENFORCER	1,500,000.00	Increase
	BNC FOR ERF	1,023,000.00	Increase
	ERF ADJUST	0.00	Neutral
	Reappropriation Vehicles	113,992.00	Increase
015 Total		2,636,992.00	Increase
050	LOGS CONTINGENCY	75,000.00	Increase
	MV TO TWR RESEAL	0.00	Neutral
	REDUCE GF XFR IN	(994,888.00)	Decrease
	REDUCE GF XFR TO FAC	(144,000.00)	Decrease
	RESPREAD FAC PROJECTS	0.00	Neutral
	STN 94&95 GARAGE DOORS	0.00	Neutral
	STN67 SEWER LINE RPR	5,439.00	Increase
	STN72 LEAK TEST	9,976.00	Increase
050 Total		(1,048,473.00)	Decrease
101	EMS RESPREAD	0.00	Neutral
	EMS SAL & BEN	338,000.00	Increase
	HRA CONTRACT VAC PAYOUTS	1,916,350.00	Increase
	SEE B051425A	0.00	Neutral
101 Total		2,254,350.00	Increase



Board Meeting Agenda Item Summary

SUMMARY BY FUND/DESCRIPTION (Continued):

Fund	Reason	Exp	Incr/(Decr)
 301	ANNEX & FRONT DESK	46,800.00	Increase
	FIX ERROR IN 310 601 ADJ	0.00	Neutral
	OVFR UPGRADES & STNSALRT 40,41 &43	0.00	Neutral
	PROJ ADD FROM BNC,RMV GF XFR	370,946.00	Increase
	Reappropriation 41,61,66	2,009,901.00	Increase
	REDUCE GF XFR TO CAPITAL	(350,000.00)	Decrease
	STN64 POLE BLDG	0.00	Neutral
	USE OF CASH	(1,250,000.00)	Decrease
301 Total		827,647.00	Increase

NOTE: Increases covered by Cash / Fund Balances & Revenue Appropriation



Board Meeting Agenda Item Summary

LINE ITEM DETAIL

Fund	Div	Reason	Account	Account Name	Amount	Incr/(Decr)
001	100	GF REDUCTIONS & MV TO CONTNGCY	53501	Small Tools/Equipment	(25,000.00)	Decrease
		100 Total			(25,000.00)	Decrease
	200	Add GFR & OVFR Dispatch	54982	Fire Chief Contingency	(423,520.00)	Decrease
		GF REDUCTIONS & MV TO CONTNGCY	52002	Retirement	1,000.00	Increase
		GF REDUCTIONS & MV TO CONTNGCY	52003	Medical/Dental	1,000.00	Increase
		GF REDUCTIONS & MV TO CONTNGCY	52005	L & I	8,000.00	Increase
		GF REDUCTIONS & MV TO CONTNGCY	52022	Remote Work Stipend	3,600.00	Increase
		GF REDUCTIONS & MV TO CONTNGCY	54161	Election Fees	200,000.00	Increase
		GF REDUCTIONS & MV TO CONTNGCY	54813	Maintenance Agreements	20,000.00	Increase
		GF REDUCTIONS & MV TO CONTNGCY	54911	Contractual Services	(20,000.00)	Decrease
		GF REDUCTIONS & MV TO CONTNGCY	54982	Fire Chief Contingency	497,400.00	Increase
		HRA CONTRACT VAC PAYOUTS	52017	HRA	416.00	Increase
		MV TO HRA & CONTINGENCY	54982	Fire Chief Contingency	995,500.00	Increase
		PURPOSE & ETHOS	54911	Contractual Services	100,000.00	Increase
		200 Total			1,383,396.00	Increase
	201	GF REDUCTIONS & MV TO CONTNGCY	52002	Retirement	(2,800.00)	Decrease
		GF REDUCTIONS & MV TO CONTNGCY	52022	Remote Work Stipend	5,800.00	Increase
		SOFTWARE DELAYED	56411	Equipment - Computer/Software	(400,000.00)	Decrease
		VACANCY-SUPP SPEC	51101	Regular Time	(55,701.00)	Decrease
		201 Total			(452,701.00)	Decrease
	202	GF REDUCTIONS & MV TO CONTNGCY	52021	Vehicle Allowance	(14,000.00)	Decrease
		GF REDUCTIONS & MV TO CONTNGCY	54911	Contractual Services	(50,000.00)	Decrease
		202 Total			(64,000.00)	Decrease
	203	GF REDUCTIONS & MV TO CONTNGCY	51201	Div Staff Misc OT	65,000.00	Increase
		LONG TERM CARE L1	52009	LEOFF I Retirees - Medical	122,969.00	Increase
		MV 828 TO CONT SVCS	54191	Other Professional Services	(78,800.00)	Decrease
		MV 828 TO CONT SVCS	54911	Contractual Services	78,800.00	Increase
		VACANCY-HR ANALYST	51101	Regular Time	(63,247.00)	Decrease
		203 Total			124,722.00	Increase
	204	GF REDUCTIONS & MV TO CONTNGCY	53504	Hose	52,000.00	Increase
		HRA CONTRACT VAC PAYOUTS	52017	HRA	22,650.00	Increase
		LOGS OT INCR-INSPECTS	51201	Div Staff Misc OT	56,000.00	Increase
		LOGS RESPREAD, GF SVGS	53201	Fuel	(200,000.00)	Decrease
		LOGS RESPREAD, GF SVGS	53501	Small Tools/Equipment	50,000.00	Increase
		LOGS RESPREAD, GF SVGS	54811	Equipment Repair/Maintenance	24,500.00	Increase
		LOGS RESPREAD, GF SVGS	54983	Logistics Contingency	(100,000.00)	Decrease
		MV CIEPLIK TO SHOP	51101	Regular Time	(82,000.00)	Decrease
		MV CIEPLIK TO SHOP	51170	Longevity Pay	(7,500.00)	Decrease
		MV CIEPLIK TO SHOP	52002	Retirement	(8,680.00)	Decrease
		MV CIEPLIK TO SHOP	52003	Medical/Dental	(36,848.00)	Decrease
		MV CIEPLIK TO SHOP	52007	Deferred Compensation	(4,800.00)	Decrease
		MV CIEPLIK TO SHOP	52017	HRA	(4,000.00)	Decrease
		MV PPE TO 204 MV CONTRACTS TO 255	52010	Personal Protective Equipment	550,000.00	Increase
		MV TO HRA & CONTINGENCY	52017	HRA	30,000.00	Increase
		PPE AND SCBA TO LOGISTICS	53147	Breathing Apparatus Supplies	80,000.00	Increase
		PPE AND SCBA TO LOGISTICS	54191	Other Professional Services	15,000.00	Increase
		PPE AND SCBA TO LOGISTICS	54814	Personal Prot Equip Repair	95,000.00	Increase
		VACANCY-FAC MAINT	51101	Regular Time	(46,890.00)	Decrease
		VACANCY-HYDRANTS	51101	Regular Time	(36,473.00)	Decrease
		VACANCY-LAND MAINT	51101	Regular Time	(61,490.00)	Decrease
		204 Total			386,469.00	Increase



Board Meeting Agenda Item Summary

LINE ITEM DETAIL (CONT'D)

Fund	Div	Reason	Account	Account Name	Amount	Incr/(Decr)
	205	CAM REMVD FRM RENT	57000	Lease Rent LT/NonOwner	(241,900.00)	Decrease
		VACANCY-WAREHOUSE	51101	Regular Time	(71,014.00)	Decrease
		205 Total			(312,914.00)	Decrease
	206	EM EQ DELAYED	56421	Equipment - Furniture	(25,000.00)	Decrease
		EM MGMT REDUCTION	53501	Small Tools/Equipment	(9,000.00)	Decrease
		EM MGMT REDUCTION	54143	Instructors	(5,000.00)	Decrease
		EM MGMT REDUCTION	54301	Per Diem	(3,000.00)	Decrease
		EM MGMT REDUCTION	54921	Registration	(5,000.00)	Decrease
		EM MGMT REDUCTION	56433	Capital - Communication	(10,000.00)	Decrease
		GF REDUCTIONS & MV TO CONTNGCY	52021	Vehicle Allowance	(19,800.00)	Decrease
		VACANCY-SUPP SPEC	51199	Salaries-Budget Only	(33,885.00)	Decrease
		206 Total			(110,685.00)	Decrease
	208	VACANCY-RISK MGR	51101	Regular Time	(88,268.00)	Decrease
		208 Total			(88,268.00)	Decrease
	210	GF REDUCTIONS & MV TO CONTNGCY	51101	Regular Time	(35,149.00)	Decrease
		GF REDUCTIONS & MV TO CONTNGCY	51164	Project Pay	(2,000.00)	Decrease
		GF REDUCTIONS & MV TO CONTNGCY	51199	Salaries-Budget Only	35,149.00	Increase
		GF REDUCTIONS & MV TO CONTNGCY	52002	Retirement	(9,152.00)	Decrease
		GF REDUCTIONS & MV TO CONTNGCY	52005	L & I	8,452.00	Increase
		GF REDUCTIONS & MV TO CONTNGCY	52021	Vehicle Allowance	19,800.00	Increase
		GF REDUCTIONS & MV TO CONTNGCY	52022	Remote Work Stipend	2,700.00	Increase
		MV SUBSCRPTNS TO IT	54813	Maintenance Agreements	140,000.00	Increase
		STN SVCS, UTIL & SUPPLIES	54813	Maintenance Agreements	(93,707.00)	Decrease
		VACANCY-BI	51199	Salaries-Budget Only	(201,312.00)	Decrease
		VACANCY-INFO TECH	51199	Salaries-Budget Only	(37,085.00)	Decrease
		VACANCY-INFRA MGR	51199	Salaries-Budget Only	(201,752.00)	Decrease
		210 Total			(374,056.00)	Decrease
	230	HRA CONTRACT VAC PAYOUTS	52017	HRA	260,430.00	Increase
		MV PPE FM 230 TO 235	52010	Personal Protective Equipment	(93,750.00)	Decrease
		MV TO HRA & CONTINGENCY	52017	HRA	20,000.00	Increase
		Training Trailer Add	56431	Equipment - Miscellaneous	88,025.00	Increase
		230 Total			274,705.00	Increase
	232	MV SUBSCRPTNS TO IT	54813	Maintenance Agreements	(140,000.00)	Decrease
		MV TO 235 FOR NEW HIRES	53102	Books/Manuals	(40,000.00)	Decrease
		MV TO 235 FOR NEW HIRES	53141	Operating Supplies	(160,000.00)	Decrease
		MV TO 235 FOR NEW HIRES	53171	Food	(6,000.00)	Decrease
		MV TO 235 FOR NEW HIRES	53501	Small Tools/Equipment	(70,000.00)	Decrease
		MV TO 235 FOR NEW HIRES	54191	Other Professional Services	(25,000.00)	Decrease
		MV TO 235 FOR NEW HIRES	54502	Other Operating Rental	(8,000.00)	Decrease
		MV TO 235 FOR NEW HIRES	54701	Gas	(4,400.00)	Decrease
		MV TO 235 FOR NEW HIRES	54711	Water	(600.00)	Decrease
		MV TO 235 FOR NEW HIRES	54721	Sewer	(1,200.00)	Decrease
		MV TO 235 FOR NEW HIRES	54731	Electricity	(5,000.00)	Decrease
		MV TO 235 FOR NEW HIRES	54741	Garbage	(1,200.00)	Decrease
		232 Total			(461,400.00)	Decrease
	235	MV PPE FM 230 TO 235	52010	Personal Protective Equipment	93,750.00	Increase
		MV TO 235 FOR NEW HIRES	52010	Personal Protective Equipment	269,328.00	Increase
		MV TO 235 FOR NEW HIRES	52011	Uniforms	40,512.00	Increase
		MV TO 235 FOR NEW HIRES	52014	Quartermaster	10,600.00	Increase
		MV TO 235 FOR NEW HIRES	53101	Office Supplies	960.00	Increase
		235 Total			415,150.00	Increase



Board Meeting Agenda Item Summary

LINE ITEM DETAIL (CONT'D)

Fund	Div	Reason	Account	Account Name	Amount	Incr/(Decr)
	240	Add GFR & OVFR Dispatch	54181	Dispatch	423,520.00	Increase
		240 Total			423,520.00	Increase
	250	HRA CONTRACT VAC PAYOUTS	52017	HRA	59,318.00	Increase
		MV HRG EXAMS TO 255	54171	Medical Exams	(44,500.00)	Decrease
		MV PPE TO 204 MV CONTRACTS TO 255	52010	Personal Protective Equipment	(550,000.00)	Decrease
		MV PPE TO 204 MV CONTRACTS TO 255	54911	Contractual Services	(95,000.00)	Decrease
		MV TO HRA & CONTINGENCY	51141	Holiday Buy-Back	(13,500.00)	Decrease
		PPE AND SCBA TO LOGISTICS	53147	Breathing Apparatus Supplies	(80,000.00)	Decrease
		PPE AND SCBA TO LOGISTICS	54191	Other Professional Services	(15,000.00)	Decrease
		PPE AND SCBA TO LOGISTICS	54814	Personal Prot Equip Repair	(95,000.00)	Decrease
		VACANCY-GFR SAFETY	51199	Salaries-Budget Only	(278,480.00)	Decrease
		250 Total			(1,112,162.00)	Decrease
	255	H&W INCREASES	51151	Paramedic Premium Pay	(14,064.00)	Decrease
		H&W INCREASES	51155	BC Premium Pay	5,280.00	Increase
		H&W INCREASES	54331	Mileage	500.00	Increase
		H&W INCREASES	54813	Maintenance Agreements	3,300.00	Increase
		H&W INCREASES	54911	Contractual Services	90,000.00	Increase
		MV HRG EXAMS TO 255	54171	Medical Exams	44,500.00	Increase
		MV MED EXM TO CONTRACTS	54171	Medical Exams	(44,500.00)	Decrease
		MV MED EXM TO CONTRACTS	54911	Contractual Services	44,500.00	Increase
		MV PPE TO 204 MV CONTRACTS TO 255	54911	Contractual Services	95,000.00	Increase
		MV TO HRA & CONTINGENCY	51141	Holiday Buy-Back	(2,000.00)	Decrease
		VACANCY-ATH TRNR	51101	Regular Time	(218,900.00)	Decrease
		255 Total			3,616.00	Increase
	300	ADD 29 FTE'S SUPPRESSION	51101	Regular Time	1,987,034.00	Increase
		ADD 29 FTE'S SUPPRESSION	52003	Medical/Dental	851,586.00	Increase
		GENFD VEH PURCH HM & OVFR 25-1	56401	Equipment - Vehicles	1,610,000.00	Increase
		HRA CONTRACT VAC PAYOUTS	52017	HRA	1,702,000.00	Increase
		LT07-02 ADDTL RPR UPFIT	56401	Equipment - Vehicles	140,000.00	Increase
		LT07-02 REPAIRS	56401	Equipment - Vehicles	60,000.00	Increase
		MV ERF XFR TO CASH & OVE25-1 UPFIT	56401	Equipment - Vehicles	110,000.00	Increase
		MV TO HRA & CONTINGENCY	51141	Holiday Buy-Back	(885,000.00)	Decrease
		MV TO HRA & CONTINGENCY	52017	HRA	35,000.00	Increase
		MV TO HRA & CONTINGENCY	51142	Sick Leave Buy-Back	(120,000.00)	Decrease
		RMV OVE25-1, HM RIG TO ERF	56401	Equipment - Vehicles	(1,610,000.00)	Decrease
		300 Total			3,880,620.00	Increase
	315	315 MV TO BOOKS & PRINTING	53102	Books/Manuals	6,000.00	Increase
		315 MV TO BOOKS & PRINTING	54143	Instructors	(10,000.00)	Decrease
		315 MV TO BOOKS & PRINTING	54941	Printing & Binding	4,000.00	Increase
		AAL	54143	Instructors	100,000.00	Increase
		HRA CONTRACT VAC PAYOUTS	52017	HRA	21,358.00	Increase
		MV INSTRCTR TO CONTRACTS	54143	Instructors	(150,000.00)	Decrease
		MV INSTRCTR TO CONTRACTS	54911	Contractual Services	150,000.00	Increase
		315 Total			121,358.00	Increase
	320	TEAM OT REDUCTION	51201	Div Staff Misc OT	(400,000.00)	Decrease
		320 Total			(400,000.00)	Decrease
	325	TEAM OT REDUCTION	51201	Div Staff Misc OT	(180,000.00)	Decrease
		325 Total			(180,000.00)	Decrease
	330	TEAM OT REDUCTION	51201	Div Staff Misc OT	4,400.00	Increase
		330 Total			4,400.00	Increase



Board Meeting Agenda Item Summary

LINE ITEM DETAIL (CONT'D)

Fund	Div	Reason	Account	Account Name	Amount	Incr/(Decr)
	335	WUI VEH & PAY MV FRM TOOLS	51101	Regular Time	23,000.00	Increase
		WUI VEH & PAY MV FRM TOOLS	53501	Small Tools/Equipment	(24,970.00)	Decrease
		WUI VEH & PAY MV FRM TOOLS	56401	Equipment - Vehicles	1,970.00	Increase
		335 Total			0.00	Neutral
	400	400 MV RENT EXPENSES	57000	Lease Rent LT/NonOwner	0.00	Neutral
		HRA CONTRACT VAC PAYOUTS	52017	HRA	80,669.00	Increase
		MV TO HRA & CONTINGENCY	51141	Holiday Buy-Back	(55,000.00)	Decrease
		MV TO HRA & CONTINGENCY	51142	Sick Leave Buy-Back	(5,000.00)	Decrease
		P&E RESPREAD	53138	Program Supplies/Education	(5,000.00)	Decrease
		P&E RESPREAD	53141	Operating Supplies	5,000.00	Increase
		VACANCY-PUB EDUC	51101	Regular Time	(70,707.00)	Decrease
		VACANCY-PUB EDUC	51199	Salaries-Budget Only	(25,000.00)	Decrease
		400 Total			(75,038.00)	Decrease
	600	STN SVCS, UTIL & SUPPLIES	54911	Contractual Services	26,000.00	Increase
		600 Total			26,000.00	Increase
	606	STN SVCS, UTIL & SUPPLIES	54701	Gas	2,500.00	Increase
		606 Total			2,500.00	Increase
	640	STN SVCS, UTIL & SUPPLIES	54711	Water	20,000.00	Increase
		640 Total			20,000.00	Increase
	650	ADDT'L SHOP SVCS	54820	Sub-Let Vehicle Repair/Maint	11,000.00	Increase
		ADDT'L SHOP SVCS	54821	Paint & Body Work	34,000.00	Increase
		MV CIEPLIK TO SHOP	51101	Regular Time	82,000.00	Increase
		MV CIEPLIK TO SHOP	51170	Longevity Pay	7,500.00	Increase
		MV CIEPLIK TO SHOP	52002	Retirement	8,680.00	Increase
		MV CIEPLIK TO SHOP	52003	Medical/Dental	36,848.00	Increase
		MV CIEPLIK TO SHOP	52007	Deferred Compensation	4,800.00	Increase
		MV CIEPLIK TO SHOP	52017	HRA	4,000.00	Increase
		MV FAC XFR TO SHOP	53501	Small Tools/Equipment	16,000.00	Increase
		MV FAC XFR TO SHOP	56431	Equipment - Miscellaneous	128,000.00	Increase
		SHOP CAPITAL RPRS	56431	Equipment - Miscellaneous	275,000.00	Increase
		SHOP SUBLET	54820	Sub-Let Vehicle Repair/Maint	50,000.00	Increase
		650 Total			657,828.00	Increase
	670	STN SVCS, UTIL & SUPPLIES	54731	Electricity	25,000.00	Increase
		STN SVCS, UTIL & SUPPLIES	54911	Contractual Services	10,000.00	Increase
		670 Total			35,000.00	Increase
	671	STN SVCS, UTIL & SUPPLIES	54701	Gas	2,500.00	Increase
		STN SVCS, UTIL & SUPPLIES	54711	Water	500.00	Increase
		STN SVCS, UTIL & SUPPLIES	54712	Surface Water Management	25.00	Increase
		STN SVCS, UTIL & SUPPLIES	54721	Sewer	2,000.00	Increase
		STN SVCS, UTIL & SUPPLIES	54731	Electricity	2,000.00	Increase
		STN SVCS, UTIL & SUPPLIES	54741	Garbage	20.00	Increase
		671 Total			7,045.00	Increase
	673	STN SVCS, UTIL & SUPPLIES	54731	Electricity	5,000.00	Increase
		STN SVCS, UTIL & SUPPLIES	54911	Contractual Services	3,200.00	Increase
		673 Total			8,200.00	Increase



Board Meeting Agenda Item Summary

LINE ITEM DETAIL (CONT'D)

Fund	Div	Reason	Account	Account Name	Amount	Incr/(Decr)
	691	GFR STATION ADDS	53101	Office Supplies	645.00	Increase
		GFR STATION ADDS	53121	Cleaning Supplies	2,191.00	Increase
		GFR STATION ADDS	53141	Operating Supplies	3,810.00	Increase
		GFR STATION ADDS	53171	Food	481.00	Increase
		GFR STATION ADDS	53501	Small Tools/Equipment	10,715.00	Increase
		GFR STATION ADDS	54701	Gas	8,889.00	Increase
		GFR STATION ADDS	54711	Water	3,788.00	Increase
		GFR STATION ADDS	54712	Surface Water Management	5,468.00	Increase
		GFR STATION ADDS	54731	Electricity	12,703.00	Increase
		GFR STATION ADDS	54741	Garbage	2,854.00	Increase
		691 Total			51,544.00	Increase
	692	GFR STATION ADDS	54712	Surface Water Management	2,257.00	Increase
		GFR STATION ADDS	54731	Electricity	4,561.00	Increase
		692 Total			6,818.00	Increase
	693	GFR STATION ADDS	53101	Office Supplies	86.00	Increase
		GFR STATION ADDS	53121	Cleaning Supplies	772.00	Increase
		GFR STATION ADDS	53141	Operating Supplies	1,938.00	Increase
		GFR STATION ADDS	53171	Food	201.00	Increase
		GFR STATION ADDS	53501	Small Tools/Equipment	2,733.00	Increase
		GFR STATION ADDS	54712	Surface Water Management	3,070.00	Increase
		GFR STATION ADDS	54731	Electricity	5,413.00	Increase
		GFR STATION ADDS	54741	Garbage	1,276.00	Increase
		693 Total			15,489.00	Increase
	694	GFR STATION ADDS	53101	Office Supplies	5,000.00	Increase
		GFR STATION ADDS	53121	Cleaning Supplies	1,595.00	Increase
		GFR STATION ADDS	53141	Operating Supplies	3,375.00	Increase
		GFR STATION ADDS	53501	Small Tools/Equipment	2,360.00	Increase
		GFR STATION ADDS	54701	Gas	8,909.00	Increase
		GFR STATION ADDS	54711	Water	2,284.00	Increase
		GFR STATION ADDS	54712	Surface Water Management	5,723.00	Increase
		GFR STATION ADDS	54731	Electricity	18,113.00	Increase
		GFR STATION ADDS	54741	Garbage	4,601.00	Increase
		694 Total			51,960.00	Increase
	695	GFR STATION ADDS	53101	Office Supplies	682.00	Increase
		GFR STATION ADDS	53121	Cleaning Supplies	1,047.00	Increase
		GFR STATION ADDS	53141	Operating Supplies	2,113.00	Increase
		GFR STATION ADDS	53501	Small Tools/Equipment	14,203.00	Increase
		GFR STATION ADDS	54701	Gas	11,463.00	Increase
		GFR STATION ADDS	54711	Water	2,518.00	Increase
		GFR STATION ADDS	54712	Surface Water Management	2,934.00	Increase
		GFR STATION ADDS	54731	Electricity	9,306.00	Increase
		GFR STATION ADDS	54741	Garbage	2,610.00	Increase
		GFR STATION ADDS	54914	Penalties and Late Fees	4.00	Increase
		695 Total			46,880.00	Increase



Board Meeting Agenda Item Summary

LINE ITEM DETAIL (CONT'D)

Fund	Div	Reason	Account	Account Name	Amount	Incr/(Decr)
	696	GFR STATION ADDS	53101	Office Supplies	567.00	Increase
		GFR STATION ADDS	53121	Cleaning Supplies	545.00	Increase
		GFR STATION ADDS	53141	Operating Supplies	4,174.00	Increase
		GFR STATION ADDS	53171	Food	343.00	Increase
		GFR STATION ADDS	53501	Small Tools/Equipment	8,823.00	Increase
		GFR STATION ADDS	54701	Gas	5,568.00	Increase
		GFR STATION ADDS	54711	Water	4,045.00	Increase
		GFR STATION ADDS	54712	Surface Water Management	6,373.00	Increase
		GFR STATION ADDS	54731	Electricity	6,390.00	Increase
		GFR STATION ADDS	54741	Garbage	3,308.00	Increase
	696 Total				40,136.00	Increase
	703	STN SVCS, UTIL & SUPPLIES	53101	Office Supplies	200.00	Increase
		STN SVCS, UTIL & SUPPLIES	53141	Operating Supplies	1,000.00	Increase
		STN SVCS, UTIL & SUPPLIES	53501	Small Tools/Equipment	2,500.00	Increase
	703 Total				3,700.00	Increase
	712	STN SVCS, UTIL & SUPPLIES	54191	Other Professional Services	(263.00)	Decrease
		STN SVCS, UTIL & SUPPLIES	54701	Gas	(1,125.00)	Decrease
		STN SVCS, UTIL & SUPPLIES	54711	Water	(2,000.00)	Decrease
		STN SVCS, UTIL & SUPPLIES	54712	Surface Water Management	(250.00)	Decrease
		STN SVCS, UTIL & SUPPLIES	54721	Sewer	(2,500.00)	Decrease
		STN SVCS, UTIL & SUPPLIES	54731	Electricity	(1,200.00)	Decrease
		STN SVCS, UTIL & SUPPLIES	54741	Garbage	(1,400.00)	Decrease
	712 Total				(8,738.00)	Decrease
	001	REDUCE TRANSFERS	59715	Transfer Out to ERF	(52,666.00)	Decrease
		REDUCE TRANSFERS	59731	Transfer Out to Cap Proj 301	(2,000,000.00)	Decrease
		REDUCE TRANSFERS	59750	Transfer Out to Facilities Fnd	(53,585.00)	Decrease
		USE OF CASH	50840	Ending Balance-Committed	(332,955.00)	Decrease
		USE OF CASH	59750	Transfer Out to Facilities Fnd	(994,888.00)	Decrease
	001 Total				(3,434,094.00)	Decrease
001 Total					892,000.00	Increase
015	015200	ERF ADJUST	56431	Equipment - Miscellaneous	15,816.00	Increase
	015200 Total				15,816.00	Increase
	015210	ERF ADJUST	53501	Small Tools/Equipment	117,700.00	Increase
		ERF ADJUST	56411	Equipment - Computer/Software	41,700.00	Increase
	015210 Total				159,400.00	Increase
	015255	ERF ADJUST	53501	Small Tools/Equipment	15,450.00	Increase
	015255 Total				15,450.00	Increase
	015300	BNC FOR ERF	56401	Equipment - Vehicles	1,021,500.00	Increase
		ERF ADJUST	56401	Equipment - Vehicles	(190,666.00)	Decrease
	015300 Total				830,834.00	Increase
	015320	2025 HAZMAT ENFORCER	56401	Equipment - Vehicles	1,500,000.00	Increase
	015320 Total				1,500,000.00	Increase
	015400	BNC FOR ERF	56401	Equipment - Vehicles	1,500.00	Increase
		Reappropriation Vehicles	56401	Equipment - Vehicles	113,992.00	Increase
	015400 Total				115,492.00	Increase
015 Total					2,636,992.00	Increase



Board Meeting Agenda Item Summary

LINE ITEM DETAIL (CONT'D)

Fund	Div	Reason	Account	Account Name	Amount	Incr/(Decr)
050	050204	LOGS CONTINGENCY	54983	Logistics Contingency	75,000.00	Increase
		STN 94&95 GARAGE DOORS	54983	Logistics Contingency	(17,397.00)	Decrease
	050204 Total				57,603.00	Increase
	050600	MV TO TWR RESEAL	56250	Buildings - Improvements	(110,000.00)	Decrease
		REDUCE GF XFR IN	56250	Buildings - Improvements	(994,888.00)	Decrease
		REDUCE GF XFR TO FAC	54801	Building Repair/Maintenance	(8,000.00)	Decrease
		RESPREAD FAC PROJECTS	54801	Building Repair/Maintenance	8,000.00	Increase
		RESPREAD FAC PROJECTS	56250	Buildings - Improvements	(185,196.00)	Decrease
	050600 Total				(1,290,084.00)	Decrease
	050605	REDUCE GF XFR TO FAC	56250	Buildings - Improvements	(25,000.00)	Decrease
		RESPREAD FAC PROJECTS	56250	Buildings - Improvements	41,000.00	Increase
	050605 Total				16,000.00	Increase
	050607	REDUCE GF XFR TO FAC	56250	Buildings - Improvements	(1,000.00)	Decrease
		RESPREAD FAC PROJECTS	56250	Buildings - Improvements	9,000.00	Increase
		STN67 SEWER LINE RPR	56250	Buildings - Improvements	5,439.00	Increase
	050607 Total				13,439.00	Increase
	050640	MV TO TWR RESEAL	56250	Buildings - Improvements	110,000.00	Increase
		REDUCE GF XFR TO FAC	56250	Buildings - Improvements	(110,000.00)	Decrease
	050640 Total				0.00	Neutral
	050694	STN 94&95 GARAGE DOORS	56250	Buildings - Improvements	11,140.00	Increase
	050694 Total				11,140.00	Increase
	050695	STN 94&95 GARAGE DOORS	56250	Buildings - Improvements	6,257.00	Increase
	050695 Total				6,257.00	Increase
	050702	STN72 LEAK TEST	56250	Buildings - Improvements	9,976.00	Increase
	050702 Total				9,976.00	Increase
	050601	RESPREAD FAC PROJECTS	56250	Buildings - Improvements	5,000.00	Increase
	050601 Total				5,000.00	Increase
	050603	RESPREAD FAC PROJECTS	54801	Building Repair/Maintenance	6,000.00	Increase
		RESPREAD FAC PROJECTS	56250	Buildings - Improvements	10,000.00	Increase
	050603 Total				16,000.00	Increase
	050604	RESPREAD FAC PROJECTS	56250	Buildings - Improvements	15,000.00	Increase
	050604 Total				15,000.00	Increase
	050609	RESPREAD FAC PROJECTS	54801	Building Repair/Maintenance	7,000.00	Increase
		RESPREAD FAC PROJECTS	56250	Buildings - Improvements	23,000.00	Increase
	050609 Total				30,000.00	Increase
	050647	RESPREAD FAC PROJECTS	56250	Buildings - Improvements	15,696.00	Increase
	050647 Total				15,696.00	Increase
	050670	RESPREAD FAC PROJECTS	56250	Buildings - Improvements	13,000.00	Increase
	050670 Total				13,000.00	Increase
	050673	RESPREAD FAC PROJECTS	56250	Buildings - Improvements	12,500.00	Increase
	050673 Total				12,500.00	Increase
	050701	RESPREAD FAC PROJECTS	56250	Buildings - Improvements	5,000.00	Increase
	050701 Total				5,000.00	Increase
	050713	RESPREAD FAC PROJECTS	56250	Buildings - Improvements	15,000.00	Increase
	050713 Total				15,000.00	Increase
050 Total					(1,048,473.00)	Decrease



Board Meeting Agenda Item Summary

LINE ITEM DETAIL (CONT'D)

Fund	Div	Reason	Account	Account Name	Amount	Incr/(Decr)
101	340	EMS RESPREAD	52001	FICA/Medicare	11,610.00	Increase
		EMS RESPREAD	52002	Retirement	54,360.00	Increase
		EMS RESPREAD	52003	Medical/Dental	316,250.00	Increase
		EMS RESPREAD	53199	Supplies - Budget only	(382,220.00)	Decrease
		EMS SAL & BEN	51141	Holiday Buy-Back	(335,000.00)	Decrease
		EMS SAL & BEN	52001	FICA/Medicare	16,000.00	Increase
		EMS SAL & BEN	52002	Retirement	70,000.00	Increase
		EMS SAL & BEN	52003	Medical/Dental	500,000.00	Increase
		EMS SAL & BEN	52005	L & I	200,000.00	Increase
		EMS SAL & BEN	52017	HRA	70,000.00	Increase
		EMS SAL & BEN	52019	WA Paid Family & Medical Leave	75,000.00	Increase
		EMS SAL & BEN	53141	Operating Supplies	(138,000.00)	Decrease
		EMS SAL & BEN	53501	Small Tools/Equipment	(50,000.00)	Decrease
		EMS SAL & BEN	51142	Sick Leave Buy-Back	(70,000.00)	Decrease
		HRA CONTRACT VAC PAYOUTS	52017	HRA	1,916,350.00	Increase
		SEE B051425A	51141	Holiday Buy-Back	0.00	Neutral
		SEE B051425A	52017	HRA	0.00	Neutral
	340 Total				2,254,350.00	Increase
101 Total					2,254,350.00	Increase
301	301	USE OF CASH	50840	Ending Balance-Committed	(1,250,000.00)	Decrease
	301 Total				(1,250,000.00)	Decrease
	301200	ANNEX & FRONT DESK	56250	Buildings - Improvements	11,800.00	Increase
		ANNEX & FRONT DESK	56421	Equipment - Furniture	35,000.00	Increase
	301200 Total				46,800.00	Increase
	301600	REDUCE GF XFR TO CAPITAL	56241	Capital-Construction Contract	(100,000.00)	Decrease
	301600 Total				(100,000.00)	Decrease
	301602	PROJ ADD FROM BNC,RMV GF XFR	56250	Buildings - Improvements	50,000.00	Increase
	301602 Total				50,000.00	Increase
	301604	STN64 POLE BLDG	56241	Capital-Construction Contract	400,000.00	Increase
	301604 Total				400,000.00	Increase
	301606	OVFR UPGRADES & STNSALRT 40,41 & 43	56241	Capital-Construction Contract	(179,700.00)	Decrease
		Reappropriation 41,61,66	56241	Capital-Construction Contract	1,844,000.00	Increase
		STN64 POLE BLDG	56241	Capital-Construction Contract	(400,000.00)	Decrease
	301606 Total				1,264,300.00	Increase
	301670	OVFR UPGRADES & STNSALRT 40,41 & 43	56250	Buildings - Improvements	28,600.00	Increase
		PROJ ADD FROM BNC,RMV GF XFR	56250	Buildings - Improvements	4,300.00	Increase
	301670 Total				32,900.00	Increase
	301671	OVFR UPGRADES & STNSALRT 40,41 & 43	56250	Buildings - Improvements	125,000.00	Increase
		Reappropriation 41,61,66	56241	Capital-Construction Contract	35,537.00	Increase
	301671 Total				160,537.00	Increase
	301673	OVFR UPGRADES & STNSALRT 40,41 & 43	56250	Buildings - Improvements	26,100.00	Increase
		PROJ ADD FROM BNC,RMV GF XFR	56250	Buildings - Improvements	4,100.00	Increase
	301673 Total				30,200.00	Increase
	301691	PROJ ADD FROM BNC,RMV GF XFR	56250	Buildings - Improvements	26,448.00	Increase
		PROJ ADD FROM BNC,RMV GF XFR	56431	Equipment - Miscellaneous	15,000.00	Increase
	301691 Total				41,448.00	Increase
	301693	PROJ ADD FROM BNC,RMV GF XFR	56250	Buildings - Improvements	17,963.00	Increase
	301693 Total				17,963.00	Increase
	301694	PROJ ADD FROM BNC,RMV GF XFR	56250	Buildings - Improvements	13,237.00	Increase
	301694 Total				13,237.00	Increase



Board Meeting Agenda Item Summary

LINE ITEM DETAIL (CONT'D)

Fund	Div	Reason	Account	Account Name	Amount	Incr/(Decr)
	301695	PROJ ADD FROM BNC,RMV GF XFR	56250	Buildings - Improvements	24,873.00	Increase
	301695 Total				24,873.00	Increase
	301696	PROJ ADD FROM BNC,RMV GF XFR	56250	Buildings - Improvements	25,025.00	Increase
	301696 Total				25,025.00	Increase
	301703	REDUCE GF XFR TO CAPITAL	56244	Buildings - Other Prof Svcs	(150,000.00)	Decrease
	301703 Total				(150,000.00)	Decrease
	301601	FIX ERROR IN 310 601 ADJ	56241	Capital-Construction Contract	100,000.00	Increase
		Reappropriation 41,61,66	56244	Buildings - Other Prof Svcs	130,364.00	Increase
		REDUCE GF XFR TO CAPITAL	56241	Capital-Construction Contract	(100,000.00)	Decrease
	301601 Total				130,364.00	Increase
	301609	FIX ERROR IN 310 601 ADJ	56241	Capital-Construction Contract	(100,000.00)	Decrease
	301609 Total				(100,000.00)	Decrease
	301607	PROJ ADD FROM BNC,RMV GF XFR	56250	Buildings - Improvements	190,000.00	Increase
	301607 Total				190,000.00	Increase
301 Total					827,647.00	Increase
Grand Total					5,562,516.00	Increase

CENTRAL PIERCE FIRE & RESCUE

RESOLUTION NO. 25-04

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, AMENDING THE 2025 BUDGET AS ADOPTED IN RESOLUTION NO. 24-14 BY INCREASING APPROPRIATIONS PER THE MID-YEAR END BUDGET AMENDMENT.

WHEREAS, Resolution No. 24-14 adopted the 2025 budget for Central Pierce Fire & Rescue,

WHEREAS, it is necessary to modify the District's budget to appropriate funds for contract obligations, transfers, and other budget adjustments that were not identifiable in 2024; and

WHEREAS, the Board of Commissioners for Central Pierce Fire & Rescue authorizes the acceptance, deposit, and appropriation of miscellaneous donations, contributions, and/or fees; and

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners for Central Pierce Fire & Rescue as follows:

Section 1

The budget for Central Pierce Fire & Rescue, for the fiscal year ending December 31, 2025, as adopted by Resolution No. 24-14, is hereby amended as set forth in Exhibit "A".

Section 2

The total revenue and expenditures of the District are hereby appropriated as follows:

Fund	Description	2025 Current Budget	2025 Amendment Res 25-04	2025 Amended Budget
001	General Fund	\$ 122,990,798	\$ 892,000	\$ 123,882,798
011	Reserve Fund	2,356,668	0	2,356,668
015	Equipt Replacement	1,702,666	2,636,992	4,339,658
050	Facilities	1,330,084	(1,048,473)	281,611
101	EMS Fund	39,839,037	2,254,350	42,093,387
102	GEMT Fund	8,000,000	0	8,000,000
201	Debt Fund	2,500,000	0	2,500,000
301	Capital Projects	2,000,000	827,647	2,827,647
	TOTAL	\$ 180,719,253	\$ 5,562,516	\$ 186,281,769

ADOPTED by the Board of Fire Commissioners of Central Pierce Fire & Rescue, Pierce County, Washington, at a regular meeting held this ____ day of July, 2025, of which all commissioners were notified and ____ were present and voting.

Matthew Holm, Chairman

Steve Stringfellow, Vice Chair

Bob Willis, Commissioner

Dale Mitchell, Commissioner

David Berdan, Commissioner

ATTEST:

Tanya Robacker, District Secretary

**Central Pierce Fire & Rescue
2025 Budget Amendment Details**

**Exhibit A
Resolution 25-04**

GENERAL FUND (001)

Fund	Division	Division Description	Amount
001	100	Commissioners	\$ (25,000)
001	200	Administration	1,383,396
001	201	Finance	(452,701)
001	202	Business Services	(64,000)
001	203	Human Resources	124,722
001	204	Logistics	386,469
001	205	Central Stores	(312,914)
001	206	Emergency Mgmt	(110,685)
001	208	Executive Services	(88,268)
001	210	IT	(374,056)
001	230	Training	274,705
001	232	Performance	(461,400)
001	235	Academy	415,150
001	240	Communications	423,520
001	250	Safety	(1,112,162)
001	255	Health & Wellness	3,616
001	300	Suppression	3,880,620
001	315	Special Events	121,358
001	320	Haz Mat	(400,000)
001	325	Water Rescue	(180,000)
001	330	Tech Rescue	4,400
001	335	WUI	0

**Central Pierce Fire & Rescue
2025 Budget Amendment Details**

**Exhibit A
Resolution 25-04**

Fund	Division	Division Description	Amount
001	400	Prevention & Education	(75,038)
001	600	Station 60	26,000
001	606	Station 66	2,500
001	640	Training Tower 60	20,000
001	650	Maint Shop	657,828
001	670	Station 40	35,000
001	671	Station 41	7,045
001	673	Station 43	8,200
001	691	Station 91	51,544
001	692	Station 92	6,818
001	693	Station 93	15,489
001	694	Station 94	51,960
001	695	Station 95	46,880
001	696	Station 96	40,136
001	703	Station 73	3,700
001	712	Station 41 (Old 72)	(8,738)
001	Transfer Out	Transfer Reductions	(2,106,251)
001	BNC	Ending Cash	(1,327,843)
General Fund Total			\$ 892,000

**Central Pierce Fire & Rescue
2025 Budget Amendment Details**

**Exhibit A
Resolution 25-04**

EQUIPMENT REPLACEMENT FUND (ERF 015)

Fund	Division	Division Description	Amount
015	200	Administration	\$ 15,816
015	210	IT	159,400
015	255	Health & Wellness	15,450
015	300	Suppression	830,834
015	320	Haz Mat	1,500,000
015	400	Prev & Educ	115,492
ERF Fund Total			\$ 2,636,992

FACILITIES FUND (050)

Fund	Division	Division Description	Amount
050	204	Logistics	\$ 57,603
050	600	Station 60	(1,290,084)
050	601	Station 61	5,000
050	603	Station 63	16,000
050	604	Station 64	15,000
050	605	Station 65	16,000
050	607	Station 67	13,439
050	609	Station 69	30,000
050	640	Training Tower 60	0
050	647	Training Tower 67	15,696
050	670	Station 40	13,000
050	673	Station 43	12,500

Fund	Division	Division Description	Amount
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**Central Pierce Fire & Rescue
2025 Budget Amendment Details**

**Exhibit A
Resolution 25-04**

050	694	Station 94	11,140
050	695	Station 95	6,257
050	701	Station 71	5,000
050	702	Station 72	9,976
050	713	Armory	15,000
Facilities Fund Total			\$ (1,048,473)

EMS FUND (EMS 101)

Fund	Division	Division Description	Amount
101	340	EMS	\$ 2,254,350
101			
EMS Fund Total			\$ 2,254,350

BOND PROJECT FUND (301)

Fund	Division	Division Description	Amount
301	200	Administration	\$ 46,800
301	600	Station 60	(100,000)
301	601	Station 61	130,364
301	602	Station 62	50,000
301	604	Station 64	400,000
301	606	Station 66	1,264,300
301	607	Station 67	190,000
301	609	Station 69	(100,000)
301	670	Station 40	32,900
301	671	Station 41	160,537

**Central Pierce Fire & Rescue
2025 Budget Amendment Details**

**Exhibit A
Resolution 25-04**

Fund	Division	Division Description	Amount
301	673	Station 43	30,200
301	691	Station 91	41,448
301	693	Station 93	17,963
301	694	Station 94	13,237
301	695	Station 95	24,873
301	696	Station 96	25,025
301	703	Station 73	(150,000)
301		Reduce Transfer In	(1,250,000)
Bond Fund Total			\$ 827,647

Grand Total Mid Year Amendment	\$ 5,562,516
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Board Meeting Agenda Item Summary

Agenda Date: July 14, 2025

Item Title: Finance Directorate Report

Attachments: N/A

Submitted by: Director Robacker

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☒ For information only

☐ Other: _____

SUMMARY:

1. May 2025 Financial Report
 - a. The Combined Fund Balance report reports all CPFR, GFR, and OVFR funds and reserves total as of the month end periods listed above.
 - b. Notable Items
 - i. Revenue - Operating Revenue are trending slightly over anticipated.
 - ii. Expenditures
 1. Overtime District wide is 10.6% over the annual budget, and \$6.4M in excess of May 31 targets.
 - a. The projected shortfall of overtime continues as projected at the budget workshop.
 - b. Chief is working with Ops and the Union to devise a plan that is sustainable.
 2. Operations overall are at 45.2% which is roughly 3.5% above anticipated.
 3. Fleet is again over target, increasing their shortfall from 6.1% to 12.1% over budget in May 2025.
 4. The mid-year amendment is anticipated to provide for these shortfalls, as projected in the May Forecast presented to the Board.
2. Myers Stauffer GEMT Audit for State Fiscal Year end 6/30/2023 is complete. There is one challenged item remaining outstanding, and I anticipate having the representation letter and final report to the Board by August.

COMBINED FUND BALANCE - CPFR, GFR, OVFR

As of Month End 05/31/2025

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

	Col A	Col B	Col C	Col F
	CPFR 5/31/25	GFR 5/31/25	OVFR 5/31/25	TOTAL Fund Balances & Reserves
<u>A. BEGINNING BALANCES</u>				
A. Total Beginning Balances*	\$ 61,591,506	\$ 21,084,402	\$ 3,945,452	\$ 86,621,360
B. Total Beginning Balances*				
B. REVENUE (+)	93,215,233	19,211,843	3,778,581	116,205,657
C. EXPENDITURES (-)	74,023,178	21,317,929	3,907,419	99,248,526
D. NET CHANGE [Revenue (-) Expenditure] Increase / (Decrease)	19,192,055	(2,106,086)	(128,838)	16,957,131
E. TOTAL FUND BALANCES	80,783,561	18,978,316	3,816,614	\$103,578,491

*NOTE: Beginning Balances Unaudited

2025 REVENUE & EXPENDITURES SUMMARY (Operating Funds)

A. BEGINNING BALANCE	2025	JAN	FEB	MAR	APR	MAY	JUN	JUL	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)	\$ (8,347,824)	\$ 38,681,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$25,200,000		A
Total	25,200,000	25,200,000	12,822,657	(1,560,816)	(8,347,824)	38,681,971	-	-	-	-	-	-	-	25,200,000		A
B. REVENUE (+)	2025 Current BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 5/31/2025	% Budget Received	B
Reg Levy	44,009,805	48,042	563,648	1,550,376	18,281,112	3,052,562	-	-	-	-	-	-	-	23,495,740	53.4%	B
EMS Levy	21,575,512	31,557	282,972	767,062	8,982,465	1,504,382	-	-	-	-	-	-	-	11,568,438	53.6%	B
EMS Levy Write Offs	(2,857,000)	(214,543)	(202,953)	(260,316)	(312,863)	(226,895)	-	-	-	-	-	-	-	(1,217,570)	42.6%	B
FBC	39,218,676	50,709	564,196	1,472,902	15,819,252	3,078,963	-	-	-	-	-	-	-	20,986,022	53.5%	B
Transports	10,000,000	658,991	755,031	1,050,190	786,639	824,996	-	-	-	-	-	-	-	4,075,847	40.8%	B
Transports Paid by Levy	2,857,000	214,543	202,953	260,316	312,863	226,895	-	-	-	-	-	-	-	1,217,570	42.6%	B
Licenses & Permits	22,000	2,624	1,279	13,080	12,116	3,893	-	-	-	-	-	-	-	32,992	150.0%	B
Other Charges for Goods & Svcs	38,156,161	240,380	506,423	1,321,520	18,348,105	2,097,291	-	-	-	-	-	-	-	22,513,719	59.0%	B
Grants (Intergovernmental)	-	1,587	2,349	103,105	-	3,548	-	-	-	-	-	-	-	110,589	100%	B
Investment Interest	1,010,000	53,315	8,138	22,509	19,481	193,502	-	-	-	-	-	-	-	296,945	29.4%	B
Miscellaneous & Other Tax Revenue	18,600	6,857	2,149	3,611	11,540	4,402	-	-	-	-	-	-	-	28,559	153.5%	B
Transfers & Other Sources	8,000,000	3,281	100	-	32,061	11,506	-	-	-	-	-	-	-	46,948	0.6%	B
																B
Total Revenues	162,010,754	1,097,343	2,686,285	6,304,355	62,292,771	10,775,045	-	-	-	-	-	-	-	83,155,799	51.3%	B
C. EXPENDITURES (-)	2025 Current BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 5/31/2025	% Budget Spent	C
Commissioners	311,000	11,960	14,405	13,843	13,699	16,978	-	-	-	-	-	-	-	70,885	22.8%	C
Commissioners' Contingency	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C
Admin & Internal Services	27,532,739	1,410,808	1,891,363	1,932,445	1,311,128	1,872,935	-	-	-	-	-	-	-	8,418,679	30.6%	C
Operations (Suppression, EMS)	106,213,498	9,704,096	12,278,810	8,354,649	8,787,145	8,919,246	-	-	-	-	-	-	-	48,043,946	45.2%	C
Overtime - ALL DIVISIONS	9,367,194	1,796,138	2,240,139	2,204,108	2,229,326	1,892,869	-	-	-	-	-	-	-	10,362,579	110.6%	C
Prevention & Education	3,618,698	239,929	309,326	282,158	187,664	166,562	-	-	-	-	-	-	-	1,185,639	32.8%	C
Fleet Maintenance	3,368,012	311,755	335,716	304,159	377,347	482,567	-	-	-	-	-	-	-	1,811,544	53.8%	C
Transfers to ERF, Facilities, Projects	5,789,418	-	-	-	2,356,668	-	-	-	-	-	-	-	-	2,356,668	40.7%	C
Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C
																C
Total Expenditures	156,450,559	13,474,686	17,069,759	13,091,362	15,262,977	13,351,157	-	-	-	-	-	-	-	72,249,940	46.2%	C
D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure] Increase / (Decrease)																D
	5,560,195	(12,377,343)	(14,383,474)	(6,787,007)	47,029,794	(2,576,112)	-	-	-	-	-	-	-	10,905,859		
E. Ending Balance (A + D) as of 5/31/2025																E
	\$ 30,760,195	\$ 12,822,657	\$ (1,560,816)	\$ (8,347,824)	\$ 38,681,971	\$ 36,105,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36,105,859		
F. Planned Use of Savings																F
	-					-	-	-	-	-	-	-	-	-		
G. Carryforward (E + F)																G
		12,822,657	(1,560,816)	(8,347,824)	38,681,971	36,105,859	-	-	-	-	-	-	-	36,105,859		

Central Pierce Fire & Rescue

General Fund, EMS, and Reserve Funds as of
5/31/2025

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 (+)	83,155,799	-	2,454,927	-	-	85,610,726
7. C. EXPENDITURES (-)	72,249,940	-	-	\$ 745,760	\$ 49,221	73,044,921
8. D. NET CHANGE [Revenue (-) Expenditure] Increase / (Decrease)	10,905,859	-	2,454,927	(745,760)	(49,221)	12,565,805
9. E. Preliminary Ending Balance (A + D) as of 5/31/2025 (Unaudited and subject to change)	\$ 36,105,859	\$ 8,978,351	\$10,334,915	\$ 3,291,282	\$ 103,001	\$ 58,813,408

*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

5/31/2025

	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 1/1/2025* (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 (+)	85,610,726	6,113,321	1,347,536	143,650	93,215,233
C. EXPENDITURES (-)	73,044,921	-	-	978,257	74,023,178
D. NET CHANGE [Revenue (-) Expenditure]					
4. Increase / (Decrease)	12,565,805	6,113,321	1,347,536	(834,607)	19,192,055
E. Preliminary Ending Balance (A + D) as of 5/31/2025					
5. (Unaudited and subject to change)	\$ 58,813,408	\$ 11,405,989	\$ 1,964,685	\$ 8,599,479	\$ 80,783,561

*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

5/31/25

	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 1/1/2025* (Carryforward)	\$ 1,204,930	\$ 6,605,675	\$ 1,500,000	\$ 861,430	\$ 183,658	10,355,693
2. Minimum Cash Flow (Working Capital Reserve)	6,000,000					6,000,000
3. 5% Operating Reserve (Revenue Stabilization)		-				-
4. Unreserved Carryforward	4,728,709					4,728,709
5. Total Beginning Balances*	11,933,638	6,605,675	1,500,000	861,430	183,658	21,084,402
6. B. REVENUE (+)	18,977,403	231,241	-	-	3,199	19,211,843
7. C. EXPENDITURES (-)	21,317,929	-	\$ -	\$ -	\$ -	21,317,929
D. NET CHANGE [Revenue (-) Expenditure]						
8. Increase / (Decrease)	(2,340,526)	231,241	-	-	3,199	(2,106,086)
E. Preliminary Ending Balance (A + D) as of 5/31/25						
9. (Unaudited and subject to change)	\$ 9,593,112	\$ 6,836,916	\$ 1,500,000	\$ 861,430	\$ 186,857	\$ 18,978,316

*NOTE: Beginning Balances Unaudited

FUND 301 CAPITAL PROJECTS

LIFE-TO-DATE SPENDING

updated thru

5/31/25

				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
	54961	B & O Tax				804		804
200 Total				966,696	4,698,850	623,187	18,961	6,307,694
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

7/8/2025

Prepared by: Tanya Robacker

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Bond COST_LTD

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FUND 301 CAPITAL PROJECTS

LIFE-TO-DATE SPENDING

updated thru

5/31/25

				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		(1,908)	2,250,354
		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		(1,908)	14,383,782
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	198,541	567,677
601 Total				1,233,883		369,635	198,541	1,802,060

FUND 301 CAPITAL PROJECTS

LIFE-TO-DATE SPENDING

updated thru

5/31/25

				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	17,891	36,842
602 Total				32,660	511,455	68,342	17,891	630,348
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
604 Total				73,072			24,488	97,561
605	Station 65							
	56201	Capital - Buildings	804					804
	56431	Equipment - Miscellaneous	11,558					11,558
605 Total				18,109				18,109

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Prepared by: Tanya Robacker

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FUND 301 CAPITAL PROJECTS

LIFE-TO-DATE SPENDING

updated thru

5/31/25

			2013-2022	2023	2024	2025	Grand Total
606	Station 66						
	53146	Building Repair Parts	0				0
	53501	Small Tools/Equipment	0			16,751	16,751
	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	500,971	668,715
	56242	Buildings - Architectural Svcs	58,316	22,149	183,665	3,335	267,465
	56243	Buildings - Engineering Svcs	0	4,223	20,700		24,923
	56431	Equipment - Miscellaneous	0				0
	53141	Operating Supplies				4,271	4,271
	54151	Legal Fees	0				0
	54331	Mileage			288		288
	54914	Penalties and Late Fees			138		138
606 Total			99,716	654,746	405,829	525,328	1,685,619
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

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FUND 301 CAPITAL PROJECTS

LIFE-TO-DATE SPENDING

updated thru

5/31/25

			2013-2022	2023	2024	2025	Grand Total
640	Training Tower (60)						
	56250	Buildings - Improvements			66,944	21,189	88,133
640 Total					66,944	21,189	88,133
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	64	21,929
	56250	Buildings - Improvements				18,893	18,893
671 Total					864,463	18,957	883,420
673	Station 43						
	56250	Buildings - Improvements				30,182	30,182
673 Total						30,182	30,182
691	#N/A						
	56250	Buildings - Improvements				20,256	20,256
691 Total						20,256	20,256
693	#N/A						
	56250	Buildings - Improvements				18,520	18,520
693 Total						18,520	18,520
694	#N/A						
	56250	Buildings - Improvements				13,647	13,647
694 Total						13,647	13,647
695	#N/A						
	56250	Buildings - Improvements				18,734	18,734
695 Total						18,734	18,734
696	#N/A						
	56250	Buildings - Improvements				20,617	20,617
696 Total						20,617	20,617

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Prepared by: Tanya Robacker

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

updated thru

5/31/25

			2013-2022	2023	2024	2025	Grand Total
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
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

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Prepared by: Tanya Robacker

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

updated thru

5/31/25

				2013-2022	2023	2024	2025	Grand Total
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	3,297,806	978,257	53,438,162

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:	5/31/2025	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	\$13,617,266.11	\$4,442,223.11	\$18,059,489.22
May	\$61,537,540.98	\$5,917,398.00	\$67,454,938.98
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
							107,303,993.00 2025 Budget
January	\$48,042.00	\$50,709.24	\$31,557.28	\$3,206.29	\$133,514.81	\$133,514.81	\$107,170,478.19
February	\$563,647.57	\$564,195.97	\$282,972.29	\$31,902.37	\$1,442,718.20	\$1,442,718.20	\$105,727,759.99
March	\$1,550,375.72	\$1,472,901.84	\$767,062.32	\$86,606.69	\$3,876,946.57	\$3,876,946.57	\$101,850,813.42
April	\$18,281,112.11	\$15,819,252.45	\$8,982,464.70	\$1,037,393.94	\$44,120,223.20	\$44,120,223.20	\$57,730,590.22
May	\$3,052,561.85	\$3,078,962.32	\$1,504,381.66	\$173,097.00	\$7,809,002.83	\$7,809,002.83	\$49,921,587.39 Amount to collect
June							
July							
August							
September							
October							
November							
December							
Total Taxes YTD	\$23,495,739.25	\$20,986,021.82	\$11,568,438.25	\$1,332,206.29	\$57,382,405.61		

*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	\$786,638.66	\$800,138.99	\$1,586,777.65	\$8,299,271.92	\$3,985,627.10	\$4,313,644.82
May	\$824,995.88	\$1,064,900.05	\$1,889,895.93	\$10,189,167.85	\$5,536,553.14	\$4,652,614.71
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	\$4,075,846.77	\$6,113,321.08	\$10,189,167.85			



Board Meeting Agenda Item Summary

Agenda Date: July 14, 2025

Item Title: Emergency Services Directorate Report

Attachments: N/A

Submitted by: Deputy Chief Rosenlund

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

The 4th of July holiday is traditionally one of the busiest operational periods for our fire district, and this year was no exception. We responded to 240 calls, including 103 fire-related calls. To proactively manage anticipated call volume and ensure continued service delivery, we implemented a coordinated operational enhancement plan developed by Chiefs Gibson & Kent. These measures were designed to maintain response readiness, support field crews, and minimize potential service disruptions across the district.

Supplemental Resources Deployed

- Incident Management Team Activation – An Incident Management Team (IMT) was stood up and based out of Station 60 during the high-volume evening hours. This team monitored district-wide activity, triaged lower-priority calls, and provided real-time support to field resources. Their presence allowed for more effective oversight and ensured that our frontline apparatus remained available for emergent, high-priority responses.
- Crew 6 Activation – Our wildland team, Crew 6, was staffed and in service. They provided targeted support on vegetation fires and extended operations, which allowed structural units to return to service more quickly.
- Brush 60 Deployment – Brush 60 was staffed and active during the peak activity hours, responding to minor fire calls and investigations. This additional resource proved valuable in offloading low-acuity incidents from our primary suppression units.

Call Volume and Performance

Call volume throughout the day was steady and consistent, as anticipated. Although the district handled a high number of incidents, we did not experience significant call stacking or overlapping critical emergencies. This allowed our crews to maintain effective and timely responses. Contributing to this efficiency were the newly implemented pre-alert response packages, which deploy a smaller initial response when incident details are unconfirmed. These streamlined deployments help preserve additional resources, ensuring their availability for subsequent calls entering the system.

Crew Performance

Our personnel demonstrated outstanding performance across the board. Crews worked diligently under warm and busy conditions, remaining professional, composed, and mission-focused throughout the day. Their ability to manage a high operational tempo without a lapse in service delivery was commendable.

Conclusion

The operational plan for the 4th of July was a success. We are proud of the work accomplished and grateful for the dedication shown by all involved personnel.



Board Meeting Agenda Item Summary

Agenda Date: July 14, 2025

Item Title: Performance Directorate Report

Attachments: N/A

Submitted by: Deputy Chief Jackson

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☒ For information only

☐ Other: _____

SUMMARY:

Training

The WUI training has been completed. The training included helicopter operations with the Washington National Guard. Crews learned how to call in and direct bucket drops along with how to communicate with the air crew. Lt. Rebeccah Martinazzi along with BC Mike Fortier were instrumental in bringing this high-level training to our department.

Safety Division Report

The Stand Down for Safety initiative wrapped up at the end of June. Safety is now focusing their efforts on updating several key forms and processes which include Injuries, Exposures and Accidents. They are working with EMS to ensure we have an effective process when an employee is injured or exposed while at work. This includes transporting the employee to the correct hospital and having certain tests completed.

Health and Wellness

Staff are reviewing surveys completed after the last round of physicals. Their goal is to continue to improve the process. They are exploring several options for providing high level physicals. Division Chief Campbell responded to the Spokane area to assist with the Behavioral Health needs of the responders impacted by the firefighter fatalities in Northern Idaho.

Professional Development

Staff is preparing for the upcoming Quarterly Leadership Forum in August. They are also working on a review of our After Action Report and Hot Wash processes with BC Tyler Brown.



Board Meeting Agenda Item Summary

Agenda Date: July 14, 2025

Item Title: Human Resources Directorate Report

Attachments: N/A

Submitted by: HRD Washo

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

New Hires

- Wildfire Apprentices
 - On June 12th we welcomed 12 Wildfire Apprentices for our pilot program this year.
- Landscape and Maintenance Workers
 - On June 23rd we welcomed Eric Calliham and Kristian Pedersen.

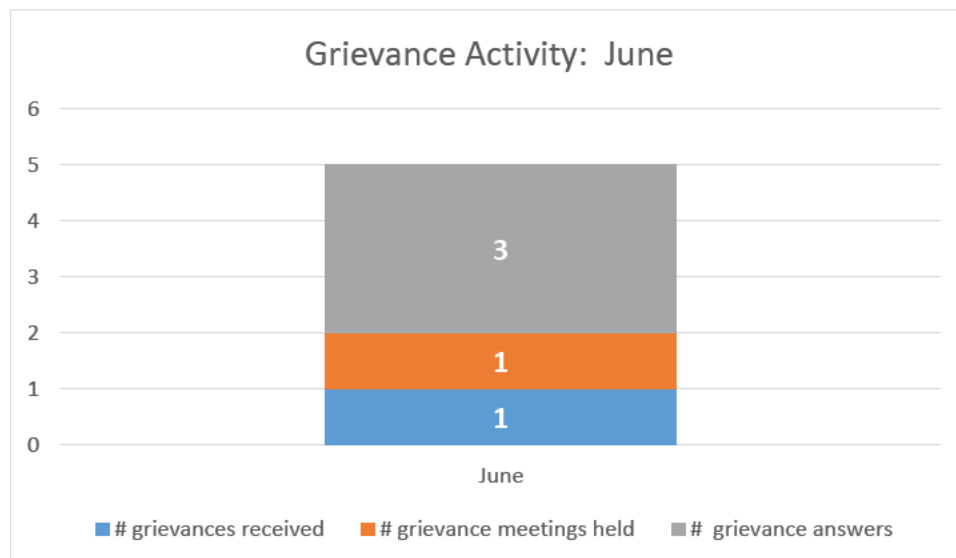
Classification Project

- The initial results of the classification project were presented to both OPEIU and the Guild.
 - I have a meeting with each group this month to answer any questions they have as they are reviewing everything.
 - We are currently working on the market survey portion of the project at this time.

Labor Negotiations

- We will begin bargaining with the 726 Non-Uniformed group beginning the end of July.

Grievance Activity

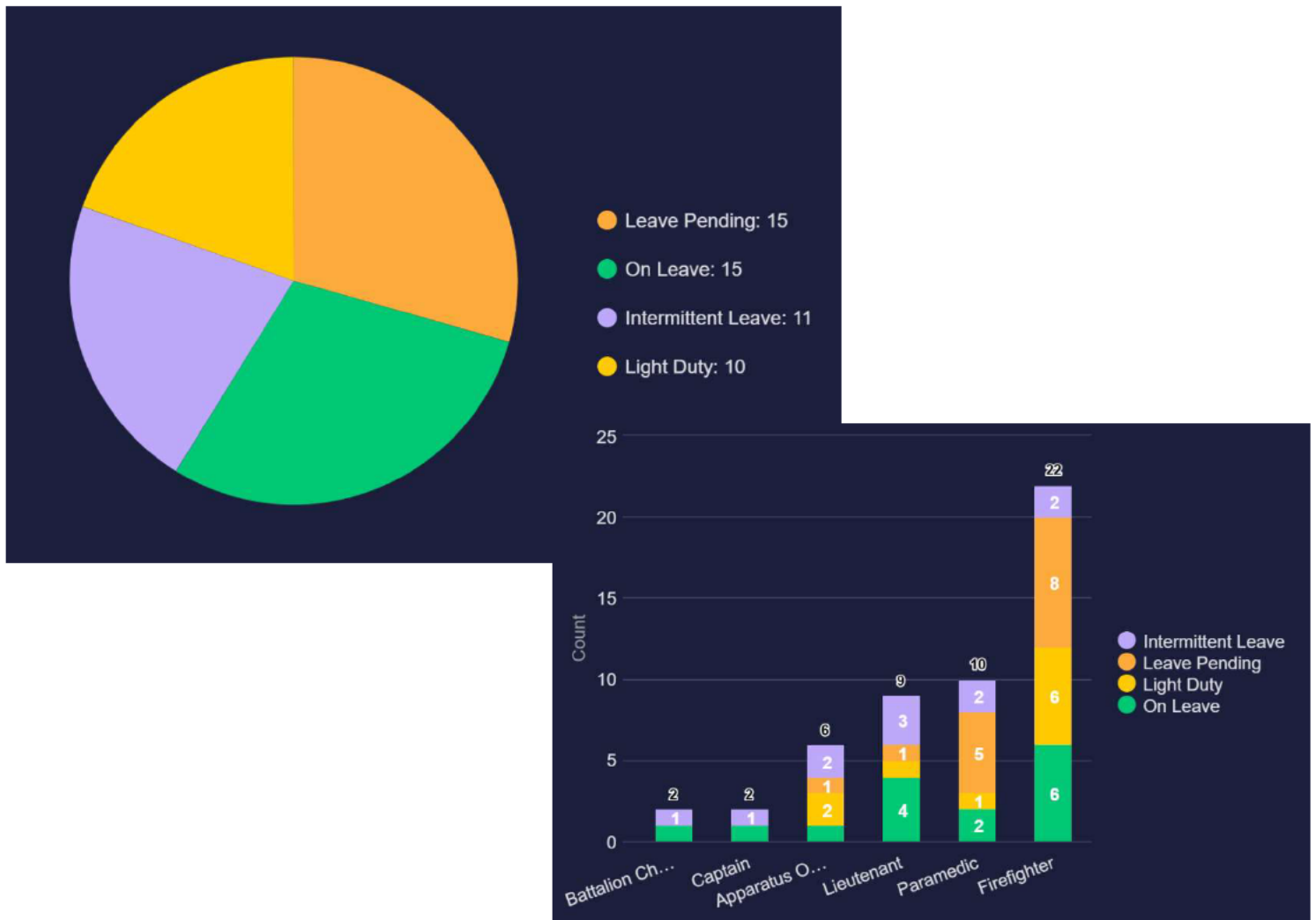




Board Meeting Agenda Item Summary



Uniformed Personnel – Leave Status as of 07.08.2025





Board Meeting Agenda Item Summary

Agenda Date: July 14, 2025

Item Title: Fire Chief's Report

Attachments: N/A

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☒ For information only

☐ Other: _____

SUMMARY:

Station Updates

Station 66 is ready for use. Staff is working to prepare units for deployment out of the station. Two factors are weighing in on the deployment: GEMT cost recovery and the pending MOU process with Local 726. Staff believes we will have the station operational in August.

Work at Station 41 (Old Station 72) has been paused. Changes in direction for Engine 41 have occurred. As such, until staff understands the use of Engine 41, Station 41 renovations will be on hold.

Station 92 initial concept design work will commence in the Fall. Staff is currently looking at several designs out of Douglas County that seem to be similar to what is needed for Station 92.

Staff is working to explore moving from a major renovation of Station 61 to a remodel of Station 61 similar to what was completed for Stations 62 and 66. More will be known by year end.

July 4th Operations

The District was very busy with incident responses over July 4th and July 5th. Deputy Chief Rosenlund and Deputy Chief Gibson did a fantastic job on both days. Our crews performed well, and I was pleased with our overall performance within our service area.

AAL Legacy Talks

Numerous individuals in the organization recently completed the first All American Leadership Academy and gave their Legacy Talks. I attended both days of the presentations and am very proud of each person that presented. Their presentations were moving and their growth as individual leaders is impressive. I would encourage Commissioners to attend the next round in September.



June 23, 2025

Jacob Rhoades
[REDACTED]

Dear Jacob,

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

"A few weeks ago we responded to a call for a sick male, when we tried approaching the front stairs they were completely rotted and unsafe for anyone to use. After the call FF Rhoades talked with the wife about the unsafe stairs and asked if they would be willing to accept some help replacing the stairs. The wife responded with they could not afford it and her husband was too ill to replace the stairs himself. FF Rhoades summoned the help from the individuals listed above [Dawson Cutright, Rob Taylor, Ryan Engledow]. We came together and paid for the project out of our own pockets and on a recent 3 day break have rebuilt their front porch and stairs. I believe these individuals need to be recognized for their selfless actions in going above and beyond, doing the right thing when no one is looking. This is why I believe this is a true example of PEOPLE HELPING PEOPLE!!!"

You were recognized by Firefighter Brent Grabinski. Thank you for your devotion and loyalty.

Respectfully,

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



June 23, 2025

Dawson Cutright
[REDACTED]

Dear Dawson,

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

"A few weeks ago we responded to a call for a sick male, when we tried approaching the front stairs they were completely rotted and unsafe for anyone to use. After the call FF Rhoades talked with the wife about the unsafe stairs and asked if they would be willing to accept some help replacing the stairs. The wife responded with they could not afford it and her husband was too ill to replace the stairs himself. FF Rhoades summoned the help from the individuals listed above [Dawson Cutright, Rob Taylor, Ryan Engledow]. We came together and paid for the project out of our own pockets and on a recent 3 day break have rebuilt their front porch and stairs. I believe these individuals need to be recognized for their selfless actions in going above and beyond, doing the right thing when no one is looking. This is why I believe this is a true example of PEOPLE HELPING PEOPLE!!!"

You were recognized by Firefighter Brent Grabinski. Thank you for your devotion and loyalty.

Respectfully,

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



June 23, 2025

Robert Taylor
[REDACTED]

Dear Rob,

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

"A few weeks ago we responded to a call for a sick male, when we tried approaching the front stairs they were completely rotted and unsafe for anyone to use. After the call FF Rhoades talked with the wife about the unsafe stairs and asked if they would be willing to accept some help replacing the stairs. The wife responded with they could not afford it and her husband was too ill to replace the stairs himself. FF Rhoades summoned the help from the individuals listed above [Dawson Cutright, Rob Taylor, Ryan Engledow]. We came together and paid for the project out of our own pockets and on a recent 3 day break have rebuilt their front porch and stairs. I believe these individuals need to be recognized for their selfless actions in going above and beyond, doing the right thing when no one is looking. This is why I believe this is a true example of PEOPLE HELPING PEOPLE!!!"

You were recognized by Firefighter Brent Grabinski. Thank you for your devotion and loyalty.

Respectfully,

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



June 23, 2025

Ryan Engledow
[REDACTED]

Dear Ryan,

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

"A few weeks ago we responded to a call for a sick male, when we tried approaching the front stairs they were completely rotted and unsafe for anyone to use. After the call FF Rhoades talked with the wife about the unsafe stairs and asked if they would be willing to accept some help replacing the stairs. The wife responded with they could not afford it and her husband was to ill to replace the stairs himself. FF Rhoades summoned the help from the individuals listed above [Dawson Cutright, Rob Taylor, Ryan Engledow]. We came together and paid for the project out of our own pockets and on a recent 3 day break have rebuilt their front porch and stairs. I believe these individuals need to be recognized for their selfless actions in going above and beyond, doing the right thing when no one is looking. This is why I believe this is a true example of PEOPLE HELPING PEOPLE!!!"

You were recognized by Firefighter Brent Grabinski. Thank you for your devotion and loyalty.

Respectfully,

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



June 30, 2025

Robert "Parker" LaRue

Dear Parker,

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

"Dear Paramedic LaRue,

This letter serves to formally commend your outstanding professionalism, leadership, and unwavering composure during a critical incident on June 14, 2025. Your actions in response to a highly distressing and challenging emergency, involving an individual who sustained a self-inflicted gunshot wound to the head, exemplify the highest standards of emergency medical care.

Despite the extreme pressure of the situation, you remained remarkably calm and collected. Your ability to maintain a clear and focused demeanor was instrumental in effectively managing the scene and coordinating our efforts. Furthermore, your clear and concise instructions ensured that all personnel acted efficiently and cohesively, optimizing the immediate medical intervention provided to the patient.

Your display of leadership in providing emergency medical care was exemplary. You demonstrated not only a profound understanding of advanced life support protocols but also the critical ability to lead and direct others under duress. Your decisive actions undoubtedly contributed to providing the best possible care in an incredibly difficult circumstance.

The dedication and skill you exhibited on June 14th are a testament to your commitment to your profession and the well-being of the community you serve. Your performance reflects immense credit upon yourself and Central Pierce Fire and Rescue.

Thank you for your exceptional service."



You were recognized by Captain Noah Tchobanoff. Thank you for your devotion and loyalty.

Respectfully,

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



June 30, 2025

Paul Harruff



Dear Paul,

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

"It is with great respect and appreciation that I recognize Captain Paul Harruff for his consistent demonstration of excellence, leadership, and commitment to the Purpose and Ethos of this department. Captain Harruff exemplifies the role of a Captain through both his daily conduct and his dedication to his station and crews assigned to it. He has shown a genuine pride in the upkeep of his station and the apparatus assigned to it. Most notably, Captain Harruff is taking proactive steps to return Marine 93 to service. This action not only reflects his station pride but also his unwavering dedication to the operational readiness and community safety.

Captain Harruff is a strong and capable leader - calm under pressure, committed to his crew and always dependable. He is an officer I have a great deal of trust in. I deeply value his judgement, professionalism and friendship.

Please accept this letter as a formal acknowledgement of Captain Harruff's outstanding performance and meaningful contributions to this department. His efforts do not go unnoticed."

You were recognized by Battalion Chief, Jim Girt. Thank you for your devotion and loyalty.

Respectfully,

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



July 2, 2025

Rebeccah Martinazzi
[REDACTED]
[REDACTED]

Dear Rebeccah,

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

"Lt. Martinazzi,

On behalf of Central Pierce Fire & Rescue, I would like to extend our sincere appreciation and recognition for your outstanding leadership and dedication in developing and implementing the aviation program in partnership with the National Guard's 96th Aviation Troop Command.

Your efforts to build and solidify this critical relationship have resulted in the deployment of aerial firefighting assets that directly benefit the citizens of Pierce County. The collaboration you have forged provides our firefighters with enhanced capabilities, critical training opportunities, and the invaluable support of overhead air resources during wildfire operations.

Your commitment to public safety and your exceptional ability to lead — both within Central Pierce Fire & Rescue and as the Lieutenant Colonel in charge of operations with the 96th Aviation Troop Command — have created a legacy of service and innovation that will strengthen our region's wildfire response for years to come.

Thank you for your vision, your hard work, and your unwavering dedication to protecting our community. Your leadership, initiative, and friendship truly exemplify the best of the fire service."

You were recognized by Captain Paul Harruff. Thank you for your devotion and loyalty.

Respectfully,

Cathy Spicer

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



July 7, 2025

Justin DeGagne
[REDACTED]

Dear Firefighter DeGagne,

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

"I want to recognize and commend you for your actions in going above and beyond on June 12, 2025, when you volunteered to provide transport from Good Samaritan Hospital to Tacoma General for an unstable patient requiring specialized interventions resulting from a ruptured Abdominal Aortic Aneurysm (AAA).

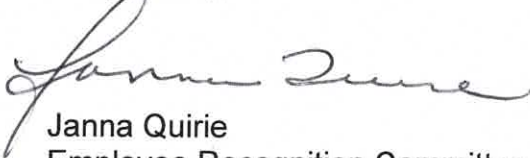
Without hesitation, M729 expedited their transport and transfer of care from a separate incident in order to rapidly be reassigned with E73 to complete the time critical and highly technical process of transferring an unstable AAA patient to Tacoma General. I personally want to recognize the crew of M729, FF/PM Zach Moor & FF Matt Knoetgen, and E73-4th, PFF Justin DeGagne, for their efforts in going above and beyond to do what is right. Your actions directly displayed the meaning of our mission statement, "People helping people."

It is for this reason that your duty to compassion and ownership, along with your high regard to professional integrity have exceeded the organization's expectations. I am personally proud to work alongside with you in representing Central Pierce Fire & Rescue.



You were recognized by Lieutenant, Aaron James. Thank you for your devotion and loyalty.

Respectfully,


Janna Quirie
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



July 7, 2025

Matthew Knoetgen
[REDACTED]

Dear Matthew,

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

Dear Firefighter Knoetgen,

I want to recognize and commend you for your actions in going above and beyond on June 12, 2025, when you volunteered to provide transport from Good Samaritan Hospital to Tacoma General for an unstable patient requiring specialized interventions resulting from a ruptured Abdominal Aortic Aneurysm (AAA).

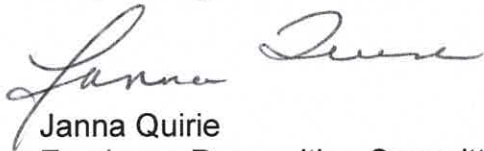
Without hesitation, M729 expedited their transport and transfer of care from a separate incident in order to rapidly be reassigned with E73 to complete the time critical and highly technical process of transferring an unstable AAA patient to Tacoma General. I personally want to recognize the crew of M729, FF/PM Zach Moor & FF Matt Knoetgen, and E73-4th, PFF Justin DeGagne, for their efforts in going above and beyond to do what is right. Your actions directly displayed the meaning of our mission statement, "People helping people."

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You were recognized by Lieutenant, Aaron James. Thank you for your devotion and loyalty.

Respectfully,



Janna Quirie
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



July 7, 2025

Zach Moor



Dear Zach,

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

Dear Paramedic Moor,

I want to recognize and commend you for your actions in going above and beyond on June 12, 2025, when you volunteered to provide transport from Good Samaritan Hospital to Tacoma General for an unstable patient requiring specialized interventions resulting from a ruptured Abdominal Aortic Aneurysm (AAA).

Without hesitation, M729 expedited their transport and transfer of care from a separate incident in order to rapidly be reassigned with E73 to complete the time critical and highly technical process of transferring an unstable AAA patient to Tacoma General. I personally want to recognize the crew of M729, FF/PM Zach Moor & FF Matt Knoetgen, and E73-4th, PFF Justin DeGagne, for their efforts in going above and beyond to do what is right. Your actions directly displayed the meaning of our mission statement, "People helping people."

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You were recognized by Lieutenant, Aaron James. Thank you for your devotion and loyalty.

Respectfully,

Janna Quirie
Employee Recognition Committee

cc: Personnel File
Board of Commissioners