



JOINT BOARD MEETING AGENDA

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

Date: August 11, 2025

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

- 1015 39th Avenue SE, STE 120 – Puyallup, WA 98374

Virtual / (Visit www.centralpiercefirerescue.org for instructions to join webinar)

- **Webinar ID:** 815 4923 8623

- **Passcode:** 586333

Time: 6:00 p.m.

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

1. CALL TO ORDER

A. Roll Call – District Secretary

B. Excused Absences: Chair Holm

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

A. **Pg. 1:** Agenda

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

5. EXECUTIVE SESSION

A. RCW 42.30.110(1)(i) To discuss with legal counsel matters relating to litigation or potential litigation.

6. JOINT BOARD CONSENT AGENDA

A. **Pg. 4:** Minutes: Joint Board Meeting of July 28, 2025

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

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



JOINT BOARD MEETING AGENDA

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

Accounts Payable Warrants Numbered 62619 to 62675	\$	13,275,686.07
Net Payroll Warrants Numbered 108360 to 108432	\$	49,802.39
Accounts Payable Warrant Reversals Numbered 62037, 62231, 62388, 62391, 62533	\$	(6,157.87)
GRAND TOTAL	\$	13,319,330.59

Pg. 40: For Informational Purposes Only - The following electronic payments totaling \$8,248,805.95 (AP Warrant Numbers 62619, 62623, 62640, 62649, 62655, 62642).

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

A. **Pg. 91:** Approval of:

Expense to Payroll Transfer	\$	253.83
GRAND TOTAL	\$	253.83

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

A. **Pg. 92:** Approval of:

Accounts Payable Warrants Numbered 36547 to 36548	\$	3,155.55
Accounts Payable Warrants Numbered 36549 to 36554	\$	12,681.18
Net Payroll Warrant Numbered 100994	\$	16,881.84
GRAND TOTAL	\$	32,718.57

10. **UNFINISHED BUSINESS**

A. **Pg. 103:** Standard of Cover – Zoning and Incident Density – Chief Morrow
• **Presented to:** *Joint Board*

11. **NEW BUSINESS**

A. **Pg. 106:** Board Policy 3.03: Board Manual Update – Chief Morrow
• **Presented to:** *Joint Board*

12. **CONSIDERATIONS & REQUESTS**

A. None



JOINT BOARD MEETING AGENDA

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

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

- A. **Pg. 109:** Emergency Services Directorate – DC Rosenlund
- B. **Pg. 110:** Performance Directorate – DC Jackson
- C. **Pg. 113:** Human Resources Directorate – Director Washo
- D. **Pg. 115:** Fire Chief's Report – Chief Morrow
- E. Local 726 Report

14. CORRESPONDENCE

- A. **Pg. 116:** Employee Recognition Letter – Rhoades
- B. **Pg. 117:** Employee Recognition Letter – Cutright
- C. **Pg. 118:** Employee Recognition Letter – Taylor
- D. **Pg. 119:** Employee Recognition Letter – Engledow
- E. **Pg. 120:** Employee Recognition Letter – Hash
- F. **Pg. 121:** Employee Recognition Letter – Estes
- G. **Pg. 122:** Employee Recognition Letter – Nodal

15. COMMISSIONER COMMENTS

16. ADJOURNMENT

**REGULAR JOINT MEETING MINUTES
CPFR, GFR, AND OVFR JOINT BOARD MEETING
July 28, 2025**

Chair Holm called the Regular Meeting of the Board of Commissioners to order at the Fire District Administrative & Operations Annex – 1019 39th Ave SE Suite #200 Puyallup, WA 98374 at 6:00 p.m. Present were: Chair Holm, Vice Chair Stringfellow, Commissioners Willis, Mitchell, and Berdan, Chair Homan, Vice Chair Barstow, Commissioners McAfee, Estes, and Samuelsen, 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 Bellerive and Ex-Officio Door

2. PLEDGE OF ALLEGIANCE

Chair Holm led the Pledge of Allegiance.

3. APPROVAL OF AGENDA

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

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

None

5. JOINT BOARD CONSENT AGENDA

A. Joint Board Meeting Minutes of July 14, 2025
Commissioner McAfee moved and Commissioner Dannat seconded to approve the Minutes of July 14, 2025, as presented. **MOTION CARRIED.**

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

A. Approval of:

Accounts Payable Warrants Numbered 62574 to 62618 totaling:	\$	622,796.84
GRAND TOTAL	\$	622,796.84

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 36545 to 36546	\$	140,150.11
GRAND TOTAL	\$	140,150.11

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

8. UNFINISHED BUSINESS

A. Resolution 25-04, 2025 Mid-Year Budget Amendment
Director Robacker presented the 2025 Mid-Year Budget Amendment for second reading. Commissioner Mitchell moved and Commissioner Berdan seconded to approve Resolution 25-04 amending the 2025 Budget in the amount of \$5,562,516. **MOTION CARRIED.**

B. Standard of Cover – Initial Baseline Performance
Chief Morrow presented the Standard of Cover- Initial Baseline Performance.

C. Fire Benefit Charge Vendor Dialogue
Chief Morrow presented the FBC Vendor Dialogue follow-up.

9. NEW BUSINESS

None

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

- A. Finance Directorate/Director Robacker: Director Robacker reviewed the Finance Directorate Report.
- B. Business Services Directorate/DC Berdan: DC Berdan reviewed the Business Services Directorate Report.
- C. Executive Services Directorate/Director Roberts: Director Roberts reviewed the Executive Services Directorate Report.
- D. Fire Chief's Report/Chief Morrow: Chief Morrow reviewed the Fire Chief's Report.
- E. Local 726 Report- President James reported that three Honor Guard members, along with a retiree, traveled to Idaho to pay their respects on behalf of the department. He extended appreciation to those involved with Camp Goodtimes. He shared that the IAFF Fallen Fire Fighter Memorial will take place on September 20th in Colorado Springs, where Brian Annis Levings will be honored. The department's Holiday Gala is scheduled for November 22nd.

11. CORRESPONDENCE

Chair Holm expressed appreciation for the employee recognition efforts, noting that it's meaningful when individuals take time out of their busy schedules to write letters.

12. COMMISSIONER COMMENTS

Commissioner Mitchell - Commissioner Mitchell expressed his appreciation and support.

Commissioner Berdan - Commissioner Berdan shared that he has enjoyed the District's recent social media posts, particularly the addition of the two new goats, Willy and Rod.

Commissioner Buttz - Commissioner Buttz expressed gratitude for the flowers sent following the passing of her husband.

Commissioner Samuelsen - Commissioner Samuelsen thanked staff for their continued hard work.

Vice Chair Barstow - Vice Chair Barstow also extended his thanks to staff.

Commissioner Estes - Commissioner Estes thanked staff and recognized the recent efforts of Crew 6.

Commissioner Willis - Commissioner Willis commented on the impressive remodel of Station 66.

Commissioner Gorder - Commissioner Gorder expressed appreciation to staff.

Commissioner Dannat - Commissioner Dannat thanked those who attended the Pierce County Fire Commissioners Annual Picnic at Orting Park.

Commissioner McAfee - Commissioner McAfee shared her appreciation for all staff.

Chair Holm - Chair Holm requested to be excused from the August 11, 2025, Board Meeting.

13. ADJOURNMENT

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

The meeting adjourned at 6:51 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

Joe Palombi
Vice Chair of the Board, OVFR

Kim Kemp
District Secretary, OVFR

Erika McInnis
Recorder

Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXXX0522

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>
07/24/2025-08/05/2025	AP00062619 - AP00062676	\$13,275,686.07
07/31/2025-07/31/2025	PY00108360 - PY00108444	\$49,802.39
03/20/2025-03/20/2025	AP00062037 - AP00062037	(\$416.00)
04/24/2025-04/24/2025	AP00062231 - AP00062231	(\$595.00)
05/30/2025-05/30/2025	AP00062388 - AP00062388	(\$3,270.00)
05/30/2025-05/30/2025	AP00062391 - AP00062391	(\$711.87)
06/26/2025-06/26/2025	AP00062533 - AP00062533	(\$1,165.00)
	Total	\$13,319,330.59

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 00062619	CPFR	Central Pierce Fire & Rescu	07/24/25	31,385.08	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	31,385.08	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 31,385.08

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/24/2025
End Date: 07/24/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	072425	07/24/2025	31,385.08	07/24/2025 AP EFTS	301	21110
TOTAL FOR CHECK AP 00062619:			31,385.08			
REPORT TOTAL:			31,385.08			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00062620	ATTENTER	AT&T DW HOLDINGS, INC	07/24/25	128.08	MW	IS	
AP CHK 00062621	ATTMOBI	AT&T MOBILITY II LLC	07/24/25	620.65	MW	IS	
AP CHK 00062622	BROOLUMB	Brookdale Lumber Inc	07/24/25	70.15	MW	IS	
AP CHK 00062623	CPFR	Central Pierce Fire & Rescu	07/24/25	272,857.92	MW	IS	
AP CHK 00062624	COMCAST	COMCAST	07/24/25	13,842.81	MW	IS	
AP CHK 00062625	COMCAST	COMCAST	07/24/25	127.44	MW	IS	
AP CHK 00062626	DEPTLABO	Department of Labor & Indus	07/24/25	955,422.15	MW	IS	
AP CHK 00062627	CRYSTAL	DS SERVICES OF AMERICA INC	07/24/25	592.95	MW	IS	
AP CHK 00062628	GALLS	Galls Incorporated	07/24/25	2,023.93	MW	IS	
AP CHK 00062629	HDSUPPINC	HD SUPPLY, INC	07/24/25	641.03	MW	IS	
AP CHK 00062630	LIGHUNIF	LIGHTHOUSE UNIFORMS CO INC	07/24/25	1,022.76	MW	IS	
AP CHK 00062631	CAMP07240	MEGAN CAMPBELL	07/24/25	34.56	MW	IS	
AP CHK 00062632	T0748	MICHAEL HURT II	07/24/25	50.00	MW	IS	
AP CHK 00062633	PCREFUSE	Pierce County Refuse	07/24/25	144.82	MW	IS	
AP CHK 00062634	PCSEWER	Pierce County Sewer	07/24/25	128.47	MW	IS	
AP CHK 00062635	PRINSOLU	PRINT SOLUTIONS INC	07/24/25	1,504.23	MW	IS	
AP CHK 00062636	PSENERGY	Puget Sound Energy	07/24/25	1,814.69	MW	IS	
AP CHK 00062637	TASKFORC	Task Force Tips Inc	07/24/25	463.14	MW	IS	
AP CHK 00062638	ULIN	ULINE INC	07/24/25	162.07	MW	IS	
AP CHK 00062639	WASHWATE	WASHINGTON WATER SERVICE CO	07/24/25	681.33	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		1,252,333.18		Number of Checks Processed:		20
		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		1,252,333.18				

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/24/2025

End Date: 07/24/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
AT&T DW HOLDINGS, INC (ATTENTER)						
	EYD062025	07/04/2025	128.08	#500723737 06/2025 DATA SERVIC	0012102215	54202
TOTAL FOR CHECK AP 00062620:			128.08			
AT&T MOBILITY (ATTMOBI)						
	X07132025	07/05/2025	620.65	287297124815 OVFR 06/2025 PHON	0012102215	54202
TOTAL FOR CHECK AP 00062621:			620.65			
BROOKDALE LUMBER INC (BROOLUMB)						
	451981	07/07/2025	31.32	61 PROPANE	0016012250	53141
	451981	07/07/2025	20.21	68 PROPANE	0016082250	53141
	452171	07/17/2025	18.62	training propane	0012302240	53141
TOTAL FOR CHECK AP 00062622:			70.15			
COMCAST (COMCAST)						
	245560386	07/01/2025	7,989.13	#935479817 INTERNET SVC 7/2025	0012102215	54202
	246053881	07/15/2025	5,460.24	900008762 CPFR/GFR 6/14 - 7/14	0012102215	54202
	246053881	07/15/2025	393.44	900008762 GIGHARBR 7/14 - 8/14	0012182215	54202
TOTAL FOR CHECK AP 00062624:			13,842.81			
	AB-250712	07/12/2025	127.44	8498350232177247 07/25 INTRNET	0012102215	54202
TOTAL FOR CHECK AP 00062625:			127.44			
TOTAL FOR COMCAST:			13,970.25			
DEPARTMENT OF LABOR & INDUSTRI (DEPTLABO)						
	063025	07/21/2025	604,808.23	Q2-25 L&I RETURN	001	23152
	063025	07/21/2025	(383.22)	Q2-25 L&I RETURN	0013002220	52005
	063025	07/21/2025	350,997.14	Q2-25 L&I RETURN	101	23152
TOTAL FOR CHECK AP 00062626:			955,422.15			
DS SERVICES OF AMERICA INC (CRYSTAL)						
	24723044071625	07/16/2025	10.00	LATE PAYMENT FEE	0012002210	54914
	24723044071625	07/16/2025	32.97	COOLER RENTAL	0012042254	54502
	24723044071625	07/16/2025	326.00	WATER, 5 GALLON BOTTLE (EACH)	0012052218	53198
	24723044071625	07/16/2025	223.98	WATER, 5 GALLON BOTTLE (EACH)	0012052218	53198
TOTAL FOR CHECK AP 00062627:			592.95			
GALLS INCORPORATED (GALLS)						
	031767372	06/27/2025	134.88	PE 511 WOMENS RED SHIRT	0012042254	52011
	031767372	06/27/2025	65.57	PE 5.11 JOB SHIRT 1/4 ZIP	0012042254	52011
	031767372	06/27/2025	252.91	PE 3-IN-1 PARKA	0012042254	52011
	031767373	06/27/2025	44.96	PE 511 WOMENS RED SHIRT	0012042254	52011
	031767373	06/27/2025	65.57	PE 5.11 JOB SHIRT 1/4 ZIP	0012042254	52011
	031767373	06/27/2025	252.91	PE 3-IN-1 PARKA	0012042254	52011
	031767374	06/27/2025	134.88	PE 511 WOMENS RED SHIRT	0012042254	52011
	031767374	06/27/2025	65.57	PE 5.11 JOB SHIRT 1/4 ZIP	0012042254	52011
	031767374	06/27/2025	252.91	PE 3-IN-1 PARKA	0012042254	52011
	031989359	07/22/2025	753.77	BLAUER S/S WOOL BLEND SHIRT	0012042254	52011
TOTAL FOR CHECK AP 00062628:			2,023.93			
HD SUPPLY, INC (HDSUPPINC)						
	869080044	06/11/2025	148.06	PAPER TOWELS, KITCHEN WHITE, P	0012052218	53198
	870165198	06/18/2025	(148.06)	PAPER TOWELS, KITCHEN WHITE, P	0012052218	53198

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/24/2025

End Date: 07/24/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	874592108	07/17/2025	20.96	TOILET BOWL BRUSH (EACH)	0012052218	53198
	874592108	07/17/2025	23.45	FURNITURE POLISH (EACH)	0012052218	53198
	874592108	07/17/2025	596.62	LINER, 40x46 (1.25MIL) (BOX)	0012052218	53198
TOTAL FOR CHECK AP 00062629:			641.03			
LIGHTHOUSE UNIFORMS (LIGHUNIF)						
	A326718	06/17/2025	284.48	CLASS A CHUKKA SHOES	0012042254	54191
	A326719	06/17/2025	699.71	CLASS A UNIFORM MASTER PACKAGE	0012042254	52020
	A326719	06/17/2025	38.57	CLASS A NAMEPLATE	0012042254	52020
TOTAL FOR CHECK AP 00062630:			1,022.76			
MEGAN CAMPBELL (CAMP07240)						
	072125	07/21/2025	34.56	BREAKFAST PEER SUPPORT MEETING	0012552210	53171
TOTAL FOR CHECK AP 00062631:			34.56			
MICHAEL HURT II (T0748)						
	323CPF24028568	07/21/2025	50.00	REFUND OF OVERPAYMENT	101340	34260
TOTAL FOR CHECK AP 00062632:			50.00			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	072425	07/24/2025	247,035.92	07/24/2025 AP EFTS	001	21110
	072425	07/24/2025	24,502.63	07/24/2025 AP EFTS	050	21110
	072425	07/24/2025	1,319.37	07/24/2025 AP EFTS	101	21110
TOTAL FOR CHECK AP 00062623:			272,857.92			
PIERCE COUNTY REFUSE (PCREFUSE)						
	19895212S180	07/01/2025	15.98	#21801047792002 ST68 7/25 RECY	0016082250	54741
	19896004S180	07/01/2025	1.00	#218035314002 LATE FEE	0012012211	54914
	19896004S180	07/01/2025	63.92	#218035314002 ST68 6/25 RECY	0016082250	54741
	19896004S180	07/01/2025	63.92	#218035314002 ST68 7/25 RECY	0016082250	54741
TOTAL FOR CHECK AP 00062633:			144.82			
PIERCE COUNTY SEWER (PCSEWER)						
	63-250701	07/01/2025	128.47	#1778561 ST63 06/2025 SEWER	0016032250	54721
TOTAL FOR CHECK AP 00062634:			128.47			
PRINT SOLUTIONS, INC (PRINSOLU)						
	133147	07/21/2025	303.05	SCBA REPAIR TAGS X500	0012042254	54941
	133180	07/21/2025	1,201.18	PE CARABINERS	0014002230	53139
TOTAL FOR CHECK AP 00062635:			1,504.23			
PUGET SOUND ENERGY (PSENERGY)						
	40-250625	06/25/2025	1,583.91	220025558283 ST40 CORRECT CHG	0016702250	54731
	41-250717	07/17/2025	77.69	#200004724288 ST41 07/2025 GAS	0016712250	54701
	41-250717	07/17/2025	153.09	200004724288 ST41 07/2025 ELEC	0016712250	54731
TOTAL FOR CHECK AP 00062636:			1,814.69			
TASK FORCE TIPS, INC (TASKFORC)						
	9022433	07/17/2025	463.14	E22-1 TFT 6" BALL INTAKE VALVE	0016502265	54811
TOTAL FOR CHECK AP 00062637:			463.14			
ULINE (ULIN)						
	195669809	07/22/2025	162.07	TRAFFIC SAFETY CONES	0016502265	53142
TOTAL FOR CHECK AP 00062638:			162.07			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/24/2025
End Date: 07/24/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
WASHINGTON WATER SERVICE (WASHWATE)					
	64-250715A	07/15/2025	19.69	#6622975043 ST64 06/2025 WATER	0016042250 54711
	94-250716	07/16/2025	153.11	#7700000838 ST94 07/25 WATER	0016942250 54711
	94I-250716	07/16/2025	90.05	#2890000498 ST94 07/25 IRRIG	0016942250 54711
	95-250716	07/16/2025	171.71	#5755486772 ST95 07/2025 WATER	0016952250 54711
	95I-250716	07/16/2025	246.77	#9685693564 ST95 07/2205 IRRIG	0016952250 54711
TOTAL FOR CHECK AP 00062639:			<u>681.33</u>		
REPORT TOTAL:			<u>1,252,333.18</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00062640	CPFR	Central Pierce Fire & Rescu	07/29/25	1,797,480.89	MW	IS	
AP CHK 00062641	VOID.CONTINU	Void - Continued Stub	07/29/25	0.00	VM	VD	Void
AP CHK 00062642	CPFR	Central Pierce Fire & Rescu	07/29/25	9,577,986.36	MW	IS	
AP CHK 00062643	GET	Guaranteed Education Tuitio	07/29/25	509.00	MW	IS	
AP CHK 00062644	OPEIU	Office & Professional Emplo	07/29/25	1,788.93	MW	IS	
AP CHK 00062645	TACOPCCH	Tacoma Pierce County Chapla	07/29/25	4,604.00	MW	IS	
AP CHK 00062646	UNITWAY	United Way	07/29/25	85.00	MW	IS	
AP CHK 00062647	BENESOLU	WCIF	07/29/25	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	11,388,110.81	Number of Checks Processed:	7
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 11,388,110.81

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/29/2025

End Date: 07/29/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
GUARANTEED EDUCATION TUITION (GET)						
	2840/2501007	07/29/2025	161.02	JULY PAYROLL	001	23189
	2840/2501007	07/29/2025	347.98	JULY PAYROLL	101	23189
TOTAL FOR CHECK AP 00062643:			509.00			
OFFICE & PROFESSIONAL EMPLOYEE (OPEIU)						
	2302/2501007	07/29/2025	1,621.04	JULY PAYROLL	001	23162
	2302/2501007	07/29/2025	167.89	JULY PAYROLL	101	23162
TOTAL FOR CHECK AP 00062644:			1,788.93			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	072925	07/29/2025	1,185,871.16	JULY PY VENDOR EFT	001	21110
	072925	07/29/2025	611,609.73	JULY PY VENDOR EFT	101	21110
TOTAL FOR CHECK AP 00062640:			1,797,480.89			
	1002/2501007	07/29/2025	4,870.38	JULY PAYROLL	001	23151
	1003/2501007	07/29/2025	100,654.16	JULY PAYROLL	001	23151
	1003/2501007	07/29/2025	34,491.57	JULY PAYROLL	101	23151
	1012/2501007	07/29/2025	(269.46)	JULY PAYROLL	001	23151
	1101/2501007	07/29/2025	315,726.91	JULY PAYROLL	001	23153
	1101/2501007	07/29/2025	118,108.44	JULY PAYROLL	101	23153
	1110/2501007	07/29/2025	2,454.87	JULY PAYROLL	101	23154
	1110/2501007	07/29/2025	33,601.25	JULY PAYROLL	001	23154
	1111/2501007	07/29/2025	11,089.12	JULY PAYROLL	001	23154
	1201/2501007	07/29/2025	11,907.73	JULY PAYROLL	001	23153
	1201/2501007	07/29/2025	4,319.92	JULY PAYROLL	101	23153
	1210/2501007	07/29/2025	(93.75)	JULY PAYROLL	001	23154
	1211/2501007	07/29/2025	34.95	JULY PAYROLL	001	23154
	1450/2501007	07/29/2025	12,966.92	JULY PAYROLL	001	23170
	1450/2501007	07/29/2025	550.00	JULY PAYROLL	101	23170
	1453/2501007	07/29/2025	96.00	JULY PAYROLL	001	23170
	1454/2501007	07/29/2025	26,058.00	JULY PAYROLL	001	23170
	1454/2501007	07/29/2025	18,180.00	JULY PAYROLL	101	23170
	1459/2501007	07/29/2025	606.00	JULY PAYROLL	101	23176
	1459/2501007	07/29/2025	12,120.00	JULY PAYROLL	001	23176
	1462/2501007	07/29/2025	7,459.68	JULY PAYROLL	001	23176
	1463/2501007	07/29/2025	15,587.63	JULY PAYROLL	001	23177
	1463/2501007	07/29/2025	1,885.09	JULY PAYROLL	101	23177
	1464/2501007	07/29/2025	93,324.00	JULY PAYROLL	101	23177
	1464/2501007	07/29/2025	154,734.41	JULY PAYROLL	001	23177
	1465/2501007	07/29/2025	135.00	JULY PAYROLL	101	23177
	2001/2501007	07/29/2025	919,484.83	JULY PAYROLL	001	23150
	2001/2501007	07/29/2025	307,120.79	JULY PAYROLL	101	23150
	2002/2501007	07/29/2025	4,870.38	JULY PAYROLL	001	23151
	2003/2501007	07/29/2025	101,371.92	JULY PAYROLL	001	23151
	2003/2501007	07/29/2025	34,674.58	JULY PAYROLL	101	23151
	2012/2501007	07/29/2025	(269.46)	JULY PAYROLL	001	23151
	2101/2501007	07/29/2025	506,231.61	JULY PAYROLL	001	23153
	2101/2501007	07/29/2025	189,373.01	JULY PAYROLL	101	23153

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	2110/2501007	07/29/2025	2,366.88	JULY PAYROLL	101	23154
	2110/2501007	07/29/2025	32,662.93	JULY PAYROLL	001	23154
	2111/2501007	07/29/2025	8,733.00	JULY PAYROLL	001	23154
	2201/2501007	07/29/2025	19,091.61	JULY PAYROLL	001	23153
	2201/2501007	07/29/2025	6,925.91	JULY PAYROLL	101	23153
	2210/2501007	07/29/2025	(487.00)	JULY PAYROLL	001	23154
	2408/2501007	07/29/2025	269.10	JULY PAYROLL	001	23158
	2413/2501007	07/29/2025	169.90	JULY PAYROLL	001	23158
	2413/2501007	07/29/2025	61.89	JULY PAYROLL	101	23158
	2414/2501007	07/29/2025	32.89	JULY PAYROLL	001	23158
	2415/2501007	07/29/2025	85.34	JULY PAYROLL	001	23158
	2415/2501007	07/29/2025	56.96	JULY PAYROLL	101	23158
	2416/2501007	07/29/2025	99.29	JULY PAYROLL	101	23158
	2416/2501007	07/29/2025	52.41	JULY PAYROLL	001	23158
	2417/2501007	07/29/2025	140.01	JULY PAYROLL	001	23158
	2427/2501007	07/29/2025	36.66	JULY PAYROLL	001	23158
	2427/2501007	07/29/2025	24.29	JULY PAYROLL	101	23158
	2450/2501007	07/29/2025	50,131.64	JULY PAYROLL	001	23170
	2450/2501007	07/29/2025	22,900.61	JULY PAYROLL	101	23170
	2455/2501007	07/29/2025	1,719.14	JULY PAYROLL	101	23172
	2455/2501007	07/29/2025	1,264.19	JULY PAYROLL	001	23172
	2459/2501007	07/29/2025	8,540.69	JULY PAYROLL	001	23176
	2459/2501007	07/29/2025	79.08	JULY PAYROLL	101	23176
	2463/2501007	07/29/2025	78,356.53	JULY PAYROLL	101	23177
	2463/2501007	07/29/2025	124,116.76	JULY PAYROLL	001	23177
	2464/2501007	07/29/2025	109,303.06	JULY PAYROLL	001	23172
	2464/2501007	07/29/2025	81,220.39	JULY PAYROLL	101	23172
	2466/2501007	07/29/2025	16.12	JULY PAYROLL	101	23172
	2466/2501007	07/29/2025	5,770.90	JULY PAYROLL	001	23172
	2600/2501007	07/29/2025	762.54	JULY PAYROLL	101	23191
	2600/2501007	07/29/2025	805.11	JULY PAYROLL	101	23191
	2600/2501007	07/29/2025	306.67	JULY PAYROLL	101	23191
	2600/2501007	07/29/2025	341.19	JULY PAYROLL	101	23191
	2600/2501007	07/29/2025	746.00	JULY PAYROLL	001	23191
	2600/2501007	07/29/2025	2,400.00	JULY PAYROLL	001	23191
	2600/2501007	07/29/2025	221.39	JULY PAYROLL	001	23191
	2600/2501007	07/29/2025	155.71	JULY PAYROLL	001	23191
	2600/2501007	07/29/2025	194.89	JULY PAYROLL	001	23191
	2600/2501007	07/29/2025	269.22	JULY PAYROLL	001	23191
	2600/2501007	07/29/2025	421.08	JULY PAYROLL	001	23191
	2600/2501007	07/29/2025	652.74	JULY PAYROLL	001	23191
	2600/2501007	07/29/2025	437.00	JULY PAYROLL	001	23191
	2600/2501007	07/29/2025	1,370.03	JULY PAYROLL	001	23191
	2600/2501007	07/29/2025	2,343.19	JULY PAYROLL	101	23191
	2816/2501007	07/29/2025	9,637.62	JULY PAYROLL	101	23178
	2816/2501007	07/29/2025	16,988.15	JULY PAYROLL	001	23178
	2817/2501007	07/29/2025	4,339.13	JULY PAYROLL	001	23178

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	2817/2501007	07/29/2025	3,058.37	JULY PAYROLL	101	23178
	2818/2501007	07/29/2025	1,501.62	JULY PAYROLL	101	23178
	2818/2501007	07/29/2025	542.72	JULY PAYROLL	001	23178
	2819/2501007	07/29/2025	684.77	JULY PAYROLL	001	23178
	2901/2501007	07/29/2025	2,526,977.66	JULY PAYROLL	001	23199
	2901/2501007	07/29/2025	657,324.94	JULY PAYROLL	101	23199
	2902/2501007	07/29/2025	410,643.05	JULY PAYROLL	101	23199
	2902/2501007	07/29/2025	1,201,205.89	JULY PAYROLL	001	23199
	2903/2501007	07/29/2025	370,399.65	JULY PAYROLL	001	23199
	2903/2501007	07/29/2025	138,581.89	JULY PAYROLL	101	23199
	2904/2501007	07/29/2025	132,080.43	JULY PAYROLL	101	23199
	2904/2501007	07/29/2025	269,171.05	JULY PAYROLL	001	23199
	2905/2501007	07/29/2025	113,257.31	JULY PAYROLL	001	23199
	2905/2501007	07/29/2025	45,322.60	JULY PAYROLL	101	23199
	2906/2501007	07/29/2025	21,062.13	JULY PAYROLL	101	23199
	2906/2501007	07/29/2025	46,582.96	JULY PAYROLL	001	23199
TOTAL FOR CHECK AP 00062642:			9,577,986.36			
TOTAL FOR PIERCE COUNTY FIRE			11,375,467.25			
TACOMA PIERCE COUNTY CHAPLAINC (TACOPCCH)						
	2806/2501007	07/29/2025	3,106.87	JULY PAYROLL	001	23187
	2806/2501007	07/29/2025	1,497.13	JULY PAYROLL	101	23187
TOTAL FOR CHECK AP 00062645:			4,604.00			
UNITED WAY (UNITWAY)						
	2801/2501007	07/29/2025	76.92	JULY PAYROLL	001	23186
	2801/2501007	07/29/2025	8.08	JULY PAYROLL	101	23186
TOTAL FOR CHECK AP 00062646:			85.00			
WCIF (BENESOLU)						
	1460/2501007	07/29/2025	4,531.88	JULY PAYROLL	001	23157
	1460/2501007	07/29/2025	503.79	JULY PAYROLL	101	23157
	2710/2501007	07/29/2025	336.51	JULY PAYROLL	001	23155
	2712/2501007	07/29/2025	239.61	JULY PAYROLL	001	23155
	2712/2501007	07/29/2025	21.44	JULY PAYROLL	101	23155
	2715/2501007	07/29/2025	23.40	JULY PAYROLL	001	23155
TOTAL FOR CHECK AP 00062647:			5,656.63			
REPORT TOTAL:			11,388,110.81			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00062648	CPFR	Central Pierce Fire & Rescu	07/30/25	8,296.97	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	8,296.97	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 8,296.97

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PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	2001/2501107	07/30/2025	7,767.15	JULY SEPCHECK	001	23150
	2001/2501107	07/30/2025	529.82	JULY SEPCHECK	101	23150
TOTAL FOR CHECK AP 00062648:			8,296.97			
REPORT TOTAL:			8,296.97			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00062649	CPFR	Central Pierce Fire & Rescu	07/31/25	594.79	MW	IS	
AP CHK 00062650	RAINWOOD	Rainier Wood Working Inc	07/31/25	14,147.61	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	14,742.40	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 14,742.40

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	073125AP	07/31/2025	594.79	07/31/2025 AP EFTS	301	21110
TOTAL FOR CHECK AP 00062649:			594.79			
RAINIER WOOD WORKING INC (RAINWOOD)						
	2532	07/16/2025	14,147.61	STATION 41 KITCHEN CABINETS PE	3016719422	56250
TOTAL FOR CHECK AP 00062650:			14,147.61			
REPORT TOTAL:			14,742.40			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00062651	APPRIVER	APPRIVER	07/31/25	87.06	MW	IS	
AP CHK 00062652	ATTMOBI	AT&T MOBILITY II LLC	07/31/25	12,975.27	MW	IS	
AP CHK 00062653	BROOLUMB	Brookdale Lumber Inc	07/31/25	21.85	MW	IS	
AP CHK 00062654	CANOWORL	CANOPY WORLD	07/31/25	15,435.24	MW	IS	
AP CHK 00062655	CPFR	Central Pierce Fire & Rescu	07/31/25	514,323.61	MW	IS	
AP CHK 00062656	T0749	CICELIA THOMPSON	07/31/25	38.49	MW	IS	
AP CHK 00062657	COMCAST	COMCAST	07/31/25	523.38	MW	IS	
AP CHK 00062658	CDSATTOR	CSD ATTORNEYS AT LAW P.S.	07/31/25	4,824.00	MW	IS	
AP CHK 00062659	MCC009160	CYDNI MCCORMICK	07/31/25	175.00	MW	IS	
AP CHK 00062660	ELMHMUTU	ELMHURST MUTUAL POWER & LIG	07/31/25	857.94	MW	IS	
AP CHK 00062661	EUNASOLU	EUNA SOLUTIONS, INC.	07/31/25	11,826.58	MW	IS	
AP CHK 00062662	GALLS	Galls Incorporated	07/31/25	200.45	MW	IS	
AP CHK 00062663	HDSUPPINC	HD SUPPLY, INC	07/31/25	2,557.85	MW	IS	
AP CHK 00062664	LEVEL3FIN	LEVEL 3 FINANCING INC	07/31/25	1,495.93	MW	IS	
AP CHK 00062665	LIFESECU	LifeSecure Insurance Compan	07/31/25	262.46	MW	IS	
AP CHK 00062666	HOLM03120	Matthew Holm	07/31/25	25.90	MW	IS	
AP CHK 00062667	SAMU09190	NEIL SAMUELSEN	07/31/25	34.44	MW	IS	
AP CHK 00062668	PCBUDGET	PC Budget and Finance	07/31/25	3,540.00	MW	IS	
AP CHK 00062669	PRINSOLU	PRINT SOLUTIONS INC	07/31/25	329.50	MW	IS	
AP CHK 00062670	PSENERGY	Puget Sound Energy	07/31/25	2,238.70	MW	IS	
AP CHK 00062671	BURK07120	Ryan Burke	07/31/25	2,212.00	MW	IS	
AP CHK 00062672	STERINCO	STERICYCLE INCORPORATED	07/31/25	65.75	MW	IS	
AP CHK 00062673	TMOBILE	T-MOBILE USA INC.	07/31/25	2,438.30	MW	IS	
AP CHK 00062674	RAWLCOMP	The Rawlings Company	07/31/25	781.22	MW	IS	
AP CHK 00062675	WASHWATE	WASHINGTON WATER SERVICE CO	07/31/25	1,788.17	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
S U B T O T A L S:									
		Total Void Machine Written		0.00				Number of Checks Processed:	0
		Total Void Hand Written		0.00				Number of Checks Processed:	0
		Total Machine Written		579,059.09				Number of Checks Processed:	25
		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		579,059.09					

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APPRIVER (APPRIVER)						
	3475540	05/01/2025	87.06	EMAIL ENCRYPT SVC-TERM 04/17/2	0012102215	54813
TOTAL FOR CHECK AP 00062651:			87.06			
AT&T MOBILITY (ATTMOBI)						
	X07272025	07/19/2025	12,975.27	#287315267353 7/2025 PHONE SVC	0012102215	54202
TOTAL FOR CHECK AP 00062652:			12,975.27			
BROOKDALE LUMBER INC (BROOLUMB)						
	452314	07/28/2025	21.85	61 PROPANE FOR BBQ	0016012250	53141
TOTAL FOR CHECK AP 00062653:			21.85			
CANOPY WORLD (CANOWORL)						
	T44250	05/20/2025	5,145.08	RED CANOPY FOR BC23-2 VIN 2978	0153009422	56401
	T44251	05/20/2025	5,145.08	RED CANOPY FOR BC23-1 VIN 297	0153009422	56401
	T44252	05/20/2025	5,145.08	RED CANOPY FOR FM24-1 VIN 2288	0154009422	56401
TOTAL FOR CHECK AP 00062654:			15,435.24			
CICELIA THOMPSON (T0749)						
	323CPF25009916	07/21/2025	38.49	REFUND OF OVERPAYMENT	101340	34260
TOTAL FOR CHECK AP 00062656:			38.49			
COMCAST (COMCAST)						
	40-250724	07/24/2025	174.22	8498350320229520 ST40 07/25 PH	0012102215	54202
	43-250728	07/28/2025	349.16	#8498350320253108 ST43 07/2025	0012102215	54202
TOTAL FOR CHECK AP 00062657:			523.38			
CSD ATTORNEYS AT LAW P.S. (CDSATTOR)						
	130744	06/30/2025	4,824.00	06/2025 PROFESSIONAL SERVICES	0012002210	54151
TOTAL FOR CHECK AP 00062658:			4,824.00			
CYDNI MCCORMICK (MCCO09160)						
	072125	07/21/2025	175.00	NREMT PARAMEDIC TEST FEE	1013402680	54922
TOTAL FOR CHECK AP 00062659:			175.00			
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)						
	65-250730	07/30/2025	857.94	#65031 ST65 07/2025 ELECTRICIT	0016052250	54731
TOTAL FOR CHECK AP 00062660:			857.94			
EUNA SOLUTIONS, INC. (EUNASOLU)						
	INV130921	07/28/2025	11,826.58	2025-26 POWERPLAN EUNA MAINTEN	0012102215	54813
TOTAL FOR CHECK AP 00062661:			11,826.58			
GALLS INCORPORATED (GALLS)						
	031773893	06/28/2025	65.57	PE 5.11 JOB SHIRT 1/4 ZIP	0012042254	52011
	032007164	07/23/2025	134.88	PE WOMENS PERFORMANCE POLO	0012042254	52011
TOTAL FOR CHECK AP 00062662:			200.45			
HD SUPPLY, INC (HDSUPPINC)						
	875019390	07/21/2025	370.27	PAPER TOWELS KITCHEN WHITE PER	0012052218	53198
	875019390	07/21/2025	1,467.86	PAPER TOWELS, WHITE 800'(ROLL)	0012052218	53198
	875019390	07/21/2025	242.39	DIVERSEY VIREX II DISINFECTANT	0012052218	53198
	875019390	07/21/2025	195.89	DIVERSEY CREW BATHROOM CLEANER	0012052218	53198
	875019390	07/21/2025	281.44	DIVERSEY SPITFIRE POWER CLEANR	0012052218	53198
TOTAL FOR CHECK AP 00062663:			2,557.85			

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LEVEL 3 FINANCING INC (LEVEL3FIN)						
	744225252	07/01/2025	1,495.93	#5RSCR4BYJ AOC 06/2025 COMMS	0012102215	54202
TOTAL FOR CHECK AP 00062664:			1,495.93			
LIFESECURE INSURANCE COMPANY (LIFESECU)						
	073125	07/31/2025	262.46	AUG 2025 LEOFF 1 RETIREE LTC	0012032213	52009
TOTAL FOR CHECK AP 00062665:			262.46			
MATTHEW HOLM (HOLM03120)						
	07282025	07/28/2025	25.90	MILEAGE REIMBURSEMENT	0011001100	54331
TOTAL FOR CHECK AP 00062666:			25.90			
NEIL SAMUELSEN (SAMU09190)						
	07292025	07/29/2025	34.44	MILEAGE REIMBURSEMENT	0011001100	54331
TOTAL FOR CHECK AP 00062667:			34.44			
PC BUDGET AND FINANCE (PCBUDGET)						
	CI371699	07/07/2025	60.00	RECIPROCITY CERTIFICATION FEES	1013402680	54922
	CI371699	07/07/2025	80.00	INITIAL CERTIFICATION FEES: P.	1013402680	54922
	CI371699	07/07/2025	870.00	RECERTIFICATION FEES: W.BAKER,	1013402680	54922
	CI371699	07/07/2025	240.00	RECERTIFICATION FEES: M.SCHMID	1013402680	54922
	CI371699	07/07/2025	90.00	RECERTIFICATION FEES: N.SCHLIE	1013402680	54922
	CI371699	07/07/2025	60.00	INITIAL CERTIFICATION FEES: D.	1013402680	54922
	CI371699	07/07/2025	60.00	INITIAL CERTIFICATION FEES: D.	1013402680	54922
	CI371699	07/07/2025	720.00	RECERTIFICATION FEES: D.BENNIN	1013402680	54922
	CI371699	07/07/2025	100.00	INITIAL CERTIFICAION FEE: C.K	1013402680	54922
	CI371699	07/07/2025	400.00	RECERTIFICATION FEES: J.SIMMON	1013402680	54922
	CI371699	07/07/2025	100.00	INITIAL CERTIFICATION FEE: I N	1013402680	54922
	CI371699	07/07/2025	100.00	INITIAL CERTIFICATION FEES: D.	1013402680	54922
	CI371699	07/07/2025	100.00	RECIPROCITY CERTIFICATION FEES	1013402680	54922
	CI371699	07/07/2025	480.00	RECERTIFICATION FEES: A.WADDEL	1013402680	54922
	CI371699	07/07/2025	80.00	RECERTIFICATION FEE: K.WILLADS	1013402680	54922
TOTAL FOR CHECK AP 00062668:			3,540.00			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	073125	07/31/2025	45,503.92	Q2 2025 WA LONG TERM CARE	001	23147
	073125	07/31/2025	170,852.93	Q2 2025 WA PAID SICK LEAVE	001	23148
	073125	07/31/2025	(0.39)	Q2 2025 WA LONG TERM CARE	0013002220	52019
	073125	07/31/2025	(0.29)	Q2 2025 WA PAID SICK LEAVE	0013002220	52019
	073125	07/31/2025	13,998.47	Q2 2025 WA LONG TERM CARE	101	23147
	073125	07/31/2025	64,841.26	Q2 2025 WA PAID SICK LEAVE	101	23148
	073125AP	07/31/2025	212,489.45	07/31/2025 AP EFTS	001	21110
	073125AP	07/31/2025	499.32	07/31/2025 AP EFTS	015	21110
	073125AP	07/31/2025	6,138.94	07/31/2025 AP EFTS	101	21110
TOTAL FOR CHECK AP 00062655:			514,323.61			
PRINT SOLUTIONS, INC (PRINSOLU)						
	133311	07/25/2025	329.50	WORKBOOK 8/5 SESSION	0013002220	54941
TOTAL FOR CHECK AP 00062669:			329.50			
PUGET SOUND ENERGY (PSENERGY)						
	71-250723	07/23/2025	205.62	#200018917720 ST71 07/2025 GAS	0017012250	54701

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/31/2025
End Date: 07/31/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	71-250723	07/23/2025	1,704.92	#200018917720 ST71 07/2025 ELC	0017012250 54731
	AB-250723	07/24/2025	55.26	#220028910879 ARM 7/2025 GAS	0017132250 54701
	AB-250723	07/24/2025	272.90	#220028910879 ARM 7/2025 ELECT	0017132250 54731
TOTAL FOR CHECK AP 00062670:			2,238.70		
RYAN BURKE (BURK07120)					
	073125	07/31/2025	948.00	SPR 2025 TUTITION/COMM RISK	0012002210 54925
	073125	07/31/2025	1,264.00	SPR 2025 TUTITION/ORG COMM	0012002210 54925
TOTAL FOR CHECK AP 00062671:			2,212.00		
STERICYCLE INCORPORATED (STERINCO)					
	8010459216	04/04/2025	65.75	GRAHAM HAZ WASTE DISPOSAL INV	1013402680 54742
TOTAL FOR CHECK AP 00062672:			65.75		
T-MOBILE USA INC. (TMOBILE)					
	07212025	07/21/2025	2,438.30	#990518645 07/2025 PHONE SERV	0012102215 54202
TOTAL FOR CHECK AP 00062673:			2,438.30		
THE RAWLINGS COMPANY (RAWLCOMP)					
	323CPF24036963	07/21/2025	781.22	REFUND CLAIM #7682435521362	101340 34260
TOTAL FOR CHECK AP 00062674:			781.22		
WASHINGTON WATER SERVICE (WASHWATE)					
	91-240425	04/24/2025	(733.41)	#7300000184 04/25 CREDIT BALAN	0016912250 54711
	91-250624	06/24/2025	305.62	#7300000184 06/2025 ST91 WATER	0016912250 54711
	91-250723	07/23/2025	468.00	#7300000184 07/2025 ST91 WATER	0016912250 54711
	91I-250723	07/23/2025	107.67	#1000000274 ST91 7/2025 IRR	0016912250 54711
	96-250725	07/25/2025	393.57	#8300014177 ST96 07/2025 WATER	0016962250 54711
	96I-250725	07/25/2025	1,246.72	#6000069985 ST96 07/2025 IRRIG	0016962250 54711
TOTAL FOR CHECK AP 00062675:			1,788.17		
REPORT TOTAL:			579,059.09		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00062676	CPFR	Central Pierce Fire & Rescu	08/05/25	1,758.54	MW	IS	

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	1,758.54	Number of Checks Processed:	1
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 1,758.54

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/05/2025

End Date: 08/05/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	1002/2501207	08/04/2025	712.61	2501207 SEPCHECKS	001	23151
	1003/2501207	08/04/2025	166.66	2501207 SEPCHECKS	001	23151
	2002/2501207	08/04/2025	712.61	2501207 SEPCHECKS	001	23151
	2003/2501207	08/04/2025	166.66	2501207 SEPCHECKS	001	23151
TOTAL FOR CHECK AP 00062676:			1,758.54			
REPORT TOTAL:			1,758.54			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
PY CHK 00108360	CROS11230	CROSS, EVELYN	07/31/25	0.00	MW	IS	PA	
PY CHK 00108361	MART11030	MARTIN, JOHN	07/31/25	0.00	MW	IS	PA	
PY CHK 00108362	OSBU12040	OSBURN, JASON	07/31/25	0.00	MW	IS	PA	
PY CHK 00108363	THOM10050	THOMPSON, WILLIAM M	07/31/25	14,462.22	MW	IS	PA	
PY CHK 00108364	VANN09230	VAN NATTA, KIRK	07/31/25	0.00	MW	IS	PA	
PY CHK 00108365	WEST11300	WESTFALL, JULIE ANN	07/31/25	0.00	MW	IS	PA	

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	14,462.22	Number of Checks Processed:	6
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 14,462.22

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
PY CHK 00108366	ABSH01160	ABSHER, KATIE	07/31/25	318.98	MW	IS	PA	
PY CHK 00108367	BEAU03040	BEAUCHAMP, JOHN ROBERT	07/31/25	461.74	MW	IS	PA	
PY CHK 00108368	BONE11020	BONE, BRIDGETT C	07/31/25	324.81	MW	IS	PA	
PY CHK 00108369	CALL12300	CALLIHAM, ERIC M	07/31/25	263.54	MW	IS	PA	
PY CHK 00108370	CAMP07240	CAMPBELL, MEGAN	07/31/25	285.49	MW	IS	PA	
PY CHK 00108371	CAPI04110	CAPITO, FAITH	07/31/25	268.41	MW	IS	PA	
PY CHK 00108372	CIEP05270	CIEPLIK, JINA C	07/31/25	297.36	MW	IS	PA	
PY CHK 00108373	CLIN08080	CLINE, JOSHUA T	07/31/25	284.43	MW	IS	PA	
PY CHK 00108374	COLE01210	COLEMAN, ALEC	07/31/25	884.48	MW	IS	PA	
PY CHK 00108375	CUNN06090	CUNNINGHAM, LEAH N	07/31/25	626.41	MW	IS	PA	
PY CHK 00108376	DEYE11050	DEYETTE, ZACKARY H	07/31/25	324.81	MW	IS	PA	
PY CHK 00108377	DICK02040	DICKSON, ADAM C	07/31/25	215.31	MW	IS	PA	
PY CHK 00108378	ERNS02240	ERNST, SUZANNE M	07/31/25	288.64	MW	IS	PA	
PY CHK 00108379	EVAN12170	EVANS, LORI A	07/31/25	297.36	MW	IS	PA	
PY CHK 00108380	FISH05180	FISHER, TYLER	07/31/25	371.13	MW	IS	PA	
PY CHK 00108381	FORT01060	FORTNER, BRIAN N	07/31/25	458.96	MW	IS	PA	
PY CHK 00108382	FOUR07200	FOURAKER, GARRETT	07/31/25	371.14	MW	IS	PA	
PY CHK 00108383	GARE04170	GAREAU, MICHAEL S	07/31/25	417.01	MW	IS	PA	
PY CHK 00108384	GILL04290	GILLESPIE, QUENTIN	07/31/25	319.98	MW	IS	PA	
PY CHK 00108385	GITH05170	GITHENS, MITCHELL R	07/31/25	371.14	MW	IS	PA	
PY CHK 00108386	GOOD08200	GOODENOUGH, JENNIFER	07/31/25	350.20	MW	IS	PA	
PY CHK 00108387	GREC05180	GRECO, MICHELLE A	07/31/25	322.17	MW	IS	PA	
PY CHK 00108388	HATC10120	HATCH, JADYN	07/31/25	301.89	MW	IS	PA	
PY CHK 00108389	HYAT03230	HYATT, DIANE M	07/31/25	285.49	MW	IS	PA	
PY CHK 00108390	JACK04190	JACKSON, AMY B	07/31/25	285.49	MW	IS	PA	
PY CHK 00108391	JONE08150	JONES, KELLY	07/31/25	435.30	MW	IS	PA	
PY CHK 00108392	KAMP12010	KAMPFER, JANELLE	07/31/25	360.74	MW	IS	PA	
PY CHK 00108393	KEMP03070	KEMP, KIMBERLY	07/31/25	740.40	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
PY CHK 00108394	KETT03030	KETTER, KYLE J	07/31/25	271.43	MW	IS	PA	
PY CHK 00108395	LESS08200	LESSER, MONICA	07/31/25	285.49	MW	IS	PA	
PY CHK 00108396	LING10220	LINGBLOOM, TYLER	07/31/25	171.18	MW	IS	PA	
PY CHK 00108397	LOMB03270	LOMBARDO, ELIZABETH M	07/31/25	297.37	MW	IS	PA	
PY CHK 00108398	MCIN12080	MCINNIS, ERIKA	07/31/25	318.98	MW	IS	PA	
PY CHK 00108399	MERR05270	MERRIMAN, PATRICK A	07/31/25	380.51	MW	IS	PA	
PY CHK 00108400	MONT03200	MONTALVO, ASHLEY N	07/31/25	289.94	MW	IS	PA	
PY CHK 00108401	MORG12310	MORGAN, CHANCELLOR	07/31/25	360.53	MW	IS	PA	
PY CHK 00108402	MORR01120	MORROW, GARRETT B	07/31/25	289.94	MW	IS	PA	
PY CHK 00108403	NOBL10020	NOBLE, CHRISTOPHER D	07/31/25	352.01	MW	IS	PA	
PY CHK 00108404	NYLA01010	NYLANDER, KEITH	07/31/25	371.14	MW	IS	PA	
PY CHK 00108405	PHA02210	PHA, URA	07/31/25	480.37	MW	IS	PA	
PY CHK 00108406	PIER11180	PIERCE-POWELL, JUSTIN	07/31/25	271.43	MW	IS	PA	
PY CHK 00108407	RAMI10200	RAMIREZ-MONTALVO, JOSE LUIS	07/31/25	352.01	MW	IS	PA	
PY CHK 00108408	RESE12020	RESECK, BRENDON	07/31/25	442.19	MW	IS	PA	
PY CHK 00108409	RES001310	RESOP, JESSICA	07/31/25	398.62	MW	IS	PA	
PY CHK 00108410	RHON02100	RHONE, SHELLEY L	07/31/25	576.59	MW	IS	PA	
PY CHK 00108411	ROBA06140	ROBACKER, TANYA L	07/31/25	884.48	MW	IS	PA	
PY CHK 00108412	ROBE11290	ROBERTS, SANDI K	07/31/25	684.48	MW	IS	PA	
PY CHK 00108413	ROBE12130	ROBERTSON, SAVANNAH	07/31/25	312.14	MW	IS	PA	
PY CHK 00108414	ROHA05270	ROHALY, RYAN	07/31/25	371.14	MW	IS	PA	
PY CHK 00108415	RUTH02190	RUTHFORD, JEFFREY C	07/31/25	396.61	MW	IS	PA	
PY CHK 00108416	SAWY04180	SAWYER, JACQUELYN	07/31/25	234.84	MW	IS	PA	
PY CHK 00108417	SCOT04050	SCOTT-RALSTON, MICAH	07/31/25	684.48	MW	IS	PA	
PY CHK 00108418	SEAB05020	SEABURG, COLTON	07/31/25	324.81	MW	IS	PA	
PY CHK 00108419	SIMA07140	SIMANJUNTAK, SAM	07/31/25	396.62	MW	IS	PA	
PY CHK 00108420	SNOD05260	SNODGRASS, JACQUELINE	07/31/25	297.36	MW	IS	PA	
PY CHK 00108421	STEN11170	STENSTROM, BRIANNA J	07/31/25	365.47	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
PY CHK 00108422	STEP12290	STEPHENS, VALERIE	07/31/25	135.49	MW	IS	PA	
PY CHK 00108423	THOM04040	THOMPSON, EMILY	07/31/25	271.89	MW	IS	PA	
PY CHK 00108424	THOR10010	THORNHILL, TAYLOR	07/31/25	258.93	MW	IS	PA	
PY CHK 00108425	VILL07160	VILLA, SHER MERJETTE	07/31/25	289.94	MW	IS	PA	
PY CHK 00108426	WASH11090	WASHO, SUSAN E	07/31/25	884.48	MW	IS	PA	
PY CHK 00108427	WISE07120	WISEMAN, TRACY L	07/31/25	285.49	MW	IS	PA	
PY CHK 00108428	WOOD07110	WOOD, JACQUELYN N	07/31/25	424.73	MW	IS	PA	
PY CHK 00108429	WOOD05160	WOOD, JONATHAN	07/31/25	187.13	MW	IS	PA	
PY CHK 00108430	WORK11050	WORKMAN, BRYAN K	07/31/25	417.13	MW	IS	PA	
PY CHK 00108431	WORK10250	WORKMAN, LINDA S	07/31/25	239.52	MW	IS	PA	
PY CHK 00108432	ZIMM02130	ZIMMERMAN, HANNAH M	07/31/25	282.52	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	25,072.22	Number of Checks Processed:	67
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 25,072.22

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
PY CHK 00108433	BERR04170	BERRY, KEEGAN D	08/05/25	893.34	MW	IS	PA	
PY CHK 00108434	CAMP03020	CAMPBELL, AYDEN D	08/05/25	893.34	MW	IS	PA	
PY CHK 00108435	CAVE03160	CAVEN, DAVID P	08/05/25	893.34	MW	IS	PA	
PY CHK 00108436	CURN01300	CURNUTT, LONDON A	08/05/25	893.34	MW	IS	PA	
PY CHK 00108437	DEFE06130	DEFE0, MATTHEW T	08/05/25	446.67	MW	IS	PA	
PY CHK 00108438	LEE02240	LEE, CANNON D	08/05/25	893.34	MW	IS	PA	
PY CHK 00108439	MALL04010	MALLRIE, KAARE M	08/05/25	893.34	MW	IS	PA	
PY CHK 00108440	MARS04250	MARSHALL, CLAY K	08/05/25	893.34	MW	IS	PA	
PY CHK 00108441	OTTO04110	OTTO, COLBY J	08/05/25	887.88	MW	IS	PA	
PY CHK 00108442	POPP01010	POPPLER, ROLAND W	08/05/25	893.34	MW	IS	PA	
PY CHK 00108443	SHOC01150	SHOCKLEY, CORY J	08/05/25	893.34	MW	IS	PA	
PY CHK 00108444	SILV11280	SILVER, BRAYDON M	08/05/25	893.34	MW	IS	PA	

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	10,267.95	Number of Checks Processed:	12
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 10,267.95

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00062037	OT0008280	JUSTIN O'TOOLE	03/20/25	416.00	MW	RV	Reversed

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	416.00	Number of Checks Processed:	1
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 416.00

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00062231	HOMEDEPOAR	3E COMPANY - HOME DEPO	04/24/25	595.00	MW	RV	Reversed

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	595.00	Number of Checks Processed:	1
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 595.00

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00062388	HAMIWIRE	HAMINA WIRELESS INC	05/30/25	3,270.00	MW	RV	Reversed

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	3,270.00	Number of Checks Processed:	1
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

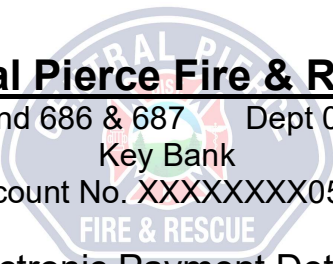
G R A N D T O T A L 3,270.00

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00062391	GORDER	KEVIN GORDER	05/30/25	711.87	MW	RV	Reversed
AP CHK 00062533	MICHMALA	MICHAEL G. MALAIER, TR	06/26/25	1,165.00	MW	RV	Reversed

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	1,876.87	Number of Checks Processed:	2
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 1,876.87



Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXX0522

Electronic Payment Details

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

<u>Issue Date</u>	<u>EFT Numbers</u>	<u>EFT Transfer Warrant</u>	<u>Amount</u>
07/24/2025	<u>EP00020135 - EP00020135</u>	AP00062619	<u>\$31,385.08</u>
07/24/2025	<u>EP00020136 - EP00020189</u>	AP00062623	<u>\$272,857.92</u>
07/29/2025	<u>EP00020190 - EP00020196</u>	AP00062640	<u>\$1,797,480.89</u>
07/31/2025	<u>EP00020197 - EP00020198</u>	AP00062649	<u>\$594.79</u>
07/31/2025	<u>EP00020199 - EP00020241</u>	AP00062655	<u>\$219,127.71</u>
07/31/2025	<u>EF00070875 - EF00071481</u>	AP00062642	<u>\$5,927,359.56</u>
Total			<u>\$8,248,805.95</u>
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 00020135	CATAWORK	BUSINESS INTERIORS NORTHWES	07/24/25	31,385.08	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	31,385.08	Number of EFTs Processed:	1
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 31,385.08

Central Pierce Fire and Rescue
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
BUSINESS INTERIORS NORTHWEST I (CATAWORK)						
	328656	03/31/2025	16,162.05	WORKSTATIONS FOR ANNEX PER	3012009422	56421
	328656	03/31/2025	495.90	ANNEX WORKSTATION PROJECT	3012009422	56421
	328656	03/31/2025	0.00	**PUBLIC WORKS**	3012009422	56421
	330058	06/26/2025	5,220.00	ST66 DESIGN & PROJECT MGMT	3012009422	56244
	330058	06/26/2025	9,507.13	ST66 DELIVERY & INSTALLATION	3012009422	56244
	330058	06/26/2025	0.00	*** PUBLIC WORKS PROJECT -	3012009422	56244
TOTAL FOR CHECK AP 00020135:			31,385.08			
REPORT TOTAL:			31,385.08			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00000000	AIRGAS	Airgas Nor Pac Inc	07/24/25	0.00	MW	IS	Check ID and Number Already Exis
AP EFT 00020136	AMAZON	AMAZON CAPITAL SERVICES	07/24/25	4,818.91	MW	CX	
AP EFT 00020137	BATTEPLUS	Batteries Plus #245	07/24/25	49.43	MW	CX	
AP EFT 00020138	BOUNTREE	Bound Tree Medical LLC	07/24/25	3,360.00	MW	CX	
AP EFT 00020139	BRAUNW	Braun Northwest Inc	07/24/25	163.07	MW	CX	
AP EFT 00020140	CASCADFI	CASCADE FIRE EQUIPMENT CORP	07/24/25	11,784.05	MW	CX	
AP EFT 00020141	CPFREFT	Central Pierce Fire & Rescu	07/24/25	2,751.12	MW	CX	
AP EFT 00020142	QWEST	CENTURYLINK COMMUNICATIONS	07/24/25	215.67	MW	CX	
AP EFT 00020143	CHRIINC	CHRISTENSEN INC	07/24/25	33,170.58	MW	CX	
AP EFT 00020144	CHUCKALS	Chuckals Inc	07/24/25	526.45	MW	CX	
AP EFT 00020145	CITYPUYA	CITY OF PUYALLUP	07/24/25	13,104.00	MW	CX	
AP EFT 00020146	CITYTREA	CITY OF TACOMA	07/24/25	2,437.38	MW	CX	
AP EFT 00020147	ROGUFITN	COULTER VENTURES LLC	07/24/25	1,850.65	MW	CX	
AP EFT 00020148	DSQULLC	D SQUARE ENERGY LLC	07/24/25	327.55	MW	CX	
AP EFT 00020149	DRMONIT	D&R MONITORING NETWORKS LLC	07/24/25	24,502.63	MW	CX	
AP EFT 00020150	DNR	Department of Natural Resou	07/24/25	17,011.98	MW	CX	
AP EFT 00020151	DRALIGNM	DUGAN REPAIR & ALIGNMENT LL	07/24/25	594.54	MW	CX	
AP EFT 00020152	FASTINDU	Fastenal Industrial & Const	07/24/25	731.55	MW	CX	
AP EFT 00020153	VALLFREI	FREIGHTLINER NORTHWEST	07/24/25	1,141.52	MW	CX	
AP EFT 00020154	GENETOWI	GENE'S TOWING INC	07/24/25	506.46	MW	CX	
AP EFT 00020155	GUAROPER	GUARDIAN OPERATIONS LLC	07/24/25	1,683.04	MW	CX	
AP EFT 00020156	HAMIWIRE	HAMINA WIRELESS INC	07/24/25	3,270.00	MW	CX	
AP EFT 00020157	STRYSALE	HOWMEDICA OSTEONICS CORP	07/24/25	514.65	MW	CX	
AP EFT 00020158	INSIPUBL	INSIGHT PUBLIC SECTOR, INC	07/24/25	1,983.73	MW	CX	
AP EFT 00020159	INTEMETA	Interwest Metals Inc	07/24/25	54.79	MW	CX	
AP EFT 00020160	IMSALLI	JUSTICE FAMILY ENTERPRISES	07/24/25	90.39	MW	CX	
AP EFT 00020161	KELLCONN	KELLEY CREATE CO	07/24/25	123.74	MW	CX	
AP EFT 00020162	LNCURTIS	L.N. Curtis and Sons	07/24/25	20,710.13	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00020163	ELLEMILL	LEILA MILLER	07/24/25	1,350.00	MW	CX	
AP EFT 00020164	LIFEASSI	Life-Assist Inc	07/24/25	12,827.63	MW	CX	
AP EFT 00020165	LOWECOMP	Lowe's Companies	07/24/25	15.65	MW	CX	
AP EFT 00020166	MESIACQU	MES I ACQUISITION INC	07/24/25	7,251.16	MW	CX	
AP EFT 00020167	MICHCUST	MICHAEL'S CUSTOM UPHOLSTERY	07/24/25	571.69	MW	CX	
AP EFT 00020168	MULTWORK	MULTICARE HEALTH SYSTEM	07/24/25	454.00	MW	CX	
AP EFT 00020169	NEXTSTEP	NEXT STEP APPAREL	07/24/25	254.55	MW	CX	
AP EFT 00020170	NWCASCAD	NW CASCADE, INC.	07/24/25	246.90	MW	CX	
AP EFT 00020171	PACIOFFI	Pacific Office Automation I	07/24/25	242.78	MW	CX	
AP EFT 00020172	PHOEMULL	PHOEBE MULLIGAN, LICSW, PS	07/24/25	300.00	MW	CX	
AP EFT 00020173	QWESCORP	QWEST CORPORATION	07/24/25	532.71	MW	CX	
AP EFT 00020174	RRCOMP	R&R COMPRESSOR SERVICE CO	07/24/25	2,022.54	MW	CX	
AP EFT 00020175	SAFESITT	SAFE SITTER INC	07/24/25	4,316.00	MW	CX	
AP EFT 00020176	SEAWESTE	Sea-Western Inc	07/24/25	63,194.26	MW	CX	
AP EFT 00020177	SECUPACI	SECURE PACIFIC CORPORATION	07/24/25	575.60	MW	CX	
AP EFT 00020178	STANPART	Standard Parts Corp	07/24/25	2,959.83	MW	CX	
AP EFT 00020179	TACOSCRE	Tacoma Screw Products Inc	07/24/25	158.00	MW	CX	
AP EFT 00020180	TRUENORT	TRUE NORTH EMERGENCY EQUIPM	07/24/25	10,997.77	MW	CX	
AP EFT 00020181	UNIFIRST	UNIFIRST CORPORATION	07/24/25	430.24	MW	CX	
AP EFT 00020182	UNITPARC	United Parcel Service	07/24/25	198.52	MW	CX	
AP EFT 00020183	USBANKBU	US Bank Business Card	07/24/25	879.62	MW	CX	
AP EFT 00020184	WATECOMP	WATEROUS COMPANY	07/24/25	7,598.98	MW	CX	
AP EFT 00020185	WEIRAPPL	Weir's Appliance Inc	07/24/25	880.50	MW	CX	
AP EFT 00020186	EMERFIRE	EMERALD FIRE LLC	07/24/25	3,236.57	MW	CX	
AP EFT 00020187	KENNNOLL	KENNETH J. NOLL	07/24/25	605.00	MW	CX	
AP EFT 00020188	KNOXCOMP	KNOX Company	07/24/25	2,079.41	MW	CX	
AP EFT 00020189	ROBE12070	Melinda Roberts	07/24/25	1,200.00	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
S U B T O T A L S:								
		Total Void Machine Written		0.00		Number of Checks Processed:		0
		Total Void Hand Written		0.00		Number of Checks Processed:		0
		Total Machine Written		0.00		Number of Checks Processed:		0
		Total Hand Written		0.00		Number of Checks Processed:		0
		Total Reversals		0.00		Number of Checks Processed:		0
		Total Cancelled		0.00		Number of Checks Processed:		0
		Total EFTs		272,857.92		Number of EFTs Processed:		55
		Total EPAYs		0.00		Number of EPAYs Processed:		0
		E X C E P T I O N T O T A L		0.00				
		S U B T O T A L		272,857.92				

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AMAZON CAPITAL SERVICES (AMAZON)					
	1334Y3LRDH9K	07/21/2025	38.56	PE 3-SIDED SIGN HOLDER	0014002230 53139
	1334Y3LRDH9K	07/21/2025	73.49	SHOP TEXACRO VELCRO	0016502265 53141
	13MNC9NM6N	07/23/2025	398.43	BATTERY CHARGER IOTA-DLS-75	0016502265 53143
	14D7LD6TVN3D	07/22/2025	380.00	MENS CARGO MILITARY PANTS	0012042254 52011
	177R361MFGK	07/16/2025	237.41	ST68 BACKFLOW REBUILD KIT	0012042254 53142
	1CPTVD9QMNL	07/18/2025	129.90	TARP, DISPOSABLE, 10'x12'	0012052218 53198
	1CPTVD9QMNL	07/18/2025	132.02	PEN, BALLPOINT, BLUE (BX/12)	0012052218 53198
	1CPTVD9QMNL	07/18/2025	154.06	PEN, BALLPOINT, BLACK (BX/12)	0012052218 53198
	1FH6XK3KQM7	07/18/2025	12.30	94 DISH CLEANING BRUSHES X4	0016942250 53141
	1FRCX6K43X1R	07/18/2025	2,364.49	EVO-3012 INVERTER/CHARGER SAML	0016502265 53143
	1H6VXJYNH4L	07/21/2025	363.65	73 BROTHER TONER COLOR SET	0017032250 53141
	1JQCPF7XXR9V	07/15/2025	26.44	67 Gotege Door Stoppers	0016072250 53501
	1KYNDJMDQT	07/17/2025	5.48	ADMIN Desktop Tape Dispenser	0012002210 53501
	1KYNDJMDQT	07/17/2025	40.26	61 Moldex Instant House Wash	0016012250 53141
	1KYNDJMDQT	07/17/2025	209.31	63 Maxblue Water filter GE	0016032250 53141
	1QM7PW9P4CG	07/20/2025	33.26	SOLENOID PN 15-408 STOCK	0016502265 53143
	1W3R6NNRT9W	07/22/2025	167.99	SAMLEX REMOTE EVO-RC-PLUS	0016502265 53143
	1W4JCQVT4TH	07/23/2025	9.98	STIHL PRE-FILTER STOCK	0016502265 53143
	1YKTFGXYNW	07/22/2025	41.88	WASP & HORNET SPRAY (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00020136:			4,818.91		
BATTERIES PLUS #245 (BATTEPLUS)					
	P84065158	07/17/2025	49.43	CS 3V LITHIUM CR1632 BATTERIES	0012052218 53141
TOTAL FOR CHECK AP 00020137:			49.43		
BOUND TREE PARR LLC (BOUNTREE)					
	85845766	07/16/2025	3,360.00	IV CATHETER, 18GAx1.25", PROTE	0012052218 53198
TOTAL FOR CHECK AP 00020138:			3,360.00		
BRAUN NORTHWEST INC (BRAUNW)					
	7352953	07/07/2025	163.07	GM16-3 REAR DOOR WINDOW	0016502265 53143
TOTAL FOR CHECK AP 00020139:			163.07		
CASCADE FIRE & SAFETY (CASCAFIRE)					
	CM3173	06/30/2025	(741.51)	DOOR HANDLE RETURN CREDIT	0016502265 53143
	INVEV11295	06/30/2025	162.55	068234V086 GAUGE 4.5" STOCK	0016502265 53143
	INVEV11297	06/30/2025	6,958.30	LT07-1 BEARINGS LDR SHAFT	0016502265 53143
	INVEV11347	07/18/2025	161.60	STOCK GAUGE 4.5" MAIN	0016502265 53143
	INVEV11357	07/19/2025	2,951.16	GL09-1 OUTRIGGER SLIDE PADS	0016502265 53143
	INVEV11385	07/22/2025	2,291.95	HOOD TILT CAB LATCH (2) 251216	0016502265 53143
TOTAL FOR CHECK AP 00020140:			11,784.05		
CHRISTENSEN INC (CHRIINC)					
	0728990IN	07/16/2025	2,006.20	#1003291 ST67 FUEL	0012042254 53201
	0728991IN	07/16/2025	4,292.59	#1003291 ST72 FUEL	0012042254 53201
	0729902IN	07/21/2025	1,789.02	#1003291 ST72 FUEL	0012042254 53201
	0730046IN	07/19/2025	2,233.73	#1003291 ST61 FUEL	0012042254 53201
	0730378IN	07/22/2025	8,442.95	ATF BULK 260 GALLONS-	0016502265 53143
	0730378IN	07/22/2025	2,754.52	BULK 15W40 (150 GALLONS)	0016502265 53181

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	0730584IN	07/19/2025	1,461.86	#1003291 ST71 FUEL	0012042254 53201
	0730595IN	07/21/2025	3,207.15	#1003291 ST60 FUEL	0012042254 53201
	0731119IN	07/22/2025	2,104.10	#1003291 ST64 FUEL	0012042254 53201
	0731120IN	07/22/2025	1,533.73	#1003291 ST66 FUEL	0012042254 53201
	0731121IN	07/22/2025	3,344.73	#1003291 ST69 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00020143:			33,170.58		
CHUCKALS INC (CHUCKALS)					
	11399201	06/27/2025	150.85	WRONG INV/SEE CREDIT C11399201	0012052218 53141
	11399202	06/30/2025	372.26	WRONG INV/SEE CREDIT C11399202	0012052218 53141
	11408290	07/21/2025	46.15	HANDLE, TAPERED (EACH)	0012052218 53198
	11408290	07/21/2025	105.66	LAMINATING POUCHES, LETTER (PK	0012052218 53198
	11408300	07/21/2025	374.64	DIVERSEY SPITFIRE SC POWER CLE	0012052218 53198
	C11399201	07/21/2025	(150.85)	CREDIT INV 11399201	0012052218 53141
	C11399202	07/21/2025	(372.26)	CREDIT INV 11399202	0012052218 53141
TOTAL FOR CHECK AP 00020144:			526.45		
CITY OF PUYALLUP (CITYPUYA)					
	2505	07/16/2025	13,104.00	2025 RADIO ACCESS - SUBSCRIBER	0012402880 54182
TOTAL FOR CHECK AP 00020145:			13,104.00		
CITY TREASURER (CITYTREA)					
	66-250722	07/22/2025	630.89	#100221552 ST66 07/2025 ELECTR	0016062250 54731
	91-250721	07/21/2025	1,141.75	#101402801 ST91 07/2025 ELECTR	0016912250 54731
	95-250721	07/21/2025	661.82	#101402803 ST95 07/2025 ELECT	0016952250 54731
	95L-250718	07/18/2025	2.92	#101402804 ST95L 07/2025 ELEC	0016952250 54731
TOTAL FOR CHECK AP 00020146:			2,437.38		
D SQUARE ENERGY LLC (DSQULLC)					
	WO67252	04/07/2025	327.55	SG01-1 SHOP GENERATOR REPAIR	0012042254 54801
TOTAL FOR CHECK AP 00020148:			327.55		
D&R MONITORING NETWORKS (DRMONIT)					
	250093	07/09/2025	6,976.49	ST64 LED PARKING LIGHTS UPGRAD	0506049422 56250
	250093	07/09/2025	0.00	PUBLIC WORKS PROJECT	0506049422 56250
	250093	07/09/2025	7,825.80	ST67 LED PARKING LIGHTS UPGRAD	0506079422 56250
	250093	07/09/2025	9,700.34	ST69 LED PARKING LIGHTS UPGRAD	0506099422 56250
TOTAL FOR CHECK AP 00020149:			24,502.63		
DEPARTMENT OF NATURAL RESOURCE (DNR)					
	18025301	06/26/2025	302.72	WL HOE ROGUE PICK	0013352685 53501
	18025301	06/26/2025	318.72	WL PULASKI AXE	0013352685 53501
	18025301	06/26/2025	603.00	WL FIREFIGHTER SHOVEL	0013352685 53501
	18025301	06/26/2025	5,607.84	WL FIRE SHELTER - COMPLETE	0013352685 53501
	18025301	06/26/2025	1,804.60	WL PACK FIRE HOTSHOT TL MEDIUM	0013352685 53501
	18025301	06/26/2025	1,864.48	WL 8X7 POP-UP TENT	0013352685 53501
	18025301	06/26/2025	305.90	WL FA SURVIVAL BLANKET	0013352685 53501
	18025301	06/26/2025	168.84	WL SAFETY GOGGLES	0013352685 53501
	18025301	06/26/2025	163.90	SHIPPING - WILDLANDS TOOLS	0013352685 53501
	18025329	06/26/2025	3,059.04	WL GREEN NOMEX PANTS	0013352685 52010
	18025329	06/26/2025	2,513.28	WL YELLOW NOMEX SHIRTS	0013352685 52010

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	18025329	06/26/2025	240.72	WL SAFETY GLASSES	0013352685 52010
	18025329	06/26/2025	58.94	SHIPPING WILDLANDS PPE	0013352685 52010
TOTAL FOR CHECK AP 00020150:			17,011.98		
DUGAN REPAIR & ALIGNMENT LLC (DRALIGNM)					
	3356	07/16/2025	594.54	E15-1 WHEEL ALIGNMENT SERVICE	0016502265 54820
TOTAL FOR CHECK AP 00020151:			594.54		
EMERALD FIRE LLC (EMERFIRE)					
	1251218	06/12/2025	3,236.57	ST71 EMERGENT SPRINKLER REPAIR	0012042254 54801
	1251218	06/12/2025	0.00	*PUBLIC WORKS*	0012042254 54801
TOTAL FOR CHECK AP 00020186:			3,236.57		
FASTENAL INDUSTRIAL & CONSTRUS (FASTINDU)					
	WASUM101443	07/16/2025	731.55	BATTERY C ALKALINE (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00020152:			731.55		
GENE'S TOWING INC (GENETOWI)					
	250716003	07/16/2025	506.46	M13-2 TOWED TO SHOP FOR LEAK	0016502265 54191
TOTAL FOR CHECK AP 00020154:			506.46		
GUARDIAN OPERATIONS LLC (GUAROPER)					
	466395	06/11/2025	726.33	STATION 67 ROOF LEAK REPAIR, R	0012042254 54801
	466395	06/11/2025	0.00	PUBLIC WORKS PROJECT	0012042254 54801
	466399	06/11/2025	956.71	STATION 63 ROOF LEAK REPAIR AN	0012042254 54801
TOTAL FOR CHECK AP 00020155:			1,683.04		
HAMINA WIRELESS INC (HAMIWIRE)					
	WABZJ4E30001	05/23/2025	1,710.00	NOMAD - SITE SURVEY DEVICE	0012102215 53501
	WABZJ4E30001	05/23/2025	780.00	NETWORK PLANNER SOFTWARE	0012102215 54813
	WABZJ4E30001	05/23/2025	780.00	ONSITE 1 YEAR SUBSCRIPTION	0012102215 54813
TOTAL FOR CHECK AP 00020156:			3,270.00		
HOWMEDICA OSTEONICS CORP (STRYSALE)					
	9209757715	07/14/2025	175.20	COT REPAIR BEARING, FLANGE	1013402680 54811
	9209757830	07/14/2025	339.45	COT REPAIR SERIAL#130140994	1013402680 54811
TOTAL FOR CHECK AP 00020157:			514.65		
IMS ALLIANCE (IMSALLI)					
	251513	06/17/2025	11.94	PASSPORT TAGS	0012042254 52010
	251513	06/17/2025	6.25	SHIPPING / TAGS	0012042254 52010
	251614	06/27/2025	30.13	6EA. PASSPORT TAGS (WHITE)	0012042254 52010
	251777	07/15/2025	42.07	6ea. tags	0012042254 52010
TOTAL FOR CHECK AP 00020160:			90.39		
INSIGHT PUBLIC SECTOR, INC (INSIPUBL)					
	1101291452	07/09/2025	805.78	M365 E1 LICENSES 07/25 - 01/26	0012102215 54813
	1101294787	07/22/2025	1,177.95	6/2025 MICROSOFT AZURE OVERAGE	0012102215 54813
TOTAL FOR CHECK AP 00020158:			1,983.73		
INTERWEST METALS INC (INTEMETA)					
	476280	07/17/2025	54.79	PLASMA CUTTER SHOP SUPPLIES	0016502265 53141
TOTAL FOR CHECK AP 00020159:			54.79		
KELLEY IMAGING SYSTEMS INC (KELLCONN)					

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	IN2029011	07/21/2025	123.74	STAPLES FOR TOSHIBA PRINTER	0012302240	53101
TOTAL FOR CHECK AP 00020161:			123.74			
KENNETH J. NOLL (KENNNOLL)						
	072225A	07/22/2025	50.00	06/02/25 LEOFF 1 DENTAL RMB	0012032213	52009
	072225B	07/22/2025	555.00	LEOFF 1 ME PART B: 8/1-10/31	0012032213	52009
TOTAL FOR CHECK AP 00020187:			605.00			
KNOX COMPANY (KNOXCOMP)						
	INVKA422734	07/08/2025	2,079.41	OVE25-1, KNOX KEYSECURE	0013209422	56401
TOTAL FOR CHECK AP 00020188:			2,079.41			
L.N. CURTIS AND SONS (LNCURTIS)						
	INV959787	06/17/2025	10,222.65	LEATHER BUNKER BOOTS	0012042254	52010
	INV959787	06/17/2025	195.66	TRANSPORTATION / BOOTS	0012042254	52010
	INV964742	07/02/2025	39.51	WR NRS FLIP LINES (PAIR)	0013252685	53501
	INV964742	07/02/2025	13.74	SHIPPING NRS FLIP LINES	0013252685	53501
	INV966669	07/09/2025	373.97	STOCK ORDER NY ROOF HOOK, SUPP	0016502265	53143
	INV970450	07/22/2025	899.78	NEILSON BADGE (DIVISION CHIEF)	0012042254	52011
	INV970450	07/22/2025	1,349.67	NIELSEN BADGE (DISTRICT CHIEF)	0012042254	52011
	INV970450	07/22/2025	1,349.67	NIELSEN BADGE (BATTALION CHIEF)	0012042254	52011
	INV970450	07/22/2025	1,272.81	NIELSEN BADGE (LIEUTENANT)	0012042254	52011
	INV970450	07/22/2025	1,272.81	NIELSEN BADGE (CAPTAIN)	0012042254	52011
	INV970450	07/22/2025	525.00	NIELSEN BADGE (3 BUGELS)	0012042254	52011
	INV970450	07/22/2025	264.48	NIELSEN BADGE (2 BUGELS)	0012042254	52011
	INV970450	07/22/2025	23.00	SHIPPING - NEILSON BADGES	0012042254	52011
	INV970501	07/22/2025	96.65	WR SZ 13 BLACK WETSHOES	0013252685	53501
	INV970501	07/22/2025	13.74	SHIPPING - WETSHOES	0013252685	53501
	INV971215	07/23/2025	50.61	BEARINGS 109041 AKR PK50	0016502265	53143
	INV971452	07/23/2025	2,726.04	PPE 14" FIRE FIGHTING BOOTS	0012042254	52010
	INV971452	07/23/2025	20.34	SHIPPING - PPE BOOTS	0012042254	52010
TOTAL FOR CHECK AP 00020162:			20,710.13			
LEILA MILLER (ELLEMILL)						
	18	07/20/2025	1,350.00	06/2025 MENTAL HEALTH SERVICES	0012552210	54911
TOTAL FOR CHECK AP 00020163:			1,350.00			
LIFE-ASSIST INC (LIFEASSI)						
	1618917	07/15/2025	6,880.00	IV CATHETER, 20GAx1.25", PROTE	0012052218	53198
	1618917	07/15/2025	172.00	IV CATHETER, 22GAx1", PROTECTI	0012052218	53198
	1619460	07/17/2025	137.66	ems Drug Locks, Red (Bag of 25	1013402680	53141
	1619756	07/17/2025	328.48	EMS MSO62 Sapphire FasTest Kit	1013402680	53141
	1620063	07/18/2025	210.00	LIDOCAINE JELLY 2% 5ML SYRINGE	0012052218	53198
	1620063	07/18/2025	185.58	LIDOCAINE 4MG/ML DEXTROSE BAG	0012052218	53198
	1620063	07/18/2025	476.20	NOREPINEPHRINE BITARTRATE VIAL	0012052218	53198
	1620063	07/18/2025	191.94	ONDANSETRON VIAL, 4MG 2ML	0012052218	53198
	1620095	07/18/2025	218.86	COLLAR, EXTRICATION, ADJUSTABL	0012052218	53198
	1620095	07/18/2025	1,332.98	EMESIS BAG, W/HOOK BIOHOOP (12	0012052218	53198
	1620095	07/18/2025	43.20	ENDO TUBE CUFFED, 5.5MM (EA	0012052218	53198
	1620095	07/18/2025	89.48	ACETAMINOPHEN ELIXIR 325MG/10.	0012052218	53198

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	1620095	07/18/2025	43.30	IV DRESSING, TEGADERM (EACH)	0012052218 53198
	1620095	07/18/2025	1,594.81	PRESSURE INFUSER BAG (EACH)	0012052218 53198
	1620095	07/18/2025	47.39	NOSE CLIP (EACH)	0012052218 53198
	1620333	07/21/2025	273.75	07/2025 NARCOTICS TRACKING	1013402680 54813
	1620730	07/21/2025	602.00	IV CATHETER, 20GAx1.25", PROTE	0012052218 53198
TOTAL FOR CHECK AP 00020164:			12,827.63		
LOWE'S COMPANIES (LOWECOMP)					
	80098	07/22/2025	15.65	WASP & HORNET SPRAY (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00020165:			15.65		
MELINDA ROBERTS (ROBE12070)					
	202503	06/29/2025	1,200.00	2025 CONSULTING SERVICES	0012012211 54191
TOTAL FOR CHECK AP 00020189:			1,200.00		
MES I ACQUISITION INC (MESIACQU)					
	IN2292854	06/30/2025	7,251.16	BLUE WORKRITE T-SHIRTS	0012042254 52014
TOTAL FOR CHECK AP 00020166:			7,251.16		
MICHAEL'S CUSTOM UPHOLSTERY (MICHCUST)					
	159523	07/14/2025	571.69	5" PONY HOSE STRAPS (8)	0016502265 54191
TOTAL FOR CHECK AP 00020167:			571.69		
MULTICARE HEALTH WORKS (MULTWORK)					
	161274	07/01/2025	454.00	LANDSCAPE MAINT WORKERS EXAMS	0012032213 54171
TOTAL FOR CHECK AP 00020168:			454.00		
NEXT STEP APPAREL (NEXTSTEP)					
	250475	06/06/2025	62.81	3ea. sew on PATCH	0012042254 52011
	250596	07/18/2025	62.81	3EA. SEW ON AND VELCRO BLACK/G	0012042254 52011
	250597	07/18/2025	62.81	blu/white name tags	0012042254 52011
	250601	07/18/2025	66.12	EMBROIDER WHITE/RED	0012042254 52011
TOTAL FOR CHECK AP 00020169:			254.55		
NW CASCADE INC (NWCASCAD)					
	0554912952	06/09/2025	130.90	HONEY BUCKET: TEMPORARY USAGE	0012302240 54502
	0554996186	07/21/2025	116.00	POLE BLDG PORT RESTROOM 8/25	0016502265 54502
TOTAL FOR CHECK AP 00020170:			246.90		
PACIFIC OFFICE AUTOMATION INC (PACIOFFI)					
	591132360	07/21/2025	242.78	ST91 PRINTER MAINT 07/2025	0012002210 54813
TOTAL FOR CHECK AP 00020171:			242.78		
PHOEBE MULLIGAN, LICSW, PS (PHOEMULL)					
	06302025	07/08/2025	300.00	6/2025 MENTAL HEALTH SERVICES	0012552210 54911
TOTAL FOR CHECK AP 00020172:			300.00		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	13460719	06/16/2025	13.90	68 Rogue HG Bumper 35 lbs	0012552210 53501
	13460719	06/16/2025	26.02	68 28.5MM Echo Bar	0012552210 53501
	13460719	06/16/2025	16.83	67 Rogue 9 Bar Holder	0012552210 53501
	13460719	06/16/2025	22.56	67 Rogue Vertical Plate Tree	0012552210 53501
	13460719	06/16/2025	10.66	64 Adjustable Pull-up Bar	0012552210 53501
	13460719	06/16/2025	7.66	65 Rogue Kettlebell 44LB	0012552210 53501

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	13460719	06/16/2025	8.81	65 Rogue Kettlebell 53LB	0012552210 53501
	13460719	06/16/2025	46.49	SHIPPING / EQUIPMENT	0012552210 53501
	13460719	06/16/2025	11.36	65 Rogue Kettlebell 70LB	0012552210 53501
	13460719	06/16/2025	24.48	65 Super Econo Pulley pkg	0012552210 53501
	18025301	06/26/2025	30.88	WL HOE ROGUE PICK	0013352685 53501
	18025301	06/26/2025	32.51	WL PULASKI AXE	0013352685 53501
	18025301	06/26/2025	61.50	WL FIREFIGHTER SHOVEL	0013352685 53501
	18025301	06/26/2025	572.00	WL FIRE SHELTER - COMPLETE	0013352685 53501
	18025301	06/26/2025	184.07	WL PACK FIRE HOTSHOT TL MEDIUM	0013352685 53501
	18025301	06/26/2025	190.18	WL 8X7 POP-UP TENT	0013352685 53501
	18025301	06/26/2025	31.20	WL FA SURVIVAL BLANKET	0013352685 53501
	18025301	06/26/2025	17.22	WL SAFETY GOGGLES	0013352685 53501
	18025301	06/26/2025	16.72	SHIPPING - WILDLANDS TOOLS	0013352685 53501
	18025329	06/26/2025	312.02	WL GREEN NOMEX PANTS	0013352685 52010
	18025329	06/26/2025	256.36	WL YELLOW NOMEX SHIRTS	0013352685 52010
	18025329	06/26/2025	24.55	WL SAFETY GLASSES	0013352685 52010
	18025329	06/26/2025	6.01	SHIPPING WILDLANDS PPE	0013352685 52010
	72638	06/18/2025	391.68	PE SAFE SITTER KITS	0014002230 53137
	72638	06/18/2025	36.72	PE SAFE SITTER PENS	0014002230 53137
	72638	06/18/2025	11.83	PE FRIEGHT SAFE SITTER SUPPLIE	0014002230 53137
	9022433	07/17/2025	47.24	E22-1 TFT 6" BALL INTAKE VALVE	0016502265 54811
	PC.000.250725.4	07/24/2025	6.12	ICLOUD SUBSCRIPTION STUDIO	0012002210 54902
	WABZJ4E30001	05/23/2025	174.42	NOMAD - SITE SURVEY DEVICE	0012102215 53501
	WABZJ4E30001	05/23/2025	79.56	NETWORK PLANNER SOFTWARE	0012102215 54813
	WABZJ4E30001	05/23/2025	79.56	ONSITE 1 YEAR SUBSCRIPTION	0012102215 54813
TOTAL FOR CHECK AP 00020141:			2,751.12		
QWEST COMMUNICIONS COMPANY LL (QWEST)					
	AOC-250628	06/28/2025	215.67	#333714524 07/2025 SVC CHG	0012102215 54202
TOTAL FOR CHECK AP 00020142:			215.67		
QWEST CORPORATION (QWESCORP)					
	96-250715	07/15/2025	532.71	#410778484 ST96 07/2025 PHONE	0012102215 54202
TOTAL FOR CHECK AP 00020173:			532.71		
R&R COMPRESSOR SERVICE CO (RRCOMP)					
	45059359	02/19/2025	2,022.54	SHOP AIR COMPRESSOR ANNUAL SER	0012042254 54811
TOTAL FOR CHECK AP 00020174:			2,022.54		
ROGUE FITNESS (ROGUFITN)					
	13460719	06/16/2025	136.32	68 Rogue HG Bumper 35 lbs	0012552210 53501
	13460719	06/16/2025	255.06	68 28.5MM Echo Bar	0012552210 53501
	13460719	06/16/2025	165.00	67 Rogue 9 Bar Holder	0012552210 53501
	13460719	06/16/2025	221.20	67 Rogue Vertical Plate Tree	0012552210 53501
	13460719	06/16/2025	104.50	64 Adjustable Pull-up Bar	0012552210 53501
	13460719	06/16/2025	75.05	65 Rogue Kettlebell 44LB	0012552210 53501
	13460719	06/16/2025	86.40	65 Rogue Kettlebell 53LB	0012552210 53501
	13460719	06/16/2025	455.77	SHIPPING / EQUIPMENT	0012552210 53501
	13460719	06/16/2025	111.36	65 Rogue Kettlebell 70LB	0012552210 53501
	13460719	06/16/2025	239.99	65 Super Econo Pulley pkg	0012552210 53501

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TOTAL FOR CHECK AP 00020147:			1,850.65		
SAFE SITTER INC (SAFESITT)					
	72638	06/18/2025	3,840.00	PE SAFE SITTER KITS	0014002230 53137
	72638	06/18/2025	360.00	PE SAFE SITTER PENS	0014002230 53137
	72638	06/18/2025	116.00	PE FRIEGHT SAFE SITTER SUPPLIE	0014002230 53137
TOTAL FOR CHECK AP 00020175:			4,316.00		
SEA-WESTERN INC (SEAWESTE)					
	CM061825	06/18/2025	(1,102.26)	HIAX 605128	0012042254 52011
	CM061825	06/18/2025	(1,703.95)	LION 804-6369	0012502210 52010
	CM061825	06/18/2025	(5,722.91)	Lion RedZone Particulate Block	0012502210 52010
	INV44703	07/18/2025	396.72	LION/THOROGOOD LEATHER BOOTS	0012042254 52010
	INV44703	07/18/2025	1,928.50	HAIX BOOTS 605128	0012042254 52011
	INV44703	07/18/2025	45.62	SHIPPING / BOOTS	0012042254 52011
	INV44759	07/18/2025	13,433.38	REPSONSE GEAR VERSAPRO COAT	0012042254 52010
	INV44759	07/18/2025	54,152.28	RESPONSE GEAR VERSAPRO PANTS	0012042254 52010
	INV44759	07/18/2025	155.65	SHIPPING LION VERSAPRO PPE	0012042254 52010
	INV44904	07/22/2025	385.70	HAIX AIRPOWER PRO BOOTS	0012042254 52010
	INV44904	07/22/2025	1,190.16	LION/THOROGOOD LEATHER BOOTS	0012042254 52010
	INV44904	07/22/2025	35.37	SHIPPING HAIX/LION BOOTS	0012042254 52010
TOTAL FOR CHECK AP 00020176:			63,194.26		
SECURE PACIFIC CORP (SECUPACI)					
	6820556	08/01/2025	93.18	STN60 08/2025 ALARM MONITORING	0016002250 54191
	6820557	08/01/2025	215.47	STN72 08/2025 ALARM MONITORING	0017022250 54191
	6820558	08/01/2025	133.84	STN65 08/2025 ALARM MONITORING	0016052250 54191
	6820559	08/01/2025	133.11	ST68 08/2025 ALARM MONITORING	0016082250 54191
TOTAL FOR CHECK AP 00020177:			575.60		
STANDARD PARTS CORP (STANPART)					
	293045	07/08/2025	13.20	E18-7 CIRCUIT BREAKER	0016502265 53143
	293208	07/09/2025	300.34	ST 64 BLUE DEF (21)	0012042254 53201
	294442	07/17/2025	15.31	GM22-2 CABIN FILTER	0016502265 53143
	294491	07/17/2025	28.93	FUEL CAP PN 431009	0016502265 53143
	294538	07/17/2025	66.91	M22-1 EXP VALVE EX9449C 207338	0016502265 53143
	294729	07/18/2025	(19.81)	BATTERY CORE CREDIT	0016502265 53143
	294729	07/18/2025	(28.94)	CM FUEL CAP 431009	0016502265 53143
	294921	07/21/2025	118.16	FILTERS, RAD CAP, STOCK	0016502265 53143
	294924	07/21/2025	41.66	AIR FILTER 201057 STOCK	0016502265 53143
	294940	07/21/2025	478.05	AMSOIL 5W40&15W40 STOCK	0016502265 53181
	294968	07/21/2025	36.54	M22-2 REC DRYER 121065	0016502265 53143
	294971	07/21/2025	82.31	EXP VALVE 932231 + 121065 AC F	0016502265 53143
	294973	07/21/2025	(59.45)	CORES, BATTERY RETURNED	0016502265 53143
	295013	07/21/2025	195.58	GME18-1 SPECIALTY BATTERY 8226	0016502265 53142
	295021	07/21/2025	19.99	CABIN AIR FILTER 4579 (2)	0016502265 53143
	295150	07/22/2025	19.99	FILTERS 4579 STOCK	0016502265 53143
	295160	07/22/2025	(39.26)	RETURN PN 131011 AC EXPANSION	0016502265 53143
	295162	07/22/2025	144.92	FILTERS FOR STOCK	0016502265 53143
	295168	07/22/2025	180.45	STN60 DEF STOCK (10) BOXES	0012042254 53201

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	295188	07/22/2025	180.45	ST96 BLUE DEF (10)	0012042254 53201
	295189	07/22/2025	334.03	STN72 DEF STOCK BARREL	0012042254 53201
	295207	07/22/2025	180.45	STN91 DEF (10 BOXES)	0012042254 53201
	295355	07/23/2025	15.99	TIRE HARDWARE MALE TYPE D, 1/4	0016502265 53141
	295507	07/24/2025	278.76	WIPERS, FILTERS, RADIATOR CAP	0016502265 53143
	295513	07/24/2025	120.01	STN61 CHARGER/MAINTAINER CPL23	0012042254 53501
	295514	07/24/2025	255.26	0w20 AMSOIL (16QT)	0016502265 53181
TOTAL FOR CHECK AP 00020178:			2,959.83		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	30001039100	07/21/2025	158.00	SCREWS, PLUGS, HEAT SHRINK, SS	0016502265 53141
TOTAL FOR CHECK AP 00020179:			158.00		
TRUE NORTH EMERGENCY EQUIPMENT (TRUENORT)					
	A22772	07/15/2025	1,834.76	GL09-1 BEARINGS, ROLLER, LDR	0016502265 53143
	A22826	07/17/2025	705.39	SP2-1, FOAMPRO 1601 PUMP	0016502265 53142
	A22892	07/22/2025	7,069.30	GL09-1 LADDER PARTS MULTI	0016502265 53143
	A22893	07/22/2025	1,388.32	GE09-1 DOOR PARTS	0016502265 53143
TOTAL FOR CHECK AP 00020180:			10,997.77		
UNIFIRST CORPORATION (UNIFIRST)					
	2220227230	07/16/2025	213.75	JUL16 SHOP UNIFORMS/RUGS	0016502265 54931
	2220229693	07/23/2025	216.49	JUL23 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00020181:			430.24		
UNITED PARCEL SERVICE (UNITPARC)					
	00005Y5731295	07/19/2025	50.32	3 OPTICOMS SHIPPED (MIOVISION)	0012042254 54221
	00005Y5731295	07/19/2025	59.99	HM25-1 UPFITTING ITEMS SHIPPED	0012042254 54221
	00005Y5731295	07/19/2025	72.66	(12) H3442 HEADSETS SHIPPED	0012042254 54221
	00005Y5731295	07/19/2025	15.55	PUMP TEST GAUGES SHIPPING	0012042254 54221
TOTAL FOR CHECK AP 00020182:			198.52		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.250725.4	07/24/2025	59.99	ICLOUD SUBSCRIPTION STUDIO	0012002210 54902
	PC.000.250725.4	07/24/2025	54.68	CONTRACTOR BAGS	0012042254 53141
	PC.000.250725.4	07/24/2025	91.45	WEED KILLER	0012042254 53141
	PC.000.250725.4	07/24/2025	14.85	EQUIPMENT REPAIR	0012042254 53142
	PC.000.250725.4	07/24/2025	8.99	Rigid Nipple/4s Box	0012042254 53142
	PC.000.250725.4	07/24/2025	17.57	lag bolts/washers	0012042254 53142
	PC.000.250725.4	07/24/2025	9.21	electrical connectors	0012042254 53142
	PC.000.250725.4	07/24/2025	237.24	#10 wire/pvc pipe	0012042254 53142
	PC.000.250725.4	07/24/2025	21.30	grounding pigtails	0012042254 53142
	PC.000.250725.4	07/24/2025	194.22	REMOTE INVERTER CHARGER, STOCK	0016502265 53143
	PC.000.250725.4	07/24/2025	105.29	E18-7 FUEL CAP/1=STOCK	0016502265 53143
	PC.340.250725.1	07/24/2025	64.83	J. BOUCHARD MONITOR REMOTE WRK	1013402680 53501
TOTAL FOR CHECK AP 00020183:			879.62		
VALLEY FREIGHTLINER INC (VALLFRED)					
	PC30180603201	07/17/2025	40.73	M13-2 HOSE, MOLDED PN5396202	0016502265 53143
	PC30180713601	07/22/2025	93.73	SOLENOID, CARTRIDGE STOCK	0016502265 53143
	PC30180720001	07/23/2025	548.08	OVT99-1 4326596 ENG POS/792147	0016502265 53143

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	PC30180739301	07/23/2025	458.98	OVT99-1 GAUGE BEZEL	0016502265 53143
	TOTAL FOR CHECK AP 00020153:		1,141.52		
	WATEROUS COMPANY (WATECOMP)				
	P2V0944001	07/23/2025	7,598.98	E18-1 IMPELLER SHAFT ASSY	0016502265 53143
	TOTAL FOR CHECK AP 00020184:		7,598.98		
	WEIR'S APPLIANCE INC (WEIRAPPL)				
	37948	07/11/2025	880.50	STATION 60 DISHWASHER	0012042254 53501
	TOTAL FOR CHECK AP 00020185:		880.50		
	REPORT TOTAL:		272,857.92		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00020190	COFFFUND	CP Coffee Fund	07/29/25	4,884.00	MW	CX	
AP EFT 00020191	FLOWFUND	Flower Fund	07/29/25	68.00	MW	CX	
AP EFT 00020192	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	07/29/25	1,495,973.87	MW	CX	
AP EFT 00020193	NWFFT	NORTHWEST FIREFIGHTERS TRUS	07/29/25	63,610.41	MW	CX	
AP EFT 00020194	GUILD	GFR PROF FIRE SERVICE ADMIN	07/29/25	821.29	MW	CX	
AP EFT 00020195	PCPROFF	PC Professional Firefighter	07/29/25	228,187.07	MW	CX	
AP EFT 00020196	REHNASSO	REHN & ASSOCIATES	07/29/25	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	1,797,480.89	Number of EFTs Processed:	7
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 1,797,480.89

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COFFEE FUND (COFFFUND)						
	2800/2501007	07/29/2025	3,417.56	JULY PAYROLL	001	23184
	2800/2501007	07/29/2025	1,466.44	JULY PAYROLL	101	23184
TOTAL FOR CHECK AP 00020190:			4,884.00			
FLOWER FUND (FLOWFUND)						
	2802/2501007	07/29/2025	63.83	JULY PAYROLL	001	23184
	2802/2501007	07/29/2025	4.17	JULY PAYROLL	101	23184
TOTAL FOR CHECK AP 00020191:			68.00			
GFR PROF FIRE SERVICE ADMIN GU (GUILD)						
	2304/2501007	07/29/2025	724.52	JULY PAYROLL	001	23162
	2304/2501007	07/29/2025	96.77	JULY PAYROLL	101	23162
TOTAL FOR CHECK AP 00020194:			821.29			
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)						
	1400/2501007	07/29/2025	960,523.40	JULY PAYROLL	001	23157
	1400/2501007	07/29/2025	531,531.71	JULY PAYROLL	101	23157
	1421/2501007	07/29/2025	1,656.00	JULY PAYROLL	001	23159
	1711/2501007	07/29/2025	176.88	JULY PAYROLL	001	23155
	2716/2501007	07/29/2025	1,305.07	JULY PAYROLL	001	23155
	2716/2501007	07/29/2025	601.19	JULY PAYROLL	101	23155
	2717/2501007	07/29/2025	71.85	JULY PAYROLL	101	23155
	2717/2501007	07/29/2025	107.77	JULY PAYROLL	001	23155
TOTAL FOR CHECK AP 00020192:			1,495,973.87			
NORTHWEST FIREFIGHTERS TRUST (NWFFT)						
	1401/2501007	07/29/2025	56,892.66	JULY PAYROLL	001	23157
	1401/2501007	07/29/2025	6,717.75	JULY PAYROLL	101	23157
TOTAL FOR CHECK AP 00020193:			63,610.41			
PC PROFESSIONAL FIREFIGHTERS L (PCPROFFF)						
	2300/2501007	07/29/2025	101,564.05	JULY PAYROLL	001	23160
	2300/2501007	07/29/2025	48,004.29	JULY PAYROLL	101	23160
	2303/2501007	07/29/2025	190.73	JULY PAYROLL	101	23160
	2303/2501007	07/29/2025	528.00	JULY PAYROLL	001	23160
	2440/2501007	07/29/2025	55,195.85	JULY PAYROLL	001	23160
	2440/2501007	07/29/2025	22,704.15	JULY PAYROLL	101	23160
TOTAL FOR CHECK AP 00020195:			228,187.07			
REHN & ASSOCIATES (REHNASSO)						
	1500/2501007	07/29/2025	62.38	JULY PAYROLL	001	23157
	1500/2501007	07/29/2025	8.87	JULY PAYROLL	101	23157
	2452/2501007	07/29/2025	1,541.67	JULY PAYROLL	001	23197
	2453/2501007	07/29/2025	2,111.52	JULY PAYROLL	001	23197
	2453/2501007	07/29/2025	211.81	JULY PAYROLL	101	23197
TOTAL FOR CHECK AP 00020196:			3,936.25			
REPORT TOTAL:			1,797,480.89			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00020197	AMAZON	AMAZON CAPITAL SERVICES	07/31/25	384.54	MW	CX	
AP EFT 00020198	USBANKBU	US Bank Business Card	07/31/25	210.25	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	594.79	Number of EFTs Processed:	2
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 594.79

Central Pierce Fire and Rescue
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Start Date: 07/31/2025
End Date: 07/31/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
AMAZON CAPITAL SERVICES (AMAZON)						
	19W4NNNYTJC	07/08/2025	384.54	ST66 CIRCUIT BREAKER, SWITCHES	3016069422	56241
TOTAL FOR CHECK AP 00020197:			384.54			
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.250725.6	07/31/2025	18.66	STN 66 CONTACTOR FOR OVEN	3016069422	56241
	PC.000.250725.6	07/31/2025	191.59	STN 66 COMPRESSOR PRESSURE SWI	3016069422	56241
TOTAL FOR CHECK AP 00020198:			210.25			
REPORT TOTAL:			594.79			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00020199	ADOBEINC	ADOBE INC	07/31/25	67.35	MW	CX	
AP EFT 00020200	AIREXCHA	Air Exchange Inc.	07/31/25	55.56	MW	CX	
AP EFT 00020201	AIRGAS	Airgas Nor Pac Inc	07/31/25	247.93	MW	CX	
AP EFT 00020202	AMAZON	AMAZON CAPITAL SERVICES	07/31/25	7,623.64	MW	CX	
AP EFT 00020203	AWARUNLI	Awards Unlimited	07/31/25	132.24	MW	CX	
AP EFT 00020204	BOUNTREE	Bound Tree Medical LLC	07/31/25	31.26	MW	CX	
AP EFT 00020205	BRANOPER	Branom Operating Company LL	07/31/25	861.61	MW	CX	
AP EFT 00020206	CASCADFI	CASCADE FIRE EQUIPMENT CORP	07/31/25	903.93	MW	CX	
AP EFT 00020207	CPFREFT	Central Pierce Fire & Rescu	07/31/25	2,409.18	MW	CX	
AP EFT 00020208	QWEST	CENTURYLINK COMMUNICATIONS	07/31/25	153.06	MW	CX	
AP EFT 00020209	CHRIINC	CHRISTENSEN INC	07/31/25	4,280.76	MW	CX	
AP EFT 00020210	CITYPUYA	CITY OF PUYALLUP	07/31/25	4,977.61	MW	CX	
AP EFT 00020211	CITYTREA	CITY OF TACOMA	07/31/25	2,735.78	MW	CX	
AP EFT 00020212	TRSMECHA	ENERGY SYSTEMS MGMT - TRS I	07/31/25	9,995.94	MW	CX	
AP EFT 00020213	VALLFREI	FREIGHTLINER NORTHWEST	07/31/25	1,726.54	MW	CX	
AP EFT 00020214	GENETOWI	GENE'S TOWING INC	07/31/25	681.24	MW	CX	
AP EFT 00020215	GRAIPART	Grainger Parts	07/31/25	13.13	MW	CX	
AP EFT 00020216	GRIMCO	GRIMCO INC	07/31/25	545.14	MW	CX	
AP EFT 00020217	LNCURTIS	L.N. Curtis and Sons	07/31/25	2,746.38	MW	CX	
AP EFT 00020218	LIFEASSI	Life-Assist Inc	07/31/25	3,082.79	MW	CX	
AP EFT 00020219	LIQUSPRI	LIQUIDSPRING LLC	07/31/25	166.41	MW	CX	
AP EFT 00020220	LOWECOMP	Lowe's Companies	07/31/25	11,934.36	MW	CX	
AP EFT 00020221	MIOVTECH	MIOVISION TECHNOLOGIES US,	07/31/25	309.50	MW	CX	
AP EFT 00020222	NCMACHIN	N C Machinery Inc	07/31/25	1,556.59	MW	CX	
AP EFT 00020223	NEXTSTEP	NEXT STEP APPAREL	07/31/25	1,956.05	MW	CX	
AP EFT 00020224	NIMBNOW	NIMBUSNOW LLC	07/31/25	22,500.00	MW	CX	
AP EFT 00020225	NWCASCAD	NW CASCADE, INC.	07/31/25	144.00	MW	CX	
AP EFT 00020226	QWESCORP	QWEST CORPORATION	07/31/25	1,082.80	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00020227	SUPERION	RAMUNDSEN SUPERIOR HOLDINGS	07/31/25	84.60	MW	CX	
AP EFT 00020228	SSTIREPU	S&S TIRE SERVICE INC	07/31/25	1,873.88	MW	CX	
AP EFT 00020229	SNETCOMM	S-NET COMMUNICATIONS INC	07/31/25	196.09	MW	CX	
AP EFT 00020230	STANPART	Standard Parts Corp	07/31/25	1,683.69	MW	CX	
AP EFT 00020231	SUMMLAW	SUMMIT LAW GROUP	07/31/25	1,177.50	MW	CX	
AP EFT 00020232	SUMNLAWN	SUMNER LAWN 'N SAW	07/31/25	130.43	MW	CX	
AP EFT 00020233	TACOSCRE	Tacoma Screw Products Inc	07/31/25	6.31	MW	CX	
AP EFT 00020234	TRUENORT	TRUE NORTH EMERGENCY EQUIPM	07/31/25	2,836.04	MW	CX	
AP EFT 00020235	UNITPARC	United Parcel Service	07/31/25	82.50	MW	CX	
AP EFT 00020236	USBANKBU	US Bank Business Card	07/31/25	10,698.75	MW	CX	
AP EFT 00020237	VERIWIRE	VERIZON WIRELESS SERVICES L	07/31/25	15,077.39	MW	CX	
AP EFT 00020238	EMERFIRE	EMERALD FIRE LLC	07/31/25	655.69	MW	CX	
AP EFT 00020239	HRAVEBA	HRA VEBA TRUST	07/31/25	3,792.51	MW	CX	
AP EFT 00020240	KNOXCOMP	KNOX Company	07/31/25	499.32	MW	CX	
AP EFT 00020241	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	07/31/25	97,412.23	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	219,127.71	Number of EFTs Processed:	43
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 219,127.71

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ADOBE INC (ADOBEINC)						
	3160810713	07/16/2025	67.35	ADOBE PRO LICENSE - SUSEE	0014002230	54902
TOTAL FOR CHECK AP 00020199:			67.35			
AIR EXCHANGE (AIREXCHA)						
	91614887	06/25/2025	55.56	OVE25-1 TAILPIPE ADAPTER	0016502265	53143
TOTAL FOR CHECK AP 00020200:			55.56			
AIRGAS NOR PAC INC (AIRGAS)						
	9161721896	07/01/2025	50.88	MEDICAL O2 ST67 06/2025	1013402680	53141
	9161934832	07/01/2025	94.19	MEDICAL O2 ST63 06/2025	1013402680	53141
	9162150865	07/01/2025	50.88	MEDICAL O2 ST67 06/2025	1013402680	53141
	9162361360	07/01/2025	51.98	MEDICAL O2 ST63 06/2025	1013402680	53141
TOTAL FOR CHECK AP 00020201:			247.93			
AMAZON CAPITAL SERVICES (AMAZON)						
	197NVQ6Y3DG4	07/11/2025	135.72	LOGISTICS SPRED-RITE SPREADERS	0012042254	53501
	19TW1Q7XNL1	07/30/2025	1,372.34	OVE25-1 ANTI SLIP MAT	0016502265	53143
	1DHKKMLQRJ	07/26/2025	(42.97)	CREDIT INV 17RF9VV7FG6L	0016032250	53501
	1F3XDLNXC GC	07/28/2025	97.14	93 RACING CONTAINERS 5.5 GAL	0016932250	53501
	1G6CPDG4FGQ	06/19/2025	(50.36)	CM WATER FILTER RETURN WF2122	0016502265	53143
	1KCQRNX3RCC	07/18/2025	76.69	IT IPAD CASE WITH KEYBOARD	0012102215	53501
	1KCQRNX3RCC	07/18/2025	154.26	IT IPAD CASE WITH KEYBOARD	0012102215	53501
	1LYGFGV6LP69	07/30/2025	25.17	WHITE COLORED PENCIL FOR GLASS	0016502265	53141
	1N4T4GQN99L3	07/28/2025	440.37	OPS Tactical Belt	0013002220	53501
	1N4T4GQN99L3	07/28/2025	31.96	PE Desk Organizers and Acces	0014002230	53501
	1N4T4GQN99L3	07/28/2025	39.67	PE Dual Monitor Stand	0014002230	53501
	1N4T4GQN99L3	07/28/2025	14.32	43 LED Appliance Bulb, 40W Eq	0016732250	53501
	1NWGJC3639P7	07/27/2025	19.82	ADMIN 10X13 ENVELOPE	0012002210	53101
	1NWGJC3639P7	07/27/2025	23.13	ADMIN 9X12 ENVELOPE	0012002210	53101
	1NWGJC3639P7	07/27/2025	16.52	ADMIN 6X9 ENVELOPE	0012002210	53101
	1NWGJC3639P7	07/27/2025	727.30	61 TN 227 TONERS	0016012250	53141
	1NWGJC3639P7	07/27/2025	15.42	E94 WATER KEY	0016942250	53501
	1NWGJC3639P7	07/27/2025	3.18	95 A23 BATTERIES	0016952250	53141
	1RLQHWYV4X	06/30/2025	23.84	CS Megoo Protect Screen Film	0012052218	53141
	1RLQHWYV4X	06/30/2025	35.56	LABEL MAKER TAPE, BRT TZ231, B	0012052218	53198
	1RLQHWYV4X	06/30/2025	24.77	DRY ERASE MARKER, CHISEL TIP,	0012052218	53198
	1RLQHWYV4X	06/30/2025	70.51	MARKER, SHARPIE PERMANENT, BLA	0012052218	53198
	1RLQHWYV4X	06/30/2025	112.36	CHAMOIS CLOTH (EACH)	0012052218	53198
	1RLQHWYV4X	06/30/2025	88.12	MEGUIARS MIRROR GLAZE DIAMOND	0012052218	53198
	1RLQHWYV4X	06/30/2025	122.01	MEGUIARS MIRROR GLAZE FINAL IN	0012052218	53198
	1RLQHWYV4X	06/30/2025	1,407.60	NUUN ACTIVE MIX (BOX/10)	0012052218	53198
	1RLQHWYV4X	06/30/2025	166.58	MEGUIRES HYPER-WASH	0012052218	53198
	1RLQHWYV4X	06/30/2025	98.08	WSI Media Roll Holder	0016052250	53141
	1RLQHWYV4X	06/30/2025	20.93	65 Homely Mop & Broom	0016052250	53501
	1RLQHWYV4X	06/30/2025	54.50	69 20x22x1 Air Filter	0016092250	53141
	1RLQHWYV4X	06/30/2025	23.11	69 Smoker Bucket Drip Foil	0016092250	53141
	1RLQHWYV4X	06/30/2025	59.50	69 CUISINART Coffee Grinder	0016092250	53501
	1RLQHWYV4X	06/30/2025	69.32	69 Whirlpool Crisper drawer	0016092250	53501

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	1RLQHWYV4X	06/30/2025	18.72	69 Brinman Under Grill Mat	0016092250 53501
	1RLQHWYV4X	06/30/2025	37.45	69 QuliMetal Grill Cover	0016092250 53501
	1RLQHWYV4X	06/30/2025	22.59	91 CR123A Lithium Battery	0016912250 53141
	1TXT7NY99PDR	07/24/2025	63.50	SHOP SHELVING BRACKETS-SM TOOL	0016502265 53501
	1TYG1QYHCYJ	07/24/2025	16.19	ADMIN 6X9 ENVELOPES	0012002210 53101
	1VJ3YXTWCC7	07/29/2025	193.93	AOC Brother Genuine TONER	0012002210 53101
	1VJ3YXTWCC7	07/29/2025	374.65	AOC Brother Genuine TONER	0012002210 53101
	1VJ3YXTWCC7	07/29/2025	556.75	AOC Brother Genuine TONER	0012002210 53101
	1VJ3YXTWCC7	07/29/2025	404.43	MEGUIARS DETAILER HYPER-WASH,	0012052218 53198
	1VJ3YXTWCC7	07/29/2025	92.55	WR STOVER BACKPACK WATERPROOF	0013252685 53501
	1WYTX7WPCV	07/24/2025	281.00	64 WATER COOLER DISPENSER	0016042250 53501
	1Y7JQKFQVL9C	07/08/2025	13.21	LOGS A/C CONTACTOR	0012042254 53146
	IKXW11K4NMV	07/25/2025	72.20	20 AMP FEMALE PLUG STOCK	0016502265 53143
TOTAL FOR CHECK AP 00020202:			7,623.64		
AWARDS UNLIMITED (AWARUNLI)					
	224353	07/14/2025	132.24	RETIREE PLAQUE - SHELLEY RHONE	0012032213 53132
TOTAL FOR CHECK AP 00020203:			132.24		
BOUND TREE PARR LLC (BOUNTREE)					
	85853665	07/23/2025	8.27	FREIGHT - ANTIHISTAMINE CAPSUL	1013402680 53151
	85853665	07/23/2025	22.99	WSF DIPHEN ANTIHISTAMINE CAPSU	1013402680 53151
TOTAL FOR CHECK AP 00020204:			31.26		
BRANOM OPERATING COMPANY LLC (BRANOPER)					
	INV202506503	07/25/2025	411.43	RECALIBRATE PUMP TEST GAUGES (	0016502265 54820
	INV202506566	07/25/2025	450.18	PUMP TEST GAUGES (3)	0016502265 53142
TOTAL FOR CHECK AP 00020205:			861.61		
CASCADE FIRE & SAFETY (CASCAFIRE)					
	INVEV11375	07/22/2025	231.41	E21-1 (1) PN 020060K WASHER R	0016502265 53143
	INVEV11375	07/22/2025	231.42	STOCK 020060K WINDSHIELD RESER	0016502265 53143
	INVEV11393	07/23/2025	441.10	E18-3/STOCK DRIVER DOOR LATCH	0016502265 53143
TOTAL FOR CHECK AP 00020206:			903.93		
CHRISTENSEN INC (CHRIINC)					
	0733357IN	07/28/2025	4,280.76	#1003291 ST72 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00020209:			4,280.76		
CITY OF PUYALLUP (CITYPUYA)					
	2516	07/17/2025	207.67	#10032 02-03 2025 ST73 PSE NG	0017032250 54701
	2516	07/17/2025	215.04	#10032 03-04 2025 ST73 WATER	0017032250 54711
	2516	07/17/2025	556.33	10032 03-05 '25 S73 SEWER/STO	0017032250 54721
	2516	07/17/2025	1,974.10	#10032 02-03 2025 S73 PSE ELEC	0017032250 54731
	2516	07/17/2025	7.44	#10032 03-04 '25 S73 LANDFILL	0017032250 54741
	41-250729	07/30/2025	41.54	#460195 NEWST41 07/2025 WATER	0016712250 54711
	41-250729	07/30/2025	213.40	#460195 NEWST41 7/25 SEW/STORM	0016712250 54721
	41-250729	07/30/2025	1.27	#460195 NEWST41 07/25 LANDFILL	0016712250 54741
	71-250730	07/30/2025	108.44	#050094 ST71 07/2025 WATER	0017012250 54711
	71-250730	07/30/2025	487.86	#050094 ST71 07/25 SEWER/STORM	0017012250 54721
	71-250730	07/30/2025	14.87	#050094 ST71 07/2025 LANDFILL	0017012250 54741

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	71I-250730	07/30/2025	529.59	#050095 ST71 07/25 IRRIG	0017012250 54711
	AB-250730	07/30/2025	41.54	#660630 AB 07/2025 WATER	0017132250 54711
	AB-250730	07/30/2025	49.67	#660630 AB 07/2025 SEWER/STORM	0017132250 54721
	AB-250730	07/30/2025	14.87	#660630 AB 6/2025 LANDFILL FEE	0017132250 54741
	N73-250730	07/30/2025	19.90	#660460 ARMORY 07/2025 WATER	0017132250 54711
	N73-250730	07/30/2025	494.08	#660460 ARMRY 07/2025 SWR/STRM	0017132250 54711
TOTAL FOR CHECK AP 00020210:			4,977.61		
CITY TREASURER (CITYTREA)					
	60PC-250725	07/25/2025	2,171.88	#101016331 ST60 07/2025 ELECTR	0016002250 54731
	63L-250730	07/30/2025	18.35	#100227813 S63 07/25 TRF LIGHT	0016032250 54731
	68-250729	07/29/2025	545.55	#100364328 ST68 7/2025 WATER	0016082250 54711
TOTAL FOR CHECK AP 00020211:			2,735.78		
EMERALD FIRE LLC (EMERFIRE)					
	1251553	07/25/2025	655.69	STATION 71 FIRE SPRINKLER LEAK	0012042254 53146
TOTAL FOR CHECK AP 00020238:			655.69		
GENE'S TOWING INC (GENETOWI)					
	250716238	07/27/2025	681.24	GE17-1 TOWED FROM 8102 304TH S	0016502265 54191
TOTAL FOR CHECK AP 00020214:			681.24		
GRAINGER PARTS (GRAIPART)					
	9586088222	07/25/2025	13.13	ROCKER SWITCH	0016502265 53143
TOTAL FOR CHECK AP 00020215:			13.13		
GRIMCO INC (GRIMCO)					
	3399106102	07/25/2025	545.14	WSI ORAJET® 3951RA Profession	0016052250 53141
TOTAL FOR CHECK AP 00020216:			545.14		
HRA VEBA TRUST (HRAVEBA)					
	073125	07/31/2025	3,792.51	AUG 2025 LEOFF 2 RETIREE VEBA	0012032213 52016
TOTAL FOR CHECK AP 00020239:			3,792.51		
KNOX COMPANY (KNOXCOMP)					
	INVKA427038	07/21/2025	499.32	OVE25-1, KNOX eKEY	0153009422 56401
TOTAL FOR CHECK AP 00020240:			499.32		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV972326	07/25/2025	2,726.04	PPE BOOTS 14" Supreme	0012042254 52010
	INV972326	07/25/2025	20.34	SHIPPING / BOOTS	0012042254 52010
TOTAL FOR CHECK AP 00020217:			2,746.38		
LIFE-ASSIST INC (LIFEASSI)					
	1621021	07/22/2025	(1,032.00)	IV CATHETER, 18GAx1.25" PROTE	0012052218 53198
	1621021	07/22/2025	(86.00)	IV CATHETER, 22GAx1", PROTECTI	0012052218 53198
	1621283	07/22/2025	213.90	ROCURONIUM CREDITED ON#1623298	0012052218 53141
	1621718	07/23/2025	14.63	WSF STING RELIEF WIPES	1013402680 53141
	1621718	07/23/2025	195.05	WSF MOLESKIN ADHESIVE ROLL	1013402680 53141
	1621718	07/23/2025	43.34	WSF SUNSCREEN 7.5ML	1013402680 53141
	1621718	07/23/2025	26.45	WSF IBUPROFIN 200MG UNIT DOSE	1013402680 53151
	1621718	07/23/2025	11.08	WSF ACETAMINOPHEN 325MG/1PILL	1013402680 53151
	1621737	07/23/2025	(2,314.80)	EPINEPHRINE 1:10,000 1MG 10ML	0012052218 53198
	1621847	07/24/2025	279.00	AMIODARONE 150MG 3ML VIAL	0012052218 53198

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	1622507	07/25/2025	333.00	CALCIUM CHLORIDE 1GM, 10ML SYR	0012052218	53198
	1622507	07/25/2025	843.90	ADENOCARD 12MG/4ML ANSYR SYRIN	0012052218	53198
	1622507	07/25/2025	465.75	ADENOCARD 6MG/2ML ANSYR SYRING	0012052218	53198
	1622507	07/25/2025	2,518.50	EPINEPHRINE 1:1000 30ML/30MG M	0012052218	53198
	1622507	07/25/2025	349.92	SODIUM CHLORIDE, INJECTION, 25	0012052218	53198
	1623155	07/28/2025	320.85	ROCURONIUM BROMIDE 100MG/10ML	0012052218	53198
	1623166	07/28/2025	1,114.12	ET TUBE INTRODUCER, 15FR (EACH	0012052218	53198
	1623298	07/29/2025	(213.90)	CREDIT ITEMS NOT RECV'D	0012052218	53141
TOTAL FOR CHECK AP 00020218:			3,082.79			
LIQUIDSPRING LLC (LIQUSPRI)						
	0077153IN	07/02/2025	166.41	SENSOR ADAPTER-STOCK	0016502265	53143
TOTAL FOR CHECK AP 00020219:			166.41			
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)						
	073125	07/31/2025	6,028.02	AUG 2025 LEOFF 1 RETIREE PREMS	0012032213	52009
	073125	07/31/2025	91,384.21	AUG 2025 LEOFF2 RETIREE VEBA	0012032213	52016
TOTAL FOR CHECK AP 00020241:			97,412.23			
LOWE'S COMPANIES (LOWECOMP)						
	88150	07/25/2025	93.06	WR TRUFUEL 2.1 GAL FUEL	0013252685	53141
	96268	06/18/2025	11,841.30	PE CO DETECTOR	0018112230	53103
TOTAL FOR CHECK AP 00020220:			11,934.36			
MIOVISION TECHNOLOGIES US, LLC (MIOVTECH)						
	104354	07/24/2025	309.50	M19-6 REFURBED OPTICOM	0016502265	53143
TOTAL FOR CHECK AP 00020221:			309.50			
N C MACHINERY INC (NCMACHIN)						
	FICS2934216	07/25/2025	1,556.59	OIL SAMPLE KITS, HG2050 (50 CA	0016502265	53143
TOTAL FOR CHECK AP 00020222:			1,556.59			
NEXT STEP APPAREL (NEXTSTEP)						
	250362	05/07/2025	220.40	Heather Grey	0012042254	52011
	250362	05/07/2025	143.26	Black Richarson - Pulse hat w	0012042254	52011
	250362	05/07/2025	451.82	NAVY Fleece Crewneck Sweatshir	0012042254	52011
	250362	05/07/2025	352.64	Navy - Tall Essential Tee. PC6	0012042254	52014
	250362	05/07/2025	209.38	NAVY Essential Tee. PC61	0012042254	52014
	250506	06/13/2025	49.59	CHIEF EMBROIDERY RED/GOLD	0012042254	52011
	250634	07/22/2025	528.96	FR TEE SHIRTS	0012042254	52014
TOTAL FOR CHECK AP 00020223:			1,956.05			
NIMBUSNOW LLC (NIMBNOW)						
	5300	07/24/2025	10,800.00	CP-HELIX ITSM SERVICE DESK REN	0012102215	54813
	5300	07/24/2025	11,700.00	CP-BMC HELIX CLIENT MGMT SAAS	0012102215	54813
TOTAL FOR CHECK AP 00020224:			22,500.00			
NW CASCADE INC (NWCASCAD)						
	0554996187	07/21/2025	144.00	HONEY BUCKET - TILLER TRAINING	0012302240	54502
TOTAL FOR CHECK AP 00020225:			144.00			
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)						
	0077153IN	07/02/2025	16.97	SENSOR ADAPTER-STOCK	0016502265	53143
	104354	07/24/2025	31.57	M19-6 REFURBED OPTICOM	0016502265	53143

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	5300	07/24/2025	1,101.60	CP-HELIX ITSM SERVICE DESK REN	0012102215 54813
	5300	07/24/2025	1,193.40	CP-BMC HELIX CLIENT MGMT SAAS	0012102215 54813
	PC.000.250725.5	07/25/2025	65.64	LT07-1 PT3329-5802 TILLER SEAT	0016502265 53143
TOTAL FOR CHECK AP 00020207:			2,409.18		
QWEST COMMUNICATIONS COMPANY LL (QWEST)					
	072125	07/21/2025	153.06	#471687197 OVFR 07/2025 PHONES	0012102215 54202
TOTAL FOR CHECK AP 00020208:			153.06		
QWEST CORPORATION (QWESCORP)					
	250723	07/23/2025	1,082.80	#333630110 07/2025 PHONES	0012102215 54202
TOTAL FOR CHECK AP 00020226:			1,082.80		
S&S TIRE (SSTIREPU)					
	1167830	07/23/2025	1,873.88	E18-6 NEW STEER AXLE TIRES	0016502265 54820
TOTAL FOR CHECK AP 00020228:			1,873.88		
S-NET COMMUNICATIONS INC (SNETCOMM)					
	274772	07/28/2025	196.09	#100264345 ST40 07/2025 CLOUD	0012102215 54202
TOTAL FOR CHECK AP 00020229:			196.09		
STANDARD PARTS CORP (STANPART)					
	262581	07/28/2025	142.24	ST40 (10) DEF	0012042254 53201
	294454	07/17/2025	482.19	STOCK FILTERS, BATTERY, LICENS	0016502265 53143
	295633	07/24/2025	233.03	GE17-2 CRANKCASE FILTERS	0016502265 53143
	295740	07/25/2025	170.80	3604 FUEL FILTER/6556 AIR FILT	0016502265 53143
	295741	07/25/2025	180.45	STN67 DEF STOCK (10CASES) REQ	0012042254 53201
	295986	07/28/2025	171.62	ST60 (12) DEF	0012042254 53201
	296227	07/29/2025	103.10	AIR, CABIN, FILTER, WIPERS	0016502265 53143
	296244	07/29/2025	104.54	OIL DRAIN PLUG (5)	0016502265 53143
	296250	07/29/2025	95.72	6 QT. 5w30 AMSOIL	0016502265 53181
TOTAL FOR CHECK AP 00020230:			1,683.69		
SUMMIT LAW GROUP (SUMMLAW)					
	164712	07/18/2025	1,177.50	PROFESSIONAL LAW SERVICES 6/25	0012032213 54151
TOTAL FOR CHECK AP 00020231:			1,177.50		
SUMNER LAWN 'N SAW (SUMNLAWN)					
	151215	06/05/2025	130.43	LOGISTIC LAWN MAINT BLADE	0012042254 53141
TOTAL FOR CHECK AP 00020232:			130.43		
SUPERION LLC (SUPERION)					
	443140	07/30/2025	84.60	2025 CONSULTING SVC AS	0012012211 54911
TOTAL FOR CHECK AP 00020227:			84.60		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10039371500	07/28/2025	6.31	FLARE NUT CAP PN 670-M05	0016502265 53141
	10039545900	07/07/2025	135.56	DUP ORDER CM 10040039200 07-23	0016502265 53141
	10040039200	07/23/2025	(135.56)	CR FOR INV 10039545900 07-07	0016502265 53141
TOTAL FOR CHECK AP 00020233:			6.31		
TRS MECHANICAL INC (TRSMECHA)					
	1018798	06/18/2025	0.00	PUBLIC WORKS	0012042254 54801
	1018798	06/18/2025	9,995.94	STATION 72 CONDENSOR COIL	0012049422 56250
TOTAL FOR CHECK AP 00020212:			9,995.94		

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TRUE NORTH EMERGENCY EQUIPMENT (TRUENORT)						
	B06000	07/23/2025	(2,668.96)	CM FOAM CONTROL/CONNECT RETURN	0016502265	53143
	B06019	07/29/2025	5,505.00	LT07-2 TRANSPORT TO CPFR FROM	0016502265	54191
TOTAL FOR CHECK AP 00020234:			2,836.04			
UNITED PARCEL SERVICE (UNITPARC)						
	0000575731305	07/26/2025	24.70	HM25-1 SHIPPING KNOX ITEMS	0012042254	54221
	0000575731305	07/26/2025	19.75	SENT PA300 TO FEDESIGN FOR REP	0012042254	54221
	0000575731305	07/26/2025	38.05	GU21-1 SHIP KUSSMAUL CHARGER	0012042254	54221
TOTAL FOR CHECK AP 00020235:			82.50			
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.250725.5	07/25/2025	2,179.09	AIR COMPRESSOR	0012042254	53146
	PC.000.250725.5	07/25/2025	23.41	CREW 6 STATION SUPPLIES	0013002220	53141
	PC.000.250725.5	07/25/2025	117.76	DOOR PADDLE HANDLE STOCK	0016502265	53143
	PC.000.250725.5	07/25/2025	643.51	LT07-1 PT3329-5802 TILLER SEAT	0016502265	53143
	PC.000.250725.5	07/25/2025	58.28	M22-2 DC FAN/DELTA (2)	0016502265	53143
	PC.000.250725.6	07/31/2025	15.38	LOGS WASP SPRAY	0012042254	53141
	PC.000.250725.6	07/31/2025	388.45	STN 63 BALL VALVE	0012042254	53141
	PC.000.250725.6	07/31/2025	115.09	STN 91 DRYER DOOR PARTS	0012042254	53142
	PC.000.250725.6	07/31/2025	295.88	STN 71 BULBS & BALLAST	0012042254	53142
	PC.000.250725.6	07/31/2025	175.00	T-92 FUEL - BARCUS	0012042254	53201
	PC.000.250725.6	07/31/2025	15.00	CREW 6 FUEL	0012042254	53201
	PC.000.250725.6	07/31/2025	125.00	Kendelle Olsen Training	0014002230	54921
	PC.000.250725.6	07/31/2025	2,569.20	ACLS COURSE FOR PM'S	1013402680	54922
	PC.000.250725.7	07/31/2025	7.21	FUEL CREW 6	0012042254	53201
	PC.000.250725.7	07/31/2025	132.07	REHAB FOOD CREW 6	0013002220	53171
	PC.000.250825.1	07/31/2025	62.53	DEP. CHIEF-Z.GIBSON - FUEL	0012042254	53201
	PC.200.250725.2	07/25/2025	22.98	STAMPS.COM MONTHLY CHARGE	0012002210	54221
	PC.200.250725.3	07/31/2025	115.61	STAMPS.COM POSTAGE PURCHASE	0012002210	54221
	PC.203.250725.2	07/31/2025	22.02	Monthly ChatGPT Subscription	0012032213	54902
	PC.204.250725.1	07/31/2025	467.50	WATER DISPENSER	0012042254	53501
	PC.340.250725.2	07/25/2025	3,000.00	ACLS RECERT CLASS	1013402680	54922
	PC.609.250825.1	07/31/2025	147.78	REHAB FOOD	0012002210	53171
TOTAL FOR CHECK AP 00020236:			10,698.75			
VALLEY FREIGHTLINER INC (VALLFRED)						
	PC30179543802	07/28/2025	204.28	QUICK ALIGN KIT STOCK	0016502265	53143
	PC30180733801	07/23/2025	1,032.94	M19-1 NOX SENSOR 5295473 & COR	0016502265	53143
	PC30180738201	07/23/2025	5.60	M13-2 HVAC SEALS	0016502265	53143
	PC30180763101	07/24/2025	(26.55)	RETURNED SOLENOID NO NEED TO S	0016502265	53143
	PC30180763501	07/24/2025	(103.34)	CM SUMP FILTER KIT RETURN	0016502265	53143
	PC30180768401	07/24/2025	143.11	GE17-2 PN5295242 COMP/WATER TU	0016502265	53143
	PC30180772601	07/24/2025	212.22	STOCK, ORING, AIR DRYER, O RIN	0016502265	53143
	PC30180814701	07/25/2025	71.42	M13-2 ABS SENSOR BRACKET 10-13	0016502265	53143
	PC30180915301	07/30/2025	186.86	GASKET, AIR PARKING BRAKE	0016502265	53143
TOTAL FOR CHECK AP 00020213:			1,726.54			
VERIZON WIRELESS (VERIWIRE)						

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	6118662183	07/15/2025	3,599.90	96420683500001 GFR 07/2025 PHN	0012102215 54202
	6119130501	07/21/2025	558.88	#74200269700001 07/2025 PHONES	0012102215 54202
	6119130502	07/21/2025	5,332.99	#74200269700002 07/2025 PHONES	0012102215 54202
	6119130503	07/21/2025	768.42	#74200269700004 07/2025 PHONES	0012102215 54202
	6119130505	07/21/2025	614.11	#74200269700006 07/2025 PHONES	0012102215 54202
	6119130506	07/21/2025	3,723.40	#74200269700010 07/2025 PHONES	0012102215 54202
	611930504	07/21/2025	479.69	#74200269700005 07/2025 PHONES	0012102215 54202
TOTAL FOR CHECK AP 00020237:			<u>15,077.39</u>		
REPORT TOTAL:			<u>219,127.71</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00070875	ABSH01160	ABSHER, KATIE	07/31/25	3,872.48	MW	IS	PA	
EF CHK 00070876	AGUI01190	AGUIRRE JR, FIDENCIO	07/31/25	9,364.29	MW	IS	PA	
EF CHK 00070877	ALLW11200	ALLWINE, TYLER F	07/31/25	10,576.09	MW	IS	PA	
EF CHK 00070878	AMPE01210	AMPE, MICHAEL G	07/31/25	86.97	MW	IS	PA	
EF CHK 00070879	ANDE08020	ANDERSEN, DARWIN A	07/31/25	8,533.49	MW	IS	PA	
EF CHK 00070880	ANDE05150	ANDERSON, ERIC R	07/31/25	12,431.54	MW	IS	PA	
EF CHK 00070881	ANDE04300	ANDERSON, SEAN M	07/31/25	6,859.30	MW	IS	PA	
EF CHK 00070882	ANTO03010	ANTONSON, DYLAN T	07/31/25	5,905.23	MW	IS	PA	
EF CHK 00070883	ARON10160	ARONOW, CHRISTIAN A	07/31/25	17,911.52	MW	IS	PA	
EF CHK 00070884	AUSE05040	AUSENHUS, LUKE	07/31/25	5,929.02	MW	IS	PA	
EF CHK 00070885	AUVI12010	AUVIL, MICHAEL E	07/31/25	14,434.96	MW	IS	PA	
EF CHK 00070886	BACA02140	BACA, JOHN	07/31/25	8,500.29	MW	IS	PA	
EF CHK 00070887	BAKE11280	BAKER, WILLIAM D	07/31/25	12,720.00	MW	IS	PA	
EF CHK 00070888	BALE11180	BALES, RANDALL J	07/31/25	10,085.71	MW	IS	PA	
EF CHK 00070889	BAMF03010	BAMFORD, DANIEL E	07/31/25	15,926.20	MW	IS	PA	
EF CHK 00070890	BARN05210	BARNES, AUSTIN T	07/31/25	6,271.23	MW	IS	PA	
EF CHK 00070891	BARS08130	BARSTOW, RUSSELL	07/31/25	439.44	MW	IS	PA	
EF CHK 00070892	BART02050	BARTROFF, KALE B	07/31/25	9,501.45	MW	IS	PA	
EF CHK 00070893	BAUG09050	BAUGH, RYAN S	07/31/25	15,925.38	MW	IS	PA	
EF CHK 00070894	BAUM12030	BAUMGARDNER, ERIC A	07/31/25	9,177.97	MW	IS	PA	
EF CHK 00070895	BEAL12070	BEAL, MARC J	07/31/25	8,934.21	MW	IS	PA	
EF CHK 00070896	BEAU03040	BEAUCHAMP, JOHN ROBERT	07/31/25	8,608.13	MW	IS	PA	
EF CHK 00070897	BEAU05190	BEAUSOLEIL, KEVIN	07/31/25	6,319.24	MW	IS	PA	
EF CHK 00070898	BEEN06250	BEENE, DYLAN C	07/31/25	11,546.81	MW	IS	PA	
EF CHK 00070899	BELL04200	BELLERIVE, JASON	07/31/25	292.96	MW	IS	PA	
EF CHK 00070900	BELL06020	BELLERIVE, ROGER M	07/31/25	5,225.04	MW	IS	PA	
EF CHK 00070901	BENN09190	BENNING, DALE R	07/31/25	11,893.05	MW	IS	PA	
EF CHK 00070902	BENN09240	BENNING, DAVID M	07/31/25	11,007.76	MW	IS	PA	

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EF CHK 00070903	BENN08280	BENNING, TYLER I	07/31/25	9,786.52	MW	IS	PA	
EF CHK 00070904	BENS02130	BENSON, ADAM P	07/31/25	6,256.17	MW	IS	PA	
EF CHK 00070905	BERD04210	BERDAN, DAVID	07/31/25	585.91	MW	IS	PA	
EF CHK 00070906	BERD04150	BERDAN, KEVIN M	07/31/25	19,502.57	MW	IS	PA	
EF CHK 00070907	BERD11180	BERDAN, SCOTT R	07/31/25	19,395.15	MW	IS	PA	
EF CHK 00070908	BERN05110	BERNSEN, JAMES	07/31/25	11,433.80	MW	IS	PA	
EF CHK 00070909	BERR04170	BERRY, KEEGAN D	07/31/25	3,720.19	MW	IS	PA	
EF CHK 00070910	BERR12170	BERRY, PIERCE	07/31/25	4,883.07	MW	IS	PA	
EF CHK 00070911	BEST07180	BEST, BLUE J	07/31/25	10,408.21	MW	IS	PA	
EF CHK 00070912	BIGE11200	BIGELOW, GIANI D	07/31/25	10,211.73	MW	IS	PA	
EF CHK 00070913	BISH08130	BISHOP, KYLEE C	07/31/25	11,739.61	MW	IS	PA	
EF CHK 00070914	BLAC11240	BLACK, MATTHEW D	07/31/25	17,360.16	MW	IS	PA	
EF CHK 00070915	BODE08040	BODE, TYLER	07/31/25	9,198.36	MW	IS	PA	
EF CHK 00070916	BONE11020	BONE, BRIDGETT C	07/31/25	3.63	MW	IS	PA	
EF CHK 00070917	BONE04020	BONEA, JARED R	07/31/25	20,991.86	MW	IS	PA	
EF CHK 00070918	BOTT11130	BOTTENBERG, JACKSON	07/31/25	8,040.38	MW	IS	PA	
EF CHK 00070919	BOUC09170	BOUCHARD, JOSEPH R	07/31/25	12,931.37	MW	IS	PA	
EF CHK 00070920	BOWM04300	BOWMAN, SUZANNE M	07/31/25	6,974.69	MW	IS	PA	
EF CHK 00070921	BOYL04180	BOYLE, AARON	07/31/25	906.44	MW	IS	PA	
EF CHK 00070922	BOYL01120	BOYLE, TREVOR D	07/31/25	14,160.02	MW	IS	PA	
EF CHK 00070923	BRAG02260	BRAGG, DAVID B	07/31/25	12,589.21	MW	IS	PA	
EF CHK 00070924	BRIZ10180	BRIZENDINE, JACK R	07/31/25	8,516.11	MW	IS	PA	
EF CHK 00070925	BROG01220	BROGAN, KEITH STINSON	07/31/25	6,053.15	MW	IS	PA	
EF CHK 00070926	BRON03130	BRONOSKE, MATTHEW J	07/31/25	12,567.14	MW	IS	PA	
EF CHK 00070927	BROW04140	BROWN, JASON B	07/31/25	11,339.74	MW	IS	PA	
EF CHK 00070928	BROW04280	BROWN, JASON K	07/31/25	13,025.42	MW	IS	PA	
EF CHK 00070929	BROW08210	BROWN, JONATHAN	07/31/25	11,032.93	MW	IS	PA	
EF CHK 00070930	BROW11160	BROWN, LANE	07/31/25	9,917.82	MW	IS	PA	

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EF CHK 00070931	BROW03260	BROWN, TYLER T	07/31/25	16,582.37	MW	IS	PA	
EF CHK 00070932	BRUN10060	BRUNTON, CHAD	07/31/25	9,487.88	MW	IS	PA	
EF CHK 00070933	BRYA08020	BRYAN, QUENTIN L	07/31/25	10,577.23	MW	IS	PA	
EF CHK 00070934	BUDD09160	BUDD, BRIAN W	07/31/25	16,993.90	MW	IS	PA	
EF CHK 00070935	BURG09220	BURGOS, JONATHAN	07/31/25	11,682.94	MW	IS	PA	
EF CHK 00070936	BURK07120	BURKE, RYAN K	07/31/25	11,509.35	MW	IS	PA	
EF CHK 00070937	BUTL12200	BUTLER, BRANDON J	07/31/25	8,224.28	MW	IS	PA	
EF CHK 00070938	BUTT08220	BUTTZ, MARGARET	07/31/25	244.83	MW	IS	PA	
EF CHK 00070939	BYKE03270	BYKERK, CHAD	07/31/25	9,814.81	MW	IS	PA	
EF CHK 00070940	BICE09240	Bice, Jacob E	07/31/25	3,571.39	MW	IS	PA	
EF CHK 00070941	CABL08140	CABLE, JEFFREY P	07/31/25	11,063.52	MW	IS	PA	
EF CHK 00070942	CABL02060	CABLE, MICHAEL A	07/31/25	8,420.72	MW	IS	PA	
EF CHK 00070943	CALD12300	CALDIER, BRIAN L	07/31/25	16,929.62	MW	IS	PA	
EF CHK 00070944	CALL12300	CALLIHAM, ERIC M	07/31/25	6,504.64	MW	IS	PA	
EF CHK 00070945	CAMP03020	CAMPBELL, AYDEN D	07/31/25	3,691.20	MW	IS	PA	
EF CHK 00070946	CAMP04240	CAMPBELL, JEFFERY	07/31/25	10,468.60	MW	IS	PA	
EF CHK 00070947	CAMP07240	CAMPBELL, MEGAN	07/31/25	4,819.16	MW	IS	PA	
EF CHK 00070948	CANT03260	CANTU, SANTOS J	07/31/25	19,601.13	MW	IS	PA	
EF CHK 00070949	CAPI04110	CAPITO, FAITH	07/31/25	4,699.31	MW	IS	PA	
EF CHK 00070950	CARA12110	CARAMANDI, DUSTIN T	07/31/25	8,161.42	MW	IS	PA	
EF CHK 00070951	CARL01060	CARLSON, JACOB	07/31/25	10,302.01	MW	IS	PA	
EF CHK 00070952	CAR009080	CAROLAN, CALEB P	07/31/25	11,390.01	MW	IS	PA	
EF CHK 00070953	CARR10110	CARRIGAN, CHRISTOPHER M	07/31/25	9,446.73	MW	IS	PA	
EF CHK 00070954	CARS11100	CARSON, ANDREW	07/31/25	9,332.27	MW	IS	PA	
EF CHK 00070955	CART07070	CARTER-HOSKINSON, STEPHANY	07/31/25	14,169.40	MW	IS	PA	
EF CHK 00070956	CAVE03160	CAVEN, DAVID P	07/31/25	3,690.98	MW	IS	PA	
EF CHK 00070957	CENT10050	CENTEN, JACOB A	07/31/25	10,708.67	MW	IS	PA	
EF CHK 00070958	CERR03070	CERRILLO, MASON	07/31/25	11,525.77	MW	IS	PA	

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EF CHK 00070959	CHIV10030	CHIVINGTON, JEREMY	07/31/25	9,599.08	MW	IS	PA	
EF CHK 00070960	CHRI04250	CHRISTIANSON, BRYAN D	07/31/25	15,765.03	MW	IS	PA	
EF CHK 00070961	CIEP05270	CIEPLIK, JINA C	07/31/25	4,962.87	MW	IS	PA	
EF CHK 00070962	CLAR02010	CLARK, ANDREW	07/31/25	8,875.16	MW	IS	PA	
EF CHK 00070963	CLAR10100	CLARK, JORDAN P	07/31/25	8,349.85	MW	IS	PA	
EF CHK 00070964	CLAY08290	CLAYTON, MARK E	07/31/25	7,861.58	MW	IS	PA	
EF CHK 00070965	CLIN02260	CLINE, BRANDON RYEE	07/31/25	15,439.30	MW	IS	PA	
EF CHK 00070966	CLIN08080	CLINE, JOSHUA T	07/31/25	5,146.36	MW	IS	PA	
EF CHK 00070967	COBU10210	COBUN, JACOB C	07/31/25	12,954.67	MW	IS	PA	
EF CHK 00070968	COFF10070	COFFEY, JOSEPH B	07/31/25	3,808.39	MW	IS	PA	
EF CHK 00070969	COKL05160	COKL, ERICK M	07/31/25	14,477.82	MW	IS	PA	
EF CHK 00070970	COLE01210	COLEMAN, ALEC	07/31/25	15,000.49	MW	IS	PA	
EF CHK 00070971	COOK06160	COOK, ANGELA	07/31/25	7,312.77	MW	IS	PA	
EF CHK 00070972	COON03230	COONAN, KYLE	07/31/25	6,497.49	MW	IS	PA	
EF CHK 00070973	CORA04150	CORAK, JOHN D	07/31/25	16,951.77	MW	IS	PA	
EF CHK 00070974	COTT10310	COTTER, KENDALL J	07/31/25	11,941.58	MW	IS	PA	
EF CHK 00070975	COUR06190	COURTNEY, LUKE P	07/31/25	19,389.18	MW	IS	PA	
EF CHK 00070976	COX09010	COX, LAUREN	07/31/25	7,214.26	MW	IS	PA	
EF CHK 00070977	CRAF04130	CRAFT JR, RICHARD	07/31/25	10,111.39	MW	IS	PA	
EF CHK 00070978	CRAI04100	CRAIG, CHRISTOPHER T	07/31/25	9,723.36	MW	IS	PA	
EF CHK 00070979	CUNN06090	CUNNINGHAM, LEAH N	07/31/25	12,627.09	MW	IS	PA	
EF CHK 00070980	CURN11150	CURNUTT, DANIEL G	07/31/25	20,284.55	MW	IS	PA	
EF CHK 00070981	CURN01300	CURNUTT, LANDON A	07/31/25	3,340.30	MW	IS	PA	
EF CHK 00070982	CURR11200	CURRIE, MATTHEW A	07/31/25	11,500.40	MW	IS	PA	
EF CHK 00070983	CUTH08310	CUTHBERT, SHAUN D	07/31/25	9,877.00	MW	IS	PA	
EF CHK 00070984	CUTR01230	CUTRIGHT, DAWSON	07/31/25	5,076.66	MW	IS	PA	
EF CHK 00070985	CERM04190	Cermak, Zachary C	07/31/25	9,442.69	MW	IS	PA	
EF CHK 00070986	CHIL01100	Childears, Trevor R	07/31/25	8,629.55	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00070987	DLEN03030	D'LEN, JILL LEANNE	07/31/25	7,345.68	MW	IS	PA	
EF CHK 00070988	DLEN11240	D'LEN, ZACHARIAH P	07/31/25	8,209.68	MW	IS	PA	
EF CHK 00070989	DALY05110	DALY, PATRICK J	07/31/25	15,308.27	MW	IS	PA	
EF CHK 00070990	DANE11090	DANEKER, JASON E	07/31/25	10,274.02	MW	IS	PA	
EF CHK 00070991	DANN02160	DANNAT, ARLENE M	07/31/25	242.96	MW	IS	PA	
EF CHK 00070992	DAVI01210	DAVIS, JACOB R	07/31/25	11,081.95	MW	IS	PA	
EF CHK 00070993	DAVI04010	DAVISON, JEFFERY A	07/31/25	14,883.21	MW	IS	PA	
EF CHK 00070994	DEES05300	DEESE, SPENCER	07/31/25	11,898.51	MW	IS	PA	
EF CHK 00070995	DEFE06130	DEFEO, MATTHEW T	07/31/25	2,800.90	MW	IS	PA	
EF CHK 00070996	DEGA09060	DEGAGNE, JUSTIN DENNIS	07/31/25	5,921.32	MW	IS	PA	
EF CHK 00070997	DEMO01160	DEMOTT, JASON R	07/31/25	11,097.90	MW	IS	PA	
EF CHK 00070998	DENM01040	DENMAN, BRYAN	07/31/25	9,170.79	MW	IS	PA	
EF CHK 00070999	DEVE02150	DEVEGLIO, PAUL M	07/31/25	8,435.67	MW	IS	PA	
EF CHK 00071000	DEVI06170	DEVINE, JEFFREY A	07/31/25	6,915.71	MW	IS	PA	
EF CHK 00071001	DEYE11050	DEYETTE, ZACKARY H	07/31/25	5,663.87	MW	IS	PA	
EF CHK 00071002	DICK09260	DICKENS, KYLE	07/31/25	5,159.14	MW	IS	PA	
EF CHK 00071003	DICK02040	DICKSON, ADAM C	07/31/25	6,824.97	MW	IS	PA	
EF CHK 00071004	DINK06110	DINKINS, CHRIS	07/31/25	5,256.39	MW	IS	PA	
EF CHK 00071005	DOOL04040	DOOLEY, BRANDON M	07/31/25	13,940.41	MW	IS	PA	
EF CHK 00071006	DORS10070	DORSEY, JAMES P	07/31/25	8,807.15	MW	IS	PA	
EF CHK 00071007	DURA01060	DURANT, ERICK J	07/31/25	16,556.90	MW	IS	PA	
EF CHK 00071008	EDEN07150	EDENFIELD, JEFFREY A	07/31/25	8,683.66	MW	IS	PA	
EF CHK 00071009	EDWA05020	EDWARDS, WAYNE R	07/31/25	13,059.50	MW	IS	PA	
EF CHK 00071010	EICH07240	EICHNER, DAVID F	07/31/25	7,173.87	MW	IS	PA	
EF CHK 00071011	EKBE01200	EKBERG, IAN	07/31/25	13,181.33	MW	IS	PA	
EF CHK 00071012	ELER11160	ELERY, COLE J	07/31/25	8,056.48	MW	IS	PA	
EF CHK 00071013	ELFE05240	ELFERT, BENJAMIN J	07/31/25	16,897.90	MW	IS	PA	
EF CHK 00071014	ENGL07130	ENGLEDOW, RYAN	07/31/25	6,526.22	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00071015	ERIC06010	ERICKSON, TARA	07/31/25	7,163.44	MW	IS	PA	
EF CHK 00071016	ERIC12120	ERICSON, STEVEN B	07/31/25	5,853.46	MW	IS	PA	
EF CHK 00071017	ERNS04120	ERNST, JONATHAN T	07/31/25	3,802.20	MW	IS	PA	
EF CHK 00071018	ERNS02240	ERNST, SUZANNE M	07/31/25	5,346.11	MW	IS	PA	
EF CHK 00071019	ESCO07090	ESCOBEDO, RAY C	07/31/25	17,849.64	MW	IS	PA	
EF CHK 00071020	ESPI04170	ESPINO, FERNANDO	07/31/25	6,361.33	MW	IS	PA	
EF CHK 00071021	ESPI05090	ESPITIA, ARMANDO R	07/31/25	5,722.17	MW	IS	PA	
EF CHK 00071022	ESTE10290	ESTES, BRIAN D	07/31/25	632.41	MW	IS	PA	
EF CHK 00071023	EVAN12170	EVANS, LORI A	07/31/25	5,034.66	MW	IS	PA	
EF CHK 00071024	FACC08150	FACCHINI, ANDREW R	07/31/25	6,331.08	MW	IS	PA	
EF CHK 00071025	FALL06200	FALLSTEAD, BAILEY	07/31/25	9,265.08	MW	IS	PA	
EF CHK 00071026	FARI10080	FARIAS, JUSTEN	07/31/25	27,206.15	MW	IS	PA	
EF CHK 00071027	FARR03180	FARRIS, JOSHUA L	07/31/25	14,125.52	MW	IS	PA	
EF CHK 00071028	FAUB02200	FAUBION, ROBERT ANDY	07/31/25	13,626.73	MW	IS	PA	
EF CHK 00071029	FERG08310	FERGUSON, SAM	07/31/25	10,159.65	MW	IS	PA	
EF CHK 00071030	FERR08150	FERRIER, BRIAN S	07/31/25	19,465.29	MW	IS	PA	
EF CHK 00071031	FIEL04230	FIELDMAN, SCOTT J	07/31/25	11,265.74	MW	IS	PA	
EF CHK 00071032	FISH05180	FISHER, TYLER	07/31/25	7,927.60	MW	IS	PA	
EF CHK 00071033	FLOW09180	FLOWERS, TROY M	07/31/25	13,116.01	MW	IS	PA	
EF CHK 00071034	FOLD12030	FOLDEN, JORDAN	07/31/25	11,934.57	MW	IS	PA	
EF CHK 00071035	FORD03060	FORD, CHRISTOPHER A	07/31/25	5,712.71	MW	IS	PA	
EF CHK 00071036	FORT07160	FORTIER, MICHAEL J	07/31/25	22,214.35	MW	IS	PA	
EF CHK 00071037	FORT01060	FORTNER, BRIAN N	07/31/25	8,800.54	MW	IS	PA	
EF CHK 00071038	FOUR07200	FOURAKER, GARRETT	07/31/25	4,114.73	MW	IS	PA	
EF CHK 00071039	FOX05220	FOX, JESSE C	07/31/25	11,008.78	MW	IS	PA	
EF CHK 00071040	FRAN10200	FRANZ, JONATHON G	07/31/25	13,521.14	MW	IS	PA	
EF CHK 00071041	FUNK11150	FUNK, JUSTIN L	07/31/25	6,909.42	MW	IS	PA	
EF CHK 00071042	GAFF03230	GAFFIN, DEVIN	07/31/25	6,439.55	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00071043	GAFF05180	GAFFNEY, DEVON	07/31/25	5,843.13	MW	IS	PA	
EF CHK 00071044	GAGE01050	GAGE, JUSTIN M	07/31/25	18,511.82	MW	IS	PA	
EF CHK 00071045	GALL08210	GALLAGHER, PATRICK J	07/31/25	13,335.91	MW	IS	PA	
EF CHK 00071046	GAND08060	GANDY, JEREMIAH	07/31/25	11,748.59	MW	IS	PA	
EF CHK 00071047	GARE04170	GAREAU, MICHAEL S	07/31/25	6,995.93	MW	IS	PA	
EF CHK 00071048	GARZ06240	GARZA, LOGAN	07/31/25	7,578.59	MW	IS	PA	
EF CHK 00071049	GEOR11060	GEORGE, JAMAL A	07/31/25	14,079.57	MW	IS	PA	
EF CHK 00071050	GIBS11300	GIBSON JR, JAMES J	07/31/25	6,813.99	MW	IS	PA	
EF CHK 00071051	GIBS09290	GIBSON, ZANE	07/31/25	16,630.24	MW	IS	PA	
EF CHK 00071052	GILK10180	GILKEY, MALAC S	07/31/25	13,322.55	MW	IS	PA	
EF CHK 00071053	GILL05280	GILLESPIE, JOSEPH	07/31/25	9,763.61	MW	IS	PA	
EF CHK 00071054	GILL04290	GILLESPIE, QUENTIN	07/31/25	6,147.66	MW	IS	PA	
EF CHK 00071055	GIRT07050	GIRT, JAMES A	07/31/25	16,237.66	MW	IS	PA	
EF CHK 00071056	GITH05170	GITHENS, MITCHELL R	07/31/25	7,145.91	MW	IS	PA	
EF CHK 00071057	GLAS04300	GLASS, STEPHANIE L	07/31/25	12,333.43	MW	IS	PA	
EF CHK 00071058	GONZ06220	GONZALEZ, SAMUEL	07/31/25	9,041.85	MW	IS	PA	
EF CHK 00071059	GOOD08200	GOODENOUGH, JENNIFER	07/31/25	5,389.25	MW	IS	PA	
EF CHK 00071060	GOOD03270	GOODWIN, STEVEN	07/31/25	17,244.07	MW	IS	PA	
EF CHK 00071061	GORD02130	GORDER, KEVIN	07/31/25	732.41	MW	IS	PA	
EF CHK 00071062	GOUG05180	GOUGH, JAMES L	07/31/25	10,241.92	MW	IS	PA	
EF CHK 00071063	GRAB05020	GRABINSKI, BRENT E	07/31/25	8,002.58	MW	IS	PA	
EF CHK 00071064	GRAU06270	GRAUERT, JOHN H	07/31/25	10,479.49	MW	IS	PA	
EF CHK 00071065	GRAY05050	GRAYBEAL, COLIN	07/31/25	9,897.76	MW	IS	PA	
EF CHK 00071066	GREC05180	GRECO, MICHELLE A	07/31/25	6,250.46	MW	IS	PA	
EF CHK 00071067	GREE06100	GREEN, DONALD L	07/31/25	11,918.54	MW	IS	PA	
EF CHK 00071068	GREE04260	GREEN, SAMUEL L	07/31/25	10,567.62	MW	IS	PA	
EF CHK 00071069	GREG05050	GREGORY, DANIEL	07/31/25	8,704.60	MW	IS	PA	
EF CHK 00071070	GREG12140	GREGORY, SHAWN C	07/31/25	17,361.45	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00071071	GUND02110	GUNDERMANN, BLADE T	07/31/25	10,252.95	MW	IS	PA	
EF CHK 00071072	GUEN04280	Guenther, Derek A	07/31/25	11,040.07	MW	IS	PA	
EF CHK 00071073	HACK05250	HACKETT, BRIAN D	07/31/25	13,220.24	MW	IS	PA	
EF CHK 00071074	HALL12280	HALL, CORBIN M	07/31/25	11,605.62	MW	IS	PA	
EF CHK 00071075	HAMM01040	HAMMOND, STEVEN D	07/31/25	8,680.63	MW	IS	PA	
EF CHK 00071076	HANS08180	HANSON, KEEFE	07/31/25	10,545.22	MW	IS	PA	
EF CHK 00071077	HARR07270	HARRIS, TRAVIS J	07/31/25	10,166.22	MW	IS	PA	
EF CHK 00071078	HARR05210	HARRISON, JHAUVON	07/31/25	8,833.67	MW	IS	PA	
EF CHK 00071079	HARR03040	HARRUFF, PAUL W	07/31/25	11,325.15	MW	IS	PA	
EF CHK 00071080	HASH07010	HASH, WILLIAM	07/31/25	10,150.97	MW	IS	PA	
EF CHK 00071081	HATC10120	HATCH, JADYN	07/31/25	5,153.89	MW	IS	PA	
EF CHK 00071082	HAUL07290	HAULMAN, THOMAS J	07/31/25	15,449.98	MW	IS	PA	
EF CHK 00071083	HEAT11110	HEATH, HUNTER D	07/31/25	7,595.45	MW	IS	PA	
EF CHK 00071084	HELG08290	HELGESON, TREY	07/31/25	5,547.23	MW	IS	PA	
EF CHK 00071085	HELL02230	HELLEY, WYATT K	07/31/25	7,871.56	MW	IS	PA	
EF CHK 00071086	HELM09230	HELMERS, BRENNAN	07/31/25	25,938.36	MW	IS	PA	
EF CHK 00071087	HEPL03250	HEPLER, MARIAH L	07/31/25	10,053.33	MW	IS	PA	
EF CHK 00071088	HEPL10280	HEPLER, NICHOLAS	07/31/25	8,500.67	MW	IS	PA	
EF CHK 00071089	HERB04040	HERBRAND, ZACHARY K	07/31/25	8,019.91	MW	IS	PA	
EF CHK 00071090	HERG10090	HERGERT, JONATHAN S	07/31/25	10,311.92	MW	IS	PA	
EF CHK 00071091	HERN12280	HERNANDEZ, BENJAMIN	07/31/25	4,922.33	MW	IS	PA	
EF CHK 00071092	HERR05050	HERRON, DAVID	07/31/25	5,781.66	MW	IS	PA	
EF CHK 00071093	HERT10180	HERTEL, JOSEPH	07/31/25	26,755.90	MW	IS	PA	
EF CHK 00071094	HESS01180	HESS, KIANA K	07/31/25	13,562.38	MW	IS	PA	
EF CHK 00071095	HIGG04250	HIGGINS, WILLIAM D	07/31/25	8,166.57	MW	IS	PA	
EF CHK 00071096	HOAR09280	HOAR, FRANKIE	07/31/25	5,967.89	MW	IS	PA	
EF CHK 00071097	HOG07200	HOGUE, STEPHEN N	07/31/25	9,663.52	MW	IS	PA	
EF CHK 00071098	HOID02230	HOIDA, BRANDON	07/31/25	6,271.23	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00071099	HOLD07140	HOLDT, GAVIN	07/31/25	7,399.76	MW	IS	PA	
EF CHK 00071100	HOLL03120	HOLLAND, FLINT R	07/31/25	4,764.37	MW	IS	PA	
EF CHK 00071101	HOLL07020	HOLLSTROM, SCOTT J	07/31/25	16,175.64	MW	IS	PA	
EF CHK 00071102	HOLM03060	HOLM, ALEXANDER J	07/31/25	10,142.87	MW	IS	PA	
EF CHK 00071103	HOLM03120	HOLM, MATTHEW W	07/31/25	1,096.38	MW	IS	PA	
EF CHK 00071104	HOMA09060	HOMAN, ROBERT L	07/31/25	951.85	MW	IS	PA	
EF CHK 00071105	HORA09110	HORAK, DYLAN	07/31/25	7,257.25	MW	IS	PA	
EF CHK 00071106	HOWA01140	HOWARD, TANNER DYLAN	07/31/25	5,780.63	MW	IS	PA	
EF CHK 00071107	HOWE08170	HOWE, JOSHUA	07/31/25	8,339.65	MW	IS	PA	
EF CHK 00071108	HOWE12160	HOWELL, BRENNAN	07/31/25	8,980.73	MW	IS	PA	
EF CHK 00071109	HOWE11090	HOWELL, JASON D	07/31/25	12,582.60	MW	IS	PA	
EF CHK 00071110	HUCK06270	HUCKE, KEVIN C	07/31/25	14,695.15	MW	IS	PA	
EF CHK 00071111	HUDS09150	HUDSON, KYLER	07/31/25	10,297.55	MW	IS	PA	
EF CHK 00071112	HUDS04230	HUDSPETH, STEPHEN	07/31/25	13,459.01	MW	IS	PA	
EF CHK 00071113	HUNT04150	HUNT, MATTHEW DL	07/31/25	15,923.51	MW	IS	PA	
EF CHK 00071114	HUTC10250	HUTCHISON, ALEX D	07/31/25	13,694.71	MW	IS	PA	
EF CHK 00071115	HYAT03230	HYATT, DIANE M	07/31/25	5,455.79	MW	IS	PA	
EF CHK 00071116	HOLZ02230	Holznagel, Matthew JD	07/31/25	5,024.80	MW	IS	PA	
EF CHK 00071117	IMBE01030	IMBER, CARA	07/31/25	1,986.64	MW	IS	PA	
EF CHK 00071118	IRWI12310	IRWIN, SEAN S	07/31/25	11,880.93	MW	IS	PA	
EF CHK 00071119	JACK04070	JACKSON, ADAM D	07/31/25	19,021.45	MW	IS	PA	
EF CHK 00071120	JACK04190	JACKSON, AMY B	07/31/25	5,244.33	MW	IS	PA	
EF CHK 00071121	JACK10220	JACKSON, SHANE	07/31/25	9,416.61	MW	IS	PA	
EF CHK 00071122	JAME08270	JAMES, AARON J	07/31/25	11,449.83	MW	IS	PA	
EF CHK 00071123	JAME01080	JAMES, ELLIOT	07/31/25	12,406.22	MW	IS	PA	
EF CHK 00071124	JEAN10110	JEAN, NATHANIEL	07/31/25	9,679.65	MW	IS	PA	
EF CHK 00071125	JENN06010	JENNINGS, ANTHONY	07/31/25	4,093.05	MW	IS	PA	
EF CHK 00071126	JETT10170	JETTER, MEGAN J	07/31/25	9,504.92	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00071127	JOHN06190	JOHNSON, AARON	07/31/25	5,943.19	MW	IS	PA	
EF CHK 00071128	JOHN05180	JOHNSON, MICHAEL L	07/31/25	14,321.96	MW	IS	PA	
EF CHK 00071129	JOHN07230	JOHNSTON, BRICE A	07/31/25	12,843.25	MW	IS	PA	
EF CHK 00071130	JOHN10210	JOHNSTON, CHESTER L	07/31/25	6,946.87	MW	IS	PA	
EF CHK 00071131	JONE07170	JONES, JUSTIN T	07/31/25	12,476.34	MW	IS	PA	
EF CHK 00071132	JONE08150	JONES, KELLY	07/31/25	6,557.57	MW	IS	PA	
EF CHK 00071133	JONS08100	JONSON, NATHAN M	07/31/25	5,941.11	MW	IS	PA	
EF CHK 00071134	JUST08260	JUSTICE, COLTON J	07/31/25	9,272.01	MW	IS	PA	
EF CHK 00071135	JOHN06140	Johnson, Morgan S	07/31/25	9,589.45	MW	IS	PA	
EF CHK 00071136	JUER12210	Juergens, Michael P	07/31/25	16,345.51	MW	IS	PA	
EF CHK 00071137	KACH06040	KACHMAN, MICHAEL S	07/31/25	15,166.35	MW	IS	PA	
EF CHK 00071138	KAIS10010	KAISER, PHILIPP	07/31/25	5,785.40	MW	IS	PA	
EF CHK 00071139	KAMK01270	KAMKE, ALLAN R	07/31/25	8,218.73	MW	IS	PA	
EF CHK 00071140	KAMK10180	KAMKE, DAVID N	07/31/25	9,130.06	MW	IS	PA	
EF CHK 00071141	KAMP12010	KAMPFER, JANELLE	07/31/25	6,271.83	MW	IS	PA	
EF CHK 00071142	KAMP06220	KAMPS, ROBERT J	07/31/25	4,752.92	MW	IS	PA	
EF CHK 00071143	KANT01140	KANTON, BRETT J	07/31/25	9,476.24	MW	IS	PA	
EF CHK 00071144	KANU10040	KANU, CHUKWUNOMSO	07/31/25	5,066.66	MW	IS	PA	
EF CHK 00071145	KAPL10260	KAPLAN, TYLER JOEL	07/31/25	14,411.92	MW	IS	PA	
EF CHK 00071146	KAVA12210	KAVANAUGH, JAMIE K	07/31/25	11,106.21	MW	IS	PA	
EF CHK 00071147	KELL09040	KELLEY, MICHAEL R	07/31/25	8,054.88	MW	IS	PA	
EF CHK 00071148	KEMP01170	KEMP, AARON C	07/31/25	13,562.39	MW	IS	PA	
EF CHK 00071149	KEMP03070	KEMP, KIMBERLY	07/31/25	9,963.40	MW	IS	PA	
EF CHK 00071150	KENN10160	KENNEDY, CORY R	07/31/25	6,248.10	MW	IS	PA	
EF CHK 00071151	KENT12110	KENT, CARSON	07/31/25	7,453.61	MW	IS	PA	
EF CHK 00071152	KENT02060	KENT, RONALD E	07/31/25	12,867.05	MW	IS	PA	
EF CHK 00071153	KERN09040	KERNS, COLTON	07/31/25	6,950.71	MW	IS	PA	
EF CHK 00071154	KERR12260	KERRIGAN, JORDAN	07/31/25	5,454.97	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00071155	KETT03030	KETTER, KYLE J	07/31/25	4,857.94	MW	IS	PA	
EF CHK 00071156	KIMB06020	KIMBALL, TAYLOR A	07/31/25	7,606.78	MW	IS	PA	
EF CHK 00071157	KIRK04110	KIRKLEY, TRYSTAN S	07/31/25	9,487.18	MW	IS	PA	
EF CHK 00071158	KISS08150	KISSNER, ISAAC	07/31/25	4,572.95	MW	IS	PA	
EF CHK 00071159	KLEM02060	KLEMM, KELLY L	07/31/25	8,315.25	MW	IS	PA	
EF CHK 00071160	KLUB04030	KLUBE, TAMRA A	07/31/25	7,822.19	MW	IS	PA	
EF CHK 00071161	KNEI09020	KNEIPP, DANIEL	07/31/25	6,383.75	MW	IS	PA	
EF CHK 00071162	KNIG03100	KNIGHTON JR, RONNIE B	07/31/25	9,558.45	MW	IS	PA	
EF CHK 00071163	KNOE08170	KNOETGEN, MATTHEW A	07/31/25	8,329.51	MW	IS	PA	
EF CHK 00071164	KOEH12270	KOEHNKE, ZACHARY C	07/31/25	9,980.43	MW	IS	PA	
EF CHK 00071165	KOLI07150	KOLIBAS, ANDREW E	07/31/25	28,432.16	MW	IS	PA	
EF CHK 00071166	KONA08130	KONAN, ABRAHAM	07/31/25	4,055.93	MW	IS	PA	
EF CHK 00071167	KOND01160	KONDRA, JOSHUA	07/31/25	7,043.34	MW	IS	PA	
EF CHK 00071168	KOND11050	KONDRA, MICHAEL L	07/31/25	22,680.87	MW	IS	PA	
EF CHK 00071169	KORB02180	KORBY, ADAM S	07/31/25	9,138.18	MW	IS	PA	
EF CHK 00071170	KOSI03010	KOSIANOWSKI, KYLE A	07/31/25	6,271.23	MW	IS	PA	
EF CHK 00071171	KOTH09030	KOTH, BRANDON J	07/31/25	8,577.52	MW	IS	PA	
EF CHK 00071172	KOUS12290	KOUPSETTIS, STELIOS	07/31/25	17,420.22	MW	IS	PA	
EF CHK 00071173	KOVA04180	KOVASH, LOGAN T	07/31/25	16,255.82	MW	IS	PA	
EF CHK 00071174	KRAT08200	KRATTLI, KIPP J	07/31/25	14,245.80	MW	IS	PA	
EF CHK 00071175	KREK10100	KREKLING, JEFFREY S	07/31/25	11,300.49	MW	IS	PA	
EF CHK 00071176	KUEH10230	KUEHLTHAU, ERIC J	07/31/25	12,105.75	MW	IS	PA	
EF CHK 00071177	KUFF12140	KUFFLER, RYAN	07/31/25	8,750.25	MW	IS	PA	
EF CHK 00071178	KUHL08190	KUHL, COREY A	07/31/25	6,225.34	MW	IS	PA	
EF CHK 00071179	KUZA10160	KUZARO, CORY R	07/31/25	15,567.35	MW	IS	PA	
EF CHK 00071180	LAMB04260	LAMB, AARON R	07/31/25	15,005.12	MW	IS	PA	
EF CHK 00071181	LAMB10110	LAMBERT, LOGAN C	07/31/25	12,504.18	MW	IS	PA	
EF CHK 00071182	LAMB10150	LAMBRECHT, GUNNAR CRAIG	07/31/25	6,463.78	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00071183	LAMI12270	LAMIE, ROBERT D	07/31/25	5,569.08	MW	IS	PA	
EF CHK 00071184	LANC11250	LANCE, RIVER MARCUS	07/31/25	6,483.89	MW	IS	PA	
EF CHK 00071185	LANG03290	LANGLOW, CREIGHTON	07/31/25	7,582.17	MW	IS	PA	
EF CHK 00071186	LARS08040	LARSEN, ROMAN A	07/31/25	8,431.33	MW	IS	PA	
EF CHK 00071187	LARU03230	LARUE, ROBERT P	07/31/25	12,640.43	MW	IS	PA	
EF CHK 00071188	LAZU10170	LAZURKEVICH, LYUBOMIR	07/31/25	7,046.21	MW	IS	PA	
EF CHK 00071189	LEAT01310	LEATHERWOOD, AUSTIN	07/31/25	11,383.84	MW	IS	PA	
EF CHK 00071190	LEE02240	LEE, CANNON D	07/31/25	3,720.19	MW	IS	PA	
EF CHK 00071191	LEE11100	LEE, JEREMY	07/31/25	12,613.70	MW	IS	PA	
EF CHK 00071192	LEEZ12280	LEEZY, RYAN	07/31/25	13,428.02	MW	IS	PA	
EF CHK 00071193	LENG06170	LENGEL, WILLIAM	07/31/25	11,832.26	MW	IS	PA	
EF CHK 00071194	LESS08200	LESSER, MONICA	07/31/25	4,091.82	MW	IS	PA	
EF CHK 00071195	LEST11030	LESTER, MATTHEW C	07/31/25	6,775.13	MW	IS	PA	
EF CHK 00071196	LEVE10200	LEVENSELLER, BRIAN P	07/31/25	12,545.06	MW	IS	PA	
EF CHK 00071197	LEWI05130	LEWIS, NATHAN T	07/31/25	10,523.61	MW	IS	PA	
EF CHK 00071198	LINC08060	LINCOLN, CHRISTINA	07/31/25	4,410.71	MW	IS	PA	
EF CHK 00071199	LING10220	LINGBLOOM, TYLER	07/31/25	3,145.97	MW	IS	PA	
EF CHK 00071200	LIPK07300	LIPKE, JONATHAN	07/31/25	10,136.41	MW	IS	PA	
EF CHK 00071201	LITT06110	LITTLEFIELD, AUSTIN	07/31/25	5,118.07	MW	IS	PA	
EF CHK 00071202	LOMB03270	LOMBARDO, ELIZABETH M	07/31/25	5,427.44	MW	IS	PA	
EF CHK 00071203	LONG05260	LONG III, THOMAS P	07/31/25	7,771.50	MW	IS	PA	
EF CHK 00071204	LONG06060	LONG, BRIAN	07/31/25	14,475.90	MW	IS	PA	
EF CHK 00071205	LOPE09230	LOPEZ, JORGE A	07/31/25	10,366.03	MW	IS	PA	
EF CHK 00071206	LOW07120	LOW, ANDREW M	07/31/25	10,201.48	MW	IS	PA	
EF CHK 00071207	LUCA10120	LUCAS, CARSON	07/31/25	4,643.30	MW	IS	PA	
EF CHK 00071208	LUCA09190	LUCAS, DAVID M	07/31/25	11,932.32	MW	IS	PA	
EF CHK 00071209	LUCA05100	LUCAS, TREY	07/31/25	6,399.15	MW	IS	PA	
EF CHK 00071210	LUCE06290	LUCEY, MICHAEL	07/31/25	9,438.35	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00071211	LUKE08170	LUKE, JOSHUA A	07/31/25	12,203.90	MW	IS	PA	
EF CHK 00071212	LUND01290	LUND, CHRISTIAN T	07/31/25	15,294.38	MW	IS	PA	
EF CHK 00071213	MACA06120	MACARTHUR, RYAN	07/31/25	13,702.18	MW	IS	PA	
EF CHK 00071214	MADI02210	MADISON, DANIKA B	07/31/25	5,736.47	MW	IS	PA	
EF CHK 00071215	MADI02270	MADISON, RYAN E	07/31/25	8,590.52	MW	IS	PA	
EF CHK 00071216	MALF11300	MALFABON, ELVIS L	07/31/25	11,689.42	MW	IS	PA	
EF CHK 00071217	MALL04010	MALLRIE, KAARE M	07/31/25	3,720.19	MW	IS	PA	
EF CHK 00071218	MALL09190	MALLRIE, MICHAEL J	07/31/25	11,572.27	MW	IS	PA	
EF CHK 00071219	MANG11020	MANGAN, JEREMY W	07/31/25	11,919.85	MW	IS	PA	
EF CHK 00071220	MARG04040	MARGOT, MATTHEW JAMES	07/31/25	6,104.56	MW	IS	PA	
EF CHK 00071221	MARQ11140	MARQUARDT, PATRICK D	07/31/25	8,772.17	MW	IS	PA	
EF CHK 00071222	MARS04250	MARSHALL, CLAY K	07/31/25	3,720.19	MW	IS	PA	
EF CHK 00071223	MART09130	MARTIN, KYLE D	07/31/25	25,792.03	MW	IS	PA	
EF CHK 00071224	MART05180	MARTINAZZI, REBECCA A	07/31/25	10,741.16	MW	IS	PA	
EF CHK 00071225	MART01240	MARTINSON, BRETT R	07/31/25	10,799.71	MW	IS	PA	
EF CHK 00071226	MARZ11020	MARZOLF, ZACHARY	07/31/25	3,466.93	MW	IS	PA	
EF CHK 00071227	MAS005070	MASON, AMY	07/31/25	6,366.31	MW	IS	PA	
EF CHK 00071228	MATH02280	MATHENY, JACOB M	07/31/25	8,522.75	MW	IS	PA	
EF CHK 00071229	MCAF11270	MCAFEE, CHRISTINE L	07/31/25	925.37	MW	IS	PA	
EF CHK 00071230	MCAL09180	MCALINDON, GREGORY	07/31/25	8,210.18	MW	IS	PA	
EF CHK 00071231	MCCA01050	MCCABE, C ADAM	07/31/25	11,364.90	MW	IS	PA	
EF CHK 00071232	MCCL12100	MCCLEARY, MATTHEW J	07/31/25	10,128.01	MW	IS	PA	
EF CHK 00071233	MCC009160	MCCORMICK, CYDNI A	07/31/25	7,650.72	MW	IS	PA	
EF CHK 00071234	MCCR07240	MCCRILLIS, EVAN	07/31/25	5,689.51	MW	IS	PA	
EF CHK 00071235	MCCU01270	MCCUTCHEON, KEVIN J	07/31/25	16,169.96	MW	IS	PA	
EF CHK 00071236	MCD003170	MCDONALD, MICHAEL	07/31/25	15,382.32	MW	IS	PA	
EF CHK 00071237	MCD008100	MCDOWELL, MATTHEW	07/31/25	19,507.63	MW	IS	PA	
EF CHK 00071238	MCFA07170	MCFADDEN, JOEL S	07/31/25	8,743.68	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00071239	MCGA08140	MCGAVRAN, DONAL R	07/31/25	11,151.08	MW	IS	PA	
EF CHK 00071240	MCGL07210	MCGLAUFLIN, KEVIN	07/31/25	17,656.31	MW	IS	PA	
EF CHK 00071241	MCGR11300	MCGRATH, ROSS M	07/31/25	12,514.86	MW	IS	PA	
EF CHK 00071242	MCIN12080	MCINNIS, ERIKA	07/31/25	5,909.67	MW	IS	PA	
EF CHK 00071243	MCIN07070	MCINTOSH, BRANDON	07/31/25	9,917.50	MW	IS	PA	
EF CHK 00071244	MCKI02200	MCKINNON, JACOB	07/31/25	14,106.82	MW	IS	PA	
EF CHK 00071245	MCWH04180	MCWHIRTER, DEVIN M	07/31/25	7,935.91	MW	IS	PA	
EF CHK 00071246	MERR05270	MERRIMAN, PATRICK A	07/31/25	6,507.90	MW	IS	PA	
EF CHK 00071247	MICH04170	MICHEL, MAURICE	07/31/25	6,410.72	MW	IS	PA	
EF CHK 00071248	MILL11300	MILLER, JOHN C	07/31/25	5,176.33	MW	IS	PA	
EF CHK 00071249	MITC10150	MITCHELL, DALE T	07/31/25	732.41	MW	IS	PA	
EF CHK 00071250	MOAN12210	MOAN, ANDREW V	07/31/25	21,638.40	MW	IS	PA	
EF CHK 00071251	MOE04030	MOE, ANDREW A	07/31/25	11,230.89	MW	IS	PA	
EF CHK 00071252	MONT03200	MONTALVO, ASHLEY N	07/31/25	4,939.05	MW	IS	PA	
EF CHK 00071253	MOOR09280	MOOR, ZACHARY D	07/31/25	8,532.84	MW	IS	PA	
EF CHK 00071254	MORG12310	MORGAN, CHANCELLOR	07/31/25	6,466.99	MW	IS	PA	
EF CHK 00071255	MORR06170	MORROW, DUSTIN E	07/31/25	16,929.33	MW	IS	PA	
EF CHK 00071256	MORR01120	MORROW, GARRETT B	07/31/25	4,895.50	MW	IS	PA	
EF CHK 00071257	MOSL04100	MOSLEY, JACKSON	07/31/25	12,088.28	MW	IS	PA	
EF CHK 00071258	MUNR10020	MUNRO, SCOTT G	07/31/25	7,682.61	MW	IS	PA	
EF CHK 00071259	MURP09030	MURPHY, PHILIP R	07/31/25	12,027.66	MW	IS	PA	
EF CHK 00071260	MURP04160	MURPHY, SAMMY L	07/31/25	12,029.05	MW	IS	PA	
EF CHK 00071261	MURR08110	MURRAY, CRAIG	07/31/25	11,092.81	MW	IS	PA	
EF CHK 00071262	MYER03100	MYERS, RICHARD MYERS	07/31/25	5,806.60	MW	IS	PA	
EF CHK 00071263	MYER07230	MYERS, TAYLOR	07/31/25	6,250.79	MW	IS	PA	
EF CHK 00071264	NELS04050	NELSON, JACOB	07/31/25	9,289.04	MW	IS	PA	
EF CHK 00071265	NELS02190	NELSON, JUSTIN	07/31/25	9,015.69	MW	IS	PA	
EF CHK 00071266	NELS03260	NELSON, SAMUEL LEWIS	07/31/25	6,256.94	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00071267	NEWP01250	NEWPORT, TYLER A	07/31/25	13,160.37	MW	IS	PA	
EF CHK 00071268	NITZ06150	NITZ, IVER J	07/31/25	7,432.32	MW	IS	PA	
EF CHK 00071269	NOBL10020	NOBLE, CHRISTOPHER D	07/31/25	5,629.75	MW	IS	PA	
EF CHK 00071270	NODA03310	NODAL, SOLON	07/31/25	12,877.67	MW	IS	PA	
EF CHK 00071271	NOLL08130	NOLL, TODD M	07/31/25	19,865.52	MW	IS	PA	
EF CHK 00071272	NORT11300	NORTON, ERIN	07/31/25	3,361.40	MW	IS	PA	
EF CHK 00071273	NYLA01010	NYLANDER, KEITH	07/31/25	6,364.18	MW	IS	PA	
EF CHK 00071274	OBRI10070	O'BRIEN JR, ANDREW	07/31/25	3,133.07	MW	IS	PA	
EF CHK 00071275	OCON09080	O'CONNELL, EDWARD W	07/31/25	8,107.14	MW	IS	PA	
EF CHK 00071276	OT0008280	O'TOOLE, JUSTIN	07/31/25	11,559.36	MW	IS	PA	
EF CHK 00071277	OHIR07230	OHIRA, JOEY Y	07/31/25	8,087.76	MW	IS	PA	
EF CHK 00071278	OLSO05240	OLSON, KYLE S	07/31/25	19,303.07	MW	IS	PA	
EF CHK 00071279	ONIS03250	ONISHCHENKO, ISAAC S	07/31/25	9,731.62	MW	IS	PA	
EF CHK 00071280	ORSE08240	ORSETH, RYAN	07/31/25	12,872.87	MW	IS	PA	
EF CHK 00071281	OSB009030	OSBORNE, DANIEL J	07/31/25	12,586.39	MW	IS	PA	
EF CHK 00071282	OTTO04110	OTTO, COLBY J	07/31/25	3,345.02	MW	IS	PA	
EF CHK 00071283	OTTO05240	OTTO, JOSEPH	07/31/25	15,459.65	MW	IS	PA	
EF CHK 00071284	OVER09230	OVERSTREET, JASON	07/31/25	14,286.33	MW	IS	PA	
EF CHK 00071285	PAIN07140	PAINTER, TREVOR	07/31/25	8,861.01	MW	IS	PA	
EF CHK 00071286	PAL006170	PALOMBI, JOSEPH	07/31/25	585.91	MW	IS	PA	
EF CHK 00071287	PARA10130	PARAMAPOONYA, BRADLEY D	07/31/25	10,300.45	MW	IS	PA	
EF CHK 00071288	PARM05240	PARMELEE, JAMES LOGAN	07/31/25	9,727.25	MW	IS	PA	
EF CHK 00071289	PARR02240	PARRISH, ALEX L	07/31/25	14,354.46	MW	IS	PA	
EF CHK 00071290	PARV04030	PARVINEN, DEVIN	07/31/25	15,269.95	MW	IS	PA	
EF CHK 00071291	PATT10300	PATTERSON, BROOKS R	07/31/25	12,527.59	MW	IS	PA	
EF CHK 00071292	PEAR05240	PEARSON, MITCHELL R	07/31/25	12,248.48	MW	IS	PA	
EF CHK 00071293	PEDE10210	PEDERSEN, KRISTIAN A	07/31/25	6,084.09	MW	IS	PA	
EF CHK 00071294	PERE12090	PEREDO, ANTHONY D	07/31/25	7,583.54	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00071295	PETE07190	PETERSON, MATTHEW W	07/31/25	8,356.48	MW	IS	PA	
EF CHK 00071296	PETT04130	PETTIS INFANTE, AUGUSTINE R	07/31/25	5,496.32	MW	IS	PA	
EF CHK 00071297	PFEI11100	PFEIFFER, MATTHEW E	07/31/25	6,517.93	MW	IS	PA	
EF CHK 00071298	PHA02210	PHA, URA	07/31/25	7,723.05	MW	IS	PA	
EF CHK 00071299	PHAN08260	PHAN, BRYAN C	07/31/25	12,463.26	MW	IS	PA	
EF CHK 00071300	PHIL08310	PHILLIPS, RYAN	07/31/25	6,494.74	MW	IS	PA	
EF CHK 00071301	PICK03310	PICKERING, RYAN	07/31/25	14,754.66	MW	IS	PA	
EF CHK 00071302	PIER11180	PIERCE-POWELL, JUSTIN	07/31/25	4,191.99	MW	IS	PA	
EF CHK 00071303	POE11200	POE, THOMAS	07/31/25	15,612.71	MW	IS	PA	
EF CHK 00071304	POPP01010	POPPLER, ROLAND W	07/31/25	4,036.96	MW	IS	PA	
EF CHK 00071305	PRUI12120	PRUITT, GREGORY	07/31/25	15,310.08	MW	IS	PA	
EF CHK 00071306	PSAI07070	PSAIT, JOSEPH A	07/31/25	9,311.03	MW	IS	PA	
EF CHK 00071307	PUGH03310	PUGH, JEFFREY S	07/31/25	12,266.90	MW	IS	PA	
EF CHK 00071308	PRAT09220	Prather, Shawn P	07/31/25	15,630.05	MW	IS	PA	
EF CHK 00071309	QUIR05050	QUIRIE, JANNA	07/31/25	6,792.65	MW	IS	PA	
EF CHK 00071310	RACA04250	RACANELLI, CANON	07/31/25	10,800.43	MW	IS	PA	
EF CHK 00071311	RAGS12050	RAGSDALE, DAVID W	07/31/25	19,614.12	MW	IS	PA	
EF CHK 00071312	RAMI10200	RAMIREZ-MONTALVO, JOSE LUIS	07/31/25	5,896.52	MW	IS	PA	
EF CHK 00071313	RAWL08220	RAWLINS, CHRISTOPHER M	07/31/25	13,897.05	MW	IS	PA	
EF CHK 00071314	RAWS08260	RAWSON, BENJAMIN	07/31/25	12,519.33	MW	IS	PA	
EF CHK 00071315	REAL11070	REAL, MASUM	07/31/25	8,080.52	MW	IS	PA	
EF CHK 00071316	REED01220	REED, DYLAN J	07/31/25	13,868.11	MW	IS	PA	
EF CHK 00071317	REEM05040	REEMTS, SEAN	07/31/25	5,419.44	MW	IS	PA	
EF CHK 00071318	REID11110	REID, BRANDEN	07/31/25	17,654.80	MW	IS	PA	
EF CHK 00071319	REIN08050	REINKE, CHRISTIAN D	07/31/25	9,172.44	MW	IS	PA	
EF CHK 00071320	REMU06280	REMUND, RENE J	07/31/25	13,032.57	MW	IS	PA	
EF CHK 00071321	RENN06010	RENNER, MATTHEW S	07/31/25	9,505.12	MW	IS	PA	
EF CHK 00071322	RESE12020	RESECK, BRENDON	07/31/25	8,318.00	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00071323	RES001310	RESOP, JESSICA	07/31/25	5,862.49	MW	IS	PA	
EF CHK 00071324	RHOA06090	RHOADES, JACOB	07/31/25	10,040.07	MW	IS	PA	
EF CHK 00071325	RHON02100	RHONE, SHELLEY L	07/31/25	8,792.84	MW	IS	PA	
EF CHK 00071326	RICE08300	RICE, ANTHONY	07/31/25	7,356.96	MW	IS	PA	
EF CHK 00071327	RICH09140	RICHARDS, STEVEN L	07/31/25	14,466.51	MW	IS	PA	
EF CHK 00071328	RICH06060	RICHARDSON JR, ROBERT A	07/31/25	8,043.92	MW	IS	PA	
EF CHK 00071329	RICH08130	RICHARDSON, THAD M	07/31/25	10,062.72	MW	IS	PA	
EF CHK 00071330	RICH10210	RICHMOND, CHRISTOPHER L	07/31/25	8,960.05	MW	IS	PA	
EF CHK 00071331	RICK03190	RICKEY, JASON H	07/31/25	8,778.95	MW	IS	PA	
EF CHK 00071332	RIDD08300	RIDDELL, CHRISTIAN	07/31/25	4,245.16	MW	IS	PA	
EF CHK 00071333	RIOU07180	RIOUX, TIMOTHY J	07/31/25	8,132.58	MW	IS	PA	
EF CHK 00071334	RISL10040	RISLEY, PATRICK T	07/31/25	4,251.57	MW	IS	PA	
EF CHK 00071335	RIVE04040	RIVERA, AARON J	07/31/25	13,426.87	MW	IS	PA	
EF CHK 00071336	ROBA06140	ROBACKER, TANYA L	07/31/25	13,624.93	MW	IS	PA	
EF CHK 00071337	ROBE11290	ROBERTS, SANDI K	07/31/25	14,960.96	MW	IS	PA	
EF CHK 00071338	ROBE12130	ROBERTSON, SAVANNAH	07/31/25	6,288.41	MW	IS	PA	
EF CHK 00071339	ROBI06120	ROBINSON, DANIEL G	07/31/25	11,347.90	MW	IS	PA	
EF CHK 00071340	ROHA05270	ROHALY, RYAN	07/31/25	5,798.47	MW	IS	PA	
EF CHK 00071341	ROMI12270	ROMINES, TYLER R	07/31/25	12,747.43	MW	IS	PA	
EF CHK 00071342	ROSE10070	ROSELLE, BRENT W	07/31/25	9,514.87	MW	IS	PA	
EF CHK 00071343	ROSE10280	ROSENLUND, ADAM G	07/31/25	19,594.58	MW	IS	PA	
EF CHK 00071344	ROSS01150	ROSS, DENISE M	07/31/25	5,314.82	MW	IS	PA	
EF CHK 00071345	ROZE05100	ROZELL, NICHOLAS D	07/31/25	5,426.38	MW	IS	PA	
EF CHK 00071346	RUBI07080	RUBIN, DERIK	07/31/25	5,577.48	MW	IS	PA	
EF CHK 00071347	RUTH02190	RUTHFORD, JEFFREY C	07/31/25	5,328.85	MW	IS	PA	
EF CHK 00071348	RAY02090	Ray, Michael L	07/31/25	11,885.11	MW	IS	PA	
EF CHK 00071349	REED07240	Reed, Kyler G	07/31/25	5,193.21	MW	IS	PA	
EF CHK 00071350	SABI08020	SABIN, JEREMY L	07/31/25	10,967.26	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00071351	SAGD09230	SAGDAHL, MORGAN FREYA	07/31/25	6,766.48	MW	IS	PA	
EF CHK 00071352	SALA11060	SALAHUDDIN, AISHA	07/31/25	10,515.88	MW	IS	PA	
EF CHK 00071353	SAMU09190	SAMUELSEN, NEIL	07/31/25	1,168.05	MW	IS	PA	
EF CHK 00071354	SANT01190	SANTOS, MATTHEW D	07/31/25	19,947.03	MW	IS	PA	
EF CHK 00071355	SAWY04180	SAWYER, JACQUELYN	07/31/25	4,472.13	MW	IS	PA	
EF CHK 00071356	SAYL10200	SAYLER, TANNER	07/31/25	10,954.21	MW	IS	PA	
EF CHK 00071357	SCHA11230	SCHAEFER, PETER	07/31/25	7,356.85	MW	IS	PA	
EF CHK 00071358	SCHA11120	SCHAFF, TYLER A	07/31/25	10,955.14	MW	IS	PA	
EF CHK 00071359	SCHL02140	SCHLIESMAN, NADIA	07/31/25	10,684.77	MW	IS	PA	
EF CHK 00071360	SCHM04170	SCHMIDT, MARK A	07/31/25	9,265.98	MW	IS	PA	
EF CHK 00071361	SCHN02280	SCHNEEGAS, SEAN	07/31/25	10,955.38	MW	IS	PA	
EF CHK 00071362	SCOT04050	SCOTT-RALSTON, MICAH	07/31/25	17,019.58	MW	IS	PA	
EF CHK 00071363	SEAB05020	SEABURG, COLTON	07/31/25	5,425.99	MW	IS	PA	
EF CHK 00071364	SEBE08210	SEBERSON, PETER S	07/31/25	9,557.25	MW	IS	PA	
EF CHK 00071365	SEGO08140	SEGOBIA, DEMETRIUS	07/31/25	6,715.57	MW	IS	PA	
EF CHK 00071366	SELL04110	SELLS, HAYDEN	07/31/25	4,864.64	MW	IS	PA	
EF CHK 00071367	SEVE05200	SEVERE, LETANIA P	07/31/25	7,095.66	MW	IS	PA	
EF CHK 00071368	SHEP11240	SHEPARD, BENJAMIN T	07/31/25	266.78	MW	IS	PA	
EF CHK 00071369	SHOC01150	SHOCKLEY, CORY J	07/31/25	3,340.30	MW	IS	PA	
EF CHK 00071370	SIGE05010	SIGEL, ACHAIA	07/31/25	5,118.07	MW	IS	PA	
EF CHK 00071371	SILV06140	SILVA SIFUENES, DAVID A	07/31/25	11,226.64	MW	IS	PA	
EF CHK 00071372	SILV11280	SILVER, BRAYDON M	07/31/25	3,720.19	MW	IS	PA	
EF CHK 00071373	SILV11090	SILVER-COLSON, EMILY	07/31/25	5,500.03	MW	IS	PA	
EF CHK 00071374	SIMA07140	SIMANJUNTAK, SAM	07/31/25	7,791.27	MW	IS	PA	
EF CHK 00071375	SIMM08080	SIMMONS, JASON D	07/31/25	10,663.72	MW	IS	PA	
EF CHK 00071376	SMAL09030	SMALL, MARIO A	07/31/25	6,882.07	MW	IS	PA	
EF CHK 00071377	SMIT03040	SMITH, BRANDON D	07/31/25	4,899.57	MW	IS	PA	
EF CHK 00071378	SMIT06270	SMITH, DEREK L	07/31/25	8,048.40	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00071379	SMIT04160	SMITH, KYLE EDWARD	07/31/25	12,395.22	MW	IS	PA	
EF CHK 00071380	SMIT03150	SMITH, KYLE L	07/31/25	11,292.59	MW	IS	PA	
EF CHK 00071381	SMIT06250	SMITH, ROBERT S	07/31/25	16,163.17	MW	IS	PA	
EF CHK 00071382	SMIT12070	SMITH, RYAN J	07/31/25	5,032.69	MW	IS	PA	
EF CHK 00071383	SNOD05260	SNODGRASS, JACQUELINE	07/31/25	5,201.77	MW	IS	PA	
EF CHK 00071384	SNYD02280	SNYDER, JOSEPH S	07/31/25	10,629.39	MW	IS	PA	
EF CHK 00071385	SNYD01270	SNYDER, RYAN C	07/31/25	8,701.59	MW	IS	PA	
EF CHK 00071386	SOBO06010	SOBOLE, JAMES A	07/31/25	17,360.08	MW	IS	PA	
EF CHK 00071387	SOEL07150	SOELLING, JOHN E	07/31/25	14,195.29	MW	IS	PA	
EF CHK 00071388	SOJD09150	SOJDA, ROBERT	07/31/25	6,713.17	MW	IS	PA	
EF CHK 00071389	SOKO06070	SOKOLOV, OLEG V	07/31/25	10,084.98	MW	IS	PA	
EF CHK 00071390	SOLA03140	SOLAND, DERICK D	07/31/25	8,588.20	MW	IS	PA	
EF CHK 00071391	SONN03260	SONNEMAN, ROBERT	07/31/25	8,851.86	MW	IS	PA	
EF CHK 00071392	SOVR11040	SOVREBOV, ALAN	07/31/25	3,937.55	MW	IS	PA	
EF CHK 00071393	SOWA03310	SOWARDS, EVAN	07/31/25	13,298.67	MW	IS	PA	
EF CHK 00071394	SPIC02130	SPICER, CATHLENE	07/31/25	4,151.46	MW	IS	PA	
EF CHK 00071395	STAN05260	STANLEY, EVAN	07/31/25	17,152.85	MW	IS	PA	
EF CHK 00071396	STED11150	STEDMAN, ANTHONY J	07/31/25	16,117.69	MW	IS	PA	
EF CHK 00071397	STEN11170	STENSTROM, BRIANNA J	07/31/25	7,818.31	MW	IS	PA	
EF CHK 00071398	STEN12260	STENSTROM, JASPER A	07/31/25	11,603.18	MW	IS	PA	
EF CHK 00071399	STEP08140	STEPHENS, DANIEL L	07/31/25	13,429.66	MW	IS	PA	
EF CHK 00071400	STEP12290	STEPHENS, VALERIE	07/31/25	4,527.84	MW	IS	PA	
EF CHK 00071401	STEW02180	STEWART, ANDREW C	07/31/25	8,572.01	MW	IS	PA	
EF CHK 00071402	STOL06190	STOLTE, KURT WILLIAM	07/31/25	6,115.23	MW	IS	PA	
EF CHK 00071403	STOL07110	STOLTENBERG, KIM M	07/31/25	8,746.76	MW	IS	PA	
EF CHK 00071404	STON10100	STONE, CAMERON	07/31/25	5,093.25	MW	IS	PA	
EF CHK 00071405	STRI03310	STRINGFELLOW, STEVE G	07/31/25	292.96	MW	IS	PA	
EF CHK 00071406	STUE06060	STUEVE, ERIC J	07/31/25	4,792.59	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00071407	STUE08090	STUEVE, PAUL A	07/31/25	20,404.80	MW	IS	PA	
EF CHK 00071408	STUR08130	STURMAN, CHRISTOPHER A	07/31/25	16,025.88	MW	IS	PA	
EF CHK 00071409	SUSE11020	SUSEE, TIMOTHY E	07/31/25	14,074.91	MW	IS	PA	
EF CHK 00071410	SWAR08170	SWART, SARAH M	07/31/25	11,852.28	MW	IS	PA	
EF CHK 00071411	SWIN11030	SWINTON, SEAN A	07/31/25	5,048.52	MW	IS	PA	
EF CHK 00071412	STEP11120	Stephens, KATHERINE L	07/31/25	12,980.67	MW	IS	PA	
EF CHK 00071413	TALK10250	TALKINGTON, MORGAN T	07/31/25	10,794.74	MW	IS	PA	
EF CHK 00071414	TAYL05140	TAYLOR, MATTHEW	07/31/25	9,823.05	MW	IS	PA	
EF CHK 00071415	TAYL07290	TAYLOR, ROBERT T	07/31/25	12,169.93	MW	IS	PA	
EF CHK 00071416	TCHO001310	TCHOBANOFF, NOAH C	07/31/25	13,443.60	MW	IS	PA	
EF CHK 00071417	TENN03070	TENNISON, JOSEPH C	07/31/25	15,002.60	MW	IS	PA	
EF CHK 00071418	TEYS04230	TEYSSSEDRE, FABIEN A	07/31/25	13,333.07	MW	IS	PA	
EF CHK 00071419	THOM06260	THOMPSON, BENJAMIN A	07/31/25	8,611.88	MW	IS	PA	
EF CHK 00071420	THOM02240	THOMPSON, COURTNEY B	07/31/25	5,852.65	MW	IS	PA	
EF CHK 00071421	THOM04040	THOMPSON, EMILY	07/31/25	4,599.76	MW	IS	PA	
EF CHK 00071422	THOM10300	THOMPSON, KYLE H	07/31/25	7,798.71	MW	IS	PA	
EF CHK 00071423	THOM06100	THOMPSON, MAXWELL R	07/31/25	12,070.18	MW	IS	PA	
EF CHK 00071424	THOM11090	THOMPSON, REED	07/31/25	12,070.07	MW	IS	PA	
EF CHK 00071425	THOR10010	THORNHILL, TAYLOR	07/31/25	3,047.01	MW	IS	PA	
EF CHK 00071426	TIGL06080	TIGLI, JOSEPH A	07/31/25	8,716.71	MW	IS	PA	
EF CHK 00071427	TOFT06180	TOFT, JEREMY H	07/31/25	16,503.03	MW	IS	PA	
EF CHK 00071428	TOLE02180	TOLER, ETHAN E	07/31/25	16,589.09	MW	IS	PA	
EF CHK 00071429	TOVA09280	TOVAR, FRANCISCO L	07/31/25	16,237.68	MW	IS	PA	
EF CHK 00071430	TRAN12080	TRAN, DANIEL	07/31/25	5,113.07	MW	IS	PA	
EF CHK 00071431	TURN10080	TURNER, DANIEL C	07/31/25	12,230.06	MW	IS	PA	
EF CHK 00071432	VALE01300	VALE, JEFFERY	07/31/25	12,595.80	MW	IS	PA	
EF CHK 00071433	VAND09130	VAN DIJK, BJORN K	07/31/25	10,627.55	MW	IS	PA	
EF CHK 00071434	VAND10060	VANDERSTAAY, KORY	07/31/25	7,210.21	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00071435	VANK10010	VANKEKERIX, MARC L	07/31/25	5,794.18	MW	IS	PA	
EF CHK 00071436	VANK01260	VANKEULEN, BRENT D	07/31/25	15,986.15	MW	IS	PA	
EF CHK 00071437	VANN04300	VANNOY, BRIAN	07/31/25	11,733.67	MW	IS	PA	
EF CHK 00071438	VERE10310	VERELLEN, DAVID W	07/31/25	9,774.79	MW	IS	PA	
EF CHK 00071439	VILL07160	VILLA, SHER MERJETTE	07/31/25	5,248.57	MW	IS	PA	
EF CHK 00071440	VINI08310	VINING, KELLY J	07/31/25	11,746.46	MW	IS	PA	
EF CHK 00071441	VLAS12220	VLASENKO, MIKHAIL G	07/31/25	8,963.32	MW	IS	PA	
EF CHK 00071442	WADD09200	WADDELL, AARON G	07/31/25	13,365.41	MW	IS	PA	
EF CHK 00071443	WAGN07150	WAGNER, BRETT M	07/31/25	10,590.77	MW	IS	PA	
EF CHK 00071444	WAGN12250	WAGNER, SETH J	07/31/25	14,653.03	MW	IS	PA	
EF CHK 00071445	WAHL06110	WAHL, LUKE W	07/31/25	10,621.03	MW	IS	PA	
EF CHK 00071446	WALL04180	WALLACE, SOPHIA MICHAL	07/31/25	5,995.27	MW	IS	PA	
EF CHK 00071447	WALS12030	WALSH, DYLAN K	07/31/25	7,139.09	MW	IS	PA	
EF CHK 00071448	WALT01040	WALTRIP, MATTHEW R	07/31/25	12,089.34	MW	IS	PA	
EF CHK 00071449	WASH11090	WASHO, SUSAN E	07/31/25	16,266.21	MW	IS	PA	
EF CHK 00071450	WATA03160	WATAMURA, BRADLEY T	07/31/25	14,924.51	MW	IS	PA	
EF CHK 00071451	WEAV05140	WEAVER, HANNE L	07/31/25	5,986.83	MW	IS	PA	
EF CHK 00071452	WEHM06180	WEHMHOFER, NICHOLAS	07/31/25	10,598.73	MW	IS	PA	
EF CHK 00071453	WEID09060	WEIDMAN, RYAN	07/31/25	8,497.47	MW	IS	PA	
EF CHK 00071454	WEIG01290	WEIGLEY, JACOB	07/31/25	9,974.84	MW	IS	PA	
EF CHK 00071455	WELL11090	WELLS, PAUL	07/31/25	5,501.73	MW	IS	PA	
EF CHK 00071456	WEND10210	WENDT, AUSTIN W	07/31/25	11,623.68	MW	IS	PA	
EF CHK 00071457	WEND07300	WENDT, FRED W	07/31/25	13,848.82	MW	IS	PA	
EF CHK 00071458	WHIT07260	WHITE, NATHAN A	07/31/25	12,182.97	MW	IS	PA	
EF CHK 00071459	WIGE08240	WIGEN, WILLIAM	07/31/25	8,143.36	MW	IS	PA	
EF CHK 00071460	WILL05290	WILLADSON, KEVIN J	07/31/25	13,444.75	MW	IS	PA	
EF CHK 00071461	WILL04020	WILLETT, JEREMY	07/31/25	15,146.14	MW	IS	PA	
EF CHK 00071462	WILL12310	WILLIAMS, ANDREW J	07/31/25	10,410.32	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00071463	WILL01190	WILLIAMS, KEVIN	07/31/25	24,600.89	MW	IS	PA	
EF CHK 00071464	WILL11250	WILLIAMS, OLIVER	07/31/25	10,225.70	MW	IS	PA	
EF CHK 00071465	WILL11210	WILLIAMS, TROY	07/31/25	7,357.50	MW	IS	PA	
EF CHK 00071466	WILL04150	WILLIAMSON, TROY D	07/31/25	14,113.34	MW	IS	PA	
EF CHK 00071467	WILL03290	WILLIS, ROBERT C	07/31/25	292.96	MW	IS	PA	
EF CHK 00071468	WILL12210	WILLOUGHBY, BLAKE	07/31/25	8,451.39	MW	IS	PA	
EF CHK 00071469	WILS09050	WILSON, DANIEL O	07/31/25	12,443.57	MW	IS	PA	
EF CHK 00071470	WISE07120	WISEMAN, TRACY L	07/31/25	4,436.45	MW	IS	PA	
EF CHK 00071471	WOHR08050	WOHRLE, PETER J	07/31/25	11,259.39	MW	IS	PA	
EF CHK 00071472	WOOD07110	WOOD, JACQUELYN N	07/31/25	7,572.24	MW	IS	PA	
EF CHK 00071473	WOOD05160	WOOD, JONATHAN	07/31/25	3,177.88	MW	IS	PA	
EF CHK 00071474	WORK11050	WORKMAN, BRYAN K	07/31/25	7,939.82	MW	IS	PA	
EF CHK 00071475	WORK10250	WORKMAN, LINDA S	07/31/25	4,568.67	MW	IS	PA	
EF CHK 00071476	WORR05070	WORRELL, COLBY	07/31/25	14,856.43	MW	IS	PA	
EF CHK 00071477	WRIG05030	WRIGHT, LONNIE E	07/31/25	6,115.23	MW	IS	PA	
EF CHK 00071478	WILL12100	Williams, Carson R	07/31/25	11,441.54	MW	IS	PA	
EF CHK 00071479	YARB12160	YARBROUGH, KYLE W	07/31/25	7,679.45	MW	IS	PA	
EF CHK 00071480	YOUN05220	YOUNG, ALEX	07/31/25	12,737.57	MW	IS	PA	
EF CHK 00071481	ZIMM02130	ZIMMERMAN, HANNAH M	07/31/25	5,337.74	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S:									
		Total Void Machine Written		0.00		Number of Checks Processed:		0	
		Total Void Hand Written		0.00		Number of Checks Processed:		0	
		Total Machine Written		5,927,359.56		Number of Checks Processed:		607	
		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		5,927,359.56					



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

August 11, 2025

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

Dear Jim,

Please transfer \$253.83 US funds to KeyBank account number XXX, routing number XXXX. Funds should be available August 27, 2025.

For our accounting purposes;

\$53.83 Volunteer stipends (ADP)
\$200.00 Monthly fee, May (ADP)

Sincerely,

Kim Kemp
Administrative Manager and District Secretary



Graham Fire & Rescue

Docket of Claims Register

APPKT00329 - 2nd Quarter 2025 Payments

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
1732	Employment Security Dept						1,493.15
	INV0001606	WA Paid Family Medical Leave	Invoice	04/30/2025	WA Paid Family Medical Leave	001-850-2000	141.03
	INV0001609	Washington Paid Family Medical Leave	Invoice	04/30/2025	Washington Paid Family Medical Leave	001-850-2000	354.20
	INV0001621	WA Paid Family Medical Leave	Invoice	05/30/2025	WA Paid Family Medical Leave	001-850-2000	216.07
	INV0001624	Washington Paid Family Medical Leave	Invoice	05/30/2025	Washington Paid Family Medical Leave	001-850-2000	542.65
	INV0001636	WA Paid Family Medical Leave	Invoice	06/30/2025	WA Paid Family Medical Leave	001-850-2000	68.12
	INV0001638	Washington Paid Family Medical Leave	Invoice	06/30/2025	Washington Paid Family Medical Leave	001-850-2000	171.08
0132	Department of Labor & Industrie:						1,662.40
	INV0001608	L&I 5306 Admin	Invoice	04/30/2025	L&I 5306 Admin	001-850-2000	1.32
	INV0001610	L&I 6992 Firefighter	Invoice	04/30/2025	L&I 6992 Firefighter	001-850-2000	549.06
	INV0001611	L&I 5306 Admin	Invoice	04/30/2025	L&I 5306 Admin	001-850-2000	0.83
	INV0001612	L&I 6992 Firefighter	Invoice	04/30/2025	L&I 6992 Firefighter	001-850-2000	72.73
	INV0001623	L&I 5306 Admin	Invoice	05/30/2025	L&I 5306 Admin	001-850-2000	1.32
	INV0001625	L&I 6992 Firefighter	Invoice	05/30/2025	L&I 6992 Firefighter	001-850-2000	366.04
	INV0001626	L&I 5306 Admin	Invoice	05/30/2025	L&I 5306 Admin	001-850-2000	0.83
	INV0001627	L&I 6992 Firefighter	Invoice	05/30/2025	L&I 6992 Firefighter	001-850-2000	48.48
	INV0001639	L&I 6992 Firefighter	Invoice	06/30/2025	L&I 6992 Firefighter	001-850-2000	549.06
	INV0001640	L&I 6992 Firefighter	Invoice	06/30/2025	L&I 6992 Firefighter	001-850-2000	72.73
Total Claims: 2						Total Payment Amount:	3,155.55



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 686-Expense Fund						
0132	Department of Labor & Industries	07/29/2025	Regular	0.00	1,662.40	36547
1732	Employment Security Dept	07/29/2025	Regular	0.00	1,493.15	36548

Bank Code 686 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	2	0.00	3,155.55
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
	16	2	0.00	3,155.55



Graham Fire & Rescue

Expense Approval Register

cket: APPKT00329 - 2nd Quarter 2025 Payments

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
Employment Security Dept	INV0001606	04/30/2025	WA Paid Family Medical Leave	001-850-2000	141.03
Department of Labor & Indus...	INV0001608	04/30/2025	L&I 5306 Admin	001-850-2000	1.32
Employment Security Dept	INV0001609	04/30/2025	Washington Paid Family Med...	001-850-2000	354.20
Department of Labor & Indus...	INV0001610	04/30/2025	L&I 6992 Firefighter	001-850-2000	549.06
Department of Labor & Indus...	INV0001611	04/30/2025	L&I 5306 Admin	001-850-2000	0.83
Department of Labor & Indus...	INV0001612	04/30/2025	L&I 6992 Firefighter	001-850-2000	72.73
Employment Security Dept	INV0001621	05/30/2025	WA Paid Family Medical Leave	001-850-2000	216.07
Department of Labor & Indus...	INV0001623	05/30/2025	L&I 5306 Admin	001-850-2000	1.32
Employment Security Dept	INV0001624	05/30/2025	Washington Paid Family Med...	001-850-2000	542.65
Department of Labor & Indus...	INV0001625	05/30/2025	L&I 6992 Firefighter	001-850-2000	366.04
Department of Labor & Indus...	INV0001626	05/30/2025	L&I 5306 Admin	001-850-2000	0.83
Department of Labor & Indus...	INV0001627	05/30/2025	L&I 6992 Firefighter	001-850-2000	48.48
Employment Security Dept	INV0001636	06/30/2025	WA Paid Family Medical Leave	001-850-2000	68.12
Employment Security Dept	INV0001638	06/30/2025	Washington Paid Family Med...	001-850-2000	171.08
Department of Labor & Indus...	INV0001639	06/30/2025	L&I 6992 Firefighter	001-850-2000	549.06
Department of Labor & Indus...	INV0001640	06/30/2025	L&I 6992 Firefighter	001-850-2000	72.73
Fund 001 - General Fund Total:					3,155.55
Grand Total:					3,155.55

Fund	Expense Amount
001 - General Fund	3,155.55
Grand Total:	3,155.55

Account Number	Account Name	Expense Amount
001-850-2000	Accounts Payable	3,155.55
	Grand Total:	3,155.55

Project Account Key	Expense Amount
None	3,155.55
Grand Total:	3,155.55

<i>Sandi Roberts</i>	08/04/2025
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

APPKT00332 - July 2025 Payables Payments

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
	INV0001647	LTD	Invoice	07/31/2025	LTD	001-950-589-99-09-0099	67.23
1716	Charles Schwab Bank						1,548.94
	INV0001649	Spectrum Pre-Tax 457B Plan	Invoice	07/31/2025	Spectrum Pre-Tax 457B Plan	001-950-589-99-09-0099	1,548.94
2027	NWFFT-GF&R VEBA/HRA Plan, BF						184.00
	INV0001645	HRA	Invoice	07/31/2025	HRA	001-950-589-99-09-0099	184.00
1379	PC Professional Firefighters						40.00
	INV0001635	Union Dues	Invoice	06/30/2025	Union Dues	001-950-589-99-09-0099	20.00
	INV0001650	Union Dues	Invoice	07/31/2025	Union Dues	001-950-589-99-09-0099	20.00
2539	IAFF Local 726 Health and Welfar						3,360.03
	INV0001644	Dental/EAP/Life	Invoice	07/31/2025	Dental/EAP/Life	001-950-589-99-09-0099	194.78
	INV0001648	Health	Invoice	07/31/2025	Health	001-950-589-99-09-0099	3,165.25
1361	Dept of Retirement Systems						3,142.20
	INV0001646	Retirement	Invoice	07/31/2025	Retirement	001-950-589-99-09-0099	3,142.20
Total Claims: 6						Total Payment Amount:	8,342.40



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	08/01/2025	Regular	0.00	1,548.94	36549
1361	Dept of Retirement Systems	08/01/2025	Regular	0.00	3,142.20	36550
0326	DiMartino Associates Inc.	08/01/2025	Regular	0.00	67.23	36551
2539	IAFF Local 726 Health and Welfare T	08/01/2025	Regular	0.00	3,360.03	36552
2027	NWFFT-GF&R VEBA/HRA Plan, BPAS	08/01/2025	Regular	0.00	184.00	36553
1379	PC Professional Firefighters	08/01/2025	Regular	0.00	40.00	36554

Bank Code 686 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	6	0.00	8,342.40
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
	8	6	0.00	8,342.40



Graham Fire & Rescue

Expense Approval Register

T00331 - PYPKT00265 - July 2025 Payroll Process

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
IAFF Local 726 Health and We..	INV0001644	07/31/2025	Dental/EAP/Life	001-950-589-99-09-0099	194.78
NWFFT-GF&R VEBA/HRA Plan..	INV0001645	07/31/2025	HRA	001-950-589-99-09-0099	184.00
Dept of Retirement Systems	INV0001646	07/31/2025	Retirement	001-950-589-99-09-0099	3,142.20
DiMartino Associates Inc.	INV0001647	07/31/2025	LTD	001-950-589-99-09-0099	67.23
IAFF Local 726 Health and We..	INV0001648	07/31/2025	Health	001-950-589-99-09-0099	3,165.25
Charles Schwab Bank	INV0001649	07/31/2025	Spectrum Pre-Tax 457B Plan	001-950-589-99-09-0099	1,548.94
PC Professional Firefighters	INV0001650	07/31/2025	Union Dues	001-950-589-99-09-0099	20.00
KeyBank	INV0001651	07/31/2025	Medicare	001-850-2000	859.37
KeyBank	INV0001652	07/31/2025	Federal Income Tax Withhold..	001-950-589-99-09-0099	3,499.41
Fund 001 - General Fund Total:					12,681.18
Grand Total:					12,681.18

Fund Summary

Fund	Expense Amount
001 - General Fund	12,681.18
Grand Total:	12,681.18

Account Summary

Account Number	Account Name	Expense Amount
001-850-2000	Accounts Payable	859.37
001-950-589-99-09-0099	Payroll Deduction Cleari...	11,821.81
Grand Total:		12,681.18

Project Account Summary

Project Account Key	Expense Amount
None	12,681.18
Grand Total:	12,681.18

Authorization Signatures

Sandi Roberts CFO District Secretary	08/04/25 Date
Fire Chief	Date
Commissioner Chair	Date
Commissioner Vice-Chair	Date
Commissioner	Date
Commissioner	Date
Commissioner	Date



Graham Fire & Rescue

Payroll Check Register

Direct Deposits

Pay Period: 6/1/2025-6/30/2025

Packet: PYPKT00265 - July 2025 Payroll Process

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Espinosa, Oscar J	1215	07/31/2025	16,881.84	100994



Graham Fire & Rescue

Payroll Check Register

Employee Pay Summary

Pay Period: 6/1/2025-6/30/2025

Packet: PYPKT00265 - July 2025 Payroll Process

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Espinosa, Oscar J	1215	07/31/2025	100994	22,908.45	2,022.46	4,004.15	16,881.84
			Totals:	22,908.45	2,022.46	4,004.15	16,881.84



Graham Fire & Rescue

Payroll Check Register Report Summary

Pay Period: 6/1/2025-6/30/2025

Packet: PYPKT00265 - July 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	16,881.84
Total	1	16,881.84

Authorization Signatures

Sandi Roberts 08/04/2025
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: August 11, 2025

Item Title: Standard of Cover – Zoning & Incident Density

Attachments: N/A

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

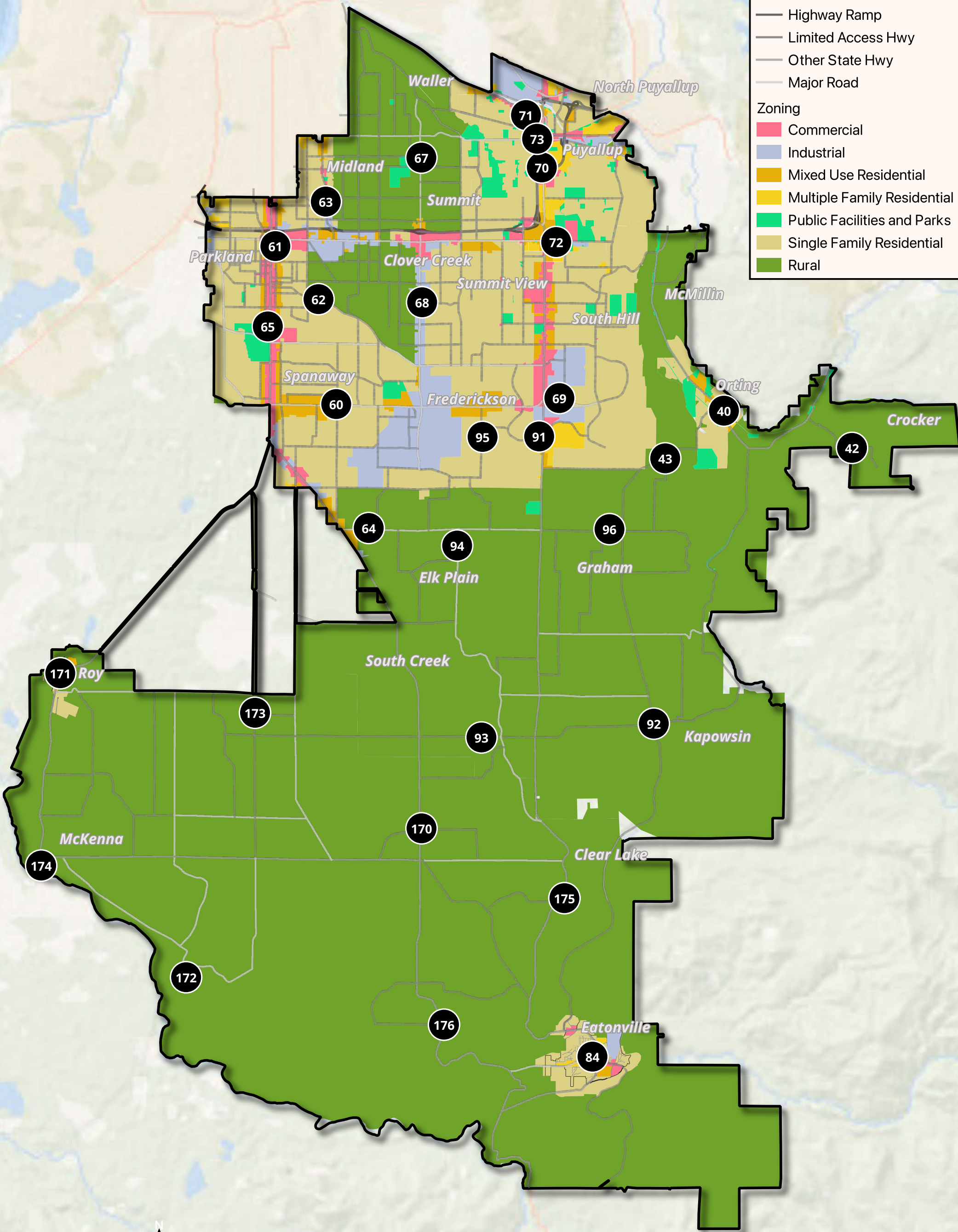
SUMMARY:

Staff continues to work on the initial development of the Standard of Cover for the new organization. Attached are two key attributes of the combined District that will inform forthcoming policy decisions by the Joint Board- Zoning and Incident Density.

Staff is presenting this information for awareness and early discussion on the influence these two attributes have on the Standard of Cover.

Zoning Classification

- 60 Fire Stations
- District Boundary
- Road Network
 - Interstate Hwy
 - Highway Ramp
 - Limited Access Hwy
 - Other State Hwy
 - Major Road
- Zoning
 - Commercial
 - Industrial
 - Mixed Use Residential
 - Multiple Family Residential
 - Public Facilities and Parks
 - Single Family Residential
 - Rural



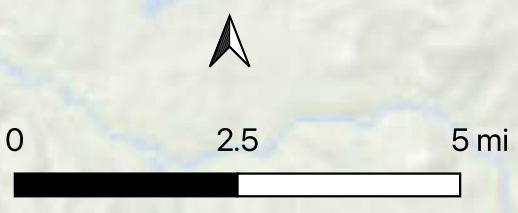
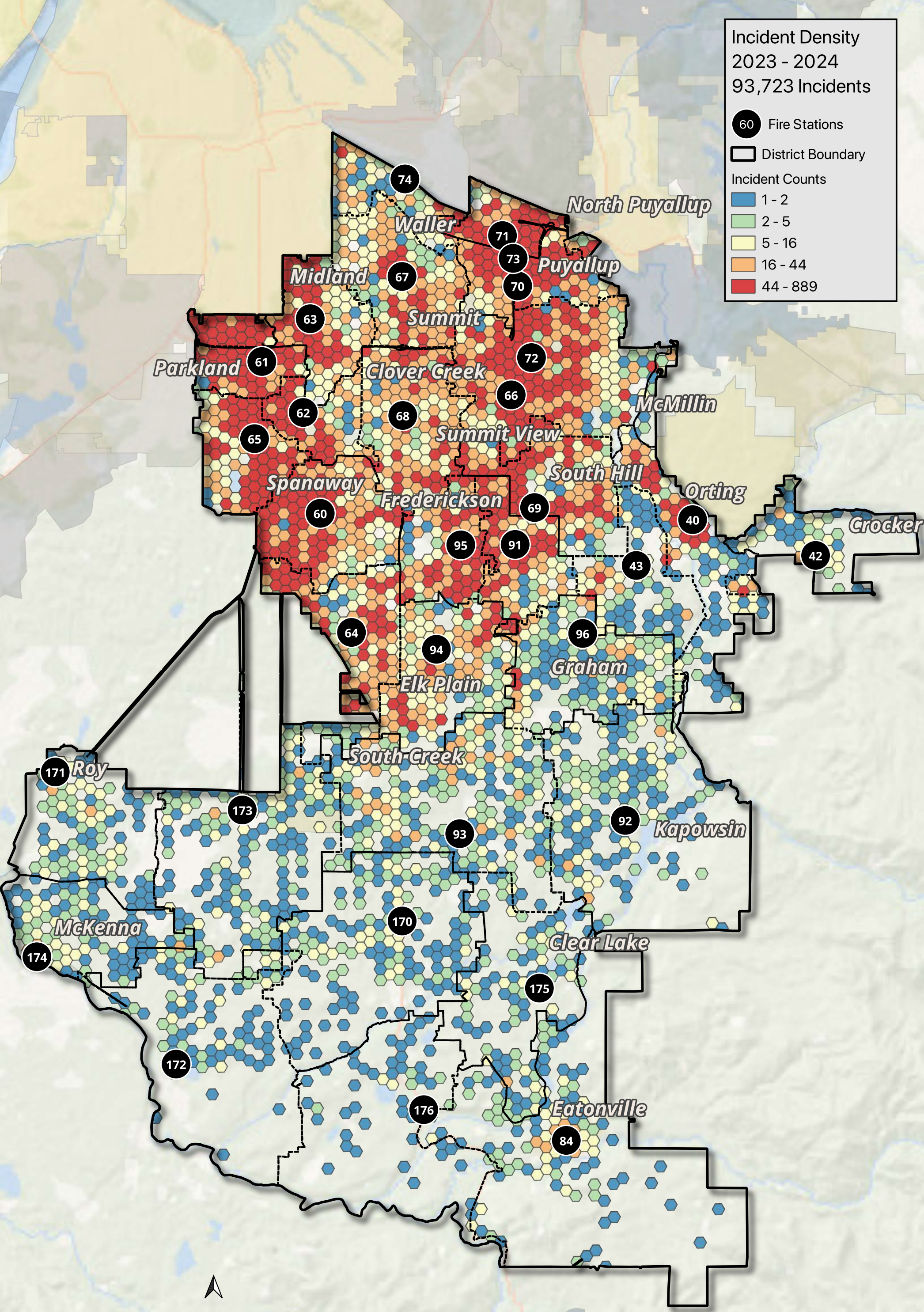
Incident Density
2023 - 2024
93,723 Incidents

60 Fire Stations

District Boundary

Incident Counts

- 1 - 2
- 2 - 5
- 5 - 16
- 16 - 44
- 44 - 889





Board Meeting Agenda Item Summary

Agenda Date: August 11, 2025

Item Title: Board Policy 3.03: Board Manual Update

Attachments: BOD 3.03, pages 26-27

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

As shared at the last Regular Board Meeting, Staff has taken steps to update Board Policy 3.03, specifically the Board Policy Manual as it relates to the Fire Chief's notification of the Board for major emergency incidents and email communications.

Pages 26 and 27 of the Board Policy Manual is attached, showing the edits, and is presented for First Reading.

Board of Commissioners / Fire Chief Relationship

The employment relationship between the Board(s) and Fire Chief honors and respects the fact that the Fire Chief is the Chief Executive Officer of the District. All dealings with the Fire Chief, whether in public or private, should respect the authority of the Fire Chief in administrative matters. Joint Board disagreements with the Fire Chief should be expressed in terms of policy rather than operational direction. The Joint Board may evaluate the Fire Chief on an annual basis to ensure both the Joint Board and Fire Chief are in agreement about his performance and goals based upon mutual trust and common objectives. This evaluation should occur, in person via executive session, within the first quarter of each year. The Fire Chief should start the executive session by submitting a self-evaluation to the Board for consideration and should be the basis of the evaluation used by the Board.

Board Role

The Joint Board retains the authority to accept, reject, or amend the Fire Chief's or District staff's recommendations on matters related to policy.

Board members must avoid intrusion into those areas that are the responsibility of staff. Individual Board members may not intervene in staff decision-making, the development of staff recommendations, scheduling of work, and executing department priorities without the prior knowledge and approval of the Board as a whole. This is necessary and crucial to protect staff from undue influence and pressure from individual Board members, and to allow staff to execute priorities provided by management and the Board as a whole without fear of reprisal.

If a Board member wishes to influence the actions, decisions, recommendations, workloads, work schedule, or priorities of staff, that Board member must prevail upon the Board to do so in open public meeting as a matter of Board policy.

Access to Information

The Fire Chief is the information liaison between the Joint Board and District staff. Requests for information from Board members shall be directed to the Fire Chief who shall make every reasonable attempt to respond to all such requests promptly. Information requested by one or more Board members will be copied to all Board members so each may be equally informed. Sharing of information with the Joint Board, and its individual members, is one of the Fire Chief's highest priorities.

[The Fire Chief will establish a group email account for the Joint Board and direct staff to include Commissioners in email communications as appropriate for the topic and areas of responsibility of the Joint Board. Commissioner email addresses will not be listed in the "I Everyone" email group.](#)

The Fire Chief shall communicate to the Board Chair during major emergency incident responses occurring throughout the District. These incidents, requiring communication, may include incidents that involve fatality, major injury, pose political risk, have high media attention, or other special circumstances that the Board should have awareness about. It shall be the Board Chair's responsibility to communicate the information to the remaining Commissioners of the Joint Board.

Staff Roles

The Joint Board recognizes the primary functions of the Fire Chief and District staff is to execute Joint Board policy and implement actions authorized by the Joint Board and to keep the Joint Board informed in a meaningful fashion of District operations and issues. Staff, however, is obligated to take guidance and direction only from the Fire Chief and/or their superior officers. This direction follows the policy guidance of the Joint Board. Staff is directed to reject any attempts of individual Board members to unduly direct or otherwise pressure them into making, changing, or otherwise influence how they perform their job tasks, and to bring knowledge of such wrongful pressure to the attention of the Fire Chief who shall then address such conduct with the Board member in question or Board as a whole.

District staff will make every effort to respond in a timely and professional manner to all requests for information or assistance made by individual Board members, provided that, in the judgment of the Fire Chief, the request is not of a magnitude, either in terms of workload or policy, which would require that it should be more appropriately assigned to staff through direction of the full Board.

Restrictions on Political Involvement of Staff

District staff formulates recommendations in compliance with Joint Board policy for the good of the District(s), and strives not to be influenced by political factors. For this reason, it is very important to understand the restrictions of the staff's political involvement.

It is acknowledged, however, that by working for the District(s), staff members do not surrender their right to be involved in political activities. Employees may publicly express their personal opinions; register to vote; sign nominating or recall petitions; and vote in elections; District staff, however, are prohibited from engaging in political activity: during working hours; on District property; or using district property to advance their political agenda.



Board Meeting Agenda Item Summary

Agenda Date: August 11, 2025
Item Title: Emergency Services Directorate Report
Attachments: N/A
Submitted by: DC Rosenlund

RECOMMENDED ACTION BY THE BOARD:

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

Crew 60 – Seasonal Wildland Team

The seasonal wildland crew (Crew 60) continues to demonstrate its value and effectiveness. Their presence has directly contributed to improved unit availability by enabling structural companies to return to service more quickly. This is largely due to their ability to contain fires early, minimizing spread and eliminating the need for return responses.

In addition to active fire suppression, Crew 60 has engaged in proactive community risk reduction projects. A key effort is the implementation of the wildfire fuel prevention plan at Northwest Trek. When operationally available, the crew is constructing a strategic fuel break around the 700-acre property. This fuel break will serve as both a long-term fire barrier and an operational anchor point for future fire suppression efforts.

Crew 60 Performance Metrics (To Date):

- | | |
|--|------------------------------------|
| • Training Hours: 1,786 | • Callback Hours: 314 |
| • Prevention Hours: 257 | • Fire Responses: 22 |
| • In-District Fire Hours: 1,070 | • Total Hours Logged: 3,639 |
| • Out-of-District Fire Hours: 212 | |

Blood Delivery Program

The blood delivery program continues to show positive outcomes. As of July 31st, Central Pierce has successfully delivered 28 units of blood to 20 patients. This program enhances our critical care capabilities and contributes to improved patient outcomes in the field.

Cardiac Arrest Saves

We are proud to report 22 confirmed cardiac arrest saves so far this year. This exceeds our total from last year and is a testament to the skill and coordination of our crews, dispatchers, and EMS partners.



Board Meeting Agenda Item Summary

Agenda Date: August 11, 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 Training division is developing Individual and Company Performance Standards (IPS) and (CPS). These standards will provide our new organization with recognized procedures on many of the regular hazard zone activities we conduct. They will cover areas including engine and ladder operations, extrication, along with other special circumstances. Along with a written standard Training will also be recording videos to accompany the tasks. This is a large body of work that will be done in collaboration with Operations to ensure that what we are training on is how we want to perform on the emergency scene. The videos will also provide a greater level of detail on how we want the task done which will enable officers to effectively assess if the standard is met.

Safety Division Report

The Safety division has recently finished work on a new Employee Emergency Response Guide. This is a comprehensive document that walks the employee as well as all levels of supervision through the process of handling an employee injury or exposure. Division Chief Davison has done a very good job at taking a complex process and breaking it down into an action guide along with "cheat sheets" to ensure our employees get the best care when needed.

Health and Wellness

Staff are working on business plans for two new employee health clinics. The Physical Therapy Clinic would be located in the Armory. The goal is to provide a higher level of Prehab or injury reduction training as well as Rehab that combines work hardening. Staff would incorporate many of the items we use for our daily jobs including Bunker Gear, hand tools, EMS bags, etc. to replicate the dynamic movement and loads our employees receive while at work. The Occupational Health Clinic would be at Station 94. Employee physicals would be conducted year-round. Clinic staff would also offer general practitioner GP services to those members who do not have a primary care provider and want to use clinic staff for this purpose. Our goal is to address the issues that are often discovered when conducting routine physicals. Both clinics



Board Meeting Agenda Item Summary

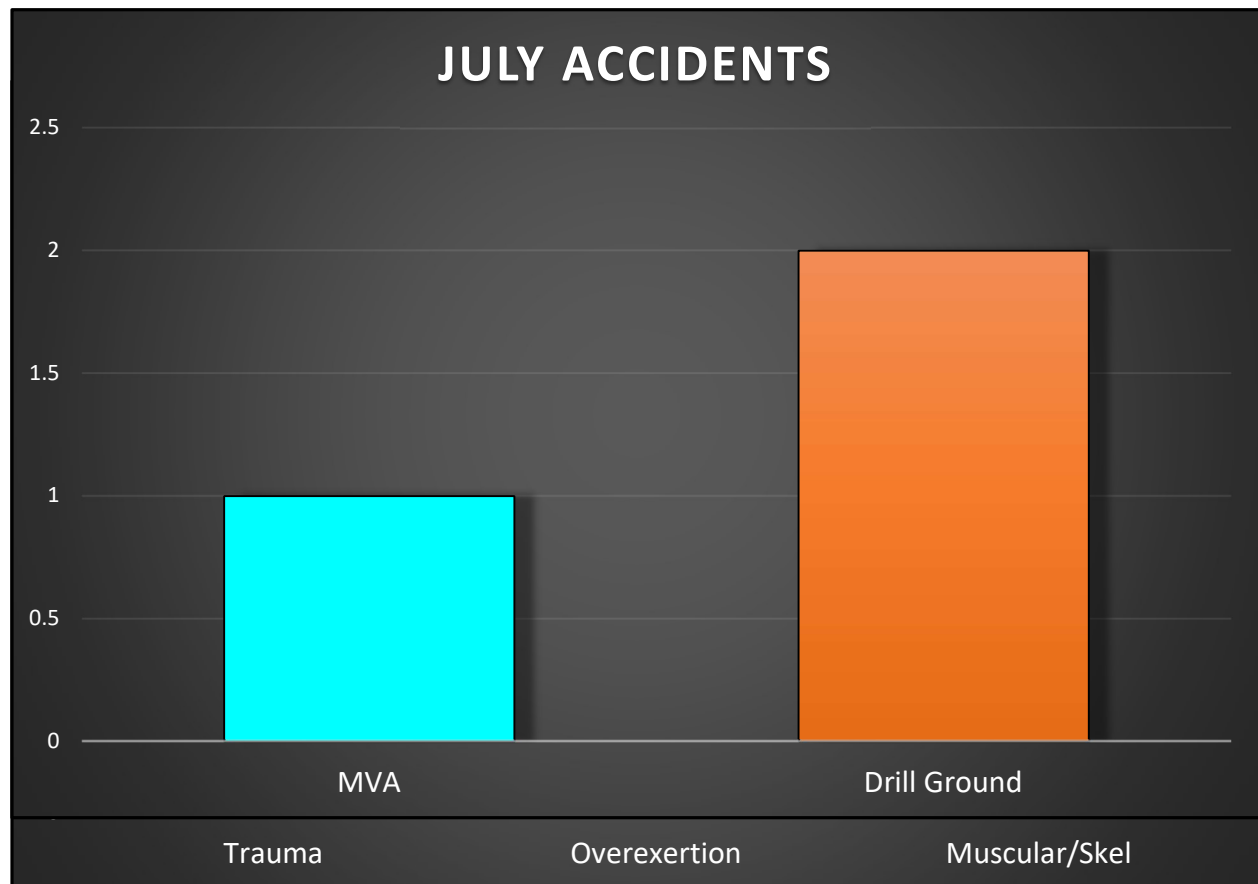
would access our district provided health insurance to cover the costs of services minimizing the cost to the district to provide expanded health and wellness services to our employees.

Professional Development

Staff have started work on an employee career mapping project. The goal is to provide all employees with a clear pathway for advancement. Whether this involves the promotional pathway of advancement within a defined job category all areas will be addressed. This is for uniform and non-uniform staff. The guide will list required training and education as well as recommended classes to assist employees over the course of their careers.

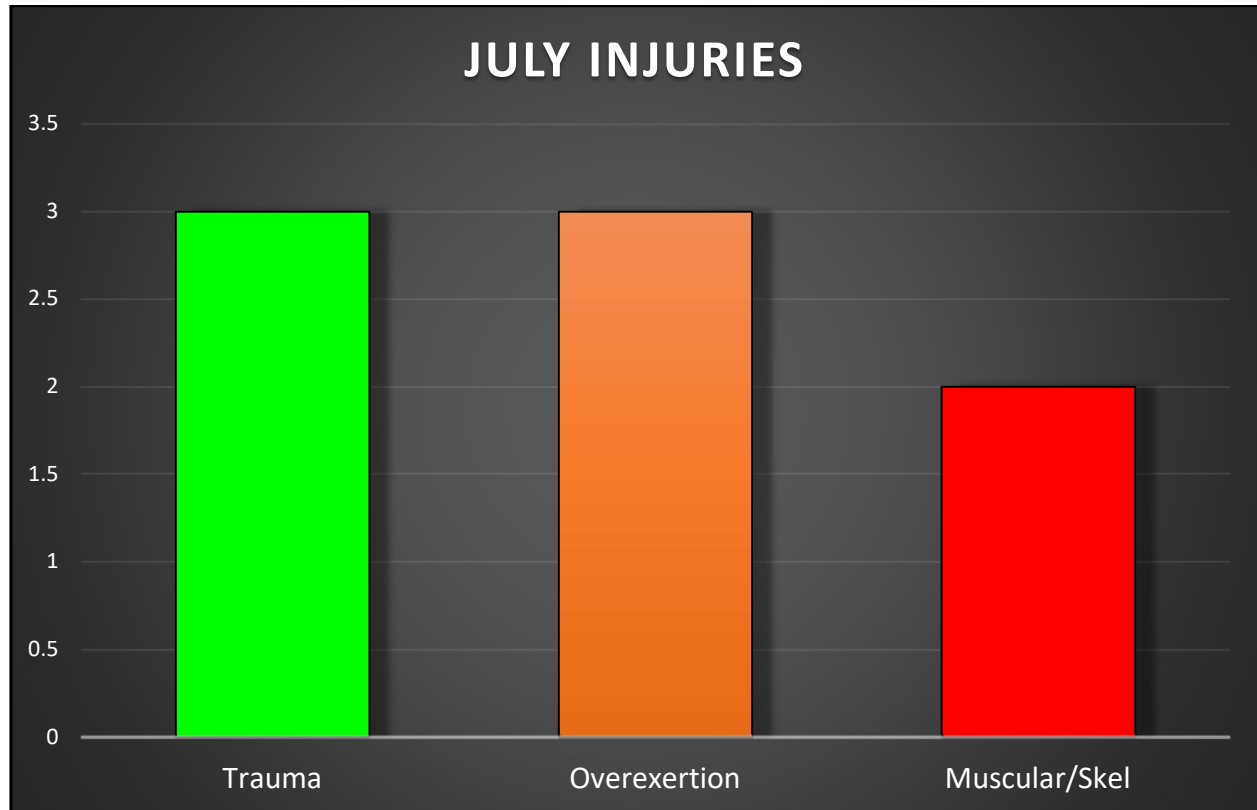
Board Packet Graphs

July 3rd through August 3rd





Board Meeting Agenda Item Summary





Board Meeting Agenda Item Summary

Agenda Date: August 11, 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

- Public Educator
 - On July 21st we welcomed Kendelle Olsen as the newest Public Educator.

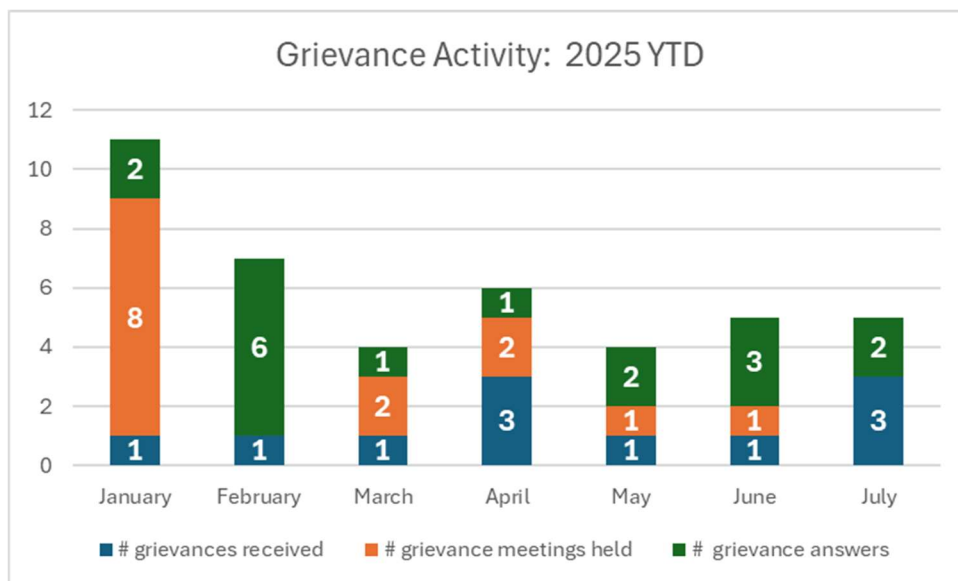
Classification Project

- We have held check-in meetings with each group (OPEIU and Guild) and have our next meetings this month to finalize the new classifications of each position.
 - We have received all of the market survey data and are now creating pay ranges based on that data.
 - The results of that will be shared with each group as soon as we have finalized the classifications.

Labor Negotiations

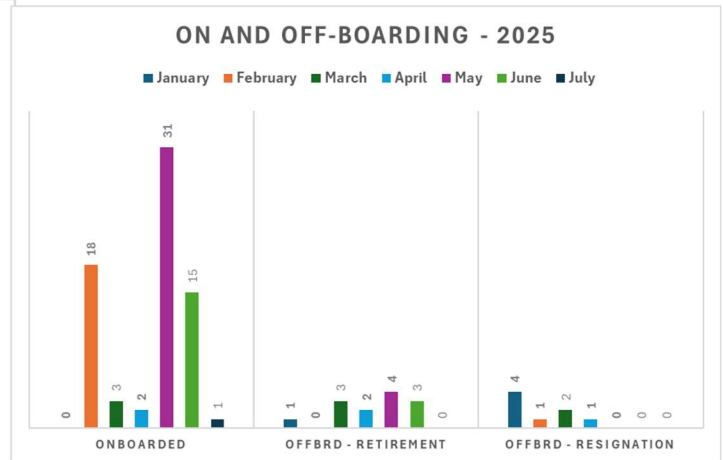
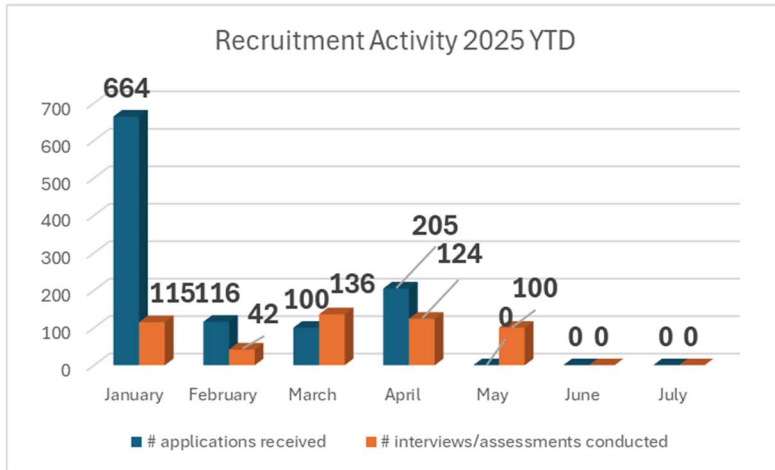
- We began bargaining with the 726 Non-Uniformed group on July 30th and again on August 5th.

Grievance Activity

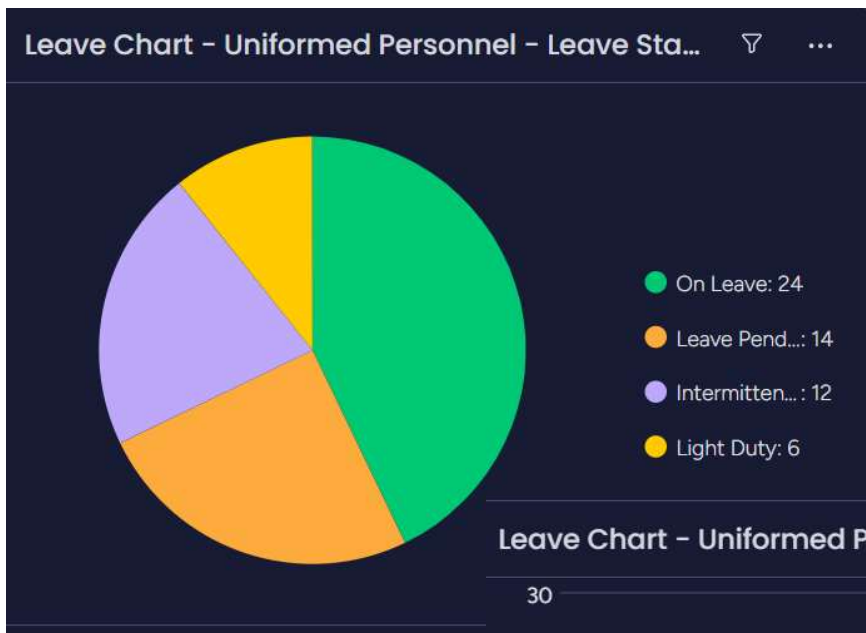




Board Meeting Agenda Item Summary



Uniformed Personnel – Leave Status as of 08.04.2025





Board Meeting Agenda Item Summary

Agenda Date: August 11, 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:

Non-Uniformed Local 726 Negotiations

Negotiations with the Local 726 Non-Uniformed Unit have started. To date the District has met with the local twice, largely covering ground rules and discussing common areas within the contract that need to be addressed. The District believes it will be in the negotiating process into the Fall of 2025.

Dan Hannah Celebration of Life

Dan's celebration of life has been announced for August 23rd and will be held at the Union Hall. Time is pending and the Board will be updated as additional information becomes available.

CARES Program

With Shelley Rhone's retirement, I have asked Deputy Chief Rosenlund to take the time to evaluate the program needs and determine if any changes in the model, structure, or staffing needs to occur prior to backfilling the position. The CARES program service delivery continues to be a critical element of how we provide service throughout the District.

Continuation Items

- Station 92- signage installed on property. Concept design meeting established.
- Station Zero- property listed for sale.
- Station 42- DNR Lease consideration underway, AC installation.
- C Street Property- PSA expired. Staff are exploring options.
- Station 41 (Shaw Road)- station project paused.
- Station 73- initial design complete; lease agreement pending.
- Station 61- design and cost estimates complete.



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



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



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



Central Pierce Fire & Rescue

Mailing Address: P.O. Box 940, Spanaway, WA 98387
1015 39th Ave SE Suite 120 Puyallup, WA 98374
(253) 538-6400 (253) 276-6770 Fax
www.centralpiercefirerescue.org

July 22, 2025

Lt. Bill Hash,

I wanted to recognize your actions and perseverance on July 18th. You noticed that Engine 64 was toned to a smoke investigation and attached CREW60 to the call to assist in locating the source of the smoke. After spending a significant amount of time investigating, you were able to locate an approximate 2-acre brush fire in a heavily wooded area. The fire grew to almost 10 acres in size prior to CPFR and DNR being able to have a containment line around the fire. Without your dedication in locating the source, I am confident the fire would have been considerably larger and imminently threatening homes prior to discovery.

In addition to locating the fire, you were proactive in coordinating an appropriate response. By the time I added myself as BC94, you had already contacted DNR and had their assets including an overhead and engine responding. The prompt notification of DNR assisted with the early arrival of air assets. The helicopters arrived very quickly and helped slow the spread of the fire, which allowed additional time to deploy resources to the nearby threatened structures.

Your thorough investigation and efficient response coordination is a result of the ownership and dedication you put forth in your work with CREW60. Thank you for your efforts!

Sincerely,

Tyler Brown
Battalion Chief



July 28, 2025

Brian Estes
[REDACTED]
[REDACTED]

Dear Brian,

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

“On 7/26/2025, while working a shift at the Fair for the Goodguys Car Show, FF/PM Talkington and I were dispatched to a chest pain at the entrance to Sillyville. Upon our arrival, it was determined that the patient was very sick and would require additional resources for assistance and transport. The patient was loaded into M70 and transported to the service gate entrance off 15th Ave SW. Upon arriving to the service gate, the patient rapidly declined and went into cardiac arrest just as M71 was arriving. While this was unfolding, FF/PM Nodal and Fire Commissioner Estes went above and beyond. Both individuals responded to our location and immediately jumped in to assist. FF/PM Nodal responded from the first aid station approximately 1/2mi away on foot and immediately began compressions. Fire Commissioner Estes, who was participating in the car show, also responded from an unknown location on foot and joined the effort. Having these two additional resources on scene allowed us transition and begin ALS interventions. Unfortunately the patient did not survive but the actions of both individuals was crucial in providing the highest level of service.

The Department is very fortunate to have members like this on our team and the actions of both FF/PM Nodal and Fire Commissioner Estes should be recognized for their quick response, going above and beyond to do what was right for the patient. Both individuals' actions exemplify our purpose and ethos.”

You were recognized by Firefighter Spencer Deese. Thank you for your devotion and loyalty.

Respectfully,

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



July 28, 2025

Solon Nodal
[REDACTED]
[REDACTED]

Dear Solon,

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

“On 7/26/2025, while working a shift at the Fair for the Goodguys Car Show, FF/PM Talkington and I were dispatched to a chest pain at the entrance to Sillyville. Upon our arrival, it was determined that the patient was very sick and would require additional resources for assistance and transport. The patient was loaded into M70 and transported to the service gate entrance off 15th Ave SW. Upon arriving to the service gate, the patient rapidly declined and went into cardiac arrest just as M71 was arriving. While this was unfolding, FF/PM Nodal and Fire Commissioner Estes went above and beyond. Both individuals responded to our location and immediately jumped in to assist. FF/PM Nodal responded from the first aid station approximately 1/2mi away on foot and immediately began compressions. Fire Commissioner Estes, who was participating in the car show, also responded from an unknown location on foot and joined the effort. Having these two additional resources on scene allowed us transition and begin ALS interventions. Unfortunately the patient did not survive but the actions of both individuals was crucial in providing the highest level of service.

The Department is very fortunate to have members like this on our team and the actions of both FF/PM Nodal and Fire Commissioner Estes should be recognized for their quick response, going above and beyond to do what was right for the patient. Both individuals' actions exemplify our purpose and ethos.”

You were recognized by Firefighter Spencer Deese. Thank you for your devotion and loyalty.

Respectfully,

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners