



JOINT BOARD MEETING AGENDA

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

Date: October 13, 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

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 September 22, 2025

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

A. Pg. 8: Approval of:

Accounts Payable Warrants Numbered 62854 to 62927	\$ 12,264,519.54
Net Payroll Warrants Numbered 108454 to 108463	\$ 12,062.15
Accounts Payable Warrant Reversal Numbered 62893	\$ (6,500.00)
GRAND TOTAL	\$ 12,270,081.69

Pg. 34: For Informational Purposes Only - The following electronic payments totaling \$8,609,838.57 (AP Warrant Numbers 62859, 62875, 62878, 62894, 62896, 62903, 62906).



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. 91:** Approval of:

Expense to Payroll Transfer Request	\$	115.00
GRAND TOTAL	\$	115.00

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

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

Accounts Payable Warrants Numbered 36561 to 36566	\$	10,823.70
Accounts Payable Warrant Numbered 36567	\$	147.98
Payroll Warrant Numbered 100996	\$	16,794.37
GRAND TOTAL	\$	27,766.05

9. FIRE BENEFIT CHARGE

A. **Pg. 103:** Fire Benefit Charge Discussion – Director Robacker

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

10. STANDING COMMITTEES

A. Legislative – Commissioner Samuelsen

11. UNFINISHED BUSINESS

A. BOD 4.48 Public Access to Fire Stations & District Facilities – DC VanKeulen

12. NEW BUSINESS

A. None

13. CONSIDERATIONS & REQUESTS

A. None



JOINT BOARD MEETING AGENDA

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

14. 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

15. CORRESPONDENCE

- A. **Pg. 112:** Employee Recognition Letter – Wohrle
- B. **Pg. 113:** Employee Recognition Letter – Susee
- C. **Pg. 114:** Employee Recognition Letter – Gage
- D. **Pg. 115:** Employee Recognition Letter – Facchini
- E. **Pg. 116:** Employee Recognition Letter – Real
- F. **Pg. 117:** Employee Recognition Letter – Wendt

16. COMMISSIONER COMMENTS

17. ADJOURNMENT

**REGULAR JOINT MEETING MINUTES
CPFR, GFR, AND OVFR JOINT BOARD MEETING
September 22, 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, Chair Homan, Vice Chair Barstow, Commissioners McAfee, Estes, and Samuelsen, Chair Bellerive, Vice Chair Palombi, Commissioners Buttz, Dannat, and Gorder, Ex-Officio Door, Chief Morrow, Director Robacker, Director Roberts, Deputy Director Kemp, and SS McInnis, Recorder.

1. ROLL CALL – DISTRICT SECRETARY

A. Excused Absences: None

2. PLEDGE OF ALLEGIANCE

Chair Holm led the Pledge of Allegiance.

3. APPROVAL OF AGENDA

Commissioner Mitchell moved and Vice Chair Barstow seconded to approve the agenda, as presented. **MOTION CARRIED.**

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

None.

5. JOINT BOARD CONSENT AGENDA

A. Joint Board Meeting Minutes of September 8, 2025

Vice Chair Barstow moved and Commissioner Gorder seconded to approve the Minutes of September 8, 2025, as presented. **MOTION CARRIED.**

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

A. Approval of:

Accounts Payable Warrants Numbered 62797 to 62853 totaling:	\$	853,686.08
Accounts Payable Warrant Reversal Numbered 62826	\$	(96,219.62)
GRAND TOTAL	\$	757,466.46

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

7. UNFINISHED BUSINESS

A. BOD 3.27 Purchasing Policy

Director Robacker presented Board Policy 3.27 Purchasing Policy. Minor changes were made after the First Reading. Chair Homan moved and Vice Chair Palombi seconded to approve Board Policy 3.27 Purchasing Policy, amending page 58, item 12, section D by

removing the last sentence. **MOTION CARRIED.**

B. BOD 3.03 Board Policy Manual Update

Chief Morrow presented Board Policy 3.03 Board Policy Manual Update for its second reading. Recommended revisions were incorporated after the first reading and are presented for Board approval. Chair Homan moved and Vice Chair Barstow seconded to approve Board Policy 3.03 Board Policy Manual, amending the language of “Vice Chairperson” to “Co-Chair”. **MOTION CARRIED.**

C. BOD 4.48 Public Access to Fire Stations & District Facilities

DC VanKeulen presented Board Policy 4.48 Public Access to Fire Stations & District Facilities for its second reading. Recommended revisions were incorporated after the first reading and are presented for Board approval. The Joint Board directed staff to confer with legal counsel regarding potential enhancements to the policy, including, but not limited to, requirements for face coverings or masks and verification of identification prior to permitting public access to restricted areas within District facilities.

8. NEW BUSINESS

A. CPFR Resolution 25-05 Enduris Membership Authorization

Director Roberts reviewed Resolution 25-05 Enduris Membership Authorization. Approval of this Resolution will allow the District to enter into a Master Agreement with Enduris to provide liability and property insurance for the District. Commissioner Mitchell moved and Vice Chair Stringfellow seconded to waive the second reading of CPFR Resolution 25-05 Enduris Membership Authorization. **MOTION CARRIED.**

Vice Chair Stringfellow moved, and Commissioner Mitchell seconded to approve CPFR Resolution 25-05 Enduris Membership Authorization. **MOTION CARRIED.**

9. CONSIDERATIONS & REQUESTS

A. Shop Lease with Option to Purchase

DC Berdan reviewed the Shop Lease with Option to Purchase. Chair Homan moved and Commissioner Mitchell seconded to approve the Lease with Option to Purchase for the buildings located at 17202 110th Ave. E. in Puyallup and reallocate \$19,500 from the Commissioner Contingency to 650 for triple net lease costs for 2025. **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: President James discussed the group of staff who attended the Colorado Springs Firefighter Memorial, where Deputy Fire Marshal Brian Annis-Levings was added to the Fallen Firefighter Memorial. He also reminded the Board that the Holiday Gala is scheduled for November 22nd.

11. CORRESPONDENCE

Chair Holm expressed appreciation for the correspondence, noting it was thoughtful and included individuals with long-standing service.

12. EXECUTIVE SESSION

At 6:55 p.m., Commissioner Mitchell moved and Vice Chair Barstow seconded to move into Executive Session under RCW 42.30.140(4)(a) to review the proposals made in negotiations of a collective bargaining agreement for 30 minutes, following a 5-minute recess. **MOTION CARRIED.**

At 7:30 p.m., Chair Holm extended the meeting for 20 minutes.

At 7:50 p.m., Chair Holm extended the meeting for 10 minutes.

At 8:00 p.m., Chair Holm extended the meeting for 2 minutes.

At 8:02 p.m., Chair Holm extended the meeting for 1 minute.

At 8:03 p.m., Chair Homan moved and Commissioner Mitchell seconded to return to Regular Session. **MOTION CARRIED.** No action was taken during executive session.

13. COMMISSIONER COMMENTS

Commissioner Estes – Commissioner Estes thanked staff and noted that Station 64 looks amazing.

Commissioner Gorder – Commissioner Gorder thanked staff.

Vice Chair Barstow- Vice Chair Barstow thanked staff for their time and efforts and expressed happiness to be present.

Vice Chair Palombi – Vice Chair Palombi expressed appreciation for everything, noting that he will miss the next couple of meetings.

Chair Homan – Chair Homan thanked staff for the new shirts and requested the Legislative Committee be reconvened and added to the next agenda.

Commissioner McAfee – Commissioner McAfee thanked staff.

Chair Holm – Chair Holm thanked everyone and noted that additional meetings may be scheduled over the next couple of months, which may run longer, and emphasized the need for continued support.

14. ADJOURNMENT

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

The meeting adjourned at 8:12 p.m.

Matthew Holm
Chair of the Board, CPFR

Tanya Robacker
District Secretary, CPFR

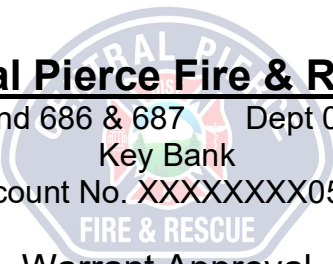
Robert L. Homan
Chair of the Board, GFR

Sandi Roberts
District Secretary, GFR

Jason Bellerive
Chair of the Board, OVFR

Kim Kemp
District Secretary, OVFR

Erika McInnis
Recorder



Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXX0522

Warrant Approval

In accordance with RCW 42.24 the following warrants have been authenticated and certified by the District's Auditing Officer, that the claims are a just, due, and paid obligation against Central Pierce Fire & 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>
09/18/2025 - 10/02/2025	AP00062854 - AP00062927	\$12,264,519.54
09/30/2025 - 09/30/2025	PY00108454 - PY00108463	\$12,062.15
09/25/2025 - 09/25/2025	AP00062893 - AP00062893	(\$6,500.00)
Total		\$12,270,081.69

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 00062854	INTETELE	ALLSTREAM BUSINESS US INC	09/18/25	3,981.83	MW	IS	
AP CHK 00062855	ATTENTER	AT&T DW HOLDINGS, INC	09/18/25	189.38	MW	IS	
AP CHK 00062856	ATTMOBI	AT&T MOBILITY II LLC	09/18/25	620.65	MW	IS	
AP CHK 00062857	LEAT01310	AUSTIN LEATHERWOOD	09/18/25	2,227.60	MW	IS	
AP CHK 00062858	CANOFINA	CANON FINANCIAL SERVICES IN	09/18/25	189.50	MW	IS	
AP CHK 00062859	CPFR	Central Pierce Fire & Rescu	09/18/25	273,969.77	MW	IS	
AP CHK 00062860	COMCAST	COMCAST	09/18/25	493.08	MW	IS	
AP CHK 00062861	DWFDRYWA	DWF DRYWALL	09/18/25	9,642.50	MW	IS	
AP CHK 00062862	SILV11090	EMILY SILVER-COLSON	09/18/25	106.40	MW	IS	
AP CHK 00062863	GENSCO	GENSCO	09/18/25	341.56	MW	IS	
AP CHK 00062864	WEIG01290	JACOB WEIGLEY	09/18/25	481.50	MW	IS	
AP CHK 00062865	LEVEL3FIN	LEVEL 3 FINANCING INC	09/18/25	1,346.33	MW	IS	
AP CHK 00062866	NBSGOVER	NBS GOVERNMENT FINANCE GROU	09/18/25	5,000.00	MW	IS	
AP CHK 00062867	OHOPMUTU	OHOP MUTUAL LIGHT COMPANY	09/18/25	481.39	MW	IS	
AP CHK 00062868	PCBUDGET	PC Budget and Finance	09/18/25	200.00	MW	IS	
AP CHK 00062869	PSENERGY	Puget Sound Energy	09/18/25	9,162.94	MW	IS	
AP CHK 00062870	BURK07120	Ryan Burke	09/18/25	985.80	MW	IS	
AP CHK 00062871	GONZ06220	SAMUEL GONZALEZ	09/18/25	1,314.40	MW	IS	
AP CHK 00062872	TASKFORC	Task Force Tips Inc	09/18/25	259.95	MW	IS	
AP CHK 00062873	THOR10010	TAYLOR THORNHILL	09/18/25	3,955.00	MW	IS	
AP CHK 00062874	WASHWATE	WASHINGTON WATER SERVICE CO	09/18/25	1,014.21	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		315,963.79		Number of Checks Processed:	21
		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		315,963.79			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/18/2025

End Date: 09/18/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AT&T DW HOLDINGS, INC (ATTENTER)					
	EYD082025	09/04/2025	189.38	#500723737 08/2025 DATA SERVIC	0012102215 54202
TOTAL FOR CHECK AP 00062855:			189.38		
AT&T MOBILITY (ATTMOBI)					
	X09132025	09/05/2025	620.65	#287297124815 OVFR 09/2025 PHN	0012102215 54202
TOTAL FOR CHECK AP 00062856:			620.65		
AUSTIN LEATHERWOOD (LEAT01310)					
	091125	09/11/2025	1,112.55	SUMM 2025 TUITION RMB/FISCAL	0012002210 54925
	091125	09/11/2025	1,115.05	SUMM 2025 TUITION RMB/LEGAL	0012002210 54925
TOTAL FOR CHECK AP 00062857:			2,227.60		
CANON FINANCIAL SERVICES, INC. (CANOFINA)					
	41783465	09/11/2025	189.50	ST40 COPIER MAINT 9/2025	0012002210 54813
TOTAL FOR CHECK AP 00062858:			189.50		
COMCAST (COMCAST)					
	92-250913	09/13/2025	128.87	#8498350173243842 09/2025 ST92	0012102215 54202
	92-250914	09/14/2025	196.82	#8498350176294891 09/2025 ST92	0012102215 54202
	AB-250912	09/12/2025	167.39	#8498350232177247 09/2025 INTE	0012102215 54202
TOTAL FOR CHECK AP 00062860:			493.08		
DWF DRYWALL (DWFDRYWA)					
	2067	09/09/2025	9,642.50	STATION 41 SHEETROCK REPAIRS A	3016719422 56241
	2067	09/09/2025	0.00	PUBLIC WORKS PROJECT	3016719422 56241
TOTAL FOR CHECK AP 00062861:			9,642.50		
EMILY SILVER-COLSON (SILV11090)					
	09082025	09/08/2025	106.40	TEXTBOOKS REIMB	1013402680 53102
TOTAL FOR CHECK AP 00062862:			106.40		
GENSCO (GENSCO)					
	860384246	09/10/2025	172.92	68 MERV8 24"x24"x2" Pleated Fi	0016082250 53141
	860384246	09/10/2025	168.64	68 MERV8 20"x24"x2" Pleated Fi	0016082250 53141
TOTAL FOR CHECK AP 00062863:			341.56		
INTEGRA TELECOM (INTETELE)					
	21820654	09/08/2025	1,724.21	#637153 09/2025 PHONE SVC CHG	0012102215 54202
	21826064	09/11/2025	2,257.62	#727925 09/2025 PHONE SVC CHG	0012102215 54202
TOTAL FOR CHECK AP 00062854:			3,981.83		
JACOB WEIGLEY (WEIG01290)					
	091525	09/15/2025	481.50	REIMBURSEMENT - FUEL	0012042254 53201
TOTAL FOR CHECK AP 00062864:			481.50		
LEVEL 3 FINANCING INC (LEVEL3FIN)					
	752230588	09/01/2025	1,346.33	#5RSCR4BYJ AOC 08/2025 PHONES	0012102215 54202
TOTAL FOR CHECK AP 00062865:			1,346.33		
NBS GOVERNMENT FINANCE GROUP (NBSGOVER)					
	2025072576	07/02/2025	2,267.50	SFY23 GEMT AUDIT SUPPORT	0012012211 54101
	2025082831	08/12/2025	2,732.50	SFY23 GEMT AUDIT SUPPORT	0012012211 54101
TOTAL FOR CHECK AP 00062866:			5,000.00		
OHOP MUTUAL LIGHT COMPANY (OHOPMUTU)					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/18/2025
End Date: 09/18/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	93-250915	09/15/2025	481.39	#2673 ST93 08/2025 ELECTRIC	0016932250	54731
TOTAL FOR CHECK AP 00062867:			481.39			
PC BUDGET AND FINANCE (PCBUDGET)						
	CI374464	09/08/2025	100.00	INITIAL CERTIFICATION- M. VLAS	1013402680	54922
	CI374464	09/08/2025	100.00	INITIAL CERTIFICATION- B. LEVE	1013402680	54922
TOTAL FOR CHECK AP 00062868:			200.00			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	091825	09/18/2025	234,715.89	09/18/25 AP EFTS	001	21110
	091825	09/18/2025	39,253.88	09/18/25 AP EFTS	101	21110
TOTAL FOR CHECK AP 00062859:			273,969.77			
PUGET SOUND ENERGY (PSENERGY)						
	40-250912	09/12/2025	48.24	#220025558283 ST40 08/25 ELECT	0016702250	54731
	41-250917	09/17/2025	85.12	#200004724288 ST41 08/2025 GAS	0016712250	54701
	41-250917	09/17/2025	131.32	#200004724288 ST41 08/2025 ELC	0016712250	54731
	43-250912	09/12/2025	56.19	#220025558234 ST43 08/2025 GAS	0016732250	54701
	43-250912	09/12/2025	650.39	#220025558234 ST43 08/2025 ELC	0016732250	54731
	64-250911	09/11/2025	81.39	#200022454991 ST64 08/2025 GAS	0016042250	54701
	69-250916	09/16/2025	1,607.91	#200012220444 ST69 08/2025 ELC	0016092250	54731
	72E-250916	09/16/2025	3,322.72	#220019632912 ST72 08/2025 ELC	0017022250	54731
	91-250912	09/12/2025	119.46	#220037581943 ST91 08/2025 GAS	0016912250	54701
	92-250912	09/12/2025	52.81	#220037575333 ST92 08/2025 ELC	0016922250	54731
	94-250915	09/15/2025	159.03	#220037573775 ST94 8/2025 GAS	0016942250	54701
	96-250912	09/12/2025	96.84	#300000720015 ST96 8/2025 GAS	0016962250	54701
	96-250912	09/12/2025	1,549.95	#300000720015 ST96 8/2025 ELEC	0016962250	54731
	N72-250915	09/15/2025	164.09	#220024114682 N72 08/2025 GAS	0017022250	54701
	N72-250915	09/15/2025	250.09	#220024114682 N72 08/2025 ELCT	0017022250	54731
	OK-250912	09/12/2025	69.26	#220037575341 OK 08/25 ELCTRIC	0016922250	54731
	OKB-250912	09/12/2025	23.39	#220037575291 OKBARN 08/25 ELC	0016922250	54731
	SP-250916	09/16/2025	694.74	#200017634847 SHOP 08/25 ELCTR	0016502265	54731
TOTAL FOR CHECK AP 00062869:			9,162.94			
RYAN BURKE (BURK07120)						
	091525	09/15/2025	985.80	SUMM 25 TUITION RMB/ETHICS	0012002210	54925
TOTAL FOR CHECK AP 00062870:			985.80			
SAMUEL GONZALEZ (GONZ06220)						
	091025	09/10/2025	1,314.40	SUM 25 TUITION RMB/A&P	0012002210	54925
TOTAL FOR CHECK AP 00062871:			1,314.40			
TASK FORCE TIPS, INC (TASKFORC)						
	1439316	09/17/2025	259.95	OVE20-1 Y4915 HORIZONTAL SHAFT	0016502265	53143
TOTAL FOR CHECK AP 00062872:			259.95			
TAYLOR THORNHILL (THOR10010)						
	091625	09/16/2025	988.75	SPR 25 TUITION RMB/STATISTICS	0012002210	54925
	091625	09/16/2025	988.75	SPR 25 TUITION RMB/BUS ENVRMNT	0012002210	54925
	091625	09/16/2025	988.75	SPR 25 TUITION RMB/BUS MGMT	0012002210	54925
	091625	09/16/2025	988.75	SPR 25 TUITION RMB/LEADERSHIP	0012002210	54925
TOTAL FOR CHECK AP 00062873:			3,955.00			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/18/2025
End Date: 09/18/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
WASHINGTON WATER SERVICE (WASHWATE)					
	64-250915	09/15/2025	372.24	#9532658329 ST64 9/25 WATER	0016042250 54711
	64-250915A	09/15/2025	19.69	#6622975043 ST64 8/25 WATER	0016042250 54711
	94-250916	09/16/2025	144.13	#7700000838 ST94 09/2025 WATER	0016942250 54711
	94I-250916	09/16/2025	93.11	#2890000498 ST94 09/2025 IRRIG	0016942250 54711
	95-250916	09/16/2025	172.84	#5755486772 ST95 09/2025 WATER	0016952250 54711
	95I-250916	09/16/2025	212.20	#9685693564 ST95 09/2025 IRRIG	0016952250 54711
TOTAL FOR CHECK AP 00062874:			<u>1,014.21</u>		
REPORT TOTAL:			<u>315,963.79</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00062875	CPFR	Central Pierce Fire & Rescu	09/25/25	2,426.36	MW	IS	
AP CHK 00062876	WRIGLOGG	WRIGHT'S LOGGING AND TREE S	09/25/25	7,321.65	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	9,748.01	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 9,748.01

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/25/2025
End Date: 09/25/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	092525	09/25/2025	2,426.36	09/25/25 AP EFTS	301	21110
TOTAL FOR CHECK AP 00062875:			2,426.36			
WRIGHT'S LOGGING AND TREE SERV (WRIGLOGG)						
	2801	09/08/2025	0.00	*PUBLIC WORKS*	3016069422	56250
	2801	09/08/2025	7,321.65	ST66 TREE REMOVAL(3) AND STUMP	3016069422	56250
TOTAL FOR CHECK AP 00062876:			7,321.65			
REPORT TOTAL:			9,748.01			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00062877	BROOLUMB	Brookdale Lumber Inc	09/25/25	108.44	MW	IS	
AP CHK 00062878	CPFR	Central Pierce Fire & Rescu	09/25/25	333,192.55	MW	IS	
AP CHK 00062879	CRYSTAL	DS SERVICES OF AMERICA INC	09/25/25	205.99	MW	IS	
AP CHK 00062880	ENDUWASH	ENDURIS WASHINGTON	09/25/25	90,685.00	MW	IS	
AP CHK 00062881	GALLS	Galls Incorporated	09/25/25	444.93	MW	IS	
AP CHK 00062882	HDSUPPINC	HD SUPPLY, INC	09/25/25	87.94	MW	IS	
AP CHK 00062883	LIFESECU	LifeSecure Insurance Compan	09/25/25	262.46	MW	IS	
AP CHK 00062884	MACTOOLS	Mac Tools	09/25/25	105.63	MW	IS	
AP CHK 00062885	MOLIWASH	MOLINA HEALTHCARE OF WASHIN	09/25/25	506.14	MW	IS	
AP CHK 00062886	OPTUCARE	OPTUM CARE	09/25/25	723.22	MW	IS	
AP CHK 00062887	PCBUDGET	PC Budget and Finance	09/25/25	360.00	MW	IS	
AP CHK 00062888	PRINSOLU	PRINT SOLUTIONS INC	09/25/25	306.79	MW	IS	
AP CHK 00062889	PSENERGY	Puget Sound Energy	09/25/25	2,302.23	MW	IS	
AP CHK 00062890	ROMAQUI	ROM AQUISITION CORP	09/25/25	2,660.09	MW	IS	
AP CHK 00062891	SNURSEMI	SNURE LAW OFFICE PSC	09/25/25	550.00	MW	IS	
AP CHK 00062892	TMOBILE	T-MOBILE USA INC.	09/25/25	2,514.85	MW	IS	
AP CHK 00062893	TERRBROW	TERRY A BROWN	09/25/25	6,500.00	MW	IS	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	441,516.26	Number of Checks Processed:	17
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 441,516.26

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/25/2025

End Date: 09/25/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
BROOKDALE LUMBER INC (BROOLUMB)						
	452929	09/08/2025	36.68	61 PROPANE	0016012250	53141
	452929	09/08/2025	12.41	62 PROPANE	0016022250	53141
	453123	09/22/2025	25.92	61 propane	0016012250	53141
	453123	09/22/2025	23.72	40 propane	0016702250	53141
	453145	09/23/2025	9.71	73 PROPANE	0017032250	53141
TOTAL FOR CHECK AP 00062877:			108.44			
DS SERVICES OF AMERICA INC (CRYSTAL)						
	24723044091025	09/10/2025	205.99	WATER, 5 GALLON BOTTLE (EACH)	0012052218	53198
TOTAL FOR CHECK AP 00062879:			205.99			
ENDURIS WASHINGTON (ENDUWASH)						
	R265641	07/21/2025	17,357.11	OVFR AUTO & LIAB INS 09/01/25	0012002210	54611
	R265641	07/21/2025	73,327.89	OVFR AUTO & LIAB INS 09/01/25	1013402680	54611
TOTAL FOR CHECK AP 00062880:			90,685.00			
GALLS INCORPORATED (GALLS)						
	032441004	09/04/2025	444.93	CARES PANTS BLK 16 REG WM ST	0012042254	52011
TOTAL FOR CHECK AP 00062881:			444.93			
HD SUPPLY, INC (HDSUPPINC)						
	894563931	09/19/2025	87.94	GLASS CLEANER, FOAMING (EACH)	0012052218	53198
TOTAL FOR CHECK AP 00062882:			87.94			
LIFESECURE INSURANCE COMPANY (LIFESECU)						
	091825	09/18/2025	262.46	OCT 2025 LEOFF 1 RETIREE LTC	0012032213	52009
TOTAL FOR CHECK AP 00062883:			262.46			
MAC TOOLS (MACTOOLS)						
	336367	08/11/2025	105.63	SPEED WRENCH / SOCKET	0016502265	53501
TOTAL FOR CHECK AP 00062884:			105.63			
MOLINA HEALTHCARE OF WASHINGTO (MOLIWASH)						
	24214396330	09/19/2025	506.14	OVERPAY: TONY WENGER 5-19-2024	101340	34260
TOTAL FOR CHECK AP 00062885:			506.14			
OPTUM CARE (OPTUCARE)						
	09102025	09/10/2025	723.22	REF: GARY PHILLIPS 98373117700	101340	34260
TOTAL FOR CHECK AP 00062886:			723.22			
PC BUDGET AND FINANCE (PCBUDGET)						
	CI373421	08/20/2025	360.00	GFR WORKDAY USERS 04/25-06/25	0012102215	54813
TOTAL FOR CHECK AP 00062887:			360.00			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	092525	09/25/2025	330,074.90	09/25/25 AP EFTS	001	21110
	092525	09/25/2025	3,117.65	09/25/25 AP EFTS	101	21110
TOTAL FOR CHECK AP 00062878:			333,192.55			
PRINT SOLUTIONS, INC (PRINSOLU)						
	134373	09/07/2025	33.06	CARES - BUSINESS CARDS	0012002210	54941
	134395	09/08/2025	237.91	PPE REPAIR TAGS	0012042254	54941
	134489	09/10/2025	35.82	BUSINESS CARDS	1013402680	54941
TOTAL FOR CHECK AP 00062888:			306.79			

Central Pierce Fire and Rescue
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Start Date: 09/25/2025
End Date: 09/25/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
PUGET SOUND ENERGY (PSENERGY)					
	71-250922	09/22/2025	188.70	#200018917720 ST71 08/2025 GAS	0017012250 54701
	71-250922	09/22/2025	1,668.06	#200018917720 ST71 09/2025 ELC	0017012250 54731
	AB-250922	09/22/2025	59.81	#220028910879 ARM 09/2025 GAS	0017132250 54701
	AB-250922	09/22/2025	385.66	#220028910879 ARM 09/2025 ELEC	0017132250 54731
	TOTAL FOR CHECK AP 00062889:		2,302.23		
ROM AQUISITION CORP (ROMAQUI)					
	ROM000220627	09/22/2025	2,660.09	GE09-1 ROM DOOR PARTS	0016502265 53143
	TOTAL FOR CHECK AP 00062890:		2,660.09		
SNURE SEMINARS (SNURSEMI)					
	20251022	09/05/2025	550.00	2025 SNURE SEMINARS LAWS UPDAT	0011001100 54921
	TOTAL FOR CHECK AP 00062891:		550.00		
T-MOBILE USA INC. (TMOBILE)					
	09212025	09/21/2025	2,514.85	#990518645 09/2025 PHONE SRV	0012102215 54202
	TOTAL FOR CHECK AP 00062892:		2,514.85		
TERRY A BROWN (TERRBROW)					
	10012025	10/01/2025	1,500.00	BLDG-A NNN (OCT-DEC 2025)	0016502265 54911
	10012025	10/01/2025	5,000.00	BLDG-A LEASE (OCT-DEC 2025)	0016509122 57000
	TOTAL FOR CHECK AP 00062893:		6,500.00		
	REPORT TOTAL:		441,516.26		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00062894	CPFR	Central Pierce Fire & Rescu	09/26/25	1,796,530.89	MW	IS	
AP CHK 00062895	VOID.CONTINU	Void - Continued Stub	09/26/25	0.00	VM	VD	Void
AP CHK 00062896	CPFR	Central Pierce Fire & Rescu	09/26/25	8,930,181.93	MW	IS	
AP CHK 00062897	GET	Guaranteed Education Tuitio	09/26/25	509.00	MW	IS	
AP CHK 00062898	OPEIU	Office & Professional Emplo	09/26/25	1,631.37	MW	IS	
AP CHK 00062899	TACOPCCH	Tacoma Pierce County Chapla	09/26/25	4,594.00	MW	IS	
AP CHK 00062900	UNITWAY	United Way	09/26/25	75.00	MW	IS	
AP CHK 00062901	BENESOLU	WCIF	09/26/25	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	10,738,916.36	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 10,738,916.36

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/26/2025

End Date: 09/26/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
GUARANTEED EDUCATION TUITION (GET)						
	2840/2501009	09/26/2025	93.28	SEPTEMBER PAYROLL	001	23189
	2840/2501009	09/26/2025	415.72	SEPTEMBER PAYROLL	101	23189
TOTAL FOR CHECK AP 00062897:			509.00			
OFFICE & PROFESSIONAL EMPLOYEE (OPEIU)						
	2302/2501009	09/26/2025	1,482.61	SEPTEMBER PAYROLL	001	23162
	2302/2501009	09/26/2025	148.76	SEPTEMBER PAYROLL	101	23162
TOTAL FOR CHECK AP 00062898:			1,631.37			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	092625	09/26/2025	1,190,431.41	SEPTEMBER PY VENDOR EFT	001	21110
	092625	09/26/2025	606,099.48	SEPTEMBER PY VENDOR EFT	101	21110
TOTAL FOR CHECK AP 00062894:			1,796,530.89			
	1002/2501009	09/26/2025	2,979.52	SEPTEMBER PAYROLL	001	23151
	1003/2501009	09/26/2025	87,052.70	SEPTEMBER PAYROLL	001	23151
	1003/2501009	09/26/2025	38,928.82	SEPTEMBER PAYROLL	101	23151
	1101/2501009	09/26/2025	135,272.91	SEPTEMBER PAYROLL	101	23153
	1101/2501009	09/26/2025	263,688.18	SEPTEMBER PAYROLL	001	23153
	1110/2501009	09/26/2025	34,612.29	SEPTEMBER PAYROLL	001	23154
	1110/2501009	09/26/2025	1,659.60	SEPTEMBER PAYROLL	101	23154
	1111/2501009	09/26/2025	6,675.57	SEPTEMBER PAYROLL	001	23154
	1201/2501009	09/26/2025	11,018.29	SEPTEMBER PAYROLL	001	23153
	1201/2501009	09/26/2025	5,209.29	SEPTEMBER PAYROLL	101	23153
	1210/2501009	09/26/2025	13.54	SEPTEMBER PAYROLL	001	23154
	1450/2501009	09/26/2025	13,366.92	SEPTEMBER PAYROLL	001	23170
	1450/2501009	09/26/2025	550.00	SEPTEMBER PAYROLL	101	23170
	1453/2501009	09/26/2025	96.00	SEPTEMBER PAYROLL	001	23170
	1454/2501009	09/26/2025	24,240.00	SEPTEMBER PAYROLL	001	23170
	1454/2501009	09/26/2025	16,362.00	SEPTEMBER PAYROLL	101	23170
	1459/2501009	09/26/2025	606.00	SEPTEMBER PAYROLL	101	23176
	1459/2501009	09/26/2025	9,696.00	SEPTEMBER PAYROLL	001	23176
	1462/2501009	09/26/2025	8,259.68	SEPTEMBER PAYROLL	001	23176
	1463/2501009	09/26/2025	15,162.40	SEPTEMBER PAYROLL	001	23177
	1463/2501009	09/26/2025	1,325.47	SEPTEMBER PAYROLL	101	23177
	1464/2501009	09/26/2025	93,324.00	SEPTEMBER PAYROLL	101	23177
	1464/2501009	09/26/2025	160,794.41	SEPTEMBER PAYROLL	001	23177
	1465/2501009	09/26/2025	135.00	SEPTEMBER PAYROLL	101	23177
	2001/2501009	09/26/2025	750,719.62	SEPTEMBER PAYROLL	001	23150
	2001/2501009	09/26/2025	345,867.41	SEPTEMBER PAYROLL	101	23150
	2002/2501009	09/26/2025	2,979.52	SEPTEMBER PAYROLL	001	23151
	2003/2501009	09/26/2025	93,374.94	SEPTEMBER PAYROLL	001	23151
	2003/2501009	09/26/2025	41,457.58	SEPTEMBER PAYROLL	101	23151
	2101/2501009	09/26/2025	216,894.33	SEPTEMBER PAYROLL	101	23153
	2101/2501009	09/26/2025	422,793.25	SEPTEMBER PAYROLL	001	23153
	2110/2501009	09/26/2025	33,371.64	SEPTEMBER PAYROLL	001	23154
	2110/2501009	09/26/2025	1,600.11	SEPTEMBER PAYROLL	101	23154
	2111/2501009	09/26/2025	7,600.42	SEPTEMBER PAYROLL	001	23154

Central Pierce Fire and Rescue
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Start Date: 09/26/2025

End Date: 09/26/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	2201/2501009	09/26/2025	17,665.49	SEPTEMBER PAYROLL	001	23153
	2201/2501009	09/26/2025	8,352.03	SEPTEMBER PAYROLL	101	23153
	2210/2501009	09/26/2025	3.76	SEPTEMBER PAYROLL	001	23154
	2408/2501009	09/26/2025	269.10	SEPTEMBER PAYROLL	001	23158
	2413/2501009	09/26/2025	172.28	SEPTEMBER PAYROLL	001	23158
	2413/2501009	09/26/2025	59.51	SEPTEMBER PAYROLL	101	23158
	2414/2501009	09/26/2025	32.89	SEPTEMBER PAYROLL	001	23158
	2415/2501009	09/26/2025	88.62	SEPTEMBER PAYROLL	001	23158
	2415/2501009	09/26/2025	53.68	SEPTEMBER PAYROLL	101	23158
	2416/2501009	09/26/2025	86.80	SEPTEMBER PAYROLL	101	23158
	2416/2501009	09/26/2025	64.90	SEPTEMBER PAYROLL	001	23158
	2417/2501009	09/26/2025	140.01	SEPTEMBER PAYROLL	001	23158
	2427/2501009	09/26/2025	40.79	SEPTEMBER PAYROLL	001	23158
	2427/2501009	09/26/2025	20.16	SEPTEMBER PAYROLL	101	23158
	2450/2501009	09/26/2025	20,700.61	SEPTEMBER PAYROLL	101	23170
	2450/2501009	09/26/2025	50,250.64	SEPTEMBER PAYROLL	001	23170
	2455/2501009	09/26/2025	668.62	SEPTEMBER PAYROLL	001	23172
	2455/2501009	09/26/2025	2,114.71	SEPTEMBER PAYROLL	101	23172
	2459/2501009	09/26/2025	79.08	SEPTEMBER PAYROLL	101	23176
	2459/2501009	09/26/2025	7,331.32	SEPTEMBER PAYROLL	001	23176
	2463/2501009	09/26/2025	122,090.32	SEPTEMBER PAYROLL	001	23177
	2463/2501009	09/26/2025	79,629.86	SEPTEMBER PAYROLL	101	23177
	2464/2501009	09/26/2025	118,870.04	SEPTEMBER PAYROLL	001	23172
	2464/2501009	09/26/2025	78,814.80	SEPTEMBER PAYROLL	101	23172
	2466/2501009	09/26/2025	13.24	SEPTEMBER PAYROLL	101	23172
	2466/2501009	09/26/2025	3,614.52	SEPTEMBER PAYROLL	001	23172
	2600/2501009	09/26/2025	922.99	SEPTEMBER PAYROLL	001	23191
	2600/2501009	09/26/2025	387.00	SEPTEMBER PAYROLL	001	23191
	2600/2501009	09/26/2025	652.74	SEPTEMBER PAYROLL	001	23191
	2600/2501009	09/26/2025	421.08	SEPTEMBER PAYROLL	001	23191
	2600/2501009	09/26/2025	99.33	SEPTEMBER PAYROLL	001	23191
	2600/2501009	09/26/2025	175.75	SEPTEMBER PAYROLL	001	23191
	2600/2501009	09/26/2025	133.57	SEPTEMBER PAYROLL	001	23191
	2600/2501009	09/26/2025	51.14	SEPTEMBER PAYROLL	001	23191
	2600/2501009	09/26/2025	2,193.72	SEPTEMBER PAYROLL	001	23191
	2600/2501009	09/26/2025	638.88	SEPTEMBER PAYROLL	001	23191
	2600/2501009	09/26/2025	2,374.14	SEPTEMBER PAYROLL	101	23191
	2600/2501009	09/26/2025	932.43	SEPTEMBER PAYROLL	101	23191
	2600/2501009	09/26/2025	824.25	SEPTEMBER PAYROLL	101	23191
	2600/2501009	09/26/2025	328.81	SEPTEMBER PAYROLL	101	23191
	2600/2501009	09/26/2025	511.44	SEPTEMBER PAYROLL	101	23191
	2600/2501009	09/26/2025	206.28	SEPTEMBER PAYROLL	101	23191
	2600/2501009	09/26/2025	107.12	SEPTEMBER PAYROLL	101	23191
	2816/2501009	09/26/2025	13,704.59	SEPTEMBER PAYROLL	001	23178
	2816/2501009	09/26/2025	11,709.09	SEPTEMBER PAYROLL	101	23178
	2817/2501009	09/26/2025	2,986.88	SEPTEMBER PAYROLL	101	23178
	2817/2501009	09/26/2025	4,383.98	SEPTEMBER PAYROLL	001	23178

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/26/2025

End Date: 09/26/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	2818/2501009	09/26/2025	527.54	SEPTEMBER PAYROLL	001	23178
	2818/2501009	09/26/2025	1,516.80	SEPTEMBER PAYROLL	101	23178
	2819/2501009	09/26/2025	684.77	SEPTEMBER PAYROLL	001	23178
	2901/2501009	09/26/2025	2,182,517.72	SEPTEMBER PAYROLL	001	23199
	2901/2501009	09/26/2025	787,687.95	SEPTEMBER PAYROLL	101	23199
	2902/2501009	09/26/2025	482,717.27	SEPTEMBER PAYROLL	101	23199
	2902/2501009	09/26/2025	1,025,775.19	SEPTEMBER PAYROLL	001	23199
	2903/2501009	09/26/2025	324,839.72	SEPTEMBER PAYROLL	001	23199
	2903/2501009	09/26/2025	152,707.29	SEPTEMBER PAYROLL	101	23199
	2904/2501009	09/26/2025	142,024.12	SEPTEMBER PAYROLL	101	23199
	2904/2501009	09/26/2025	228,946.33	SEPTEMBER PAYROLL	001	23199
	2905/2501009	09/26/2025	101,379.54	SEPTEMBER PAYROLL	001	23199
	2905/2501009	09/26/2025	44,534.08	SEPTEMBER PAYROLL	101	23199
	2906/2501009	09/26/2025	22,637.94	SEPTEMBER PAYROLL	101	23199
	2906/2501009	09/26/2025	29,025.27	SEPTEMBER PAYROLL	001	23199
TOTAL FOR CHECK AP 00062896:			8,930,181.93			
TOTAL FOR PIERCE COUNTY FIRE			10,726,712.82			
TACOMA PIERCE COUNTY CHAPLAINC (TACOPCCH)						
	2806/2501009	09/26/2025	2,923.83	SEPTEMBER PAYROLL	001	23187
	2806/2501009	09/26/2025	1,670.17	SEPTEMBER PAYROLL	101	23187
TOTAL FOR CHECK AP 00062899:			4,594.00			
UNITED WAY (UNITWAY)						
	2801/2501009	09/26/2025	64.17	SEPTEMBER PAYROLL	001	23186
	2801/2501009	09/26/2025	10.83	SEPTEMBER PAYROLL	101	23186
TOTAL FOR CHECK AP 00062900:			75.00			
WCIF (BENESOLU)						
	1460/2501009	09/26/2025	4,406.01	SEPTEMBER PAYROLL	001	23157
	1460/2501009	09/26/2025	377.92	SEPTEMBER PAYROLL	101	23157
	2710/2501009	09/26/2025	336.51	SEPTEMBER PAYROLL	001	23155
	2712/2501009	09/26/2025	234.25	SEPTEMBER PAYROLL	001	23155
	2712/2501009	09/26/2025	16.08	SEPTEMBER PAYROLL	101	23155
	2715/2501009	09/26/2025	23.40	SEPTEMBER PAYROLL	001	23155
TOTAL FOR CHECK AP 00062901:			5,394.17			
REPORT TOTAL:			10,738,916.36			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00062902	TERRBROW	TERRY A BROWN	10/01/25	5,000.00	MW	IS	

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	5,000.00	Number of Checks Processed:	1
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 5,000.00

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/01/2025
End Date: 10/01/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TERRY A BROWN (TERRBROW)					
	10012025R	10/01/2025	5,000.00	BLDG-A LEASE (OCT-DEC 2025)	0016529122 57000
TOTAL FOR CHECK AP 00062902:			5,000.00		
REPORT TOTAL:			5,000.00		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00062903	CPFR	Central Pierce Fire & Rescu	10/02/25	109,059.23	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	109,059.23	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 109,059.23

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/02/2025
End Date: 10/02/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	100225	10/02/2025	109,059.23	10/02/25 AP EFTS	301	21110
TOTAL FOR CHECK AP 00062903:			109,059.23			
REPORT TOTAL:			109,059.23			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00062904	ATTMOBI	AT&T MOBILITY II LLC	10/02/25	14,637.33	MW	IS	
AP CHK 00062905	CKGARAGE	C&K GARAGE DOORS & OPENERS	10/02/25	3,460.28	MW	IS	
AP CHK 00062906	CPFR	Central Pierce Fire & Rescu	10/02/25	575,117.35	MW	IS	
AP CHK 00062907	COMCAST	COMCAST	10/02/25	13,180.87	MW	IS	
AP CHK 00062908	COMCAST	COMCAST	10/02/25	523.38	MW	IS	
AP CHK 00062909	CDSATTOR	CSD ATTORNEYS AT LAW P.S.	10/02/25	4,238.00	MW	IS	
AP CHK 00062910	DMRECYCL	D M Recycling Co Inc	10/02/25	704.77	MW	IS	
AP CHK 00062911	ELMHMUTU	ELMHURST MUTUAL POWER & LIG	10/02/25	766.19	MW	IS	
AP CHK 00062912	GALLS	Galls Incorporated	10/02/25	301.93	MW	IS	
AP CHK 00062913	HARRJANI	HARRINGTON JANITORIAL	10/02/25	1,025.00	MW	IS	
AP CHK 00062914	LEMAMOB	LEMAY MOBILE SHREDDING	10/02/25	55.28	MW	IS	
AP CHK 00062915	HEPL03250	MARIAH HEPLER	10/02/25	64.19	MW	IS	
AP CHK 00062916	VLAS12220	MIKHAIL VLASENKO	10/02/25	463.92	MW	IS	
AP CHK 00062917	NATISAFE	NATIONAL SAFETY INC	10/02/25	220.40	MW	IS	
AP CHK 00062918	PCBUDGET	PC Budget and Finance	10/02/25	135.00	MW	IS	
AP CHK 00062919	PCSEWER	Pierce County Sewer	10/02/25	1,022.37	MW	IS	
AP CHK 00062920	PRINSOLU	PRINT SOLUTIONS INC	10/02/25	6,336.50	MW	IS	
AP CHK 00062921	REAUTOEL	RE Auto Electric Inc	10/02/25	234.04	MW	IS	
AP CHK 00062922	ROMAQUI	ROM AQUISITION CORP	10/02/25	437.99	MW	IS	
AP CHK 00062923	SOOTSUPP	SOOT SUPPLY CO LTD	10/02/25	12,580.00	MW	IS	
AP CHK 00062924	STEPFRIE	STEPHEN FRIEDRICK MD PS	10/02/25	7,000.00	MW	IS	
AP CHK 00062925	ULIN	ULINE INC	10/02/25	107.75	MW	IS	
AP CHK 00062926	WASHWATE	WASHINGTON WATER SERVICE CO	10/02/25	1,374.85	MW	IS	
AP CHK 00062927	WOODINDU	WOODLAND INDUSTRIES GEN CON	10/02/25	328.50	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		644,315.89		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		644,315.89				

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/02/2025

End Date: 10/02/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
AT&T MOBILITY (ATTMOBI)						
	X09272025	09/19/2025	14,637.33	#287315267353 9/2025 PHONE SVC	0012102215	54202
TOTAL FOR CHECK AP 00062904:			14,637.33			
C&K GARAGE DOORS & OPENERS LLC (CKGARAGE)						
	97451	09/22/2025	3,460.28	ST68 BAY DOOR SPRING REPLACEME	0012042254	54801
	97451	09/22/2025	0.00	** PUBLIC WORKS **	0012042254	54801
TOTAL FOR CHECK AP 00062905:			3,460.28			
COMCAST (COMCAST)						
	250645132	09/01/2025	7,989.13	#935479817 INTERNET SVC 9/2025	0012102215	54202
	251145720	09/15/2025	4,838.79	#90008762 CPF PHON/INT 09/2025	0012102215	54202
	251145720	09/15/2025	352.95	#90008762 GH PHON/INT 08/2025	0012102215	54202
TOTAL FOR CHECK AP 00062907:			13,180.87			
	40-250924	09/24/2025	174.22	8498350320229520 ST40 10/25 IT	0012102215	54202
	43-250928	09/28/2025	349.16	#8498350320253108 ST43 09/2025	0012102215	54202
TOTAL FOR CHECK AP 00062908:			523.38			
TOTAL FOR COMCAST:			13,704.25			
CSD ATTORNEYS AT LAW P.S. (CDSATTOR)						
	131804	08/31/2025	4,238.00	PROFESSIONAL LEGAL SERVICES	0012002210	54151
TOTAL FOR CHECK AP 00062909:			4,238.00			
D M RECYCLING CO INC (DMRECYCL)						
	13179304S111	10/01/2025	131.50	#21116116470 ST69 10/25 RECYCL	0016092250	54741
	13179304S111	10/01/2025	131.50	#21116116470 SHOP 10/25 RECYCL	0016502265	54741
	13179534S111	10/01/2025	175.00	#21116157294 ST67 09/25 RCYCLE	0016072250	54741
	13179555S111	10/01/2025	190.43	#21116158282 ST71 10/25 RECYCL	0017012250	54741
	13180961S111	10/01/2025	76.34	#2111321850828 ST72 09/25 RECY	0017022250	54741
TOTAL FOR CHECK AP 00062910:			704.77			
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)						
	65-250924	09/24/2025	766.19	#65031 ST65 09/2025 ELECTRICTY	0016052250	54731
TOTAL FOR CHECK AP 00062911:			766.19			
GALLS INCORPORATED (GALLS)						
	032633866	09/24/2025	301.93	2EA. NOMEX NAVY PANTS	0012042254	52011
TOTAL FOR CHECK AP 00062912:			301.93			
HARRINGTON JANITORIAL (HARRJANI)						
	60-251001	10/01/2025	550.00	10/25 JANITORIAL CONTRACT ST60	0016002250	54191
	SP-251001	10/01/2025	350.00	10/2025 JANITORIAL CONTRACT-SP	0016502265	54191
	SP-251001	10/01/2025	125.00	ST69 RESTROOM CLEANING 10/2025	0016502265	54191
TOTAL FOR CHECK AP 00062913:			1,025.00			
LEMAY MOBILE SHREDDING (LEMAMOBI)						
	4903175S185	10/01/2025	55.28	#2185512946001 9/25 ST60 SHRED	0016092250	54191
TOTAL FOR CHECK AP 00062914:			55.28			
MARIAH HEPLER (HEPL03250)						
	09302025	09/30/2025	64.19	REIMBURSE 9/2025 MILEAGE	1013402680	54331
TOTAL FOR CHECK AP 00062915:			64.19			
MIKHAIL VLASENKO (VLAS12220)						

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/02/2025

End Date: 10/02/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	091125	09/11/2025	88.13	REIMB SCRUBS FOR MEDIC SCHOOL	1013402680	53141
	091125	09/11/2025	375.79	REIMB TUITION MEDIC SCHOOL	1013402680	54925
TOTAL FOR CHECK AP 00062916:			463.92			
NATIONAL SAFETY INC (NATISAFE)						
	0769897IN	09/26/2025	220.40	HM CLO2 & CL2 GENI CALIBRATION	0013202260	54811
TOTAL FOR CHECK AP 00062917:			220.40			
PC BUDGET AND FINANCE (PCBUDGET)						
	CI374802	09/23/2025	135.00	EMS EVALUATOR TRAINING FEES- P	1013402680	54922
TOTAL FOR CHECK AP 00062918:			135.00			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	100225	10/02/2025	560,278.48	10/02/25 AP EFTS	001	21110
	100225	10/02/2025	19.92	10/02/25 AP EFTS	015	21110
	100225	10/02/2025	14,818.95	10/02/25 AP EFTS	101	21110
TOTAL FOR CHECK AP 00062906:			575,117.35			
PIERCE COUNTY SEWER (PCSEWER)						
	60-251001	10/01/2025	161.16	#1812114 ST60 09/2025 SEWER	0016002250	54721
	61-251001	10/01/2025	144.81	#85900 ST61 09/2025 SEWER	0016012250	54721
	62-251001	10/01/2025	41.34	#233439 ST62 09/2025 SEWER	0016022250	54721
	63-251001	10/01/2025	128.47	#1778561 ST63 09/2025 SEWER	0016032250	54721
	65-251001	10/01/2025	90.36	#1236121 ST65 09/2025 SEWER	0016052250	54721
	67TC-251001	10/01/2025	86.02	#462454 ST67 09/2025 SEWER	0016072250	54721
	67TC-251001	10/01/2025	86.02	#462454 ST67 TC 09/2025 SEWER	0016172250	54721
	68-251001	10/01/2025	182.94	#1061119 ST68 09/2025 SEWER	0016082250	54721
	69SP-251001	10/01/2025	50.62	#535508 ST69 09/2025 SEWER	0016092250	54721
	69SP-251001	10/01/2025	50.63	#535508 SHOP 09/2025 SEWER	0016502265	54721
TOTAL FOR CHECK AP 00062919:			1,022.37			
PRINT SOLUTIONS, INC (PRINSOLU)						
	134941	09/25/2025	4,110.46	PE PLASTIC HELMETS	0014002230	53138
	134941	09/25/2025	2,226.04	PE PLASTIC HELMETS	0014002230	53138
TOTAL FOR CHECK AP 00062920:			6,336.50			
RE AUTO ELECTRIC INC (REAUTOEL)						
	2068860	09/29/2025	234.04	QUICK CHARGE ON BOARD CHARGER	0016502265	53143
TOTAL FOR CHECK AP 00062921:			234.04			
ROM AQUISITION CORP (ROMAQUI)						
	ROM000220849	09/25/2025	437.99	GE09-2 ROM DOOR PARTS	0016502265	53143
TOTAL FOR CHECK AP 00062922:			437.99			
SOOT SUPPLY CO LTD (SOOTSUPP)						
	00002136	09/23/2025	6,290.00	HAND & BODY SOAP - 40 UNITS PE	0012502210	53141
	00002136	09/23/2025	6,290.00	SOOTSOAP SHAMPOO SINGLE USE PA	0012502210	53141
TOTAL FOR CHECK AP 00062923:			12,580.00			
STEPHEN FRIEDRICK MD (STEPFRIE)						
	10012025	10/01/2025	7,000.00	10/2025 EMS PHYSICIAN ADVISOR	1013402680	54144
TOTAL FOR CHECK AP 00062924:			7,000.00			
ULINE (ULIN)						

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/02/2025
End Date: 10/02/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	198284966	09/23/2025	107.75	LOGS H-4841BL	0012042254 53501
	TOTAL FOR CHECK AP 00062925:		107.75		
	WASHINGTON WATER SERVICE (WASHWATE)				
	91-250926	09/26/2025	651.44	#7300000184 ST91 09/2025 WATER	0016912250 54711
	91I-250926	09/26/2025	106.79	#1000000274 ST91 09/2025 IRRIG	0016912250 54711
	96-250925	09/25/2025	411.95	#8300014177 ST96 09/2025 WATER	0016962250 54711
	96I-250925	09/25/2025	204.67	#6000069985 ST96 09/2025 IRRIG	0016962250 54711
	TOTAL FOR CHECK AP 00062926:		1,374.85		
	WOODLAND INDUSTRIES GEN CONTRA (WOODINDU)				
	106595	07/16/2025	328.50	CANCELATION FEE RE: 7/16/25	0013002220 54191
	TOTAL FOR CHECK AP 00062927:		328.50		
	REPORT TOTAL:		644,315.89		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
PY CHK 00108454	ARNE06180	ARNETT, JOSHUA	09/30/25	0.00	MW	IS	PA
PY CHK 00108455	CROS11230	CROSS, EVELYN	09/30/25	0.00	MW	IS	PA
PY CHK 00108456	KROG05060	KROGH, AVA	09/30/25	0.00	MW	IS	PA
PY CHK 00108457	MART11030	MARTIN, JOHN	09/30/25	0.00	MW	IS	PA
PY CHK 00108458	OSBU12040	OSBURN, JASON	09/30/25	0.00	MW	IS	PA
PY CHK 00108459	RIDD08300	RIDDELL, CHRISTIAN	09/30/25	0.00	MW	IS	PA
PY CHK 00108460	THOM10050	THOMPSON, WILLIAM M	09/30/25	12,062.15	MW	IS	PA
PY CHK 00108461	TOST09300	TOST, BENJAMIN N	09/30/25	0.00	MW	IS	PA
PY CHK 00108462	VANN09230	VAN NATTA, KIRK	09/30/25	0.00	MW	IS	PA
PY CHK 00108463	WEST11300	WESTFALL, JULIE ANN	09/30/25	0.00	MW	IS	PA

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	12,062.15	Number of Checks Processed:	10
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 12,062.15

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00062893	TERRBROW	TERRY A BROWN	09/25/25	6,500.00	MW	RV	Reversed

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	6,500.00	Number of Checks Processed:	1
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 6,500.00

Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXX0522

Electronic Payment Details

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

<u>Issue Date</u>	<u>EFT Numbers</u>	<u>EFT Transfer Warrant</u>	<u>Amount</u>
09/18/2025	EP00020547 - EP00020592	AP00062859	\$273,969.77
09/25/2025	EP00020593 - EP00020593	AP00062875	\$2,426.36
09/25/2025	EP00020594 - EP00020637	AP00062878	\$333,192.55
09/26/2025	EP00020638 - EP00020645	AP00062894	\$1,796,530.89
09/30/2025	EF00072089 - EF00072693	AP00062896	\$5,519,542.42
10/02/2025	EP00020646 - EP00020647	AP00062903	\$109,059.23
10/02/2025	EP00020648 - EP00020699	AP00062906	\$575,117.35
Total			\$8,609,838.57

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 00020547	ROSE10280	ADAM ROSENLUND	09/18/25	171.00	MW	CX	
AP EFT 00020548	STED11150	ANTHONY STEDMAN	09/18/25	2,618.27	MW	CX	
AP EFT 00020549	ADVAPRO	ADVANCED PRO FITNESS REPAIR	09/18/25	220.20	MW	CX	
AP EFT 00020550	AMAZON	AMAZON CAPITAL SERVICES	09/18/25	2,585.36	MW	CX	
AP EFT 00020551	AMERSAFE	AMERI SAFE INC	09/18/25	126.62	MW	CX	
AP EFT 00020552	AWARUNLI	Awards Unlimited	09/18/25	137.75	MW	CX	
AP EFT 00020553	BENACOMP	BENAROYA CAPITAL COMPANY LL	09/18/25	97,949.83	MW	CX	
AP EFT 00020554	CPFREFT	Central Pierce Fire & Rescu	09/18/25	11.93	MW	CX	
AP EFT 00020555	QWEST	CENTURYLINK COMMUNICATIONS	09/18/25	147.29	MW	CX	
AP EFT 00020556	CHRIINC	CHRISTENSEN INC	09/18/25	7,133.78	MW	CX	
AP EFT 00020557	CITYPUYA	CITY OF PUYALLUP	09/18/25	753.80	MW	CX	
AP EFT 00020558	CITYTREA	CITY OF TACOMA	09/18/25	1,926.60	MW	CX	
AP EFT 00020559	CONSCLOU	CONSENSUS CLOUD SOLUTIONS I	09/18/25	269.58	MW	CX	
AP EFT 00020560	CUMMNW	CUMMINS INC.	09/18/25	1,924.80	MW	CX	
AP EFT 00020561	TRSMECHA	ENERGY SYSTEMS MGMT - TRS I	09/18/25	447.37	MW	CX	
AP EFT 00020562	VALLFREI	FREIGHTLINER NORTHWEST	09/18/25	12,604.89	MW	CX	
AP EFT 00020563	GRAIPART	Grainger Parts	09/18/25	2,574.12	MW	CX	
AP EFT 00020564	HILIELEC	HI-LINE ELECTRIC COMPANY IN	09/18/25	149.64	MW	CX	
AP EFT 00020565	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	09/18/25	150.65	MW	CX	
AP EFT 00020566	INTERFAC	Interface Systems LLC	09/18/25	11,500.00	MW	CX	
AP EFT 00020567	IPACCESS	IP ACCESS INTERNATIONAL LLC	09/18/25	42,654.01	MW	CX	
AP EFT 00020568	KELLCONN	KELLEY CREATE CO	09/18/25	2,031.88	MW	CX	
AP EFT 00020569	LNCURTIS	L.N. Curtis and Sons	09/18/25	12,060.75	MW	CX	
AP EFT 00020570	LANTUS	LANTERN US LLC	09/18/25	5,000.00	MW	CX	
AP EFT 00020571	LAURSYST	LAURUS SYSTEMS INC	09/18/25	117.00	MW	CX	
AP EFT 00020572	EIGHTWEN	LAWRENCE GARRETT	09/18/25	5,471.67	MW	CX	
AP EFT 00020573	LIFEASSI	Life-Assist Inc	09/18/25	3,114.71	MW	CX	
AP EFT 00020574	LOWECOMP	Lowe's Companies	09/18/25	494.31	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00020575	MCLOEARD	McLoughlin & Eardley Co	09/18/25	631.97	MW	CX	
AP EFT 00020576	MESIACQU	MES I ACQUISITION INC	09/18/25	538.27	MW	CX	
AP EFT 00020577	NCMACHIN	N C Machinery Inc	09/18/25	421.56	MW	CX	
AP EFT 00020578	NEXTSTEP	NEXT STEP APPAREL	09/18/25	181.83	MW	CX	
AP EFT 00020579	NWCASCAD	NW CASCADE, INC.	09/18/25	116.00	MW	CX	
AP EFT 00020580	OREIAUTO	O'REILLY AUTO PARTS	09/18/25	18.93	MW	CX	
AP EFT 00020581	PHOEMULL	PHOEBE MULLIGAN, LICSW, PS	09/18/25	600.00	MW	CX	
AP EFT 00020582	SSTIREPU	S&S TIRE SERVICE INC	09/18/25	9,453.97	MW	CX	
AP EFT 00020583	SECUPACI	SECURE PACIFIC CORPORATION	09/18/25	229.65	MW	CX	
AP EFT 00020584	STANPART	Standard Parts Corp	09/18/25	5,509.10	MW	CX	
AP EFT 00020585	STAPINC	STAPLES INC.	09/18/25	499.43	MW	CX	
AP EFT 00020586	SYSTDESI	Systems Design West LLC	09/18/25	38,941.56	MW	CX	
AP EFT 00020587	TACOSCRE	Tacoma Screw Products Inc	09/18/25	1,025.66	MW	CX	
AP EFT 00020588	TRUENORT	TRUE NORTH EMERGENCY EQUIPM	09/18/25	249.55	MW	CX	
AP EFT 00020589	UNIFIRST	UNIFIRST CORPORATION	09/18/25	265.80	MW	CX	
AP EFT 00020590	UNITPARC	United Parcel Service	09/18/25	23.52	MW	CX	
AP EFT 00020591	USBANKBU	US Bank Business Card	09/18/25	637.46	MW	CX	
AP EFT 00020592	VERATHON	VERATHON INC	09/18/25	277.70	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	273,969.77	Number of EFTs Processed:	46
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 273,969.77

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/18/2025

End Date: 09/18/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ADAM ROSENLUND (ROSE10280)						
	9896548546	09/09/2025	171.00	PER DIEM FIREFIGHTERS MEMORIAL	0012002210	54301
TOTAL FOR CHECK AP 00020547:			171.00			
ADVANCED PRO FITNESS REPAIR IN (ADVAPRO)						
	09082502J	09/08/2025	220.20	ST63 REPLACEMENT BUTTON BOARD	0012552210	54811
TOTAL FOR CHECK AP 00020549:			220.20			
AMAZON CAPITAL SERVICES (AMAZON)						
	13KKGD9K3G3	09/17/2025	131.89	SCOURING PAD (EACH)	0012052218	53198
	13KKGD9K3G3	09/17/2025	77.43	MICROFIBER TOWELS (EACH)	0012052218	53198
	13KKGD9K3G3	09/17/2025	81.10	MEGUIARS MIRROR GLAZE SYNTHETI	0012052218	53198
	13KKGD9K3G3	09/17/2025	484.26	MEGUIARS DETAILER HYPER-WASH,	0012052218	53198
	13KKGD9K3G3	09/17/2025	80.01	MEGUIAR'S METAL POLISH	0012052218	53198
	13KKGD9K3G3	09/17/2025	237.92	FLAG, AMERICAN, 4'x6' (EACH)	0012052218	53198
	14GCWJG33CV	09/16/2025	117.80	ADMIN AVERY 8-TAB DIVIDERS	0012002210	53101
	14GCWJG33CV	09/16/2025	6.60	CS 50-PK UTILITY KNIFE BLADES	0012052218	53141
	14GCWJG33CV	09/16/2025	13.60	ST60 50PK WHITEBOARD MAGNETS	0016002250	53141
	14GCWJG33CV	09/16/2025	37.68	S94 ACACIA WOOD CUTTING BOARDS	0016942250	53141
	14GCWJG33CV	09/16/2025	49.58	ST94 LARGE WOOD CUTTING BOARDS	0016942250	53141
	14GCWJG33CV	09/16/2025	49.52	ST95 BATH TOWELS	0016952250	53141
	14GCWJG33CV	09/16/2025	44.04	ST95 RUBBERMAID WASTEBASKET	0016952250	53141
	14GCWJG33CV	09/16/2025	16.52	ST71 GRIDDLE ACCESSORIES	0017012250	53141
	14GY6RLRDHD	08/28/2025	20.79	ALUM WALL LAPTOP MOUNT HOLDER	0016502265	53501
	16JJRHHP4NTN	09/16/2025	101.13	SHOP 50FT EXTENSION CORD	0016502265	53501
	17D3LXPGKGC	09/13/2025	53.11	HONDA SPRAY CLEANER 08732-SCP0	0016502265	53141
	17QKK467LJYT	09/13/2025	43.75	CS OTTERBOX PHONE BELT CLIP	0012052218	53141
	17QKK467LJYT	09/13/2025	133.34	BC91 BLACK TONER CARTRIDGE	0016912250	53101
	17QKK467LJYT	09/13/2025	135.42	BC91 MAGENTA TONER CARTRIDGE	0016912250	53101
	1FHLJ6K1QXDC	09/07/2025	(14.21)	HOSE RETURN CREDIT	0016502265	53141
	1G4471WNG7N	09/08/2025	11.01	ST69 4Pk LED Green Light Bulbs	0016092250	53141
	1G4471WNG7N	09/08/2025	22.03	94 Fendall Eyesaline Eyewash	0016942250	53141
	1G4471WNG7N	09/08/2025	40.76	SHIPPING / EYE WASH	0016942250	53141
	1HN6N96W114G	09/17/2025	(30.75)	WR TIRE PRESSURE GAUGE	0013252685	53501
	1K3MV7YMD6	09/11/2025	437.99	BATTERY BOOSTER, TRAINING CENT	0016502265	53501
	1XPX3W766DD	09/15/2025	203.04	WR NRS BRAVO 12VOLT PUMP	0013252685	53501
TOTAL FOR CHECK AP 00020550:			2,585.36			
AMERI SAFE INC (AMERSAFE)						
	84099	09/12/2025	49.59	20LB ABC HYDRO & RECHARGE	0012042254	54191
	84099	09/12/2025	38.46	SCBA TANK HYDRO	0012042254	54812
	84099	09/12/2025	38.57	OXYGEN BOTTLE HYDRO	1013402680	54191
TOTAL FOR CHECK AP 00020551:			126.62			
ANTHONY STEDMAN (STED11150)						
	091225	09/12/2025	1,373.27	SUMM 2025 TUITION RMB/ORG BHVR	0012002210	54925
	091225	09/12/2025	1,245.00	SUMM 2025 TUITION RMB/ORG DYNM	0012002210	54925
TOTAL FOR CHECK AP 00020548:			2,618.27			
AWARDS UNLIMITED (AWARUNLI)						

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	224097	09/17/2025	137.75	RADCLIFFE MCKENZIE 30YR PLAQUE	0012032213 53132
TOTAL FOR CHECK AP 00020552:			137.75		
BENEROYA CAPITAL COMPANY LLC (BENACOMP)					
	09092025	09/01/2025	14,728.48	10/2025 AOC-STE120 CAM	0012002210 54911
	09092025	09/01/2025	16,295.81	10/2025 ANNEX-STE200 CAM	0012002210 54911
	09092025	09/01/2025	31,499.14	10/2025 AOC-STE120 LEASE	0012009122 57000
	09092025	09/01/2025	24,953.66	10/2025 ANNEX-STE200 LEASE	0012009122 57000
	09092025	09/01/2025	9,720.34	10/2025 CS-B30-WH LEASE	0012059122 57000
	09092025	09/01/2025	277.20	10/2025 P&E-B110 LEASE	0014009122 57000
	09092025	09/01/2025	475.20	10/2025 P&E-B118 LEASE	0014009122 57000
TOTAL FOR CHECK AP 00020553:			97,949.83		
CHRISTENSEN INC (CHRIINC)					
	0751295IN	09/11/2025	1,834.76	#1003291 ST64 FUEL	0012042254 53201
	0751778IN	09/11/2025	2,106.91	#1003291 ST69 FUEL	0012042254 53201
	0753418IN	09/16/2025	1,209.47	#1003291 ST71 FUEL	0012042254 53201
	0753420IN	09/16/2025	1,982.64	#1003291 ST61 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00020556:			7,133.78		
CITY OF PUYALLUP (CITYPUYA)					
	72-250915	09/15/2025	738.93	#966308 ST72 08/2025 SWR/STRMW	0017022250 54721
	72-250915	09/15/2025	14.87	#966308 ST72 LANDFILL FEE 8/25	0017022250 54741
TOTAL FOR CHECK AP 00020557:			753.80		
CITY TREASURER (CITYTREA)					
	67T-250915	09/15/2025	91.15	#100560648 ST67T 08/25 ELECTRC	0016472250 54731
	94-250912	09/12/2025	1,712.99	#101402806 ST94 08/2025 ELECTR	0016942250 54731
	95L-250917	09/17/2025	2.92	#101402804 ST95L 08/2025 ELECT	0016952250 54731
	TC-250915	09/15/2025	119.54	#100808871 TC 08/2025 ELEC	0016172250 54731
TOTAL FOR CHECK AP 00020558:			1,926.60		
CONSENSUS CLOUD SOLUTIONS INC (CONSCLOU)					
	5623971	08/31/2025	269.58	08/2025 MONTHLY EFAX SVCS	0012102215 54191
TOTAL FOR CHECK AP 00020559:			269.58		
CUMMINS NORTHWEST LLC (CUMMNW)					
	01250961668	09/11/2025	981.12	ST96 GENERATOR REPAIRS wo 2898	0012042254 54811
	01250961669	09/11/2025	943.68	ST95 GENERATOR REPAIRS wo 2898	0012042254 54811
TOTAL FOR CHECK AP 00020560:			1,924.80		
EIGHT TWENTY-EIGHT (EIGHTWEN)					
	1655	09/01/2025	5,471.67	2025 DEI CONSULTING	0012032213 54911
TOTAL FOR CHECK AP 00020572:			5,471.67		
GRAINGER PARTS (GRAIPART)					
	9625625661	08/29/2025	11.85	STATION 95 BUNKER WASHER SOAP	0012042254 53142
	9633117941	09/08/2025	50.14	LOG 91 SPRING-WOUND AC TIMER	0012042254 53146
	9633117941	09/08/2025	126.67	LOG 63 UNION RED BRASS 2IN	0012042254 53146
	9637909863	09/11/2025	2,385.46	LOGS-91 HOT WATER BRASS VALVE	0012042254 53146
TOTAL FOR CHECK AP 00020563:			2,574.12		
HI-LINE ELECTRIC COMPANY INC (HILIELEC)					
	3134306	09/05/2025	149.64	CRIMP-SEAL, SHRINK, SHOP SUPPL	0016502265 53141

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TOTAL FOR CHECK AP 00020564:			149.64		
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)					
	629654	09/16/2025	150.65	RELAY WITH DIODE (10)	0016502265 53143
TOTAL FOR CHECK AP 00020565:			150.65		
INTERFACE SYSTEMS MANAGEMENT C (INTERFAC)					
	09172025	09/17/2025	11,500.00	PMT 2/2 - 2026 FBC DATA MGMT	0012002210 54911
TOTAL FOR CHECK AP 00020566:			11,500.00		
IP ACCESS INTERNATIONAL LLC (IPACCESS)					
	09032525	09/11/2025	42,654.01	GFR-DEJERO 2025 RENEWAL	0012102215 54813
TOTAL FOR CHECK AP 00020567:			42,654.01		
KELLEY IMAGING SYSTEMS INC (KELLCONN)					
	IN2083493	09/17/2025	368.31	ST60 COPIER MAINT - BASE RATE	0012002210 54813
	IN2083493	09/17/2025	417.89	ST60 COPIER OVERAGES 6-9/2025	0012002210 54813
	IN2083494	09/17/2025	440.36	AOC COPIER MAINT - BASE RATE	0012002210 54813
	IN2083494	09/17/2025	805.32	AOC COPIER OVERAGES 6-9/2025	0012002210 54813
TOTAL FOR CHECK AP 00020568:			2,031.88		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV980476	08/19/2025	154.28	OVE25-1 8' STEEL ROOF HOOK	0013009422 56401
	INV980476	08/19/2025	213.79	OVE25-1 10' STEEL ROOF HOOK	0013009422 56401
	INV980476	08/19/2025	126.07	OVE25-1 8' ROOF VENT POLE	0013009422 56401
	INV980476	08/19/2025	275.50	SHIPPING - OVE25-1 EQUIPMENT	0013009422 56401
	INV988321	09/12/2025	6,864.58	UNIFORM 10" FF1 WILDLAND BOOTS	0012042254 52010
	INV988321	09/12/2025	99.58	SHIPPING - PPE BOOTS	0012042254 52010
	INV988491	09/12/2025	3,416.20	ROUTINE ANNUAL SERVICE SCBA	0012042254 54812
	INV989910	09/16/2025	910.75	LANYARD (4), WHEEL CHOC	0016502265 53142
TOTAL FOR CHECK AP 00020569:			12,060.75		
LAURUS SYSTEMS, INC (LAURSYST)					
	I2580873	09/16/2025	117.00	HM-RADIATION SOURCE FOR METERS	0013202260 53501
TOTAL FOR CHECK AP 00020571:			117.00		
LIFE-ASSIST INC (LIFEASSI)					
	1634790	09/04/2025	1.59	CATHETER -CREDITED ON #1638185	0012052218 53141
	1637378	09/12/2025	177.74	SUCTION CANISTER, 1200CC (EACH	0012052218 53198
	1637378	09/12/2025	596.18	RESTRAINTS, ANKLE CUFF (PAIR)	0012052218 53198
	1637378	09/12/2025	178.79	BVM (BAG VALVE MASK), PEDI/TOD	0012052218 53198
	1637378	09/12/2025	484.88	CAPNOLINE, PEDI (CANNULA) (EAC	0012052218 53198
	1637378	09/12/2025	16.31	SPLINT, CARDBOARD 18" (EACH)	0012052218 53198
	1637378	09/12/2025	1,209.33	BLOOD GLUCOSE TEST STRIPS (BOX	0012052218 53198
	1637378	09/12/2025	177.73	BANDAGE, COBAN WRAP 2" (EACH)	0012052218 53198
	1637822	09/15/2025	273.75	2025 NARCOTICS TRACKING:	1013402680 54813
	1638185	09/16/2025	(1.59)	CREDIT ON INVOICE #1634790	0012052218 53141
TOTAL FOR CHECK AP 00020573:			3,114.71		
LOWE'S COMPANIES (LOWECOMP)					
	98871	08/19/2025	494.31	TRUFUEL 50:1 PRE-MIX (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00020574:			494.31		
MARQUAM GROUP LLC (LANTUS)					

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	1380	08/31/2025	5,000.00	08/2025 DATA PLAT/LOWCODE + OV	0012102215	54813
TOTAL FOR CHECK AP 00020570:			5,000.00			
MCLOUGHLIN & EARDLEY CO (MCLOEARD)						
	0285380	09/17/2025	631.97	(2) PN 300TMP-A-SB AMBER LED	0016502265	53143
TOTAL FOR CHECK AP 00020575:			631.97			
MES I ACQUISITION INC (MESIACQU)						
	IN2337843	09/12/2025	538.27	PPE MICH MID CUT W/ 7 PAD SYST	0012042254	52010
TOTAL FOR CHECK AP 00020576:			538.27			
N C MACHINERY INC (NCMACHIN)						
	FICS2990616	09/16/2025	421.56	LT07-1 LOW SPEED/SECONDARY EN	0016502265	53143
TOTAL FOR CHECK AP 00020577:			421.56			
NEXT STEP APPAREL (NEXTSTEP)						
	250755	09/16/2025	49.59	EMBROIDER 3EA. BALCK POLO MED.	0012042254	52011
	250804	09/16/2025	49.59	EMBROIDERY GOLD/RED POLOS	0012042254	52011
	250806	09/16/2025	16.53	EMBROIDERY - BC SIZE M	0012042254	52011
	250807	09/16/2025	66.12	EMBROIDERED RED/WHITE COATS X4	0012042254	52011
TOTAL FOR CHECK AP 00020578:			181.83			
NW CASCADE INC (NWCASCAD)						
	0555109134	09/15/2025	116.00	POLE BLDG PORT RESTROOM (1)	0016502265	54502
TOTAL FOR CHECK AP 00020579:			116.00			
O'REILLY AUTO PARTS (OREIAUTO)						
	3702348363	09/12/2025	18.93	STOCK AIR FILTER/100050 OIL FI	0016502265	53143
TOTAL FOR CHECK AP 00020580:			18.93			
PHOEBE MULLIGAN, LICSW, PS (PHOEMULL)						
	091525	09/15/2025	600.00	2025 MENTAL HEALTH SERVICES	0012552210	54911
TOTAL FOR CHECK AP 00020581:			600.00			
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)						
	I2580873	09/16/2025	11.93	HM-RADIATION SOURCE FOR METERS	0013202260	53501
TOTAL FOR CHECK AP 00020554:			11.93			
QWEST COMMUNITIONS COMPANY LL (QWEST)						
	250911	09/11/2025	147.29	#501965371 09/2025 PHONES	0012102215	54202
TOTAL FOR CHECK AP 00020555:			147.29			
S&S TIRE (SSTIREPU)						
	1169299	09/15/2025	7,372.04	GWT20-1 (10) NEW TIRES ALL ARO	0016502265	54820
	1169406	09/15/2025	162.06	UV23-1 TIRE ROTATION	0016502265	54820
	1169578	09/16/2025	1,919.87	E18-3 STEER TIRES	0016502265	54820
TOTAL FOR CHECK AP 00020582:			9,453.97			
SECURE PACIFIC CORP (SECUPACI)						
	6860096	08/15/2025	114.82	STN72 06/25 ALARM MONITORING	0017022250	54191
	6860096	08/15/2025	54.30	ST72 06/25 FIREALRM CONFIDENCE	0017022250	54191
	6860096	08/15/2025	46.35	ST72 06/25 ALARM/SPRINKLER	0017022250	54191
	6865612	09/01/2025	114.82	STN72 09/25 ALARM MONITORING	0017022250	54191
	6865612	09/01/2025	54.30	ST72 09/25 ALARM CONFIDENCE	0017022250	54191
	6865612	09/01/2025	46.35	ST72 09/25 ALARM/SPRINKLER	0017022250	54191

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	6971631	08/18/2025	(108.59)	ST72 6/25, 9/25 CRED CONF TST	0017022250 54191
	6971631	08/18/2025	(92.70)	ST72 6/25, 9/25 CRED ALRM/SPRK	0017022250 54191
TOTAL FOR CHECK AP 00020583:			229.65		
STANDARD PARTS CORP (STANPART)					
	302693	09/10/2025	196.85	GE09-2 FLASHER+STOCK PARTS	0016502265 53143
	302896	09/11/2025	129.73	SC19-2 DORMAN LIGHT HOUSING 92	0016502265 53143
	302996	09/12/2025	671.20	FILTERS/BATTERIES/STOCK	0016502265 53143
	303221	09/15/2025	480.47	BC17-2 BATTERY #9848	0016502265 53143
	303445	09/16/2025	3,477.95	COOLANT FILTER, LICENSE LIGHT,	0016502265 53143
	303532	09/16/2025	11.54	(4) 1/4" D STYLE MAILE AIR LIN	0016502265 53141
	303587	09/17/2025	360.91	ST61 DEF (20) STOCK	0012042254 53201
	303723	09/17/2025	180.45	STN68 DEF STOCK (10)	0012042254 53201
TOTAL FOR CHECK AP 00020584:			5,509.10		
STAPLES, INC. (STAPINC)					
	6042376293	09/13/2025	499.43	SOAP, ANTISEPTIC LOTION, 800ML	0012052218 53198
TOTAL FOR CHECK AP 00020585:			499.43		
SYSTEMS DESIGN WEST LLC (SYSTDESI)					
	20252827	09/11/2025	38,941.56	TRANSPORT BILLING 2025	1013402680 54913
TOTAL FOR CHECK AP 00020586:			38,941.56		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10039545902	09/15/2025	1.26	FLARE BRASS FITTING	0016502265 53141
	30001186800	09/15/2025	1,024.40	PPE WELDING GLOVES /JACKETS	0012502210 53501
TOTAL FOR CHECK AP 00020587:			1,025.66		
TRS MECHANICAL INC (TRSMECHA)					
	1019509	08/26/2025	447.37	ST68 HVAC REPAIR: MITSUBISHI D	0012042254 54801
	1019509	08/26/2025	0.00	*PUBLIC WORKS*	0012042254 54801
TOTAL FOR CHECK AP 00020561:			447.37		
TRUE NORTH EMERGENCY EQUIPMENT (TRUENORT)					
	A23593	09/09/2025	249.55	GE09-1 PN 16-0666 HEATER VALVE	0016502265 53143
TOTAL FOR CHECK AP 00020588:			249.55		
UNIFIRST CORPORATION (UNIFIRST)					
	2220243540	09/10/2025	265.80	SEPT 10 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00020589:			265.80		
UNITED PARCEL SERVICE (UNITPARC)					
	00005Y5731375	09/13/2025	23.52	TIGER TOUGH SEATCOVERS RETURN	0012042254 54221
TOTAL FOR CHECK AP 00020590:			23.52		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.250925.3	09/12/2025	211.19	LOGS CASORON FOR FLOWER BEDS	0012042254 53141
	PC.000.250925.3	09/12/2025	41.14	DOOR STOPPER AND HARDWARE	0012042254 53146
	PC.000.250925.3	09/12/2025	96.06	PAINTING SUPPLIES	0012042254 53146
	PC.000.250925.3	09/12/2025	8.79	GARAGE DOOR LUBE	0012042254 53146
	PC.000.250925.3	09/12/2025	11.48	PAINT ROLLERS	0012042254 53146
	PC.000.250925.3	09/12/2025	295.48	PATIO PAINT	0012042254 53146
	PC.000.250925.4	09/18/2025	14.22	FAIR FUEL	0012042254 53201
	PC.000.250925.4	09/18/2025	14.53	FAIR FUEL	0012042254 53201

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	PC.000.250925.4	09/18/2025	11.45	FAIR FUEL	0012042254 53201
	PC.000.250925.4	09/18/2025	13.95	FAIR FUEL	0012042254 53201
	PC.000.250925.4	09/18/2025	23.47	FAIR FUEL	0012042254 53201
	PC.000.250925.4	09/18/2025	15.58	FAIR FUEL	0012042254 53201
	PC.000.250925.4	09/18/2025	30.00	GOOD TO GO ACCT AUTO REPLENISH	0013002220 54331
	PC.000.250925.4	09/18/2025	(258.88)	REFUND: PART LOST IN TRANSIT	0016502265 53143
	PC.210.250925.1	09/12/2025	10.00	Apple Developer membership TAX	0012102215 54813
	PC.210.250925.2	09/18/2025	99.00	APPLE DEVELOPER MEMBERSHIP	0012102215 54813
TOTAL FOR CHECK AP 00020591:			637.46		
VALLEY FREIGHTLINER INC (VALLFREI)					
	PC30181905101	09/10/2025	3,533.66	GE09-2 5579352 DPF/CORE	0016502265 53143
	PC30181905102	09/15/2025	4,453.21	GE09-2 DPF FILTER, AFTER TREAT	0016502265 53143
	PC30181905601	09/11/2025	2,553.19	GE09-2 PN4965315 OUTLET/CONNEC	0016502265 53143
	PC30181990301	09/12/2025	972.93	MIRROR, CARTRIDGE, FS19764 STO	0016502265 53143
	PC30181990302	09/15/2025	115.18	CV52001 CC FILTER	0016502265 53143
	PC30182043801	09/15/2025	792.50	M23-1 KING PINS (2)	0016502265 53143
	PC30182075101	09/16/2025	115.18	BRAKE PADS 02040J2617	0016502265 53143
	PC30182114201	09/17/2025	69.04	M22-2 AC HIGH PRESSURE SWITCH,	0016502265 53143
TOTAL FOR CHECK AP 00020562:			12,604.89		
VERATHON INC (VERATHON)					
	81218579	09/12/2025	277.70	GLIDESCOPE STYLET, MED #0270-1	0012052218 53198
TOTAL FOR CHECK AP 00020592:			277.70		
REPORT TOTAL:			273,969.77		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00020593	TRSMECHA	ENERGY SYSTEMS MGMT - TRS I	09/25/25	2,426.36	MW	CX	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	2,426.36	Number of EFTs Processed:	1
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 2,426.36

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TRS MECHANICAL INC (TRSMECHA)					
	1019127	07/23/2025	2,426.36	STATION 66 4 FURNACE AND HEAT	3016069422 56241
	1019127	07/23/2025	0.00	*PREVAILING WAGE	3016069422 56241
	TOTAL FOR CHECK AP 00020593:		2,426.36		
	REPORT TOTAL:		2,426.36		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00020594	JACK04070	ADAM JACKSON	09/25/25	171.00	MW	CX	
AP EFT 00020595	ROSE10280	ADAM ROSENLUND	09/25/25	2,449.83	MW	CX	
AP EFT 00020596	HRAVEBA	HRA VEBBA TRUST	09/25/25	3,792.51	MW	CX	
AP EFT 00020597	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	09/25/25	95,598.48	MW	CX	
AP EFT 00020598	VILL07160	SHER VILLA	09/25/25	141.33	MW	CX	
AP EFT 00020599	AIRGAS	Airgas Nor Pac Inc	09/25/25	617.70	MW	CX	
AP EFT 00020600	AMAZON	AMAZON CAPITAL SERVICES	09/25/25	5,569.77	MW	CX	
AP EFT 00020601	AMERSAFE	AMERI SAFE INC	09/25/25	490.17	MW	CX	
AP EFT 00020602	CASCAUTO	CASCADE AUTO GLASS INC	09/25/25	49.55	MW	CX	
AP EFT 00020603	CASCAFIRE	CASCADE FIRE EQUIPMENT CORP	09/25/25	1,137.05	MW	CX	
AP EFT 00020604	CPFREFT	Central Pierce Fire & Rescu	09/25/25	323.08	MW	CX	
AP EFT 00020605	QWEST	CENTURYLINK COMMUNICATIONS	09/25/25	153.06	MW	CX	
AP EFT 00020606	CHRIINC	CHRISTENSEN INC	09/25/25	15,124.59	MW	CX	
AP EFT 00020607	CITYPUYA	CITY OF PUYALLUP	09/25/25	2,694.41	MW	CX	
AP EFT 00020608	CITYTREA	CITY OF TACOMA	09/25/25	2,420.83	MW	CX	
AP EFT 00020609	COMMBRAK	Commercial Brake	09/25/25	3,166.26	MW	CX	
AP EFT 00020610	TRACE3	ESCAPE VELOCITY HOLDING, IN	09/25/25	70,154.37	MW	CX	
AP EFT 00020611	VALLFREI	FREIGHTLINER NORTHWEST	09/25/25	3,053.36	MW	CX	
AP EFT 00020612	GRIMCO	GRIMCO INC	09/25/25	1,042.76	MW	CX	
AP EFT 00020613	HILIELEC	HI-LINE ELECTRIC COMPANY IN	09/25/25	125.30	MW	CX	
AP EFT 00020614	INSIPUBL	INSIGHT PUBLIC SECTOR, INC	09/25/25	1,218.14	MW	CX	
AP EFT 00020615	IMSALLI	JUSTICE FAMILY ENTERPRISES	09/25/25	18.19	MW	CX	
AP EFT 00020616	LNCURTIS	L.N. Curtis and Sons	09/25/25	3,461.29	MW	CX	
AP EFT 00020617	LAKETAPP	LAKE TAPPS CONSTRUCTION LIM	09/25/25	820.70	MW	CX	
AP EFT 00020618	NWSAFECL	LAKEYLAND INC	09/25/25	1,232.68	MW	CX	
AP EFT 00020619	LIFEASSI	Life-Assist Inc	09/25/25	14,024.13	MW	CX	
AP EFT 00020620	FIRSDUE	LOCALITY MEDIA INC.	09/25/25	71,616.15	MW	CX	
AP EFT 00020621	MASCEQUI	MASCOTT EQUIPMENT COMPANY	09/25/25	2,948.76	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00020622	MCLOEARD	McLoughlin & Eardley Co	09/25/25	93.15	MW	CX	
AP EFT 00020623	NEXTSTEP	NEXT STEP APPAREL	09/25/25	3,916.51	MW	CX	
AP EFT 00020624	NWAIR2	NORTHWEST AIR & SAFETY LLC	09/25/25	8,855.27	MW	CX	
AP EFT 00020625	OREIAUTO	O'REILLY AUTO PARTS	09/25/25	119.75	MW	CX	
AP EFT 00020626	PACIOFFI	Pacific Office Automation I	09/25/25	242.78	MW	CX	
AP EFT 00020627	QWESCORP	QWEST CORPORATION	09/25/25	566.49	MW	CX	
AP EFT 00020628	SCHNSIMP	Schneider-Simpson	09/25/25	490.84	MW	CX	
AP EFT 00020629	SECUPACI	SECURE PACIFIC CORPORATION	09/25/25	299.50	MW	CX	
AP EFT 00020630	STANPART	Standard Parts Corp	09/25/25	2,713.16	MW	CX	
AP EFT 00020631	TACOSCRE	Tacoma Screw Products Inc	09/25/25	119.83	MW	CX	
AP EFT 00020632	MALLSAFE	THE MALLORY CO	09/25/25	848.54	MW	CX	
AP EFT 00020633	UNIFIRST	UNIFIRST CORPORATION	09/25/25	268.80	MW	CX	
AP EFT 00020634	UNITPARC	United Parcel Service	09/25/25	13.64	MW	CX	
AP EFT 00020635	USBANKBU	US Bank Business Card	09/25/25	5,205.89	MW	CX	
AP EFT 00020636	VERATHON	VERATHON INC	09/25/25	3,015.03	MW	CX	
AP EFT 00020637	VERIWIRE	VERIZON WIRELESS SERVICES L	09/25/25	2,807.92	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	333,192.55	Number of EFTs Processed:	44
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 333,192.55

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ADAM JACKSON (JACK04070)						
	9911996319	09/09/2025	171.00	PER DIEM FIREFIGHTERS MEMORIAL	0012322240	54301
TOTAL FOR CHECK AP 00020594:			171.00			
ADAM ROSENLUND (ROSE10280)						
	091625	09/16/2025	816.61	REIMB. A ROSENLUND AIRFARE	0012002210	54341
	091625	09/16/2025	816.61	REIMB. K. BERDAN AIRFARE	0012022210	54341
	091625	09/16/2025	816.61	REIMB. A. JACKSON AIRFARE	0012322240	54341
TOTAL FOR CHECK AP 00020595:			2,449.83			
AIRGAS NOR PAC INC (AIRGAS)						
	9163638344	09/02/2025	52.86	MEDICAL O2 ST63 08/2025	1013402680	53141
	9163638350	09/02/2025	74.52	MEDICAL O2 ST61 08/2025	1013402680	53141
	9163685029	09/02/2025	96.26	MEDICAL O2 ST72 08/2025	1013402680	53141
	9163856974	09/02/2025	52.86	MEDICAL O2 ST67 8/2025	1013402680	53141
	9164067546	09/02/2025	96.17	MEDICAL O2 ST61 08/2025	1013402680	53141
	9164067563	09/02/2025	74.52	MEDICAL O2 ST63 08/2025	1013402680	53141
	9164113936	09/02/2025	96.26	MEDICAL O2 ST72 08/2025	1013402680	53141
	9164371036	09/02/2025	74.25	MEDICAL O2 ST72 08/2025	1013402680	53141
TOTAL FOR CHECK AP 00020599:			617.70			
AMAZON CAPITAL SERVICES (AMAZON)						
	1796H4W1CL96	09/12/2025	686.76	ST61 OUTDOOR CANOPY LED LIGHTS	0012042254	53146
	17W94VXNDQ	09/19/2025	29.08	ST70 STING RELIEF WIPES	0017002250	53141
	1GYHFMJVD1R	09/22/2025	200.56	RECIP BLADE, DIABLO CARBIDE 6"	0012052218	53198
	1GYXMJG36K9	09/18/2025	203.04	WR NRS BRAVO 12 VOLT PUMP	0013252685	53501
	1J9PGX9139FH	09/24/2025	203.70	RECIP BLADE, DIABLO CARBIDE 9"	0012052218	53198
	1JRH69FP6469	09/15/2025	615.89	ST63 COMPRESSOR LOW OIL KIT	0012042254	53142
	1T9NGXLV7HY	09/23/2025	555.08	LOG CASORON GRANULES 8LB	0012042254	53141
	1T9NGXLV7HY	09/23/2025	506.92	LOG Roundup Super Concentrate	0012042254	53141
	1T9NGXLV7HY	09/23/2025	33.03	SHIPPING / ROUNDUP	0012042254	53141
	1T9NGXLV7HY	09/23/2025	1,763.09	IT Logitech Combo Touch iPad	0012102215	53501
	1T9NGXLV7HY	09/23/2025	14.31	OPS iPhone Charger Fast Charge	0013002220	53501
	1T9NGXLV7HY	09/23/2025	37.31	60 AROMA® RICE COOKER	0016002250	53501
	1T9NGXLV7HY	09/23/2025	43.26	60 Quartet Cork Bulletin Board	0016002250	53501
	1TWJ6LKW9RG	09/18/2025	677.74	DLS-75 IOTA BATTERY CHARGER 2	0016502265	53143
TOTAL FOR CHECK AP 00020600:			5,569.77			
AMERI SAFE INC (AMERSAFE)						
	81977	09/22/2025	490.17	disposal of decommissioned ext	0012042254	54741
TOTAL FOR CHECK AP 00020601:			490.17			
CASCADE AUTO GLASS INC (CASCAUTO)						
	3641234	09/12/2025	49.55	M23-1 ROCK CHIP REPAIRS	0016502265	54820
TOTAL FOR CHECK AP 00020602:			49.55			
CASCADE FIRE & SAFETY (CASCAFIRE)						
	INVEV11580	09/15/2025	663.96	LT07-1 OFFICER REAR DOOR, WIND	0016502265	53143
	INVEV11586	09/15/2025	473.09	L21-2 FLOWMETER SENSOR	0016502265	53143
TOTAL FOR CHECK AP 00020603:			1,137.05			
CHRISTENSEN INC (CHRIINC)						

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	0754705IN	09/18/2025	4,868.08	#1003291 ST60 FUEL	0012042254 53201
	0754709IN	09/18/2025	4,226.36	#1003291 ST72 FUEL	0012042254 53201
	0755354IN	09/19/2025	1,768.29	#1003291 ST67 FUEL	0012042254 53201
	0756375IN	09/20/2025	2,030.36	#1003291 ST69 FUEL	0012042254 53201
	0757319IN	09/23/2025	2,231.50	#1003291 ST61 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00020606:			15,124.59		
CITY OF PUYALLUP (CITYPUYA)					
	2608	09/17/2025	92.70	#10032 ST73 05/2025 PSE GAS	0017032250 54701
	2608	09/17/2025	85.06	#10032 ST73 06/2025 PSE GAS	0017032250 54701
	2608	09/17/2025	124.24	#10032 4/2025 ST73 WATER	0017032250 54711
	2608	09/17/2025	106.40	#10032 5/2025 ST73 WATER	0017032250 54711
	2608	09/17/2025	272.19	#10032 4/2025 ST73 SEWR/STORMW	0017032250 54721
	2608	09/17/2025	272.19	#10032 5/2025 ST73 SEWR/STORMW	0017032250 54721
	2608	09/17/2025	843.84	#10032 ST73 05/2025 PSE ELECTR	0017032250 54731
	2608	09/17/2025	890.35	#10032 ST73 06/2025 PSE ELECTR	0017032250 54731
	2608	09/17/2025	3.72	#10032 4/2025 ST73 LANDFILL	0017032250 54741
	2608	09/17/2025	3.72	#10032 5/2025 ST73 LANDFILL	0017032250 54741
TOTAL FOR CHECK AP 00020607:			2,694.41		
CITY TREASURER (CITYTREA)					
	66-250923	09/23/2025	584.48	#100221552 ST66 09/2025 ELEC	0016062250 54731
	91-250918	09/18/2025	1,114.50	#101402801 ST91 08/2025 ELECTR	0016912250 54731
	95-250922	09/22/2025	721.85	#101402803 ST95 09/2025 ELEC	0016952250 54731
TOTAL FOR CHECK AP 00020608:			2,420.83		
COMMERCIAL BRAKE (COMMBRAK)					
	203482	09/04/2025	2,930.36	L12-1/STOCK SPRING BRAKE	0016502265 53143
	204234	09/18/2025	57.55	AD9 MAINTENANCE KIT #5005037	0016502265 53143
	204234	09/18/2025	178.35	FLANGED LUG NUTS e-6000A (9)	0016502265 53143
TOTAL FOR CHECK AP 00020609:			3,166.26		
ESCAPE VELOCITY HOLDING, INC. (TRACE3)					
	INV1744279	09/22/2025	63,752.49	RUBRIK RENEWAL THRU 10/26/2026	0012102215 54813
	INV1744742	09/24/2025	6,401.88	DELL POWEREDGE RENEWAL YR2/3	0012102215 54813
TOTAL FOR CHECK AP 00020610:			70,154.37		
GRIMCO INC (GRIMCO)					
	3449240401	08/27/2025	107.26	WSI ORAJET 3621G-30	0012042254 53141
	3449240401	08/27/2025	305.67	WSI ORAJET 200G-30	0012042254 53141
	3449240403	09/05/2025	170.29	WSI ORAGUARD GLOSS WHITE	0012042254 53141
	3457392701	09/16/2025	459.54	WSI YELLOW, CYAN, BLACK INK	0016052250 53141
TOTAL FOR CHECK AP 00020612:			1,042.76		
HI-LINE ELECTRIC COMPANY INC (HILIELEC)					
	3137988	09/11/2025	125.30	CRIMP N SEAL, SHOP SUPPLIES	0016502265 53141
TOTAL FOR CHECK AP 00020613:			125.30		
HRA VEBA TRUST (HRAVEBA)					
	091825	09/18/2025	3,792.51	OCT 2025 LEOFF 2 RETIREE VEBA	0012032213 52016
TOTAL FOR CHECK AP 00020596:			3,792.51		
IMS ALLIANCE (IMSALLI)					

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	252348	09/19/2025	18.19	6-WHITE NAME TAGS	0012042254	53141
TOTAL FOR CHECK AP 00020615:			18.19			
INSIGHT PUBLIC SECTOR, INC (INSIPUBL)						
	1101313904	09/17/2025	1,218.14	MICROSOFT AZURE OVERAGE 8/2025	0012102215	54813
TOTAL FOR CHECK AP 00020614:			1,218.14			
L.N. CURTIS AND SONS (LNCURTIS)						
	INV990022	09/17/2025	27.22	AOC - LAPEL PIN MALTEESE CROS	0012032213	53132
	INV990022	09/17/2025	14.29	SHIPPING MALTEESE CROSS PIN	0012032213	53132
	INV990669	09/19/2025	190.80	MOUNTING PLATES (1 EACH)	0016502265	53142
	INV990830	09/19/2025	3,228.98	RT16-05, PISTON & SEAL REPLACM	0016502265	54811
TOTAL FOR CHECK AP 00020616:			3,461.29			
LAKE TAPPS CONSTRUCTION UNL. (LAKETAPP)						
	3518	06/12/2025	820.70	KAPOWSIN PROPERTY CHIMNEY SWEE	0012042254	54801
	3518	06/12/2025	0.00	**PUBLIC WORKS**	0012042254	54801
TOTAL FOR CHECK AP 00020617:			820.70			
LIFE-ASSIST INC (LIFEASSI)						
	1635774	09/08/2025	931.50	ROCURONIUM BROMIDE 100MG/10ML	0012052218	53198
	1636652	09/10/2025	33.10	EMS CODAN IV Ext Set, w/ STAR	1013402680	53141
	1636870	09/11/2025	6,911.74	MEGAMOVER TRANSPORT UNIT (EA)	0012052218	53198
	1636870	09/11/2025	60.83	NASOPHARYNGEAL AIRWAY, 32FR (E	0012052218	53198
	1636870	09/11/2025	70.97	ENDO TUBE, UNCUFFED, 3.0MM (EA	0012052218	53198
	1636870	09/11/2025	76.70	GAUZE SPONGE, 4"x4" STERILE (B	0012052218	53198
	1636870	09/11/2025	34.91	BANDAGE, CONFORMING 2" STRETCH	0012052218	53198
	1636870	09/11/2025	48.66	BANDAGE, CONFORMING 4" STRETCH	0012052218	53198
	1636870	09/11/2025	65.79	UNDERPADS, 23"x36" (EACH)	0012052218	53198
	1636870	09/11/2025	47.61	COLD PACK (EACH)	0012052218	53198
	1636870	09/11/2025	533.19	EMESIS BAG, W/HOOK BIOHOOP (12	0012052218	53198
	1636870	09/11/2025	116.37	BP UNIT, ADULT STANDARD (EACH)	0012052218	53198
	1636959	09/11/2025	66.00	SYRINGE, 1CC TB W/25GA NEEDLE	0012052218	53198
	1636959	09/11/2025	13.00	SYRINGE, 20CC, LUER LOCK (EACH	0012052218	53198
	1636959	09/11/2025	26.22	SYRINGE, 3CC, LUER LOCK (EACH)	0012052218	53198
	1636959	09/11/2025	86.00	NEEDLE, HYPODERMIC 21GAx1-1/2"	0012052218	53198
	1636959	09/11/2025	86.00	NEEDLE, HYPODERMIC 18GAx1-1/2"	0012052218	53198
	1636959	09/11/2025	393.00	IV PUMP TUBING	0012052218	53198
	1638116	09/16/2025	98.82	ST93 WALL BLOOD PRESSURE UNIT	0016932250	53501
	1638117	09/16/2025	952.40	NOREPINEPHRINE BITARTRATE VIAL	0012052218	53198
	1638539	09/16/2025	2,466.85	EMS MASIMO MLNCS RAINBW SENSOR	1013402680	53501
	1638704	09/17/2025	904.47	NITRO / DEXTROSE 250ML BOTTLE	0012052218	53198
TOTAL FOR CHECK AP 00020619:			14,024.13			
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)						
	091825	09/18/2025	5,478.44	OCT 2025 LEOFF 1 RETIREE MED	0012032213	52009
	091825	09/18/2025	90,120.04	OCT 2025 LEOFF 2 RETIREE VEBA	0012032213	52016
TOTAL FOR CHECK AP 00020597:			95,598.48			
LOCALITY MEDIA INC. (FIRSDUE)						
	6099	09/09/2025	46,552.98	FIRST DUE RENEWAL 03/15/25	0012102215	54813

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	6099	09/09/2025	25,063.17	FIRST DUE COMM CNCT & GFR YEAR	0012102215	54813
TOTAL FOR CHECK AP 00020620:			71,616.15			
MASCOTT EQUIPMENT COMPANY (MASCEQUI)						
	636827	09/04/2025	2,735.33	ST 60 FUEL SITE REPAIR	0012042254	54801
	636827	09/04/2025	0.00	**PUBLIC WORKS**	0012042254	54801
	637803	09/18/2025	213.43	FUEL KEYS, (20) STOCK	0012042254	53141
TOTAL FOR CHECK AP 00020621:			2,948.76			
MCLOUGHLIN & EARDLEY CO (MCLOEARD)						
	0285388	09/18/2025	93.15	GE09-2 (1) WHELEN LIGHT	0016502265	53143
TOTAL FOR CHECK AP 00020622:			93.15			
NEXT STEP APPAREL (NEXTSTEP)						
	250674	09/10/2025	837.52	80- large navy tee shirts	0012042254	52014
	250674	09/10/2025	2,391.34	SHORTS navy	0012042254	52014
	250674	09/10/2025	220.40	10-GRAY SNAPBACK HATS	0012042254	52014
	250674	09/10/2025	141.06	SCREEN FR TEE	0012042254	52014
	250674	09/10/2025	286.52	GRAY FITTED HATS	0012042254	52014
	250808	09/16/2025	39.67	VELCRO NAME TAGS	0012042254	53141
TOTAL FOR CHECK AP 00020623:			3,916.51			
NORTHWEST AIR & SAFETY LLC (NWAIR2)						
	1195	09/01/2025	8,672.40	SCBA AIR SAMPLING 2ND QTR	0012042254	54815
	1198	09/14/2025	182.87	SO19-1 SERVICE CALL AND REPAIR	0016502265	54820
TOTAL FOR CHECK AP 00020624:			8,855.27			
NW SAFETY CLEAN (NWSAFECL)						
	252247	09/23/2025	886.20	SR71 PPE DETERGENT 5 GAL	0012052218	53198
	252247	09/23/2025	346.48	VANQUISH TURNOUT/PPE DISINFECT	0012052218	53198
TOTAL FOR CHECK AP 00020618:			1,232.68			
O'REILLY AUTO PARTS (OREIAUTO)						
	3702350450	09/24/2025	119.75	GM22-3 RADIATOR HOSE 51810	0016502265	53143
TOTAL FOR CHECK AP 00020625:			119.75			
PACIFIC OFFICE AUTOMATION INC (PACIOFFI)						
	592326466	09/21/2025	242.78	ST91 PRINTER MAINT	0012002210	54813
TOTAL FOR CHECK AP 00020626:			242.78			
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)						
	252348	09/19/2025	1.86	6-WHITE NAME TAGS	0012042254	53141
	PC.000.250925.5	09/25/2025	22.24	STOCK OXY VALVE PN YVA3010AB	0016502265	53143
	PC.204.250925.1	09/25/2025	27.65	TECH RESCUE MANUAL	0013302685	53102
	ROM000220627	09/22/2025	271.33	GE09-1 ROM DOOR PARTS	0016502265	53143
TOTAL FOR CHECK AP 00020604:			323.08			
QWEST COMMUNITIONS COMPANY LL (QWEST)						
	09212025	09/21/2025	153.06	#471687197 OVFR 09/2025 PHONES	0012102215	54202
TOTAL FOR CHECK AP 00020605:			153.06			
QWEST CORPORATION (QWESCORP)						
	96-250915	09/15/2025	566.49	#410778484 ST96 09/2025 PHONE	0012102215	54202
TOTAL FOR CHECK AP 00020627:			566.49			

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SCHNEIDER-SIMPSON (SCHNSIMP)						
	102396	09/19/2025	490.84	1 SET CUSTOM STEEL BRACKETS	0016502265	53143
TOTAL FOR CHECK AP 00020628:			490.84			
SECURE PACIFIC CORP (SECUPACI)						
	7035191	10/01/2025	46.89	STN71 10/2025 ALARM MONITORING	0017012250	54191
	7035192	10/01/2025	93.18	STN60 10/2025 ALARM MONITORING	0016002250	54191
	7035193	10/01/2025	114.82	STN72 10/2025 ALARM MONITORING	0017022250	54191
	7035194	10/01/2025	44.61	STN69 10/2025 ALARM MONITORING	0016092250	54191
TOTAL FOR CHECK AP 00020629:			299.50			
SHER VILLA (VILL07160)						
	09222025	09/22/2025	141.33	TEXTBOOK FOR ACCT 201	0012012211	53102
TOTAL FOR CHECK AP 00020598:			141.33			
STANDARD PARTS CORP (STANPART)						
	304273	09/22/2025	216.54	ST 60 DEF (12)	0012042254	53201
	304417	09/23/2025	232.73	UV23-1 - GROUP 78 LEGEND BATTE	0016502265	53143
	304446	09/23/2025	79.77	5w30 AMSOIL (5) QT	0016502265	53181
	304726	09/24/2025	5.26	L12-1 LIT93745 TRUCK LITE PIGT	0016502265	53143
	304729	09/24/2025	2,178.86	STOCK BATTERIES, FILTERS, WIPE	0016502265	53143
TOTAL FOR CHECK AP 00020630:			2,713.16			
TACOMA SCREW PRODUCTS INC (TACOSCRE)						
	30001175501	09/22/2025	119.83	WELL NUT 18.3 MM LENGTH	0016502265	53141
TOTAL FOR CHECK AP 00020631:			119.83			
THE MALLORY CO (MALLSAFE)						
	6256222	09/15/2025	484.88	HM CHLORINE PPM 2, NITROGEN BA	0013202260	53141
	6256222	09/15/2025	363.66	HM AMMONIA PPM 50, NITROGEN BA	0013202260	53141
TOTAL FOR CHECK AP 00020632:			848.54			
UNIFIRST CORPORATION (UNIFIRST)						
	2220245696	09/17/2025	268.80	SEPT17 SHOP UNIFORMS/RUGS	0016502265	54931
TOTAL FOR CHECK AP 00020633:			268.80			
UNITED PARCEL SERVICE (UNITPARC)						
	00005Y5731385	09/20/2025	13.64	SHIPPING/WARRANTEE REPAIR	0013202260	53141
TOTAL FOR CHECK AP 00020634:			13.64			
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.250825.7	09/25/2025	111.13	PC FAIR FOOD SNACKS	0014002230	53171
	PC.000.250825.7	09/25/2025	8.97	PC FAIR FOOD SNACKS	0014002230	53171
	PC.000.250925.5	09/25/2025	97.53	FAIR FOOD SNACKS	0014002230	53171
	PC.000.250925.5	09/25/2025	650.00	MONTALVO A REGISTRATION 650	0014002230	54921
	PC.000.250925.5	09/25/2025	50.00	ZIMMERMAN REGISTRATION 50	0014002230	54921
	PC.000.250925.5	09/25/2025	329.24	LUBE A BOOM AERIAL GREASE (12)	0016502265	53141
	PC.000.250925.5	09/25/2025	220.15	STOCK OXY VALVE PN YVA3010AB	0016502265	53143
	PC.000.250925.5	09/25/2025	156.47	STOCK WIPER BLADES (9)	0016502265	53143
	PC.000.250925.5	09/25/2025	366.84	MIRROR SWITCHES STOCK	0016502265	53143
	PC.000.250925.5	09/25/2025	224.58	GE09-2 THERMAL LINING DEI-0505	0016502265	53143
	PC.000.250925.5	09/25/2025	107.38	RAM MOUNTS, STOCK	0016502265	53143
	PC.000.250925.5	09/25/2025	62.81	JUNCTION BLOCKS - STOCK	0016502265	53143

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	PC.000.250925.5	09/25/2025	90.00	ROHALY EVT CERT FEES	0016502265	54922
	PC.000.250925.5	09/25/2025	79.05	Washing machine hose	0012042254	53142
	PC.000.250925.5	09/25/2025	16.11	Anchors	0012042254	53142
	PC.000.250925.5	09/25/2025	70.92	Faucet	0012042254	53142
	PC.000.250925.5	09/25/2025	80.39	Bait station	0012042254	53142
	PC.000.250925.5	09/25/2025	55.03	Pipe wrench for station 63	0012042254	53142
	PC.000.250925.5	09/25/2025	40.93	outlet/wall plates	0012042254	53142
	PC.000.250925.5	09/25/2025	4.79	cord connector/electrical tape	0012042254	53142
	PC.000.250925.5	09/25/2025	33.21	plywood/staples	0012042254	53142
	PC.000.250925.5	09/25/2025	35.24	recessed tv box & outlet	0012042254	53142
	PC.000.250925.5	09/25/2025	35.23	lighting whip/power cord	0012042254	53142
	PC.000.250925.5	09/25/2025	38.30	capacitors	0012042254	53142
	PC.000.250925.5	09/25/2025	72.30	ST43 SMOKE ALARM	0012042254	53146
	PC.000.250925.5	09/25/2025	17.45	ST93 PVC PIPE FITTINGS	0012042254	53146
	PC.000.250925.5	09/25/2025	28.68	Receipt for station 68	0012042254	53146
	PC.000.250925.5	09/25/2025	355.17	PAINT AND SUPPLIES	0012042254	53146
	PC.000.250925.5	09/25/2025	122.85	PAINTING SUPPLIES	0012042254	53146
	PC.000.250925.5	09/25/2025	62.22	hole saw/roto hammer bit	0012042254	53146
	PC.000.250925.5	09/25/2025	218.49	paint/roller pan/rollers	0012042254	53146
	PC.000.250925.5	09/25/2025	44.83	wall base adhesive	0012042254	53146
	PC.000.250925.5	09/25/2025	97.54	FAIR FOOD SNACKS	0013002220	53171
	PC.000.250925.5	09/25/2025	357.42	OVE25-1 MOTOROLA CABLES	0013209422	56401
	PC.200.250925.2	09/25/2025	22.98	STAMPS.COM MONTHLY CHARGE	0012002210	54221
	PC.204.250925.1	09/25/2025	271.05	TECH RESCUE MANUAL	0013302685	53102
	PC.204.250925.1	09/25/2025	570.61	TECH RESCUE MANUALS	0013302685	53102
TOTAL FOR CHECK AP 00020635:			5,205.89			
VALLEY FREIGHTLINER INC (VALLFRED)						
	PC30179732003	09/22/2025	192.19	MIRROR SWITCH, STOCK	0016502265	53143
	PC30182075102	09/18/2025	177.99	BRAKE PADS 02040J2617	0016502265	53143
	PC30182146201	09/18/2025	1,312.37	ALTERNATOR 4949PGH/COMPRESSOR	0016502265	53143
	PC30182223201	09/22/2025	429.17	BRAKE SOLENOID #3686406 (2)	0016502265	53143
	PC30182242101	09/22/2025	796.28	L12-1 SENSOR PARTICULATE+CORE	0016502265	53143
	PC30182272901	09/24/2025	101.82	L12-1 (1) PN 56659-009 D PINS	0016502265	53143
	PC30182282201	09/24/2025	43.54	FILTER/ORINGS (3) PN 3035026	0016502265	53143
TOTAL FOR CHECK AP 00020611:			3,053.36			
VERATHON INC (VERATHON)						
	81195159	08/11/2025	2,424.40	GLIDESCOPE S3 BLADE	0012052218	53198
	81217698	09/11/2025	590.63	GLIDESCOPE STYLET, LARGE #0270	0012052218	53198
TOTAL FOR CHECK AP 00020636:			3,015.03			
VERIZON WIRELESS (VERIWIRE)						
	6123650163	09/15/2025	2,807.92	#96420683500001 GFR 09/2025 PH	0012102215	54202
TOTAL FOR CHECK AP 00020637:			2,807.92			
REPORT TOTAL:			333,192.55			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00020638	COFFFUND	CP Coffee Fund	09/26/25	4,862.00	MW	CX	
AP EFT 00020639	FLOWFUND	Flower Fund	09/26/25	66.00	MW	CX	
AP EFT 00020640	HRAVEBA	HRA VEBA TRUST	09/26/25	1,000.00	MW	CX	
AP EFT 00020641	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	09/26/25	1,496,566.21	MW	CX	
AP EFT 00020642	GUILD	GFR PROF FIRE SERVICE ADMIN	09/26/25	821.29	MW	CX	
AP EFT 00020643	NWFFT	NORTHWEST FIREFIGHTERS TRUS	09/26/25	60,653.31	MW	CX	
AP EFT 00020644	PCPROFF	PC Professional Firefighter	09/26/25	228,625.83	MW	CX	
AP EFT 00020645	REHNASSO	REHN & ASSOCIATES	09/26/25	3,936.25	MW	CX	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	1,796,530.89	Number of EFTs Processed:	8
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 1,796,530.89

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COFFEE FUND (COFFFUND)						
	2800/2501009	09/26/2025	3,248.55	SEPTEMBER PAYROLL	001	23184
	2800/2501009	09/26/2025	1,613.45	SEPTEMBER PAYROLL	101	23184
TOTAL FOR CHECK AP 00020638:			4,862.00			
FLOWER FUND (FLOWFUND)						
	2802/2501009	09/26/2025	62.63	SEPTEMBER PAYROLL	001	23184
	2802/2501009	09/26/2025	3.37	SEPTEMBER PAYROLL	101	23184
TOTAL FOR CHECK AP 00020639:			66.00			
GFR PROF FIRE SERVICE ADMIN GU (GUILD)						
	2304/2501009	09/26/2025	724.52	SEPTEMBER PAYROLL	001	23162
	2304/2501009	09/26/2025	96.77	SEPTEMBER PAYROLL	101	23162
TOTAL FOR CHECK AP 00020642:			821.29			
HRA VEBA TRUST (HRAVEBA)						
	1420/2501009	09/26/2025	1,000.00	SEPTEMBER PAYROLL	001	23159
TOTAL FOR CHECK AP 00020640:			1,000.00			
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)						
	1400/2501009	09/26/2025	519,705.20	SEPTEMBER PAYROLL	101	23157
	1400/2501009	09/26/2025	974,391.11	SEPTEMBER PAYROLL	001	23157
	1711/2501009	09/26/2025	171.52	SEPTEMBER PAYROLL	001	23155
	2716/2501009	09/26/2025	1,431.92	SEPTEMBER PAYROLL	001	23155
	2716/2501009	09/26/2025	686.84	SEPTEMBER PAYROLL	101	23155
	2717/2501009	09/26/2025	69.74	SEPTEMBER PAYROLL	101	23155
	2717/2501009	09/26/2025	109.88	SEPTEMBER PAYROLL	001	23155
TOTAL FOR CHECK AP 00020641:			1,496,566.21			
NORTHWEST FIREFIGHTERS TRUST (NWFFT)						
	1401/2501009	09/26/2025	55,210.44	SEPTEMBER PAYROLL	001	23157
	1401/2501009	09/26/2025	5,442.87	SEPTEMBER PAYROLL	101	23157
TOTAL FOR CHECK AP 00020643:			60,653.31			
PC PROFESSIONAL FIREFIGHTERS L (PCPROFF)						
	2300/2501009	09/26/2025	97,177.76	SEPTEMBER PAYROLL	001	23160
	2300/2501009	09/26/2025	52,729.34	SEPTEMBER PAYROLL	101	23160
	2303/2501009	09/26/2025	284.36	SEPTEMBER PAYROLL	101	23160
	2303/2501009	09/26/2025	434.37	SEPTEMBER PAYROLL	001	23160
	2440/2501009	09/26/2025	52,790.41	SEPTEMBER PAYROLL	001	23160
	2440/2501009	09/26/2025	25,209.59	SEPTEMBER PAYROLL	101	23160
TOTAL FOR CHECK AP 00020644:			228,625.83			
REHN & ASSOCIATES (REHNASSO)						
	1500/2501009	09/26/2025	62.02	SEPTEMBER PAYROLL	001	23157
	1500/2501009	09/26/2025	9.23	SEPTEMBER PAYROLL	101	23157
	2452/2501009	09/26/2025	28.59	SEPTEMBER PAYROLL	101	23197
	2452/2501009	09/26/2025	1,513.08	SEPTEMBER PAYROLL	001	23197
	2453/2501009	09/26/2025	2,103.20	SEPTEMBER PAYROLL	001	23197
	2453/2501009	09/26/2025	220.13	SEPTEMBER PAYROLL	101	23197
TOTAL FOR CHECK AP 00020645:			3,936.25			

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EF CHK 00072089	ABSH01160	ABSHER, KATIE	09/30/25	4,191.45	MW	IS	PA	
EF CHK 00072090	AGUI01190	AGUIRRE JR, FIDENCIO	09/30/25	7,266.13	MW	IS	PA	
EF CHK 00072091	ALLE07110	ALLEN, ERIC M	09/30/25	3,276.39	MW	IS	PA	
EF CHK 00072092	ALLW11200	ALLWINE, TYLER F	09/30/25	11,968.02	MW	IS	PA	
EF CHK 00072093	AMPE01210	AMPE, MICHAEL G	09/30/25	304.38	MW	IS	PA	
EF CHK 00072094	ANDE08020	ANDERSEN, DARWIN A	09/30/25	11,788.92	MW	IS	PA	
EF CHK 00072095	ANDE05150	ANDERSON, ERIC R	09/30/25	11,828.17	MW	IS	PA	
EF CHK 00072096	ANDE04300	ANDERSON, SEAN M	09/30/25	4,802.86	MW	IS	PA	
EF CHK 00072097	ANTO03010	ANTONSON, DYLAN T	09/30/25	6,008.44	MW	IS	PA	
EF CHK 00072098	ARON10160	ARONOW, CHRISTIAN A	09/30/25	15,878.52	MW	IS	PA	
EF CHK 00072099	AUSE05040	AUSENHUS, LUKE	09/30/25	6,462.66	MW	IS	PA	
EF CHK 00072100	AUVI12010	AUVIL, MICHAEL E	09/30/25	10,272.92	MW	IS	PA	
EF CHK 00072101	BACA02140	BACA, JOHN	09/30/25	11,832.75	MW	IS	PA	
EF CHK 00072102	BAKE11280	BAKER, WILLIAM D	09/30/25	12,408.12	MW	IS	PA	
EF CHK 00072103	BALE11180	BALES, RANDALL J	09/30/25	9,846.22	MW	IS	PA	
EF CHK 00072104	BAMF03010	BAMFORD, DANIEL E	09/30/25	20,277.37	MW	IS	PA	
EF CHK 00072105	BARN05210	BARNES, AUSTIN T	09/30/25	6,324.41	MW	IS	PA	
EF CHK 00072106	BARS08130	BARSTOW, RUSSELL	09/30/25	585.91	MW	IS	PA	
EF CHK 00072107	BART02050	BARTROFF, KALE B	09/30/25	8,136.86	MW	IS	PA	
EF CHK 00072108	BAUG09050	BAUGH, RYAN S	09/30/25	13,249.90	MW	IS	PA	
EF CHK 00072109	BAUM12030	BAUMGARDNER, ERIC A	09/30/25	10,723.71	MW	IS	PA	
EF CHK 00072110	BEAL12070	BEAL, MARC J	09/30/25	8,852.65	MW	IS	PA	
EF CHK 00072111	BEAU03040	BEAUCHAMP, JOHN ROBERT	09/30/25	9,129.06	MW	IS	PA	
EF CHK 00072112	BEAU05190	BEAUSOLEIL, KEVIN	09/30/25	7,417.59	MW	IS	PA	
EF CHK 00072113	BEEN06250	BEENE, DYLAN C	09/30/25	8,689.79	MW	IS	PA	
EF CHK 00072114	BELL04200	BELLERIVE, JASON	09/30/25	585.91	MW	IS	PA	
EF CHK 00072115	BELL06020	BELLERIVE, ROGER M	09/30/25	5,225.16	MW	IS	PA	
EF CHK 00072116	BENN09190	BENNING, DALE R	09/30/25	11,921.20	MW	IS	PA	

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EF CHK 00072117	BENN09240	BENNING, DAVID M	09/30/25	13,749.97	MW	IS	PA	
EF CHK 00072118	BENN08280	BENNING, TYLER I	09/30/25	7,134.93	MW	IS	PA	
EF CHK 00072119	BENS02130	BENSON, ADAM P	09/30/25	6,982.43	MW	IS	PA	
EF CHK 00072120	BERD04210	BERDAN, DAVID	09/30/25	585.91	MW	IS	PA	
EF CHK 00072121	BERD04150	BERDAN, KEVIN M	09/30/25	19,323.50	MW	IS	PA	
EF CHK 00072122	BERD11180	BERDAN, SCOTT R	09/30/25	18,331.08	MW	IS	PA	
EF CHK 00072123	BERN05110	BERNSON, JAMES	09/30/25	11,386.73	MW	IS	PA	
EF CHK 00072124	BERR04170	BERRY, KEEGAN D	09/30/25	2,489.90	MW	IS	PA	
EF CHK 00072125	BERR12170	BERRY, PIERCE	09/30/25	5,445.73	MW	IS	PA	
EF CHK 00072126	BEST07180	BEST, BLUE J	09/30/25	12,448.67	MW	IS	PA	
EF CHK 00072127	BIGE11200	BIGELOW, GIANI D	09/30/25	11,878.97	MW	IS	PA	
EF CHK 00072128	BISH08130	BISHOP, KYLEE C	09/30/25	8,985.00	MW	IS	PA	
EF CHK 00072129	BLAC11240	BLACK, MATTHEW D	09/30/25	19,340.58	MW	IS	PA	
EF CHK 00072130	BODE08040	BODE, TYLER	09/30/25	5,232.50	MW	IS	PA	
EF CHK 00072131	BONE11020	BONE, BRIDGETT C	09/30/25	6,288.56	MW	IS	PA	
EF CHK 00072132	BONE04020	BONEA, JARED R	09/30/25	17,187.05	MW	IS	PA	
EF CHK 00072133	BOTT11130	BOTTENBERG, JACKSON	09/30/25	5,459.48	MW	IS	PA	
EF CHK 00072134	BOUC09170	BOUCHARD, JOSEPH R	09/30/25	12,700.59	MW	IS	PA	
EF CHK 00072135	BOWM04300	BOWMAN, SUZANNE M	09/30/25	13,132.27	MW	IS	PA	
EF CHK 00072136	BOYL04180	BOYLE, AARON	09/30/25	9,180.80	MW	IS	PA	
EF CHK 00072137	BOYL01120	BOYLE, TREVOR D	09/30/25	13,390.78	MW	IS	PA	
EF CHK 00072138	BRAG02260	BRAGG, DAVID B	09/30/25	9,905.54	MW	IS	PA	
EF CHK 00072139	BRIZ10180	BRIZENDINE, JACK R	09/30/25	12,366.38	MW	IS	PA	
EF CHK 00072140	BROG01220	BROGAN, KEITH STINSON	09/30/25	6,053.27	MW	IS	PA	
EF CHK 00072141	BRON03130	BRONOSKE, MATTHEW J	09/30/25	16,325.50	MW	IS	PA	
EF CHK 00072142	BROW04140	BROWN, JASON B	09/30/25	11,339.86	MW	IS	PA	
EF CHK 00072143	BROW04280	BROWN, JASON K	09/30/25	7,871.49	MW	IS	PA	
EF CHK 00072144	BROW08210	BROWN, JONATHAN	09/30/25	11,025.74	MW	IS	PA	

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EF CHK 00072145	BROW11160	BROWN, LANE	09/30/25	10,393.66	MW	IS	PA	
EF CHK 00072146	BROW03260	BROWN, TYLER T	09/30/25	16,891.91	MW	IS	PA	
EF CHK 00072147	BRUN10060	BRUNTON, CHAD	09/30/25	7,651.65	MW	IS	PA	
EF CHK 00072148	BRYA08020	BRYAN, QUENTIN L	09/30/25	8,621.96	MW	IS	PA	
EF CHK 00072149	BUDD09160	BUDD, BRIAN W	09/30/25	11,216.65	MW	IS	PA	
EF CHK 00072150	BURG09220	BURGOS, JONATHAN	09/30/25	6,933.80	MW	IS	PA	
EF CHK 00072151	BURK07120	BURKE, RYAN K	09/30/25	7,701.09	MW	IS	PA	
EF CHK 00072152	BUTL12200	BUTLER, BRANDON J	09/30/25	7,892.84	MW	IS	PA	
EF CHK 00072153	BUTT08220	BUTTZ, MARGARET	09/30/25	97.42	MW	IS	PA	
EF CHK 00072154	BYKE03270	BYKERK, CHAD	09/30/25	6,447.84	MW	IS	PA	
EF CHK 00072155	BICE09240	Bice, Jacob E	09/30/25	9,841.99	MW	IS	PA	
EF CHK 00072156	CABL08140	CABLE, JEFFREY P	09/30/25	17,782.75	MW	IS	PA	
EF CHK 00072157	CABL02060	CABLE, MICHAEL A	09/30/25	9,610.42	MW	IS	PA	
EF CHK 00072158	CALD12300	CALDIER, BRIAN L	09/30/25	17,456.04	MW	IS	PA	
EF CHK 00072159	CALL12300	CALLIHAM, ERIC M	09/30/25	4,912.66	MW	IS	PA	
EF CHK 00072160	CAMP03020	CAMPBELL, AYDEN D	09/30/25	2,238.56	MW	IS	PA	
EF CHK 00072161	CAMP04240	CAMPBELL, JEFFERY	09/30/25	10,468.72	MW	IS	PA	
EF CHK 00072162	CAMP07240	CAMPBELL, MEGAN	09/30/25	5,104.64	MW	IS	PA	
EF CHK 00072163	CANT03260	CANTU, SANTOS J	09/30/25	13,328.14	MW	IS	PA	
EF CHK 00072164	CAPI04110	CAPITO, FAITH	09/30/25	5,350.05	MW	IS	PA	
EF CHK 00072165	CARA12110	CARAMANDI, DUSTIN T	09/30/25	8,161.54	MW	IS	PA	
EF CHK 00072166	CARL01060	CARLSON, JACOB	09/30/25	5,850.46	MW	IS	PA	
EF CHK 00072167	CARO09080	CAROLAN, CALEB P	09/30/25	9,939.27	MW	IS	PA	
EF CHK 00072168	CARR10110	CARRIGAN, CHRISTOPHER M	09/30/25	9,400.19	MW	IS	PA	
EF CHK 00072169	CARS11100	CARSON, ANDREW	09/30/25	8,874.93	MW	IS	PA	
EF CHK 00072170	CART07070	CARTER-HOSKINSON, STEPHANY	09/30/25	14,169.40	MW	IS	PA	
EF CHK 00072171	CAVE03160	CAVEN, DAVID P	09/30/25	2,489.90	MW	IS	PA	
EF CHK 00072172	CENT10050	CENTEN, JACOB A	09/30/25	5,788.09	MW	IS	PA	

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EF CHK 00072173	CERR03070	CERRILLO, MASON	09/30/25	8,212.46	MW	IS	PA	
EF CHK 00072174	CHIL01100	CHILDEARS, TREVOR R	09/30/25	4,856.40	MW	IS	PA	
EF CHK 00072175	CHIV10030	CHIVINGTON, JEREMY	09/30/25	9,457.76	MW	IS	PA	
EF CHK 00072176	CHRI04250	CHRISTIANSON, BRYAN D	09/30/25	14,046.33	MW	IS	PA	
EF CHK 00072177	CIEP05270	CIEPLIK, JINA C	09/30/25	5,260.21	MW	IS	PA	
EF CHK 00072178	CLAR02010	CLARK, ANDREW	09/30/25	6,491.23	MW	IS	PA	
EF CHK 00072179	CLAR10100	CLARK, JORDAN P	09/30/25	9,928.58	MW	IS	PA	
EF CHK 00072180	CLAY08290	CLAYTON, MARK E	09/30/25	7,861.70	MW	IS	PA	
EF CHK 00072181	CLIN02260	CLINE, BRANDON RYEE	09/30/25	8,997.58	MW	IS	PA	
EF CHK 00072182	CLIN08080	CLINE, JOSHUA T	09/30/25	5,467.37	MW	IS	PA	
EF CHK 00072183	COBU10210	COBUN, JACOB C	09/30/25	11,620.44	MW	IS	PA	
EF CHK 00072184	COFF10070	COFFEY, JOSEPH B	09/30/25	4,119.41	MW	IS	PA	
EF CHK 00072185	COKL05160	COKL, ERICK M	09/30/25	7,847.80	MW	IS	PA	
EF CHK 00072186	COLE01210	COLEMAN, ALEC	09/30/25	15,733.86	MW	IS	PA	
EF CHK 00072187	COOK06160	COOK, ANGELA	09/30/25	11,697.32	MW	IS	PA	
EF CHK 00072188	COON03230	COONAN, KYLE	09/30/25	7,308.24	MW	IS	PA	
EF CHK 00072189	CORA04150	CORAK, JOHN D	09/30/25	11,512.52	MW	IS	PA	
EF CHK 00072190	COTT10310	COTTER, KENDALL J	09/30/25	6,267.25	MW	IS	PA	
EF CHK 00072191	COUR06190	COURTNEY, LUKE P	09/30/25	14,839.52	MW	IS	PA	
EF CHK 00072192	COX09010	COX, LAUREN	09/30/25	6,689.13	MW	IS	PA	
EF CHK 00072193	CRAF04130	CRAFT JR, RICHARD	09/30/25	11,553.49	MW	IS	PA	
EF CHK 00072194	CRAI04100	CRAIG, CHRISTOPHER T	09/30/25	10,179.41	MW	IS	PA	
EF CHK 00072195	CUNN06090	CUNNINGHAM, LEAH N	09/30/25	13,334.87	MW	IS	PA	
EF CHK 00072196	CURN11150	CURNUTT, DANIEL G	09/30/25	15,560.44	MW	IS	PA	
EF CHK 00072197	CURN01300	CURNUTT, LANDON A	09/30/25	1,711.69	MW	IS	PA	
EF CHK 00072198	CURR11200	CURRIE, MATTHEW A	09/30/25	8,127.82	MW	IS	PA	
EF CHK 00072199	CUTH08310	CUTHBERT, SHAUN D	09/30/25	10,757.26	MW	IS	PA	
EF CHK 00072200	CUTR01230	CUTRIGHT, DAWSON	09/30/25	5,965.43	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00072201	CERM04190	Cermak, Zachary C	09/30/25	6,617.71	MW	IS	PA	
EF CHK 00072202	DLEN03030	D'LEN, JILL LEANNE	09/30/25	10,522.11	MW	IS	PA	
EF CHK 00072203	DLEN11240	D'LEN, ZACHARIAH P	09/30/25	9,975.52	MW	IS	PA	
EF CHK 00072204	DALY05110	DALY, PATRICK J	09/30/25	12,188.02	MW	IS	PA	
EF CHK 00072205	DANE11090	DANEKER, JASON E	09/30/25	7,157.64	MW	IS	PA	
EF CHK 00072206	DANN02160	DANNAT, ARLENE M	09/30/25	389.44	MW	IS	PA	
EF CHK 00072207	DAVI01210	DAVIS, JACOB R	09/30/25	9,652.14	MW	IS	PA	
EF CHK 00072208	DAVI04010	DAVISON, JEFFERY A	09/30/25	14,677.89	MW	IS	PA	
EF CHK 00072209	DEES05300	DEESE, SPENCER	09/30/25	10,225.06	MW	IS	PA	
EF CHK 00072210	DEFE06130	DEFE0, MATTHEW T	09/30/25	2,296.57	MW	IS	PA	
EF CHK 00072211	DEGA09060	DEGAGNE, JUSTIN DENNIS	09/30/25	6,466.73	MW	IS	PA	
EF CHK 00072212	DEMO01160	DEMOTT, JASON R	09/30/25	7,042.86	MW	IS	PA	
EF CHK 00072213	DENM01040	DENMAN, BRYAN	09/30/25	10,505.72	MW	IS	PA	
EF CHK 00072214	DEVE02150	DEVEGLIO, PAUL M	09/30/25	10,518.17	MW	IS	PA	
EF CHK 00072215	DEVI06170	DEVINE, JEFFREY A	09/30/25	6,894.74	MW	IS	PA	
EF CHK 00072216	DEYE11050	DEYETTE, ZACKARY H	09/30/25	5,976.70	MW	IS	PA	
EF CHK 00072217	DICK09260	DICKENS, KYLE	09/30/25	6,904.80	MW	IS	PA	
EF CHK 00072218	DICK02040	DICKSON, ADAM C	09/30/25	3,859.81	MW	IS	PA	
EF CHK 00072219	DINK06110	DINKINS, CHRIS	09/30/25	5,256.51	MW	IS	PA	
EF CHK 00072220	DOOL04040	DOOLEY, BRANDON M	09/30/25	12,459.60	MW	IS	PA	
EF CHK 00072221	DORS10070	DORSEY, JAMES P	09/30/25	8,807.27	MW	IS	PA	
EF CHK 00072222	DUBA09230	DUBAY, MORGAN FREYA	09/30/25	7,655.24	MW	IS	PA	
EF CHK 00072223	DURA01060	DURANT, ERICK J	09/30/25	10,873.36	MW	IS	PA	
EF CHK 00072224	EDEN07150	EDENFIELD, JEFFREY A	09/30/25	6,394.38	MW	IS	PA	
EF CHK 00072225	EDWA05020	EDWARDS, WAYNE R	09/30/25	14,068.92	MW	IS	PA	
EF CHK 00072226	EICH07240	EICHNER, DAVID F	09/30/25	8,008.21	MW	IS	PA	
EF CHK 00072227	EKBE01200	EKBERG, IAN	09/30/25	11,663.83	MW	IS	PA	
EF CHK 00072228	ELER11160	ELERY, COLE J	09/30/25	7,424.99	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00072229	ELFE05240	ELFERT, BENJAMIN J	09/30/25	11,675.33	MW	IS	PA	
EF CHK 00072230	ENGL07130	ENGLEDOW, RYAN	09/30/25	6,743.83	MW	IS	PA	
EF CHK 00072231	ERIC12120	ERICSON, STEVEN B	09/30/25	6,915.17	MW	IS	PA	
EF CHK 00072232	ERNS04120	ERNST, JONATHAN T	09/30/25	12,948.07	MW	IS	PA	
EF CHK 00072233	ERNS02240	ERNST, SUZANNE M	09/30/25	5,671.75	MW	IS	PA	
EF CHK 00072234	ESCO07090	ESCOBEDO, RAY C	09/30/25	18,946.88	MW	IS	PA	
EF CHK 00072235	ESPI04170	ESPINO, FERNANDO	09/30/25	9,091.00	MW	IS	PA	
EF CHK 00072236	ESPI05090	ESPITIA, ARMANDO R	09/30/25	5,882.82	MW	IS	PA	
EF CHK 00072237	ESTE10290	ESTES, BRIAN D	09/30/25	632.41	MW	IS	PA	
EF CHK 00072238	EVAN12170	EVANS, LORI A	09/30/25	5,332.02	MW	IS	PA	
EF CHK 00072239	FACC08150	FACCHINI, ANDREW R	09/30/25	7,659.33	MW	IS	PA	
EF CHK 00072240	FALL06200	FALLSTEAD, BAILEY	09/30/25	9,265.20	MW	IS	PA	
EF CHK 00072241	FARI10080	FARIAS, JUSTEN	09/30/25	13,602.94	MW	IS	PA	
EF CHK 00072242	FARR03180	FARRIS, JOSHUA L	09/30/25	14,699.05	MW	IS	PA	
EF CHK 00072243	FAUB02200	FAUBION, ROBERT ANDY	09/30/25	10,313.25	MW	IS	PA	
EF CHK 00072244	FERG08310	FERGUSON, SAM	09/30/25	9,688.36	MW	IS	PA	
EF CHK 00072245	FERR08150	FERRIER, BRIAN S	09/30/25	21,287.38	MW	IS	PA	
EF CHK 00072246	FIEL04230	FIELDMAN, SCOTT J	09/30/25	9,344.11	MW	IS	PA	
EF CHK 00072247	FISH05180	FISHER, TYLER	09/30/25	7,769.98	MW	IS	PA	
EF CHK 00072248	FLOW09180	FLOWERS, TROY M	09/30/25	15,075.58	MW	IS	PA	
EF CHK 00072249	FOLD12030	FOLDEN, JORDAN	09/30/25	11,744.28	MW	IS	PA	
EF CHK 00072250	FORD03060	FORD, CHRISTOPHER A	09/30/25	5,819.86	MW	IS	PA	
EF CHK 00072251	FORT07160	FORTIER, MICHAEL J	09/30/25	10,851.38	MW	IS	PA	
EF CHK 00072252	FORT01060	FORTNER, BRIAN N	09/30/25	9,735.31	MW	IS	PA	
EF CHK 00072253	FOUR07200	FOURAKER, GARRETT	09/30/25	7,335.99	MW	IS	PA	
EF CHK 00072254	FOX05220	FOX, JESSE C	09/30/25	11,008.90	MW	IS	PA	
EF CHK 00072255	FRAN10200	FRANZ, JONATHON G	09/30/25	13,810.85	MW	IS	PA	
EF CHK 00072256	FUNK11150	FUNK, JUSTIN L	09/30/25	6,512.74	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00072257	GAFF03230	GAFFIN, DEVIN	09/30/25	11,875.09	MW	IS	PA	
EF CHK 00072258	GAFF05180	GAFFNEY, DEVON	09/30/25	5,843.25	MW	IS	PA	
EF CHK 00072259	GAGE01050	GAGE, JUSTIN M	09/30/25	10,220.02	MW	IS	PA	
EF CHK 00072260	GALL08210	GALLAGHER, PATRICK J	09/30/25	7,753.27	MW	IS	PA	
EF CHK 00072261	GAND08060	GANDY, JEREMIAH	09/30/25	8,731.42	MW	IS	PA	
EF CHK 00072262	GARE04170	GAREAU, MICHAEL S	09/30/25	7,413.06	MW	IS	PA	
EF CHK 00072263	GARZ06240	GARZA, LOGAN	09/30/25	10,874.87	MW	IS	PA	
EF CHK 00072264	GEOR11060	GEORGE, JAMAL A	09/30/25	9,169.65	MW	IS	PA	
EF CHK 00072265	GIBS11300	GIBSON JR, JAMES J	09/30/25	6,995.01	MW	IS	PA	
EF CHK 00072266	GIBS09290	GIBSON, ZANE	09/30/25	16,531.02	MW	IS	PA	
EF CHK 00072267	GILK10180	GILKEY, MALAC S	09/30/25	10,456.42	MW	IS	PA	
EF CHK 00072268	GILL05280	GILLESPIE, JOSEPH	09/30/25	7,214.46	MW	IS	PA	
EF CHK 00072269	GILL04290	GILLESPIE, QUENTIN	09/30/25	6,299.79	MW	IS	PA	
EF CHK 00072270	GIRT07050	GIRT, JAMES A	09/30/25	10,902.67	MW	IS	PA	
EF CHK 00072271	GITH05170	GITHENS, MITCHELL R	09/30/25	7,024.26	MW	IS	PA	
EF CHK 00072272	GLAS04300	GLASS, STEPHANIE L	09/30/25	12,344.43	MW	IS	PA	
EF CHK 00072273	GONZ06220	GONZALEZ, SAMUEL	09/30/25	8,562.21	MW	IS	PA	
EF CHK 00072274	GOOD08200	GOODENOUGH, JENNIFER	09/30/25	5,784.34	MW	IS	PA	
EF CHK 00072275	GOOD03270	GOODWIN, STEVEN	09/30/25	17,788.28	MW	IS	PA	
EF CHK 00072276	GORD02130	GORDER, KEVIN	09/30/25	732.41	MW	IS	PA	
EF CHK 00072277	GOUG05180	GOUGH, JAMES L	09/30/25	11,969.08	MW	IS	PA	
EF CHK 00072278	GRAB05020	GRABINSKI, BRENT E	09/30/25	6,687.34	MW	IS	PA	
EF CHK 00072279	GRAU06270	GRAUERT, JOHN H	09/30/25	10,505.91	MW	IS	PA	
EF CHK 00072280	GRAY05050	GRAYBEAL, COLIN	09/30/25	7,087.13	MW	IS	PA	
EF CHK 00072281	GREC05180	GRECO, MICHELLE A	09/30/25	6,572.63	MW	IS	PA	
EF CHK 00072282	GREE06100	GREEN, DONALD L	09/30/25	11,918.66	MW	IS	PA	
EF CHK 00072283	GREE04260	GREEN, SAMUEL L	09/30/25	10,881.41	MW	IS	PA	
EF CHK 00072284	GREG05050	GREGORY, DANIEL	09/30/25	8,769.61	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00072285	GREG12140	GREGORY, SHAWN C	09/30/25	11,727.80	MW	IS	PA	
EF CHK 00072286	GUND02110	GUNDERMANN, BLADE T	09/30/25	9,474.57	MW	IS	PA	
EF CHK 00072287	GUEN04280	Guenther, Derek A	09/30/25	9,414.13	MW	IS	PA	
EF CHK 00072288	HACK05250	HACKETT, BRIAN D	09/30/25	8,974.99	MW	IS	PA	
EF CHK 00072289	HALL12280	HALL, CORBIN M	09/30/25	9,038.08	MW	IS	PA	
EF CHK 00072290	HAMM01040	HAMMOND, STEVEN D	09/30/25	745.00	MW	IS	PA	
EF CHK 00072291	HANS08180	HANSON, KEEFE	09/30/25	10,605.58	MW	IS	PA	
EF CHK 00072292	HARR07270	HARRIS, TRAVIS J	09/30/25	10,403.08	MW	IS	PA	
EF CHK 00072293	HARR05210	HARRISON, JHAUVON	09/30/25	7,197.81	MW	IS	PA	
EF CHK 00072294	HARR03040	HARRUFF, PAUL W	09/30/25	14,566.49	MW	IS	PA	
EF CHK 00072295	HASH07010	HASH, WILLIAM	09/30/25	9,587.04	MW	IS	PA	
EF CHK 00072296	HATC10120	HATCH, JADYN	09/30/25	5,706.40	MW	IS	PA	
EF CHK 00072297	HAUL07290	HAULMAN, THOMAS J	09/30/25	12,282.01	MW	IS	PA	
EF CHK 00072298	HEAT11110	HEATH, HUNTER D	09/30/25	8,940.97	MW	IS	PA	
EF CHK 00072299	HELG08290	HELGESON, TREY	09/30/25	5,477.47	MW	IS	PA	
EF CHK 00072300	HELL02230	HELLEY, WYATT K	09/30/25	5,873.64	MW	IS	PA	
EF CHK 00072301	HELM09230	HELMERS, BRENNAN	09/30/25	22,048.43	MW	IS	PA	
EF CHK 00072302	HEPL03250	HEPLER, MARIAH L	09/30/25	10,436.77	MW	IS	PA	
EF CHK 00072303	HEPL10280	HEPLER, NICHOLAS	09/30/25	8,610.83	MW	IS	PA	
EF CHK 00072304	HERB04040	HERBRAND, ZACHARY K	09/30/25	6,608.19	MW	IS	PA	
EF CHK 00072305	HERG10090	HERGERT, JONATHAN S	09/30/25	8,863.41	MW	IS	PA	
EF CHK 00072306	HERN12280	HERNANDEZ, BENJAMIN	09/30/25	6,925.83	MW	IS	PA	
EF CHK 00072307	HERR05050	HERRON, DAVID	09/30/25	9,974.67	MW	IS	PA	
EF CHK 00072308	HERT10180	HERTEL, JOSEPH	09/30/25	18,132.82	MW	IS	PA	
EF CHK 00072309	HESS01180	HESS, KIANA K	09/30/25	5,459.12	MW	IS	PA	
EF CHK 00072310	HIGG04250	HIGGINS, WILLIAM D	09/30/25	11,539.04	MW	IS	PA	
EF CHK 00072311	HOAR09280	HOAR, FRANKIE	09/30/25	6,471.63	MW	IS	PA	
EF CHK 00072312	HOG07200	HOGUE, STEPHEN N	09/30/25	14,533.90	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00072313	H0ID02230	H0IDA, BRANDON	09/30/25	6,324.41	MW	IS	PA	
EF CHK 00072314	HOLD07140	HOLDT, GAVIN	09/30/25	5,913.80	MW	IS	PA	
EF CHK 00072315	HOLL03120	HOLLAND, FLINT R	09/30/25	4,825.06	MW	IS	PA	
EF CHK 00072316	HOLL07020	HOLLSTROM, SCOTT J	09/30/25	14,740.21	MW	IS	PA	
EF CHK 00072317	HOLM03060	HOLM, ALEXANDER J	09/30/25	7,046.11	MW	IS	PA	
EF CHK 00072318	HOLM03120	HOLM, MATTHEW W	09/30/25	966.00	MW	IS	PA	
EF CHK 00072319	HOMA09060	HOMAN, ROBERT L	09/30/25	365.91	MW	IS	PA	
EF CHK 00072320	HORA09110	HORAK, DYLAN	09/30/25	6,357.67	MW	IS	PA	
EF CHK 00072321	HOWA01140	HOWARD, TANNER DYLAN	09/30/25	5,886.87	MW	IS	PA	
EF CHK 00072322	HOWE08170	HOWE, JOSHUA	09/30/25	7,896.47	MW	IS	PA	
EF CHK 00072323	HOWE12160	HOWELL, BRENNAN	09/30/25	7,214.30	MW	IS	PA	
EF CHK 00072324	HOWE11090	HOWELL, JASON D	09/30/25	15,190.46	MW	IS	PA	
EF CHK 00072325	HUCK06270	HUCKE, KEVIN C	09/30/25	15,093.08	MW	IS	PA	
EF CHK 00072326	HUDS09150	HUDSON, KYLER	09/30/25	10,297.67	MW	IS	PA	
EF CHK 00072327	HUDS04230	HUDSPETH, STEPHEN	09/30/25	8,564.14	MW	IS	PA	
EF CHK 00072328	HUNT04150	HUNT, MATTHEW DL	09/30/25	11,228.86	MW	IS	PA	
EF CHK 00072329	HUTC10250	HUTCHISON, ALEX D	09/30/25	11,377.81	MW	IS	PA	
EF CHK 00072330	HYAT03230	HYATT, DIANE M	09/30/25	5,708.32	MW	IS	PA	
EF CHK 00072331	HOLZ02230	Holzmagel, Matthew JD	09/30/25	5,175.52	MW	IS	PA	
EF CHK 00072332	IMBE01030	IMBER, CARA	09/30/25	3,002.51	MW	IS	PA	
EF CHK 00072333	IRWI12310	IRWIN, SEAN S	09/30/25	13,775.40	MW	IS	PA	
EF CHK 00072334	JACK04070	JACKSON, ADAM D	09/30/25	18,842.26	MW	IS	PA	
EF CHK 00072335	JACK04190	JACKSON, AMY B	09/30/25	5,529.81	MW	IS	PA	
EF CHK 00072336	JACK10220	JACKSON, SHANE	09/30/25	8,841.26	MW	IS	PA	
EF CHK 00072337	JAME08270	JAMES, AARON J	09/30/25	10,372.43	MW	IS	PA	
EF CHK 00072338	JAME01080	JAMES, ELLIOT	09/30/25	5,789.68	MW	IS	PA	
EF CHK 00072339	JEAN10110	JEAN, NATHANIEL	09/30/25	15,498.77	MW	IS	PA	
EF CHK 00072340	JENN06010	JENNINGS, ANTHONY	09/30/25	4,629.82	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00072341	JETT10170	JETTER, MEGAN J	09/30/25	12,445.68	MW	IS	PA	
EF CHK 00072342	JOHN06190	JOHNSON, AARON	09/30/25	6,698.06	MW	IS	PA	
EF CHK 00072343	JOHN05180	JOHNSON, MICHAEL L	09/30/25	13,217.54	MW	IS	PA	
EF CHK 00072344	JOHN07230	JOHNSTON, BRICE A	09/30/25	14,996.74	MW	IS	PA	
EF CHK 00072345	JOHN10210	JOHNSTON, CHESTER L	09/30/25	6,946.99	MW	IS	PA	
EF CHK 00072346	JONE07170	JONES, JUSTIN T	09/30/25	13,755.96	MW	IS	PA	
EF CHK 00072347	JONE08150	JONES, KELLY	09/30/25	7,702.73	MW	IS	PA	
EF CHK 00072348	JONS08100	JONSON, NATHAN M	09/30/25	5,994.72	MW	IS	PA	
EF CHK 00072349	JUST08260	JUSTICE, COLTON J	09/30/25	6,883.43	MW	IS	PA	
EF CHK 00072350	JOHN06140	Johnson, Morgan S	09/30/25	7,828.68	MW	IS	PA	
EF CHK 00072351	JUER12210	Juergens, Michael P	09/30/25	15,617.17	MW	IS	PA	
EF CHK 00072352	KACH06040	KACHMAN, MICHAEL S	09/30/25	14,603.13	MW	IS	PA	
EF CHK 00072353	KAIS10010	KAISER, PHILIPP	09/30/25	5,944.88	MW	IS	PA	
EF CHK 00072354	KAMK01270	KAMKE, ALLAN R	09/30/25	14,644.99	MW	IS	PA	
EF CHK 00072355	KAMK10180	KAMKE, DAVID N	09/30/25	10,876.68	MW	IS	PA	
EF CHK 00072356	KAMP12010	KAMPFER, JANELLE	09/30/25	6,678.80	MW	IS	PA	
EF CHK 00072357	KAMP06220	KAMPS, ROBERT J	09/30/25	4,752.92	MW	IS	PA	
EF CHK 00072358	KANT01140	KANTON, BRETT J	09/30/25	13,135.12	MW	IS	PA	
EF CHK 00072359	KANU10040	KANU, CHUKWUNOMSO	09/30/25	5,112.32	MW	IS	PA	
EF CHK 00072360	KAPL10260	KAPLAN, TYLER JOEL	09/30/25	6,555.94	MW	IS	PA	
EF CHK 00072361	KAVA12210	KAVANAUGH, JAMIE K	09/30/25	13,280.70	MW	IS	PA	
EF CHK 00072362	KELL09040	KELLEY, MICHAEL R	09/30/25	7,810.53	MW	IS	PA	
EF CHK 00072363	KEMP01170	KEMP, AARON C	09/30/25	11,675.36	MW	IS	PA	
EF CHK 00072364	KEMP03070	KEMP, KIMBERLY	09/30/25	11,471.18	MW	IS	PA	
EF CHK 00072365	KENN10160	KENNEDY, CORY R	09/30/25	7,095.25	MW	IS	PA	
EF CHK 00072366	KENT12110	KENT, CARSON	09/30/25	5,075.92	MW	IS	PA	
EF CHK 00072367	KENT02060	KENT, RONALD E	09/30/25	11,307.80	MW	IS	PA	
EF CHK 00072368	KERN09040	KERNS, COLTON	09/30/25	5,396.28	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00072369	KERR12260	KERRIGAN, JORDAN	09/30/25	5,546.44	MW	IS	PA	
EF CHK 00072370	KETT03030	KETTER, KYLE J	09/30/25	5,164.29	MW	IS	PA	
EF CHK 00072371	KIMB06020	KIMBALL, TAYLOR A	09/30/25	4,466.33	MW	IS	PA	
EF CHK 00072372	KIRK04110	KIRKLEY, TRYSTAN S	09/30/25	7,205.96	MW	IS	PA	
EF CHK 00072373	KISS08150	KISSNER, ISAAC	09/30/25	4,573.07	MW	IS	PA	
EF CHK 00072374	KLEM02060	KLEMM, KELLY L	09/30/25	10,700.04	MW	IS	PA	
EF CHK 00072375	KLUB04030	KLUBE, TAMRA A	09/30/25	7,122.18	MW	IS	PA	
EF CHK 00072376	KNEI09020	KNEIPP, DANIEL	09/30/25	5,363.06	MW	IS	PA	
EF CHK 00072377	KNIG03100	KNIGHTON JR, RONNIE B	09/30/25	12,650.46	MW	IS	PA	
EF CHK 00072378	KNOE08170	KNOETGEN, MATTHEW A	09/30/25	10,856.66	MW	IS	PA	
EF CHK 00072379	KOEK12270	KOEHNKE, ZACHARY C	09/30/25	8,743.56	MW	IS	PA	
EF CHK 00072380	KOLI07150	KOLIBAS, ANDREW E	09/30/25	21,826.45	MW	IS	PA	
EF CHK 00072381	KONA08130	KONAN, ABRAHAM	09/30/25	4,056.05	MW	IS	PA	
EF CHK 00072382	KOND01160	KONDRA, JOSHUA	09/30/25	6,277.54	MW	IS	PA	
EF CHK 00072383	KOND11050	KONDRA, MICHAEL L	09/30/25	12,962.35	MW	IS	PA	
EF CHK 00072384	KORB02180	KORBY, ADAM S	09/30/25	7,734.39	MW	IS	PA	
EF CHK 00072385	KOSI03010	KOSIANOWSKI, KYLE A	09/30/25	6,271.35	MW	IS	PA	
EF CHK 00072386	KOTH09030	KOTH, BRANDON J	09/30/25	10,185.57	MW	IS	PA	
EF CHK 00072387	KOUS12290	KOUsETTIS, STELIOS	09/30/25	11,649.32	MW	IS	PA	
EF CHK 00072388	KOVA04180	KOVASH, LOGAN T	09/30/25	16,523.68	MW	IS	PA	
EF CHK 00072389	KRAT08200	KRATTLI, KIPP J	09/30/25	10,896.81	MW	IS	PA	
EF CHK 00072390	KREK10100	KREKLING, JEFFREY S	09/30/25	13,638.04	MW	IS	PA	
EF CHK 00072391	KUEH10230	KUEHLTHAU, ERIC J	09/30/25	8,503.13	MW	IS	PA	
EF CHK 00072392	KUFF12140	KUFFLER, RYAN	09/30/25	12,765.01	MW	IS	PA	
EF CHK 00072393	KUHL08190	KUHL, COREY A	09/30/25	7,524.42	MW	IS	PA	
EF CHK 00072394	KUZA10160	KUZARO, CORY R	09/30/25	10,727.18	MW	IS	PA	
EF CHK 00072395	LAMB04260	LAMB, AARON R	09/30/25	9,694.73	MW	IS	PA	
EF CHK 00072396	LAMB10110	LAMBERT, LOGAN C	09/30/25	11,591.80	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00072397	LAMB10150	LAMBRECHT, GUNNAR CRAIG	09/30/25	6,461.69	MW	IS	PA	
EF CHK 00072398	LAMI12270	LAMIE, ROBERT D	09/30/25	6,236.21	MW	IS	PA	
EF CHK 00072399	LANC11250	LANCE, RIVER MARCUS	09/30/25	6,704.98	MW	IS	PA	
EF CHK 00072400	LANG03290	LANGLOW, CREIGHTON	09/30/25	5,730.79	MW	IS	PA	
EF CHK 00072401	LARS08040	LARSEN, ROMAN A	09/30/25	8,641.72	MW	IS	PA	
EF CHK 00072402	LARU03230	LARUE, ROBERT P	09/30/25	7,676.30	MW	IS	PA	
EF CHK 00072403	LAZU10170	LAZURKEVICH, LYUBOMIR	09/30/25	7,046.33	MW	IS	PA	
EF CHK 00072404	LEAT01310	LEATHERWOOD, AUSTIN	09/30/25	14,194.37	MW	IS	PA	
EF CHK 00072405	LEE02240	LEE, CANNON D	09/30/25	2,489.90	MW	IS	PA	
EF CHK 00072406	LEE11100	LEE, JEREMY	09/30/25	7,620.35	MW	IS	PA	
EF CHK 00072407	LEEZ12280	LEEZY, RYAN	09/30/25	11,649.30	MW	IS	PA	
EF CHK 00072408	LENG06170	LENGEL, WILLIAM	09/30/25	10,991.37	MW	IS	PA	
EF CHK 00072409	LESS08200	LESSER, MONICA	09/30/25	3,240.11	MW	IS	PA	
EF CHK 00072410	LEST11030	LESTER, MATTHEW C	09/30/25	7,073.47	MW	IS	PA	
EF CHK 00072411	LEVE10200	LEVENSELLER, BRIAN P	09/30/25	9,700.48	MW	IS	PA	
EF CHK 00072412	LEWI05130	LEWIS, NATHAN T	09/30/25	7,876.86	MW	IS	PA	
EF CHK 00072413	LINC08060	LINCOLN, CHRISTINA	09/30/25	4,614.89	MW	IS	PA	
EF CHK 00072414	LIPK07300	LIPKE, JONATHAN	09/30/25	6,648.24	MW	IS	PA	
EF CHK 00072415	LITT06110	LITTLEFIELD, AUSTIN	09/30/25	5,224.31	MW	IS	PA	
EF CHK 00072416	LOMB03270	LOMBARDO, ELIZABETH M	09/30/25	5,724.79	MW	IS	PA	
EF CHK 00072417	LONG05260	LONG III, THOMAS P	09/30/25	8,248.35	MW	IS	PA	
EF CHK 00072418	LONG06060	LONG, BRIAN	09/30/25	8,117.99	MW	IS	PA	
EF CHK 00072419	LOPE09230	LOPEZ, JORGE A	09/30/25	8,903.75	MW	IS	PA	
EF CHK 00072420	LOW07120	LOW, ANDREW M	09/30/25	13,254.81	MW	IS	PA	
EF CHK 00072421	LUCA10120	LUCAS, CARSON	09/30/25	4,416.10	MW	IS	PA	
EF CHK 00072422	LUCA09190	LUCAS, DAVID M	09/30/25	16,804.83	MW	IS	PA	
EF CHK 00072423	LUCA05100	LUCAS, TREY	09/30/25	9,080.01	MW	IS	PA	
EF CHK 00072424	LUCE06290	LUCEY, MICHAEL	09/30/25	6,305.05	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00072425	LUKE08170	LUKE, JOSHUA A	09/30/25	14,961.51	MW	IS	PA	
EF CHK 00072426	LUND01290	LUND, CHRISTIAN T	09/30/25	14,781.18	MW	IS	PA	
EF CHK 00072427	MACA06120	MACARTHUR, RYAN	09/30/25	8,119.59	MW	IS	PA	
EF CHK 00072428	MADI02210	MADISON, DANIKA B	09/30/25	5,884.31	MW	IS	PA	
EF CHK 00072429	MADI02270	MADISON, RYAN E	09/30/25	7,320.12	MW	IS	PA	
EF CHK 00072430	MALF11300	MALFABON, ELVIS L	09/30/25	10,108.18	MW	IS	PA	
EF CHK 00072431	MALL04010	MALLRIE, KAARE M	09/30/25	2,489.90	MW	IS	PA	
EF CHK 00072432	MALL09190	MALLRIE, MICHAEL J	09/30/25	9,331.89	MW	IS	PA	
EF CHK 00072433	MANG11020	MANGAN, JEREMY W	09/30/25	11,919.97	MW	IS	PA	
EF CHK 00072434	MARG04040	MARGOT, MATTHEW JAMES	09/30/25	6,210.81	MW	IS	PA	
EF CHK 00072435	MARQ11140	MARQUARDT, PATRICK D	09/30/25	12,907.26	MW	IS	PA	
EF CHK 00072436	MARS04250	MARSHALL, CLAY K	09/30/25	2,489.90	MW	IS	PA	
EF CHK 00072437	MART09130	MARTIN, KYLE D	09/30/25	8,392.59	MW	IS	PA	
EF CHK 00072438	MART05180	MARTINAZZI, REBECCA A	09/30/25	12,323.36	MW	IS	PA	
EF CHK 00072439	MART01240	MARTINSON, BRETT R	09/30/25	11,115.68	MW	IS	PA	
EF CHK 00072440	MARZ11020	MARZOLF, ZACHARY	09/30/25	12,849.97	MW	IS	PA	
EF CHK 00072441	MAS005070	MASON, AMY	09/30/25	8,526.05	MW	IS	PA	
EF CHK 00072442	MATH02280	MATHENY, JACOB M	09/30/25	10,118.22	MW	IS	PA	
EF CHK 00072443	MCAF11270	MCAFEE, CHRISTINE L	09/30/25	485.91	MW	IS	PA	
EF CHK 00072444	MCAL09180	MCALINDON, GREGORY	09/30/25	8,159.85	MW	IS	PA	
EF CHK 00072445	MCCA01050	MCCABE, C ADAM	09/30/25	10,450.35	MW	IS	PA	
EF CHK 00072446	MCCL12100	MCCLEARY, MATTHEW J	09/30/25	7,006.65	MW	IS	PA	
EF CHK 00072447	MCC009160	MCCORMICK, CYDNI A	09/30/25	8,398.04	MW	IS	PA	
EF CHK 00072448	MCCR07240	MCCRILLIS, EVAN	09/30/25	6,903.57	MW	IS	PA	
EF CHK 00072449	MCCU01270	MCCUTCHEON, KEVIN J	09/30/25	14,719.06	MW	IS	PA	
EF CHK 00072450	MCD003170	MCDONALD, MICHAEL	09/30/25	13,920.85	MW	IS	PA	
EF CHK 00072451	MCD008100	MCDOWELL, MATTHEW	09/30/25	15,909.82	MW	IS	PA	
EF CHK 00072452	MCFA07170	MCFADDEN, JOEL S	09/30/25	9,049.55	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00072453	MCGA08140	MCGAVRAN, DONAL R	09/30/25	9,542.83	MW	IS	PA	
EF CHK 00072454	MCGL07210	MCGLAUFLIN, KEVIN	09/30/25	16,152.54	MW	IS	PA	
EF CHK 00072455	MCGR11300	MCGRATH, ROSS M	09/30/25	12,312.44	MW	IS	PA	
EF CHK 00072456	MCIN12080	MCINNIS, ERIKA	09/30/25	6,555.03	MW	IS	PA	
EF CHK 00072457	MCIN07070	MCINTOSH, BRANDON	09/30/25	9,415.68	MW	IS	PA	
EF CHK 00072458	MCKI02200	MCKINNON, JACOB	09/30/25	5,605.68	MW	IS	PA	
EF CHK 00072459	MCWH04180	MCWHIRTER, DEVIN M	09/30/25	8,195.21	MW	IS	PA	
EF CHK 00072460	MERR05270	MERRIMAN, PATRICK A	09/30/25	7,105.72	MW	IS	PA	
EF CHK 00072461	MICH04170	MICHEL, MAURICE	09/30/25	3,789.59	MW	IS	PA	
EF CHK 00072462	MILL11300	MILLER, JOHN C	09/30/25	6,876.64	MW	IS	PA	
EF CHK 00072463	MITC10150	MITCHELL, DALE T	09/30/25	732.41	MW	IS	PA	
EF CHK 00072464	MOAN12210	MOAN, ANDREW V	09/30/25	17,992.15	MW	IS	PA	
EF CHK 00072465	MOE04030	MOE, ANDREW A	09/30/25	12,264.56	MW	IS	PA	
EF CHK 00072466	MONT03200	MONTALVO, ASHLEY N	09/30/25	5,686.06	MW	IS	PA	
EF CHK 00072467	MOOR09280	MOOR, ZACHARY D	09/30/25	8,692.95	MW	IS	PA	
EF CHK 00072468	MORG12310	MORGAN, CHANCELLOR	09/30/25	6,691.52	MW	IS	PA	
EF CHK 00072469	MORR06170	MORROW, DUSTIN E	09/30/25	16,844.84	MW	IS	PA	
EF CHK 00072470	MORR01120	MORROW, GARRETT B	09/30/25	7,821.64	MW	IS	PA	
EF CHK 00072471	MOSL04100	MOSLEY, JACKSON	09/30/25	9,550.75	MW	IS	PA	
EF CHK 00072472	MUNR10020	MUNRO, SCOTT G	09/30/25	12,233.78	MW	IS	PA	
EF CHK 00072473	MURP09030	MURPHY, PHILIP R	09/30/25	6,378.35	MW	IS	PA	
EF CHK 00072474	MURP04160	MURPHY, SAMMY L	09/30/25	7,144.01	MW	IS	PA	
EF CHK 00072475	MURR08110	MURRAY, CRAIG	09/30/25	13,224.34	MW	IS	PA	
EF CHK 00072476	MYER03100	MYERS, RICHARD MYERS	09/30/25	5,881.09	MW	IS	PA	
EF CHK 00072477	MYER07230	MYERS, TAYLOR	09/30/25	6,371.16	MW	IS	PA	
EF CHK 00072478	NELS04050	NELSON, JACOB	09/30/25	6,678.22	MW	IS	PA	
EF CHK 00072479	NELS02190	NELSON, JUSTIN	09/30/25	11,731.92	MW	IS	PA	
EF CHK 00072480	NELS03260	NELSON, SAMUEL LEWIS	09/30/25	6,257.06	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00072481	NEWP01250	NEWPORT, TYLER A	09/30/25	10,161.37	MW	IS	PA	
EF CHK 00072482	NITZ06150	NITZ, IVER J	09/30/25	7,574.03	MW	IS	PA	
EF CHK 00072483	NOBL10020	NOBLE, CHRISTOPHER D	09/30/25	6,576.99	MW	IS	PA	
EF CHK 00072484	NODA03310	NODAL, SOLON	09/30/25	10,553.65	MW	IS	PA	
EF CHK 00072485	NOLL08130	NOLL, TODD M	09/30/25	11,679.67	MW	IS	PA	
EF CHK 00072486	NORT11300	NORTON, ERIN	09/30/25	4,277.30	MW	IS	PA	
EF CHK 00072487	NYLA01010	NYLANDER, KEITH	09/30/25	6,820.34	MW	IS	PA	
EF CHK 00072488	OBRI10070	O'BRIEN JR, ANDREW	09/30/25	3,186.25	MW	IS	PA	
EF CHK 00072489	OCON09080	O'CONNELL, EDWARD W	09/30/25	8,079.15	MW	IS	PA	
EF CHK 00072490	OT0008280	O'TOOLE, JUSTIN	09/30/25	7,941.97	MW	IS	PA	
EF CHK 00072491	OHIR07230	OHIRA, JOEY Y	09/30/25	9,828.97	MW	IS	PA	
EF CHK 00072492	OLSE03100	OLSEN, KENDELLE J	09/30/25	6,075.62	MW	IS	PA	
EF CHK 00072493	OLS005240	OLSON, KYLE S	09/30/25	11,012.53	MW	IS	PA	
EF CHK 00072494	ONIS03250	ONISHCHENKO, ISAAC S	09/30/25	7,406.34	MW	IS	PA	
EF CHK 00072495	ORSE08240	ORSETH, RYAN	09/30/25	9,085.22	MW	IS	PA	
EF CHK 00072496	OSB009030	OSBORNE, DANIEL J	09/30/25	14,956.26	MW	IS	PA	
EF CHK 00072497	OTTO04110	OTTO, COLBY J	09/30/25	2,296.57	MW	IS	PA	
EF CHK 00072498	OTTO05240	OTTO, JOSEPH	09/30/25	7,596.19	MW	IS	PA	
EF CHK 00072499	OVER09230	OVERSTREET, JASON	09/30/25	12,809.21	MW	IS	PA	
EF CHK 00072500	PAIN07140	PAINTER, TREVOR	09/30/25	10,029.62	MW	IS	PA	
EF CHK 00072501	PAL006170	PALOMBI, JOSEPH	09/30/25	732.41	MW	IS	PA	
EF CHK 00072502	PARA10130	PARAMAPOONYA, BRADLEY D	09/30/25	7,108.19	MW	IS	PA	
EF CHK 00072503	PARM05240	PARMELEE, JAMES LOGAN	09/30/25	8,155.82	MW	IS	PA	
EF CHK 00072504	PARR02240	PARRISH, ALEX L	09/30/25	14,695.71	MW	IS	PA	
EF CHK 00072505	PARV04030	PARVINEN, DEVIN	09/30/25	19,230.17	MW	IS	PA	
EF CHK 00072506	PATT10300	PATTERSON, BROOKS R	09/30/25	13,095.63	MW	IS	PA	
EF CHK 00072507	PEAR05240	PEARSON, MITCHELL R	09/30/25	10,846.75	MW	IS	PA	
EF CHK 00072508	PEDE10210	PEDERSEN, KRISTIAN A	09/30/25	4,468.46	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00072509	PERE12090	PEREDO, ANTHONY D	09/30/25	9,210.54	MW	IS	PA	
EF CHK 00072510	PETE07190	PETERSON, MATTHEW W	09/30/25	8,356.60	MW	IS	PA	
EF CHK 00072511	PETT04130	PETTIS INFANTE, AUGUSTINE R	09/30/25	5,496.44	MW	IS	PA	
EF CHK 00072512	PFEI11100	PFEIFFER, MATTHEW E	09/30/25	6,118.05	MW	IS	PA	
EF CHK 00072513	PHA02210	PHA, URA	09/30/25	7,450.33	MW	IS	PA	
EF CHK 00072514	PHAN08260	PHAN, BRYAN C	09/30/25	9,543.92	MW	IS	PA	
EF CHK 00072515	PHIL08310	PHILLIPS, RYAN	09/30/25	7,901.28	MW	IS	PA	
EF CHK 00072516	PICK03310	PICKERING, RYAN	09/30/25	15,848.12	MW	IS	PA	
EF CHK 00072517	PIER11180	PIERCE-POWELL, JUSTIN	09/30/25	4,448.53	MW	IS	PA	
EF CHK 00072518	POE11200	POE, THOMAS	09/30/25	14,067.01	MW	IS	PA	
EF CHK 00072519	POPP01010	POPPLER, ROLAND W	09/30/25	1,563.35	MW	IS	PA	
EF CHK 00072520	PRUI12120	PRUITT, GREGORY	09/30/25	10,051.25	MW	IS	PA	
EF CHK 00072521	PSAI07070	PSAIT, JOSEPH A	09/30/25	11,243.11	MW	IS	PA	
EF CHK 00072522	PUGH03310	PUGH, JEFFREY S	09/30/25	14,759.80	MW	IS	PA	
EF CHK 00072523	PRAT09220	Prather, Shawn P	09/30/25	16,616.95	MW	IS	PA	
EF CHK 00072524	QUIR05050	QUIRIE, JANNA	09/30/25	6,792.65	MW	IS	PA	
EF CHK 00072525	RACA04250	RACANELLI, CANON	09/30/25	7,836.97	MW	IS	PA	
EF CHK 00072526	RAGS12050	RAGSDALE, DAVID W	09/30/25	9,723.35	MW	IS	PA	
EF CHK 00072527	RAMI10200	RAMIREZ-MONTALVO, JOSE LUIS	09/30/25	6,248.63	MW	IS	PA	
EF CHK 00072528	RAWL08220	RAWLINS, CHRISTOPHER M	09/30/25	9,381.80	MW	IS	PA	
EF CHK 00072529	RAWS08260	RAWSON, BENJAMIN	09/30/25	8,317.48	MW	IS	PA	
EF CHK 00072530	REAL11070	REAL, MASUM	09/30/25	5,218.79	MW	IS	PA	
EF CHK 00072531	REED01220	REED, DYLAN J	09/30/25	12,595.00	MW	IS	PA	
EF CHK 00072532	REEM05040	REEMTS, SEAN	09/30/25	7,116.14	MW	IS	PA	
EF CHK 00072533	REID11110	REID, BRANDEN	09/30/25	18,095.30	MW	IS	PA	
EF CHK 00072534	REIN08050	REINKE, CHRISTIAN D	09/30/25	6,896.76	MW	IS	PA	
EF CHK 00072535	REMU06280	REMUND, RENE J	09/30/25	13,634.30	MW	IS	PA	
EF CHK 00072536	RENN06010	RENNER, MATTHEW S	09/30/25	8,005.10	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00072537	RESE12020	RESECK, BRENDON	09/30/25	9,643.70	MW	IS	PA	
EF CHK 00072538	RES001310	RESOP, JESSICA	09/30/25	6,261.09	MW	IS	PA	
EF CHK 00072539	RHOA06090	RHOADES, JACOB	09/30/25	9,696.46	MW	IS	PA	
EF CHK 00072540	RICE08300	RICE, ANTHONY	09/30/25	6,023.45	MW	IS	PA	
EF CHK 00072541	RICH09140	RICHARDS, STEVEN L	09/30/25	14,493.85	MW	IS	PA	
EF CHK 00072542	RICH06060	RICHARDSON JR, ROBERT A	09/30/25	11,078.83	MW	IS	PA	
EF CHK 00072543	RICH08130	RICHARDSON, THAD M	09/30/25	10,660.82	MW	IS	PA	
EF CHK 00072544	RICH10210	RICHMOND, CHRISTOPHER L	09/30/25	9,703.53	MW	IS	PA	
EF CHK 00072545	RICK03190	RICKEY, JASON H	09/30/25	13,850.88	MW	IS	PA	
EF CHK 00072546	RIOU07180	RIOUX, TIMOTHY J	09/30/25	8,864.94	MW	IS	PA	
EF CHK 00072547	RISL10040	RISLEY, PATRICK T	09/30/25	2,921.79	MW	IS	PA	
EF CHK 00072548	RIVE04040	RIVERA, AARON J	09/30/25	6,483.09	MW	IS	PA	
EF CHK 00072549	ROBA06140	ROBACKER, TANYA L	09/30/25	14,324.28	MW	IS	PA	
EF CHK 00072550	ROBE11290	ROBERTS, SANDI K	09/30/25	15,694.33	MW	IS	PA	
EF CHK 00072551	ROBE12130	ROBERTSON, SAVANNAH	09/30/25	9,559.50	MW	IS	PA	
EF CHK 00072552	ROBI06120	ROBINSON, DANIEL G	09/30/25	8,920.35	MW	IS	PA	
EF CHK 00072553	ROHA05270	ROHALY, RYAN	09/30/25	7,269.20	MW	IS	PA	
EF CHK 00072554	ROMI12270	ROMINES, TYLER R	09/30/25	8,039.15	MW	IS	PA	
EF CHK 00072555	ROSE10070	ROSELLE, BRENT W	09/30/25	9,253.15	MW	IS	PA	
EF CHK 00072556	ROSE10280	ROSENLUND, ADAM G	09/30/25	19,759.44	MW	IS	PA	
EF CHK 00072557	ROSS01150	ROSS, DENISE M	09/30/25	5,314.82	MW	IS	PA	
EF CHK 00072558	ROZE05100	ROZELL, NICHOLAS D	09/30/25	5,426.50	MW	IS	PA	
EF CHK 00072559	RUBI07080	RUBIN, DERIK	09/30/25	5,913.90	MW	IS	PA	
EF CHK 00072560	RUTH02190	RUTHFORD, JEFFREY C	09/30/25	5,592.95	MW	IS	PA	
EF CHK 00072561	RAY02090	Ray, Michael L	09/30/25	10,043.08	MW	IS	PA	
EF CHK 00072562	REED07240	Reed, Kyler G	09/30/25	5,193.33	MW	IS	PA	
EF CHK 00072563	SABI08020	SABIN, JEREMY L	09/30/25	9,835.57	MW	IS	PA	
EF CHK 00072564	SALA11060	SALAHUDDIN, AISHA	09/30/25	12,428.03	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00072565	SAMU09190	SAMUELSEN, NEIL	09/30/25	732.41	MW	IS	PA	
EF CHK 00072566	SANT01190	SANTOS, MATTHEW D	09/30/25	17,092.21	MW	IS	PA	
EF CHK 00072567	SAWY04180	SAWYER, JACQUELYN	09/30/25	4,737.07	MW	IS	PA	
EF CHK 00072568	SAYL10200	SAYLER, TANNER	09/30/25	8,273.20	MW	IS	PA	
EF CHK 00072569	SCHA11230	SCHAEFER, PETER	09/30/25	5,572.27	MW	IS	PA	
EF CHK 00072570	SCHA11120	SCHAFF, TYLER A	09/30/25	7,553.92	MW	IS	PA	
EF CHK 00072571	SCHL02140	SCHLIESMAN, NADIA	09/30/25	7,114.53	MW	IS	PA	
EF CHK 00072572	SCHM04170	SCHMIDT, MARK A	09/30/25	10,143.72	MW	IS	PA	
EF CHK 00072573	SCHN02280	SCHNEEGAS, SEAN	09/30/25	6,948.53	MW	IS	PA	
EF CHK 00072574	SCOT04050	SCOTT-RALSTON, MICAH	09/30/25	17,843.67	MW	IS	PA	
EF CHK 00072575	SEAB05020	SEABURG, COLTON	09/30/25	5,850.17	MW	IS	PA	
EF CHK 00072576	SEBE08210	SEBERSON, PETER S	09/30/25	10,763.77	MW	IS	PA	
EF CHK 00072577	SEGO08140	SEGOBIA, DEMETRIUS	09/30/25	9,525.95	MW	IS	PA	
EF CHK 00072578	SELL04110	SELLS, HAYDEN	09/30/25	4,864.76	MW	IS	PA	
EF CHK 00072579	SEVE05200	SEVERE, LETANIA P	09/30/25	7,042.70	MW	IS	PA	
EF CHK 00072580	SHEP11240	SHEPARD, BENJAMIN T	09/30/25	191.67	MW	IS	PA	
EF CHK 00072581	SHOC01150	SHOCKLEY, CORY J	09/30/25	2,595.19	MW	IS	PA	
EF CHK 00072582	SIGE05010	SIGEL, ACHAIA	09/30/25	5,118.19	MW	IS	PA	
EF CHK 00072583	SILV06140	SILVA SIFUENES, DAVID A	09/30/25	14,768.81	MW	IS	PA	
EF CHK 00072584	SILV11280	SILVER, BRAYDON M	09/30/25	2,489.90	MW	IS	PA	
EF CHK 00072585	SILV11090	SILVER-COLSON, EMILY	09/30/25	8,787.57	MW	IS	PA	
EF CHK 00072586	SIMA07140	SIMANJUNTAK, SAM	09/30/25	7,943.81	MW	IS	PA	
EF CHK 00072587	SIMM08080	SIMMONS, JASON D	09/30/25	11,705.92	MW	IS	PA	
EF CHK 00072588	SMAL09030	SMALL, MARIO A	09/30/25	7,182.54	MW	IS	PA	
EF CHK 00072589	SMIT03040	SMITH, BRANDON D	09/30/25	4,952.75	MW	IS	PA	
EF CHK 00072590	SMIT06270	SMITH, DEREK L	09/30/25	8,048.52	MW	IS	PA	
EF CHK 00072591	SMIT04160	SMITH, KYLE EDWARD	09/30/25	12,395.34	MW	IS	PA	
EF CHK 00072592	SMIT03150	SMITH, KYLE L	09/30/25	7,097.17	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00072593	SMIT06250	SMITH, ROBERT S	09/30/25	8,244.50	MW	IS	PA	
EF CHK 00072594	SMIT12070	SMITH, RYAN J	09/30/25	5,077.30	MW	IS	PA	
EF CHK 00072595	SNOD05260	SNODGRASS, JACQUELINE	09/30/25	5,499.11	MW	IS	PA	
EF CHK 00072596	SNYD02280	SNYDER, JOSEPH S	09/30/25	10,629.51	MW	IS	PA	
EF CHK 00072597	SNYD01270	SNYDER, RYAN C	09/30/25	8,701.71	MW	IS	PA	
EF CHK 00072598	SOB006010	SOBOLE, JAMES A	09/30/25	18,110.13	MW	IS	PA	
EF CHK 00072599	SOEL07150	SOELLING, JOHN E	09/30/25	9,070.11	MW	IS	PA	
EF CHK 00072600	SOJD09150	SOJDA, ROBERT	09/30/25	14,331.86	MW	IS	PA	
EF CHK 00072601	SOK006070	SOKOLOV, OLEG V	09/30/25	17,225.38	MW	IS	PA	
EF CHK 00072602	SOLA03140	SOLAND, DERICK D	09/30/25	8,588.32	MW	IS	PA	
EF CHK 00072603	SONN03260	SONNEMAN, ROBERT	09/30/25	6,849.24	MW	IS	PA	
EF CHK 00072604	SOVR11040	SOVREBOV, ALAN	09/30/25	3,798.92	MW	IS	PA	
EF CHK 00072605	SOWA03310	SOWARDS, EVAN	09/30/25	7,593.39	MW	IS	PA	
EF CHK 00072606	SPIC02130	SPICER, CATHLENE	09/30/25	4,187.34	MW	IS	PA	
EF CHK 00072607	STAN05260	STANLEY, EVAN	09/30/25	12,683.89	MW	IS	PA	
EF CHK 00072608	STED11150	STEDMAN, ANTHONY J	09/30/25	13,763.86	MW	IS	PA	
EF CHK 00072609	STEN11170	STENSTROM, BRIANNA J	09/30/25	8,258.87	MW	IS	PA	
EF CHK 00072610	STEN12260	STENSTROM, JASPER A	09/30/25	14,116.18	MW	IS	PA	
EF CHK 00072611	STEP08140	STEPHENS, DANIEL L	09/30/25	13,620.63	MW	IS	PA	
EF CHK 00072612	STEP12290	STEPHENS, VALERIE	09/30/25	4,813.32	MW	IS	PA	
EF CHK 00072613	STEW02180	STEWART, ANDREW C	09/30/25	11,650.74	MW	IS	PA	
EF CHK 00072614	STOL06190	STOLTE, KURT WILLIAM	09/30/25	6,263.55	MW	IS	PA	
EF CHK 00072615	STOL07110	STOLTENBERG, KIM M	09/30/25	18,014.74	MW	IS	PA	
EF CHK 00072616	STON10100	STONE, CAMERON	09/30/25	6,394.32	MW	IS	PA	
EF CHK 00072617	STRI03310	STRINGFELLOW, STEVE G	09/30/25	292.96	MW	IS	PA	
EF CHK 00072618	STUE06060	STUEVE, ERIC J	09/30/25	4,434.14	MW	IS	PA	
EF CHK 00072619	STUE08090	STUEVE, PAUL A	09/30/25	15,335.25	MW	IS	PA	
EF CHK 00072620	STUR08130	STURMAN, CHRISTOPHER A	09/30/25	13,081.30	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00072621	SUSE11020	SUSEE, TIMOTHY E	09/30/25	19,946.02	MW	IS	PA	
EF CHK 00072622	SWAR08170	SWART, SARAH M	09/30/25	14,674.12	MW	IS	PA	
EF CHK 00072623	SWIN11030	SWINTON, SEAN A	09/30/25	5,436.55	MW	IS	PA	
EF CHK 00072624	STEP11120	Stephens, KATHERINE L	09/30/25	14,767.81	MW	IS	PA	
EF CHK 00072625	TALK10250	TALKINGTON, MORGAN T	09/30/25	2,822.70	MW	IS	PA	
EF CHK 00072626	TAYL05140	TAYLOR, MATTHEW	09/30/25	8,239.03	MW	IS	PA	
EF CHK 00072627	TAYL07290	TAYLOR, ROBERT T	09/30/25	15,331.94	MW	IS	PA	
EF CHK 00072628	TCHO001310	TCHOBANOFF, NOAH C	09/30/25	10,794.07	MW	IS	PA	
EF CHK 00072629	TENN03070	TENNISON, JOSEPH C	09/30/25	9,788.86	MW	IS	PA	
EF CHK 00072630	TEYS04230	TEYSSSEDRE, FABIEN A	09/30/25	13,255.19	MW	IS	PA	
EF CHK 00072631	THOM06260	THOMPSON, BENJAMIN A	09/30/25	5,793.17	MW	IS	PA	
EF CHK 00072632	THOM02240	THOMPSON, COURTNEY B	09/30/25	8,660.95	MW	IS	PA	
EF CHK 00072633	THOM04040	THOMPSON, EMILY	09/30/25	4,874.25	MW	IS	PA	
EF CHK 00072634	THOM10300	THOMPSON, KYLE H	09/30/25	6,059.63	MW	IS	PA	
EF CHK 00072635	THOM06100	THOMPSON, MAXWELL R	09/30/25	8,497.50	MW	IS	PA	
EF CHK 00072636	THOM11090	THOMPSON, REED	09/30/25	8,915.79	MW	IS	PA	
EF CHK 00072637	THOR10010	THORNHILL, TAYLOR	09/30/25	2,323.24	MW	IS	PA	
EF CHK 00072638	TIGL06080	TIGLI, JOSEPH A	09/30/25	10,003.87	MW	IS	PA	
EF CHK 00072639	TOFT06180	TOFT, JEREMY H	09/30/25	16,996.51	MW	IS	PA	
EF CHK 00072640	TOLE02180	TOLER, ETHAN E	09/30/25	10,847.84	MW	IS	PA	
EF CHK 00072641	TOVA09280	TOVAR, FRANCISCO L	09/30/25	16,072.45	MW	IS	PA	
EF CHK 00072642	TRAN12080	TRAN, DANIEL	09/30/25	5,113.19	MW	IS	PA	
EF CHK 00072643	TURN10080	TURNER, DANIEL C	09/30/25	6,397.24	MW	IS	PA	
EF CHK 00072644	VALE01300	VALE, JEFFERY	09/30/25	9,841.53	MW	IS	PA	
EF CHK 00072645	VAND09130	VAN DIJK, BJORN K	09/30/25	8,919.27	MW	IS	PA	
EF CHK 00072646	VAND10060	VANDERSTAAY, KORY	09/30/25	7,337.39	MW	IS	PA	
EF CHK 00072647	VANK10010	VANKEKERIX, MARC L	09/30/25	5,776.62	MW	IS	PA	
EF CHK 00072648	VANK01260	VANKEULEN, BRENT D	09/30/25	15,838.96	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00072649	VANN04300	VANNOY, BRIAN	09/30/25	8,320.54	MW	IS	PA	
EF CHK 00072650	VERE10310	VERELLEN, DAVID W	09/30/25	14,202.61	MW	IS	PA	
EF CHK 00072651	VILL07160	VILLA, SHER MERJETTE	09/30/25	5,538.50	MW	IS	PA	
EF CHK 00072652	VINI08310	VINING, KELLY J	09/30/25	11,446.58	MW	IS	PA	
EF CHK 00072653	VLAS12220	VLASENKO, MIKHAIL G	09/30/25	11,014.52	MW	IS	PA	
EF CHK 00072654	WADD09200	WADDELL, AARON G	09/30/25	11,446.13	MW	IS	PA	
EF CHK 00072655	WAGN07150	WAGNER, BRETT M	09/30/25	13,835.02	MW	IS	PA	
EF CHK 00072656	WAGN12250	WAGNER, SETH J	09/30/25	10,716.48	MW	IS	PA	
EF CHK 00072657	WAHL06110	WAHL, LUKE W	09/30/25	7,377.02	MW	IS	PA	
EF CHK 00072658	WALL04180	WALLACE, SOPHIA MICHAL	09/30/25	5,995.39	MW	IS	PA	
EF CHK 00072659	WALS12030	WALSH, DYLAN K	09/30/25	7,083.02	MW	IS	PA	
EF CHK 00072660	WALT01040	WALTRIP, MATTHEW R	09/30/25	12,095.80	MW	IS	PA	
EF CHK 00072661	WASH11090	WASHO, SUSAN E	09/30/25	16,989.12	MW	IS	PA	
EF CHK 00072662	WATA03160	WATAMURA, BRADLEY T	09/30/25	14,553.96	MW	IS	PA	
EF CHK 00072663	WEAV05140	WEAVER, HANNE L	09/30/25	8,187.73	MW	IS	PA	
EF CHK 00072664	WEHM06180	WEHMHOFER, NICHOLAS	09/30/25	5,979.95	MW	IS	PA	
EF CHK 00072665	WEID09060	WEIDMAN, RYAN	09/30/25	7,080.72	MW	IS	PA	
EF CHK 00072666	WEIG01290	WEIGLEY, JACOB	09/30/25	11,909.08	MW	IS	PA	
EF CHK 00072667	WELL11090	WELLS, PAUL	09/30/25	10,356.62	MW	IS	PA	
EF CHK 00072668	WEND10210	WENDT, AUSTIN W	09/30/25	7,940.44	MW	IS	PA	
EF CHK 00072669	WEND07300	WENDT, FRED W	09/30/25	6,755.43	MW	IS	PA	
EF CHK 00072670	WHIT07260	WHITE, NATHAN A	09/30/25	10,011.08	MW	IS	PA	
EF CHK 00072671	WIGE08240	WIGEN, WILLIAM	09/30/25	4,880.49	MW	IS	PA	
EF CHK 00072672	WILL05290	WILLADSON, KEVIN J	09/30/25	8,754.60	MW	IS	PA	
EF CHK 00072673	WILL04020	WILLETT, JEREMY	09/30/25	7,997.46	MW	IS	PA	
EF CHK 00072674	WILL12310	WILLIAMS, ANDREW J	09/30/25	13,407.02	MW	IS	PA	
EF CHK 00072675	WILL01190	WILLIAMS, KEVIN	09/30/25	14,623.06	MW	IS	PA	
EF CHK 00072676	WILL11250	WILLIAMS, OLIVER	09/30/25	7,279.53	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00072677	WILL11210	WILLIAMS, TROY	09/30/25	5,808.54	MW	IS	PA	
EF CHK 00072678	WILL04150	WILLIAMSON, TROY D	09/30/25	10,683.44	MW	IS	PA	
EF CHK 00072679	WILL03290	WILLIS, ROBERT C	09/30/25	292.96	MW	IS	PA	
EF CHK 00072680	WILL12210	WILLOUGHBY, BLAKE	09/30/25	9,933.64	MW	IS	PA	
EF CHK 00072681	WILS09050	WILSON, DANIEL O	09/30/25	12,341.08	MW	IS	PA	
EF CHK 00072682	WISE07120	WISEMAN, TRACY L	09/30/25	4,098.73	MW	IS	PA	
EF CHK 00072683	WOHR08050	WOHRLE, PETER J	09/30/25	13,056.42	MW	IS	PA	
EF CHK 00072684	WOOD07110	WOOD, JACQUELYN N	09/30/25	7,989.85	MW	IS	PA	
EF CHK 00072685	WOOD05160	WOOD, JONATHAN	09/30/25	3,417.78	MW	IS	PA	
EF CHK 00072686	WORK11050	WORKMAN, BRYAN K	09/30/25	9,393.42	MW	IS	PA	
EF CHK 00072687	WORK10250	WORKMAN, LINDA S	09/30/25	5,189.64	MW	IS	PA	
EF CHK 00072688	WORR05070	WORRELL, COLBY	09/30/25	15,276.44	MW	IS	PA	
EF CHK 00072689	WRIG05030	WRIGHT, LONNIE E	09/30/25	6,205.94	MW	IS	PA	
EF CHK 00072690	WILL12100	Williams, Carson R	09/30/25	5,129.70	MW	IS	PA	
EF CHK 00072691	YARB12160	YARBROUGH, KYLE W	09/30/25	10,353.97	MW	IS	PA	
EF CHK 00072692	YOUN05220	YOUNG, ALEX	09/30/25	6,229.03	MW	IS	PA	
EF CHK 00072693	ZIMM02130	ZIMMERMAN, HANNAH M	09/30/25	8,367.95	MW	IS	PA	

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	5,519,542.42	Number of Checks Processed:	605
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 5,519,542.42

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00020646	LAKETAPP	LAKE TAPPS CONSTRUCTION LIM	10/02/25	107,112.50	MW	CX	
AP EFT 00020647	USBANKBU	US Bank Business Card	10/02/25	1,946.73	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	109,059.23	Number of EFTs Processed:	2
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 109,059.23

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/02/2025

End Date: 10/02/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
LAKE TAPPS CONSTRUCTION UNL. (LAKETAPP)						
	3579	09/29/2025	112,237.50	LOGISTICS SHOP 50'X80' DESIGN	3016049422	56241
	3579	09/29/2025	0.00	***PUBLIC WORKS PROJECT***	3016049422	56241
	3579	09/29/2025	(5,125.00)	*HOLD RETAINAGE*	3016049422	56241
TOTAL FOR CHECK AP 00020646:			107,112.50			
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.250925.6	10/01/2025	1,435.01	STN 66 WATER FILTER HOUSING	3016069422	56241
	PC.000.250925.6	10/01/2025	100.01	STN 66 WATER FILTERS	3016069422	56241
	PC.000.250925.6	10/01/2025	108.92	STN 66 PAINT AND ROLLER COVER	3016069422	56241
	PC.000.250925.6	10/01/2025	55.96	STN 66 CAULK, CORNER BRACES, S	3016069422	56241
	PC.000.250925.6	10/01/2025	33.59	STN 66 SHOWER HOSE ADAPTER, WA	3016069422	56241
	PC.000.250925.6	10/01/2025	33.04	STN 66 BLUE TAP SCREWS	3016069422	56241
	PC.000.250925.6	10/01/2025	46.11	STN 66 2X12 AND DUCT CAP	3016069422	56241
	PC.000.250925.6	10/01/2025	70.53	STN 66 STRUT, BOLTS, WASHERS	3016069422	56241
	PC.000.251025.1	10/01/2025	63.56	STN 66 3" HOOD CONNECTION	3016069422	56241
TOTAL FOR CHECK AP 00020647:			1,946.73			
REPORT TOTAL:			109,059.23			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00020648	ACTIONWO	ACTIONWORKS	10/02/25	2,268.93	MW	CX	
AP EFT 00020649	AMAZON	AMAZON CAPITAL SERVICES	10/02/25	5,259.43	MW	CX	
AP EFT 00020650	BOUNTREE	Bound Tree Medical LLC	10/02/25	3,320.80	MW	CX	
AP EFT 00020651	BRINBUSI	BRINTON BUSINESS VENTURES I	10/02/25	487.92	MW	CX	
AP EFT 00020652	CABLISS	CABLECRAFT ISS LLC	10/02/25	180.44	MW	CX	
AP EFT 00020653	CASCADFI	CASCADE FIRE EQUIPMENT CORP	10/02/25	287.71	MW	CX	
AP EFT 00020654	CPFREFT	Central Pierce Fire & Rescu	10/02/25	1,461.44	MW	CX	
AP EFT 00020655	QWEST	CENTURYLINK COMMUNICATIONS	10/02/25	230.63	MW	CX	
AP EFT 00020656	CHRIINC	CHRISTENSEN INC	10/02/25	15,739.62	MW	CX	
AP EFT 00020657	CHUCKALS	Chuckals Inc	10/02/25	1,028.12	MW	CX	
AP EFT 00020658	CITYPUYA	CITY OF PUYALLUP	10/02/25	2,034.87	MW	CX	
AP EFT 00020659	CITYTREE	CITY OF TACOMA	10/02/25	5,722.67	MW	CX	
AP EFT 00020660	KELLGREEN	COLLITA VENTURES LLC	10/02/25	925.68	MW	CX	
AP EFT 00020661	COPINORT	COPIERS NORTHWEST INC	10/02/25	8.33	MW	CX	
AP EFT 00020662	DSQULLC	D SQUARE ENERGY LLC	10/02/25	1,686.30	MW	CX	
AP EFT 00020663	EMSCONNE	EMSCONNECT LLC	10/02/25	2,768.53	MW	CX	
AP EFT 00020664	VALLFREI	FREIGHTLINER NORTHWEST	10/02/25	300.00	MW	CX	
AP EFT 00020665	FRUIMUTU	FRUITLAND MUTUAL WATER CO	10/02/25	657.18	MW	CX	
AP EFT 00020666	GRAIPART	Grainger Parts	10/02/25	113.95	MW	CX	
AP EFT 00020667	GRIMCO	GRIMCO INC	10/02/25	957.53	MW	CX	
AP EFT 00020668	STRYSALE	HOWMEDICA OSTEONICS CORP	10/02/25	4,317.59	MW	CX	
AP EFT 00020669	IMSALLI	JUSTICE FAMILY ENTERPRISES	10/02/25	18.19	MW	CX	
AP EFT 00020670	LNCURTIS	L.N. Curtis and Sons	10/02/25	3,937.03	MW	CX	
AP EFT 00020671	LIFEASSI	Life-Assist Inc	10/02/25	17,891.36	MW	CX	
AP EFT 00020672	LOWECOMP	Lowe's Companies	10/02/25	179.03	MW	CX	
AP EFT 00020673	MIOVTECH	MIOVISION TECHNOLOGIES US,	10/02/25	340.76	MW	CX	
AP EFT 00020674	NEXTSTEP	NEXT STEP APPAREL	10/02/25	2,195.63	MW	CX	
AP EFT 00020675	NWCASCAD	NW CASCADE, INC.	10/02/25	348.00	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00020676	OREIAUTO	O'REILLY AUTO PARTS	10/02/25	114.37	MW	CX	
AP EFT 00020677	PUYAKIWA	PUYALLUP KIWANIS	10/02/25	198.00	MW	CX	
AP EFT 00020678	QWESCORP	QWEST CORPORATION	10/02/25	1,159.03	MW	CX	
AP EFT 00020679	SUPERION	RAMUNDSEN SUPERIOR HOLDINGS	10/02/25	507.60	MW	CX	
AP EFT 00020680	READREBO	READY REBOUND INC	10/02/25	4,061.25	MW	CX	
AP EFT 00020681	SSTIREPU	S&S TIRE SERVICE INC	10/02/25	8,230.23	MW	CX	
AP EFT 00020682	SNETCOMM	S-NET COMMUNICATIONS INC	10/02/25	196.16	MW	CX	
AP EFT 00020683	SEAWESTE	Sea-Western Inc	10/02/25	24,563.04	MW	CX	
AP EFT 00020684	SEATAUTO	SEATTLE AUTOMOTIVE DISTRIBU	10/02/25	1,200.39	MW	CX	
AP EFT 00020685	SOUTSOUN	SOUTH SOUND 911	10/02/25	414,875.00	MW	CX	
AP EFT 00020686	STANPART	Standard Parts Corp	10/02/25	1,235.52	MW	CX	
AP EFT 00020687	SUMMLAW	SUMMIT LAW GROUP	10/02/25	9,042.50	MW	CX	
AP EFT 00020688	SUMNLAWN	SUMNER LAWN 'N SAW	10/02/25	124.39	MW	CX	
AP EFT 00020689	TACOSCRE	Tacoma Screw Products Inc	10/02/25	74.04	MW	CX	
AP EFT 00020690	MALLSAFE	THE MALLORY CO	10/02/25	4,463.36	MW	CX	
AP EFT 00020691	TRUENORT	TRUE NORTH EMERGENCY EQUIPM	10/02/25	1,075.73	MW	CX	
AP EFT 00020692	UNIFIRST	UNIFIRST CORPORATION	10/02/25	265.79	MW	CX	
AP EFT 00020693	UNITPARC	United Parcel Service	10/02/25	20.45	MW	CX	
AP EFT 00020694	USBANKBU	US Bank Business Card	10/02/25	9,524.92	MW	CX	
AP EFT 00020695	VERIWIRE	VERIZON WIRELESS SERVICES L	10/02/25	10,169.95	MW	CX	
AP EFT 00020696	WATECOMP	WATEROUS COMPANY	10/02/25	79.12	MW	CX	
AP EFT 00020697	WEIRAPPL	Weir's Appliance Inc	10/02/25	2,207.31	MW	CX	
AP EFT 00020698	WILLOILF	WOFSCO INC	10/02/25	61.53	MW	CX	
AP EFT 00020699	LILAOMAH	LILA N OMAHONY	10/02/25	7,000.00	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
S U B T O T A L S:									
		Total Void Machine Written		0.00				Number of Checks Processed:	0
		Total Void Hand Written		0.00				Number of Checks Processed:	0
		Total Machine Written		0.00				Number of Checks Processed:	0
		Total Hand Written		0.00				Number of Checks Processed:	0
		Total Reversals		0.00				Number of Checks Processed:	0
		Total Cancelled		0.00				Number of Checks Processed:	0
		Total EFTs		575,117.35				Number of EFTs Processed:	52
		Total EPAYs		0.00				Number of EPAYs Processed:	0
		S U B T O T A L		575,117.35					

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ACTIONWORKS (ACTIONWO)						
	6495	09/22/2025	2,268.93	COMMISSIONER SHIRTS- BETTER TO	0011001100	53131
TOTAL FOR CHECK AP 00020648:			2,268.93			
AMAZON CAPITAL SERVICES (AMAZON)						
	191RXJT6KDC6	09/26/2025	841.12	INVERTER FOR BC AND FIRE MARSH	0016502265	53143
	191VN3PY1FPM	09/28/2025	(31.95)	60 BLACK+DECKER 6-Cup Rice	0016002250	53501
	1CRKYQYR1M	09/29/2025	15.42	LOGS CUBICLE HANGER PARTITION	0012042254	53501
	1CRKYQYR1M	09/29/2025	360.00	HYDRATION ELECTROLYTE POWDER	0012052218	53198
	1CRKYQYR1M	09/29/2025	374.85	HYDRATION ELECTROLYTE POWDER	0012052218	53198
	1CRKYQYR1M	09/29/2025	354.30	HYDRATION ELECTROLYTE POWDER	0012052218	53198
	1CRKYQYR1M	09/29/2025	419.85	HYDRATION ELECTROLYTE POWDER	0012052218	53198
	1CRKYQYR1M	09/29/2025	9.91	ST95 METAL SINK STRAINER	0016952250	53501
	1FRTLMEFNHW	09/29/2025	1,064.49	BROTHER TN227 TONER	0012052218	53101
	1FRTLMEFNHW	09/29/2025	1,611.84	BROTHER 4-COLOR TONER SET	0012052218	53101
	1H431XHJGRLL	09/26/2025	17.62	CS IPHONE 14/13 CASE W/ SCREE	0012052218	53501
	1H431XHJGRLL	09/26/2025	12.11	65 Amazon Basics USB-C to USB-	0016052250	53501
	1H431XHJGRLL	09/26/2025	45.50	43 Zep Wet Look Floor Polish	0016732250	53501
	1H431XHJGRLL	09/26/2025	25.36	43 Zep Heavy-Duty Floor Strip	0016732250	53501
	1JP7RCWK7FK9	09/23/2025	12.67	HOSE NOZZLE FOR SHOP	0016502265	53141
	1K1FNGHGCKD	09/30/2025	33.28	25 FT. ROLL CONDUCTOR WIRE	0016502265	53141
	1T1Q97RWC1H7	09/25/2025	28.62	AOC SPACE HEATER	0012002210	53501
	1T1Q97RWC1H7	09/25/2025	12.88	PE 50PCS BREAST CANCER FLAGS	0014002230	53138
	1T1Q97RWC1H7	09/25/2025	17.62	60 KITCHEN KNIFE SHARPERNER	0016002250	53501
	1Y41HFL16NF3	09/23/2025	33.94	HEAT TAPE 3"X25 FT.	0016502265	53143
TOTAL FOR CHECK AP 00020649:			5,259.43			
BOUND TREE PARR LLC (BOUNTREE)						
	85929800	09/23/2025	3,320.80	SODIUM CHLORIDE, INJECTION, 10	0012052218	53198
TOTAL FOR CHECK AP 00020650:			3,320.80			
BRINTON BUSINESS VENTURES INC (BRINBUSI)						
	29605091374	09/30/2025	487.92	9/2025 VENDING MACHINE SVC	0012002210	54911
TOTAL FOR CHECK AP 00020651:			487.92			
CABLECRAFT ISS LLC (CABLISS)						
	4692274	09/26/2025	180.44	HEATER VALVE ACTUATOR PN#2410	0016502265	53143
TOTAL FOR CHECK AP 00020652:			180.44			
CASCADE FIRE & SAFETY (CASCAFIRE)						
	INVEV11635	09/29/2025	287.71	RETAINING RING (1) 7-56-132	0016502265	53143
TOTAL FOR CHECK AP 00020653:			287.71			
CHRISTENSEN INC (CHRIINC)						
	0757313IN	09/24/2025	2,041.68	#1003291 ST71 FUEL	0012042254	53201
	0759071IN	09/25/2025	2,032.57	#1003291 ST64 FUEL	0012042254	53201
	0760108IN	09/26/2025	3,037.48	#1003291 ST60 FUEL	0012042254	53201
	0761372IN	09/29/2025	4,932.11	#1003291 ST72 FUEL	0012042254	53201
	0762907IN	09/30/2025	3,695.78	#1003291 ST69 FUEL	0012042254	53201
TOTAL FOR CHECK AP 00020656:			15,739.62			
CHUCKALS INC (CHUCKALS)						

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	11432450	09/25/2025	881.38	PAPER, 8.5"x11" WHITE (REAM)	0012052218	53198
	11432450	09/25/2025	59.46	FILE FOLDER, LETTER, 1/3 CUT,	0012052218	53198
	11432450	09/25/2025	87.28	PEN, BALLPOINT, BLACK (BX/12)	0012052218	53198
TOTAL FOR CHECK AP 00020657:			1,028.12			
CITY OF PUYALLUP (CITYPUYA)						
	41-250930	09/30/2025	41.54	#460195 NEWST41 09/25 WATER	0016712250	54711
	41-250930	09/30/2025	213.40	#460195 NEWST41 9/25 SEW/STORM	0016712250	54721
	41-250930	09/30/2025	1.27	#460195 NEWST41 09/25 LANDFILL	0016712250	54741
	71-250930	09/30/2025	95.06	#050094 ST71 09/2025 WATER	0017012250	54711
	71-250930	09/30/2025	487.86	#050094 ST71 09/25 SEWER/STORM	0017012250	54721
	71-250930	09/30/2025	14.87	#050094 ST71 09/2025 LANDFILL	0017012250	54741
	71I-250930	09/30/2025	560.81	#050095 ST71 09/25 IRRIG	0017012250	54711
	AB-250930	09/30/2025	41.54	#660630 AB 09/2025 WATER	0017132250	54711
	AB-250930	09/30/2025	49.67	#660630 AB 09/2025 SEWER/STORM	0017132250	54721
	AB-250930	09/30/2025	14.87	#660630 AB 9/2025 LANDFILL FEE	0017132250	54741
	N73-250930	09/30/2025	19.90	#660460 ARMRY 09/2025 WATER	0017132250	54711
	N73-250930	09/30/2025	494.08	#660460 ARMRY 09/2025 SWR/STRM	0017132250	54721
TOTAL FOR CHECK AP 00020658:			2,034.87			
CITY TREASURER (CITYTREA)						
	60PC-250925	09/25/2025	2,242.88	#101016331 ST60 09/2025 ELEC	0016002250	54731
	63-250930	09/30/2025	844.25	#100983903 ST63 09/2025 ELECTR	0016032250	54731
	63A-250930	09/30/2025	236.73	#101079231 ST63A 9/2025 WATER	0016032250	54711
	63I-250930	09/30/2025	441.93	#101079233 ST63I 09/2025 IRRIG	0016032250	54711
	63L-250929	09/29/2025	18.35	#100227813 ST63L 9/2025 ELECTR	0016032250	54731
	63W-250930	09/30/2025	99.13	#101079232 ST63 9/25 WATER	0016032250	54711
	64-251001	10/01/2025	473.65	#100560576 ST64 09/25 ELECTRIC	0016042250	54731
	64TMP-092925	09/29/2025	32.17	#101429232 ST64 TEMP ELEC 9/25	0016042250	54731
	67-250915	09/15/2025	808.69	#100808872 ST67 08/2025 ELEC	0016072250	54731
	68-250926	09/26/2025	524.89	#100364328 ST68 09/25 WATER	0016082250	54711
TOTAL FOR CHECK AP 00020659:			5,722.67			
COLLITA VENTURES LLC (KELLGREEN)						
	INV721	10/01/2025	462.84	ANNEX-HORTICULTURE SVC 10/2025	0012002210	54191
	INV731	10/01/2025	462.84	AOC - HORTICULTURE SVC 10/2025	0012002210	54191
TOTAL FOR CHECK AP 00020660:			925.68			
COPIERS NORTHWEST INC (COPINORT)						
	INV3073823	09/30/2025	8.33	9/2025 ST40 COPIER CHARGES	0012002210	54813
TOTAL FOR CHECK AP 00020661:			8.33			
D SQUARE ENERGY LLC (DSQULLC)						
	W066939	03/19/2025	1,686.30	ST40 STA GEN PM *PW*	0012042254	54801
TOTAL FOR CHECK AP 00020662:			1,686.30			
EMSCONNECT LLC (EMSCONNE)						
	13851	10/01/2025	2,768.53	2025 EMS CONNECT	1013402680	54902
TOTAL FOR CHECK AP 00020663:			2,768.53			
FRUITLAND MUTUAL WATER COMPANY (FRUIMUTU)						
	66-250930	09/30/2025	195.72	#42720 ST66 09/2025 WATER	0016062250	54711

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	72-250930	09/30/2025	350.12	#41122 ST72 09/2025 WATER	0017022250 54711
	72I-250930	09/30/2025	111.34	#41130 ST72 09/25 IRRIG WATER	0017022250 54711
TOTAL FOR CHECK AP 00020665:			657.18		
GRAINGER PARTS (GRAIPART)					
	9657925799	09/29/2025	113.95	(25) BOXES #1W765	0016502265 53141
TOTAL FOR CHECK AP 00020666:			113.95		
GRIMCO INC (GRIMCO)					
	3459577501	09/19/2025	153.18	WSI HP 821 Latex Inks - Yello	0016052250 53501
	3459577501	09/19/2025	153.18	WSI HP 821 Latex Inks - Magen	0016052250 53501
	3459577501	09/19/2025	153.18	WSI HP 821 Latex Inks - Light	0016052250 53501
	3459577501	09/19/2025	497.99	WSI ORAJET® 3621 WHITE	0016052250 53501
TOTAL FOR CHECK AP 00020667:			957.53		
HOWMEDICA OSTEONICS CORP (STRYSALE)					
	9210384433	09/25/2025	4,317.59	COT REPAIR PER WO-09817690	1013402680 54811
TOTAL FOR CHECK AP 00020668:			4,317.59		
IMS ALLIANCE (IMSALLI)					
	252370	09/22/2025	18.19	PASSPORT TAGS WHITE	0012042254 52010
TOTAL FOR CHECK AP 00020669:			18.19		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV991053	09/19/2025	383.42	WHEEL CHOCK PARTS, AND WHOLE	0016502265 53142
	INV992472	09/24/2025	2,726.04	PPE GLOBE LEATHER BUNKER BOO	0012042254 52010
	INV992472	09/24/2025	30.27	TRANSPORTATION / BOOTS	0012042254 52010
	INV995044	09/30/2025	797.30	3" VALVE KIT (3) PN#9147	0016502265 53143
TOTAL FOR CHECK AP 00020670:			3,937.03		
LIFE-ASSIST INC (LIFEASSI)					
	1639791	09/22/2025	732.83	EMS Sapphire Repair S/N 30032-	1013402680 54811
	1640503	09/23/2025	4,275.76	GLOVES, NITRILE, LARGE (BOX)	0012052218 53198
	1640503	09/23/2025	562.68	S GUIDE, ADULT BOUGIE	0012052218 53198
	1640503	09/23/2025	174.56	I-GEL/KING AIRWAY, 2.5 PEDI (E	0012052218 53198
	1640503	09/23/2025	8.27	ENDO TUBE, UNCUFFED, 2.0MM (EA	0012052218 53198
	1640503	09/23/2025	20.17	ENDO TUBE, UNCUFFED, 4.5MM (EA	0012052218 53198
	1640503	09/23/2025	61.09	COLD PACK (EACH)	0012052218 53198
	1640503	09/23/2025	101.12	RAZOR, GALLANT PREPARATION (EA	0012052218 53198
	1640503	09/23/2025	94.77	FLUID DISPENSING CONNECTOR	0012052218 53198
	1640503	09/23/2025	606.10	IV ADMIN SET, 10 DROP (EACH)	0012052218 53198
	1640503	09/23/2025	5,179.40	EXTENSION SET REMOVE CLAVE 7"	0012052218 53198
	1640503	09/23/2025	29.75	LARYNGO BLADE, MAC #2 GREENLIN	0012052218 53198
	1640503	09/23/2025	250.92	GERMICIDAL BLEACH SANI WIPES -	0012052218 53198
	1640503	09/23/2025	204.97	NEBULIZER, MISTY MAX (EACH)	0012052218 53198
	1640503	09/23/2025	63.92	NASAL CANNULA, NON-FLARED, ADUL	0012052218 53198
	1640503	09/23/2025	18.05	REGULATOR WRENCH (EACH)	0012052218 53198
	1640503	09/23/2025	3,746.80	SMART CAPNOLINE, ADULT/INTERME	0012052218 53198
	1640503	09/23/2025	270.32	TOURNIQUET, LATEX FREE (ROLL/1	0012052218 53198
	1640526	09/23/2025	931.50	ROCURONIUM BROMIDE 100MG/10ML	0012052218 53198
	1640526	09/23/2025	285.60	DILTIAZEM 25MG 5ML VIAL	0012052218 53198

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	1640947	09/24/2025	136.39	93 Multikuf 3-Cuff Blood Press	0016932250	53501
	1641723	09/26/2025	136.39	66 3-CUFF BLOOD PRESSURE KIT	0016062250	53501
TOTAL FOR CHECK AP 00020671:			17,891.36			
LILA N OMAHONY (LILAOMAH)						
	100125	10/01/2025	7,000.00	10/2025 EMS PHYSICIAN ADVISOR	1013402680	54144
TOTAL FOR CHECK AP 00020699:			7,000.00			
LOWE'S COMPANIES (LOWECOMP)						
	70558	09/11/2025	68.83	2x4-8 fir	0012302240	53141
	86438	09/29/2025	110.20	MOE PAINT	0012042254	53141
TOTAL FOR CHECK AP 00020672:			179.03			
MIOVISION TECHNOLOGIES US, LLC (MIOVTECH)						
	106336	09/24/2025	340.76	795H OPTICOM STOCK	0016502265	53143
TOTAL FOR CHECK AP 00020673:			340.76			
NEXT STEP APPAREL (NEXTSTEP)						
	250805	09/16/2025	257.87	EMBROIDER POLOS & PATCHES	0012042254	52011
	250835	09/19/2025	239.69	STOCK BLACK NEXT LEVEL TEE GOL	0012042254	52014
	250835	09/19/2025	170.81	GRAY SHORTS	0012042254	52014
	250835	09/19/2025	137.75	GRAY TEE SHIRTS LOGISTICS	0012042254	52014
	250835	09/19/2025	112.96	GRAY CREW LOGISTICS	0012042254	52014
	250835	09/19/2025	225.91	BLUE SWEATPANTS	0012042254	52014
	250835	09/19/2025	903.64	BLUE CREW	0012042254	52014
	250835	09/19/2025	147.00	10-XL-TALL BLACK	0012042254	52014
TOTAL FOR CHECK AP 00020674:			2,195.63			
NW CASCADE INC (NWCASCAD)						
	0555136938	09/29/2025	116.00	HONEY BUCKET: WEEKLY SVC @ 67	0016172250	54502
	0555136939	09/29/2025	232.00	HONEY BUCKET: WEEKLY SVC @ 60	0012302240	54502
TOTAL FOR CHECK AP 00020675:			348.00			
O'REILLY AUTO PARTS (OREIAUTO)						
	3702345555	08/26/2025	54.90	9005 LIGHTS (STOCK)	0016502265	53143
	3702350457	09/24/2025	59.47	GM22-3 ANTIFREEZE	0016502265	53143
TOTAL FOR CHECK AP 00020676:			114.37			
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)						
	00002136	09/23/2025	641.58	HAND & BODY SOAP - 40 UNITS PE	0012502210	53141
	00002136	09/23/2025	641.58	SOOTSOAP SHAMPOO SINGLE USE PA	0012502210	53141
	09252025	09/25/2025	8.10	08/2025 B&O TAX RETURN	0012002210	54961
	09252025	09/25/2025	6.00	07/2025 B&O TAX RETURN	0016502265	54961
	09252025	09/25/2025	9.96	08/2025 B&O TAX RETURN	015	23700
	09252025	09/25/2025	9.96	08/2025 B&O TAX RETURN	0152042254	54961
	252370	09/22/2025	1.86	PASSPORT TAGS WHITE	0012042254	52010
	PC.000.250925.6	10/01/2025	6.12	STUDIO- ICLOUD STORAGE SUBSCRIP	0012002210	54902
	PC.000.250925.6	10/01/2025	87.62	SO16-2 FRONT & REAR BRAKES	0016502265	53143
	PC.000.251025.1	10/01/2025	4.42	SHOP SS TUBE BRUSH	0016502265	53141
	ROM000220849	09/25/2025	44.24	GE09-2 ROM DOOR PARTS	0016502265	53143
TOTAL FOR CHECK AP 00020654:			1,461.44			
PUYALLUP KIWANIS (PUYAKIWA)						

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	09252025	09/25/2025	198.00	2025-2026 KIWANIS DUES - DUSTI	0012002210 54901
	TOTAL FOR CHECK AP 00020677:		198.00		
	QWEST COMMUNICATIONS COMPANY LL (QWEST)				
	AOC-250928	09/28/2025	230.63	#333714524 09/2025 PHONES	0012102215 54202
	TOTAL FOR CHECK AP 00020655:		230.63		
	QWEST CORPORATION (QWESCORP)				
	250923	09/23/2025	1,159.03	#333630110 GFR 09/2025 PHONES	0012102215 54202
	TOTAL FOR CHECK AP 00020678:		1,159.03		
	READY REBOUND INC (READREBO)				
	3808	10/01/2025	4,061.25	2025 TACTICAL ATHLETE CONTRACT	0012552210 54911
	TOTAL FOR CHECK AP 00020680:		4,061.25		
	S&S TIRE (SSTIREPU)				
	1169735	09/24/2025	150.57	SO19-1 TIRE REPAIR, SERVICE CA	0016502265 54820
	1169803	09/24/2025	4,459.43	E02-1 DRIVE/STEER TIRES (NEW)	0016502265 54820
	1169820	09/24/2025	898.91	OVM21-1 STEER TIRES NEW	0016502265 54820
	1169844	09/24/2025	959.53	M23-1 STEER TIRES	0016502265 54820
	1169925	09/26/2025	898.91	OVM20-1 (2) STEER TIRE REPLACE	0016502265 54820
	1170074	10/01/2025	862.88	618 (4) TIRES & ALIGNMENT	0016502265 54820
	TOTAL FOR CHECK AP 00020681:		8,230.23		
	S-NET COMMUNICATIONS INC (SNETCOMM)				
	282941	09/28/2025	196.16	#100264345 OVFR 9/2025 SVC	0012102215 54202
	TOTAL FOR CHECK AP 00020682:		196.16		
	SEA-WESTERN INC (SEAWESTE)				
	INV44760	07/18/2025	24,563.04	20 SETS VERSAPRO PANTS & COATS	0012042254 52010
	TOTAL FOR CHECK AP 00020683:		24,563.04		
	SEATTLE AUTOMOTIVE DISTRIBUTIN (SEATAUTO)				
	S210175681	08/14/2025	15.18	GM22-3 CHARGED AIR TEMP SENSOR	0016502265 53143
	S210184703	08/20/2025	(15.18)	CM FOR INCORR PART SENT	0016502265 53143
	S210187476	08/20/2025	279.16	BC17-1 NOX SENSOR 12741484	0016502265 53143
	S210204635F	08/27/2025	173.92	BC17-1 REDUCTANT FLUID INJECTO	0016502265 53143
	S210250615	09/12/2025	330.72	OVU21-1 REAR ROTORS, PADS	0016502265 53143
	S210280965	09/24/2025	1,221.16	GM22-2 FRONT BRAKE PADS, CALI	0016502265 53143
	S210288930	09/26/2025	226.17	GM22-2 INTERCOOLER PIPE	0016502265 53143
	S510177860	08/15/2025	(920.64)	GM16-4 MANIFOLD PART CM	0016502265 53143
	S510295730	09/30/2025	(110.10)	GM22-2 CORES/ROTOR-CALIPERS	0016502265 53143
	TOTAL FOR CHECK AP 00020684:		1,200.39		
	SOUTH SOUND 911 (SOUTSOUN)				
	169	10/01/2025	319,625.00	Q4 2025 CPFR FIRE COMMS	0012402880 54181
	169	10/01/2025	75,282.50	Q4 2025 GFR FIRE COMMS	0012402880 54181
	169	10/01/2025	19,862.50	Q4 2025 OVFR FIRE COMMS	0012402880 54181
	169	10/01/2025	105.00	Q4 2025 OVFR IT LICENSES	0012402880 54181
	TOTAL FOR CHECK AP 00020685:		414,875.00		
	STANDARD PARTS CORP (STANPART)				
	304453	09/23/2025	(107.72)	CM RETURN 923-299 LIGHT	0016502265 53143
	304765	09/24/2025	15.79	PN 93745 NEW STOCK (3) KEITH	0016502265 53143

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/02/2025

End Date: 10/02/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	304777	09/25/2025	180.45	DEF TO ST65 (10)	0012042254 53201
	304804	09/25/2025	45.13	RV17-1 LOCKING HITCH PIN	0016502265 53143
	304892	09/25/2025	(79.27)	CORE CREDITS.	0016502265 53143
	304892	09/25/2025	(19.82)	BATTERY CORE	0016502265 53143
	304899	09/25/2025	203.69	SC19-2 TAIL LIGHT ASSY	0016502265 53143
	305080	09/26/2025	848.65	FILTER, WIPER, ODXAGM65 BATTER	0016502265 53143
	305081	09/26/2025	28.61	GM22-2 COPPER WASHERS	0016502265 53143
	305568	09/30/2025	(45.13)	RV17-1 LOCKING HITCH PIN	0016502265 53143
	305639	09/30/2025	39.72	STOCK 9005SU BULB (2)	0016502265 53143
	305639	09/30/2025	36.27	L12-1 (6) TUBES MOLLY GREASE	0016502265 53181
	305639	09/30/2025	89.15	STOCK BRAKE FLUID (3)	0016502265 53181
TOTAL FOR CHECK AP 00020686:			1,235.52		
SUMMIT LAW GROUP (SUMMLAW)					
	166166	09/18/2025	160.00	PROFESSIONAL LEGAL SERVICES RE	0012032213 54151
	166167	09/18/2025	8,882.50	PROFESSIONAL LEGAL SERVICES RE	0012032213 54151
TOTAL FOR CHECK AP 00020687:			9,042.50		
SUMNER LAWN 'N SAW (SUMNLAWN)					
	157049	09/25/2025	124.39	GME18-1 (2) IGN COILS/SPARK PL	0016502265 53142
TOTAL FOR CHECK AP 00020688:			124.39		
SUPERION LLC (SUPERION)					
	447275	09/29/2025	507.60	9/2025 CONSULTING SVC	0012012211 54911
TOTAL FOR CHECK AP 00020679:			507.60		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10041477500	09/29/2025	74.04	25 HEX SCREWS AND WASHERS	0016502265 53141
TOTAL FOR CHECK AP 00020689:			74.04		
THE MALLORY CO (MALLSAFE)					
	6256874	09/19/2025	64.46	95 Rae Systems Adapter	0016952250 53501
	6262433	09/25/2025	197.52	SCBA 5EA CARRIAGE ASSEMBLY 1	0012042254 53147
	6262433	09/25/2025	4,201.38	SCBA 10EA. TRANSFILL POUCH 10	0012042254 53147
TOTAL FOR CHECK AP 00020690:			4,463.36		
TRUE NORTH EMERGENCY EQUIPMENT (TRUENORT)					
	A23817	09/26/2025	910.21	GE17-2 STEERING COLUMN	0016502265 53143
	A23819	09/26/2025	165.52	GE17-2 (2) GAUGE 91523934-L	0016502265 53143
TOTAL FOR CHECK AP 00020691:			1,075.73		
UNIFIRST CORPORATION (UNIFIRST)					
	2220247622	09/24/2025	265.79	SEPT24 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00020692:			265.79		
UNITED PARCEL SERVICE (UNITPARC)					
	00005Y5731395	09/27/2025	20.45	OPTICOM SN7951P01699 RETURN	0016502265 53143
TOTAL FOR CHECK AP 00020693:			20.45		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.250925.6	10/01/2025	131.41	BOARD MTG SNACKS & COFFEE AOC	0012002210 53171
	PC.000.250925.6	10/01/2025	1,314.00	YEARLY DOCUSIGN SUBSCRIPTION	0012002210 54902
	PC.000.250925.6	10/01/2025	59.99	STUDIO- ICLOUD STORAGE SUBSCRIP	0012002210 54902
	PC.000.250925.6	10/01/2025	92.09	STN 60 SPARK IGNITER	0012042254 53142

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/02/2025
End Date: 10/02/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	PC.000.250925.6	10/01/2025	35.41	ST64 FAST SET CONCRETE	0012042254 53142
	PC.000.250925.6	10/01/2025	38.33	ST 64 TOP SOIL	0012042254 53142
	PC.000.250925.6	10/01/2025	92.35	HARDWARE	0012042254 53142
	PC.000.250925.6	10/01/2025	60.50	Electrical connections	0012042254 53142
	PC.000.250925.6	10/01/2025	21.27	PLUMBING	0012042254 53142
	PC.000.250925.6	10/01/2025	53.00	Gate parts	0012042254 53142
	PC.000.250925.6	10/01/2025	336.61	40a breakers	0012042254 53142
	PC.000.250925.6	10/01/2025	5.05	EMT CONNECTORS	0012042254 53142
	PC.000.250925.6	10/01/2025	6.23	LOCKNUTS/KNOCKOUT SEALS	0012042254 53142
	PC.000.250925.6	10/01/2025	11.85	FLEX CONNECTOR/HANDY BOX	0012042254 53142
	PC.000.250925.6	10/01/2025	12.96	OFFSET NIPPLE/TOGGLE SWITCH	0012042254 53142
	PC.000.250925.6	10/01/2025	356.89	WIRE/CONNECTORS	0012042254 53142
	PC.000.250925.6	10/01/2025	77.69	ST 66 PAINT AND CAULKING	0012042254 53146
	PC.000.250925.6	10/01/2025	90.95	ST 66 PAINTING SUPPLIES	0012042254 53146
	PC.000.250925.6	10/01/2025	29.90	SMOKE DETECTOR	0012042254 53146
	PC.000.250925.6	10/01/2025	446.83	LOGS GRINDER, 12V DRILL	0012042254 53501
	PC.000.250925.6	10/01/2025	37.52	LOGS CABLE AND PADLOCK	0012042254 53501
	PC.000.250925.6	10/01/2025	109.22	ZOOM RENEWAL	0012322240 54902
	PC.000.250925.6	10/01/2025	2,666.93	LT07-2 DOL REGISTRATION	0013009422 56401
	PC.000.250925.6	10/01/2025	223.20	FAIR FOOD	0014002230 53171
	PC.000.250925.6	10/01/2025	381.36	AZ CONFERENCE HOTEL	0014002230 54311
	PC.000.250925.6	10/01/2025	99.00	GSM MEMBERSHIP	0014002230 54901
	PC.000.250925.6	10/01/2025	133.33	WHOLE BLOOD MATERIALS	0014002230 54941
	PC.000.250925.6	10/01/2025	230.75	CIRCUIT BREAKERS, STOCK	0016502265 53143
	PC.000.250925.6	10/01/2025	111.37	GME18-1 MUFFLER	0016502265 53143
	PC.000.250925.6	10/01/2025	867.49	SO16-2 FRONT & REAR BRAKES	0016502265 53143
	PC.000.251025.1	10/01/2025	22.00	LOGS CAT LITTER, RAGS	0012042254 53141
	PC.000.251025.1	10/01/2025	83.65	BACKFLOW	0012042254 53142
	PC.000.251025.1	10/01/2025	69.84	plumbing	0012042254 53142
	PC.000.251025.1	10/01/2025	5.47	pipe clamps	0012042254 53142
	PC.000.251025.1	10/01/2025	41.80	ST 66 GUTTER/ROOF CLEANING	0012042254 53146
	PC.000.251025.1	10/01/2025	40.42	ST 66 PAINTING SUPPLIES	0012042254 53146
	PC.000.251025.1	10/01/2025	904.66	PLUG END/WALL PLATE/SHELVES	0012042254 53146
	PC.000.251025.1	10/01/2025	153.18	LOGS FALL PROTECTION HARNESS	0012042254 53501
	PC.000.251025.1	10/01/2025	43.80	SHOP SS TUBE BRUSH	0016502265 53141
	PC.000.251025.2	10/02/2025	26.62	GM22-3 FORD EXHAUST CLIP	0016502265 53143
TOTAL FOR CHECK AP 00020694:			9,524.92		
VALLEY FREIGHTLINER INC (VALLFRED)					
	PC30181608901	08/27/2025	(344.06)	M19-1 ACTUATOR CORE CM	0016502265 53143
	PC30182335501	09/25/2025	141.81	E18-2 PRESSURE SENSOR #5698453	0016502265 53143
	PC30182362901	09/26/2025	348.81	BRAKE PADS #02040J2617	0016502265 53143
	PC30182416101	09/29/2025	153.44	GE17-1 CRANK CASE FILTER CV506	0016502265 53143
TOTAL FOR CHECK AP 00020664:			300.00		
VERIZON WIRELESS (VERIWIRE)					
	6124114397	09/21/2025	469.32	#74200269700001 09/25 PHONES	0012102215 54202
	6124114398	09/21/2025	5,110.14	#74200269700002 09/25 PHONES	0012102215 54202

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/02/2025

End Date: 10/02/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	6124114399	09/21/2025	535.47	#74200269700004 09/25 PHONES	0012102215 54202
	6124114400	09/21/2025	362.27	#74200269700005 09/25 PHONES	0012102215 54202
	6124114401	09/21/2025	391.68	#74200269700006 09/25 PHONES	0012102215 54202
	6124114402	09/21/2025	3,301.07	#74200269700010 09/25 PHONES	0012102215 54202
TOTAL FOR CHECK AP 00020695:			10,169.95		
WATEROUS COMPANY (WATECOMP)					
	P2V2938001	09/24/2025	79.12	DRAIN VALVE PN# K514-1	0016502265 53143
TOTAL FOR CHECK AP 00020696:			79.12		
WEIR'S APPLIANCE INC (WEIRAPPL)					
	37726	09/12/2025	1,321.30	STATION 94 REPLACEMENT WASHER	0012042254 53501
	38749	09/04/2025	886.01	STATION 91 REPLACEMENT FRIDGE	0012042254 53501
TOTAL FOR CHECK AP 00020697:			2,207.31		
WILLIAMS OIL FILTER SERVICE (WILLOILF)					
	705849	09/24/2025	61.53	SL01-1 HOSE REPAIR, HYDRALIC	0016502265 54811
TOTAL FOR CHECK AP 00020698:			61.53		
REPORT TOTAL:			575,117.35		



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

October 13, 2025

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

Dear Jim :

Please transfer \$115.00 in US funds from our General Expense Account (686-00) to our KeyBank account ending in 2018, routing number 125000574. Funds should be available no later than October 17, 2025.

For our accounting purposes:

\$40.00	Volunteer stipends
\$75.00	2025 W-2's

Sincerely,

Kim Kemp

Kim Kemp
Administrative Manager and District Secretary



Graham Fire & Rescue

Docket of Claims Register

APPKT00340 - September 2025 Payroll Payables Payments

By Docket/Claim Number

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
0326	DiMartino Associates Inc.						67.23
	INV0001668	LTD	Invoice	09/30/2025	LTD	001-950-589-99-09-0099	67.23
1716	Charles Schwab Bank						1,548.94
	INV0001670	Spectrum Pre-Tax 457B Plan	Invoice	09/30/2025	Spectrum Pre-Tax 457B Plan	001-950-589-99-09-0099	1,548.94
1379	PC Professional Firefighters						20.00
	INV0001671	Union Dues	Invoice	09/30/2025	Union Dues	001-950-589-99-09-0099	20.00
2539	IAFF Local 726 Health and Welfar						3,360.03
	INV0001665	Dental/EAP/Life	Invoice	09/30/2025	Dental/EAP/Life	001-950-589-99-09-0099	194.78
	INV0001669	Health	Invoice	09/30/2025	Health	001-950-589-99-09-0099	3,165.25
2027	NWFFT-GF&R VEBA/HRA Plan, BF						184.00
	INV0001666	HRA	Invoice	09/30/2025	HRA	001-950-589-99-09-0099	184.00
1361	Dept of Retirement Systems						5,643.50
	INV0001667	Retirement	Invoice	09/30/2025	Retirement	001-950-589-99-09-0099	3,142.20
	INV0001676	Retirement	Invoice	09/30/2025	Retirement	001-120-522-12-29-0001	2,501.30
Total Claims: 6						Total Payment Amount:	10,823.70



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	09/30/2025	Regular	0.00	1,548.94	36561
1361	Dept of Retirement Systems	09/30/2025	Regular	0.00	5,643.50	36562
0326	DiMartino Associates Inc.	09/30/2025	Regular	0.00	67.23	36563
2539	IAFF Local 726 Health and Welfare T	09/30/2025	Regular	0.00	3,360.03	36564
2027	NWFFT-GF&R VEBA/HRA Plan, BPAS	09/30/2025	Regular	0.00	184.00	36565
1379	PC Professional Firefighters	09/30/2025	Regular	0.00	20.00	36566

Bank Code 686 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	6	0.00	10,823.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	6	0.00	10,823.70

Fund Summary

Fund	Name	Period	Amount
001	General Fund	9/2025	10,823.70
			10,823.70



Graham Fire & Rescue

Expense Approval Register

40 - September 2025 Payroll Payables Payments

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
IAFF Local 726 Health and We..	INV0001665	09/30/2025	Dental/EAP/Life	001-950-589-99-09-0099	194.78
NWFFT-GF&R VEBA/HRA Plan..	INV0001666	09/30/2025	HRA	001-950-589-99-09-0099	184.00
Dept of Retirement Systems	INV0001667	09/30/2025	Retirement	001-950-589-99-09-0099	3,142.20
DiMartino Associates Inc.	INV0001668	09/30/2025	LTD	001-950-589-99-09-0099	67.23
IAFF Local 726 Health and We..	INV0001669	09/30/2025	Health	001-950-589-99-09-0099	3,165.25
Charles Schwab Bank	INV0001670	09/30/2025	Spectrum Pre-Tax 457B Plan	001-950-589-99-09-0099	1,548.94
PC Professional Firefighters	INV0001671	09/30/2025	Union Dues	001-950-589-99-09-0099	20.00
Dept of Retirement Systems	INV0001676	09/30/2025	Retirement	001-120-522-12-29-0001	2,501.30
				Fund 001 - General Fund Total:	10,823.70
				Grand Total:	10,823.70

Fund Summary

Fund	Expense Amount
001 - General Fund	10,823.70
Grand Total:	10,823.70

Account Summary

Account Number	Account Name	Expense Amount
001-120-522-12-29-0001	Retirement	2,501.30
001-950-589-99-09-0099	Payroll Deduction Cleari...	8,322.40
Grand Total:		10,823.70

Project Account Summary

Project Account Key	Expense Amount
None	10,823.70
Grand Total:	10,823.70

Authorization Signatures

Sandi Roberts

10/3/25

CFO District Secretary

Date

Fire Chief

Date

Commissioner Chair

Date

Commissioner Vice-Chair

Date

Commissioner

Date

Commissioner

Date

Commissioner

Date



Graham Fire & Rescue

Docket of Claims Register

APPKT00342 - Payroll Payables Add'l Check
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
1361		Dept of Retirement Systems						147.98
		INV0001677	Retirement	Invoice	09/30/2025	Retirement	001-120-522-12-29-0001	147.98
				Total Claims: 1		Total Payment Amount:		147.98



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 686-Expense Fund						
1361	Dept of Retirement Systems	09/30/2025	Regular	0.00	147.98	36567

Bank Code 686 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	147.98
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
	1	1	0.00	147.98

Fund Summary

Fund	Name	Period	Amount
001	General Fund	9/2025	147.98
			147.98



Graham Fire & Rescue

Expense Approval Register

cket: APPKT00342 - Payroll Payables Add'l Check

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
Dept of Retirement Systems	INV0001677	09/30/2025	Retirement	001-120-522-12-29-0001	147.98
				Fund 001 - General Fund Total:	147.98
				Grand Total:	147.98

Fund	Expense Amount
001 - General Fund	147.98
Grand Total:	147.98

Account Number	Account Name	Expense Amount
001-120-522-12-29-0001	Retirement	147.98
	Grand Total:	147.98

Project Account Key	Expense Amount
None	147.98
Grand Total:	147.98

Date _____

Date _____

Date _____

Date _____

Date _____

Date _____

Date _____

99



Graham Fire & Rescue

Payroll Check Register

Direct Deposits

Pay Period: 8/1/2025-8/31/2025

Packet: PYPKT00273 - September 2025 Payroll Process

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Espinosa, Oscar J	1215	09/30/2025	16,794.37	100996



Graham Fire & Rescue

Payroll Check Register

Employee Pay Summary

Pay Period: 8/1/2025-8/31/2025

Packet: PYPKT00273 - September 2025 Payroll Process

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Espinosa, Oscar J	1215	09/30/2025	100996	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: 8/1/2025-8/31/2025

Packet: PYPKT00273 - September 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

10/3/25

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: October 13, 2025

Item Title: FBC 2026 Base Changes – GFR & OVFR

Attachments: N/A

Submitted by: Director Robacker

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☒ For information only

☐ Other: _____

SUMMARY:

To establish the 2026 Fire Benefit Charge (FBC) rates in compliance with RCW 52.18.010(6)—which requires that any imposed benefit charge be reasonably proportionate to the measurable benefits received by properties from district services—we evaluated deployment within the newly merged GFR and OVFR areas. Based on this analysis, we have developed what we believe to be an equitable base rate for 2026.

1. **GFR 2026 Base**

a. Dollar Changes Proposed

	2025	2026 Prelim	Diff	% Change
TOTAL FBC	\$ 10,253,734	\$ 10,473,684	\$ 219,950	2.1%

b. Type Changes %

Type	% Change 2026 O/(U) 2025
Apartments	(16.9%)
Commercial	0.3%
Mobiles	21.0%
Residential	3.4%

c. Notable

- Mobiles with exemptions, % change is high, but impacts were \$4 to \$50 annually.
- Commercial – net 0.3% a mix of increases and square footage reductions.
- Residential – 59% of \$243k increase is new construction, so less than 1.5% of total 3.4% is existing.



Board Meeting Agenda Item Summary

2. **OVFR 2026 Base**

a. Dollar Changes Proposed

	2025	2026 Prelim	Diff	% Change
TOTAL FBC	\$ 2,711,937	\$ 2,741,166	\$ 29,229	1.1%

b. Type Changes %

Type	% Change 2026 O/(U) 2025
Apartments	11.1
Commercial	25.5%
Mobiles	(0.8%)
Residential	(0.2%)

c. Notable

- i. Commercial & Apartments were substantially lower than CPFR in old rate factors. Increase is due to deployment changes.



Board Meeting Agenda Item Summary

Agenda Date: October 13, 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:

ALS Expansion – Medic 72

We are pleased to report that Advanced Life Support (ALS) capability has been fully restored to Medic 72. With the addition of several new paramedics to the system, this unit has now returned to full-time ALS service. This enhancement strengthens our overall response capacity in the district and improves service coverage for the citizens in that area. From this point forward, Medic 72 will maintain a minimum staffing requirement of a paramedic and an EMT.

Station 66 Reopening and Apparatus Relocation

Following the completion of work at Station 66, we have successfully relocated the Rescue and a medic to this newly reopened facility. This move optimizes our district's deployment model and strategically enhances response times in the surrounding area. Coordination between Emergency Services, Logistics, and the crews has ensured a smooth transition of personnel and equipment.

Personnel Realignment and Bid Process

As part of ongoing organizational adjustments, the division is actively realigning personnel to fill vacancies created by retirements and other staffing changes throughout the year. The captains' bid process has been completed, and we are now moving forward with the lieutenants, apparatus operators, and other ranks. These internal movements are being carefully coordinated to maintain operational consistency while providing advancement opportunities for our personnel.



Board Meeting Agenda Item Summary

Agenda Date: October 13th, 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 conducted extrication training for our Ladder company personnel. The training was conducted by Captain Jeff Pugh, one of our two new members to the training staff. Jeff brings years of extrication training, knowledge and experience to this new roll which will serve the department well. Rob Smith is our other new Captain in Training. Rob has a high level of Special Operations knowledge and will also be a valuable addition to our team. These two individuals replace Captain's Jeremy Toft and Justin O'Toole who returned to the field. We appreciate their hard work and dedication to the division.

Safety Division Report

The Safety Division is conducting a department-wide audit of all the Station Safety Boards. They want to ensure that we have the most up to date information and are all compliant with L&I and WAC requirements.

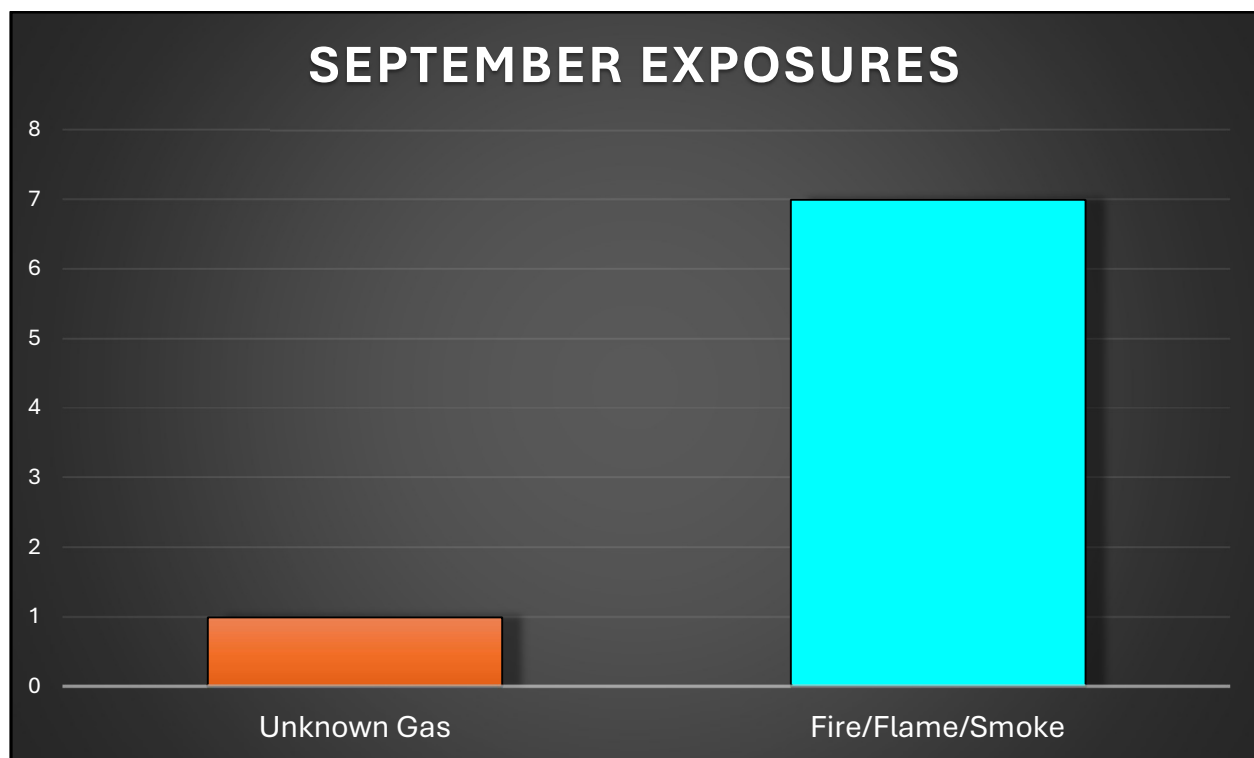
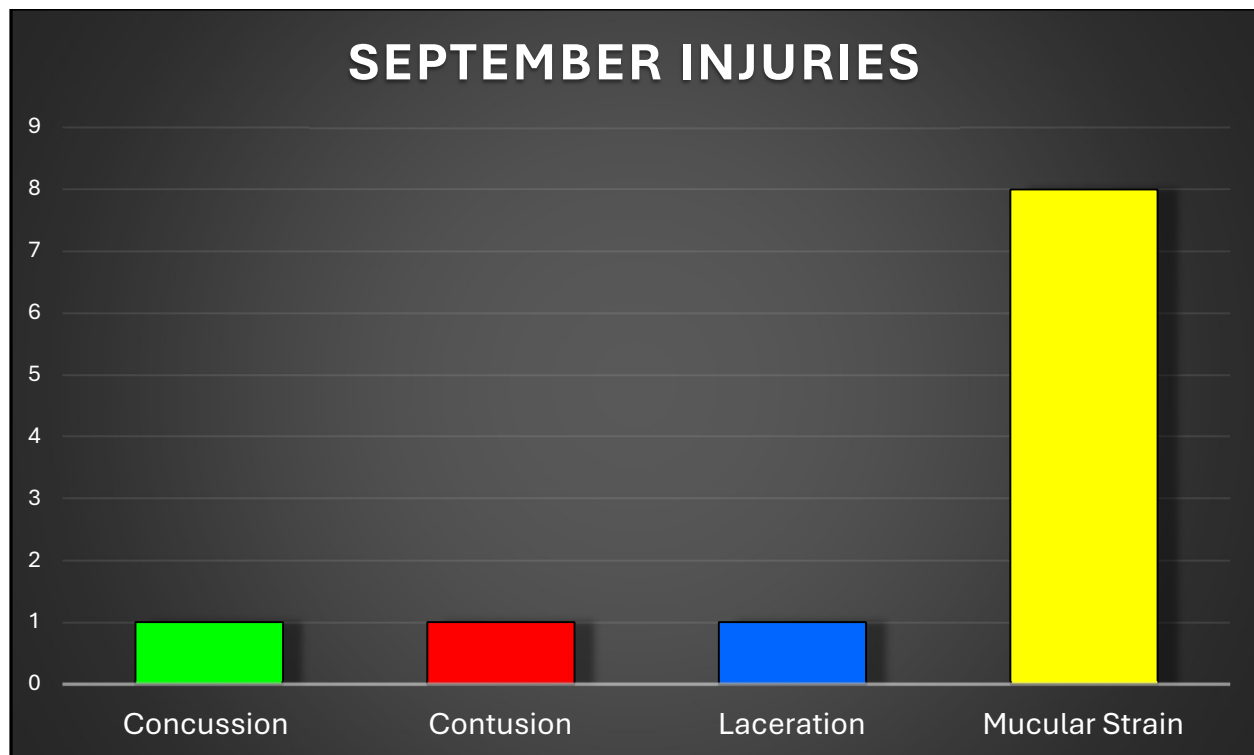
Health and Wellness

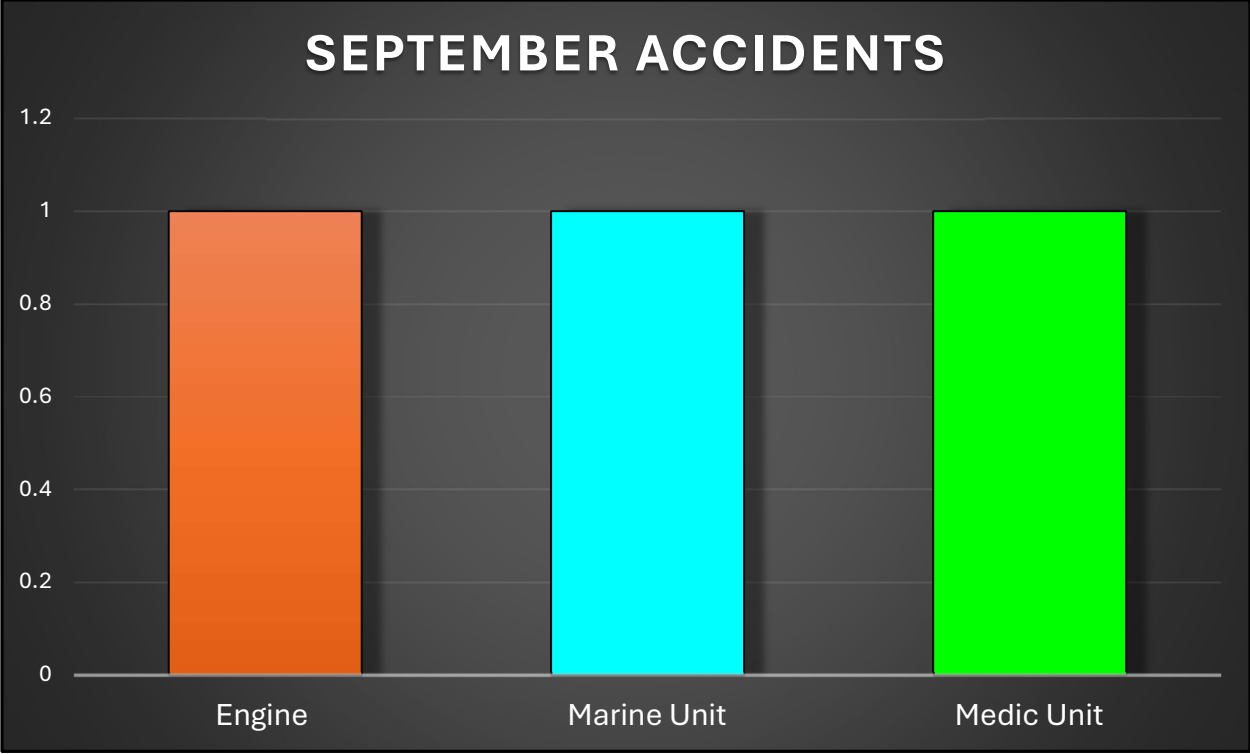
Health and Wellness is preparing for an upcoming training event taking place October 28th. We were fortunate to win a workshop provided by O2X Human Performance. This is a nationally recognized vendor that will be covering the following topics:

Foundations of Movement and Conditioning, Fueling for Performance, and Sleep and Fatigue. We are excited to participate in this workshop and learn about the newest information regarding these important areas.

Professional Development

Professional Development staff has sent out a survey requesting insight on career pathways, with details on certifications, trainings and Continuing Education. They are also working with Training on the implementation of our new Fire Engineering Training FET program.







Board Meeting Agenda Item Summary

Agenda Date: October 13, 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:

Recruitment

- As you will see in the recruitment data below, we have had a small number of applications. This is work that is for the hiring of additional personnel for South Pierce Fire & Rescue.

Labor Negotiations

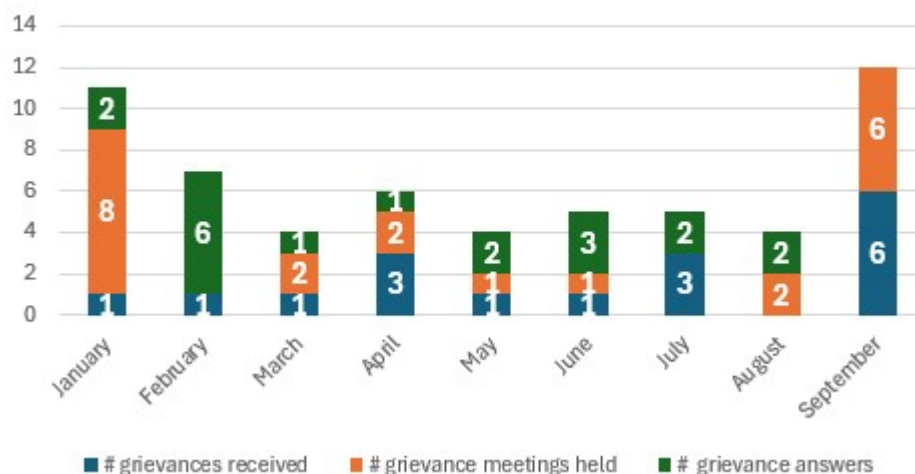
- We exchanged initial proposals as well as salary and benefit data of our comparable agencies at our session with 726 Non-Uniformed on September 23rd. We had good dialogue on the proposals and we will have counter-proposals and most likely economic proposals to exchange at our next meeting, which is on October 28th.

Vacation

- I will be out of the office on vacation at the time of this meeting, but hope to join the meeting via Zoom. Due to my vacation, I did pull the leave data a little earlier than normal, so I would expect that you will see a larger-than-normal increase in those numbers in November.

Grievance Activity

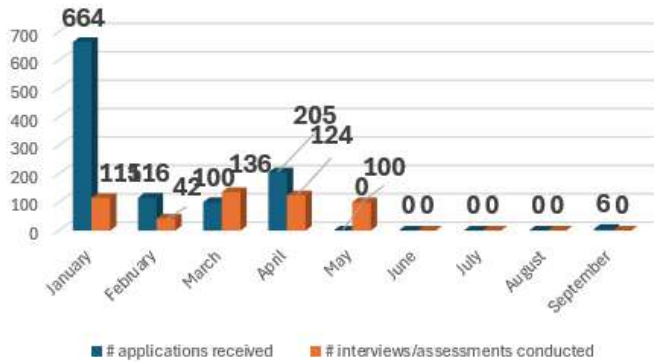
Grievance Activity: 2025 YTD



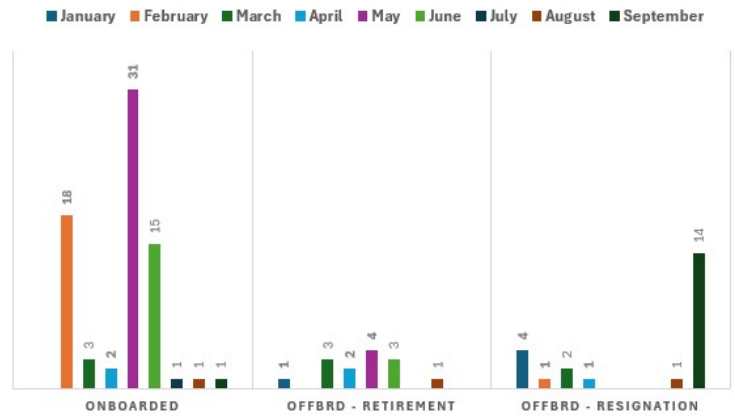


Board Meeting Agenda Item Summary

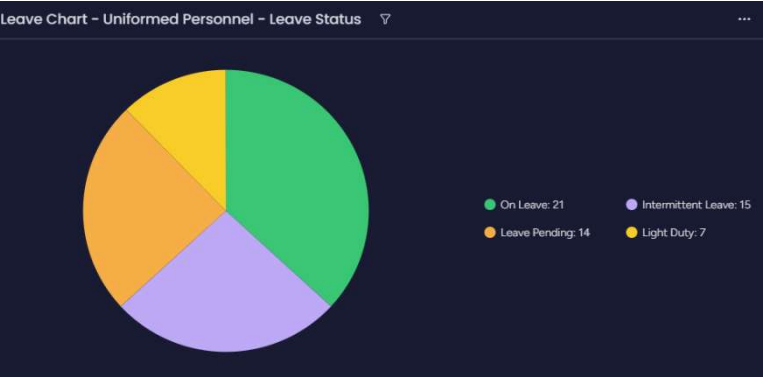
Recruitment Activity 2025 YTD



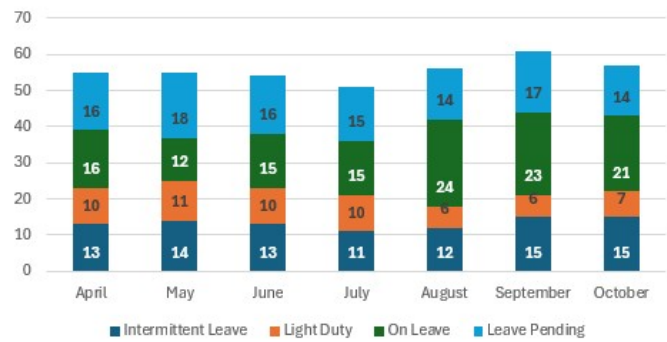
ON AND OFF-BOARDING - 2025



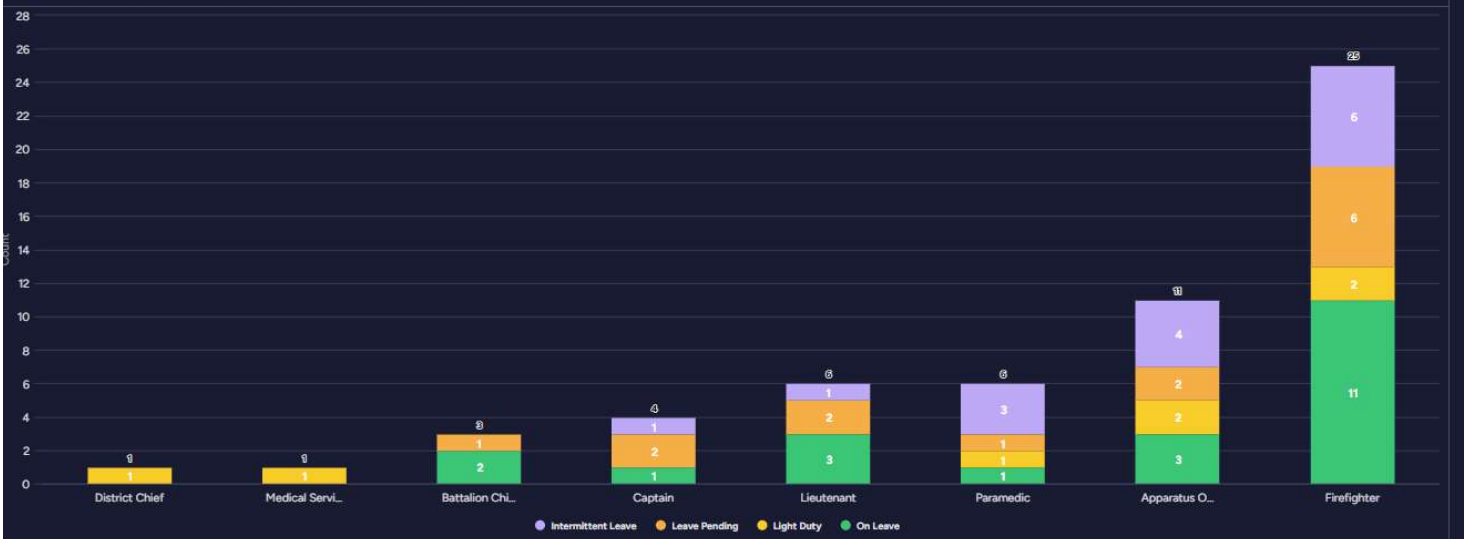
Uniformed Personnel – Leave Status as of 09.25.2025



Year-to-Date Leave for Uniformed Personnel



Leave Chart - Uniformed Personnel - Positions & Leave Status





Board Meeting Agenda Item Summary

Agenda Date: October 13, 2025

Item Title: Fire Chief's Report

Attachments: N/A

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☒ For information only

☐ Other: _____

SUMMARY:

Company Officer Development Engagements

During the week of October 6th, I held 16 in-person sessions with all on-duty Company and Chief Officers in the organization. These sessions allowed me to address the current organizational adversity that is presenting, speak through some aspects of leadership, share what is currently being done to bring stabilization to the organization, and allow me to express my expectations I have for them.

The sessions proved valuable and along with what I was trying to accomplish, I received tremendous feedback about my own performance and what they viewed as steps towards continued success in the organization.

Radio Fees

The District has received an additional radio access fee invoice from Pierce County, assigning new radio fee charges backdated to January 1, 2025. These fees are associated with the Graham radios that have been accessing the County Radio System since roaming was initiated. I have provided a written response to the County that this was not the agreement and have requested a meeting with the appropriate staff to resolve the issue.

Continuation Items:

- Station 92- Design vendor engaged, design work commencing.
- Station Zero- property listed for sale.
- Station 42- PSTC (Tower) permits requested through Pierce County.
- C Street Property- PSA expired. Staff exploring options.
- Station 41 (Shaw Road)- station project paused.
- Station 73- Lease agreement pending. Project pending.
- Station 61- Project pending.



September 24, 2025

Peter Wohrle

Dear Pete,

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

"This year's fall fair was an incredible success, thanks to the hard work of Tim Susee and Peter Wohrle. Tim and Pete showed up every single day to keep both the fair operations and the PECO portion running seamlessly. They made sure we always had the support we needed, and whenever something came up, they were the first to step in and help.

Showing up day after day—even on weekends—is no easy task, yet they always arrived with a smile and a willingness to help wherever they were needed. Their commitment and positive attitude made a huge difference, and I'm deeply grateful for all they did to make this year's fair such a success. I truly felt their support and appreciation every single day."

You were recognized by Outreach Support Specialist, Hannah Zimmerman. Thank you for your devotion and loyalty.

Respectfully,

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



September 24, 2025

Tim Susee

Dear Tim,

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

"This year's fall fair was an incredible success, thanks to the hard work of Tim Susee and Peter Wohrle. Tim and Pete showed up every single day to keep both the fair operations and the PECO portion running seamlessly. They made sure we always had the support we needed, and whenever something came up, they were the first to step in and help.

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You were recognized by Outreach Support Specialist, Hannah Zimmerman. Thank you for your devotion and loyalty.

Respectfully,

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



October 6, 2025

Justin Gage

Dear Justin,

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

"Incident Number PCF25022142

Probationary FF Andrew Facchini and Apparatus Operator Justin Gage

On October 3rd, 2025, at 00:57, E68 and other Central Pierce Units were dispatched to an apartment fire. The report from dispatch stated that a smoke alarm was sounding and there was smoke from a window. E68 arrived first and found nothing visible. After forcing entry into the apartment, the E68 crew found it filled with smoke. E68's crew quickly found a pan on the stove and then located two victims in the apartment.

Both A/O Gage and PFF Facchini acted quickly without hesitation. They were able to remain calm and make sound decisions. They acted with bravery and professionalism. I have no doubt that their actions saved the lives of these two individuals. Their performance is what we all should strive for. I am proud that I was part of their crew."

You were recognized by Lieutenant Kelly Vining. Thank you for your devotion and loyalty.

Respectfully,

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



October 6, 2025

Andrew Facchini

Dear Andrew,

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

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Probationary FF Andrew Facchini and Apparatus Operator Justin Gage

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You were recognized by Lieutenant Kelly Vining. Thank you for your devotion and loyalty.

Respectfully,

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



October 7, 2025

Masum Real

Dear Masum,

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

"Masum,

I want to memorialize your actions and thank you for going above and beyond by jumping the auto vs. pedestrian call on 10/6.

We were called to the scene of a lifted truck vs. a high school cross country runner. Secondary information indicated the patient was critically injured and in need of immediate intervention. Medic 118 was originally dispatched with Engine 71, but due to Medic 91's situational awareness, they saw the secondary information, cleared the hospital, and attached themselves to the call; saving critical minutes in response time.

What makes this extraordinary in my mind is the fact that you had missed both breakfast and lunch, the call came in at 16:01, eight hours into your shift without a meal. That level of self-discipline and willingness to act, even when inconvenient, is a testament to your commitment to the organization and the community.

Your decision to step in, outside of your assigned responsibilities, reflects the highest standard of professionalism, teamwork, and commitment to service. You exemplify what it means to go above and beyond, and your efforts did not go unnoticed. Central Pierce and the citizens we serve are fortunate to have you.

Thank you for your outstanding work. With respect and appreciation."

You were recognized by Lieutenant/Paramedic Stephen Hudspeth. Thank you for your devotion and loyalty.

Respectfully,

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



October 7, 2025

Austin Wendt

Dear Austin,

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

"Austin,

I want to memorialize your actions and thank you for going above and beyond by jumping the auto vs. pedestrian call on 10/6.

We were called to the scene of a lifted truck vs. a high school cross country runner. Secondary information indicated the patient was critically injured and in need of immediate intervention. Medic 118 was originally dispatched with Engine 71, but due to Medic 91's situational awareness, they saw the secondary information, cleared the hospital, and attached themselves to the call; saving critical minutes in response time.

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Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners