



JOINT BOARD MEETING AGENDA

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

Date: September 8, 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.

For citizens that are present in the audience, please sign in if you would like to address the Board and you will be given 3 minutes to present during Public Comment. Citizens attending virtually that wish to address the Board during Public Comment use the "raise hand" feature on the webinar. Statements or comments for the record may be submitted to emcinnis@centralpiercefirerescue.org by 4:00pm meeting day.

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

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

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

5. JOINT BOARD CONSENT AGENDA

- A. **Pg. 4:** Minutes: Joint Board Meeting of August 25, 2025

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

- A. **Pg. 7:** Approval of:

Accounts Payable Warrants Numbered 62738 to 62796	\$ 12,156,504.17
Net Payroll Warrants Numbered 108445 to 108453	\$ 16,285.44
GRAND TOTAL	\$ 12,172,789.61

Pg. 26: For Informational Purposes Only - The following electronic payments totaling \$8,445,661.92 (AP Warrant Numbers 62739, 62743, 62764, 62772, 62779, 62766).



JOINT BOARD MEETING AGENDA

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

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

A. **Pg. 76:** Approval of:

Expense to GO Bond Transfer Request	\$	200.00
GRAND TOTAL	\$	200.00

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

A. **Pg. 77:** Approval of:

Accounts Payable Warrants Numbered 36555 to 36560	\$	8,322.40
Net Payroll Warrant Numbered 100995	\$	16,794.37
GRAND TOTAL	\$	25,116.77

9. UNFINISHED BUSINESS

A. **Pg. 84:** BOD 4.47 Apparatus Flag Policy – Chief Morrow

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

10. NEW BUSINESS

A. **Pg. 87:** BOD 3.27 Purchasing Policy – Director Robacker

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

B. **Pg. 95:** BOD 3.03 Board Policy Manual Update – Chief Morrow

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

C. **Pg. 98:** BOD 4.48 Public Access to Fire Stations and Facilities – DC VanKeulen

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

D. **Pg. 102:** Graham Fire & Rescue Resolution #1011 – Director Roberts

- **Presented to:** *Graham Fire & Rescue*

11. CONSIDERATIONS & REQUESTS

A. None



JOINT BOARD MEETING AGENDA

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

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

- A. **Pg. 105:** Emergency Services Directorate – DC Rosenlund
- B. **Pg. 106:** Performance Directorate – DC Jackson
- C. **Pg. 109:** Human Resources Directorate – Director Washo
- D. **Pg. 111:** Fire Chief's Report – Chief Morrow
- E. Local 726 Report

13. CORRESPONDENCE

- A. **Pg. 112:** Employee Recognition Letter – Espino

14. EXECUTIVE SESSION

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

15. COMMISSIONER COMMENTS

16. ADJOURNMENT

**REGULAR JOINT MEETING MINUTES
CPFR, GFR, AND OVFR JOINT BOARD MEETING
August 25, 2025**

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

2. PLEDGE OF ALLEGIANCE

Chair Holm led the Pledge of Allegiance.

3. APPROVAL OF AGENDA

Vice Chair Barstow moved and Commissioner Samuelsen 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 August 11, 2025
Commissioner Mitchell moved and Commissioner McAfee seconded to approve the Minutes of August 11, 2025, as presented. **MOTION CARRIED.**

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

A. Approval of:

Accounts Payable Warrants Numbered 62677 to 62737 totaling:	\$	506,055.03
GRAND TOTAL	\$	506,055.03

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

7. UNFINISHED BUSINESS

A. Board Policy 3.03 – Board Manual Update
Chief Morrow presented Board Policy 3.03 Board Manual. Minor changes were made after the First Reading. Commissioner Mitchell moved and Vice Chair Palombi seconded to approve Board Policy 3.03 Board Manual, as presented. **MOTION CARRIED.**

8. NEW BUSINESS

A. BOD 4.47 Apparatus Flag Policy

Chief Morrow reviewed BOD 4.47 Apparatus Flag Policy. All feedback and/or comments from the Board over the next two weeks will be included in revisions.

9. CONSIDERATIONS & REQUESTS

A. Tacoma RFA Study Recommendation

Chief Morrow shared information from the August 12th meeting with Tacoma Fire.

B. Donation of Surplus Wildland Jackets

DC Berdan presented a list of surplus items no longer needed by the District and requested Board approval for their disposal in accordance with policy. Vice Chair Palombi moved and Commissioner Estes seconded to surplus 45 wildland firefighter jackets and donate the items to the native youth vocational program. **MOTION CARRIED.**

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- L726 President James reported details regarding his attendance at the IAFF 7th District Caucus in Billings. President James also reported that voting on the current MOU is in progress and will close this weekend.

11. CORRESPONDENCE

Chair Holm expressed appreciation for the recognition, noting it was great to see and thanked those who shared it.

12. COMMISSIONER COMMENTS

Commissioner Dannat – Commissioner Dannat mentioned that she still sees a few merger voting signs out in the district and provided locations to staff for removal.

Commissioner Estes – Commissioner Estes acknowledged how busy the organization has been. He thanked everyone for their efforts and great work in the field.

Chair Bellerive – Chair Bellerive looks forward to seeing everyone in person soon.

Commissioner Gorder – Commissioner Gorder thanked FD Robacker.

Ex-Officio Door – Ex-Officio Door noted that the City Council has not met during the last month. Their next meeting will include the topic of a skate park.

Commissioner Mitchell – Commissioner Mitchell noted his satisfaction.

Commissioner McAfee – Commissioner McAfee encouraged staff to lean on one another in light of recent calls, reminding them not to keep things bottled in.

Commissioner Berdan – Commissioner Berdan reported that a First Amendment audit group visited a fire station and headquarters.

Commissioner Samuelsen – Commissioner Samuelsen thanked FD Robacker and echoed Commissioner Estes's comments.

Vice Chair Palombi – Vice Chair Palombi noted that he enjoyed the employee recognition letter, highlighting it as a positive example for our officers.

13. ADJOURNMENT

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

The meeting adjourned at 7:04 p.m.

Matthew Holm
Chair of the Board, CPFR

Tanya Robacker
District Secretary, CPFR

Russ Barstow
Vice Chair of the Board, GFR

Sandi Roberts
District Secretary, GFR

Jason Bellerive
Chair of the Board, OVFR

Kim Kemp
District Secretary, OVFR

Erika McInnis
Recorder

Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXX0522

Warrant Approval

In accordance with RCW 42.24 the following warrants have been authenticated and certified by the District's Auditing Officer, that the claims are a just, due, and paid obligation against Central Pierce Fire & 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>
08/21/2025 - 08/08/2025	AP00062738 -AP00062796	\$12,156,504.17
08/29/2025 - 08/29/2025	PY00108445 -PY00108453	\$16,285.44
Total		\$12,172,789.61

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 00062738	CKGARAGE	C&K GARAGE DOORS & OPENERS	08/21/25	3,399.90	MW	IS	
AP CHK 00062739	CPFR	Central Pierce Fire & Rescu	08/21/25	116,955.64	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	120,355.54	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 120,355.54

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/21/2025
End Date: 08/21/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
C&K GARAGE DOORS & OPENERS LLC (CKGARAGE)						
	972238R	01/10/2025	3,399.90	RETAINAGE PUBLIC WORKS PROJECT	3016069422	56241
TOTAL FOR CHECK AP 00062738:			3,399.90			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	082125	08/21/2025	116,955.64	08/21/2025 AP EFTS	301	21110
TOTAL FOR CHECK AP 00062739:			116,955.64			
REPORT TOTAL:			120,355.54			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00062740	ATTMOBI	AT&T MOBILITY II LLC	08/21/25	620.65	MW	IS	
AP CHK 00062741	BROOLUMB	Brookdale Lumber Inc	08/21/25	217.63	MW	IS	
AP CHK 00062742	CKGARAGE	C&K GARAGE DOORS & OPENERS	08/21/25	4,054.35	MW	IS	
AP CHK 00062743	CPFR	Central Pierce Fire & Rescu	08/21/25	516,213.42	MW	IS	
AP CHK 00062744	COMCAST	COMCAST	08/21/25	13,289.04	MW	IS	
AP CHK 00062745	COMCAST	COMCAST	08/21/25	413.18	MW	IS	
AP CHK 00062746	CONNBUSI	CONNELLS BUSINESS SYSTEMS	08/21/25	56.15	MW	IS	
AP CHK 00062747	CRYSTAL	DS SERVICES OF AMERICA INC	08/21/25	744.95	MW	IS	
AP CHK 00062748	GENSCO	GENSCO	08/21/25	245.17	MW	IS	
AP CHK 00062749	GFOA	GOV'T FINANCE OFFICERS ASSO	08/21/25	500.00	MW	IS	
AP CHK 00062750	HDSUPPINC	HD SUPPLY, INC	08/21/25	740.32	MW	IS	
AP CHK 00062751	OLSE03100	KENDELLE OLSEN	08/21/25	175.15	MW	IS	
AP CHK 00062752	GORDER	KEVIN GORDER	08/21/25	234.22	MW	IS	
AP CHK 00062753	LIFESECU	LifeSecure Insurance Compan	08/21/25	262.46	MW	IS	
AP CHK 00062754	HOLM03120	Matthew Holm	08/21/25	234.22	MW	IS	
AP CHK 00062755	OHOPMUTU	OHOP MUTUAL LIGHT COMPANY	08/21/25	527.38	MW	IS	
AP CHK 00062756	PCBUDGET	PC Budget and Finance	08/21/25	295.00	MW	IS	
AP CHK 00062757	PIERCOLL	PIERCE COLLEGE	08/21/25	43,252.50	MW	IS	
AP CHK 00062758	PCREFUSE	Pierce County Refuse	08/21/25	64.92	MW	IS	
AP CHK 00062759	PSENERGY	Puget Sound Energy	08/21/25	6,822.29	MW	IS	
AP CHK 00062760	BARS08130	RUSS BARSTOW	08/21/25	234.22	MW	IS	
AP CHK 00062761	SPANWATE	SPANAWAY WATER COMPANY	08/21/25	5,526.72	MW	IS	
AP CHK 00062762	TITUFORD	TITUS WILL FORD SALES, INC.	08/21/25	26.94	MW	IS	
AP CHK 00062763	WASHWATE	WASHINGTON WATER SERVICE CO	08/21/25	1,009.88	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		595,760.76		Number of Checks Processed:	24
		Total Hand Written		0.00		Number of Checks Processed:	0
		Total Reversals		0.00		Number of Checks Processed:	0
		Total Cancelled		0.00		Number of Checks Processed:	0
		Total EFTs		0.00		Number of EFTs Processed:	0
		Total EPAYs		0.00		Number of EPAYs Processed:	0
		S U B T O T A L		595,760.76			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/21/2025

End Date: 08/21/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
AT&T MOBILITY (ATTMOBI)						
	X08132025	08/05/2025	620.65	#287297124815 OVFR 08/2025 PHN	0012102215	54202
TOTAL FOR CHECK AP 00062740:			620.65			
BROOKDALE LUMBER INC (BROOLUMB)						
	F08994	08/19/2025	217.63	TRAIN, 3/4 4X8 MARINE PLYWOOD	0012302240	53141
TOTAL FOR CHECK AP 00062741:			217.63			
C&K GARAGE DOORS & OPENERS LLC (CKGARAGE)						
	97396	08/11/2025	2,308.26	SHOP BAY DOOR REPAIR, NEW CABL	0012042254	54801
	97397	08/11/2025	1,746.09	STATION 94 BC BAY DOOR REPAIR,	0012042254	54801
TOTAL FOR CHECK AP 00062742:			4,054.35			
COMCAST (COMCAST)						
	248096517	08/01/2025	7,989.13	#935479817 INTERNET SVC 8/2025	0012102215	54202
	248586305	08/15/2025	4,804.82	#90008762 CPF PHON/INT 07/2025	0012102215	54202
	248586305	08/15/2025	495.09	#90008762 GH PHON/INT 07/2025	0012182215	54202
TOTAL FOR CHECK AP 00062744:			13,289.04			
	92-250813	08/13/2025	128.87	8498350173243842 S92 08/25 INT	0012102215	54202
	92-250814	08/14/2025	156.87	#8498350176294891 08/2025 INTR	0012102215	54202
	AB-250812	08/12/2025	127.44	8498350232177247 08/25 INTRNET	0012102215	54202
TOTAL FOR CHECK AP 00062745:			413.18			
TOTAL FOR COMCAST:			13,702.22			
CONNELL'S BUSINESS SYSTEM (CONNBUSI)						
	62968	08/19/2025	56.15	61BC PRINTER REPAIR	0012042254	54811
TOTAL FOR CHECK AP 00062746:			56.15			
DS SERVICES OF AMERICA INC (CRYSTAL)						
	24723044081325	08/13/2025	32.97	COOLER RENTAL	0012042254	54502
	24723044081325	08/13/2025	253.98	WATER, 5 GALLON BOTTLE (EACH)	0012052218	53198
	24723044081325	08/13/2025	229.20	WATER, 5 GALLON BOTTLE (EACH)	0012052218	53198
	24723044081325	08/13/2025	228.80	WATER, 5 GALLON BOTTLE (EACH)	0012052218	53198
TOTAL FOR CHECK AP 00062747:			744.95			
GENSCO (GENSCO)						
	860268396	08/15/2025	245.17	72 FILTERS	0017022250	53141
TOTAL FOR CHECK AP 00062748:			245.17			
GOV'T FINANCE OFFICERS ASSOC (GFOA)						
	3000754112025	08/04/2025	500.00	2025 MEMBERSHIP DUES	0012012211	54901
TOTAL FOR CHECK AP 00062749:			500.00			
HD SUPPLY, INC (HDSUPPINC)						
	879966703	08/20/2025	740.32	PAPER TOWELS, KITCHEN WHITE, P	0012052218	53198
TOTAL FOR CHECK AP 00062750:			740.32			
KENDELLE OLSEN (OLSE03100)						
	073025	07/30/2025	175.15	REIMB -UNIFORM PANTS	0012042254	52011
TOTAL FOR CHECK AP 00062751:			175.15			
KEVIN GORDER (GORDER)						
	9113078785	08/18/2025	131.00	PER DIEM WA FIRE COMMS CONFRNC	0011001100	54301
	9113078785	08/18/2025	103.22	MILEAGE WA FIRE COMMS CONFERNC	0011001100	54331

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/21/2025

End Date: 08/21/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
TOTAL FOR CHECK AP 00062752:			234.22			
LIFESECURE INSURANCE COMPANY (LIFESECU)						
	081825	08/18/2025	262.46	SEP 2025 LEOFF1 RETIREE LTC	0012032213	52009
TOTAL FOR CHECK AP 00062753:			262.46			
MATTHEW HOLM (HOLM03120)						
	9112929243	08/18/2025	131.00	PER DIEM WA FIRE COMMS CONFRNC	0011001100	54301
	9112929243	08/18/2025	103.22	MILEAGE WA FIRE COMMS CONFRNC	0011001100	54331
TOTAL FOR CHECK AP 00062754:			234.22			
OHOP MUTUAL LIGHT COMPANY (OHOPMUTU)						
	93-250814	08/14/2025	527.38	#2673 ST93 08/2025 ELECTRIC	0016932250	54731
TOTAL FOR CHECK AP 00062755:			527.38			
PC BUDGET AND FINANCE (PCBUDGET)						
	CI373237	08/12/2025	30.00	INITIAL CERTIFICATION FEES A.K	1013402680	54922
	CI373237	08/12/2025	30.00	RECERTIFICATION FEE: J. COFFE	1013402680	54922
	CI373237	08/12/2025	35.00	RECERTIFICATION FEE J BOUCHARD	1013402680	54922
	CI373237	08/12/2025	200.00	INITIAL CERTIFICATION FEES	1013402680	54922
TOTAL FOR CHECK AP 00062756:			295.00			
PIERCE COLLEGE (PIERCOLL)						
	MSC0000039882	06/27/2025	36,142.50	CPFR FSLM COURSES 1.1.2025 TO	0012302240	54911
	MSC0000040211	06/30/2025	7,110.00	CPFR FSLM COURSE 1.1.2025 TO 6	0012302240	54911
TOTAL FOR CHECK AP 00062757:			43,252.50			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	082125	08/21/2025	514,168.07	08/21/2025 AP EFTS	001	21110
	082125	08/21/2025	2,045.35	08/21/2025 AP EFTS	101	21110
TOTAL FOR CHECK AP 00062743:			516,213.42			
PIERCE COUNTY REFUSE (PCREFUSE)						
	19827562S180	06/01/2025	31.96	#218035301002 ST66 05/25 GARBG	0016062250	54741
	20067450S180	08/01/2025	1.00	LATE FEE	0012012211	54914
	20067450S180	08/01/2025	31.96	#218035301002 ST66 07/25 GARBG	0016062250	54741
TOTAL FOR CHECK AP 00062758:			64.92			
PUGET SOUND ENERGY (PSENERGY)						
	40-250813	08/13/2025	1,596.80	#220025558283 ST40 08/25 ELEC	0016702250	54731
	41-250818	08/18/2025	64.23	#200004724288 ST41 08/2025 GAS	0016712250	54701
	41-250818	08/18/2025	136.82	#200004724288 ST41 08/2025 ELC	0016712250	54731
	43-250813	08/13/2025	57.60	#220025558234 ST43 08/2025 GAS	0016732250	54701
	43-250813	08/13/2025	711.03	#220025558234 S43 08/2025 ELEC	0016732250	54731
	69-250815	08/15/2025	1,452.27	200012220444 ST69 08/2025 ELEC	0016092250	54731
	94-250815	08/14/2025	162.14	#220037573775 ST94 07/2025 GAS	0016942250	54701
	96-250813	08/13/2025	111.35	#300000720015 ST96 08/2025 GAS	0016962250	54701
	96-250813	08/13/2025	1,444.17	#300000720015 S96 08/2025 ELEC	0016962250	54731
	N72-250815	08/15/2025	150.76	#220024114682 N72 07/2025 GAS	0017022250	54701
	N72-250815	08/15/2025	234.20	#220024114682 N72 07/2025 ELEC	0017022250	54731
	SP-250815	08/15/2025	700.92	#200017634847 SHOP 08/25 ELCTR	0016502265	54731
TOTAL FOR CHECK AP 00062759:			6,822.29			
RUSS BARSTOW (BARS08130)						

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/21/2025

End Date: 08/21/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	9113039065	08/18/2025	131.00	PER DIEM WA FIRE COMMS CONFRNC	0011001100 54301
	9113039065	08/18/2025	103.22	MILEAGE WA FIRE COMMS CONFRNC	0011001100 54331
TOTAL FOR CHECK AP 00062760:			234.22		
SPANAWAY WATER CO (SPANWATE)					
	60-250812	08/12/2025	684.05	#37540 60 6/2025-7/2025 WATER	0016002250 54711
	60T-250812	08/12/2025	4,842.67	#82930 60TOWER 6/25-7/25 WATER	0016402250 54711
TOTAL FOR CHECK AP 00062761:			5,526.72		
TITUS WILL FORD SALES, INC. (TITUFORD)					
	331504F	08/11/2025	26.94	GM22-1 RADIATOR HOSE ADAPTER	0016502265 53143
TOTAL FOR CHECK AP 00062762:			26.94		
WASHINGTON WATER SERVICE (WASHWATE)					
	64-250814	08/14/2025	359.99	#9532658329 ST64 8/25 WATER	0016042250 54711
	64-250814A	08/14/2025	19.69	#6622975043 ST64 7/25 WATER	0016042250 54711
	94-250815	08/15/2025	147.39	#7700000838 ST94 08/2025 WATER	0016942250 54711
	94I-250815	08/15/2025	84.35	#2890000498 ST94 08/2025 IRRIG	0016942250 54711
	95-250815	08/15/2025	170.85	#5755486772 ST95 08/2025 WATER	0016952250 54711
	95I-250815	08/15/2025	227.61	#9685693564 ST95 08/2025 IRRIG	0016952250 54711
TOTAL FOR CHECK AP 00062763:			1,009.88		
REPORT TOTAL:			595,760.76		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00062764	CPFR	Central Pierce Fire & Rescu	08/27/25	1,805,393.83	MW	IS	
AP CHK 00062765	VOID.CONTINU	Void - Continued Stub	08/27/25	0.00	VM	VD	Void
AP CHK 00062766	CPFR	Central Pierce Fire & Rescu	08/27/25	9,309,471.41	MW	IS	
AP CHK 00062767	GET	Guaranteed Education Tuitio	08/27/25	509.00	MW	IS	
AP CHK 00062768	OPEIU	Office & Professional Emplo	08/27/25	1,779.95	MW	IS	
AP CHK 00062769	TACOPCCH	Tacoma Pierce County Chapla	08/27/25	4,604.00	MW	IS	
AP CHK 00062770	UNITWAY	United Way	08/27/25	85.00	MW	IS	
AP CHK 00062771	BENESOLU	WCIF	08/27/25	5,394.17	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	11,127,237.36	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 11,127,237.36

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/27/2025

End Date: 08/27/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
GUARANTEED EDUCATION TUITION (GET)						
	2840/2501008	08/27/2025	187.89	AUGUST PAYROLL	001	23189
	2840/2501008	08/27/2025	321.11	AUGUST PAYROLL	101	23189
TOTAL FOR CHECK AP 00062767:			509.00			
OFFICE & PROFESSIONAL EMPLOYEE (OPEIU)						
	2302/2501008	08/27/2025	1,628.08	AUGUST PAYROLL	001	23162
	2302/2501008	08/27/2025	151.87	AUGUST PAYROLL	101	23162
TOTAL FOR CHECK AP 00062768:			1,779.95			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	082725	08/27/2025	1,193,427.06	AUGUST PY VENDOR EFT	001	21110
	082725	08/27/2025	611,966.77	AUGUST PY VENDOR EFT	101	21110
TOTAL FOR CHECK AP 00062764:			1,805,393.83			
	1002/2501008	08/27/2025	4,611.51	AUGUST PAYROLL	001	23151
	1003/2501008	08/27/2025	97,368.96	AUGUST PAYROLL	001	23151
	1003/2501008	08/27/2025	33,984.06	AUGUST PAYROLL	101	23151
	1101/2501008	08/27/2025	115,790.30	AUGUST PAYROLL	101	23153
	1101/2501008	08/27/2025	302,302.86	AUGUST PAYROLL	001	23153
	1110/2501008	08/27/2025	33,534.22	AUGUST PAYROLL	001	23154
	1110/2501008	08/27/2025	1,684.59	AUGUST PAYROLL	101	23154
	1111/2501008	08/27/2025	7,199.89	AUGUST PAYROLL	001	23154
	1201/2501008	08/27/2025	11,861.74	AUGUST PAYROLL	001	23153
	1201/2501008	08/27/2025	4,365.85	AUGUST PAYROLL	101	23153
	1211/2501008	08/27/2025	(4,296.88)	AUGUST PAYROLL	001	23154
	1450/2501008	08/27/2025	13,366.92	AUGUST PAYROLL	001	23170
	1450/2501008	08/27/2025	550.00	AUGUST PAYROLL	101	23170
	1453/2501008	08/27/2025	96.00	AUGUST PAYROLL	001	23170
	1454/2501008	08/27/2025	26,058.00	AUGUST PAYROLL	001	23170
	1454/2501008	08/27/2025	18,180.00	AUGUST PAYROLL	101	23170
	1459/2501008	08/27/2025	606.00	AUGUST PAYROLL	101	23176
	1459/2501008	08/27/2025	12,120.00	AUGUST PAYROLL	001	23176
	1462/2501008	08/27/2025	7,859.68	AUGUST PAYROLL	001	23176
	1463/2501008	08/27/2025	15,587.63	AUGUST PAYROLL	001	23177
	1463/2501008	08/27/2025	1,266.79	AUGUST PAYROLL	101	23177
	1464/2501008	08/27/2025	92,718.00	AUGUST PAYROLL	101	23177
	1464/2501008	08/27/2025	155,340.41	AUGUST PAYROLL	001	23177
	1465/2501008	08/27/2025	135.00	AUGUST PAYROLL	101	23177
	2001/2501008	08/27/2025	877,877.99	AUGUST PAYROLL	001	23150
	2001/2501008	08/27/2025	303,423.74	AUGUST PAYROLL	101	23150
	2002/2501008	08/27/2025	4,611.51	AUGUST PAYROLL	001	23151
	2003/2501008	08/27/2025	100,217.98	AUGUST PAYROLL	001	23151
	2003/2501008	08/27/2025	35,019.20	AUGUST PAYROLL	101	23151
	2101/2501008	08/27/2025	185,656.09	AUGUST PAYROLL	101	23153
	2101/2501008	08/27/2025	484,707.86	AUGUST PAYROLL	001	23153
	2110/2501008	08/27/2025	32,332.25	AUGUST PAYROLL	001	23154
	2110/2501008	08/27/2025	1,624.20	AUGUST PAYROLL	101	23154
	2111/2501008	08/27/2025	9,019.54	AUGUST PAYROLL	001	23154

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	2201/2501008	08/27/2025	19,017.67	AUGUST PAYROLL	001	23153
	2201/2501008	08/27/2025	6,999.85	AUGUST PAYROLL	101	23153
	2408/2501008	08/27/2025	269.10	AUGUST PAYROLL	001	23158
	2413/2501008	08/27/2025	170.17	AUGUST PAYROLL	001	23158
	2413/2501008	08/27/2025	61.62	AUGUST PAYROLL	101	23158
	2414/2501008	08/27/2025	32.89	AUGUST PAYROLL	001	23158
	2415/2501008	08/27/2025	84.96	AUGUST PAYROLL	001	23158
	2415/2501008	08/27/2025	57.34	AUGUST PAYROLL	101	23158
	2416/2501008	08/27/2025	92.88	AUGUST PAYROLL	101	23158
	2416/2501008	08/27/2025	58.82	AUGUST PAYROLL	001	23158
	2417/2501008	08/27/2025	140.01	AUGUST PAYROLL	001	23158
	2427/2501008	08/27/2025	34.88	AUGUST PAYROLL	001	23158
	2427/2501008	08/27/2025	26.07	AUGUST PAYROLL	101	23158
	2450/2501008	08/27/2025	22,900.61	AUGUST PAYROLL	101	23170
	2450/2501008	08/27/2025	51,281.64	AUGUST PAYROLL	001	23170
	2455/2501008	08/27/2025	1,315.12	AUGUST PAYROLL	001	23172
	2455/2501008	08/27/2025	1,668.21	AUGUST PAYROLL	101	23172
	2459/2501008	08/27/2025	79.08	AUGUST PAYROLL	101	23176
	2459/2501008	08/27/2025	8,581.55	AUGUST PAYROLL	001	23176
	2463/2501008	08/27/2025	124,926.76	AUGUST PAYROLL	001	23177
	2463/2501008	08/27/2025	79,433.19	AUGUST PAYROLL	101	23177
	2464/2501008	08/27/2025	110,947.61	AUGUST PAYROLL	001	23172
	2464/2501008	08/27/2025	80,570.39	AUGUST PAYROLL	101	23172
	2466/2501008	08/27/2025	11.32	AUGUST PAYROLL	101	23172
	2466/2501008	08/27/2025	5,775.70	AUGUST PAYROLL	001	23172
	2600/2501008	08/27/2025	1,927.61	AUGUST PAYROLL	001	23191
	2600/2501008	08/27/2025	387.00	AUGUST PAYROLL	001	23191
	2600/2501008	08/27/2025	652.74	AUGUST PAYROLL	001	23191
	2600/2501008	08/27/2025	421.08	AUGUST PAYROLL	001	23191
	2600/2501008	08/27/2025	249.88	AUGUST PAYROLL	001	23191
	2600/2501008	08/27/2025	193.12	AUGUST PAYROLL	001	23191
	2600/2501008	08/27/2025	155.71	AUGUST PAYROLL	001	23191
	2600/2501008	08/27/2025	148.49	AUGUST PAYROLL	001	23191
	2600/2501008	08/27/2025	2,400.00	AUGUST PAYROLL	001	23191
	2600/2501008	08/27/2025	746.00	AUGUST PAYROLL	001	23191
	2600/2501008	08/27/2025	1,785.61	AUGUST PAYROLL	101	23191
	2600/2501008	08/27/2025	781.88	AUGUST PAYROLL	101	23191
	2600/2501008	08/27/2025	806.88	AUGUST PAYROLL	101	23191
	2600/2501008	08/27/2025	306.67	AUGUST PAYROLL	101	23191
	2600/2501008	08/27/2025	414.09	AUGUST PAYROLL	101	23191
	2816/2501008	08/27/2025	14,664.28	AUGUST PAYROLL	001	23178
	2816/2501008	08/27/2025	9,889.76	AUGUST PAYROLL	101	23178
	2817/2501008	08/27/2025	2,863.67	AUGUST PAYROLL	101	23178
	2817/2501008	08/27/2025	4,300.85	AUGUST PAYROLL	001	23178
	2818/2501008	08/27/2025	579.97	AUGUST PAYROLL	001	23178
	2818/2501008	08/27/2025	1,464.37	AUGUST PAYROLL	101	23178
	2819/2501008	08/27/2025	684.77	AUGUST PAYROLL	001	23178

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	2901/2501008	08/27/2025	2,443,852.78	AUGUST PAYROLL	001	23199
	2901/2501008	08/27/2025	635,506.45	AUGUST PAYROLL	101	23199
	2902/2501008	08/27/2025	418,174.26	AUGUST PAYROLL	101	23199
	2902/2501008	08/27/2025	1,129,275.50	AUGUST PAYROLL	001	23199
	2903/2501008	08/27/2025	379,471.29	AUGUST PAYROLL	001	23199
	2903/2501008	08/27/2025	137,101.30	AUGUST PAYROLL	101	23199
	2904/2501008	08/27/2025	124,667.68	AUGUST PAYROLL	101	23199
	2904/2501008	08/27/2025	281,254.77	AUGUST PAYROLL	001	23199
	2905/2501008	08/27/2025	109,799.63	AUGUST PAYROLL	001	23199
	2905/2501008	08/27/2025	45,580.33	AUGUST PAYROLL	101	23199
	2906/2501008	08/27/2025	20,449.77	AUGUST PAYROLL	101	23199
	2906/2501008	08/27/2025	37,193.89	AUGUST PAYROLL	001	23199
TOTAL FOR CHECK AP 00062766:			9,309,471.41			
TOTAL FOR PIERCE COUNTY FIRE			11,114,865.24			
TACOMA PIERCE COUNTY CHAPLAINC (TACOPCCH)						
	2806/2501008	08/27/2025	3,080.98	AUGUST PAYROLL	001	23187
	2806/2501008	08/27/2025	1,523.02	AUGUST PAYROLL	101	23187
TOTAL FOR CHECK AP 00062769:			4,604.00			
UNITED WAY (UNITWAY)						
	2801/2501008	08/27/2025	76.33	AUGUST PAYROLL	001	23186
	2801/2501008	08/27/2025	8.67	AUGUST PAYROLL	101	23186
TOTAL FOR CHECK AP 00062770:			85.00			
WCIF (BENESOLU)						
	1460/2501008	08/27/2025	4,406.01	AUGUST PAYROLL	001	23157
	1460/2501008	08/27/2025	377.92	AUGUST PAYROLL	101	23157
	2710/2501008	08/27/2025	336.51	AUGUST PAYROLL	001	23155
	2712/2501008	08/27/2025	234.25	AUGUST PAYROLL	001	23155
	2712/2501008	08/27/2025	16.08	AUGUST PAYROLL	101	23155
	2715/2501008	08/27/2025	23.40	AUGUST PAYROLL	001	23155
TOTAL FOR CHECK AP 00062771:			5,394.17			
REPORT TOTAL:			11,127,237.36			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00062772	CPFR	Central Pierce Fire & Rescu	08/28/25	98,870.46	MW	IS	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	98,870.46	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 98,870.46

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PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	082825	08/28/2025	98,870.46	08/28/25 AP EFTS	301	21110
TOTAL FOR CHECK AP 00062772:			98,870.46			
REPORT TOTAL:			98,870.46			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00062773	DANN02160	ARLENE DANNAT	08/28/25	234.22	MW	IS	
AP CHK 00062774	ATTMOBI	AT&T MOBILITY II LLC	08/28/25	13,172.29	MW	IS	
AP CHK 00062775	BROOLUMB	Brookdale Lumber Inc	08/28/25	23.75	MW	IS	
AP CHK 00062776	CARATECH	CARASOFT TECHNOLOGY CORPOR	08/28/25	5,446.55	MW	IS	
AP CHK 00062777	T0751	CARL NIELSON	08/28/25	200.00	MW	IS	
AP CHK 00062778	CASCFRIC	Cascade Friction Materials	08/28/25	981.57	MW	IS	
AP CHK 00062779	CPFR	Central Pierce Fire & Rescu	08/28/25	151,150.92	MW	IS	
AP CHK 00062780	COMCAST	COMCAST	08/28/25	174.22	MW	IS	
AP CHK 00062781	CDSATTOR	CSD ATTORNEYS AT LAW P.S.	08/28/25	3,492.00	MW	IS	
AP CHK 00062782	ELMHMUTU	ELMHURST MUTUAL POWER & LIG	08/28/25	753.13	MW	IS	
AP CHK 00062783	FEDESIGN	FEDERAL SIGNAL - EMERG PROD	08/28/25	899.00	MW	IS	
AP CHK 00062784	GALLS	Galls Incorporated	08/28/25	152.04	MW	IS	
AP CHK 00062785	HENRSCH	HENRY SCHEIN INC	08/28/25	968.58	MW	IS	
AP CHK 00062786	JONE08150	KELLY JONES	08/28/25	200.00	MW	IS	
AP CHK 00062787	LIGHUNIF	LIGHTHOUSE UNIFORMS CO INC	08/28/25	1,022.76	MW	IS	
AP CHK 00062788	GARE04170	MIKE GAREAU	08/28/25	165.14	MW	IS	
AP CHK 00062789	ORKIN	ORKIN	08/28/25	276.27	MW	IS	
AP CHK 00062790	PACIOFFI	Pacific Office Automation I	08/28/25	75.46	MW	IS	
AP CHK 00062791	PREMBLUE	Premera Blue Cross	08/28/25	1,488.50	MW	IS	
AP CHK 00062792	PSENERGY	Puget Sound Energy	08/28/25	5,532.77	MW	IS	
AP CHK 00062793	TMOBILE	T-MOBILE USA INC.	08/28/25	2,514.85	MW	IS	
AP CHK 00062794	ULIN	ULINE INC	08/28/25	249.62	MW	IS	
AP CHK 00062795	WESTWASH	WASHINGTON STATE FAIR	08/28/25	25,000.00	MW	IS	
AP CHK 00062796	WASHWATE	WASHINGTON WATER SERVICE CO	08/28/25	106.41	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		214,280.05			Number of Checks Processed:	24
		Total Hand Written		0.00			Number of Checks Processed:	0
		Total Reversals		0.00			Number of Checks Processed:	0
		Total Cancelled		0.00			Number of Checks Processed:	0
		Total EFTs		0.00			Number of EFTs Processed:	0
		Total EPAYs		0.00			Number of EPAYs Processed:	0
		S U B T O T A L		214,280.05				

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ARLENE DANNAT (DANN02160)						
	9453707776	08/18/2025	131.00	PER DIEM WA FIRE COMMS CONFRNC	0011001100	54301
	9453707776	08/18/2025	103.22	MILEAGE WA FIRE COMMS CONFRNC	0011001100	54331
TOTAL FOR CHECK AP 00062773:			234.22			
AT&T MOBILITY (ATTMOBI)						
	X08272025	08/19/2025	13,172.29	#287315267353 8/2025 PHONE SVC	0012102215	54202
TOTAL FOR CHECK AP 00062774:			13,172.29			
BROOKDALE LUMBER INC (BROOLUMB)						
	452706	08/21/2025	13.24	ST61 PROPANE	0016012250	53141
	452706	08/21/2025	23.18	ST61 PROPANE CREDITED #452726	0016012250	53141
	452726	08/22/2025	(23.74)	CREDIT ON INVOICE #452706	0016012250	53141
	452727	08/22/2025	11.07	ST62 PROPANE	0016022250	53141
TOTAL FOR CHECK AP 00062775:			23.75			
CARAHSOFT TECHNOLOGY CORPORATI (CARATECH)						
	IN2057579	08/22/2025	5,446.55	INTERNET SECURITY ANNUAL RENEW	0012102215	54813
TOTAL FOR CHECK AP 00062776:			5,446.55			
CARL NIELSON (T0751)						
	357GFR2400884	08/08/2025	200.00	REFUND - EMS LEVY MEMBER	101340	34260
TOTAL FOR CHECK AP 00062777:			200.00			
CASCADE FRICTION MATERIALS (CASCFRIC)						
	571837440	08/21/2025	1,533.07	LT07-1 AIR BRAKE COMPRESSOR	0016502265	53143
	572023440	08/26/2025	(551.50)	CM CORE CREDIT 5014428X	0016502265	53143
TOTAL FOR CHECK AP 00062778:			981.57			
COMCAST (COMCAST)						
	40-250824	08/24/2025	174.22	8498350320229520 ST40 08/25 PH	0012102215	54202
TOTAL FOR CHECK AP 00062780:			174.22			
CSD ATTORNEYS AT LAW P.S. (CDSATTOR)						
	131271	07/31/2025	3,492.00	PROFESSIONAL SERVICES 07/2025	0012002210	54151
TOTAL FOR CHECK AP 00062781:			3,492.00			
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)						
	65-250827	08/27/2025	753.13	#65031 ST65 08/2025 ELECTRICTY	0016052250	54731
TOTAL FOR CHECK AP 00062782:			753.13			
FEDERAL SIGNAL - EMERG PROD (FEDESIGN)						
	9011945	08/25/2025	899.00	PA300 PN 690010 STOCK	0016502265	53143
TOTAL FOR CHECK AP 00062783:			899.00			
GALLS INCORPORATED (GALLS)						
	032300895	08/21/2025	152.04	CLASS B SHIRT	0012042254	52011
TOTAL FOR CHECK AP 00062784:			152.04			
HENRY SCHEIN INC (HENRSCH)						
	45619691	08/18/2025	968.58	EXAM TABLE TOP - REPLACEMENT	0012042254	53142
TOTAL FOR CHECK AP 00062785:			968.58			
KELLY JONES (JONE08150)						
	08132025	08/13/2025	200.00	RETIREMENT FOOD - RHONE	1013402680	53171
TOTAL FOR CHECK AP 00062786:			200.00			

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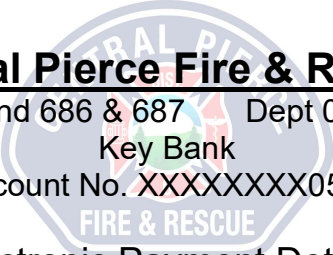
Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
LIGHTHOUSE UNIFORMS (LIGHUNIF)						
	A327834	08/20/2025	284.48	CLASS A CHUKKA SHOES	0012042254	52020
	A327835	08/20/2025	738.28	CLASS A UNIFORM	0012042254	52020
TOTAL FOR CHECK AP 00062787:			1,022.76			
MIKE GAREAU (GARE04170)						
	082525	08/25/2025	165.14	WORK BOOTS REIMBURSEMENT	0012042254	52011
TOTAL FOR CHECK AP 00062788:			165.14			
ORKIN (ORKIN)						
	280690916	08/23/2025	132.50	ST40 08/25 PEST CONTROL	0016702250	54191
	280691617	08/23/2025	143.77	ST43 08/25 PEST CONTROL	0016732250	54191
TOTAL FOR CHECK AP 00062789:			276.27			
PACIFIC OFFICE AUTOMATION INC (PACIOFFI)						
	504962	08/12/2025	75.46	ST91 COPIER OVERAGES	0012002210	54813
TOTAL FOR CHECK AP 00062790:			75.46			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	082825	08/28/2025	140,189.72	08/28/25 AP EFTS	001	21110
	082825	08/28/2025	10,961.20	08/28/25 AP EFTS	101	21110
TOTAL FOR CHECK AP 00062779:			151,150.92			
PREMERA BLUE CROSS (PREMBLUE)						
	323CPF25002758	08/18/2025	1,488.50	REFUND PAID PRIMARY INS IN ERR	101340	34260
TOTAL FOR CHECK AP 00062791:			1,488.50			
PUGET SOUND ENERGY (PSENERGY)						
	71-250821	08/21/2025	193.52	#200018917720 ST71 08/2025 GAS	0017012250	54701
	71-250821	08/21/2025	1,739.50	#200018917720 ST71 08/2025 ELC	0017012250	54731
	72E-250815	08/15/2025	3,172.71	#220019632912 ST72 08/2025 ELC	0017022250	54731
	72E-250815	08/15/2025	115.01	#220019632912 ST72 06/2025 ELC	0017022250	54731
	AB-250821	08/21/2025	53.74	#220028910879 ARM 08/2025 GAS	0017132250	54701
	AB-250821	08/21/2025	258.29	#220028910879 ARM 08/2025 ELEC	0017132250	54731
TOTAL FOR CHECK AP 00062792:			5,532.77			
T-MOBILE USA INC. (TMOBILE)						
	08212025	08/21/2025	2,514.85	#990518645 08/2025 PHONE SRV	0012102215	54202
TOTAL FOR CHECK AP 00062793:			2,514.85			
ULINE (ULIN)						
	196934869	08/21/2025	249.62	S-20633R MESH CONTAINERS 24X16	0016502265	53143
TOTAL FOR CHECK AP 00062794:			249.62			
WASHINGTON WATER SERVICE (WASHWATE)						
	91I-250822	08/22/2025	106.41	#1000000274 ST91 08/25 IRR	0016912250	54711
TOTAL FOR CHECK AP 00062796:			106.41			
WESTERN WASHINGTON FAIR (WESTWASH)						
	31037	06/06/2025	25,000.00	2025 WA STATE FAIR SPONSORSHIP	0014002230	54911
TOTAL FOR CHECK AP 00062795:			25,000.00			
REPORT TOTAL:			214,280.05			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
PY CHK 00108445	CROS11230	CROSS, EVELYN	08/29/25	0.00	MW	IS	PA	
PY CHK 00108446	IMBE01030	IMBER, CARA	08/29/25	0.00	MW	IS	PA	
PY CHK 00108447	KROG05060	KROGH, AVA	08/29/25	0.00	MW	IS	PA	
PY CHK 00108448	MART11030	MARTIN, JOHN	08/29/25	0.00	MW	IS	PA	
PY CHK 00108449	OSBU12040	OSBURN, JASON	08/29/25	0.00	MW	IS	PA	
PY CHK 00108450	THOM10050	THOMPSON, WILLIAM M	08/29/25	16,285.44	MW	IS	PA	
PY CHK 00108451	TOST09300	TOST, BENJAMIN N	08/29/25	0.00	MW	IS	PA	
PY CHK 00108452	VANN09230	VAN NATTA, KIRK	08/29/25	0.00	MW	IS	PA	
PY CHK 00108453	WEST11300	WESTFALL, JULIE ANN	08/29/25	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	16,285.44	Number of Checks Processed:	9
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 16,285.44



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>
08/21/2025	<u>EP00020351 - EP00020353</u>	AP00062739	<u>\$116,955.64</u>
08/21/2025	<u>EP00020354 - EP00020395</u>	AP00062743	<u>\$516,213.42</u>
08/27/2025	<u>EP00020396 - EP00020403</u>	AP00062764	<u>\$1,805,393.83</u>
08/28/2025	<u>EP00020404 - EP00020406</u>	AP00062772	<u>\$98,870.46</u>
08/28/2025	<u>EP00020407 - EP00020446</u>	AP00062779	<u>\$151,150.92</u>
08/29/2025	<u>EF00071482 - EF00072088</u>	AP00062766	<u>\$5,757,077.65</u>
Total			<u>\$8,445,661.92</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 00020351	ALLIDIST	ALLIANCE DISTRIBUTION HOLDI	08/21/25	29,492.26	MW	CX	
AP EFT 00020352	LAKETAPP	LAKE TAPPS CONSTRUCTION LIM	08/21/25	82,973.00	MW	CX	
AP EFT 00020353	USBANKBU	US Bank Business Card	08/21/25	4,490.38	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	116,955.64	Number of EFTs Processed:	3
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 116,955.64

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/21/2025
End Date: 08/21/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ALLIANCE DISTRIBUTION HOLDING (ALLIDIST)						
	6002052300	04/30/2025	29,492.26	ST66 BUNKER WASHER AND P	3016069422	56241
TOTAL FOR CHECK AP 00020351:			29,492.26			
LAKE TAPPS CONSTRUCTION UNL. (LAKETAPP)						
	3553	08/20/2025	86,943.00	LOGISTICS SHOP 50'X80' DESIGN	3016049422	56241
	3553	08/20/2025	0.00	***PUBLIC WORKS PROJECT***	3016049422	56241
	3553	08/20/2025	(3,970.00)	*HOLD RETAINAGE*	3016049422	56241
TOTAL FOR CHECK AP 00020352:			82,973.00			
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.250625.A	08/21/2025	4,412.18	STN66 WALLPAPER MATERIALS	3016069422	56241
	PC.000.250825.3	08/21/2025	78.20	STN 66 GLUE AND TROWEL	3016069422	56241
TOTAL FOR CHECK AP 00020353:			4,490.38			
REPORT TOTAL:			116,955.64			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00020354	JACK04070	ADAM JACKSON	08/21/25	46.00	MW	CX	
AP EFT 00020355	MCAF11270	CHRISTINE MCAFEE.	08/21/25	234.22	MW	CX	
AP EFT 00020356	MITC10150	DALE T. MITCHELL	08/21/25	234.22	MW	CX	
AP EFT 00020357	MORR06170	DUSTIN MORROW	08/21/25	131.00	MW	CX	
AP EFT 00020358	FOUR07200	GARRETT FOURAKER	08/21/25	408.42	MW	CX	
AP EFT 00020359	HRAVEBA	HRA VEBA TRUST	08/21/25	3,792.51	MW	CX	
AP EFT 00020360	JULID00R	JULIE DOOR	08/21/25	234.22	MW	CX	
AP EFT 00020361	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	08/21/25	96,862.65	MW	CX	
AP EFT 00020362	ROBE11290	SANDI ROBERTS	08/21/25	131.00	MW	CX	
AP EFT 00020363	STRI03310	STEVE STRINGFELLOW	08/21/25	234.22	MW	CX	
AP EFT 00020364	AMAZON	AMAZON CAPITAL SERVICES	08/21/25	3,382.41	MW	CX	
AP EFT 00020365	AMERSAFE	AMERI SAFE INC	08/21/25	99.07	MW	CX	
AP EFT 00020366	BENACOMP	BENAROYA CAPITAL COMPANY LL	08/21/25	51,722.19	MW	CX	
AP EFT 00020367	BLUEGIS	Blue Ridge GIS Consulting L	08/21/25	180.00	MW	CX	
AP EFT 00020368	BOUNTREE	Bound Tree Medical LLC	08/21/25	3,320.80	MW	CX	
AP EFT 00020369	CPFREFT	Central Pierce Fire & Rescu	08/21/25	920.13	MW	CX	
AP EFT 00020370	CHRIINC	CHRISTENSEN INC	08/21/25	11,643.70	MW	CX	
AP EFT 00020371	CITYPUYA	CITY OF PUYALLUP	08/21/25	761.74	MW	CX	
AP EFT 00020372	CITYTREA	CITY OF TACOMA	08/21/25	3,370.57	MW	CX	
AP EFT 00020373	CREAORGA	CREATION ORGANICS LLC	08/21/25	1,776.46	MW	CX	
AP EFT 00020374	DRYBOX	DRY BOX INC	08/21/25	165.15	MW	CX	
AP EFT 00020375	CUSTIMPR	EAGLE GRAPHICS INC	08/21/25	4,044.58	MW	CX	
AP EFT 00020376	VALLFREI	FREIGHTLINER NORTHWEST	08/21/25	3,662.93	MW	CX	
AP EFT 00020377	LNCURTIS	L.N. Curtis and Sons	08/21/25	8,748.87	MW	CX	
AP EFT 00020378	ELLEMILL	LEILA MILLER	08/21/25	2,400.00	MW	CX	
AP EFT 00020379	LIFEASSI	Life-Assist Inc	08/21/25	12,900.84	MW	CX	
AP EFT 00020380	MIOVTECH	MIOVISION TECHNOLOGIES US,	08/21/25	340.76	MW	CX	
AP EFT 00020381	MULTWORK	MULTICARE HEALTH SYSTEM	08/21/25	9,663.00	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00020382	NEXTSTEP	NEXT STEP APPAREL	08/21/25	49.59	MW	CX	
AP EFT 00020383	NWCASCAD	NW CASCADE, INC.	08/21/25	116.00	MW	CX	
AP EFT 00020384	OREIAUTO	O'REILLY AUTO PARTS	08/21/25	17.01	MW	CX	
AP EFT 00020385	PHOEMULL	PHOEBE MULLIGAN, LICSW, PS	08/21/25	750.00	MW	CX	
AP EFT 00020386	QWESCORP	QWEST CORPORATION	08/21/25	566.49	MW	CX	
AP EFT 00020387	SSTIREPU	S&S TIRE SERVICE INC	08/21/25	3,669.11	MW	CX	
AP EFT 00020388	SDSBINDW	SDS BINDER WORKS	08/21/25	2,295.00	MW	CX	
AP EFT 00020389	SEAWESTE	Sea-Western Inc	08/21/25	263,795.66	MW	CX	
AP EFT 00020390	SECUPACI	SECURE PACIFIC CORPORATION	08/21/25	140.07	MW	CX	
AP EFT 00020391	STANPART	Standard Parts Corp	08/21/25	2,099.74	MW	CX	
AP EFT 00020392	TACOSCRE	Tacoma Screw Products Inc	08/21/25	266.84	MW	CX	
AP EFT 00020393	TRUENORT	TRUE NORTH EMERGENCY EQUIPM	08/21/25	6,976.03	MW	CX	
AP EFT 00020394	UNIFIRST	UNIFIRST CORPORATION	08/21/25	268.81	MW	CX	
AP EFT 00020395	USBANKBU	US Bank Business Card	08/21/25	13,791.41	MW	CX	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	516,213.42	Number of EFTs Processed:	42
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	516,213.42		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/21/2025

End Date: 08/21/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ADAM JACKSON (JACK04070)					
	9456174884	08/05/2025	46.00	PER DIEM KCFCA SUMMIT	0012322240 53171
TOTAL FOR CHECK AP 00020354:			46.00		
AMAZON CAPITAL SERVICES (AMAZON)					
	16CWL9JC1R9V	08/20/2025	30.75	WR JACO TIRE PRESSURE GAUGE	0013252685 53501
	191KGMR434L3	07/27/2025	(16.52)	CREDIT RETURN INV 1NWGJC3639P7	0012002210 53101
	1CQ641D79G93	08/20/2025	110.14	IT POWER STRIP SURGE PROTECTOR	0012102215 53501
	1CQ641D79G93	08/20/2025	8.59	ST93 LUCAS OIL MARINE GREASE	0016932250 53141
	1CQ641D79G93	08/20/2025	27.21	ST93 BOAT MANUAL GREASE KIT	0016932250 53141
	1CQ641D79G93	08/20/2025	5.50	ST93 XUDYVCO AIR BLOW GUN KIT	0016932250 53501
	1CQY4W97KY4	08/15/2025	230.32	ST72 THERMOSTAT RANGE KNOB	0012042254 53142
	1G7PMCKK9H	08/13/2025	81.04	POWER CORD FOR REFERIGERATOR	0016502265 53143
	1HMDM1P9GLD	08/18/2025	203.88	ST60, 63, 72 COMPRESSOR OIL	0012042254 53141
	1HY7Y9V99CX	08/20/2025	20.49	LOG YELLOW LABEL TAPE	0012042254 53141
	1HY7Y9V99CX	08/20/2025	21.59	LOG LABEL MAKER RIBBON REFILLS	0012042254 53141
	1HY7Y9V99CX	08/20/2025	27.54	LOG FRACTIONAL SCALE	0012042254 53141
	1HY7Y9V99CX	08/20/2025	14.43	LOG GREEN SCREEN FABRIC BACKDR	0012042254 53141
	1MVDJ9DW3YG	08/14/2025	108.79	PE Sign Holder Stand	0014002230 53139
	1MVDJ9DWC1N	08/14/2025	164.20	train Keurig K-Elite Single Se	0012302240 53501
	1ND7MNGHFX	08/08/2025	95.14	LOGS WEEDEATER TRAILER RACK	0012042254 53501
	1NYTQCRHLN	08/15/2025	141.90	ST68 HANDICAP PARKING SIGNPOST	0012042254 53142
	1PPXGH467C9	08/13/2025	1,628.80	EMS Weatherproof Equip Cases	1013402680 53501
	1QLWVRQ1GP3	08/18/2025	47.09	RESPIRATOR MASK AND FILTERS	0016502265 53141
	1T3VRD4NWQF	08/16/2025	23.95	ANNEX ID PRINTER CLEANING KIT	0012002210 53141
	1T3VRD4NWQF	08/16/2025	16.52	LOG 12MM YELLOW LABEL TAPE	0012042254 53141
	1T3VRD4NWQF	08/16/2025	262.28	LOG HANDHELD LABEL PRINTER	0012042254 53501
	1YVDW4C7TW7	08/19/2025	37.45	ST60 WOODEN CUTTING BOARD	0016002250 53141
	1YVDW4C7TW7	08/19/2025	19.87	ST60 DINNER KNIVES SET 12PK	0016002250 53141
	1YVDW4C7TW7	08/19/2025	29.74	ST63 PUSH BROOM	0016032250 53141
	1YVDW4C7TW7	08/19/2025	41.72	ST95 5 GALLON RED GAS CAN	0016942250 53141
TOTAL FOR CHECK AP 00020364:			3,382.41		
AMERI SAFE INC (AMERSAFE)					
	81736	08/12/2025	44.02	5LB EXT HYDRO	0012042254 54191
	81992	07/30/2025	55.05	REPAIR LARGE O2 BOTTLE	0012042254 54191
TOTAL FOR CHECK AP 00020365:			99.07		
BENEROYA CAPITAL COMPANY LLC (BENACOMP)					
	20250801	08/01/2025	14,728.48	09/2025 CO-1: AOC-STE120 CAM	0012002210 54911
	20250801	08/01/2025	16,295.82	09/2025 CO-1: ANNEX-STE200 CAM	0012002210 54911
	20250801	08/01/2025	(14,728.48)	CO-2 AOC-STE120 CAM CREDIT	0012002210 54911
	20250801	08/01/2025	31,499.14	9/2025 AOC-STE120 LEASE	0012009122 57000
	20250801	08/01/2025	24,953.65	09/2025 ANNEX-STE200 LEASE	0012009122 57000
	20250801	08/01/2025	(0.02)	OVERPAYMENT REFUND	0012009122 57000
	20250801	08/01/2025	(31,499.14)	CO-2 AOC-STE120 LEASE CREDIT	0012009122 57000
	20250801	08/01/2025	9,720.34	09/2025 CS-B30-WH LEASE	0012059122 57000
	20250801	08/01/2025	277.20	09/2025 P&E-B110 LEASE	0014009122 57000
	20250801	08/01/2025	475.20	09/2025 P&E-B118 LEASE	0014009122 57000

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/21/2025

End Date: 08/21/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
TOTAL FOR CHECK AP 00020366:			51,722.19			
BLUE RIDGE GIS CONSULTING LLC (BLUEGIS)						
0029	07/15/2025	180.00	2025 GIS CONSULTANT SERVICES	0012002210	54191	
TOTAL FOR CHECK AP 00020367:			180.00			
BOUND TREE PARR LLC (BOUNTREE)						
85885274	08/18/2025	3,320.80	SODIUM CHLORIDE, INJECTION, 10	0012052218	53198	
TOTAL FOR CHECK AP 00020368:			3,320.80			
CHRISTENSEN INC (CHRIINC)						
0739567IN	08/13/2025	2,615.32	#1003291 ST69 FUEL	0012042254	53201	
0740148IN	08/15/2025	2,161.67	#1003291 ST61 FUEL	0012042254	53201	
0740760IN	08/18/2025	1,863.03	#1003291 ST71 FUEL	0012042254	53201	
0740763IN	08/18/2025	5,003.68	#1003291 ST72 FUEL	0012042254	53201	
TOTAL FOR CHECK AP 00020370:			11,643.70			
CHRISTINE MCAFEE (MCAF11270)						
9074082757	08/18/2025	131.00	PER DIEM WA FIRE COMMS CONFRNC	0011001100	54301	
9074082757	08/18/2025	103.22	MILEAGE WA FIRE COMMS CONFRNC	0011001100	54331	
TOTAL FOR CHECK AP 00020355:			234.22			
CITY OF PUYALLUP (CITYPUYA)						
72-250815	08/15/2025	746.87	966308 ST72 SEWER/STR WTR 7/25	0017022250	54721	
72-250815	08/15/2025	14.87	#966308 ST72 LANDFILL FEE 7/25	0017022250	54741	
TOTAL FOR CHECK AP 00020371:			761.74			
CITY TREASURER (CITYTREA)						
66-250820	08/20/2025	584.48	#100221552 ST66 08/2025 ELECTR	0016062250	54731	
67-250813	08/13/2025	930.42	#100808872 ST67 08/2025 ELEC	0016072250	54731	
67T-250815	08/15/2025	96.25	#100560648 ST67T 07/25 ELECTRC	0016472250	54731	
91-250818	08/18/2025	1,075.45	#101402801 ST91 08/2025 ELECTR	0016912250	54731	
95-250815	08/15/2025	681.05	#101402803 ST95 08/2025 ELECTR	0016952250	54731	
95L-250818	08/18/2025	2.92	#101402804 ST95L 08/2025 ELECT	0016952250	54731	
TOTAL FOR CHECK AP 00020372:			3,370.57			
CREATION ORGANICS LLC (CREAORGA)						
5760	08/19/2025	1,776.46	ABSORBANT (BAG)	0012052218	53198	
TOTAL FOR CHECK AP 00020373:			1,776.46			
DALE T. MITCHELL (MITC10150)						
9112949184	08/18/2025	131.00	PER DIEM WA FIRE COMMS CONFRNC	0011001100	54301	
9112949184	08/18/2025	103.22	MILEAGE WA FIRE COMMS CONFRNC	0011001100	54331	
TOTAL FOR CHECK AP 00020356:			234.22			
DRY BOX INC (DRYBOX)						
1614681	08/28/2025	165.15	CUBE CONTAINER RENTAL 9/2025	0012042254	54502	
TOTAL FOR CHECK AP 00020374:			165.15			
DUSTIN MORROW (MORR06170)						
9112903626	08/13/2025	131.00	PER DIEM WA FIRE COMMS CONFRNC	0012002210	54301	
TOTAL FOR CHECK AP 00020357:			131.00			
EAGLE GRAPHCS INC (CUSTIMPR)						
4956901	07/02/2025	2,699.90	PE 2X2 CUSTOM TEMPORARY TATTOO	0014002230	54941	

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/21/2025

End Date: 08/21/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	4956901	07/02/2025	61.31	SHIPPING - CUSTOM TEMP TATTOOS	0014002230	54941
	4957201	07/08/2025	1,245.26	PE CUSTOM FOLDING FLYING DISCS	0014002230	54941
	4957201	07/08/2025	38.11	SHIPPING CUSTOM FLYING DISCS	0014002230	54941
TOTAL FOR CHECK AP 00020375:			4,044.58			
GARRETT FOURAKER (FOUR07200)						
	9801001451	08/18/2025	182.00	PER DIEM WA FIRE MECHANIC CONF	0016502265	54301
	9801001451	08/18/2025	226.42	MILEAGE WA FIRE MECHANIC CONF	0016502265	54331
TOTAL FOR CHECK AP 00020358:			408.42			
HRA VEBA TRUST (HRAVEBA)						
	081825	08/18/2025	3,792.51	SEP 2025 LEOFF 1 RETIREE VEBA	0012032213	52016
TOTAL FOR CHECK AP 00020359:			3,792.51			
JULIE DOOR (JULIDOO)						
	9113092280	08/18/2025	131.00	PER DIEM WA FIRE COMMS CONFRNC	0011001100	54301
	9113092280	08/18/2025	103.22	MILEAGE WA FIRE COMMS CONFRNC	0011001100	54331
TOTAL FOR CHECK AP 00020360:			234.22			
L.N. CURTIS AND SONS (LNCURTIS)						
	CM49210	08/14/2025	(139.46)	CREDIT ON #INV951824	0016912250	53501
	INV951824	05/27/2025	139.46	YELLOW HOSE CREDITED #CM49210	0016912250	53501
	INV977469	08/08/2025	27.19	OVE25-1 Top Clamp, Clevis	0013009422	56401
	INV977536	08/08/2025	1,767.44	SCBA PACK REPAIRS 6	0012042254	54812
	INV980384	08/18/2025	6,815.10	PPE GLOBE LEATHER BUNKER BOOTS	0012042254	52010
	INV980384	08/18/2025	139.14	SHIPPING - PPE BUNKER BOOTS	0012042254	52010
TOTAL FOR CHECK AP 00020377:			8,748.87			
LEILA MILLER (ELLEMILL)						
	19	08/20/2025	2,400.00	07/2025 MENTAL HEALTH SERVICES	0012552210	54911
TOTAL FOR CHECK AP 00020378:			2,400.00			
LIFE-ASSIST INC (LIFEASSI)						
	1623490	07/29/2025	142.83	DILTIAZEM 25MG 5ML VIAL	0012052218	53198
	1626784	08/08/2025	6,911.74	MEGAMOVER TRANSPORT UNIT (EA)	0012052218	53198
	1626871	08/08/2025	1,379.60	NALOXONE 2MG 2ML LUER JET	0012052218	53198
	1626871	08/08/2025	26.22	SYRINGE, 3CC, LUER LOCK (EACH)	0012052218	53198
	1626871	08/08/2025	86.00	NEEDLE, HYPODERMIC 21GAx1-1/2"	0012052218	53198
	1626871	08/08/2025	86.00	NEEDLE, HYPODERMIC 18GAx1-1/2"	0012052218	53198
	1626871	08/08/2025	174.96	SODIUM CHLORIDE, INJECTION, 25	0012052218	53198
	1626927	08/08/2025	42.81	ET TUBE HOLDER, PEDIATRIC/CHIL	0012052218	53198
	1626927	08/08/2025	44.96	ENDO TUBE, CUFFED, 7.0MM (EACH	0012052218	53198
	1626927	08/08/2025	213.05	GERMICIDAL SUPER SANI WIPES -	0012052218	53198
	1626927	08/08/2025	177.73	BANDAGE, COBAN WRAP 2" (EACH)	0012052218	53198
	1626927	08/08/2025	105.13	BLANKET, PATIENT (EACH)	0012052218	53198
	1626927	08/08/2025	878.07	ELECTRODE, PHYSIO QUICK-COMBO,	0012052218	53198
	1626927	08/08/2025	145.46	LANCET (EACH)	0012052218	53198
	1626927	08/08/2025	277.04	SHARPS CONTAINER, SAGE FLIP-LI	0012052218	53198
	1626927	08/08/2025	158.47	OXYMETAZOLINE .05% 15ML SPRAY	0012052218	53198
	1626927	08/08/2025	14.68	PENLIGHT, DISPOSABLE WITH PUPI	0012052218	53198
	1626927	08/08/2025	353.87	RESTRAINTS, WRIST CUFF (PAIR)	0012052218	53198

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	1626927	08/08/2025	357.71	RESTRAINTS, ANKLE CUFF (PAIR)	0012052218 53198
	1626927	08/08/2025	38.88	TAPE, CURASILK/CLOTH 2" (ROLL)	0012052218 53198
	1626927	08/08/2025	194.66	OXYGEN CYL VALVE DUST COVER/PO	0012052218 53198
	1629046	08/15/2025	21.50	NEEDLE, HYPODERMIC 18GAx1-1/2"	0012052218 53198
	1629443	08/18/2025	674.42	MASK, NON-REBREATHER ADULT	0012052218 53198
	1629650	08/19/2025	(21.50)	NEEDLE, HYPODERMIC 18GAx1-1/2"	0012052218 53198
	1630037	08/20/2025	142.80	20BX-10 DR2051-05 KETAMINE	1013402680 53151
	1630141	08/20/2025	273.75	08/2025 NARCOTICS TRACKING:	1013402680 54813
TOTAL FOR CHECK AP 00020379:			12,900.84		
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)					
	081825	08/18/2025	5,478.44	SEP 2025 LEOFF1 RETIREE MEDIC	0012032213 52009
	081825	08/18/2025	91,384.21	SEP 2025 LEOFF2 RETIREE VEBA	0012032213 52016
TOTAL FOR CHECK AP 00020361:			96,862.65		
MIOVISION TECHNOLOGIES US, LLC (MIOVTECH)					
	105210	08/19/2025	340.76	795H OPTICOM SN 7951LD0468 REB	0016502265 53143
TOTAL FOR CHECK AP 00020380:			340.76		
MULTICARE HEALTH WORKS (MULTWORK)					
	161399	08/01/2025	9,663.00	SPECIALTY TEAMS PHYSICALS	0012552210 54171
TOTAL FOR CHECK AP 00020381:			9,663.00		
NEXT STEP APPAREL (NEXTSTEP)					
	250507	06/13/2025	49.59	CHIEF EMBROIDERY RED/GOLD	0012042254 52011
TOTAL FOR CHECK AP 00020382:			49.59		
NW CASCADE INC (NWCASCAD)					
	0555052977	08/18/2025	116.00	POLE BLDG PORT RESTROOM 9/25	0016502265 54502
TOTAL FOR CHECK AP 00020383:			116.00		
O'REILLY AUTO PARTS (OREIAUTO)					
	3702343572	08/14/2025	17.01	GM22-3 CHARGED AIR TEMP SENSOR	0016502265 53143
TOTAL FOR CHECK AP 00020384:			17.01		
PHOEBE MULLIGAN, LICSW, PS (PHOEMULL)					
	08142025	08/14/2025	750.00	2025 MENTAL HEALTH SERVICES	0012552210 54911
TOTAL FOR CHECK AP 00020385:			750.00		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	082125	08/21/2025	552.46	07/2025 B&O TAX RETURN	0012002210 54961
	082125	08/21/2025	5.85	07/2025 B&O TAX RETURN	0016502265 54961
	2326	08/12/2025	234.09	1 YR. ONLINE SDS INFO SUBSCRIP	0012102215 54902
	PC.000.250825.3	08/21/2025	0.10	ICLOUD STORAGE	0014002230 54902
	PC.000.250825.3	08/21/2025	0.30	ICLOUD STORAGE	0014002230 54902
	PC.000.250825.3	08/21/2025	9.65	GE09-1 MARKER LIGHTS (3)	0016502265 53143
	PC.000.250825.3	08/21/2025	71.78	STN 67 LED BAY LIGHT BULBS	0012042254 53146
	PC.204.250825.2	08/21/2025	45.90	STORK PINS	0012552210 53501
TOTAL FOR CHECK AP 00020369:			920.13		
QWEST CORPORATION (QWESCORP)					
	96-250815	08/15/2025	566.49	#410778484 ST96 08/2025 PHONE	0012102215 54202
TOTAL FOR CHECK AP 00020386:			566.49		

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S&S TIRE (SSTIREPU)					
	1167657	08/18/2025	730.38	SC18-3 NEW TIRES QU 15584 07-1	0016502265 54820
	1168483	08/19/2025	2,761.33	SO19-1 NEW FRONT TIRES	0016502265 54820
	1168496	08/18/2025	82.13	GU09-1 WHEEL ALIGNMENT	0016502265 54820
	1168499	08/19/2025	95.27	WT17-1 FLAT TIRE REPAIR 08-14	0016502265 54820
	TOTAL FOR CHECK AP 00020387:		3,669.11		
SANDI ROBERTS (ROBE11290)					
	9138837789	08/13/2025	131.00	PER DIEM WA FIRE COMMS CONFRNC	0012002210 54301
	TOTAL FOR CHECK AP 00020362:		131.00		
SDS BINDER WORKS (SDSBINDW)					
	2326	08/12/2025	2,295.00	1 YR. ONLINE SDS INFO SUBSCRIP	0012102215 54902
	TOTAL FOR CHECK AP 00020388:		2,295.00		
SEA-WESTERN INC (SEAWESTE)					
	INV45243	07/31/2025	140,110.26	ACAD LATERAL SeaWestern Lion R	0012352240 52010
	INV45243	07/31/2025	5,893.94	ACAD LATERAL Upgrade Outershel	0012352240 52010
	INV45243	07/31/2025	6,458.60	ACAD LATERAL Upgrade Liner to	0012352240 52010
	INV45243	07/31/2025	2,902.01	ACAD LATERAL Collar Wristlet	0012352240 52010
	INV45243	07/31/2025	98,042.74	ACAD LATERAL SeaWestern Lion	0012352240 52010
	INV45243	07/31/2025	3,243.19	ACAD LATERAL Upgrade Outershe	0012352240 52010
	INV45243	07/31/2025	5,115.04	ACAD LATERAL Upgrade Liner to	0012352240 52010
	INV45243	07/31/2025	1,593.49	ACAD LATERAL Zipper Liner Att	0012352240 52010
	INV45243	07/31/2025	436.39	SHIPPING / PPE	0012352240 52010
	TOTAL FOR CHECK AP 00020389:		263,795.66		
SECURE PACIFIC CORP (SECUPACI)					
	6865610	09/01/2025	46.89	STN71 09/2025 ALARM MONITORING	0017012250 54191
	6865611	09/01/2025	93.18	STN60 09/2025 ALARM MONITORING	0016002250 54191
	TOTAL FOR CHECK AP 00020390:		140.07		
STANDARD PARTS CORP (STANPART)					
	263962	08/18/2025	216.70	ST43 DEF STOCK (10 CASES)	0012042254 53201
	298355	08/12/2025	(99.09)	CORE DEPOSIT	0016502265 53143
	298355	08/12/2025	(92.89)	RETURN VALVOLINE ATF	0016502265 53143
	299295	08/18/2025	143.02	ST 62 DEF (PT2)	0012042254 53201
	299323	08/19/2025	143.02	ST 62 DEF (10) CASES	0012042254 53201
	299335	08/19/2025	1,627.36	ODXAGM31 BATTERY (3)	0016502265 53143
	299448	08/19/2025	8.76	GREASE FITTINGS BK7151030 (4)	0016502265 53141
	299464	08/19/2025	24.03	97943 TRUCK LITE GREASE	0016502265 53141
	491357	08/15/2025	128.83	ST 73 DEF (9) 05TCDEF	0012042254 53201
	TOTAL FOR CHECK AP 00020391:		2,099.74		
STEVE STRINGFELLOW (STRI03310)					
	9140546752	08/18/2025	131.00	PER DIEM WA FIRE COMMS CONFRNC	0011001100 54301
	9140546752	08/18/2025	103.22	MILEAGE WA FIRE COMMS CONFRNC	0011001100 54331
	TOTAL FOR CHECK AP 00020363:		234.22		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10039545901	08/18/2025	5.04	BRASS FITTINGS	0016502265 53141
	10040615200	08/19/2025	17.41	CAP SCREWS/NUTS	0016502265 53141

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	30001106400	08/18/2025	244.39	SCREWS, TUBING, NUTS, SHOP SUP	0016502265	53141
	TOTAL FOR CHECK AP 00020392:		266.84			
	TRUE NORTH EMERGENCY EQUIPMENT (TRUENORT)					
	A23218	08/14/2025	1,134.37	GE17-2 (1) SPRING SHACKLE BRAC	0016502265	53143
	A23238	08/15/2025	291.45	PN91523971-L (LIGHTED) GAUGES	0016502265	53143
	A23243	08/15/2025	4,426.00	GL09-1 ROLLERS, WASHERS, AERIA	0016502265	53143
	A23283	08/19/2025	690.86	GE17-2 BOTTOM CUSHION W/ SENSO	0016502265	53143
	W01248	08/12/2025	433.35	GE09-1 TANK FILL HOSE ASSY/CRO	0016502265	54820
	TOTAL FOR CHECK AP 00020393:		6,976.03			
	UNIFIRST CORPORATION (UNIFIRST)					
	2220237457	08/20/2025	268.81	SHOP UNIFORMS/RUGS	0016502265	54931
	TOTAL FOR CHECK AP 00020394:		268.81			
	US BANK BUSINESS CARD (USBANKBU)					
	PC.000.250725.B	08/21/2025	22.88	CREW 6 FUEL	0012042254	53201
	PC.000.250825.3	08/21/2025	(712.50)	REFUND WFCAS CONFERENCE	0012302240	54921
	PC.000.250825.3	08/21/2025	628.16	IFSTA BOOKS 628.16	0012352240	53102
	PC.000.250825.3	08/21/2025	13.14	SMART SHEET SOFTWARE DEMO	0012502210	54902
	PC.000.250825.3	08/21/2025	0.99	ICLOUD STORAGE	0014002230	54902
	PC.000.250825.3	08/21/2025	2.99	ICLOUD STORAGE	0014002230	54902
	PC.000.250825.3	08/21/2025	295.00	MANUAL, EQ FLEET MGR (CEFM)	0016502265	53102
	PC.000.250825.3	08/21/2025	95.57	GE09-1 MARKER LIGHTS (3)	0016502265	53143
	PC.000.250825.3	08/21/2025	354.89	GE09-1 MIRROR, MOTORIZED	0016502265	53143
	PC.000.250825.3	08/21/2025	135.81	PADDLE HANDLE, STOCK	0016502265	53143
	PC.000.250825.3	08/21/2025	27.40	CREW 6 SMALL EQUIP	0016502265	53181
	PC.000.250825.3	08/21/2025	995.00	VANKEKERIX M REGISTRATION 2025	0016502265	54921
	PC.000.250825.3	08/21/2025	995.00	FOURAKER G REGISTRATION 2025	0016502265	54921
	PC.000.250825.3	08/21/2025	67.50	EVT CERT FEE, FOURAKER	0016502265	54922
	PC.000.250825.3	08/21/2025	135.00	VANKEKERIX M EVT CERT TEST 135	0016502265	54922
	PC.000.250825.3	08/21/2025	12.00	CAR WASH	0012552210	54811
	PC.000.250825.3	08/21/2025	50.68	CREW 6 SUPPLIES	0013002220	53141
	PC.000.250825.3	08/21/2025	16.51	CREW 6 SUPPLIES	0013002220	53141
	PC.000.250825.3	08/21/2025	12.29	WATER RESCUE FUEL	0013252685	53201
	PC.000.250825.3	08/21/2025	30.00	REPLENISH GOOD TO GO TOLLS	0012002210	54331
	PC.000.250825.3	08/21/2025	196.60	VILLA SHER AIRFARE 196.60	0012012211	54341
	PC.000.250825.3	08/21/2025	2,350.00	J HATCH REGISTRATION 2350	0012012211	54921
	PC.000.250825.3	08/21/2025	2,350.00	R KAMPS REGISTRATION 2350	0012012211	54921
	PC.000.250825.3	08/21/2025	400.00	API SERVICES	0012022210	54902
	PC.000.250825.3	08/21/2025	6.88	COTTON SWABS/RUBBING ALCOHOL	0012042254	53141
	PC.000.250825.3	08/21/2025	148.82	STN 64-WASHABLE METAL FILTE	0012042254	53142
	PC.000.250825.3	08/21/2025	650.66	CPFR COMPRESSOR OIL	0012042254	53142
	PC.000.250825.3	08/21/2025	82.11	STN 60 HYDRANT NIPPLE	0012042254	53142
	PC.000.250825.3	08/21/2025	151.67	STN 60 HYDRANT CAP	0012042254	53142
	PC.000.250825.3	08/21/2025	83.44	STN 60 HYDRANT NIPPLE	0012042254	53142
	PC.000.250825.3	08/21/2025	66.03	PLUMBING	0012042254	53142
	PC.000.250825.3	08/21/2025	27.50	Auger bulb	0012042254	53142
	PC.000.250825.3	08/21/2025	44.06	Exit sign	0012042254	53142

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	PC.000.250825.3	08/21/2025	248.40	mc cable/fittings/outlet	0012042254 53142
	PC.000.250825.3	08/21/2025	76.96	UPS BATTERIES	0012042254 53142
	PC.000.250825.3	08/21/2025	22.01	WIRE NUT	0012042254 53142
	PC.000.250825.3	08/21/2025	29.47	STN 69-SHOP 1/2" PIPE FITTINGS	0012042254 53146
	PC.000.250825.3	08/21/2025	22.13	69/SHP PIPE MOUNTING HDWR	0012042254 53146
	PC.000.250825.3	08/21/2025	87.82	1/4" PIPE FITTINGS 1/4" BALL	0012042254 53146
	PC.000.250825.3	08/21/2025	93.02	STN 69-SP BALLAST	0012042254 53146
	PC.000.250825.3	08/21/2025	39.59	STN 69-SP LAMP SOCKETS	0012042254 53146
	PC.000.250825.3	08/21/2025	703.68	STN 67 LED BAY LIGHT BULBS	0012042254 53146
	PC.000.250825.3	08/21/2025	94.16	STN 91 BALLAST	0012042254 53146
	PC.000.250825.3	08/21/2025	36.32	Trim Board & screws	0012042254 53146
	PC.000.250825.3	08/21/2025	87.50	AIR COMPRESSOR SUPPLIES	0012042254 53146
	PC.000.250825.3	08/21/2025	97.62	Ethernet parts	0012042254 53146
	PC.000.250825.3	08/21/2025	222.19	LUMBER/ADHESIVE/SCREWS	0012042254 53146
	PC.000.250825.3	08/21/2025	131.04	lamps/ballasts	0012042254 53146
	PC.000.250825.3	08/21/2025	81.28	florescent lamps	0012042254 53146
	PC.000.250825.3	08/21/2025	8.88	DATA RING/BLANK PLATE	0012042254 53146
	PC.000.250825.3	08/21/2025	41.20	5/8 MINUS GRAVEL	0012042254 53146
	PC.000.250825.3	08/21/2025	24.69	STATION 69-3/4" PIPE FITTINGS	0012042254 53146
	PC.000.250825.3	08/21/2025	17.43	CREW 6 FUEL	0012042254 53201
	PC.000.250825.3	08/21/2025	30.62	DRILL BIT SET	0012042254 53501
	PC.000.250825.3	08/21/2025	60.97	CHANNEL LOCKS/PENETRANT	0012042254 53501
	PC.000.250825.3	08/21/2025	165.23	2 pipe wrench	0012042254 53501
	PC.204.250825.2	08/21/2025	1,140.97	AHA WORKBOOK	0014002230 53134
	PC.204.250825.2	08/21/2025	450.00	STORK PINS	0012552210 53501
	PC.210.250825.1	08/21/2025	42.15	INFO@PCFIRECHIEFS.ORG RENEWAL	0012152215 53401
TOTAL FOR CHECK AP 00020395:			13,791.41		
VALLEY FREIGHTLINER INC (VALLFRED)					
	PC30180939601	07/31/2025	(253.41)	PARTS RETURN CREDIT	0016502265 53143
	PC30181091401	08/06/2025	(128.11)	REC-DRIER A22-77123-002 DAMAGE	0016502265 53143
	PC30181199801	08/12/2025	628.29	L21-1 FAN CLUTCH, REBUILD KIT	0016502265 53143
	PC30181273201	08/13/2025	100.72	L21-1 THERMOSTAT PN 4318947	0016502265 53143
	PC30181284001	08/14/2025	65.47	L21-1 THERMOSTAT GASKET, SEAL	0016502265 53143
	PC30181316201	08/15/2025	131.21	AIR DRYER RECEIVER, O-RING	0016502265 53143
	PC30181316202	08/15/2025	11.16	AIR DRYER RECEIVER, O-RING, SE	0016502265 53143
	PC30181325901	08/18/2025	268.27	GE09-2 TUBE, PRESSURE SENSOR	0016502265 53143
	PC30181325902	08/18/2025	533.74	GE09-2 DPF PRESSURE SENSOR	0016502265 53143
	PC30181371001	08/18/2025	2,305.59	M19-1 VGT ACTUATOR/TURBO ACTUA	0016502265 53143
TOTAL FOR CHECK AP 00020376:			3,662.93		
REPORT TOTAL:			516,213.42		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00020396	COFFFUND	CP Coffee Fund	08/27/25	4,884.00	MW	CX	
AP EFT 00020397	FLOWFUND	Flower Fund	08/27/25	69.00	MW	CX	
AP EFT 00020398	HRAVEBA	HRA VEBA TRUST	08/27/25	6,746.09	MW	CX	
AP EFT 00020399	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	08/27/25	1,499,017.19	MW	CX	
AP EFT 00020400	GUILD	GFR PROF FIRE SERVICE ADMIN	08/27/25	821.29	MW	CX	
AP EFT 00020401	NWFFT	NORTHWEST FIREFIGHTERS TRUS	08/27/25	61,146.46	MW	CX	
AP EFT 00020402	PCPROFF	PC Professional Firefighter	08/27/25	228,773.55	MW	CX	
AP EFT 00020403	REHNASSO	REHN & ASSOCIATES	08/27/25	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	1,805,393.83	Number of EFTs Processed:	8
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	1,805,393.83		

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COFFEE FUND (COFFFUND)						
	2800/2501008	08/27/2025	3,418.78	AUGUST PAYROLL	001	23184
	2800/2501008	08/27/2025	1,465.22	AUGUST PAYROLL	101	23184
TOTAL FOR CHECK AP 00020396:			4,884.00			
FLOWER FUND (FLOWFUND)						
	2802/2501008	08/27/2025	64.84	AUGUST PAYROLL	001	23184
	2802/2501008	08/27/2025	4.16	AUGUST PAYROLL	101	23184
TOTAL FOR CHECK AP 00020397:			69.00			
GFR PROF FIRE SERVICE ADMIN GU (GUILD)						
	2304/2501008	08/27/2025	724.52	AUGUST PAYROLL	001	23162
	2304/2501008	08/27/2025	96.77	AUGUST PAYROLL	101	23162
TOTAL FOR CHECK AP 00020400:			821.29			
HRA VEB A TRUST (HRAVEBA)						
	1420/2501008	08/27/2025	350.05	AUGUST PAYROLL	001	23159
	1420/2501008	08/27/2025	6,396.04	AUGUST PAYROLL	101	23159
TOTAL FOR CHECK AP 00020398:			6,746.09			
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)						
	1400/2501008	08/27/2025	969,335.42	AUGUST PAYROLL	001	23157
	1400/2501008	08/27/2025	526,425.26	AUGUST PAYROLL	101	23157
	1421/2501008	08/27/2025	920.00	AUGUST PAYROLL	001	23159
	1711/2501008	08/27/2025	176.88	AUGUST PAYROLL	001	23155
	2716/2501008	08/27/2025	1,154.41	AUGUST PAYROLL	001	23155
	2716/2501008	08/27/2025	746.85	AUGUST PAYROLL	101	23155
	2717/2501008	08/27/2025	70.38	AUGUST PAYROLL	101	23155
	2717/2501008	08/27/2025	187.99	AUGUST PAYROLL	001	23155
TOTAL FOR CHECK AP 00020399:			1,499,017.19			
NORTHWEST FIREFIGHTERS TRUST (NWFFT)						
	1401/2501008	08/27/2025	55,703.59	AUGUST PAYROLL	001	23157
	1401/2501008	08/27/2025	5,442.87	AUGUST PAYROLL	101	23157
TOTAL FOR CHECK AP 00020401:			61,146.46			
PC PROFESSIONAL FIREFIGHTERS L (PCPROFF)						
	2300/2501008	08/27/2025	102,049.80	AUGUST PAYROLL	001	23160
	2300/2501008	08/27/2025	48,005.02	AUGUST PAYROLL	101	23160
	2303/2501008	08/27/2025	283.79	AUGUST PAYROLL	101	23160
	2303/2501008	08/27/2025	434.94	AUGUST PAYROLL	001	23160
	2440/2501008	08/27/2025	55,186.86	AUGUST PAYROLL	001	23160
	2440/2501008	08/27/2025	22,813.14	AUGUST PAYROLL	101	23160
TOTAL FOR CHECK AP 00020402:			228,773.55			
REHN & ASSOCIATES (REHNASSO)						
	1500/2501008	08/27/2025	62.79	AUGUST PAYROLL	001	23157
	1500/2501008	08/27/2025	8.46	AUGUST PAYROLL	101	23157
	2452/2501008	08/27/2025	1,541.67	AUGUST PAYROLL	001	23197
	2453/2501008	08/27/2025	2,114.52	AUGUST PAYROLL	001	23197
	2453/2501008	08/27/2025	208.81	AUGUST PAYROLL	101	23197
TOTAL FOR CHECK AP 00020403:			3,936.25			

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Start Date: 08/27/2025
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
REPORT TOTAL:			1,805,393.83		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00020404	DRMONIT	D&R MONITORING NETWORKS LLC	08/28/25	5,036.28	MW	CX	
AP EFT 00020405	LAKETAPP	LAKE TAPPS CONSTRUCTION LIM	08/28/25	89,192.20	MW	CX	
AP EFT 00020406	USBANKBU	US Bank Business Card	08/28/25	4,641.98	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	98,870.46	Number of EFTs Processed:	3
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 98,870.46

Central Pierce Fire and Rescue
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Start Date: 08/28/2025
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
D&R MONITORING NETWORKS (DRMONIT)						
	250101	08/12/2025	5,275.88	STATION 66 PHASE 2 WIRING *PW	3016069422	56241
	250101	08/12/2025	0.00	*PUBLIC WORKS*	3016069422	56241
	250101	08/12/2025	(239.60)	*RETAINAGE REQUIRED*	3016069422	56241
TOTAL FOR CHECK AP 00020404:			5,036.28			
LAKE TAPPS CONSTRUCTION UNL. (LAKETAPP)						
	3474R	02/15/2025	(1,165.00)	RETAINAGE NOT HELD ON INV 3474	3016049422	56241
	3474R	02/15/2025	(139.80)	CORRECT TAX AMT FOR INV #3474	3016049422	56241
	3548	07/28/2025	94,827.00	LOGISTICS SHOP 50'X80' DESIGN	3016049422	56241
	3548	07/28/2025	0.00	***PUBLIC WORKS PROJECT***	3016049422	56241
	3548	07/28/2025	(4,330.00)	*5% RETAINAGE*	3016049422	56241
TOTAL FOR CHECK AP 00020405:			89,192.20			
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.250825.4	08/28/2025	2,584.26	STN 66 RUBBER TREADS	3016069422	56241
	PC.000.250825.4	08/28/2025	2,057.72	FIRE SPRINKLER AIR COMPRESSOR	3016719422	56241
TOTAL FOR CHECK AP 00020406:			4,641.98			
REPORT TOTAL:			98,870.46			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00000000	CHUCKALS	Chuckals Inc	08/28/25	0.00	MW	IS	Check ID and Number Already Exis
AP EFT 00020407	AIRGAS	Airgas Nor Pac Inc	08/28/25	870.17	MW	CX	
AP EFT 00020408	AMAZON	AMAZON CAPITAL SERVICES	08/28/25	6,965.02	MW	CX	
AP EFT 00020409	BOUNTREE	Bound Tree Medical LLC	08/28/25	2,193.07	MW	CX	
AP EFT 00020410	CASCAUTO	CASCADE AUTO GLASS INC	08/28/25	49.55	MW	CX	
AP EFT 00020411	CASCADFI	CASCADE FIRE EQUIPMENT CORP	08/28/25	3,047.94	MW	CX	
AP EFT 00020412	CPFREFT	Central Pierce Fire & Rescu	08/28/25	201.60	MW	CX	
AP EFT 00020413	QWEST	CENTURYLINK COMMUNICATIONS	08/28/25	153.06	MW	CX	
AP EFT 00020414	CHRIINC	CHRISTENSEN INC	08/28/25	25,625.47	MW	CX	
AP EFT 00020415	CINTFIRE	CINTAS CORPORATION NO 2	08/28/25	897.23	MW	CX	
AP EFT 00020416	CITYTREA	CITY OF TACOMA	08/28/25	2,656.74	MW	CX	
AP EFT 00020417	DNR	Department of Natural Resou	08/28/25	182.45	MW	CX	
AP EFT 00020418	TRSMECHA	ENERGY SYSTEMS MGMT - TRS I	08/28/25	6,432.99	MW	CX	
AP EFT 00020419	FASTINDU	Fastenal Industrial & Const	08/28/25	1,029.98	MW	CX	
AP EFT 00020420	VALLFREI	FREIGHTLINER NORTHWEST	08/28/25	326.68	MW	CX	
AP EFT 00020421	GRIMCO	GRIMCO INC	08/28/25	459.54	MW	CX	
AP EFT 00020422	HILIELEC	HI-LINE ELECTRIC COMPANY IN	08/28/25	58.86	MW	CX	
AP EFT 00020423	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	08/28/25	756.29	MW	CX	
AP EFT 00020424	INSIPUBL	INSIGHT PUBLIC SECTOR, INC	08/28/25	1,273.06	MW	CX	
AP EFT 00020425	KORUAUTO	Korum Automotive Group Inc	08/28/25	3,702.70	MW	CX	
AP EFT 00020426	LNCURTIS	L.N. Curtis and Sons	08/28/25	29,464.35	MW	CX	
AP EFT 00020427	LANTUS	LANTERN US LLC	08/28/25	5,000.00	MW	CX	
AP EFT 00020428	EIGHTWEN	LAWRENCE GARRETT	08/28/25	6,566.67	MW	CX	
AP EFT 00020429	LIFEASSI	Life-Assist Inc	08/28/25	14,677.52	MW	CX	
AP EFT 00020430	NEXTSTEP	NEXT STEP APPAREL	08/28/25	122.32	MW	CX	
AP EFT 00020431	OREIAUTO	O'REILLY AUTO PARTS	08/28/25	67.92	MW	CX	
AP EFT 00020432	PACIOFFI	Pacific Office Automation I	08/28/25	242.78	MW	CX	
AP EFT 00020433	REHNASSO	REHN & ASSOCIATES	08/28/25	1,651.34	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00020434	SSTIREPU	S&S TIRE SERVICE INC	08/28/25	1,398.78	MW	CX	
AP EFT 00020435	SOUNELEC	Sound Electronics	08/28/25	851.25	MW	CX	
AP EFT 00020436	STANPART	Standard Parts Corp	08/28/25	1,194.18	MW	CX	
AP EFT 00020437	SUMMLAW	SUMMIT LAW GROUP	08/28/25	2,210.00	MW	CX	
AP EFT 00020438	TACOSCRE	Tacoma Screw Products Inc	08/28/25	551.32	MW	CX	
AP EFT 00020439	MALLSAFE	THE MALLORY CO	08/28/25	11,566.59	MW	CX	
AP EFT 00020440	TRUENORT	TRUE NORTH EMERGENCY EQUIPM	08/28/25	1,057.39	MW	CX	
AP EFT 00020441	UNITPARC	United Parcel Service	08/28/25	42.66	MW	CX	
AP EFT 00020442	USBANKBU	US Bank Business Card	08/28/25	3,223.20	MW	CX	
AP EFT 00020443	VERIWIRE	VERIZON WIRELESS SERVICES L	08/28/25	12,372.57	MW	CX	
AP EFT 00020444	WILLOILF	WOFSCO INC	08/28/25	45.43	MW	CX	
AP EFT 00020445	ROSS01150	Denise Ross	08/28/25	1,916.25	MW	CX	
AP EFT 00020446	BERD04150	KEVIN BERDAN	08/28/25	46.00	MW	CX	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	151,150.92	Number of EFTs Processed:	41
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 151,150.92

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AIRGAS NOR PAC INC (AIRGAS)						
	9162595719	08/01/2025	74.19	MEDICAL O2/ST67 JULY 2025	1013402680	53141
	9162595724	08/01/2025	117.61	MEDICAL O2/ST66 JULY 2025	1013402680	53141
	9162681600	08/01/2025	73.78	MEDICAL O2 ST68 07/2025	1013402680	53141
	9162810347	08/01/2025	52.53	MEDICAL O2/ST63 JULY 2025	1013402680	53141
	9162810356	08/01/2025	74.25	MEDICAL O2/ST66 JULY 2025	1013402680	53141
	9162981689	08/01/2025	74.19	MEDICAL O2/ST67 JULY 2025	1013402680	53141
	9163029314	08/01/2025	52.58	MEDICAL O2/ST66 JULY 2025	1013402680	53141
	9163195821	08/01/2025	74.52	MEDICAL O2/ST61 JULY 2025	1013402680	53141
	9163195829	08/01/2025	96.17	MEDICAL O2/ST63 JULY 2025	1013402680	53141
	9163284173	08/01/2025	52.91	MEDICAL O2/ST66 JULY 2025	1013402680	53141
	9163410114	08/01/2025	52.86	MEDICAL O2/ST67 JULY 2025	1013402680	53141
	9163453124	08/01/2025	74.58	MEDICAL O2/ST66 JULY 2025	1013402680	53141
TOTAL FOR CHECK AP 00020407:			870.17			
AMAZON CAPITAL SERVICES (AMAZON)						
	116YWH97HT	08/26/2025	41.58	ALUM WALL LAPTOP MOUNTS (2)	0016502265	53501
	11QCFRWN7YC	08/25/2025	119.12	OPS HEAVY DUTY ROPE RATCHET	0013002220	53501
	11QCFRWN7YC	08/25/2025	44.07	65 Secura French Press Coffee	0016022250	53501
	11QCFRWN7YC	08/25/2025	130.01	63 Maxblue Replacement for GE	0016032250	53501
	11QCFRWN7YC	08/25/2025	226.99	43 Brother TN436BK Super High	0016942250	53101
	11QCFRWN7YC	08/25/2025	96.16	95 Crock-Pot Large 8-Quart P	0016952250	53501
	1D1F6RWNFTJ	08/22/2025	19.44	SPONGE, EXTRA LARGE (EACH)	0012052218	53198
	1D1F6RWNFTJ	08/22/2025	39.67	SPONGE, SCRUBBING (EACH)	0012052218	53198
	1D1F6RWNFTJ	08/22/2025	469.20	HYDRATION ELECTROLYTE POWDER	0012052218	53198
	1D1F6RWNFTJ	08/22/2025	559.80	HYDRATION ELECTROLYTE POWDER	0012052218	53198
	1D1F6RWNFTJ	08/22/2025	499.80	HYDRATION ELECTROLYTE POWDER	0012052218	53198
	1D1F6RWNFTJ	08/22/2025	472.40	HYDRATION ELECTROLYTE POWDER	0012052218	53198
	1D1F6RWNFTJ	08/22/2025	81.66	ZIP LOCK BAGS, GALLON (BOX)	0012052218	53198
	1D1F6RWNFTJ	08/22/2025	13.11	PENS, PATIENT, BOX/12 (EACH)	0012052218	53198
	1D1F6RWNFTJ	08/22/2025	49.59	TAPE, SEALING, HEAVY DUTY, 50M	0012052218	53198
	1D1F6RWNFTJ	08/22/2025	71.51	WD-40, HANDY CAN, 2OZ (EACH)	0012052218	53198
	1D1F6RWNFTJ	08/22/2025	65.96	SCOURING PAD (EACH)	0012052218	53198
	1FRGRRWGWM	08/16/2025	43.49	RESPIRATOR MASK AND FILTERS	0016502265	53141
	1HGNXH7Q9Q6	08/20/2025	29.26	E22-1 2 PACK FANS, 12V	0016502265	53143
	1HLGH4YK19F	07/14/2025	26.18	ADMIN Interoffice Envelopes	0012002210	53141
	1HLGH4YK19F	07/14/2025	10.71	WL/ARMORY WORKPRO Steel File	0013352685	53501
	1HLGH4YK19F	07/14/2025	25.30	69 Rubbermaid Wet Mop Handle	0016092250	53501
	1HLGH4YK19F	07/14/2025	22.00	SHOP Energizer AAAA Batteries	0016502265	53141
	1HLGH4YK19F	07/14/2025	30.84	40 First Alert Carbon Monoxide	0016702250	53501
	1HLGH4YK19F	07/14/2025	43.72	40 U-BOLTS National Hardware	0016702250	53501
	1HLGH4YK19F	07/14/2025	14.87	91BC Post-it Pop-up Notes 3x3	0016912250	53101
	1HLGH4YK19F	07/14/2025	94.94	93 Brady TC8 Tag Center	0016932250	53501
	1HLGH4YK19F	07/14/2025	30.37	95 Shower Stall Curtain	0016952250	53501
	1HLGH4YK19F	07/14/2025	44.14	71 United Waste Container	0017012250	53501
	1HLGH4YK19F	07/14/2025	37.07	73 30-Quart Stainless Steel	0017032250	53501
	1HLGH4YK19F	07/14/2025	46.70	62 Patrol Gear Bag	1013402680	53501

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	1JP3DXHR77P7	08/26/2025	71.24	DFM 36" ANGLE CUT BOLT CUTTRS	0014002230 53501
	1PJ6GMYXFLW	08/25/2025	55.87	SQUEEGEE, CALIFORNIA WATER BLA	0012052218 53198
	1PJ6GMYXFLW	08/25/2025	100.43	NOTE PAD, LETTER SIZE (EACH)	0012052218 53198
	1VVLFQD6K799	08/23/2025	16.01	ST72 KITCHENAID CAN OPENER	0017022250 53501
	1VVLFQD6K799	08/23/2025	3,221.81	EMS WATERPROOF CAMERA CASE	1013402680 53501
TOTAL FOR CHECK AP 00020408:			6,965.02		
BOUND TREE PARR LLC (BOUNTREE)					
	85894364	08/25/2025	2,193.07	100MG/M, KETAMINE 5ML VIALS	1013402680 53151
TOTAL FOR CHECK AP 00020409:			2,193.07		
CASCADE AUTO GLASS INC (CASC AUTO)					
	3637075	08/26/2025	49.55	L21-1 ROCK CHIP REPAIRS	0016502265 54820
TOTAL FOR CHECK AP 00020410:			49.55		
CASCADE FIRE & SAFETY (CASCAFIRE)					
	INVEV11459	08/25/2025	1,803.44	E18-3 CAB LIFT HYD PUMP/CORREC	0016502265 53143
	INVEV11464	08/26/2025	460.86	ENGINE OIL CAP	0016502265 53143
	INVEV11482	08/27/2025	783.64	M19-3 ZICO STEP ACTUATOR	0016502265 53143
TOTAL FOR CHECK AP 00020411:			3,047.94		
CHRISTENSEN INC (CHRIINC)					
	0732522IN	07/25/2025	2,272.93	#1003291 ST61 FUEL	0012042254 53201
	0732524IN	07/25/2025	1,820.28	#1003291 ST60 FUEL	0012042254 53201
	0733355IN	07/27/2025	3,237.39	#1003291 ST69 FUEL	0012042254 53201
	0741464IN	08/19/2025	5,354.16	#1003291 ST60 FUEL	0012042254 53201
	0741972IN	08/20/2025	2,612.33	#1003291 ST69 FUEL	0012042254 53201
	0742544IN	08/21/2025	1,788.83	#1003291 ST64 FUEL	0012042254 53201
	0742883IN	08/22/2025	2,489.75	#1003291 ST61 FUEL	0012042254 53201
	0743081IN	08/22/2025	2,280.55	#1003291 ST67 FUEL	0012042254 53201
	0744280IN	08/26/2025	3,769.25	#1003291 ST72 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00020414:			25,625.47		
CINTAS FIRE PROTECTION (CINTFIRE)					
	0F93150856	07/14/2025	897.23	ALARM REPAIR AT ST93	0012042254 54801
TOTAL FOR CHECK AP 00020415:			897.23		
CITY TREASURER (CITYTREAS)					
	60-PC250825	08/25/2025	2,098.71	#101016331 ST60 08/2025 ELECTR	0016002250 54731
	68-250827	08/27/2025	558.03	#100364328 ST68 8/2025 WATER	0016082250 54711
TOTAL FOR CHECK AP 00020416:			2,656.74		
DENISE MENGE (ROSS01150)					
	08102025	08/10/2025	1,916.25	PEDIATRIC AIRWAY LID ORGANIZER	1013402680 54191
TOTAL FOR CHECK AP 00020445:			1,916.25		
DEPARTMENT OF NATURAL RESOURCE (DNR)					
	18025688	08/25/2025	145.75	E93 VALVE GATED WYE	0012042254 53501
	18025717	08/26/2025	36.70	WL FLAGGING RIBBON YELLOW	0013352685 53141
TOTAL FOR CHECK AP 00020417:			182.45		
EIGHT TWENTY-EIGHT (EIGHTWEN)					
	1654	08/01/2025	6,566.67	08/2025 DEI CONSULTING	0012032213 54911
TOTAL FOR CHECK AP 00020428:			6,566.67		

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
FASTENAL INDUSTRIAL & CONSTRUS (FASTINDU)					
	WASUM101805	08/21/2025	316.10	BATTERY 9 VOLT (EACH)	0012052218 53198
	WASUM101805	08/21/2025	202.11	BATTERY AA ALKALINE (EACH)	0012052218 53198
	WASUM101805	08/21/2025	201.00	BATTERY AAA ALKALINE (EACH)	0012052218 53198
	WASUM101805	08/21/2025	285.64	BATTERY D ALKALINE (EACH)	0012052218 53198
	WASUM101805	08/21/2025	25.13	BATTERY CR2032 (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00020419:			1,029.98		
GRIMCO INC (GRIMCO)					
	3447530401	08/22/2025	459.54	WSI LATEX COLOR INKS	0016052250 53141
TOTAL FOR CHECK AP 00020421:			459.54		
HILIELEC					
	3124379	08/20/2025	58.86	FEMALE TERMINALS, 12-10 AWG	0016502265 53141
TOTAL FOR CHECK AP 00020422:			58.86		
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)					
	626968	07/24/2025	91.99	E02-2 BEZELS/LABELS PUMP PNL	0016502265 53143
	627706	08/06/2025	257.74	HANDLE PADDLE, NON LOCKING	0016502265 53143
	628544	08/22/2025	1,047.76	OVE07-1 LEFT REAR ROLL UP DOOR	0016502265 53143
	628706	08/26/2025	1,007.67	E03-1 LIINK, TOE CONTROLS (2)	0016502265 53143
	C16148	07/11/2025	(1,130.34)	PN 2416222 RETURN CREDIT	0016502265 53143
	C16149	07/14/2025	(518.53)	PN 54-4145 CAP, FUEL (2) INCOR	0016502265 53143
TOTAL FOR CHECK AP 00020423:			756.29		
INSIGHT PUBLIC SECTOR, INC (INSIPUBL)					
	1101304439	08/20/2025	1,273.06	7/2025 MICROSOFT AZURE OVERAGE	0012102215 54813
TOTAL FOR CHECK AP 00020424:			1,273.06		
KEVIN BERDAN (BERD04150)					
	9456093951	08/05/2025	46.00	PER DIEM FIRE CHIEFS SUMMIT	0012002210 54301
TOTAL FOR CHECK AP 00020446:			46.00		
KORUM AUTOMOTIVE GROUP INC (KORUAUTO)					
	6827581	08/12/2025	3,702.70	SC18-3 PTU REPLACEMENT	0016502265 54820
TOTAL FOR CHECK AP 00020425:			3,702.70		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV969794	07/21/2025	255.61	OVE25-1 8# PIG DEMOLITION TOOL	0013009422 56401
	INV969794	07/21/2025	53.12	8LB YELLOW SLEDGE HAMMER	0013009422 56401
	INV969794	07/21/2025	260.24	FORCIBLE ENTRY HALLIGAN BAR	0013009422 56401
	INV969794	07/21/2025	151.36	LOCK SLOT 8 AXE	0013009422 56401
	INV969794	07/21/2025	29.09	37 2.5NH FRL X 1.5NHM ADAPTER	0013009422 56401
	INV969794	07/21/2025	960.61	1NH ULTIMATE NOZZLE WITH GRIP	0013009422 56401
	INV969794	07/21/2025	211.58	ADJUSTABLE HYDRANT WRENCH	0013009422 56401
	INV969794	07/21/2025	11.02	HOLE TYPE SPANNER WRENCH	0013009422 56401
	INV969794	07/21/2025	54.77	2.5NHM X 2.5NHM DOUBLE ADAPTER	0013009422 56401
	INV969794	07/21/2025	93.78	2.5NH FRL X 2.5NH FRL ADAPTER	0013009422 56401
	INV969794	07/21/2025	458.74	2.5NHF X 2-1.5NHM GATE VALVE	0013009422 56401
	INV969794	07/21/2025	485.10	2.5NHF X 1.5NHM ADAPTER	0013009422 56401
	INV969794	07/21/2025	177.21	S54RL 5STZ X 2.5NH ADAPTER	0013009422 56401
	INV969794	07/21/2025	182.11	S36 5STZ X 2.5NHM STORZ ADAPTR	0013009422 56401

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	INV969794	07/21/2025	202.99	S37 5STZ X 4.5NH FRL ADAPTER	0013009422	56401
	INV969794	07/21/2025	312.03	2.5NHF X 2.5NHM HYDRANT VALVE	0013009422	56401
	INV969794	07/21/2025	207.18	10V 3'X20' RED 10OZ VINYL RUNN	0013009422	56401
	INV969794	07/21/2025	105.13	BLUE #2 ROPE BAG	0013009422	56401
	INV969794	07/21/2025	242.44	ORANGE 11MM LIFELINE ROPE	0013009422	56401
	INV969794	07/21/2025	751.51	2.5NH PORT HOSE WASHER	0013009422	56401
	INV969794	07/21/2025	973.56	1.5NHX 3' PIERCING APPLICATOR	0013009422	56401
	INV969794	07/21/2025	157.59	4' STEEL ROOF HOOV W/ D-HANDLE	0013009422	56401
	INV969794	07/21/2025	181.11	GEN PURPOSE CUTTER 36"	0013009422	56401
	INV969794	07/21/2025	39.12	51" PINCHPOINT STEEL CROWBAR	0013009422	56401
	INV969794	07/21/2025	259.96	48" 1ST RESPONDER RESCUE JACK	0013009422	56401
	INV969794	07/21/2025	172.63	6' ROOF HOOK W/ CHISEL END	0013009422	56401
	INV969794	07/21/2025	23.91	37 1.5NH FRL X 1NHM ADAPTER	0013009422	56401
	INV969794	07/21/2025	241.67	1.5NHF-2-1NHM LONG HANDLE WYE	0013009422	56401
	INV969794	07/21/2025	85.65	1NH TWISTER 10/40 NOZZLE TIP	0013009422	56401
	INV969794	07/21/2025	3,508.71	2.5NH RAM RAPID ATTACK MONITOR	0013009422	56401
	INV969794	07/21/2025	268.78	2.5NHF X 2.5NHM STREAM SHAPER	0013009422	56401
	INV969794	07/21/2025	288.58	181-A 2.5FNH BHC DELUGE TIP	0013009422	56401
	INV969794	07/21/2025	1,612.39	2-2.5NHFRLX2.5NHM CLAP VALVE	0013009422	56401
	INV969794	07/21/2025	3,642.72	PRESSURE VENTILATION FAN	0013009422	56401
	INV969794	07/21/2025	298.09	LDH TURNTABLE	0013009422	56401
	INV969794	07/21/2025	618.09	SHIPPING - VEHICLE EQUIPMENT	0013009422	56401
	INV980917	08/20/2025	9,152.77	GLOBE DUTY BOOTS	0012042254	52010
	INV980917	08/20/2025	131.67	SHIPPING GLOBE DUTY BOOTS	0012042254	52010
	INV981848	08/22/2025	420.21	(2) RH-4-D FIRE FIRE STOCK	0016502265	53142
	INV982141	08/22/2025	1,715.04	SWING OUT VALVE #9145 (2)rec	0016502265	53143
	INV983155	08/26/2025	466.48	WHEEL CHOC HANDLE 3025-144-103	0016502265	53142
TOTAL FOR CHECK AP 00020426:			29,464.35			
LIFE-ASSIST INC (LIFEASSI)						
	1612391	06/24/2025	1,079.96	GLOVES, NITRILE, XX-LARGE (BOX	0012052218	53198
	1612391	06/24/2025	1,282.73	GLOVES, NITRILE, SMALL (BOX)	0012052218	53198
	1630789	08/21/2025	666.00	CALCIUM CHLORIDE 1GM, 10ML SYR	0012052218	53198
	1630789	08/21/2025	1,225.00	EPI/ADREN 1:1000 1MG/1ML VIAL	0012052218	53198
	1630789	08/21/2025	1,507.00	EPINEPHRINE 1:10,000 1MG 10ML	0012052218	53198
	1630789	08/21/2025	575.60	ATROPINE 1MG 10ML SYRINGE	0012052218	53198
	1630789	08/21/2025	384.00	ONDANSETRON VIAL, 4MG 2ML	0012052218	53198
	1630789	08/21/2025	125.08	ALBUTEROL,0.083% 2.5MG/3ML - S	0012052218	53198
	1630789	08/21/2025	242.50	IPRATROPIUM BROMIDE 2.5ML	0012052218	53198
	1630789	08/21/2025	26.22	SYRINGE, 3CC, LUER LOCK (EACH)	0012052218	53198
	1630789	08/21/2025	190.00	CHLORAPREP 1.5ML (EACH)	0012052218	53198
	1630789	08/21/2025	71.50	IV ADMIN SET, 60 DROP (EACH)	0012052218	53198
	1630789	08/21/2025	227.80	NOREPINEPHRINE BITARTRATE VIAL	0012052218	53198
	1630809	08/21/2025	60.83	NASOPHARYNGEAL AIRWAY, 30FR (E	0012052218	53198
	1630809	08/21/2025	15.43	BIO BAG 12"x15" SMALL 5/ROLL	0012052218	53198
	1630809	08/21/2025	89.26	GAUZE SPONGE, 2"x2" STERILE (B	0012052218	53198
	1630809	08/21/2025	437.71	COLLAR, EXTRICATION, ADJUSTABL	0012052218	53198

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	1630809	08/21/2025	73.79	HOT PACK (EACH)	0012052218 53198
	1630809	08/21/2025	61.09	COLD PACK (EACH)	0012052218 53198
	1630809	08/21/2025	344.93	EKG PAPER, LIFE-PAK LP12 & LP1	0012052218 53198
	1630809	08/21/2025	1,317.11	ELECTRODE, PHYSIO QUICK-COMBO,	0012052218 53198
	1630809	08/21/2025	154.28	SHEARS, EMS (EACH)	0012052218 53198
	1630809	08/21/2025	554.09	SHARPS CONTAINER, SAGE FLIP-LI	0012052218 53198
	1630809	08/21/2025	484.88	IV DRESSING, VENI-GARD, ADULT	0012052218 53198
	1630809	08/21/2025	173.19	IV DRESSING, TEGADERM (EACH)	0012052218 53198
	1630809	08/21/2025	346.03	BITRAC FACE MASK, LARGE	0012052218 53198
	1630809	08/21/2025	60.61	NASO-GASTRIC TUBE, 10FR (EACH)	0012052218 53198
	1630809	08/21/2025	53.12	NASO-GASTRIC TUBE, 16FR (EACH)	0012052218 53198
	1630835	08/22/2025	134.58	ADENOCARD 6MG/2ML ANSYR SYRING	0012052218 53198
	1631845	08/26/2025	2,713.20	20bx-10 DR2051-05 KETAMINE	1013402680 53151
TOTAL FOR CHECK AP 00020429:			14,677.52		
MARQUAM GROUP LLC (LANTUS)					
	1220	07/31/2025	5,000.00	07/2025 DATA PLAT/LOWCODE + OV	0012102215 54813
TOTAL FOR CHECK AP 00020427:			5,000.00		
NEXT STEP APPAREL (NEXTSTEP)					
	250675	08/08/2025	49.59	PE EMBROIDERY 3 RED POLOS	0012042254 52011
	250676	08/08/2025	39.67	BLUE/WHITE NAME TAGS	0012042254 52011
	250734	08/21/2025	33.06	EMBRIODER 2 MEDIUM NAVY POLOS	0012042254 52011
TOTAL FOR CHECK AP 00020430:			122.32		
O'REILLY AUTO PARTS (OREIAUTO)					
	3702344896	08/22/2025	13.02	GU23-6 AIR FILTER	0016502265 53143
	3702345559	08/26/2025	54.90	OVM20-1 9005 (2) LIGHTS	0016502265 53143
TOTAL FOR CHECK AP 00020431:			67.92		
PACIFIC OFFICE AUTOMATION INC (PACIOFFI)					
	591772420	08/21/2025	242.78	ST91 PRINTER MAINT 08/2025	0012002210 54813
TOTAL FOR CHECK AP 00020432:			242.78		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	18025688	08/25/2025	14.87	E93 VALVE GATED WYE	0012042254 53501
	18025717	08/26/2025	3.74	WL FLAGGING RIBBON YELLOW	0013352685 53141
	9011945	08/25/2025	90.80	PA300 PN 690010 STOCK	0016502265 53143
	PC.000.250825.4	08/28/2025	40.80	API SERVICES	0012022210 54902
	PC.000.250825.4	08/28/2025	51.39	GE17-2 ROM DOOR PARTS	0016502265 53143
TOTAL FOR CHECK AP 00020412:			201.60		
QWEST COMMUNICIONS COMPANY LL (QWEST)					
	250821	08/21/2025	153.06	#471687197 OVFR 08/2025 PHONES	0012102215 54202
TOTAL FOR CHECK AP 00020413:			153.06		
REHN & ASSOCIATES (REHNASSO)					
	081525	08/15/2025	1,651.34	2023 FSA PLAN FUNDING DUE TO R	0012002210 54911
TOTAL FOR CHECK AP 00020433:			1,651.34		
S&S TIRE (SSTIREPU)					
	1168280	08/19/2025	724.86	OVU18-1 NEW TIRES (ALL)	0016502265 54820
	1168700	08/27/2025	87.60	M19-3 2-TIRE BALANCE	0016502265 54820

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	1168939	08/27/2025	586.32	S016-2 FRONT AND REAR TIRES	0016502265 54820
TOTAL FOR CHECK AP 00020434:			1,398.78		
SOUND ELECTRONICS INC (SOUNELEC)					
	518488	06/05/2025	851.25	ST43 ALARM INSPECTION	0012042254 54801
	518488	06/05/2025	0.00	*PUBLIC WORKS*	0012042254 54801
TOTAL FOR CHECK AP 00020435:			851.25		
STANDARD PARTS CORP (STANPART)					
	299137	08/18/2025	265.74	ODYSSEY BATTERY ODSAGM8E	0016502265 53143
	299176	08/18/2025	(187.17)	TIE ROD CORE CREDIT	0016502265 53143
	299689	08/21/2025	38.95	FILTER, FUSES, FUSE HOLDER	0016502265 53143
	299718	08/21/2025	238.21	5w40 AMSOIL (4 GALLONS)	0016502265 53181
	299746	08/21/2025	326.83	STN63 DEF STOCK (15) CASES	0012042254 53201
	299972	08/22/2025	158.30	AIR HOSE ADAPTERS	0016502265 53141
	300337	08/25/2025	54.47	PAINT, TRUNK (3)	0016502265 53141
	300403	08/26/2025	13.20	E21-2 U-BOLT CLAMP	0016502265 53143
	300442	08/26/2025	13.20	U-BOLT CLAMP 733-5775	0016502265 53143
	300446	08/26/2025	61.05	STOCK FILTER, HORN, WIPER	0016502265 53143
	300699	08/27/2025	39.62	BT16-2 LIFT SUPPORT BK8195516	0016502265 53143
	491909	08/25/2025	171.78	ST71 DEF (12) STOCK	0012042254 53201
TOTAL FOR CHECK AP 00020436:			1,194.18		
SUMMIT LAW GROUP (SUMMLAW)					
	165403	08/19/2025	127.50	PROF LEGAL SERVICES 07/2025	0012032213 54151
	165404	08/19/2025	2,082.50	PROF LEGAL SERVICES 07/2025	0012032213 54151
TOTAL FOR CHECK AP 00020437:			2,210.00		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10040760300	08/26/2025	188.36	DRILL AND TAP COMBO	0016502265 53141
	300011528-00	08/25/2025	362.96	MISTY CLEANER, BRAKE CLEAN, DI	0016502265 53141
TOTAL FOR CHECK AP 00020438:			551.32		
THE MALLORY CO (MALLSAFE)					
	6235716	08/21/2025	11,566.59	FOAM, FIREADE 2000, 5GAL	0012052218 53198
TOTAL FOR CHECK AP 00020439:			11,566.59		
TRS MECHANICAL INC (TRSMecha)					
	1018870	06/20/2025	618.51	ST63 ERV-2 REPAIR/REPLACE FANS	0012042254 54801
	1019428	08/19/2025	5,814.48	STATION 63 ERV-2 FANS REPAIR	0012042254 54801
TOTAL FOR CHECK AP 00020418:			6,432.99		
TRUE NORTH EMERGENCY EQUIPMENT (TRUENORT)					
	A23366	08/22/2025	891.90	GE09-1, POTENTIOMETER, SUCTION	0016502265 53143
	A23397	08/26/2025	165.49	GE17-2 (1) GAUGE 91523934-L	0016502265 53143
TOTAL FOR CHECK AP 00020440:			1,057.39		
UNITED PARCEL SERVICE (UNITPARC)					
	00005Y5731345	08/23/2025	18.64	AUSTIN PADDLE RETURN RMA519797	0012042254 54221
	00005Y5731345	08/23/2025	24.02	MIOVISION 795H OPTI RETURN	0012042254 54221
TOTAL FOR CHECK AP 00020441:			42.66		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.250725.C	08/28/2025	41.70	FARMERS MARKET ED GAME SUPPLIE	0014002230 53501

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	PC.000.250825.4	08/28/2025	35.78	BOARD MEETING SNACKS	0012002210 53171
	PC.000.250825.4	08/28/2025	43.82	STN 60 MOSS OUT	0012042254 53141
	PC.000.250825.4	08/28/2025	24.08	Batteries	0012042254 53141
	PC.000.250825.4	08/28/2025	91.70	VACUUM BREAKER	0012042254 53142
	PC.000.250825.4	08/28/2025	82.11	STN 60 HYDRANT PART	0012042254 53142
	PC.000.250825.4	08/28/2025	63.84	pigtail plug ends	0012042254 53142
	PC.000.250825.4	08/28/2025	86.71	EMT fittings/lamps	0012042254 53142
	PC.000.250825.4	08/28/2025	413.48	EMT fittings/wire	0012042254 53142
	PC.000.250825.4	08/28/2025	7.76	3/8 flex fittings	0012042254 53142
	PC.000.250825.4	08/28/2025	15.45	4s box/outlet/outlet cover	0012042254 53142
	PC.000.250825.4	08/28/2025	18.71	Anchors	0012042254 53142
	PC.000.250825.4	08/28/2025	13.05	conduit/offset fittings	0012042254 53142
	PC.000.250825.4	08/28/2025	18.16	concrete anchors	0012042254 53142
	PC.000.250825.4	08/28/2025	56.64	emt and emt fittings	0012042254 53142
	PC.000.250825.4	08/28/2025	125.40	emt and emt fittings., screws	0012042254 53142
	PC.000.250825.4	08/28/2025	22.21	emt fittings	0012042254 53142
	PC.000.250825.4	08/28/2025	13.10	ST 94 HARDWARE	0012042254 53146
	PC.000.250825.4	08/28/2025	45.82	Handicap post & cap	0012042254 53146
	PC.000.250825.4	08/28/2025	50.82	72 ROOF HVAC SUPPLS	0012042254 53146
	PC.000.250825.4	08/28/2025	28.50	AIR COMPRESSOR CLNING SUPPLS	0012042254 53146
	PC.000.250825.4	08/28/2025	110.17	PRESSURE WASHER HOSE	0012042254 53146
	PC.000.250825.4	08/28/2025	67.50	MARINE 93 FUEL	0012042254 53201
	PC.000.250825.4	08/28/2025	70.00	MARINE 93 FUEL	0012042254 53201
	PC.000.250825.4	08/28/2025	82.69	WILDLAND DEPLOYMENT FUEL	0012042254 53201
	PC.000.250825.4	08/28/2025	90.15	WILDLAND DEPLOYMENT FUEL	0012042254 53201
	PC.000.250825.4	08/28/2025	83.60	WILDLAND DEPLOYMENT FUEL	0012042254 53201
	PC.000.250825.4	08/28/2025	(270.07)	REFUND IGNITE SYMPOSIUM RM6	0012002210 54311
	PC.000.250825.4	08/28/2025	(270.07)	REFUND IGNITE SYMPOSIUM DMO	0012002210 54311
	PC.000.250825.4	08/28/2025	(270.07)	REFUND IGNITE SYMPOSIUM RM3	0012002210 54311
	PC.000.250825.4	08/28/2025	(270.07)	REFUND IGNITE SYMPOSIUM RM4	0012002210 54311
	PC.000.250825.4	08/28/2025	(270.07)	REFUND IGNITE SYMPOSIUM RM5	0012002210 54311
	PC.000.250825.4	08/28/2025	(270.07)	REFUND IGNITE SYMPOSIUM RM7	0012002210 54311
	PC.000.250825.4	08/28/2025	(270.07)	REFUND IGNITE SYMPOSIUM RM9	0012002210 54311
	PC.000.250825.4	08/28/2025	(270.07)	REFUND IGNITE SYMPOSIUM BVK	0012002210 54311
	PC.000.250825.4	08/28/2025	(270.07)	REFUND IGNITE SYMPOSIUM RM8	0012002210 54311
	PC.000.250825.4	08/28/2025	(270.07)	REFUND IGNITE SYMPOSIUM RM10	0012002210 54311
	PC.000.250825.4	08/28/2025	95.83	STUDIO- CREATIVE CLOUD SUBSCRIP	0012002210 54902
	PC.000.250825.4	08/28/2025	30.00	MORROW-HEALTH SYMPOSIUM PASCO	0012002210 54921
	PC.000.250825.4	08/28/2025	249.00	MORROW- FEDERAL GRANT CLASS	0012002210 54921
	PC.000.250825.4	08/28/2025	400.01	API SERVICES	0012022210 54902
	PC.000.250825.4	08/28/2025	75.00	BURGOS TRAIN THE TRAINER EVIP	0012302240 54921
	PC.000.250825.4	08/28/2025	58.56	EXTENSION CORD FOR WELDER	0016502265 53141
	PC.000.250825.4	08/28/2025	352.61	EXTENSION CORDS SHOP USE	0016502265 53141
	PC.000.250825.4	08/28/2025	258.88	WC24-2 LINKAGE KIT	0016502265 53143
	PC.000.250825.4	08/28/2025	508.86	GE17-2 ROM DOOR PARTS	0016502265 53143
	PC.000.250825.4	08/28/2025	58.23	CABLE, STOCK	0016502265 53143
	PC.000.250825.4	08/28/2025	122.64	POWDER COATING TANK FILLER	0016502265 54820

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	PC.200.250825.1	08/28/2025	22.98	STAMPS.COM MONTHLY CHARGE	0012002210 54221
	PC.201.250825.1	08/28/2025	249.00	FEMA GRANT WEBNIAR RECORDED	0012012211 54921
	PC.203.250825.1	08/28/2025	22.02	Monthly ChatGPT Subscription	0012032213 54902
	PC.204.250825.3	08/28/2025	563.34	HALLOWEEN STICKERS HANNAH	0014002230 54941
	PC.210.250825.2	08/28/2025	400.00	CP-CANVA SUB FOR FINANCE	0012102215 54813
	PC.300.250725.2	08/28/2025	653.99	CORLIS REHAB FOOD	0013002220 53171
TOTAL FOR CHECK AP 00020442:			3,223.20		
VALLEY FREIGHTLINER INC (VALLFREI)					
	PC30180431701	07/11/2025	58.20	E18-7 GASKET, GASKETS, ORINGS	0016502265 53143
	PC30181118101	08/20/2025	163.43	GE17-2 JEI28SP0535-P RED CABLE	0016502265 53143
	PC30181408201	08/19/2025	2,305.59	M19-1 VGT ACTUATOR/TURBO ACTUA	0016502265 53143
	PC30181431201	08/21/2025	105.05	M19-1 WIRING HARNESS (ORD BY M	0016502265 53143
	PC30181555501	08/25/2025	(2,305.59)	M19-1 RET NEW TURBO/CORE	0016502265 53143
TOTAL FOR CHECK AP 00020420:			326.68		
VERIZON WIRELESS (VERIWIRE)					
	6121167057	08/15/2025	3,990.84	#96420683500001 GFR 08/2025 PH	0012102215 54202
	6121629596	08/21/2025	441.86	#74200269700001 08/25 PHONES	0012102215 54202
	6121629597	08/21/2025	6,189.11	#74200269700002 08/25 PHONES	0012102215 54202
	6121629598	08/21/2025	1,027.17	#74200269700004 08/25 PHONES	0012102215 54202
	6121629599	08/21/2025	335.09	#74200269700005 08/25 PHONES	0012102215 54202
	6121629600	08/21/2025	388.50	#74200269700006 08/25 PHONES	0012102215 54202
TOTAL FOR CHECK AP 00020443:			12,372.57		
WILLIAMS OIL FILTER SERVICE (WILLOILF)					
	704061	08/22/2025	45.43	LT07-1 HOSE AND FITTINGS	0016502265 53143
TOTAL FOR CHECK AP 00020444:			45.43		
REPORT TOTAL:			151,150.92		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00071482	ABSH01160	ABSHER, KATIE	08/29/25	4,191.44	MW	IS	PA	
EF CHK 00071483	AGUI01190	AGUIRRE JR, FIDENCIO	08/29/25	8,438.81	MW	IS	PA	
EF CHK 00071484	ALLW11200	ALLWINE, TYLER F	08/29/25	10,576.21	MW	IS	PA	
EF CHK 00071485	AMPE01210	AMPE, MICHAEL G	08/29/25	282.65	MW	IS	PA	
EF CHK 00071486	ANDE08020	ANDERSEN, DARWIN A	08/29/25	10,402.58	MW	IS	PA	
EF CHK 00071487	ANDE05150	ANDERSON, ERIC R	08/29/25	10,548.05	MW	IS	PA	
EF CHK 00071488	ANDE04300	ANDERSON, SEAN M	08/29/25	2,654.72	MW	IS	PA	
EF CHK 00071489	ANTO03010	ANTONSON, DYLAN T	08/29/25	6,011.47	MW	IS	PA	
EF CHK 00071490	ARON10160	ARONOW, CHRISTIAN A	08/29/25	20,723.74	MW	IS	PA	
EF CHK 00071491	AUSE05040	AUSENHUS, LUKE	08/29/25	5,929.14	MW	IS	PA	
EF CHK 00071492	AUVI12010	AUVIL, MICHAEL E	08/29/25	13,884.25	MW	IS	PA	
EF CHK 00071493	BACA02140	BACA, JOHN	08/29/25	9,103.41	MW	IS	PA	
EF CHK 00071494	BAKE11280	BAKER, WILLIAM D	08/29/25	14,246.98	MW	IS	PA	
EF CHK 00071495	BALE11180	BALES, RANDALL J	08/29/25	9,983.12	MW	IS	PA	
EF CHK 00071496	BAMF03010	BAMFORD, DANIEL E	08/29/25	14,448.56	MW	IS	PA	
EF CHK 00071497	BARN05210	BARNES, AUSTIN T	08/29/25	6,271.35	MW	IS	PA	
EF CHK 00071498	BARS08130	BARSTOW, RUSSELL	08/29/25	585.91	MW	IS	PA	
EF CHK 00071499	BART02050	BARTROFF, KALE B	08/29/25	6,876.47	MW	IS	PA	
EF CHK 00071500	BAUG09050	BAUGH, RYAN S	08/29/25	10,296.52	MW	IS	PA	
EF CHK 00071501	BAUM12030	BAUMGARDNER, ERIC A	08/29/25	11,531.83	MW	IS	PA	
EF CHK 00071502	BEAL12070	BEAL, MARC J	08/29/25	9,424.44	MW	IS	PA	
EF CHK 00071503	BEAU03040	BEAUCHAMP, JOHN ROBERT	08/29/25	9,129.05	MW	IS	PA	
EF CHK 00071504	BEAU05190	BEAUSOLEIL, KEVIN	08/29/25	7,667.84	MW	IS	PA	
EF CHK 00071505	BEEN06250	BEENE, DYLAN C	08/29/25	11,607.72	MW	IS	PA	
EF CHK 00071506	BELL04200	BELLERIVE, JASON	08/29/25	146.49	MW	IS	PA	
EF CHK 00071507	BELL06020	BELLERIVE, ROGER M	08/29/25	5,437.23	MW	IS	PA	
EF CHK 00071508	BENN09190	BENNING, DALE R	08/29/25	11,893.17	MW	IS	PA	
EF CHK 00071509	BENN09240	BENNING, DAVID M	08/29/25	12,621.90	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00071510	BENN08280	BENNING, TYLER I	08/29/25	11,189.97	MW	IS	PA	
EF CHK 00071511	BENS02130	BENSON, ADAM P	08/29/25	6,256.29	MW	IS	PA	
EF CHK 00071512	BERD04210	BERDAN, DAVID	08/29/25	585.91	MW	IS	PA	
EF CHK 00071513	BERD04150	BERDAN, KEVIN M	08/29/25	19,332.36	MW	IS	PA	
EF CHK 00071514	BERD11180	BERDAN, SCOTT R	08/29/25	17,626.85	MW	IS	PA	
EF CHK 00071515	BERN05110	BERNSEN, JAMES	08/29/25	9,389.39	MW	IS	PA	
EF CHK 00071516	BERR04170	BERRY, KEEGAN D	08/29/25	3,964.15	MW	IS	PA	
EF CHK 00071517	BERR12170	BERRY, PIERCE	08/29/25	4,883.19	MW	IS	PA	
EF CHK 00071518	BEST07180	BEST, BLUE J	08/29/25	13,903.50	MW	IS	PA	
EF CHK 00071519	BIGE11200	BIGELOW, GIANI D	08/29/25	13,021.17	MW	IS	PA	
EF CHK 00071520	BISH08130	BISHOP, KYLEE C	08/29/25	10,292.80	MW	IS	PA	
EF CHK 00071521	BLAC11240	BLACK, MATTHEW D	08/29/25	21,957.05	MW	IS	PA	
EF CHK 00071522	BODE08040	BODE, TYLER	08/29/25	6,494.24	MW	IS	PA	
EF CHK 00071523	BONE11020	BONE, BRIDGETT C	08/29/25	2,629.21	MW	IS	PA	
EF CHK 00071524	BONE04020	BONEA, JARED R	08/29/25	12,656.04	MW	IS	PA	
EF CHK 00071525	BOTT11130	BOTTENBERG, JACKSON	08/29/25	5,532.93	MW	IS	PA	
EF CHK 00071526	BOUC09170	BOUCHARD, JOSEPH R	08/29/25	12,677.38	MW	IS	PA	
EF CHK 00071527	BOWM04300	BOWMAN, SUZANNE M	08/29/25	6,974.81	MW	IS	PA	
EF CHK 00071528	BOYL04180	BOYLE, AARON	08/29/25	6,731.35	MW	IS	PA	
EF CHK 00071529	BOYL01120	BOYLE, TREVOR D	08/29/25	12,211.23	MW	IS	PA	
EF CHK 00071530	BRAG02260	BRAGG, DAVID B	08/29/25	11,175.62	MW	IS	PA	
EF CHK 00071531	BRIZ10180	BRIZENDINE, JACK R	08/29/25	10,307.85	MW	IS	PA	
EF CHK 00071532	BROG01220	BROGAN, KEITH STINSON	08/29/25	6,053.27	MW	IS	PA	
EF CHK 00071533	BRON03130	BRONOSKE, MATTHEW J	08/29/25	11,832.19	MW	IS	PA	
EF CHK 00071534	BROW04140	BROWN, JASON B	08/29/25	8,366.85	MW	IS	PA	
EF CHK 00071535	BROW04280	BROWN, JASON K	08/29/25	7,888.64	MW	IS	PA	
EF CHK 00071536	BROW08210	BROWN, JONATHAN	08/29/25	10,586.88	MW	IS	PA	
EF CHK 00071537	BROW11160	BROWN, LANE	08/29/25	7,772.14	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00071538	BROW03260	BROWN, TYLER T	08/29/25	16,606.35	MW	IS	PA	
EF CHK 00071539	BRUN10060	BRUNTON, CHAD	08/29/25	9,259.83	MW	IS	PA	
EF CHK 00071540	BRYA08020	BRYAN, QUENTIN L	08/29/25	10,474.09	MW	IS	PA	
EF CHK 00071541	BUDD09160	BUDD, BRIAN W	08/29/25	13,374.50	MW	IS	PA	
EF CHK 00071542	BURG09220	BURGOS, JONATHAN	08/29/25	11,683.06	MW	IS	PA	
EF CHK 00071543	BURK07120	BURKE, RYAN K	08/29/25	14,431.06	MW	IS	PA	
EF CHK 00071544	BUTL12200	BUTLER, BRANDON J	08/29/25	8,390.17	MW	IS	PA	
EF CHK 00071545	BUTT08220	BUTTZ, MARGARET	08/29/25	244.83	MW	IS	PA	
EF CHK 00071546	BYKE03270	BYKERK, CHAD	08/29/25	1,524.62	MW	IS	PA	
EF CHK 00071547	BICE09240	Bice, Jacob E	08/29/25	1,142.99	MW	IS	PA	
EF CHK 00071548	CABL08140	CABLE, JEFFREY P	08/29/25	15,291.11	MW	IS	PA	
EF CHK 00071549	CABL02060	CABLE, MICHAEL A	08/29/25	6,756.03	MW	IS	PA	
EF CHK 00071550	CALD12300	CALDIER, BRIAN L	08/29/25	14,529.73	MW	IS	PA	
EF CHK 00071551	CALL12300	CALLIHAM, ERIC M	08/29/25	4,912.65	MW	IS	PA	
EF CHK 00071552	CAMP03020	CAMPBELL, AYDEN D	08/29/25	3,897.28	MW	IS	PA	
EF CHK 00071553	CAMP04240	CAMPBELL, JEFFERY	08/29/25	10,468.72	MW	IS	PA	
EF CHK 00071554	CAMP07240	CAMPBELL, MEGAN	08/29/25	5,104.66	MW	IS	PA	
EF CHK 00071555	CANT03260	CANTU, SANTOS J	08/29/25	18,034.39	MW	IS	PA	
EF CHK 00071556	CAPI04110	CAPITO, FAITH	08/29/25	4,812.87	MW	IS	PA	
EF CHK 00071557	CARA12110	CARAMANDI, DUSTIN T	08/29/25	8,161.54	MW	IS	PA	
EF CHK 00071558	CARL01060	CARLSON, JACOB	08/29/25	5,828.36	MW	IS	PA	
EF CHK 00071559	CAR009080	CAROLAN, CALEB P	08/29/25	8,738.95	MW	IS	PA	
EF CHK 00071560	CARR10110	CARRIGAN, CHRISTOPHER M	08/29/25	12,261.00	MW	IS	PA	
EF CHK 00071561	CARS11100	CARSON, ANDREW	08/29/25	8,120.38	MW	IS	PA	
EF CHK 00071562	CART07070	CARTER-HOSKINSON, STEPHANY	08/29/25	14,169.40	MW	IS	PA	
EF CHK 00071563	CAVE03160	CAVEN, DAVID P	08/29/25	4,371.60	MW	IS	PA	
EF CHK 00071564	CENT10050	CENTEN, JACOB A	08/29/25	5,456.07	MW	IS	PA	
EF CHK 00071565	CERR03070	CERRILLO, MASON	08/29/25	7,443.78	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00071566	CHIL01100	CHILDEARS, TREVOR R	08/29/25	7,213.51	MW	IS	PA	
EF CHK 00071567	CHIV10030	CHIVINGTON, JEREMY	08/29/25	14,113.76	MW	IS	PA	
EF CHK 00071568	CHRI04250	CHRISTIANSON, BRYAN D	08/29/25	15,765.15	MW	IS	PA	
EF CHK 00071569	CIEP05270	CIEPLIK, JINA C	08/29/25	5,360.29	MW	IS	PA	
EF CHK 00071570	CLAR02010	CLARK, ANDREW	08/29/25	9,359.74	MW	IS	PA	
EF CHK 00071571	CLAR10100	CLARK, JORDAN P	08/29/25	11,438.62	MW	IS	PA	
EF CHK 00071572	CLAY08290	CLAYTON, MARK E	08/29/25	7,861.70	MW	IS	PA	
EF CHK 00071573	CLIN02260	CLINE, BRANDON RYEE	08/29/25	15,439.42	MW	IS	PA	
EF CHK 00071574	CLIN08080	CLINE, JOSHUA T	08/29/25	5,467.36	MW	IS	PA	
EF CHK 00071575	COBU10210	COBUN, JACOB C	08/29/25	12,954.79	MW	IS	PA	
EF CHK 00071576	COFF10070	COFFEY, JOSEPH B	08/29/25	1,198.21	MW	IS	PA	
EF CHK 00071577	COKL05160	COKL, ERICK M	08/29/25	9,497.34	MW	IS	PA	
EF CHK 00071578	COLE01210	COLEMAN, ALEC	08/29/25	15,860.58	MW	IS	PA	
EF CHK 00071579	COOK06160	COOK, ANGELA	08/29/25	8,779.39	MW	IS	PA	
EF CHK 00071580	COON03230	COONAN, KYLE	08/29/25	7,703.35	MW	IS	PA	
EF CHK 00071581	CORA04150	CORAK, JOHN D	08/29/25	18,609.23	MW	IS	PA	
EF CHK 00071582	COTT10310	COTTER, KENDALL J	08/29/25	9,442.42	MW	IS	PA	
EF CHK 00071583	COUR06190	COURTNEY, LUKE P	08/29/25	13,663.90	MW	IS	PA	
EF CHK 00071584	COX09010	COX, LAUREN	08/29/25	5,908.16	MW	IS	PA	
EF CHK 00071585	CRAF04130	CRAFT JR, RICHARD	08/29/25	12,995.47	MW	IS	PA	
EF CHK 00071586	CRAI04100	CRAIG, CHRISTOPHER T	08/29/25	12,550.22	MW	IS	PA	
EF CHK 00071587	CUNN06090	CUNNINGHAM, LEAH N	08/29/25	13,334.86	MW	IS	PA	
EF CHK 00071588	CURN11150	CURNUTT, DANIEL G	08/29/25	10,911.95	MW	IS	PA	
EF CHK 00071589	CURN01300	CURNUTT, LANDON A	08/29/25	3,897.50	MW	IS	PA	
EF CHK 00071590	CURR11200	CURRIE, MATTHEW A	08/29/25	12,843.88	MW	IS	PA	
EF CHK 00071591	CUTH08310	CUTHBERT, SHAUN D	08/29/25	8,367.16	MW	IS	PA	
EF CHK 00071592	CUTR01230	CUTRIGHT, DAWSON	08/29/25	5,076.78	MW	IS	PA	
EF CHK 00071593	CERM04190	Cermak, Zachary C	08/29/25	9,597.24	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00071594	DLEN03030	D'LEN, JILL LEANNE	08/29/25	8,972.02	MW	IS	PA	
EF CHK 00071595	DLEN11240	D'LEN, ZACHARIAH P	08/29/25	11,741.23	MW	IS	PA	
EF CHK 00071596	DALY05110	DALY, PATRICK J	08/29/25	12,083.78	MW	IS	PA	
EF CHK 00071597	DANE11090	DANEKER, JASON E	08/29/25	10,274.14	MW	IS	PA	
EF CHK 00071598	DANN02160	DANNAT, ARLENE M	08/29/25	389.44	MW	IS	PA	
EF CHK 00071599	DAVI01210	DAVIS, JACOB R	08/29/25	13,941.88	MW	IS	PA	
EF CHK 00071600	DAVI04010	DAVISON, JEFFERY A	08/29/25	11,803.28	MW	IS	PA	
EF CHK 00071601	DEES05300	DEESE, SPENCER	08/29/25	9,328.16	MW	IS	PA	
EF CHK 00071602	DEFE06130	DEFEO, MATTHEW T	08/29/25	3,930.53	MW	IS	PA	
EF CHK 00071603	DEGA09060	DEGAGNE, JUSTIN DENNIS	08/29/25	6,060.82	MW	IS	PA	
EF CHK 00071604	DEMO01160	DEMOTT, JASON R	08/29/25	9,746.30	MW	IS	PA	
EF CHK 00071605	DENM01040	DENMAN, BRYAN	08/29/25	9,170.91	MW	IS	PA	
EF CHK 00071606	DEVE02150	DEVEGLIO, PAUL M	08/29/25	8,248.68	MW	IS	PA	
EF CHK 00071607	DEVI06170	DEVINE, JEFFREY A	08/29/25	6,883.74	MW	IS	PA	
EF CHK 00071608	DEYE11050	DEYETTE, ZACKARY H	08/29/25	6,097.71	MW	IS	PA	
EF CHK 00071609	DICK09260	DICKENS, KYLE	08/29/25	5,594.84	MW	IS	PA	
EF CHK 00071610	DICK02040	DICKSON, ADAM C	08/29/25	3,770.97	MW	IS	PA	
EF CHK 00071611	DINK06110	DINKINS, CHRIS	08/29/25	5,256.51	MW	IS	PA	
EF CHK 00071612	DOOL04040	DOOLEY, BRANDON M	08/29/25	12,543.70	MW	IS	PA	
EF CHK 00071613	DORS10070	DORSEY, JAMES P	08/29/25	6,023.62	MW	IS	PA	
EF CHK 00071614	DURA01060	DURANT, ERICK J	08/29/25	18,005.86	MW	IS	PA	
EF CHK 00071615	EDEN07150	EDENFIELD, JEFFREY A	08/29/25	9,797.66	MW	IS	PA	
EF CHK 00071616	EDWA05020	EDWARDS, WAYNE R	08/29/25	14,650.85	MW	IS	PA	
EF CHK 00071617	EICH07240	EICHNER, DAVID F	08/29/25	7,237.70	MW	IS	PA	
EF CHK 00071618	EKBE01200	EKBERG, IAN	08/29/25	13,366.46	MW	IS	PA	
EF CHK 00071619	ELER11160	ELERY, COLE J	08/29/25	8,031.01	MW	IS	PA	
EF CHK 00071620	ELFE05240	ELFERT, BENJAMIN J	08/29/25	11,238.26	MW	IS	PA	
EF CHK 00071621	ENGL07130	ENGLEDOW, RYAN	08/29/25	5,386.41	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00071622	ERIC06010	ERICKSON, TARA	08/29/25	7,163.44	MW	IS	PA	
EF CHK 00071623	ERIC12120	ERICSON, STEVEN B	08/29/25	7,976.76	MW	IS	PA	
EF CHK 00071624	ERNS04120	ERNST, JONATHAN T	08/29/25	1,226.70	MW	IS	PA	
EF CHK 00071625	ERNS02240	ERNST, SUZANNE M	08/29/25	5,671.74	MW	IS	PA	
EF CHK 00071626	ESCO07090	ESCOBEDO, RAY C	08/29/25	19,936.92	MW	IS	PA	
EF CHK 00071627	ESPI04170	ESPINO, FERNANDO	08/29/25	7,580.86	MW	IS	PA	
EF CHK 00071628	ESPI05090	ESPITIA, ARMANDO R	08/29/25	5,722.29	MW	IS	PA	
EF CHK 00071629	ESTE10290	ESTES, BRIAN D	08/29/25	632.41	MW	IS	PA	
EF CHK 00071630	EVAN12170	EVANS, LORI A	08/29/25	5,332.01	MW	IS	PA	
EF CHK 00071631	FACC08150	FACCHINI, ANDREW R	08/29/25	6,331.20	MW	IS	PA	
EF CHK 00071632	FALL06200	FALLSTEAD, BAILEY	08/29/25	10,617.75	MW	IS	PA	
EF CHK 00071633	FARI10080	FARIAS, JUSTEN	08/29/25	23,857.05	MW	IS	PA	
EF CHK 00071634	FARR03180	FARRIS, JOSHUA L	08/29/25	14,268.75	MW	IS	PA	
EF CHK 00071635	FAUB02200	FAUBION, ROBERT ANDY	08/29/25	16,944.95	MW	IS	PA	
EF CHK 00071636	FERG08310	FERGUSON, SAM	08/29/25	9,480.00	MW	IS	PA	
EF CHK 00071637	FERR08150	FERRIER, BRIAN S	08/29/25	13,236.65	MW	IS	PA	
EF CHK 00071638	FIEL04230	FIELDMAN, SCOTT J	08/29/25	11,217.30	MW	IS	PA	
EF CHK 00071639	FISH05180	FISHER, TYLER	08/29/25	7,802.27	MW	IS	PA	
EF CHK 00071640	FLOW09180	FLOWERS, TROY M	08/29/25	23,266.86	MW	IS	PA	
EF CHK 00071641	FOLD12030	FOLDEN, JORDAN	08/29/25	10,823.93	MW	IS	PA	
EF CHK 00071642	FORD03060	FORD, CHRISTOPHER A	08/29/25	5,766.35	MW	IS	PA	
EF CHK 00071643	FORT07160	FORTIER, MICHAEL J	08/29/25	13,200.23	MW	IS	PA	
EF CHK 00071644	FORT01060	FORTNER, BRIAN N	08/29/25	9,289.35	MW	IS	PA	
EF CHK 00071645	FOUR07200	FOURAKER, GARRETT	08/29/25	4,256.75	MW	IS	PA	
EF CHK 00071646	FOX05220	FOX, JESSE C	08/29/25	11,008.90	MW	IS	PA	
EF CHK 00071647	FRAN10200	FRANZ, JONATHON G	08/29/25	14,676.75	MW	IS	PA	
EF CHK 00071648	FUNK11150	FUNK, JUSTIN L	08/29/25	9,194.83	MW	IS	PA	
EF CHK 00071649	GAFF03230	GAFFIN, DEVIN	08/29/25	3,798.98	MW	IS	PA	

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EF CHK 00071650	GAFF05180	GAFFNEY, DEVON	08/29/25	5,843.25	MW	IS	PA	
EF CHK 00071651	GAGE01050	GAGE, JUSTIN M	08/29/25	17,458.98	MW	IS	PA	
EF CHK 00071652	GALL08210	GALLAGHER, PATRICK J	08/29/25	11,824.97	MW	IS	PA	
EF CHK 00071653	GAND08060	GANDY, JEREMIAH	08/29/25	9,397.28	MW	IS	PA	
EF CHK 00071654	GARE04170	GAREAU, MICHAEL S	08/29/25	7,413.05	MW	IS	PA	
EF CHK 00071655	GARZ06240	GARZA, LOGAN	08/29/25	9,302.34	MW	IS	PA	
EF CHK 00071656	GEOR11060	GEORGE, JAMAL A	08/29/25	7,053.87	MW	IS	PA	
EF CHK 00071657	GIBS11300	GIBSON JR, JAMES J	08/29/25	6,995.01	MW	IS	PA	
EF CHK 00071658	GIBS09290	GIBSON, ZANE	08/29/25	16,643.83	MW	IS	PA	
EF CHK 00071659	GILK10180	GILKEY, MALAC S	08/29/25	8,930.96	MW	IS	PA	
EF CHK 00071660	GILL05280	GILLESPIE, JOSEPH	08/29/25	6,242.38	MW	IS	PA	
EF CHK 00071661	GILL04290	GILLESPIE, QUENTIN	08/29/25	6,299.80	MW	IS	PA	
EF CHK 00071662	GIRT07050	GIRT, JAMES A	08/29/25	15,300.19	MW	IS	PA	
EF CHK 00071663	GITH05170	GITHENS, MITCHELL R	08/29/25	7,700.77	MW	IS	PA	
EF CHK 00071664	GLAS04300	GLASS, STEPHANIE L	08/29/25	12,333.43	MW	IS	PA	
EF CHK 00071665	GONZ06220	GONZALEZ, SAMUEL	08/29/25	8,800.88	MW	IS	PA	
EF CHK 00071666	GOOD08200	GOODENOUGH, JENNIFER	08/29/25	5,784.33	MW	IS	PA	
EF CHK 00071667	GOOD03270	GOODWIN, STEVEN	08/29/25	15,530.44	MW	IS	PA	
EF CHK 00071668	GORD02130	GORDER, KEVIN	08/29/25	732.41	MW	IS	PA	
EF CHK 00071669	GOUG05180	GOUGH, JAMES L	08/29/25	8,515.02	MW	IS	PA	
EF CHK 00071670	GRAB05020	GRABINSKI, BRENT E	08/29/25	8,002.70	MW	IS	PA	
EF CHK 00071671	GRAU06270	GRAUERT, JOHN H	08/29/25	7,744.25	MW	IS	PA	
EF CHK 00071672	GRAY05050	GRAYBEAL, COLIN	08/29/25	9,923.61	MW	IS	PA	
EF CHK 00071673	GREC05180	GRECO, MICHELLE A	08/29/25	6,572.62	MW	IS	PA	
EF CHK 00071674	GREE06100	GREEN, DONALD L	08/29/25	14,510.91	MW	IS	PA	
EF CHK 00071675	GREE04260	GREEN, SAMUEL L	08/29/25	12,026.54	MW	IS	PA	
EF CHK 00071676	GREG05050	GREGORY, DANIEL	08/29/25	8,232.75	MW	IS	PA	
EF CHK 00071677	GREG12140	GREGORY, SHAWN C	08/29/25	15,326.32	MW	IS	PA	

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EF CHK 00071678	GUND02110	GUNDERMANN, BLADE T	08/29/25	6,764.51	MW	IS	PA	
EF CHK 00071679	GUEN04280	Guenther, Derek A	08/29/25	11,040.19	MW	IS	PA	
EF CHK 00071680	HACK05250	HACKETT, BRIAN D	08/29/25	14,701.07	MW	IS	PA	
EF CHK 00071681	HALL12280	HALL, CORBIN M	08/29/25	9,782.31	MW	IS	PA	
EF CHK 00071682	HAMM01040	HAMMOND, STEVEN D	08/29/25	1,075.04	MW	IS	PA	
EF CHK 00071683	HANS08180	HANSON, KEEFE	08/29/25	11,916.74	MW	IS	PA	
EF CHK 00071684	HARR07270	HARRIS, TRAVIS J	08/29/25	12,275.50	MW	IS	PA	
EF CHK 00071685	HARR05210	HARRISON, JHAUVON	08/29/25	7,257.93	MW	IS	PA	
EF CHK 00071686	HARR03040	HARRUFF, PAUL W	08/29/25	13,057.74	MW	IS	PA	
EF CHK 00071687	HASH07010	HASH, WILLIAM	08/29/25	11,717.76	MW	IS	PA	
EF CHK 00071688	HATC10120	HATCH, JADYN	08/29/25	5,646.71	MW	IS	PA	
EF CHK 00071689	HAUL07290	HAULMAN, THOMAS J	08/29/25	13,678.10	MW	IS	PA	
EF CHK 00071690	HEAT11110	HEATH, HUNTER D	08/29/25	6,124.94	MW	IS	PA	
EF CHK 00071691	HELG08290	HELGESON, TREY	08/29/25	8,094.29	MW	IS	PA	
EF CHK 00071692	HELL02230	HELLEY, WYATT K	08/29/25	7,871.68	MW	IS	PA	
EF CHK 00071693	HELM09230	HELMERS, BRENNAN	08/29/25	24,297.09	MW	IS	PA	
EF CHK 00071694	HEPL03250	HEPLER, MARIAH L	08/29/25	7,850.16	MW	IS	PA	
EF CHK 00071695	HEPL10280	HEPLER, NICHOLAS	08/29/25	8,513.64	MW	IS	PA	
EF CHK 00071696	HERB04040	HERBRAND, ZACHARY K	08/29/25	8,066.07	MW	IS	PA	
EF CHK 00071697	HERG10090	HERGERT, JONATHAN S	08/29/25	8,986.72	MW	IS	PA	
EF CHK 00071698	HERN12280	HERNANDEZ, BENJAMIN	08/29/25	6,077.83	MW	IS	PA	
EF CHK 00071699	HERR05050	HERRON, DAVID	08/29/25	5,781.78	MW	IS	PA	
EF CHK 00071700	HERT10180	HERTEL, JOSEPH	08/29/25	14,737.83	MW	IS	PA	
EF CHK 00071701	HESS01180	HESS, KIANA K	08/29/25	6,115.74	MW	IS	PA	
EF CHK 00071702	HIGG04250	HIGGINS, WILLIAM D	08/29/25	8,575.06	MW	IS	PA	
EF CHK 00071703	HOAR09280	HOAR, FRANKIE	08/29/25	7,157.95	MW	IS	PA	
EF CHK 00071704	HOG07200	HOGUE, STEPHEN N	08/29/25	14,555.37	MW	IS	PA	
EF CHK 00071705	HOID02230	HOIDA, BRANDON	08/29/25	6,271.35	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00071706	HOLD07140	HOLDT, GAVIN	08/29/25	8,798.94	MW	IS	PA	
EF CHK 00071707	HOLL03120	HOLLAND, FLINT R	08/29/25	4,764.49	MW	IS	PA	
EF CHK 00071708	HOLL07020	HOLLSTROM, SCOTT J	08/29/25	21,080.79	MW	IS	PA	
EF CHK 00071709	HOLM03060	HOLM, ALEXANDER J	08/29/25	8,461.24	MW	IS	PA	
EF CHK 00071710	HOLM03120	HOLM, MATTHEW W	08/29/25	1,226.77	MW	IS	PA	
EF CHK 00071711	HOMA09060	HOMAN, ROBERT L	08/29/25	951.85	MW	IS	PA	
EF CHK 00071712	HORA09110	HORAK, DYLAN	08/29/25	6,400.80	MW	IS	PA	
EF CHK 00071713	HOWA01140	HOWARD, TANNER DYLAN	08/29/25	5,833.81	MW	IS	PA	
EF CHK 00071714	HOWE08170	HOWE, JOSHUA	08/29/25	9,638.18	MW	IS	PA	
EF CHK 00071715	HOWE12160	HOWELL, BRENNAN	08/29/25	6,383.69	MW	IS	PA	
EF CHK 00071716	HOWE11090	HOWELL, JASON D	08/29/25	18,866.18	MW	IS	PA	
EF CHK 00071717	HUCK06270	HUCKE, KEVIN C	08/29/25	16,344.04	MW	IS	PA	
EF CHK 00071718	HUDS09150	HUDSON, KYLER	08/29/25	10,297.67	MW	IS	PA	
EF CHK 00071719	HUDS04230	HUDSPETH, STEPHEN	08/29/25	11,927.39	MW	IS	PA	
EF CHK 00071720	HUNT04150	HUNT, MATTHEW DL	08/29/25	15,923.63	MW	IS	PA	
EF CHK 00071721	HUTC10250	HUTCHISON, ALEX D	08/29/25	13,576.54	MW	IS	PA	
EF CHK 00071722	HYAT03230	HYATT, DIANE M	08/29/25	5,708.32	MW	IS	PA	
EF CHK 00071723	HOLZ02230	Holznagel, Matthew JD	08/29/25	4,991.94	MW	IS	PA	
EF CHK 00071724	IRWI12310	IRWIN, SEAN S	08/29/25	14,497.05	MW	IS	PA	
EF CHK 00071725	JACK04070	JACKSON, ADAM D	08/29/25	18,851.12	MW	IS	PA	
EF CHK 00071726	JACK04190	JACKSON, AMY B	08/29/25	5,529.81	MW	IS	PA	
EF CHK 00071727	JACK10220	JACKSON, SHANE	08/29/25	6,787.33	MW	IS	PA	
EF CHK 00071728	JAME08270	JAMES, AARON J	08/29/25	12,311.98	MW	IS	PA	
EF CHK 00071729	JAME01080	JAMES, ELLIOT	08/29/25	8,458.78	MW	IS	PA	
EF CHK 00071730	JEAN10110	JEAN, NATHANIEL	08/29/25	13,428.75	MW	IS	PA	
EF CHK 00071731	JENN06010	JENNINGS, ANTHONY	08/29/25	5,027.38	MW	IS	PA	
EF CHK 00071732	JETT10170	JETTER, MEGAN J	08/29/25	10,773.38	MW	IS	PA	
EF CHK 00071733	JOHN06190	JOHNSON, AARON	08/29/25	7,098.98	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00071734	JOHN05180	JOHNSON, MICHAEL L	08/29/25	10,307.76	MW	IS	PA	
EF CHK 00071735	JOHN07230	JOHNSTON, BRICE A	08/29/25	8,757.91	MW	IS	PA	
EF CHK 00071736	JOHN10210	JOHNSTON, CHESTER L	08/29/25	6,946.99	MW	IS	PA	
EF CHK 00071737	JONE07170	JONES, JUSTIN T	08/29/25	11,894.88	MW	IS	PA	
EF CHK 00071738	JONE08150	JONES, KELLY	08/29/25	7,603.16	MW	IS	PA	
EF CHK 00071739	JONS08100	JONSON, NATHAN M	08/29/25	5,941.23	MW	IS	PA	
EF CHK 00071740	JUST08260	JUSTICE, COLTON J	08/29/25	9,297.02	MW	IS	PA	
EF CHK 00071741	JOHN06140	Johnson, Morgan S	08/29/25	9,502.58	MW	IS	PA	
EF CHK 00071742	JUER12210	Juergens, Michael P	08/29/25	22,003.86	MW	IS	PA	
EF CHK 00071743	KACH06040	KACHMAN, MICHAEL S	08/29/25	11,205.72	MW	IS	PA	
EF CHK 00071744	KAIS10010	KAISER, PHILIPP	08/29/25	5,273.26	MW	IS	PA	
EF CHK 00071745	KAMK01270	KAMKE, ALLAN R	08/29/25	8,218.85	MW	IS	PA	
EF CHK 00071746	KAMK10180	KAMKE, DAVID N	08/29/25	10,876.68	MW	IS	PA	
EF CHK 00071747	KAMP12010	KAMPFER, JANELLE	08/29/25	6,678.80	MW	IS	PA	
EF CHK 00071748	KAMP06220	KAMPS, ROBERT J	08/29/25	4,752.92	MW	IS	PA	
EF CHK 00071749	KANT01140	KANTON, BRETT J	08/29/25	13,230.39	MW	IS	PA	
EF CHK 00071750	KANU10040	KANU, CHUKWUNOMSO	08/29/25	5,066.78	MW	IS	PA	
EF CHK 00071751	KAPL10260	KAPLAN, TYLER JOEL	08/29/25	7,989.57	MW	IS	PA	
EF CHK 00071752	KAVA12210	KAVANAUGH, JAMIE K	08/29/25	10,062.91	MW	IS	PA	
EF CHK 00071753	KELL09040	KELLEY, MICHAEL R	08/29/25	7,810.53	MW	IS	PA	
EF CHK 00071754	KEMP01170	KEMP, AARON C	08/29/25	17,082.36	MW	IS	PA	
EF CHK 00071755	KEMP03070	KEMP, KIMBERLY	08/29/25	11,471.17	MW	IS	PA	
EF CHK 00071756	KENN10160	KENNEDY, CORY R	08/29/25	8,844.14	MW	IS	PA	
EF CHK 00071757	KENT12110	KENT, CARSON	08/29/25	9,128.40	MW	IS	PA	
EF CHK 00071758	KENT02060	KENT, RONALD E	08/29/25	14,749.82	MW	IS	PA	
EF CHK 00071759	KERN09040	KERNS, COLTON	08/29/25	9,171.30	MW	IS	PA	
EF CHK 00071760	KERR12260	KERRIGAN, JORDAN	08/29/25	5,455.09	MW	IS	PA	
EF CHK 00071761	KETT03030	KETTER, KYLE J	08/29/25	5,164.28	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00071762	KIMB06020	KIMBALL, TAYLOR A	08/29/25	8,221.80	MW	IS	PA	
EF CHK 00071763	KIRK04110	KIRKLEY, TRYSTAN S	08/29/25	8,083.39	MW	IS	PA	
EF CHK 00071764	KISS08150	KISSNER, ISAAC	08/29/25	4,573.07	MW	IS	PA	
EF CHK 00071765	KLEM02060	KLEMM, KELLY L	08/29/25	12,987.41	MW	IS	PA	
EF CHK 00071766	KLUB04030	KLUBE, TAMRA A	08/29/25	10,880.92	MW	IS	PA	
EF CHK 00071767	KNEI09020	KNEIPP, DANIEL	08/29/25	5,233.46	MW	IS	PA	
EF CHK 00071768	KNIG03100	KNIGHTON JR, RONNIE B	08/29/25	13,260.02	MW	IS	PA	
EF CHK 00071769	KNOE08170	KNOETGEN, MATTHEW A	08/29/25	6,737.45	MW	IS	PA	
EF CHK 00071770	KOEI12270	KOEHNKE, ZACHARY C	08/29/25	9,980.55	MW	IS	PA	
EF CHK 00071771	KOLI07150	KOLIBAS, ANDREW E	08/29/25	16,814.98	MW	IS	PA	
EF CHK 00071772	KONA08130	KONAN, ABRAHAM	08/29/25	4,056.05	MW	IS	PA	
EF CHK 00071773	KOND01160	KONDRA, JOSHUA	08/29/25	6,963.86	MW	IS	PA	
EF CHK 00071774	KOND11050	KONDRA, MICHAEL L	08/29/25	12,962.35	MW	IS	PA	
EF CHK 00071775	KORB02180	KORBY, ADAM S	08/29/25	10,542.18	MW	IS	PA	
EF CHK 00071776	KOSI03010	KOSIANOWSKI, KYLE A	08/29/25	7,524.83	MW	IS	PA	
EF CHK 00071777	KOTH09030	KOTH, BRANDON J	08/29/25	10,153.78	MW	IS	PA	
EF CHK 00071778	KOUS12290	KOusetTIS, STELIOS	08/29/25	15,328.36	MW	IS	PA	
EF CHK 00071779	KOVA04180	KOVASH, LOGAN T	08/29/25	12,377.74	MW	IS	PA	
EF CHK 00071780	KRAT08200	KRATTLI, KIPP J	08/29/25	14,245.92	MW	IS	PA	
EF CHK 00071781	KREK10100	KREKLING, JEFFREY S	08/29/25	11,455.28	MW	IS	PA	
EF CHK 00071782	KUEH10230	KUEHLTHAU, ERIC J	08/29/25	10,126.62	MW	IS	PA	
EF CHK 00071783	KUFF12140	KUFFLER, RYAN	08/29/25	7,504.26	MW	IS	PA	
EF CHK 00071784	KUHL08190	KUHL, COREY A	08/29/25	6,225.46	MW	IS	PA	
EF CHK 00071785	KUZA10160	KUZARO, CORY R	08/29/25	12,422.26	MW	IS	PA	
EF CHK 00071786	LAMB04260	LAMB, AARON R	08/29/25	11,580.12	MW	IS	PA	
EF CHK 00071787	LAMB10110	LAMBERT, LOGAN C	08/29/25	9,587.04	MW	IS	PA	
EF CHK 00071788	LAMB10150	LAMBRECHT, GUNNAR CRAIG	08/29/25	6,341.43	MW	IS	PA	
EF CHK 00071789	LAMI12270	LAMIE, ROBERT D	08/29/25	6,236.21	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00071790	LANC11250	LANCE, RIVER MARCUS	08/29/25	6,484.01	MW	IS	PA	
EF CHK 00071791	LANG03290	LANGLOW, CREIGHTON	08/29/25	7,645.86	MW	IS	PA	
EF CHK 00071792	LARS08040	LARSEN, ROMAN A	08/29/25	8,267.82	MW	IS	PA	
EF CHK 00071793	LARU03230	LARUE, ROBERT P	08/29/25	9,751.33	MW	IS	PA	
EF CHK 00071794	LAZU10170	LAZURKEVICH, LYUBOMIR	08/29/25	7,046.33	MW	IS	PA	
EF CHK 00071795	LEAT01310	LEATHERWOOD, AUSTIN	08/29/25	11,466.90	MW	IS	PA	
EF CHK 00071796	LEE02240	LEE, CANNON D	08/29/25	4,248.18	MW	IS	PA	
EF CHK 00071797	LEE11100	LEE, JEREMY	08/29/25	13,161.35	MW	IS	PA	
EF CHK 00071798	LEEZ12280	LEEZY, RYAN	08/29/25	10,143.97	MW	IS	PA	
EF CHK 00071799	LENG06170	LENGEL, WILLIAM	08/29/25	11,594.37	MW	IS	PA	
EF CHK 00071800	LESS08200	LESSER, MONICA	08/29/25	4,377.29	MW	IS	PA	
EF CHK 00071801	LEST11030	LESTER, MATTHEW C	08/29/25	6,827.33	MW	IS	PA	
EF CHK 00071802	LEVE10200	LEVENSELLER, BRIAN P	08/29/25	11,195.79	MW	IS	PA	
EF CHK 00071803	LEWI05130	LEWIS, NATHAN T	08/29/25	7,187.69	MW	IS	PA	
EF CHK 00071804	LINC08060	LINCOLN, CHRISTINA	08/29/25	4,452.07	MW	IS	PA	
EF CHK 00071805	LING10220	LINGBLOOM, TYLER	08/29/25	3,556.00	MW	IS	PA	
EF CHK 00071806	LIPK07300	LIPKE, JONATHAN	08/29/25	7,195.01	MW	IS	PA	
EF CHK 00071807	LITT06110	LITTLEFIELD, AUSTIN	08/29/25	5,118.19	MW	IS	PA	
EF CHK 00071808	LOMB03270	LOMBARDO, ELIZABETH M	08/29/25	5,724.78	MW	IS	PA	
EF CHK 00071809	LONG05260	LONG III, THOMAS P	08/29/25	10,822.57	MW	IS	PA	
EF CHK 00071810	LONG06060	LONG, BRIAN	08/29/25	16,163.60	MW	IS	PA	
EF CHK 00071811	LOPE09230	LOPEZ, JORGE A	08/29/25	16,298.21	MW	IS	PA	
EF CHK 00071812	LOW07120	LOW, ANDREW M	08/29/25	12,137.31	MW	IS	PA	
EF CHK 00071813	LUCA10120	LUCAS, CARSON	08/29/25	4,643.42	MW	IS	PA	
EF CHK 00071814	LUCA09190	LUCAS, DAVID M	08/29/25	14,074.21	MW	IS	PA	
EF CHK 00071815	LUCA05100	LUCAS, TREY	08/29/25	7,584.84	MW	IS	PA	
EF CHK 00071816	LUCE06290	LUCEY, MICHAEL	08/29/25	7,937.56	MW	IS	PA	
EF CHK 00071817	LUKE08170	LUKE, JOSHUA A	08/29/25	10,336.52	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00071818	LUND01290	LUND, CHRISTIAN T	08/29/25	18,470.81	MW	IS	PA	
EF CHK 00071819	MACA06120	MACARTHUR, RYAN	08/29/25	9,711.84	MW	IS	PA	
EF CHK 00071820	MADI02210	MADISON, DANIKA B	08/29/25	8,787.54	MW	IS	PA	
EF CHK 00071821	MADI02270	MADISON, RYAN E	08/29/25	8,964.10	MW	IS	PA	
EF CHK 00071822	MALF11300	MALFABON, ELVIS L	08/29/25	11,764.16	MW	IS	PA	
EF CHK 00071823	MALL04010	MALLRIE, KAARE M	08/29/25	3,941.33	MW	IS	PA	
EF CHK 00071824	MALL09190	MALLRIE, MICHAEL J	08/29/25	12,918.44	MW	IS	PA	
EF CHK 00071825	MANG11020	MANGAN, JEREMY W	08/29/25	8,819.71	MW	IS	PA	
EF CHK 00071826	MARG04040	MARGOT, MATTHEW JAMES	08/29/25	7,294.63	MW	IS	PA	
EF CHK 00071827	MARQ11140	MARQUARDT, PATRICK D	08/29/25	10,511.27	MW	IS	PA	
EF CHK 00071828	MARS04250	MARSHALL, CLAY K	08/29/25	3,336.01	MW	IS	PA	
EF CHK 00071829	MART09130	MARTIN, KYLE D	08/29/25	14,009.83	MW	IS	PA	
EF CHK 00071830	MART05180	MARTINAZZI, REBECCA A	08/29/25	12,323.36	MW	IS	PA	
EF CHK 00071831	MART01240	MARTINSON, BRETT R	08/29/25	9,089.59	MW	IS	PA	
EF CHK 00071832	MARZ11020	MARZOLF, ZACHARY	08/29/25	10,780.01	MW	IS	PA	
EF CHK 00071833	MAS005070	MASON, AMY	08/29/25	7,318.06	MW	IS	PA	
EF CHK 00071834	MATH02280	MATHENY, JACOB M	08/29/25	8,522.87	MW	IS	PA	
EF CHK 00071835	MCAF11270	MCAFEE, CHRISTINE L	08/29/25	632.41	MW	IS	PA	
EF CHK 00071836	MCAL09180	MCALINDON, GREGORY	08/29/25	11,389.60	MW	IS	PA	
EF CHK 00071837	MCCA01050	MCCABE, C ADAM	08/29/25	9,535.65	MW	IS	PA	
EF CHK 00071838	MCCL12100	MCCLEARY, MATTHEW J	08/29/25	6,295.84	MW	IS	PA	
EF CHK 00071839	MCC009160	MCCORMICK, CYDNI A	08/29/25	8,838.10	MW	IS	PA	
EF CHK 00071840	MCCR07240	MCCRILLIS, EVAN	08/29/25	9,364.78	MW	IS	PA	
EF CHK 00071841	MCCU01270	MCCUTCHEON, KEVIN J	08/29/25	12,422.50	MW	IS	PA	
EF CHK 00071842	MCD003170	MCDONALD, MICHAEL	08/29/25	12,630.26	MW	IS	PA	
EF CHK 00071843	MCD008100	MCDOWELL, MATTHEW	08/29/25	14,332.63	MW	IS	PA	
EF CHK 00071844	MCFA07170	MCFADDEN, JOEL S	08/29/25	9,372.97	MW	IS	PA	
EF CHK 00071845	MCGA08140	MCGAVRAN, DONAL R	08/29/25	9,515.04	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00071846	MCGL07210	MCGLAUFLIN, KEVIN	08/29/25	13,867.95	MW	IS	PA	
EF CHK 00071847	MCGR11300	MCGRATH, ROSS M	08/29/25	13,879.32	MW	IS	PA	
EF CHK 00071848	MCIN12080	MCINNIS, ERIKA	08/29/25	6,361.60	MW	IS	PA	
EF CHK 00071849	MCIN07070	MCINTOSH, BRANDON	08/29/25	9,847.47	MW	IS	PA	
EF CHK 00071850	MCKI02200	MCKINNON, JACOB	08/29/25	1,681.02	MW	IS	PA	
EF CHK 00071851	MCWH04180	MCWHIRTER, DEVIN M	08/29/25	9,229.12	MW	IS	PA	
EF CHK 00071852	MERR05270	MERRIMAN, PATRICK A	08/29/25	6,874.39	MW	IS	PA	
EF CHK 00071853	MICH04170	MICHEL, MAURICE	08/29/25	7,666.48	MW	IS	PA	
EF CHK 00071854	MILL11300	MILLER, JOHN C	08/29/25	6,876.64	MW	IS	PA	
EF CHK 00071855	MITC10150	MITCHELL, DALE T	08/29/25	732.41	MW	IS	PA	
EF CHK 00071856	MOAN12210	MOAN, ANDREW V	08/29/25	27,958.15	MW	IS	PA	
EF CHK 00071857	MOE04030	MOE, ANDREW A	08/29/25	9,524.99	MW	IS	PA	
EF CHK 00071858	MONT03200	MONTALVO, ASHLEY N	08/29/25	5,973.07	MW	IS	PA	
EF CHK 00071859	MOOR09280	MOOR, ZACHARY D	08/29/25	13,412.24	MW	IS	PA	
EF CHK 00071860	MORG12310	MORGAN, CHANCELLOR	08/29/25	6,691.51	MW	IS	PA	
EF CHK 00071861	MORR06170	MORROW, DUSTIN E	08/29/25	16,844.84	MW	IS	PA	
EF CHK 00071862	MORR01120	MORROW, GARRETT B	08/29/25	5,674.41	MW	IS	PA	
EF CHK 00071863	MOSL04100	MOSLEY, JACKSON	08/29/25	7,770.47	MW	IS	PA	
EF CHK 00071864	MUNR10020	MUNRO, SCOTT G	08/29/25	9,576.31	MW	IS	PA	
EF CHK 00071865	MURP09030	MURPHY, PHILIP R	08/29/25	10,682.60	MW	IS	PA	
EF CHK 00071866	MURP04160	MURPHY, SAMMY L	08/29/25	10,173.28	MW	IS	PA	
EF CHK 00071867	MURR08110	MURRAY, CRAIG	08/29/25	12,496.81	MW	IS	PA	
EF CHK 00071868	MYER03100	MYERS, RICHARD MYERS	08/29/25	5,806.72	MW	IS	PA	
EF CHK 00071869	MYER07230	MYERS, TAYLOR	08/29/25	6,250.91	MW	IS	PA	
EF CHK 00071870	NELS04050	NELSON, JACOB	08/29/25	4,468.34	MW	IS	PA	
EF CHK 00071871	NELS02190	NELSON, JUSTIN	08/29/25	9,875.09	MW	IS	PA	
EF CHK 00071872	NELS03260	NELSON, SAMUEL LEWIS	08/29/25	6,257.06	MW	IS	PA	
EF CHK 00071873	NEWP01250	NEWPORT, TYLER A	08/29/25	10,177.26	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00071874	NITZ06150	NITZ, IVER J	08/29/25	7,983.57	MW	IS	PA	
EF CHK 00071875	NOBL10020	NOBLE, CHRISTOPHER D	08/29/25	6,576.98	MW	IS	PA	
EF CHK 00071876	NODA03310	NODAL, SOLON	08/29/25	12,068.87	MW	IS	PA	
EF CHK 00071877	NOLL08130	NOLL, TODD M	08/29/25	16,309.89	MW	IS	PA	
EF CHK 00071878	NORT11300	NORTON, ERIN	08/29/25	4,277.30	MW	IS	PA	
EF CHK 00071879	NYLA01010	NYLANDER, KEITH	08/29/25	6,735.43	MW	IS	PA	
EF CHK 00071880	OBRI10070	O'BRIEN JR, ANDREW	08/29/25	3,133.19	MW	IS	PA	
EF CHK 00071881	OCN009080	O'CONNELL, EDWARD W	08/29/25	10,920.63	MW	IS	PA	
EF CHK 00071882	OT0008280	O'TOOLE, JUSTIN	08/29/25	10,860.91	MW	IS	PA	
EF CHK 00071883	OHIR07230	OHIRA, JOEY Y	08/29/25	13,185.91	MW	IS	PA	
EF CHK 00071884	OLSE03100	OLSEN, KENDELLE J	08/29/25	7,908.49	MW	IS	PA	
EF CHK 00071885	OLSO05240	OLSON, KYLE S	08/29/25	11,520.67	MW	IS	PA	
EF CHK 00071886	ONIS03250	ONISHCHENKO, ISAAC S	08/29/25	7,406.34	MW	IS	PA	
EF CHK 00071887	ORSE08240	ORSETH, RYAN	08/29/25	12,403.67	MW	IS	PA	
EF CHK 00071888	OSB009030	OSBORNE, DANIEL J	08/29/25	19,447.29	MW	IS	PA	
EF CHK 00071889	OTTO04110	OTTO, COLBY J	08/29/25	3,963.27	MW	IS	PA	
EF CHK 00071890	OTTO05240	OTTO, JOSEPH	08/29/25	14,845.58	MW	IS	PA	
EF CHK 00071891	OVER09230	OVERSTREET, JASON	08/29/25	12,719.09	MW	IS	PA	
EF CHK 00071892	PAIN07140	PAINTER, TREVOR	08/29/25	17,952.93	MW	IS	PA	
EF CHK 00071893	PAL006170	PALOMBI, JOSEPH	08/29/25	585.91	MW	IS	PA	
EF CHK 00071894	PARA10130	PARAMAPOONYA, BRADLEY D	08/29/25	12,984.26	MW	IS	PA	
EF CHK 00071895	PARM05240	PARMELEE, JAMES LOGAN	08/29/25	12,747.99	MW	IS	PA	
EF CHK 00071896	PARR02240	PARRISH, ALEX L	08/29/25	18,479.95	MW	IS	PA	
EF CHK 00071897	PARV04030	PARVINEN, DEVIN	08/29/25	10,205.09	MW	IS	PA	
EF CHK 00071898	PATT10300	PATTERSON, BROOKS R	08/29/25	11,723.44	MW	IS	PA	
EF CHK 00071899	PEAR05240	PEARSON, MITCHELL R	08/29/25	9,444.87	MW	IS	PA	
EF CHK 00071900	PEDE10210	PEDERSEN, KRISTIAN A	08/29/25	4,468.46	MW	IS	PA	
EF CHK 00071901	PERE12090	PEREDO, ANTHONY D	08/29/25	8,874.26	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00071902	PETE07190	PETERSON, MATTHEW W	08/29/25	8,356.60	MW	IS	PA	
EF CHK 00071903	PETT04130	PETTIS INFANTE, AUGUSTINE R	08/29/25	5,496.44	MW	IS	PA	
EF CHK 00071904	PFEI11100	PFEIFFER, MATTHEW E	08/29/25	6,118.05	MW	IS	PA	
EF CHK 00071905	PHA02210	PHA, URA	08/29/25	7,526.97	MW	IS	PA	
EF CHK 00071906	PHAN08260	PHAN, BRYAN C	08/29/25	12,867.41	MW	IS	PA	
EF CHK 00071907	PHIL08310	PHILLIPS, RYAN	08/29/25	8,488.65	MW	IS	PA	
EF CHK 00071908	PICK03310	PICKERING, RYAN	08/29/25	15,529.88	MW	IS	PA	
EF CHK 00071909	PIER11180	PIERCE-POWELL, JUSTIN	08/29/25	4,463.52	MW	IS	PA	
EF CHK 00071910	POE11200	POE, THOMAS	08/29/25	13,902.44	MW	IS	PA	
EF CHK 00071911	POPP01010	POPPLER, ROLAND W	08/29/25	4,013.97	MW	IS	PA	
EF CHK 00071912	PRUI12120	PRUITT, GREGORY	08/29/25	10,675.67	MW	IS	PA	
EF CHK 00071913	PSAI07070	PSAIT, JOSEPH A	08/29/25	10,155.06	MW	IS	PA	
EF CHK 00071914	PUGH03310	PUGH, JEFFREY S	08/29/25	12,483.72	MW	IS	PA	
EF CHK 00071915	PRAT09220	Prather, Shawn P	08/29/25	13,829.16	MW	IS	PA	
EF CHK 00071916	QUIR05050	QUIRIE, JANNA	08/29/25	6,792.65	MW	IS	PA	
EF CHK 00071917	RACA04250	RACANELLI, CANON	08/29/25	6,956.81	MW	IS	PA	
EF CHK 00071918	RAGS12050	RAGSDALE, DAVID W	08/29/25	11,389.44	MW	IS	PA	
EF CHK 00071919	RAMI10200	RAMIREZ-MONTALVO, JOSE LUIS	08/29/25	6,248.62	MW	IS	PA	
EF CHK 00071920	RAWL08220	RAWLINS, CHRISTOPHER M	08/29/25	8,508.08	MW	IS	PA	
EF CHK 00071921	RAWS08260	RAWSON, BENJAMIN	08/29/25	9,874.73	MW	IS	PA	
EF CHK 00071922	REAL11070	REAL, MASUM	08/29/25	8,898.44	MW	IS	PA	
EF CHK 00071923	REED01220	REED, DYLAN J	08/29/25	13,948.49	MW	IS	PA	
EF CHK 00071924	REEM05040	REEMTS, SEAN	08/29/25	5,419.56	MW	IS	PA	
EF CHK 00071925	REID11110	REID, BRANDEN	08/29/25	17,974.85	MW	IS	PA	
EF CHK 00071926	REIN08050	REINKE, CHRISTIAN D	08/29/25	6,896.76	MW	IS	PA	
EF CHK 00071927	REMU06280	REMUND, RENE J	08/29/25	13,198.88	MW	IS	PA	
EF CHK 00071928	RENN06010	RENNER, MATTHEW S	08/29/25	7,883.93	MW	IS	PA	
EF CHK 00071929	RESE12020	RESECK, BRENDON	08/29/25	8,972.88	MW	IS	PA	

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EF CHK 00071930	RES001310	RESOP, JESSICA	08/29/25	6,261.08	MW	IS	PA	
EF CHK 00071931	RHOA06090	RHOADES, JACOB	08/29/25	7,449.54	MW	IS	PA	
EF CHK 00071932	RHON02100	RHONE, SHELLEY L	08/29/25	16,937.16	MW	IS	PA	
EF CHK 00071933	RICE08300	RICE, ANTHONY	08/29/25	9,975.36	MW	IS	PA	
EF CHK 00071934	RICH09140	RICHARDS, STEVEN L	08/29/25	14,466.63	MW	IS	PA	
EF CHK 00071935	RICH06060	RICHARDSON JR, ROBERT A	08/29/25	15,080.89	MW	IS	PA	
EF CHK 00071936	RICH08130	RICHARDSON, THAD M	08/29/25	10,262.17	MW	IS	PA	
EF CHK 00071937	RICH10210	RICHMOND, CHRISTOPHER L	08/29/25	9,083.56	MW	IS	PA	
EF CHK 00071938	RICK03190	RICKEY, JASON H	08/29/25	8,206.57	MW	IS	PA	
EF CHK 00071939	RIDD08300	RIDDELL, CHRISTIAN	08/29/25	3,208.52	MW	IS	PA	
EF CHK 00071940	RIOU07180	RIOUX, TIMOTHY J	08/29/25	8,132.70	MW	IS	PA	
EF CHK 00071941	RISL10040	RISLEY, PATRICK T	08/29/25	3,970.97	MW	IS	PA	
EF CHK 00071942	RIVE04040	RIVERA, AARON J	08/29/25	6,539.43	MW	IS	PA	
EF CHK 00071943	ROBA06140	ROBACKER, TANYA L	08/29/25	14,451.00	MW	IS	PA	
EF CHK 00071944	ROBE11290	ROBERTS, SANDI K	08/29/25	15,821.08	MW	IS	PA	
EF CHK 00071945	ROBE12130	ROBERTSON, SAVANNAH	08/29/25	6,696.00	MW	IS	PA	
EF CHK 00071946	ROBI06120	ROBINSON, DANIEL G	08/29/25	9,409.35	MW	IS	PA	
EF CHK 00071947	ROHA05270	ROHALY, RYAN	08/29/25	7,037.29	MW	IS	PA	
EF CHK 00071948	ROMI12270	ROMINES, TYLER R	08/29/25	9,608.62	MW	IS	PA	
EF CHK 00071949	ROSE10070	ROSELLE, BRENT W	08/29/25	9,570.15	MW	IS	PA	
EF CHK 00071950	ROSE10280	ROSENLUND, ADAM G	08/29/25	19,750.51	MW	IS	PA	
EF CHK 00071951	ROSS01150	ROSS, DENISE M	08/29/25	5,314.82	MW	IS	PA	
EF CHK 00071952	ROZE05100	ROZELL, NICHOLAS D	08/29/25	5,426.50	MW	IS	PA	
EF CHK 00071953	RUBI07080	RUBIN, DERIK	08/29/25	3,334.20	MW	IS	PA	
EF CHK 00071954	RUTH02190	RUTHFORD, JEFFREY C	08/29/25	5,622.41	MW	IS	PA	
EF CHK 00071955	RAY02090	Ray, Michael L	08/29/25	6,756.18	MW	IS	PA	
EF CHK 00071956	REED07240	Reed, Kyler G	08/29/25	6,422.98	MW	IS	PA	
EF CHK 00071957	SABI08020	SABIN, JEREMY L	08/29/25	9,833.30	MW	IS	PA	

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EF CHK 00071958	SAGD09230	SAGDAHL, MORGAN FREYA	08/29/25	6,600.01	MW	IS	PA	
EF CHK 00071959	SALA11060	SALAHUDDIN, AISHA	08/29/25	7,944.55	MW	IS	PA	
EF CHK 00071960	SAMU09190	SAMUELSEN, NEIL	08/29/25	732.41	MW	IS	PA	
EF CHK 00071961	SANT01190	SANTOS, MATTHEW D	08/29/25	17,860.02	MW	IS	PA	
EF CHK 00071962	SAWY04180	SAWYER, JACQUELYN	08/29/25	4,737.07	MW	IS	PA	
EF CHK 00071963	SAYL10200	SAYLER, TANNER	08/29/25	10,949.59	MW	IS	PA	
EF CHK 00071964	SCHA11230	SCHAEFER, PETER	08/29/25	7,428.10	MW	IS	PA	
EF CHK 00071965	SCHA11120	SCHAFF, TYLER A	08/29/25	8,131.48	MW	IS	PA	
EF CHK 00071966	SCHL02140	SCHLIESMAN, NADIA	08/29/25	9,327.77	MW	IS	PA	
EF CHK 00071967	SCHM04170	SCHMIDT, MARK A	08/29/25	8,555.96	MW	IS	PA	
EF CHK 00071968	SCHN02280	SCHNEEGAS, SEAN	08/29/25	6,948.53	MW	IS	PA	
EF CHK 00071969	SCOT04050	SCOTT-RALSTON, MICAH	08/29/25	17,970.41	MW	IS	PA	
EF CHK 00071970	SEAB05020	SEABURG, COLTON	08/29/25	5,702.08	MW	IS	PA	
EF CHK 00071971	SEBE08210	SEBERSON, PETER S	08/29/25	10,957.82	MW	IS	PA	
EF CHK 00071972	SEGO08140	SEGOBIA, DEMETRIUS	08/29/25	10,359.15	MW	IS	PA	
EF CHK 00071973	SELL04110	SELLS, HAYDEN	08/29/25	4,917.82	MW	IS	PA	
EF CHK 00071974	SEVE05200	SEVERE, LETANIA P	08/29/25	6,989.65	MW	IS	PA	
EF CHK 00071975	SHEP11240	SHEPARD, BENJAMIN T	08/29/25	191.67	MW	IS	PA	
EF CHK 00071976	SHOC01150	SHOCKLEY, CORY J	08/29/25	2,529.09	MW	IS	PA	
EF CHK 00071977	SIGE05010	SIGEL, ACHAIA	08/29/25	5,118.19	MW	IS	PA	
EF CHK 00071978	SILV06140	SILVA SIFUENES, DAVID A	08/29/25	8,091.39	MW	IS	PA	
EF CHK 00071979	SILV11280	SILVER, BRAYDON M	08/29/25	4,575.38	MW	IS	PA	
EF CHK 00071980	SILV11090	SILVER-COLSON, EMILY	08/29/25	5,524.95	MW	IS	PA	
EF CHK 00071981	SIMA07140	SIMANJUNTAK, SAM	08/29/25	7,972.74	MW	IS	PA	
EF CHK 00071982	SIMM08080	SIMMONS, JASON D	08/29/25	12,670.82	MW	IS	PA	
EF CHK 00071983	SMAL09030	SMALL, MARIO A	08/29/25	4,520.81	MW	IS	PA	
EF CHK 00071984	SMIT03040	SMITH, BRANDON D	08/29/25	4,952.75	MW	IS	PA	
EF CHK 00071985	SMIT06270	SMITH, DEREK L	08/29/25	8,048.52	MW	IS	PA	

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EF CHK 00071986	SMIT04160	SMITH, KYLE EDWARD	08/29/25	9,256.41	MW	IS	PA	
EF CHK 00071987	SMIT03150	SMITH, KYLE L	08/29/25	6,732.52	MW	IS	PA	
EF CHK 00071988	SMIT06250	SMITH, ROBERT S	08/29/25	14,162.76	MW	IS	PA	
EF CHK 00071989	SMIT12070	SMITH, RYAN J	08/29/25	5,057.78	MW	IS	PA	
EF CHK 00071990	SNOD05260	SNODGRASS, JACQUELINE	08/29/25	5,499.12	MW	IS	PA	
EF CHK 00071991	SNYD02280	SNYDER, JOSEPH S	08/29/25	15,393.88	MW	IS	PA	
EF CHK 00071992	SNYD01270	SNYDER, RYAN C	08/29/25	10,309.84	MW	IS	PA	
EF CHK 00071993	SOB006010	SOBOLE, JAMES A	08/29/25	19,352.93	MW	IS	PA	
EF CHK 00071994	SOEL07150	SOELLING, JOHN E	08/29/25	10,723.73	MW	IS	PA	
EF CHK 00071995	SOJD09150	SOJDA, ROBERT	08/29/25	10,906.25	MW	IS	PA	
EF CHK 00071996	SOK006070	SOKOLOV, OLEG V	08/29/25	17,707.13	MW	IS	PA	
EF CHK 00071997	SOLA03140	SOLAND, DERICK D	08/29/25	10,157.79	MW	IS	PA	
EF CHK 00071998	SONN03260	SONNEMAN, ROBERT	08/29/25	7,438.29	MW	IS	PA	
EF CHK 00071999	SOVR11040	SOVREBOV, ALAN	08/29/25	3,817.13	MW	IS	PA	
EF CHK 00072000	SOWA03310	SOWARDS, EVAN	08/29/25	7,420.20	MW	IS	PA	
EF CHK 00072001	SPIC02130	SPICER, CATHLENE	08/29/25	4,151.46	MW	IS	PA	
EF CHK 00072002	STAN05260	STANLEY, EVAN	08/29/25	11,156.66	MW	IS	PA	
EF CHK 00072003	STED11150	STEDMAN, ANTHONY J	08/29/25	23,126.79	MW	IS	PA	
EF CHK 00072004	STEN11170	STENSTROM, BRIANNA J	08/29/25	8,056.91	MW	IS	PA	
EF CHK 00072005	STEN12260	STENSTROM, JASPER A	08/29/25	10,029.18	MW	IS	PA	
EF CHK 00072006	STEP08140	STEPHENS, DANIEL L	08/29/25	17,872.03	MW	IS	PA	
EF CHK 00072007	STEP12290	STEPHENS, VALERIE	08/29/25	4,813.31	MW	IS	PA	
EF CHK 00072008	STEW02180	STEWART, ANDREW C	08/29/25	10,127.15	MW	IS	PA	
EF CHK 00072009	STOL06190	STOLTE, KURT WILLIAM	08/29/25	9,856.57	MW	IS	PA	
EF CHK 00072010	STOL07110	STOLTENBERG, KIM M	08/29/25	17,186.29	MW	IS	PA	
EF CHK 00072011	STON10100	STONE, CAMERON	08/29/25	8,418.35	MW	IS	PA	
EF CHK 00072012	STRI03310	STRINGFELLOW, STEVE G	08/29/25	292.96	MW	IS	PA	
EF CHK 00072013	STUE06060	STUEVE, ERIC J	08/29/25	5,751.89	MW	IS	PA	

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EF CHK 00072014	STUE08090	STUEVE, PAUL A	08/29/25	13,582.38	MW	IS	PA	
EF CHK 00072015	STUR08130	STURMAN, CHRISTOPHER A	08/29/25	16,526.81	MW	IS	PA	
EF CHK 00072016	SUSE11020	SUSEE, TIMOTHY E	08/29/25	16,424.66	MW	IS	PA	
EF CHK 00072017	SWAR08170	SWART, SARAH M	08/29/25	9,269.61	MW	IS	PA	
EF CHK 00072018	SWIN11030	SWINTON, SEAN A	08/29/25	5,048.64	MW	IS	PA	
EF CHK 00072019	STEP11120	Stephens, KATHERINE L	08/29/25	11,484.94	MW	IS	PA	
EF CHK 00072020	TALK10250	TALKINGTON, MORGAN T	08/29/25	8,173.20	MW	IS	PA	
EF CHK 00072021	TAYL05140	TAYLOR, MATTHEW	08/29/25	6,040.85	MW	IS	PA	
EF CHK 00072022	TAYL07290	TAYLOR, ROBERT T	08/29/25	15,290.56	MW	IS	PA	
EF CHK 00072023	TCHO001310	TCHOBANOFF, NOAH C	08/29/25	9,090.89	MW	IS	PA	
EF CHK 00072024	TENN03070	TENNISON, JOSEPH C	08/29/25	12,916.88	MW	IS	PA	
EF CHK 00072025	TEYS04230	TEYSSSEDRE, FABIEN A	08/29/25	16,210.04	MW	IS	PA	
EF CHK 00072026	THOM06260	THOMPSON, BENJAMIN A	08/29/25	5,793.17	MW	IS	PA	
EF CHK 00072027	THOM02240	THOMPSON, COURTNEY B	08/29/25	8,114.99	MW	IS	PA	
EF CHK 00072028	THOM04040	THOMPSON, EMILY	08/29/25	4,874.24	MW	IS	PA	
EF CHK 00072029	THOM10300	THOMPSON, KYLE H	08/29/25	8,785.00	MW	IS	PA	
EF CHK 00072030	THOM06100	THOMPSON, MAXWELL R	08/29/25	12,508.54	MW	IS	PA	
EF CHK 00072031	THOM11090	THOMPSON, REED	08/29/25	12,045.19	MW	IS	PA	
EF CHK 00072032	THOR10010	THORNHILL, TAYLOR	08/29/25	2,488.48	MW	IS	PA	
EF CHK 00072033	TIGL06080	TIGLI, JOSEPH A	08/29/25	8,857.87	MW	IS	PA	
EF CHK 00072034	TOFT06180	TOFT, JEREMY H	08/29/25	18,036.03	MW	IS	PA	
EF CHK 00072035	TOLE02180	TOLER, ETHAN E	08/29/25	12,540.86	MW	IS	PA	
EF CHK 00072036	TOVA09280	TOVAR, FRANCISCO L	08/29/25	13,813.75	MW	IS	PA	
EF CHK 00072037	TRAN12080	TRAN, DANIEL	08/29/25	5,113.19	MW	IS	PA	
EF CHK 00072038	TURN10080	TURNER, DANIEL C	08/29/25	10,863.19	MW	IS	PA	
EF CHK 00072039	VALE01300	VALE, JEFFERY	08/29/25	11,222.25	MW	IS	PA	
EF CHK 00072040	VAND09130	VAN DIJK, BJORN K	08/29/25	11,564.39	MW	IS	PA	
EF CHK 00072041	VAND10060	VANDERSTAAY, KORY	08/29/25	8,604.38	MW	IS	PA	

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EF CHK 00072042	VANK10010	VANKEKERIX, MARC L	08/29/25	5,776.62	MW	IS	PA	
EF CHK 00072043	VANK01260	VANKEULEN, BRENT D	08/29/25	15,815.82	MW	IS	PA	
EF CHK 00072044	VANN04300	VANNOY, BRIAN	08/29/25	8,320.54	MW	IS	PA	
EF CHK 00072045	VERE10310	VERELLEN, DAVID W	08/29/25	11,883.35	MW	IS	PA	
EF CHK 00072046	VILL07160	VILLA, SHER MERJETTE	08/29/25	5,538.51	MW	IS	PA	
EF CHK 00072047	VINI08310	VINING, KELLY J	08/29/25	11,746.58	MW	IS	PA	
EF CHK 00072048	VLAS12220	VLASENKO, MIKHAIL G	08/29/25	10,780.17	MW	IS	PA	
EF CHK 00072049	WADD09200	WADDELL, AARON G	08/29/25	11,390.75	MW	IS	PA	
EF CHK 00072050	WAGN07150	WAGNER, BRETT M	08/29/25	14,515.84	MW	IS	PA	
EF CHK 00072051	WAGN12250	WAGNER, SETH J	08/29/25	13,731.30	MW	IS	PA	
EF CHK 00072052	WAHL06110	WAHL, LUKE W	08/29/25	8,999.09	MW	IS	PA	
EF CHK 00072053	WALL04180	WALLACE, SOPHIA MICHAL	08/29/25	5,995.39	MW	IS	PA	
EF CHK 00072054	WALS12030	WALSH, DYLAN K	08/29/25	6,806.01	MW	IS	PA	
EF CHK 00072055	WALT01040	WALTRIP, MATTHEW R	08/29/25	12,010.71	MW	IS	PA	
EF CHK 00072056	WASH11090	WASHO, SUSAN E	08/29/25	17,115.87	MW	IS	PA	
EF CHK 00072057	WATA03160	WATAMURA, BRADLEY T	08/29/25	17,508.99	MW	IS	PA	
EF CHK 00072058	WEAV05140	WEAVER, HANNE L	08/29/25	8,642.08	MW	IS	PA	
EF CHK 00072059	WEHM06180	WEHMHOFER, NICHOLAS	08/29/25	6,659.73	MW	IS	PA	
EF CHK 00072060	WEID09060	WEIDMAN, RYAN	08/29/25	10,978.13	MW	IS	PA	
EF CHK 00072061	WEIG01290	WEIGLEY, JACOB	08/29/25	8,557.60	MW	IS	PA	
EF CHK 00072062	WELL11090	WELLS, PAUL	08/29/25	5,501.85	MW	IS	PA	
EF CHK 00072063	WEND10210	WENDT, AUSTIN W	08/29/25	13,363.13	MW	IS	PA	
EF CHK 00072064	WEND07300	WENDT, FRED W	08/29/25	14,916.54	MW	IS	PA	
EF CHK 00072065	WHIT07260	WHITE, NATHAN A	08/29/25	6,255.12	MW	IS	PA	
EF CHK 00072066	WIGE08240	WIGEN, WILLIAM	08/29/25	7,172.53	MW	IS	PA	
EF CHK 00072067	WILL05290	WILLADSON, KEVIN J	08/29/25	13,444.87	MW	IS	PA	
EF CHK 00072068	WILL04020	WILLETT, JEREMY	08/29/25	9,576.39	MW	IS	PA	
EF CHK 00072069	WILL12310	WILLIAMS, ANDREW J	08/29/25	11,892.96	MW	IS	PA	

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EF CHK 00072070	WILL01190	WILLIAMS, KEVIN	08/29/25	22,723.26	MW	IS	PA	
EF CHK 00072071	WILL11250	WILLIAMS, OLIVER	08/29/25	9,257.26	MW	IS	PA	
EF CHK 00072072	WILL11210	WILLIAMS, TROY	08/29/25	5,903.68	MW	IS	PA	
EF CHK 00072073	WILL04150	WILLIAMSON, TROY D	08/29/25	8,968.43	MW	IS	PA	
EF CHK 00072074	WILL03290	WILLIS, ROBERT C	08/29/25	292.96	MW	IS	PA	
EF CHK 00072075	WILL12210	WILLOUGHBY, BLAKE	08/29/25	13,098.14	MW	IS	PA	
EF CHK 00072076	WILS09050	WILSON, DANIEL O	08/29/25	7,665.94	MW	IS	PA	
EF CHK 00072077	WISE07120	WISEMAN, TRACY L	08/29/25	3,878.52	MW	IS	PA	
EF CHK 00072078	WOHR08050	WOHRLE, PETER J	08/29/25	11,512.22	MW	IS	PA	
EF CHK 00072079	WOOD07110	WOOD, JACQUELYN N	08/29/25	7,989.84	MW	IS	PA	
EF CHK 00072080	WOOD05160	WOOD, JONATHAN	08/29/25	3,417.77	MW	IS	PA	
EF CHK 00072081	WORK11050	WORKMAN, BRYAN K	08/29/25	9,494.75	MW	IS	PA	
EF CHK 00072082	WORK10250	WORKMAN, LINDA S	08/29/25	5,663.17	MW	IS	PA	
EF CHK 00072083	WORR05070	WORRELL, COLBY	08/29/25	14,856.55	MW	IS	PA	
EF CHK 00072084	WRIG05030	WRIGHT, LONNIE E	08/29/25	6,115.35	MW	IS	PA	
EF CHK 00072085	WILL12100	Williams, Carson R	08/29/25	7,612.08	MW	IS	PA	
EF CHK 00072086	YARB12160	YARBROUGH, KYLE W	08/29/25	7,679.57	MW	IS	PA	
EF CHK 00072087	YOUN05220	YOUNG, ALEX	08/29/25	7,711.58	MW	IS	PA	
EF CHK 00072088	ZIMM02130	ZIMMERMAN, HANNAH M	08/29/25	6,731.17	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		5,757,077.65		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		5,757,077.65					



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

September 8, 2025

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

Dear Jim :

Please transfer \$200.00 from our General Expense Fund (686-00) to our GO Bond Fund (692-00) to cover the debt service fee. Thank you!

Sincerely,

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

Kim Kemp
Administrative Manager and District Secretary



Graham Fire & Rescue

Docket of Claims Register

APPKT00335 - August 2025 Payroll Payables

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
	INV0001657	LTD	Invoice	08/29/2025	LTD	001-950-589-99-09-0099	67.23
2027	NWFFT-GF&R VEBA/HRA Plan, BF						184.00
	INV0001655	HRA	Invoice	08/29/2025	HRA	001-950-589-99-09-0099	184.00
1716	Charles Schwab Bank						1,548.94
	INV0001659	Spectrum Pre-Tax 457B Plan	Invoice	08/29/2025	Spectrum Pre-Tax 457B Plan	001-950-589-99-09-0099	1,548.94
2539	IAFF Local 726 Health and Welfar						3,360.03
	INV0001654	Dental/EAP/Life	Invoice	08/29/2025	Dental/EAP/Life	001-950-589-99-09-0099	194.78
	INV0001658	Health	Invoice	08/29/2025	Health	001-950-589-99-09-0099	3,165.25
1379	PC Professional Firefighters						20.00
	INV0001660	Union Dues	Invoice	08/29/2025	Union Dues	001-950-589-99-09-0099	20.00
1361	Dept of Retirement Systems						3,142.20
	INV0001656	Retirement	Invoice	08/29/2025	Retirement	001-950-589-99-09-0099	3,142.20
Total Claims: 6						Total Payment Amount:	8,322.40



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	08/29/2025	Regular	0.00	1,548.94	36555
1361	Dept of Retirement Systems	08/29/2025	Regular	0.00	3,142.20	36556
0326	DiMartino Associates Inc.	08/29/2025	Regular	0.00	67.23	36557
2539	IAFF Local 726 Health and Welfare T	08/29/2025	Regular	0.00	3,360.03	36558
2027	NWFFT-GF&R VEBA/HRA Plan, BPAS	08/29/2025	Regular	0.00	184.00	36559
1379	PC Professional Firefighters	08/29/2025	Regular	0.00	20.00	36560

Bank Code 686 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	8,322.40
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
	7	6	0.00	8,322.40



Graham Fire & Rescue

Expense Approval Register

Account: APPKT00335 - August 2025 Payroll Payables

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
IAFF Local 726 Health and We..	INV0001654	08/29/2025	Dental/EAP/Life	001-950-589-99-09-0099	194.78
NWFFT-GF&R VEBA/HRA Plan..	INV0001655	08/29/2025	HRA	001-950-589-99-09-0099	184.00
Dept of Retirement Systems	INV0001656	08/29/2025	Retirement	001-950-589-99-09-0099	3,142.20
DiMartino Associates Inc.	INV0001657	08/29/2025	LTD	001-950-589-99-09-0099	67.23
IAFF Local 726 Health and We..	INV0001658	08/29/2025	Health	001-950-589-99-09-0099	3,165.25
Charles Schwab Bank	INV0001659	08/29/2025	Spectrum Pre-Tax 457B Plan	001-950-589-99-09-0099	1,548.94
PC Professional Firefighters	INV0001660	08/29/2025	Union Dues	001-950-589-99-09-0099	20.00
Fund 001 - General Fund Total:					8,322.40
Grand Total:					8,322.40

Fund	Expense Amount
001 - General Fund	8,322.40
Grand Total:	8,322.40

Account Number	Account Name	Expense Amount
001-950-589-99-09-0099	Payroll Deduction Cleari...	8,322.40
	Grand Total:	8,322.40

Project Account Key	Expense Amount
None	8,322.40
Grand Total:	8,322.40

<i>Sandi Roberts</i>	8/29/25
CFO District Secretary	Date
Fire Chief	Date
Commissioner Chair	Date
Commissioner Vice-Chair	Date
Commissioner	Date
Commissioner	Date
Commissioner	Date



Graham Fire & Rescue

Payroll Check Register

Direct Deposits

Pay Period: 7/1/2025-7/31/2025

Packet: PYPKT00269 - August 2025 Payroll Process

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Espinosa, Oscar J	1215	08/29/2025	16,794.37	100995



Graham Fire & Rescue

Payroll Check Register

Employee Pay Summary

Pay Period: 7/1/2025-7/31/2025

Packet: PYPKT00269 - August 2025 Payroll Process

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Espinosa, Oscar J	1215	08/29/2025	100995	22,908.45	2,022.46	4,091.62	16,794.37
			Totals:	22,908.45	2,022.46	4,091.62	16,794.37



Graham Fire & Rescue

Payroll Check Register Report Summary

Pay Period: 7/1/2025-7/31/2025

Packet: PYPKT00269 - August 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	16,794.37
Total	1	16,794.37

Authorization Signatures

Sandi Roberts

8/29/25

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: September 8, 2025

Item Title: BOD 4.47 Apparatus Flag Policy

Attachments: BOD 4.47 Apparatus Flag Policy

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUGGESTED MOTION:

"I move to approve the second reading of Board Policy 4.47 Apparatus Flag Policy, as presented."

SUMMARY:

Board Policy 4.47 Board Manual was presented to the Board for its first reading. Since the first reading, minor edits have been made, and the policy is now ready for second reading and adoption should the Joint Board approve of the edits.

FINANCIAL IMPACT: N/A

CENTRAL PIERCE FIRE & RESCUE
BOARD POLICY
NUMBER 4.47

ORIGINATED: Aug. 11, 2025

APPROVED: Aug. 11, 2025

EFFECTIVE: Aug. 11, 2025

SUBJECT: APPARATUS FLAG POLICY

PURPOSE: To establish guidelines for the display of flags on Central Pierce Fire & Rescue apparatus to ensure a professional appearance, avoid unintended political implications, and maintain operational safety and compliance with district standards.

AUTHORITY & RESPONSIBILITY:

The Board of Fire Commissioners and Executive Staff Members have the authority and responsibility to ensure all District Members are familiar with and operate within the parameters of this Board Policy

POLICY:

- I. Flags shall not be displayed or flown from any district apparatus, either stationary or in motion, unless specifically authorized by the Fire Chief.
- II. This policy is intended to:
 - A. Maintain a consistent and professional public image for the district.
 - B. Prevent wear, damage, or deterioration of flags due to the Pacific Northwest climate.
 - C. Maintain compliance with the intent of the U.S. Flag Code.
 - D. Not prohibit the application of small U.S. Flag stickers on the side glass (or other identified areas) of the apparatus when approved by the Fire Chief.
 - C. ~~Avoid the potential perception of political endorsement or affiliation.~~
- III. Exceptions to this policy may only be granted in writing by the Fire Chief for official ceremonies, memorials, or events of district-wide significance.

PROCEDURE:

- I. Approval Process
 - A. Requests to display a flag on district apparatus must be submitted in writing to the Fire Chief at least 14 days prior to the intended display date.
 - B. Requests must include the event details, purpose, type of flag, and proposed method of display.
- II. Authorized Displays

- A. When approved, flags shall be displayed in accordance with U.S. Flag Code and in a manner that ensures they are clean, undamaged, and securely mounted.
 - B. Flags shall only be displayed for the duration of the approved event or ceremony.
- III. Unauthorized Displays
 - A. Any flag displayed without prior written approval will be removed immediately.
 - B. The company officer will ensure compliance and report any violations to the chain of command.

APPROVED:

MATT~~HEW~~ HOLM
Chair of the Board, CPFR

ROBERT HOMAN
Chair of the Board, GFR

JASON BELLERIVE
Chair of the Board, OVFR



Board Meeting Agenda Item Summary

Agenda Date: September 8, 2025

Item Title: Board Policy 3.27 Purchasing Policy

Attachments: BOD 3.27 Purchasing Policy

Submitted by: Director Robacker

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

The capital threshold has been revised in the Code of Federal Regulations (2 CFR Part 200). Board Policy 3.27 Purchasing Policy has been reviewed and modified by Staff to reflect these changes.

Summary of changes:

- Removal of references to petty cash.
- Contract requirements for purchase orders.
- Addition of requirement to make all Amazon purchases through Central Stores.
- Addition of \$10,000 capital threshold for public works projects, repairs and maintenance.

FINANCIAL IMPACT:

N/A

CENTRAL PIERCE FIRE & RESCUE
BOARD POLICY
NUMBER 3.27

ORIGINATED: July 01, 2006
APPROVED: June 26, 2023
EFFECTIVE: July 1, 2025

SUBJECT: PURCHASING POLICY

PURPOSE: This purchasing policy establishes Fire District responsibilities, procedures, and practices to follow to purchase equipment, materials, and services in order to maintain an accountable procurement process.

AUTHORITY & RESPONSIBILITY:

The Board of Fire Commissioners and Executive Staff Members have the authority and responsibility to ensure all District Members are familiar with and operate within the parameters of this Board Policy.

POLICY: Central Pierce Fire & Rescue will provide guidelines for purchasing in order to maintain an accountable procurement process.

PROCEDURE:

I. PURCHASE ORDERS (PO(s))

- A. A properly prepared and approved purchase order is an authorization to incur a District obligation to pay. The purchase order is to be prepared and approved prior to the obligation of District funds.
- B. Purchase orders are required for all District purchases of supplies and services except for the following items:
 - 1. Utility billings including water, electricity, natural gas, sewer, garbage, propane, fuel for apparatus, medical oxygen, phones, cell phones, pagers, and security monitoring.
 - 2. Association dues & membership fees.
 - 3. Publications, periodicals, and subscriptions.
 - 4. Credit card purchases ~~(requires District Expense Claim Form)~~.
 - 5. Mileage and other employee reimbursements & claims.
 - 6. Refunds & District account reimbursements ~~(including petty cash)~~.
 - 7. Credit memos.
- C. Any purchase order that is estimated to be \$45,000 or more, including cost of items, tax, and shipping, requires approval from the Finance Director or designee. Any purchase order that is estimated to be \$100,000 or more requires the approval of the Fire Chief or designee in addition to the Finance Director or designee.
- D. All contracts require a purchase order. Purchase orders are to be filled out for the entire amount of the contract and will be drawn down until the contract has been exhausted. If the cost of the contract increases, it will be necessary to notify the Fire Chief or his/her designee as well as the Finance Division. Any contract \$100,000 or more that requires a change order will also require Board approval.

1. A contract is required for all services performed on District property, regardless of cost, even when hosted by an outside entity.
2. A contract is required for a partial pre-payment (aka deposit) of supplies and/or services; a deposit is limited to 50% of the total contract.
3. Contracts for services that are considered low risk (such as classroom lecture instruction) may request an individual exemption of the usual \$1,000,000 Commercial General Liability Insurance requirement (request must be submitted in writing to Finance Division prior to purchase order approval).
4. A contract may be provided by the vendor or a contract may be initiated utilizing the District's contract for services template (either option must be reviewed and approved).
5. All contracts require authorization and signature by the Fire Chief; the Fire Chief is the only District staff member authorized to sign contracts obligating the District.

Ø. _____

II. PURCHASE REQUISITIONS

A. Fill out required fields in ~~Onesolution~~FE Accounting Software:

1. PR – Purchase requisition number field must be manually generated.
2. PO – Purchase order number field must be left blank
 - a. This field will populate after electronic workflow approvals are complete.
3. Sec Cd – Select Division code from drop down.
4. Vendor Name – Vendor name is required; Select from Lookup.
 - a. ~~If Vendor Doesn't yet exist in system~~—Type TBA if vendor needs “to be added”
 - a. Put vendor address in Notes tab, and attach W9 to create vendor
 - b. Type TBD if multiple quotes are being solicited before you can determine the final vendor.
5. Requested By: This field is automated. It will be the person's name who logged in to create the PR.
 - a. Use confirming person field to designate an authorized user different than the person completing the requisition.
6. Date: This field is automated, it is the date the order is initiated. The purchase order must be filled out and approved prior to committing District funds. Therefore, the date of the purchase order must be earlier than the invoice date.
 - a. Only revise date if writing a PO for a future year.
7. Quantity Ordered: Total number of each item being ordered.
8. Description: General description of items or services being ordered.

9. Unit Price: Price per item.
10. Total: This field will automatically calculate and extended price based on unit price and quantity.
11. Tax: Total tax anticipated for the purchase, select use tax codes from list.
12. Shipping: Include Estimated shipping costs, if any.
13. Grand Total: Total of the purchase order including total cost of items or services being ordered, tax, and shipping is automatically calculated. Verify this total to quote when you have a quote.
14. General Ledger Account Coding - Account code the purchase should be charged to. This field is required and assures the purchase is charged to the correct line item in the budget.
15. Attach all backup documents required for purchasing public works, contracts, small works, equipment material and supplies, and professional services, emergent, and sole source purchases.
 - a. Attach bid law and prevailing wage backup to substantiate RCW and policy compliance as outlined in policy 3.53 Procurement Policy
16. Attach quotes and order confirmations as available.
17. Approval – Person completing requisition must approve the order for it to workflow to the next authorized person in the approval process.
 - a. When approvals are complete, the PO will automatically print and attach an electronic copy to the purchase order. Please contact finance if there is a problem with approvals or order attachments.

III. PURCHASE ORDER DISTRIBUTION

- A. If the vendor requires a copy of the purchase order, it can be found attached to the purchase order screen upon completion of the approval process. The PO will not print until workflow is approved and final.

IV. INTERLOCAL AGREEMENTS

- A. RCW chapter 39.34 allows cooperative purchasing between public agencies (political subdivisions of the State of Washington).
 1. Bidding by the District is not required when purchases of equipment, materials, or supplies are made under State standard contracts or similar contracts executed by and through other local governments which have complied with state bidding requirements.
 2. The District must have an interlocal agreement with the city, state, or other governmental agency prior to the bid. Each participating agency must have the power to do individually what it agrees to do jointly. All other procurement approval requirements must be maintained.

3. If Central Pierce is the lead agency, the District will work with the vendor to invoice the other participating agencies directly for their share of the costs. Central Pierce will pay the entire invoice only if the arrangement is pre-approved by the Finance Director.
4. The Finance Division will then generate an invoice to the appropriate agency. Agencies to be invoiced need to be written in the Notes field. The District will make every effort to have the vendor invoice other agencies directly.

V. BLANKET/ANNUAL PURCHASE ORDERS

- A. Blanket/annual purchase orders are not required but may be used to save time and allow for better tracking of certain purchases. Blanket/annual purchase orders may be used for items that are purchased on a regular basis from the same vendor. An example would be ~~medical oxygen that is purchased monthly~~screws and bolts for vehicle maintenance.
- B. If blanket/annual purchase orders are used, all regular purchasing requirements must be met, including bidding requirements depending on total purchase order amount, signature requirements, etc. Additionally, the purchase order must specify the items that can be purchased with the blanket/annual PO. Generic descriptions such as 'supplies' will not be acceptable.

VI. PURCHASES MADE BY CENTRAL STORES

- A. The intent of having a Central Stores function is to help stream-line the purchasing process and ensure that the District has received the best price available for the goods and/or services needed for District operations. Central Stores will maintain appropriate levels of stock and negotiate prices down whenever possible.
- B. Central Stores is primarily responsible for purchasing the following items (this list of items will be modified as appropriate):
 1. Medical Supplies
 2. EMS related drugs & medications
 3. Office Supplies
 4. Cleaning Supplies
 5. Bottled Water
 6. Bunker gear & personnel supplies
 7. Quarter master supplies
 8. Suppression/Tools
 9. Forms
- C. Central Stores will have authority to purchase any item maintained as a stock item. Division heads will be responsible for approving items requisitioned from Central Stores.

If Central Stores is purchasing a non-stock item, the chief officer or division head responsible for the budgetary line item being charged will need to approve the purchase prior to the purchase being made.

C.D. All Amazon purchases shall be made via special order through Central Stores in order to utilize the District's Amazon Business account with access to business pricing, tax-exempt purchasing and free shipping.

VII. EMERGENCY PURCHASES

- A. For purposes of this policy, an emergency is defined as unforeseen circumstances beyond the control of the District that either: (a) Present a real, immediate threat to the proper performance of essential functions; or (b) will likely result in material loss or damage to property, bodily injury, or loss of life if immediate action is not taken. Poor planning is not an acceptable reason for emergency purchase.
- B. If an emergency exists, the Fire Chief or designee can waive bid requirements to purchase goods, materials, and/or services to stabilize the emergency situation. Purchase Order(s) must be properly documented as an emergency as soon as possible following the event.
- C. At a minimum, it must be clearly marked on the purchase order(s) that the purchase(s) was/were for an emergency, what the emergency was, and the rationale behind the decision to declare an emergency.

VIII. SOLE SOURCE PURCHASES

- A. If, after conducting a good faith review of available resources, it is determined that there is only one source for the required equipment, materials, or supplies, a purchase contract may be awarded without complying with established bidding requirements.
- B. If it is necessary to use this method of procurement, the rationale behind the decision must be thoroughly documented and attached to the PO.
- C. Examples of sole source purchases include: Vendor is the original manufacturer and there are no regional distributors, parts or equipment are not interchangeable with similar parts or equipment from another manufacturer, no other equipment is available that will meet the specialized needs of the division or perform the intended function, or detailed justification is available which establishes beyond a doubt that the vendor is the only source to provide the item or service required.
- D. The chief officer or manager responsible for the division budget to be charged must approve the purchase prior to any District funds being committed to the purchase. The chief officer or manager will show that they approved the purchase as a sole source by signing the sole source statement.
- E. The vendor must certify in writing that the District is getting the lowest offered price.
- F. It is expected that this method of purchase will be rarely utilized. Poor planning is not an accepted reason for sole source purchases.
- G. A resolution passed by the Board of Fire Commissioners, and all other requirements as

outlined in policy BOD 3.53 Purchasing – Public Works Procurement will be attached to the PO.

IX. DISTRICT CREDIT CARD PURCHASES

- A. District credit cards may be used to cover certain travel related expenses and when standard District purchasing procedures cannot be reasonably utilized.
- B. See Credit Card Policy number 3.30 for further information regarding credit card purchases.

X. CAPITAL OUTLAY/FIXED ASSET PURCHASES

- A. A fixed asset is a specific piece of real or personal property that meets all of the following characteristics:
 - 1. Unit cost, including tax, shipping, and installation of \$105,000 or more.
 - 2. Tangible in nature, possesses physical substance.
 - 3. Expected useful life of longer than one year.
- B. There are a few types of assets that are excluded from the definition of a fixed asset no matter what the cost. These are inventory items and spare parts.
- B.C. Public works projects, repairs, maintenance and other costs over the \$10,000 capital threshold should be tracked as capital for cost reporting and depreciation.
- C.D. All fixed assets purchased by the District require a purchase order.
- D.E. All fixed assets must be purchased and disposed of in accordance with Capital Asset-Attractive Asset Policy number 3.05 BOD 3.39 Property Management and BOD 3.57 Surplus Property.-

XI. PURCHASING SMALL & ATTRACTIVE ASSETS/MINOR EQUIPMENT

- A. For purposes of this policy, small & attractive assets/minor equipment are defined as:
 - 1. Not normally consumed in one year.
 - 2. Cost less than \$105,000.
 - 3. Considered 'attractive' in nature so therefore requires a formal tracking process.
- B. All small & attractive assets/minor equipment must be purchased and disposed of in accordance with BOD 3.39 Property Management and BOD 3.57 Surplus PropertyCapital Asset-Attractive Asset Policy number 3.05.

XII. DIRECT CASH PURCHASES/EMPLOYEE REIMBURSEMENT FOR PURCHASES

- A. The District recognizes that on a rare occasion, or as specified by labor contract, it may be necessary for an employee to personally pay for equipment, materials, or supplies and be reimbursed.
- B. The employee must fill out the SOG 306.B District Business Expense Claim Form District-Expense Claim Form and attach the original receipt that includes the vendor name, listing of items purchased, and cost. The employee will be reimbursed via accounts payable.

- C. All SOG 306.B District Business Expense Claim Forms must be approved and signed by employee's supervisor, Fire Chief, or the Finance Director. This is to ensure appropriate internal control and segregation of duties.
- D. Under no circumstances, may an employee pay for a service and be reimbursed unless the service was ~~paid~~ purchased due to an emergency. See section VII 'Emergency Purchases' for further information.

XIII. Food Purchases

- A. It is acceptable to purchase food-related items during the course of official district business which include but areis not limited to the following:
 - 1. During extended emergency responses it is appropriate to purchase rehabilitation supplies (i.e. food, hydrating drinks, etc.) in order to maintain energy levels and/or ensure the safety of District personnel.
 - 2. In the event that meetings, classes or other district business is held over a mealtime hour and time does not allow for offsite food acquisition, it is appropriate to furnish food in order to accomplish set forth business.
 - 3. During testing processes for new hires and/or promotions when it is the best interest of the District to keep assessors on-site and available so candidates may go through their testing processes in a timely manner.

APPROVED:

MATTHEW HOLM
Chair of the Board, CPFR

ROBERT HOMAN
Chair of the Board, GFR

JASON BELLERIVE
Chair of the Board, OVFR



Board Meeting Agenda Item Summary

Agenda Date: September 8, 2025

Item Title: Board Policy 3.03: Board Manual Update

Attachments: BOD 3.03 pages 4-5

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

As requested, Staff has worked with Legal Counsel to update the Board Policy Manual to reflect procedural changes as it relates to the voting process to elect the Chair and Vice Chair of the Joint Board.

Pages 4 and 5 of the Board Policy Manual are attached and are the only pages modified in the manual for this update.

The Board Policy Manual updates are presented to the Joint Board for first reading.

Commissioner is an elected representative of the residents of the District's they serve, and is entitled to vote on all matters coming before the Joint Board. RCW 52.14.010 provides that the Board of Fire Commissioners of the Fire Protection District is the legislative body of the District.

Individual Commissioners do not have authority to manage or direct the affairs of the District. The Fire Chief serves as the Chief Executive Officer of the District and is responsible for managing the day-to-day activities of the District consistent with policy direction received from the Board of Fire Commissioners.

Commissioners are encouraged to become familiar with the District operations and to meet full-time, part-time, and volunteer members during the regular course of business of a Commissioner. However, individual Commissioners working in said capacity shall not supervise, direct or discipline District personnel. In the event a Commissioner shall be dissatisfied with the operation or any action of the District or its personnel, the Commissioner or the Joint Board as a whole shall bring such dissatisfaction to the attention of the Fire Chief.

Duties of the Board of Fire Commissioners

Each five-member Board of Fire Commissioners is responsible for governing the operations of the District(s). The Board is generally responsible for the following:

- Election of a Chairperson and Vice Chairperson
- Determining levels of service and establishing goals
- Determining the type and level of funding, approval of budgets and tax levies
- Ensuring transparency in decision-making and the District's fiscal affairs
- Establishing policies and approving the purpose and scope of operational guidelines
- Employing and supervising the Fire Chief
- Providing guidance and direction to the District's strategic planning process
- Representing the District to the public

Duties of the Board Chair & Vice Chair

Each Board shall elect a Chairperson and Vice Chairperson at the first regularly scheduled meeting of the year. Nominations can be held the last meeting of December, the prior meeting to the election. The Board of Fire Commissioners may, by majority vote, elect the Chair and Vice Chair by written ballot, in that order. For a vote by written ballot, the District Secretary shall:

- Prepare ballots that clearly identify the (i) name of the commissioner completing each ballot; (ii) date of the vote; (iii) position being voted on, and (iv) names of all accepted nominees for position;
- Distribute and collect the ballots for commissioners attending the meeting in-person;
- Complete the ballots in accordance with the directions from commissioners attending the meeting remotely;
- Count the ballots and announce the results of the vote, including total votes for each nominee, but not how each commissioner voted; and
- Retain the ballots in accordance with District document retention policies.

The results, including total votes for each nominee, but not how each commissioner voted, shall be recorded in the official minutes. Written ballots shall not be secret and are subject to disclosure under the Public Records Act.

The term of office for the Board Officers shall be one year from the first regularly scheduled meeting of the year until the first regularly scheduled meeting of the subsequent year. Said positions shall have no term limits.

The Board Chairperson shall fulfill the following duties:

- Preside at all meetings of the Board.
- Sign any documentation that requires an official signature on behalf of the Board.
- Represent the Board in deliberation with other Boards, Districts, or agencies unless another member has been appointed by a majority of the Joint Board to do so.
- Appoint all committees, subject to approval of a majority of the Joint Board; call special meetings and perform all other duties prescribed by law or set forth in the Board's policies and rules.

In the absence of the Chair, the Vice-Chair shall perform the duties of the Chair.

Responsibilities of Individual Commissioners

Board members of each District carry a great deal of responsibility in ensuring that the District serves the needs and maintains the confidence and trust of our community.

General Responsibilities

An individual Commissioner has no legal status to act for the Joint Board outside of an official meeting. Individual Commissioners must refuse to make commitments on any matter that should properly come before the Joint Board as a whole. Individual Commissioners have the following responsibilities:

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Board Meeting Agenda Item Summary

Agenda Date: September 8, 2025

Item Title: Board Policy 4.48 Public Access to Fire Stations and District Facilities

Attachments: Board Policy 4.48 Public Access to Fire Stations and District Facilities

Submitted by: DC VanKeulen

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Board Policy 4.48 Public Access to Fire Stations and District Facilities has been drafted by staff. The policy is submitted for its first reading and to solicit Board comment.

CENTRAL PIERCE FIRE & RESCUE
BOARD POLICY
NUMBER 4.48

ORIGINATED: 06/02/2025
REVIEWED: 06/02/2025
LAST REVIEW: 08/21/2025

SUBJECT: PUBLIC ACCESS TO FIRE STATIONS AND DISTRICT FACILITIES

PURPOSE: To establish guidelines for public access to fire stations and facilities operated by the Fire District to ensure the safety of the public, the security of district personnel and assets, and the continuity of emergency operations.

AUTHORITY & RESPONSIBILITY:

The Board of Fire Commissioners and Executive Staff Members have the authority and responsibility to ensure all District members are familiar with, and operate, within the parameters of this Board Policy.

POLICY: This policy applies to all members of the public seeking entry to any Fire District station or facility. It also applies to all Fire District personnel, including full-time, part-time, and volunteer staff, who are responsible for enforcing access controls and ensuring public safety during visits.

PROCEDURE:

I. DEFINITIONS:

- A. Public Access: Unscheduled entry by individuals not employed by the District, including civilians, guests, or groups not on official business.
- B. Authorized Personnel/Groups: Fire District employees, contractors, scheduled station tours and designated visitors with written authorization from the Fire Chief or their designee.
- C. Apparatus Bay: The area where emergency vehicles and operational equipment are stored and maintained.
- D. Lobby: The designated public-facing entry area within a fire station.
- E. Escort: A Fire District employee designated to accompany and supervise visitors

II. ACCESS HOURS

- A. Public access to fire stations is allowed Monday through Friday from 0900 to 1700.
- B. Public access to other District facilities is allowed Monday through Friday from 0900 to 1630 as long as the facility is staffed and has a lobby.

- C. No access is permitted on weekends, holidays, or outside of designated hours without written approval from the Fire Chief or designee.
- D. Public access visits will be limited to a maximum of 30 minutes.
- E. Public access visits are limited to one visit per individual or group per calendar quarter.

III. PERMITTED ACCESS AREAS

- A. Visitors are permitted in the public entrance lobby only.
- B. Access to apparatus bays is allowed only when accompanied by an Escort. Access must be for educational or official purposes and not interfere with emergency readiness.

IV. SUPERVISION AND VISITOR LOG

- A. Visitors beyond the public lobby must be escorted at all times.
- B. When requesting access to the apparatus bay, an entry in the station's Visitor Log must be completed. The Log is located online and can be accessed via QR code or through the District's website.

V. EMERGENCIES AND OPERATIONAL PRIORITIES:

- A. In the event of an emergency call, scheduled or unscheduled training, or any other reason for a crew's unavailability that would leave the public without an Escort, all visitors must immediately vacate the station. Staff shall courteously inform visitors and ensure their prompt exit.

VI. GROUP VISITS AND SCHEDULING:

- A. Group visits (e.g., schools, scouts, community organizations) must be approved and scheduled by the Division responsible for community outreach coordination.
- B. Station Visits can be requested by accessing the District's website and filling out the EVENT REQUEST form. All requests must be made at least 30 days in advance and are subject to approval based on station availability and staffing.

VII. PROHIBITED ACTIVITIES:

- A. Visitors are not permitted to:
 - 1. Enter living quarters nor administrative offices.
 - 2. Operate, handle, nor climb on apparatus or equipment.
 - 3. Engage in conduct that may disrupt operations or pose a safety risk.

VIII. SIGNAGE AND NOTIFICATION:

- A. All stations must post signage in prominent locations stating:

EMPLOYEES ONLY

This area is restricted to District staff and authorized personnel.
No public access beyond this point.

IX. ACCESSIBILITY:

- A. The District is committed to providing access to services in accordance with the Americans with Disabilities Act (ADA). Visitors requiring reasonable accommodations must contact the Administrative Office (253-538-6400) at least 48 hours in advance of their visit.

X. EXCEPTIONS AND AMENDMENTS:

- A. Any exceptions to this policy must be submitted in writing AND signed by the Fire Chief or designee prior to implementation.
- B. Verbal agreements or informal approvals are not valid.

XI. ENFORCEMENT

- A. District personnel are responsible for enforcing this policy and ensuring public safety.
- B. Non-compliance by visitors may result in:
1. Immediate removal from District property by Law Enforcement
 2. Restrictions on future visits

This document was created with the assistance of AI tools. While the content has been reviewed and edited by a human, please note that the AI tools may have influenced the final output. For further information on the extent and nature of AI usage, please contact the author.

APPROVED:

MATTHEW HOLM
CPFR BOARD CHAIR

ROBERT HOMAN
GFR BOARD CHAIR

JASON BELLERIVE
OVFR BOARD CHAIR



Board Meeting Agenda Item Summary

Agenda Date: September 8, 2025

Item Title: Graham Fire & Rescue Resolution #1011

Attachments: GFR Resolution #1011

Submitted by: Director Roberts

RECOMMENDED ACTION BY THE BOARD:

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

TWO SUGGESTED MOTIONS:

"I move to waive the second reading of Graham Fire & Rescue Resolution #1011."

"I move to approve Graham Fire & Rescue Resolution #1011 as presented."

SUMMARY:

Resolution #1011 is being presented to the Graham Fire & Rescue Board. The Resolution would allow GFR to transfer funds to CPFR prior to January 1, 2026.

Minimum cash flow is projected at a level intended to cover the first 3 months of the year before April taxes are received, and to cover the months between April and September before October taxes are received.

Because the merger has been approved by the citizens, and actual expenditures have outpaced planned expenditures in 2025, there is a need for GFR to provide a cash transfer to CPFR before the planned date of January 1, 2026, per the current Contract for Services Agreement.

FINANCIAL IMPACT:

Neutral financial impact – this is a timing change only. This would allow GFR to transfer the funds now rather than January 2026.



Graham Fire & Rescue

PO Box 940
Spanaway, WA 98387
p: (253) 847-8811
f: (253) 847-2233
www.grahamfire.org

RESOLUTION NO. 1011

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FOR GRAHAM FIRE & RESCUE, TO CONSOLIDATE ITS FUNDS WITH CENTRAL PIERCE FIRE & RESCUE PRIOR TO THE EFFECTIVE DATE OF THE MERGER.

WHEREAS: On April 19, 2024, The Board of Graham Fire & Rescue petitioned the Board of Central Pierce Fire & Rescue requesting that Graham Fire & Rescue be merged into Central Pierce Fire & Rescue;

WHEREAS: On May 13, 2024, the Board of Central Pierce Fire & Rescue adopted Resolution No. 24-05 approving the Petition of the Board of Graham Fire & Rescue;

WHEREAS: At elections held on April 22, 2025, the voters of Graham Fire & Rescue approved the merger of Graham Fire & Rescue into Central Pierce Fire & Rescue effective January 1, 2026;

WHEREAS: With intent to facilitate the consolidation of resources in anticipation of the merger and to avoid the administrative impact of waiting until January 1, 2026, to transfer all of the assets, Graham Fire & Rescue desires to transfer funds to Central Pierce Fire & Rescue as provided herein.

NOW, THEREFORE, BE IT IS HEREBY RESOLVED, by the Board of Fire Commissioners of Graham Fire & Rescue that funds in the amount of \$8,230,000 shall be transferred from Graham Fire & Rescue to the General Fund of Central Pierce Fire & Rescue, appropriating \$230,000 into General Fund Div 300 Suppression.

MOVED AND PASSED AT A REGULAR MEETING OF THE BOARD OF FIRE COMMISSIONERS FOR GRAHAM FIRE & RESCUE ON SEPTEMBER __, 2025 OF WHICH ALL COMMISSIONERS WERE NOTIFIED AND THE FOLLOWING WERE PRESENT AND VOTING:

Robert L. Homan, Board Chair

Russell T. Barstow, Vice-Chair

Christine McAfee, Commissioner

Brian Estes, Commissioner

ATTEST:

Neil Samuelson, Commissioner

Sandi Roberts, District Secretary



Board Meeting Agenda Item Summary

Agenda Date: September 8, 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: _____

SUMMARY:

Washington State Fair Operations

The Emergency Services Division has moved full speed into Washington State Fair operations. This year, we have transitioned the primary responsibility for fair operations to Chief Susee and Chief Cable, who are providing leadership and oversight for this major event.

We are also seeing a strong level of engagement from both our newer hires and our firefighters who came to us from the former Graham Fire & Rescue. Their enthusiasm, professionalism, and willingness to step into this large-scale operational assignment have been commendable.

We are grateful for the dedication of all members who continue to make the Washington State Fair a safe and successful event for our community. Their efforts reflect well on our organization and demonstrate the collaborative strength of our team.



Board Meeting Agenda Item Summary

Agenda Date: September 8th, 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

Training supported Special Teams training which included the Water Rescue Team. They are continuing the work on Individual Performance Standards (IPS) and Company Performance Standards (CPS) focusing on the Apparatus Operator position. These will help to ensure the ongoing and initial training of our AO's.

Safety Division Report

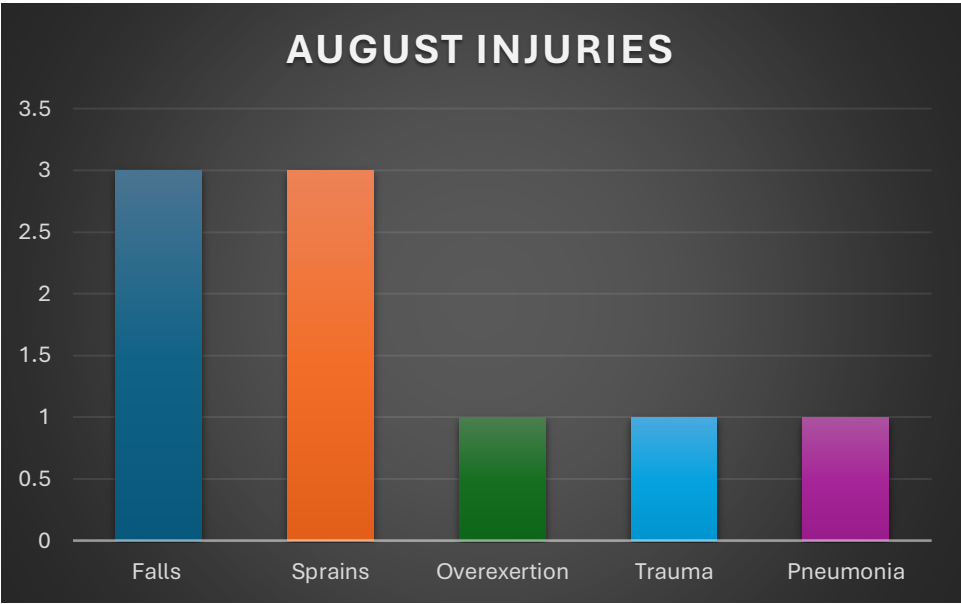
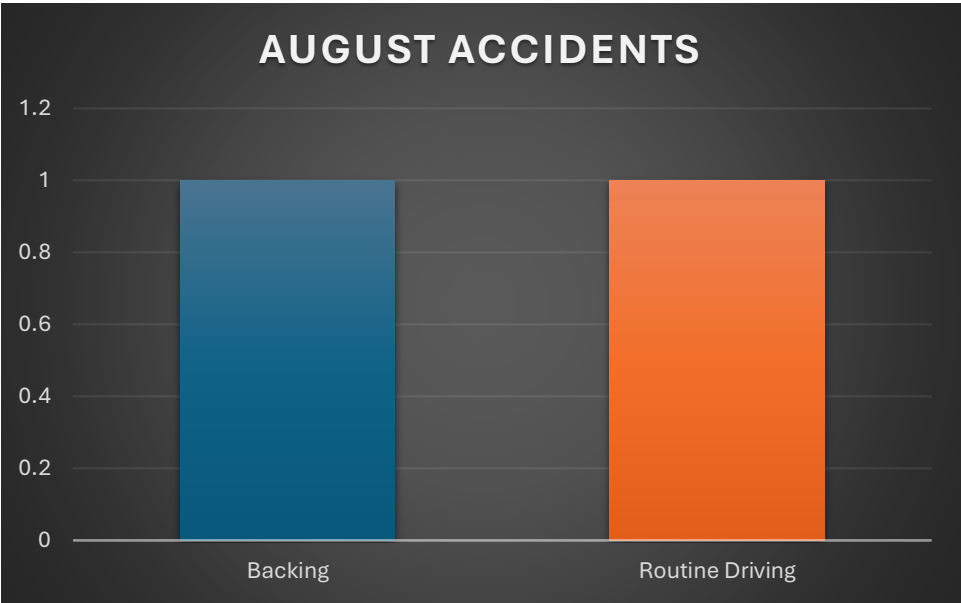
The Safety Division is moving forward with a new Charcoal based soap to be used post fire for decontamination while showering. The soap has shown strong results in testing at removing contaminants from skin. The initial plan is for the BC's to issue the soap post fire. Along with the soap, Safety is implementing a new nozzle for the decontamination hose that will dispense soap on bunker gear post fire to assist with the Gross Decontamination process.

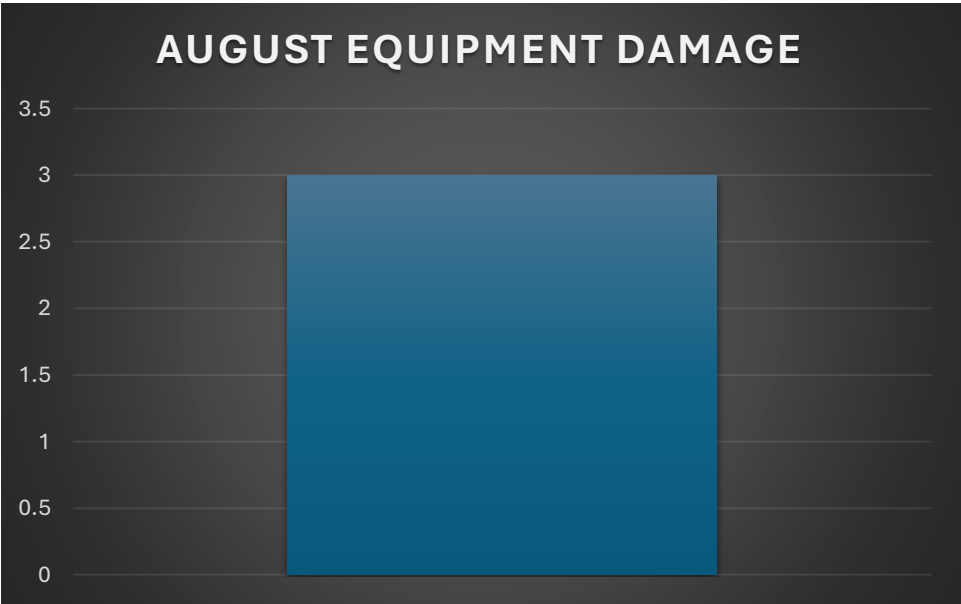
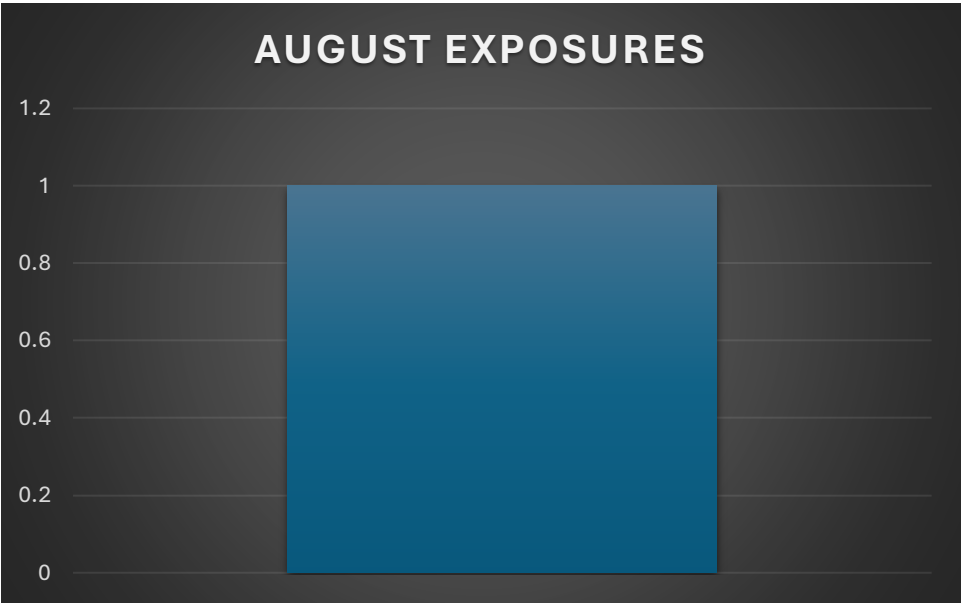
Health and Wellness

Health and Wellness Division Chief Jeff Campbell and myself recently recorded a H&W update. We wanted to provide information about the division, the reason behind the creation of the division and the overall goals of Health and Wellness. We are also working with staff to finalize the contracts for the two clinics for next year.

Professional Development

Professional Development is working on an Onboarding project. This will be a long-term project that is designed to provide a road map to success for each employee when they are hired or promoted into a new position. The initial area of focus will be the budget. There are many rules and regulations along with state laws and department policies regarding how to access budget dollars. We want the training we provide our employees to match their job requirements to ensure their success.







Board Meeting Agenda Item Summary

Agenda Date: September 8, 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:

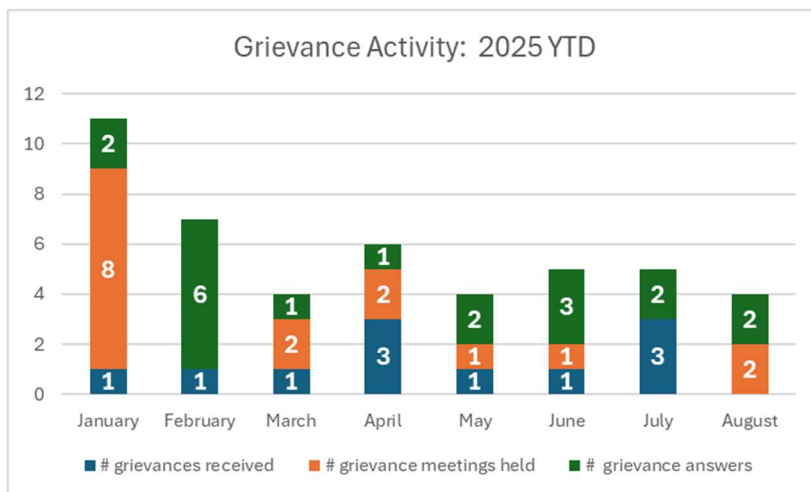
Classification Project

- We held meetings with each union (OPEIU and Guild) and presented the classification results.
 - I have one additional meeting to finalize two positions coming up.
 - We have some changes to some positions that will require a new look at the classification, that work will be completed in September.
 - I am currently analyzing all of the market survey data and will be creating pay ranges based on that data to share with the Chief by the end of September.
 - Once we have the classifications finalized, we will then share the results of the market study with each group.

Labor Negotiations

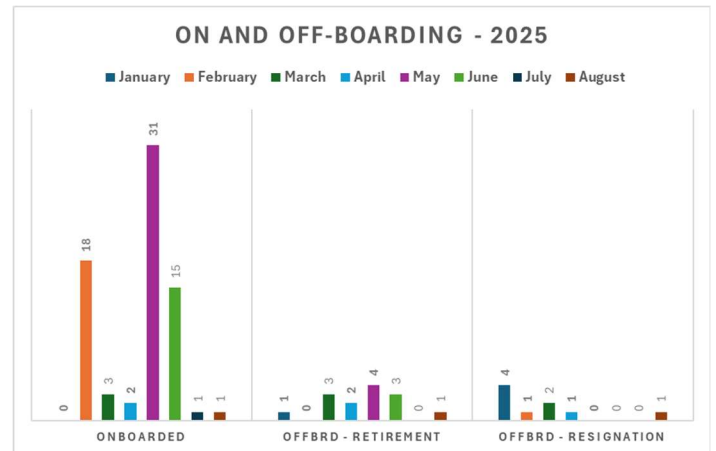
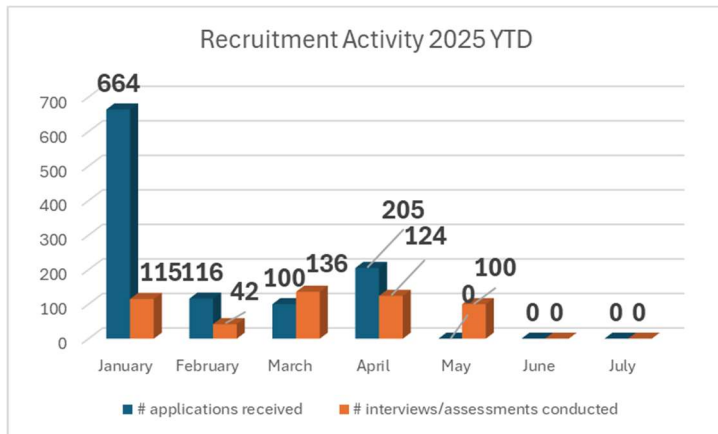
- We are currently in negotiations with 726 Non-Uniformed unit. Our 3rd meeting was held on September 3rd.
- I foresee additional meetings and work with the Uniformed groups based on the recent MOU vote.

Grievance Activity

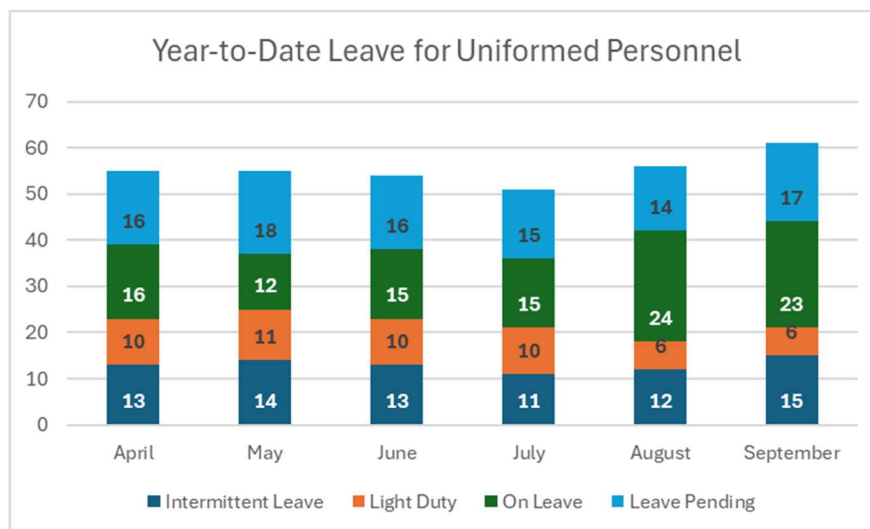
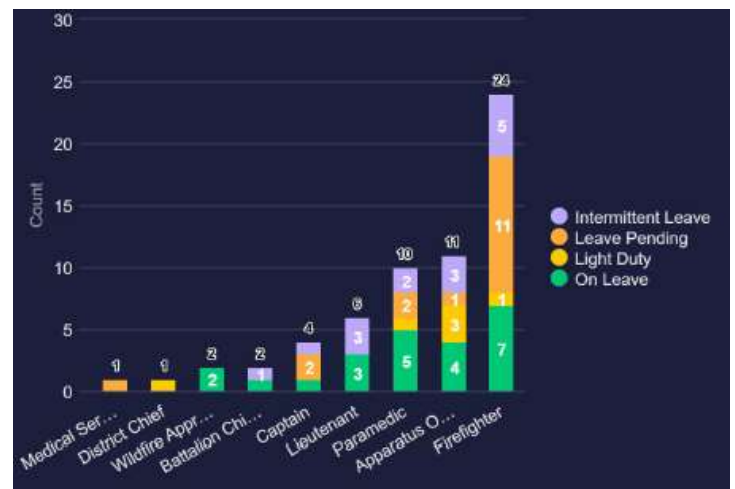
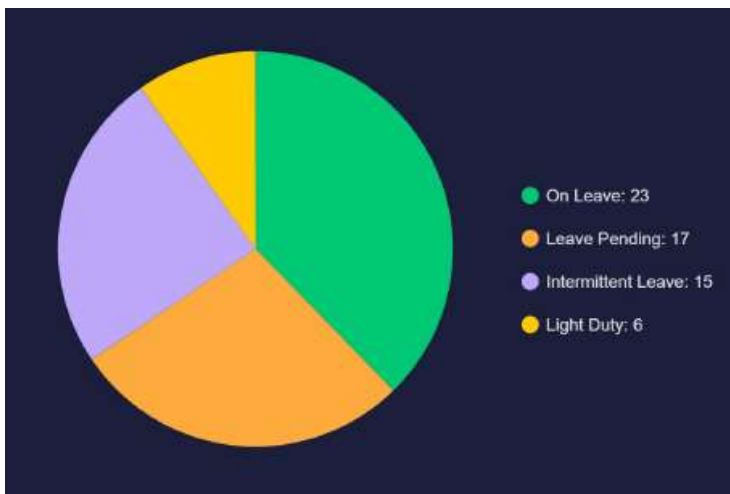




Board Meeting Agenda Item Summary



Uniformed Personnel – Leave Status as of 09.02.2025





Board Meeting Agenda Item Summary

Agenda Date: September 8, 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: _____

Tacoma RFA

I have communicated the District's status regarding participation in the RFA discovery process to Tacoma Fire. Tacoma Fire thanked us for the transparency in our position and asked that we remain available to assist them in their endeavor towards exploring regional service delivery.

Local 726 MOU's

As communicated, the three MOU's being worked on with Local 726 have failed to be ratified by the membership. As such, the Executive Leadership is actively meeting with the District's Labor Legal Counsel to understand next steps on resolving the identified contractual issues.

Washington State Fair Rodeo Parade

The District is planning to participate in the Washington State Fair Rodeo Parade again this year. The event will be held on Friday, September 5th at 0900. Board Members are encouraged to come out and show their support for the event if schedules allow.

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 installed.
- C Street Property- PSA expired. Staff exploring options.
- Station 41 (Shaw Road)- station project paused.
- Station 73- Lease agreement pending. Project pivot being discussed.
- Station 61- design and cost estimates complete. Project pivot being discussed.



August 20, 2025

Fernando Espino

Dear Fernando,

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

"During our detail on 8/8/2025 at the Pierce County Fair FF Espino volunteered and demonstrated to the public through the help of the P&E division and Pierce County DEM a very approachable and engaging educational piece how our bunker gear, including SCBA ensemble is worn and was used through the prop provided by DEM to show children the way to keep low in a fire and smoke, helping them better understand the importance of these family drills with fire safety.

He was throughout welcoming and accommodating to the public that flocked to him to take pictures after the demonstration. I would like to commend FF Espino for engaging the public in a positive manner and reflecting our professionalism and enthusiasm for public service. This I believe shows ownership to a profession that thrives on good will relationships with the people we serve.

Thank you FF Espino!"

You were recognized by Lieutenant Paramedic Aaron Waddell. Thank you for your devotion and loyalty.

Respectfully,

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners