



JOINT BOARD MEETING AGENDA

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

Date: November 10, 2025
Place: In-Person / South Hill Business & Technology Center/ Central Pierce Fire & Rescue
• 1015 39th Avenue SE, STE 120 – Puyallup, WA 98374
Virtual / (Visit www.centralpiercefirerescue.org for instructions to join webinar)
• **Webinar ID:** 815 4923 8623
• **Passcode:** 586333
Time: 6:00 p.m.

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

1. CALL TO ORDER

- A. Roll Call – District Secretary
- B. Excused Absence – Commissioner Estes

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. 5:** Minutes: Joint Board Meeting of October 27, 2025
- B. **Pg. 9:** Minutes: Special Joint Board Meeting of November 3, 2025

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

- A. **Pg. 11:** Approval of:



JOINT BOARD MEETING AGENDA

CENTRAL PIERCE FIRE & RESCUE
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ORTING VALLEY FIRE & RESCUE

Accounts Payable Warrants Numbered 62983 to 63031	\$ 12,075,806.26
Net Payroll Warrants Numbered 108464 to 108473	\$ 9,183.01
GRAND TOTAL	\$ 12,084,989.27

Pg. 29: *For Informational Purposes Only - The following electronic payments totaling \$7,486,245.23 (AP Warrant Numbers 62985, 63003, 63012, 63015, 63005).*

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

A. **Pg. 79:** Approval of:

Expense to GO Bond Transfer Request	\$ 171,435.60
GRAND TOTAL	\$ 171,435.60

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

A. **Pg. 80:** Approval of:

Gen Fund Accounts Payable Warrants Numbered 36568 to 36577	\$ 8,932.65
Transport Fund Accounts Payable Warrant Numbered 2302	\$ 142,783.14
Net Payroll Warrant Numbered 100997	\$ 16,792.70
GRAND TOTAL	\$ 168,508.49

9. **STANDING COMMITTEES**

A. Legislative – Commissioner Samuelsen

10. **UNFINISHED BUSINESS**

A. **Pg. 97:** Resolution 25-06 Year-End Budget Amendment – Director Robacker

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

B. **Pg. 110:** Resolution 25-07 Retiree Medical Benefit – Chief Morrow

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

11. **2026 BUDGET PRESENTATION III**

A. 2026 Expenditures Overview – Director Robacker

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



JOINT BOARD MEETING AGENDA

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

12. PUBLIC HEARING ON 2026 FIRE BENEFIT CHARGE

- A. FBC Public Hearing Declaration
- B. Chair Opens Public Hearing
- C. Public Comment
- D. Chair Closes Public Hearing

13. NEW BUSINESS

- A. None

14. CONSIDERATIONS & REQUESTS

- A. None

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

- A. **Pg. 113:** Emergency Services Directorate – DC Rosenlund
- B. **Pg. 114:** Performance Directorate – DC Jackson
- C. **Pg. 117:** Human Resources Directorate – Director Washo
- D. **Pg. 119:** Fire Chief's Report – Chief Morrow
- E. Local 726 Report

16. CORRESPONDENCE

- A. **Pg. 120:** Employee Recognition Letter – Robertson
- B. **Pg. 122:** Employee Recognition Letter – Sayler
- C. **Pg. 124:** Employee Recognition Letter – Susee
- D. **Pg. 125:** Employee Recognition Letter – Robertson



JOINT BOARD MEETING AGENDA

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- E. **Pg. 126:** Employee Recognition Letter – Morrow
- F. **Pg. 127:** Employee Recognition Letter – Olsen
- G. **Pg. 128:** Employee Recognition Letter – Stenstrom
- H. **Pg. 129:** Employee Recognition Letter – Montalvo
- I. **Pg. 130:** Employee Recognition Letter – Zimmerman
- J. **Pg. 131:** Employee Recognition Letter – Taylor
- K. **Pg. 132:** Employee Recognition Letter – Folden
- L. **Pg. 133:** Employee Recognition Letter – Ray
- M. **Pg. 134:** Employee Recognition Letter – Rickey
- N. **Pg. 135:** Employee Recognition Letter – Brunton
- O. **Pg. 136:** Employee Recognition Letter – Wohrle
- P. **Pg. 137:** Citizen Appreciation Letter – Station 66 Reopening

17. COMMISSIONER COMMENTS

18. ADJOURNMENT

**REGULAR JOINT MEETING MINUTES
CPFR, GFR, AND OVFR JOINT BOARD MEETING
October 27, 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, Commissioners McAfee, Estes, and Samuelsen, Chair Bellerive, Vice Chair Palombi, Commissioners Buttz, Dannat, and Gorder, Ex-Officio Door, Chief Morrow, Director Robacker, Director Roberts, and SS McInnis, Recorder. Vice Chair Barstow joined the meeting at 6:24 p.m.

1. ROLL CALL – DISTRICT SECRETARY

A. Excused Absences: None

2. PLEDGE OF ALLEGIANCE

Chair Homan led the Pledge of Allegiance.

3. APPROVAL OF AGENDA

Commissioner Samuelsen moved and Commissioner Gorder 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 October 13, 2025

Commissioner Mitchell moved and Commissioner Dannat 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 62928 to 62982 totaling:	\$	1,340,217.33
GRAND TOTAL	\$	1,340,217.33

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

7. STANDING COMMITTEES

A. Legislative Committee

Commissioner Samuelsen reported that the upcoming legislative short session will be held from January 12 through March 12. He met with DC VanKeulen to discuss Tax Increment Financing (TIF) and to gain a better understanding of the related information. The process will be similar to last year, with a packet being prepared and meetings scheduled with the legislative group. Legislative Day is scheduled for January 29th.

8. UNFINISHED BUSINESS

A. BOD 4.48 Public Access to Fire Stations & District Facilities
DC VanKeulen presented Board Policy 4.48 – Public Access to Fire Stations and District Facilities for its second reading. Since the first reading, a legal review of the policy has been completed, and the attorney's opinion was shared with the Board. Commissioner McAfee moved and Commissioner Mitchell seconded to approve Board Policy 4.48 – Public Access to Fire Stations and District Facilities. **MOTION CARRIED.**

9. NEW BUSINESS

A. Resolution 25-06 2025 Year-End Budget Amendment
FD Robacker presented Resolution 25-06 Year End Budget Amendment for first reading.

B. Resolution 25-07 Retiree Medical Benefit
Chief Morrow presented Resolution 25-07 Retiree Medical Benefit for first reading. Questions and comments will be received for the next two weeks.

10. 2026 BUDGET PRESENTATION I

FD Robacker reviewed year-end 2025 projections for all three Districts.

11. CONSIDERATIONS & REQUESTS

A. 2026 Retirement Notices
Chief Morrow presented the current list of individuals who have submitted for retirement in 2026, for Board awareness.

B. SOG Update Discussion
Chief Morrow provided an update to the Board regarding several SOGs that have been aligned with the intent of the labor contract with L726. Staff have focused on ensuring consistency across the related policies. Four SOGs will be presented for review and discussion at the Special Meeting on November 3rd.

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

- A. Finance Directorate/Director Robacker: Director Robacker reviewed the Finance Directorate Report.
- B. Business Services Directorate/DC Berdan: DC Berdan reviewed the Business Services Directorate Report.
- C. Executive Services Directorate/Director Roberts: Director Roberts reviewed the Executive Services Directorate Report.
- D. Fire Chief's Report/Chief Morrow: Chief Morrow reviewed the Fire Chief's Report.
- E. Local 726 Report: President James reported that approximately 60 members attended the recent financial workshop. He also provided a reminder of the upcoming Gala Dinner on November 22nd.

13. CORRESPONDENCE

Chair Holm expressed his appreciation for the correspondence received from members of the public and acknowledged the recognition of the District's efforts, going above and beyond expectations.

14. COMMISSIONER COMMENTS

Commissioner Dannat – Commissioner Dannat shared a photo that received 2nd place at the recent Commissioner Conference, and noted that the conference was very informative.

Commissioner Samuelsen – Commissioner Samuelsen thanked staff and expressed appreciation for being able to attend the recent Commissioner Conference.

Commissioner Berdan – Commissioner Berdan noted that he will attend the Special Meeting on November 3rd remotely.

Commissioner Gorder – Commented that the recent Commissioner Conference was excellent and shared that he heard positive feedback about Chief Morrow from several attendees.

Commissioner Mitchell – Commissioner Mitchell extended appreciation to Chair Bellerive and Commissioner Samuelsen for their assistance after his vehicle broke down.

Vice Chair Stringfellow – Expressed frustration regarding a recent incident in which a citizen drove into a parked apparatus blocking an emergency scene. He suggested that state agencies support legislative changes to penalize similar occurrences.

Commissioner McAfee – Commissioner McAfee echoed Vice Chair Stringfellow's concerns and inquired about the GFR Capital Facilities Plan. She also asked staff to create a major incident notification system for Commissioners.

Chair Bellerive – Chair Bellerive thanked FD Robacker for sharing financial information.

Chair Homan – Thanked FD Robacker, noting appreciation for her patience with all questions. Chair Homan also acknowledged that while Chief Morrow is following policy by sharing directly with Chairs, he could improve with his role of disseminating the information to other Board members.

Ex-Officio Door – Ex-Officio Door expressed regret at missing the Commissioner Conference.

Chair Holm – Chair Holm reminded the Board about the Special Meeting next Monday.

15. ADJOURNMENT

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

The meeting adjourned at 8:22 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

Tanya Robacker
District Secretary, CPFR on behalf of OVFR

Erika McInnis
Recorder

**SPECIAL JOINT MEETING MINUTES
CPFR, GFR, AND OVFR JOINT BOARD MEETING
November 3, 2025**

Chair Homan called the Special Joint 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 Berdan and Mitchell, Chair Homan, Vice Chair Barstow, Commissioners McAfee, Samuelsen, and Estes, Chair Bellerive, Vice Chair Palombi, Commissioners Buttz 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: Commissioner Willis and Commissioner Dannat

2. PLEDGE OF ALLEGIANCE

Chair Homan led the Pledge of Allegiance.

3. APPROVAL OF AGENDA

Chair McAfee moved and Vice Chair Barstow seconded to approve the agenda as presented.
MOTION CARRIED.

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

None.

5. UNFINISHED BUSINESS

A. SOG Update Discussion

Chief Morrow provided an update and summary on recent modifications to four SOG's; SOG 2.14, SOG 2.34, SOG 4.10, and SOG 4.35. The revisions were made to better align the guidelines with the current collective bargaining agreement.

6. 2026 BUDGET PRESENTATION II

A. District Revenue Overview

FD Robacker presented the 2026 District Revenue Overview.

7. COMMISSIONER COMMENTS

Vice Chair Stringfellow – Vice Chair Stringfellow thanked staff.

Commissioner Mitchell – Commissioner Mitchell commented that the presentation provided good information.

Commissioner Samuelsen – Commissioner Samuelsen thanked FD Robacker for the presentation.

Commissioner McAfee – Commissioner McAfee expressed appreciation to staff.

Commissioner Buttz – Commissioner Buttz stated that she was on board with everything presented and found the information very enlightening.

Commissioner Estes – Commissioner Estes thanked staff for the good presentation, he appreciates the detail explanations. Commissioner Estes will not be in attendance at the next meeting.

Commissioner Gorder – Commissioner Gorder thanked staff for their work

Vice Chair Palombi – Vice Chair Palombi thanked staff and noted that he now has a better understanding.

Vice Chair Barstow – Vice Chair Barstow thanked FD Robacker.

Chair Homan – Chair Homan asked if the budget detail being provided at future meetings will show line item detail. Director Robacker confirmed 2024 actuals, 2025 Budget and 2026 line item detail will be provided.

8. ADJOURNMENT

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

The meeting adjourned at 7:01 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



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>
10/23/2025 - 10/30/2025	AP00062983 - AP00063031	\$12,075,806.26
10/31/2025 - 10/31/2025	PY00108464 - PY00108473	\$9,183.01
Total		\$12,084,989.27

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 00062983	EAGLASPH	EAGLE ASPHALT SEALCOATING C	10/23/25	39,323.17	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	39,323.17	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 39,323.17

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/23/2025
End Date: 10/23/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
EAGLE ASPHALT SEALCOATING CO L (EAGLASPH)						
	112211	09/05/2025	33,486.91	ST66 ASPHALT REPAIRS, RESEAL	3016069422	56241
	112211	09/05/2025	(1,870.75)	RETAINAGE HELD - PUBLIC WORKS	3016069422	56241
	112211	09/05/2025	7,707.01	CO-1: ADD ASPHALT & DEMO WORK	3016069422	56241
TOTAL FOR CHECK AP 00062983:			39,323.17			
REPORT TOTAL:			39,323.17			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00062984	BROOLUMB	Brookdale Lumber Inc	10/23/25	41.03	MW	IS	
AP CHK 00062985	CPFR	Central Pierce Fire & Rescu	10/23/25	204,875.95	MW	IS	
AP CHK 00062986	CENEHARV	CHS INC	10/23/25	1,405.75	MW	IS	
AP CHK 00062987	COMCAST	COMCAST	10/23/25	5,162.00	MW	IS	
AP CHK 00062988	COMCAST	COMCAST	10/23/25	377.37	MW	IS	
AP CHK 00062989	CONNBUSI	CONNELLS BUSINESS SYSTEMS	10/23/25	66.75	MW	IS	
AP CHK 00062990	PARV04030	DEVIN PARVINEN	10/23/25	633.63	MW	IS	
AP CHK 00062991	GARYJOHN	Gary Johnson Floor Covering	10/23/25	264.24	MW	IS	
AP CHK 00062992	HDSUPPINC	HD SUPPLY, INC	10/23/25	62.54	MW	IS	
AP CHK 00062993	T0757	KURT PALMER	10/23/25	275.00	MW	IS	
AP CHK 00062994	SMAL09030	MARIO SMALL	10/23/25	72.00	MW	IS	
AP CHK 00062995	PCBUDGET	PC Budget and Finance	10/23/25	570.00	MW	IS	
AP CHK 00062996	PCAUDIT	PIERCE COUNTY AUDITOR	10/23/25	305.50	MW	IS	
AP CHK 00062997	PSENERGY	Puget Sound Energy	10/23/25	5,608.35	MW	IS	
AP CHK 00062998	T0758	Ryan P McAllister	10/23/25	17.00	MW	IS	
AP CHK 00062999	SPANWATE	SPANAWAY WATER COMPANY	10/23/25	6,156.66	MW	IS	
AP CHK 00063000	T0756	SUSAN ELZA	10/23/25	275.00	MW	IS	
AP CHK 00063001	TMOBILE	T-MOBILE USA INC.	10/23/25	2,514.85	MW	IS	
AP CHK 00063002	WASHWATE	WASHINGTON WATER SERVICE CO	10/23/25	602.92	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		229,286.54				Number of Checks Processed:	19
		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		229,286.54					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/23/2025

End Date: 10/23/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
BROOKDALE LUMBER INC (BROOLUMB)						
	453619	10/20/2025	36.96	61 PROPANE	0016012250	53141
	453654	10/22/2025	4.07	4X8X10 DOUG FIR	0016062250	53141
TOTAL FOR CHECK AP 00062984:			41.03			
CENEX HARVEST STATES INC (CENEHARV)						
	54202966	10/16/2025	1,405.75	ST68 2025 PROPANE GAS - BULK	0016082250	54705
TOTAL FOR CHECK AP 00062986:			1,405.75			
COMCAST (COMCAST)						
	253600352	10/15/2025	4,768.44	#90008762 CPF PHON/INT 10/2025	0012102215	54202
	253600352	10/15/2025	393.56	#90008762 GH PHON/INT 10/2025	0012102215	54202
TOTAL FOR CHECK AP 00062987:			5,162.00			
	SPN-251009	10/09/2025	377.37	#8498350177299113 SPN 10/2025	0012102215	54202
TOTAL FOR CHECK AP 00062988:			377.37			
TOTAL FOR COMCAST:			5,539.37			
CONNELL'S BUSINESS SYSTEM (CONNBUSI)						
	63121	10/16/2025	66.75	68 PRINTER POWER SUPPLY REPAIR	0012042254	54811
TOTAL FOR CHECK AP 00062989:			66.75			
DEVIN PARVINEN (PARV04030)						
	10192025	10/19/2025	261.57	FUEL REIMB/WILDLAND DEPLOYMENT	0012042254	53201
	10222025	10/19/2025	352.49	FUEL REIMB/WILDLAND DEPLOYMENT	0012042254	53201
	10222025	10/19/2025	19.57	REIMBURSE OIL/WILDLAND DEPLOY	0016502265	53181
TOTAL FOR CHECK AP 00062990:			633.63			
GARY JOHNSON FLOOR COVERING (GARYJOHN)						
	CG501251	09/23/2025	264.24	STATION 60 COVE BASE MATERIAL	0012042254	53146
TOTAL FOR CHECK AP 00062991:			264.24			
HD SUPPLY, INC (HDSUPPINC)						
	897048021	10/07/2025	62.54	LAUNDRY DETERGENT, 1GAL (EACH)	0012052218	53198
TOTAL FOR CHECK AP 00062992:			62.54			
KURT PALMER (T0757)						
	151563004	10/17/2025	275.00	REFUND TRANS OVER PYMT	101340	34260
TOTAL FOR CHECK AP 00062993:			275.00			
MARIO SMALL (SMAL09030)						
	10232025	10/23/2025	72.00	PER DIEM REISSUE GFR CK #35747	0012302240	54301
TOTAL FOR CHECK AP 00062994:			72.00			
PC BUDGET AND FINANCE (PCBUDGET)						
	CI376096	09/30/2025	210.00	Q3-25 WORKDAY USER FEES	0012012211	54191
	CI376098	09/30/2025	360.00	07/25-09/25 GFR WORKDAY USERS	0012102215	54813
TOTAL FOR CHECK AP 00062995:			570.00			
PIERCE COUNTY AUDITOR (PCAUDIT)						
	102225	10/22/2025	305.50	STATION 43 RECORDING FEES	0012002210	54912
TOTAL FOR CHECK AP 00062996:			305.50			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	102325	10/23/2025	203,733.80	10/23/25 AP EFTS	001	21110
	102325	10/23/2025	1,142.15	10/23/25 AP EFTS	101	21110

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/23/2025

End Date: 10/23/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
TOTAL FOR CHECK AP 00062985:			204,875.95			
PUGET SOUND ENERGY (PSENERGY)						
	41-251017	10/17/2025	166.67	#200004724288 ST41 09/2025 GAS	0016712250	54701
	41-251017	10/17/2025	132.67	200004724288 ST41 09/2025 ELEC	0016712250	54731
	69-251016	10/16/2025	1,324.72	#200012220444 ST69 09/2025 ELC	0016092250	54731
	71-251022	10/22/2025	261.66	#200018917720 ST71 10/2025 GAS	0017012250	54701
	71-251022	10/22/2025	1,409.52	#200018917720 S71 10/2025 ELEC	0017012250	54731
	94-251015	10/15/2025	442.22	#220037573775 ST94 9/25 GAS	0016942250	54701
	95-250514	05/14/2025	(507.71)	#220037488313 ST95 04/25 GAS	0016952250	54701
	95-250613	06/13/2025	113.46	#220037488313 ST95 6/2025 GAS	0016952250	54701
	95-250715	07/15/2025	102.46	#220037488313 ST95 7/2025 GAS	0016952250	54701
	95-250814	08/14/2025	94.71	#220037488313 ST95 8/2025 GAS	0016952250	54701
	95-250915	09/15/2025	96.18	#220037488313 ST95 9/2025 GAS	0016952250	54701
	95-251015	10/15/2025	130.89	#220037488313 ST95 10/2025 GAS	0016952250	54701
	AB-251022	10/22/2025	152.39	#220028910879 ARM 10/2025 GAS	0017132250	54701
	AB-251022	10/22/2025	440.65	#220028910879 ARM 10/2025 ELEC	0017132250	54731
	N72-251016	10/16/2025	266.39	#220024114682 N72 09/2025 GAS	0017022250	54701
	N72-251016	10/16/2025	233.96	#220024114682 N72 09/2025 ELEC	0017022250	54731
	SP-251016	10/16/2025	675.33	#200017634847 SHOP 09/25 ELCTR	0016502265	54731
	SPN-251016	10/16/2025	72.18	#220039522226 SHOP N 10/25 ELC	0016522265	54731
TOTAL FOR CHECK AP 00062997:			5,608.35			
RYAN P MCALLISTER (T0758)						
	10212025	10/21/2025	17.00	REISSUE GFR CK #03226 11/27/24	0012302240	54301
TOTAL FOR CHECK AP 00062998:			17.00			
SPANAWAY WATER CO (SPANWATE)						
	60-251014	10/14/2025	661.90	#37540 60 8/2025-9/2025 WATER	0016002250	54711
	60T-251014	10/14/2025	5,494.76	#82930 60TOWER 8/25-9/25 WATER	0016402250	54711
TOTAL FOR CHECK AP 00062999:			6,156.66			
SUSAN ELZA (T0756)						
	1007	10/17/2025	275.00	REFUND TRANS OVER PYMT	101340	34260
TOTAL FOR CHECK AP 00063000:			275.00			
T-MOBILE USA INC. (TMOBILE)						
	10212025	10/21/2025	2,514.85	#990518645 09/2025 PHONE SERV	0012102215	54202
TOTAL FOR CHECK AP 00063001:			2,514.85			
WASHINGTON WATER SERVICE (WASHWATE)						
	64-251014	10/14/2025	204.15	#9532658329 ST64 9/25 WATER	0016042250	54711
	64-251014A	10/14/2025	19.69	#6622975043 ST64 09/2025 WATER	0016042250	54711
	94-251016	10/16/2025	142.56	#7700000838 ST94 09/2025 WATER	0016942250	54711
	94I-251016	10/16/2025	33.46	#2890000498 ST94 09/2025 IRRIG	0016942250	54711
	95-251015	10/15/2025	169.60	#5755486772 ST95 09/2025 WATER	0016952250	54711
	95I-251016	10/16/2025	33.46	#9685693564 ST95 09/2025 IRRIG	0016952250	54711
TOTAL FOR CHECK AP 00063002:			602.92			
REPORT TOTAL:			229,286.54			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00063003	CPFR	Central Pierce Fire & Rescu	10/29/25	1,791,192.12	MW	IS	
AP CHK 00063004	VOID.CONTINU	Void - Continued Stub	10/29/25	0.00	VM	VD	Void
AP CHK 00063005	CPFR	Central Pierce Fire & Rescu	10/29/25	8,421,205.60	MW	IS	
AP CHK 00063006	GET	Guaranteed Education Tuitio	10/29/25	509.00	MW	IS	
AP CHK 00063007	OPEIU	Office & Professional Emplo	10/29/25	1,626.45	MW	IS	
AP CHK 00063008	TACOPCCH	Tacoma Pierce County Chapla	10/29/25	4,584.00	MW	IS	
AP CHK 00063009	USTREA	U.S. Department of the Trea	10/29/25	474.33	MW	IS	
AP CHK 00063010	UNITWAY	United Way	10/29/25	75.00	MW	IS	
AP CHK 00063011	BENESOLU	WCIF	10/29/25	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	10,225,060.67	Number of Checks Processed:	8
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 10,225,060.67

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/29/2025

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
GUARANTEED EDUCATION TUITION (GET)						
	2840/2501010	10/29/2025	50.00	OCTOBER PAYROLL	001	23189
	2840/2501010	10/29/2025	459.00	OCTOBER PAYROLL	101	23189
TOTAL FOR CHECK AP 00063006:			509.00			
OFFICE & PROFESSIONAL EMPLOYEE (OPEIU)						
	2302/2501010	10/29/2025	1,472.08	OCTOBER PAYROLL	001	23162
	2302/2501010	10/29/2025	154.37	OCTOBER PAYROLL	101	23162
TOTAL FOR CHECK AP 00063007:			1,626.45			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	102925	10/29/2025	1,190,114.62	OCTOBER PY VENDOR EFT	001	21110
	102925	10/29/2025	601,077.50	OCTOBER PY VENDOR EFT	101	21110
TOTAL FOR CHECK AP 00063003:			1,791,192.12			
	1002/2501010	10/29/2025	1,020.32	OCTOBER PAYROLL	001	23151
	1003/2501010	10/29/2025	84,965.80	OCTOBER PAYROLL	001	23151
	1003/2501010	10/29/2025	33,895.06	OCTOBER PAYROLL	101	23151
	1101/2501010	10/29/2025	116,829.95	OCTOBER PAYROLL	101	23153
	1101/2501010	10/29/2025	260,158.06	OCTOBER PAYROLL	001	23153
	1110/2501010	10/29/2025	33,771.49	OCTOBER PAYROLL	001	23154
	1110/2501010	10/29/2025	1,668.18	OCTOBER PAYROLL	101	23154
	1111/2501010	10/29/2025	6,648.09	OCTOBER PAYROLL	001	23154
	1201/2501010	10/29/2025	11,266.35	OCTOBER PAYROLL	001	23153
	1201/2501010	10/29/2025	4,928.99	OCTOBER PAYROLL	101	23153
	1450/2501010	10/29/2025	550.00	OCTOBER PAYROLL	101	23170
	1450/2501010	10/29/2025	13,366.92	OCTOBER PAYROLL	001	23170
	1453/2501010	10/29/2025	96.00	OCTOBER PAYROLL	001	23170
	1454/2501010	10/29/2025	24,240.00	OCTOBER PAYROLL	001	23170
	1454/2501010	10/29/2025	15,150.00	OCTOBER PAYROLL	101	23170
	1459/2501010	10/29/2025	9,090.00	OCTOBER PAYROLL	001	23176
	1459/2501010	10/29/2025	606.00	OCTOBER PAYROLL	101	23176
	1462/2501010	10/29/2025	7,990.07	OCTOBER PAYROLL	001	23176
	1463/2501010	10/29/2025	14,284.48	OCTOBER PAYROLL	001	23177
	1463/2501010	10/29/2025	1,296.13	OCTOBER PAYROLL	101	23177
	1464/2501010	10/29/2025	93,930.00	OCTOBER PAYROLL	101	23177
	1464/2501010	10/29/2025	161,400.41	OCTOBER PAYROLL	001	23177
	1465/2501010	10/29/2025	135.00	OCTOBER PAYROLL	101	23177
	2001/2501010	10/29/2025	722,146.79	OCTOBER PAYROLL	001	23150
	2001/2501010	10/29/2025	279,966.59	OCTOBER PAYROLL	101	23150
	2002/2501010	10/29/2025	1,020.32	OCTOBER PAYROLL	001	23151
	2003/2501010	10/29/2025	95,512.01	OCTOBER PAYROLL	001	23151
	2003/2501010	10/29/2025	38,011.35	OCTOBER PAYROLL	101	23151
	2101/2501010	10/29/2025	187,323.32	OCTOBER PAYROLL	101	23153
	2101/2501010	10/29/2025	417,133.06	OCTOBER PAYROLL	001	23153
	2110/2501010	10/29/2025	32,560.99	OCTOBER PAYROLL	001	23154
	2110/2501010	10/29/2025	1,608.38	OCTOBER PAYROLL	101	23154
	2111/2501010	10/29/2025	7,555.28	OCTOBER PAYROLL	001	23154
	2201/2501010	10/29/2025	18,063.32	OCTOBER PAYROLL	001	23153

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	2201/2501010	10/29/2025	7,902.51	OCTOBER PAYROLL	101	23153
	2408/2501010	10/29/2025	269.10	OCTOBER PAYROLL	001	23158
	2413/2501010	10/29/2025	155.22	OCTOBER PAYROLL	001	23158
	2413/2501010	10/29/2025	76.57	OCTOBER PAYROLL	101	23158
	2414/2501010	10/29/2025	32.89	OCTOBER PAYROLL	001	23158
	2415/2501010	10/29/2025	70.71	OCTOBER PAYROLL	001	23158
	2415/2501010	10/29/2025	71.59	OCTOBER PAYROLL	101	23158
	2416/2501010	10/29/2025	115.39	OCTOBER PAYROLL	101	23158
	2416/2501010	10/29/2025	36.31	OCTOBER PAYROLL	001	23158
	2417/2501010	10/29/2025	140.01	OCTOBER PAYROLL	001	23158
	2427/2501010	10/29/2025	27.52	OCTOBER PAYROLL	001	23158
	2427/2501010	10/29/2025	33.43	OCTOBER PAYROLL	101	23158
	2450/2501010	10/29/2025	19,248.28	OCTOBER PAYROLL	101	23170
	2450/2501010	10/29/2025	50,250.64	OCTOBER PAYROLL	001	23170
	2455/2501010	10/29/2025	853.93	OCTOBER PAYROLL	001	23172
	2455/2501010	10/29/2025	1,929.40	OCTOBER PAYROLL	101	23172
	2459/2501010	10/29/2025	7,405.86	OCTOBER PAYROLL	001	23176
	2459/2501010	10/29/2025	85.32	OCTOBER PAYROLL	101	23176
	2463/2501010	10/29/2025	121,772.65	OCTOBER PAYROLL	001	23177
	2463/2501010	10/29/2025	79,729.86	OCTOBER PAYROLL	101	23177
	2464/2501010	10/29/2025	118,762.69	OCTOBER PAYROLL	001	23172
	2464/2501010	10/29/2025	75,629.48	OCTOBER PAYROLL	101	23172
	2466/2501010	10/29/2025	11.05	OCTOBER PAYROLL	101	23172
	2466/2501010	10/29/2025	3,616.71	OCTOBER PAYROLL	001	23172
	2600/2501010	10/29/2025	1,002.73	OCTOBER PAYROLL	001	23191
	2600/2501010	10/29/2025	387.00	OCTOBER PAYROLL	001	23191
	2600/2501010	10/29/2025	652.74	OCTOBER PAYROLL	001	23191
	2600/2501010	10/29/2025	421.08	OCTOBER PAYROLL	001	23191
	2600/2501010	10/29/2025	414.21	OCTOBER PAYROLL	001	23191
	2600/2501010	10/29/2025	134.30	OCTOBER PAYROLL	001	23191
	2600/2501010	10/29/2025	106.22	OCTOBER PAYROLL	001	23191
	2600/2501010	10/29/2025	2,395.90	OCTOBER PAYROLL	001	23191
	2600/2501010	10/29/2025	746.00	OCTOBER PAYROLL	001	23191
	2600/2501010	10/29/2025	2,294.40	OCTOBER PAYROLL	101	23191
	2600/2501010	10/29/2025	1,031.76	OCTOBER PAYROLL	101	23191
	2600/2501010	10/29/2025	585.79	OCTOBER PAYROLL	101	23191
	2600/2501010	10/29/2025	328.08	OCTOBER PAYROLL	101	23191
	2600/2501010	10/29/2025	456.36	OCTOBER PAYROLL	101	23191
	2600/2501010	10/29/2025	4.10	OCTOBER PAYROLL	101	23191
	2816/2501010	10/29/2025	11,946.93	OCTOBER PAYROLL	101	23178
	2816/2501010	10/29/2025	14,201.06	OCTOBER PAYROLL	001	23178
	2817/2501010	10/29/2025	4,517.61	OCTOBER PAYROLL	001	23178
	2817/2501010	10/29/2025	2,853.25	OCTOBER PAYROLL	101	23178
	2818/2501010	10/29/2025	1,447.21	OCTOBER PAYROLL	101	23178
	2818/2501010	10/29/2025	597.13	OCTOBER PAYROLL	001	23178
	2819/2501010	10/29/2025	684.77	OCTOBER PAYROLL	001	23178
	2901/2501010	10/29/2025	2,101,396.76	OCTOBER PAYROLL	001	23199

Central Pierce Fire and Rescue
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Start Date: 10/29/2025
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	2901/2501010	10/29/2025	679,394.47	OCTOBER PAYROLL	101	23199
	2902/2501010	10/29/2025	415,479.23	OCTOBER PAYROLL	101	23199
	2902/2501010	10/29/2025	1,025,006.91	OCTOBER PAYROLL	001	23199
	2903/2501010	10/29/2025	331,708.48	OCTOBER PAYROLL	001	23199
	2903/2501010	10/29/2025	132,840.77	OCTOBER PAYROLL	101	23199
	2904/2501010	10/29/2025	114,685.91	OCTOBER PAYROLL	101	23199
	2904/2501010	10/29/2025	205,215.72	OCTOBER PAYROLL	001	23199
	2905/2501010	10/29/2025	92,174.75	OCTOBER PAYROLL	001	23199
	2905/2501010	10/29/2025	36,433.92	OCTOBER PAYROLL	101	23199
	2906/2501010	10/29/2025	20,786.33	OCTOBER PAYROLL	101	23199
	2906/2501010	10/29/2025	32,457.89	OCTOBER PAYROLL	001	23199
TOTAL FOR CHECK AP 00063005:			8,421,205.60			
TOTAL FOR PIERCE COUNTY FIRE			10,212,397.72			
TACOMA PIERCE COUNTY CHAPLAINC (TACOPCCH)						
	2806/2501010	10/29/2025	2,948.20	OCTOBER PAYROLL	001	23187
	2806/2501010	10/29/2025	1,635.80	OCTOBER PAYROLL	101	23187
TOTAL FOR CHECK AP 00063008:			4,584.00			
U.S. DEPARTMENT OF THE TREASUR (USTREA)						
	2602/2501010	10/29/2025	474.33	OCTOBER PAYROLL	001	23193
TOTAL FOR CHECK AP 00063009:			474.33			
UNITED WAY (UNITWAY)						
	2801/2501010	10/29/2025	65.67	OCTOBER PAYROLL	001	23186
	2801/2501010	10/29/2025	9.33	OCTOBER PAYROLL	101	23186
TOTAL FOR CHECK AP 00063010:			75.00			
WCIF (BENESOLU)						
	1460/2501010	10/29/2025	4,406.01	OCTOBER PAYROLL	001	23157
	1460/2501010	10/29/2025	377.92	OCTOBER PAYROLL	101	23157
	2710/2501010	10/29/2025	336.51	OCTOBER PAYROLL	001	23155
	2712/2501010	10/29/2025	234.25	OCTOBER PAYROLL	001	23155
	2712/2501010	10/29/2025	16.08	OCTOBER PAYROLL	101	23155
	2715/2501010	10/29/2025	23.40	OCTOBER PAYROLL	001	23155
TOTAL FOR CHECK AP 00063011:			5,394.17			
REPORT TOTAL:			10,225,060.67			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00063012	CPFR	Central Pierce Fire & Rescu	10/30/25	4,122.08	MW	IS	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	4,122.08	Number of Checks Processed:	1
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 4,122.08

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/30/2025
End Date: 10/30/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	103025AP	10/30/2025	4,122.08	10/30/25 AP EFTS	301	21110
TOTAL FOR CHECK AP 00063012:			4,122.08			
REPORT TOTAL:			4,122.08			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00063013	ATTMOBI	AT&T MOBILITY II LLC	10/30/25	13,457.60	MW	IS	
AP CHK 00063014	BROOLUMB	Brookdale Lumber Inc	10/30/25	436.01	MW	IS	
AP CHK 00063015	CPFR	Central Pierce Fire & Rescu	10/30/25	580,447.70	MW	IS	
AP CHK 00063016	COMCAST	COMCAST	10/30/25	174.22	MW	IS	
AP CHK 00063017	CRUIMAST	CRUISE MASTER ENGRAVING INC	10/30/25	574.10	MW	IS	
AP CHK 00063018	CDSATTOR	CSD ATTORNEYS AT LAW P.S.	10/30/25	4,460.00	MW	IS	
AP CHK 00063019	DEPTLABO	Department of Labor & Indus	10/30/25	971,531.35	MW	IS	
AP CHK 00063020	ELMHMUTU	ELMHURST MUTUAL POWER & LIG	10/30/25	721.39	MW	IS	
AP CHK 00063021	HDSUPPINC	HD SUPPLY, INC	10/30/25	1,219.54	MW	IS	
AP CHK 00063022	HENRSCH	HENRY SCHEIN INC	10/30/25	523.25	MW	IS	
AP CHK 00063023	KENTDBRU	Kent D Bruce Company LLC	10/30/25	1,459.44	MW	IS	
AP CHK 00063024	LIFESECU	LifeSecure Insurance Compan	10/30/25	262.46	MW	IS	
AP CHK 00063025	FLOHAWKS	LIQUID ENVIRONMENTAL SOLUTI	10/30/25	969.89	MW	IS	
AP CHK 00063026	VANK10010	MARC VANKEKERIX	10/30/25	136.00	MW	IS	
AP CHK 00063027	CAMP07240	MEGAN CAMPBELL	10/30/25	151.94	MW	IS	
AP CHK 00063028	SAMU09190	NEIL SAMUELSEN	10/30/25	46.34	MW	IS	
AP CHK 00063029	LANDRECO	PIERCE CO RECYCLNG COMPOST	10/30/25	229.98	MW	IS	
AP CHK 00063030	ULIN	ULINE INC	10/30/25	499.96	MW	IS	
AP CHK 00063031	WASHWATE	WASHINGTON WATER SERVICE CO	10/30/25	712.63	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
S U B T O T A L S:									
		Total Void Machine Written		0.00				Number of Checks Processed:	0
		Total Void Hand Written		0.00				Number of Checks Processed:	0
		Total Machine Written		1,578,013.80				Number of Checks Processed:	19
		Total Hand Written		0.00				Number of Checks Processed:	0
		Total Reversals		0.00				Number of Checks Processed:	0
		Total Cancelled		0.00				Number of Checks Processed:	0
		Total EFTs		0.00				Number of EFTs Processed:	0
		Total EPAYS		0.00				Number of EPAYS Processed:	0
		S U B T O T A L		1,578,013.80					

Central Pierce Fire and Rescue
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AT&T MOBILITY (ATTMOBI)					
	X10272025	10/19/2025	13,457.60	#287315267353 10/2025 PHONES	0012102215 54202
TOTAL FOR CHECK AP 00063013:			13,457.60		
BROOKDALE LUMBER INC (BROOLUMB)					
	453688	10/24/2025	11.62	68-PROPANE	0016082250 53141
	453688	10/24/2025	11.62	69- PROPANE	0016092250 53141
	453688	10/24/2025	30.46	40-PROPANE	0016702250 53141
	453719	10/27/2025	101.26	ST66 LUMBER	0016062250 53141
	453720	10/27/2025	6.52	ST66 LUMBER	0016062250 53141
	453755	10/29/2025	33.44	ST61 PROPANE	0016012250 53141
	453755	10/29/2025	12.42	ST73 PROPANE	0017032250 53141
	453756	10/29/2025	228.67	LOGS STEP CHOCK MATERIAL	0012042254 53141
TOTAL FOR CHECK AP 00063014:			436.01		
COMCAST (COMCAST)					
	40-251024	10/24/2025	174.22	#8498350320229520 ST40 10/2025	0012102215 54202
TOTAL FOR CHECK AP 00063016:			174.22		
CRUISE MASTER ENGRAVING INC (CRUIMAST)					
	29332	10/29/2025	574.10	KONDRA RETIREMENT PLAQUE	0012032213 53132
TOTAL FOR CHECK AP 00063017:			574.10		
CSD ATTORNEYS AT LAW P.S. (CDSATTOR)					
	132307	09/30/2025	4,460.00	PROFESSIONAL SERVICES RENDERED	0012002210 54151
TOTAL FOR CHECK AP 00063018:			4,460.00		
DEPARTMENT OF LABOR & INDUSTRI (DEPTLABO)					
	103025	10/30/2025	633,280.99	Q3-2025 L&I RETURN	001 23152
	103025	10/30/2025	405.26	Q3-2025 L&I RETURN	0013002220 52005
	103025	10/30/2025	337,845.10	Q3-2025 L&I RETURN	101 23152
TOTAL FOR CHECK AP 00063019:			971,531.35		
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)					
	65-251029	10/29/2025	721.39	#65031 ST65 10/2025 ELECT	0016052250 54731
TOTAL FOR CHECK AP 00063020:			721.39		
HD SUPPLY, INC (HDSUPPINC)					
	900156688	10/29/2025	310.18	WIPES,WYPALL (BOX)	0012052218 53198
	900156688	10/29/2025	35.04	TISSUE, WHITE FACIAL (BOX)	0012052218 53198
	900156688	10/29/2025	53.42	AEROSOL AIR FRESHENER (EACH)	0012052218 53198
	900156688	10/29/2025	357.97	LINER, 40x46 (1.25MIL) (BOX)	0012052218 53198
	900156688	10/29/2025	312.97	LAUNDRY DETERGENT, 1GAL (EACH)	0012052218 53198
	900156688	10/29/2025	49.81	SPONGE, SCRUBBING (EACH)	0012052218 53198
	900156688	10/29/2025	100.15	FEBREZE (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00063021:			1,219.54		
HENRY SCHEIN INC (HENRSCH)					
	48467905	10/20/2025	523.25	HW TRANSDUCER FLOW DISPOSABLE	0012552210 53501
TOTAL FOR CHECK AP 00063022:			523.25		
KENT D BRUCE COMPANY LLC (KENTDBRU)					
	19031	10/27/2025	1,459.44	GETAC F110 DOCK PN# DS-GTC-221	0016502265 53143

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00063023:			1,459.44		
LAND RECOVERY (LANDRECO)					
	44191B190H	09/30/2025	229.98	DUMP FEES FOR TRAINING	0012302240 54741
TOTAL FOR CHECK AP 00063029:			229.98		
LIFESECURE INSURANCE COMPANY (LIFESECU)					
	102425	10/24/2025	262.46	NOV 2025 LEOFF 1 RETIREE LTC	0012032213 52009
TOTAL FOR CHECK AP 00063024:			262.46		
LIQUID ENVIRONMENTAL SOLUTIONS (FLOHAWKS)					
	66295695	10/22/2025	451.41	ST95 SEPTIC INSPECTION	0012042254 54801
	66295696	10/22/2025	518.48	ST96 SEPTIC INSPECTION	0012042254 54801
TOTAL FOR CHECK AP 00063025:			969.89		
MARC VANKEKERIX (VANK10010)					
	10242025A	09/23/2025	136.00	CDL RENEWAL 8YR, MARC VANKEKER	0016502265 54922
TOTAL FOR CHECK AP 00063026:			136.00		
MEGAN CAMPBELL (CAMP07240)					
	102925	10/29/2025	151.94	REIMBURSEMENT LUNCH SUPPLIES	0012552210 53171
TOTAL FOR CHECK AP 00063027:			151.94		
NEIL SAMUELSEN (SAMU09190)					
	102725	10/27/2025	46.34	MILEAGE REIMBURSEMENT 10/2025	0011001100 54331
TOTAL FOR CHECK AP 00063028:			46.34		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	103025	10/30/2025	47,964.15	Q3 2025 WA LONG TERM CARE	001 23147
	103025	10/30/2025	156,545.71	Q3 2025 WA PAID SICK LEAVE	001 23148
	103025	10/30/2025	(0.32)	Q3 2025 WA LONG TERM CARE	0013002220 52019
	103025	10/30/2025	0.13	Q3 2025 WA PAID SICK LEAVE	0013002220 52019
	103025	10/30/2025	14,466.73	Q3 2025 WA LONG TERM CARE	101 23147
	103025	10/30/2025	57,747.36	Q3 2025 WA PAID SICK LEAVE	101 23148
	103025AP	10/30/2025	303,127.24	10/30/25 AP EFTS	001 21110
	103025AP	10/30/2025	596.70	10/30/25 AP EFTS	101 21110
TOTAL FOR CHECK AP 00063015:			580,447.70		
ULINE (ULIN)					
	198903392	10/07/2025	309.73	66 Chrome Wire Shelves	0016062250 53501
	199456950	10/20/2025	190.23	TR Wall Container	0013302685 53501
TOTAL FOR CHECK AP 00063030:			499.96		
WASHINGTON WATER SERVICE (WASHWATE)					
	91-251022	10/22/2025	228.89	#7300000184 ST91 09/2025 WATER	0016912250 54711
	91I-251022	10/22/2025	105.96	#1000000274 ST91 09/2025 IRRIG	0016912250 54711
	96-251024	10/24/2025	377.78	#8300014177 ST96 10/2025 WATER	0016962250 54711
TOTAL FOR CHECK AP 00063031:			712.63		
REPORT TOTAL:			1,578,013.80		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
PY CHK 00108464	ARNE06180	ARNETT, JOSHUA	10/31/25	0.00	MW	IS	PA
PY CHK 00108465	CROS11230	CROSS, EVELYN	10/31/25	0.00	MW	IS	PA
PY CHK 00108466	HAMM01040	HAMMOND, STEVEN D	10/31/25	0.00	MW	IS	PA
PY CHK 00108467	KROG05060	KROGH, AVA	10/31/25	0.00	MW	IS	PA
PY CHK 00108468	MART11030	MARTIN, JOHN	10/31/25	0.00	MW	IS	PA
PY CHK 00108469	OSBU12040	OSBURN, JASON	10/31/25	0.00	MW	IS	PA
PY CHK 00108470	THOM10050	THOMPSON, WILLIAM M	10/31/25	9,183.01	MW	IS	PA
PY CHK 00108471	TOST09300	TOST, BENJAMIN N	10/31/25	0.00	MW	IS	PA
PY CHK 00108472	VANN09230	VAN NATTA, KIRK	10/31/25	0.00	MW	IS	PA
PY CHK 00108473	WEST11300	WESTFALL, JULIE ANN	10/31/25	0.00	MW	IS	PA

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	9,183.01	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 9,183.01

Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXXX0522

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>
10/23/2025	EP00020796 - EP00020847	AP00062985	\$204,875.95
10/29/2025	EP00020848 - EP00020854	AP00063003	\$1,791,192.12
10/30/2025	EP00020855 - EP00020856	AP00063012	\$4,122.08
10/30/2025	EP00020857 - EP00020903	AP00063015	\$303,723.94
10/31/2025	EF00072694 - EF00073284	AP00063005	\$5,182,331.14
Total			\$7,486,245.23

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 00020796	JACK04070	ADAM JACKSON	10/23/25	766.16	MW	CX	
AP EFT 00020797	KENNNOLL	KENNETH J. NOLL	10/23/25	555.00	MW	CX	
AP EFT 00020798	RISL01040	Pat Risley	10/23/25	97.72	MW	CX	
AP EFT 00020799	VILL07160	SHER VILLA	10/23/25	7.14	MW	CX	
AP EFT 00020800	AIRGAS	Airgas Nor Pac Inc	10/23/25	680.41	MW	CX	
AP EFT 00020801	ALLALEAD	ALL-AMERICAN LEADERSHIP LLC	10/23/25	14,916.66	MW	CX	
AP EFT 00020802	AMAZON	AMAZON CAPITAL SERVICES	10/23/25	724.27	MW	CX	
AP EFT 00020803	AMERSAFE	AMERI SAFE INC	10/23/25	38.54	MW	CX	
AP EFT 00020804	AUSTHARD	Austin Hardware & Supply In	10/23/25	255.42	MW	CX	
AP EFT 00020805	BATTEPLUS	Batteries Plus #245	10/23/25	95.68	MW	CX	
AP EFT 00020806	BENACOMP	BENAROYA CAPITAL COMPANY LL	10/23/25	606.65	MW	CX	
AP EFT 00020807	BRAUNW	Braun Northwest Inc	10/23/25	258.80	MW	CX	
AP EFT 00020808	CASCAUTO	CASCADE AUTO GLASS INC	10/23/25	2,196.50	MW	CX	
AP EFT 00020809	CASCAFIRE	CASCADE FIRE EQUIPMENT CORP	10/23/25	1,787.92	MW	CX	
AP EFT 00020810	QWEST	CENTURYLINK COMMUNICATIONS	10/23/25	148.13	MW	CX	
AP EFT 00020811	CHRIINC	CHRISTENSEN INC	10/23/25	7,927.04	MW	CX	
AP EFT 00020812	CITYTREA	CITY OF TACOMA	10/23/25	2,271.90	MW	CX	
AP EFT 00020813	COMMBRAK	Commercial Brake	10/23/25	149.55	MW	CX	
AP EFT 00020814	DSQULLC	D SQUARE ENERGY LLC	10/23/25	1,725.16	MW	CX	
AP EFT 00020815	DELLMARK	Dell Marketing	10/23/25	216.60	MW	CX	
AP EFT 00020816	TRSMecha	ENERGY SYSTEMS MGMT - TRS I	10/23/25	27,018.51	MW	CX	
AP EFT 00020817	GENAINC	GENASYS INC	10/23/25	69,369.37	MW	CX	
AP EFT 00020818	GRAIPART	Grainger Parts	10/23/25	120.10	MW	CX	
AP EFT 00020819	INSIPUBL	INSIGHT PUBLIC SECTOR, INC	10/23/25	1,192.27	MW	CX	
AP EFT 00020820	LNCURTIS	L.N. Curtis and Sons	10/23/25	9,374.70	MW	CX	
AP EFT 00020821	LIFEASSI	Life-Assist Inc	10/23/25	157.33	MW	CX	
AP EFT 00020822	LIONTOTA	LION TOTAL CARE INC	10/23/25	12,660.88	MW	CX	
AP EFT 00020823	LOWECOMP	Lowe's Companies	10/23/25	1,083.40	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00020824	MASCEQUI	MASCOTT EQUIPMENT COMPANY	10/23/25	1,424.07	MW	CX	
AP EFT 00020825	MOTIFLOW	MOTION & FLOW CONTROL PRODU	10/23/25	380.85	MW	CX	
AP EFT 00020826	NEXTSTEP	NEXT STEP APPAREL	10/23/25	66.12	MW	CX	
AP EFT 00020827	OREIAUTO	O'REILLY AUTO PARTS	10/23/25	967.26	MW	CX	
AP EFT 00020828	ONSPOFNO	ONSPOT OF NORTH AMERICA INC	10/23/25	2,252.45	MW	CX	
AP EFT 00020829	PACIOFFI	Pacific Office Automation I	10/23/25	400.38	MW	CX	
AP EFT 00020830	PLATELEC	Platt Electric Supply	10/23/25	14.43	MW	CX	
AP EFT 00020831	QWESCORP	QWEST CORPORATION	10/23/25	568.83	MW	CX	
AP EFT 00020832	RINGCENT	RINGCENTRAL INC	10/23/25	7,249.75	MW	CX	
AP EFT 00020833	ROMAQUI	ROM AQUISITION CORP	10/23/25	273.82	MW	CX	
AP EFT 00020834	SSTIREPU	S&S TIRE SERVICE INC	10/23/25	1,148.45	MW	CX	
AP EFT 00020835	SECUPACI	SECURE PACIFIC CORPORATION	10/23/25	6,518.86	MW	CX	
AP EFT 00020836	SIGTCORP	SIGTRONICS CORPORATION	10/23/25	2,323.61	MW	CX	
AP EFT 00020837	STANPART	Standard Parts Corp	10/23/25	3,182.21	MW	CX	
AP EFT 00020838	STATAUDI	State Auditor's Office	10/23/25	3,407.95	MW	CX	
AP EFT 00020839	SUMNLAWN	SUMNER LAWN 'N SAW	10/23/25	110.90	MW	CX	
AP EFT 00020840	TACOSCRE	Tacoma Screw Products Inc	10/23/25	4.81	MW	CX	
AP EFT 00020841	TELEFLEX	TELEFLEX LLC	10/23/25	440.80	MW	CX	
AP EFT 00020842	TERRBROW	TERRY A BROWN	10/23/25	5,000.00	MW	CX	
AP EFT 00020843	TRUENORT	TRUE NORTH EMERGENCY EQUIPM	10/23/25	1,378.62	MW	CX	
AP EFT 00020844	UNIFIRST	UNIFIRST CORPORATION	10/23/25	311.24	MW	CX	
AP EFT 00020845	USBANKBU	US Bank Business Card	10/23/25	6,997.87	MW	CX	
AP EFT 00020846	VERIWIRE	VERIZON WIRELESS SERVICES L	10/23/25	3,028.97	MW	CX	
AP EFT 00020847	WATECOMP	WATEROUS COMPANY	10/23/25	1,021.89	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		204,875.95				Number of EFTs Processed:	52
		Total EPAYs		0.00				Number of EPAYs Processed:	0
		S U B T O T A L		204,875.95					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/23/2025

End Date: 10/23/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ADAM JACKSON (JACK04070)						
	9911996319T	10/22/2025	766.16	REIMB -HOTEL F.F. MEMORIAL	0012322240	54311
TOTAL FOR CHECK AP 00020796:			766.16			
AIRGAS NOR PAC INC (AIRGAS)						
	9164479229	10/01/2025	74.52	MEDICAL O2 ST63 09/2025	1013402680	53141
	9164608031	10/01/2025	96.26	MEDICAL O2 ST72 09/2025	1013402680	53141
	9164697935	10/01/2025	52.86	MEDICAL O2 ST67 09/2025	1013402680	53141
	9164911876	10/01/2025	74.52	MEDICAL O2 ST63 09/2025	1013402680	53141
	9164911887	10/01/2025	74.52	MEDICAL O2 ST61 9/2025	1013402680	53141
	9164964448	10/01/2025	52.91	MEDICAL O2 ST72 9/2025	1013402680	53141
	9165135321	10/01/2025	52.86	MEDICAL O2 ST67 09/2025	1013402680	53141
	9165175758	10/01/2025	74.58	MEDICAL O2 ST72 9/2025	1013402680	53141
	9165361868	10/01/2025	52.86	MEDICAL O2 ST61 9/2025	1013402680	53141
	9165361874	10/01/2025	74.52	MEDICAL O2/ST63 9/2025	1013402680	53141
TOTAL FOR CHECK AP 00020800:			680.41			
ALL-AMERICAN LEADERSHIP LLC (ALLALEAD)						
	20547	09/19/2025	14,916.66	LEAD ACADEMY SESSION 5 OF 6	0013152210	54911
TOTAL FOR CHECK AP 00020801:			14,916.66			
AMAZON CAPITAL SERVICES (AMAZON)						
	113J639TXV1C	10/22/2025	8.80	HW Snellen Eye Chart	0012552210	53501
	1K63WLYHT6C	10/22/2025	27.98	PE Mini Candy Canes Peppermint	0014002230	53138
	1K63WLYHT6C	10/22/2025	99.04	95 Luxury Bath Towels	0016952250	53141
	1ML96WLN7DP	10/20/2025	224.40	RECIP BLADE, DIABLO CARBIDE 9"	0012052218	53198
	1PY4LWPYLV6	10/21/2025	51.85	SQUEEGEE, CALIFORNIA WATER BLA	0012052218	53198
	1PYHR4V1MJY	10/17/2025	49.58	AOC 12OZ COFFEE CUPS	0012002210	53141
	1PYHR4V1MJY	10/17/2025	43.86	IT IPHONE CHARGER	0012102215	53141
	1PYHR4V1MJY	10/17/2025	43.86	IT IPHONE CHARGER	0012102215	53141
	1PYHR4V1MJY	10/17/2025	44.80	IT T POWER AC ADAPTER	0012102215	53141
	1PYHR4V1MJY	10/17/2025	27.20	WR BIKE WINCH WIRE CONNECTOR	0013252685	53501
	1V6XTW79VKC	08/19/2025	39.40	INSECT TRAP (2)	0016502265	53141
	1V6XTW79VKC	08/19/2025	63.50	CORD ORGANIZER/LAPTOP MOUNT HO	0016502265	53501
TOTAL FOR CHECK AP 00020802:			724.27			
AMERI SAFE INC (AMERSAFE)						
	84339	10/21/2025	38.54	HYDRO SCBA TANK	0012502210	54812
TOTAL FOR CHECK AP 00020803:			38.54			
AUSTIN HARDWARE & SUPPLY INC (AUSTHARD)						
	67170	10/07/2025	255.42	GAS STRUT GSS1906UI (2)	0016502265	53143
TOTAL FOR CHECK AP 00020804:			255.42			
BATTERIES PLUS #245 (BATTEPLUS)						
	P86507896	10/21/2025	50.59	TR 12V LEAD	0013302685	53501
	P86507896	10/21/2025	45.09	TR 2AMP CHARGER	0013302685	53501
TOTAL FOR CHECK AP 00020805:			95.68			
BENEROYA CAPITAL COMPANY LLC (BENACOMP)						
	10212025	10/21/2025	606.65	NEW WHIRPOOL MICROWAVE & TRIM	0012002210	53501
TOTAL FOR CHECK AP 00020806:			606.65			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/23/2025

End Date: 10/23/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
BRAUN NORTHWEST INC (BRAUNW)						
	7359983	10/23/2025	258.80	GM16-3 HVAC VENT/LOUVER (3)	0016502265	53143
TOTAL FOR CHECK AP 00020807:			258.80			
CASCADE AUTO GLASS INC (CASCAUTO)						
	3640828	09/30/2025	2,196.50	E18-8 DRIVERS SIDE WINDSHIELD	0016502265	54820
TOTAL FOR CHECK AP 00020808:			2,196.50			
CASCADE FIRE & SAFETY (CASCAFIRE)						
	INVEV11692	10/14/2025	1,299.38	DIFFUSER 5-6" EXHAUST, SS	0016502265	53143
	INVEV11730	10/21/2025	488.54	E22-1 -SCREEN/STRAINER FOR PUM	0016502265	53143
TOTAL FOR CHECK AP 00020809:			1,787.92			
CHRISTENSEN INC (CHRIINC)						
	0773258IN	10/15/2025	1,818.98	#1003291 ST61 FUEL	0012042254	53201
	0775526IN	10/21/2025	2,508.61	#1003291 ST64 FUEL	0012042254	53201
	0775565IN	10/21/2025	3,599.45	#1003291 ST60 FUEL	0012042254	53201
TOTAL FOR CHECK AP 00020811:			7,927.04			
CITY TREASURER (CITYTREA)						
	66-251020	10/20/2025	741.98	#100221552 ST66 10/2025 ELEC	0016062250	54731
	91-251016	10/16/2025	937.75	#101402801 ST91 09/2025 ELECTR	0016912250	54731
	95-251021	10/21/2025	589.25	#101402803 ST95 10/2025 ELEC	0016952250	54731
	95L-251016	10/16/2025	2.92	#101402804 ST95L 09/2025 ELECT	0016952250	54731
TOTAL FOR CHECK AP 00020812:			2,271.90			
COMMERCIAL BRAKE (COMMBRAK)						
	199504	06/26/2025	(47.75)	PART RETURNED 117.83001	0016502265	53143
	205696	10/15/2025	637.70	OVE03-1 WHEEL STUDS (20) 20X22	0016502265	53143
	205771	10/16/2025	(440.40)	CORE CM CALIPERS EX225H201XX00	0016502265	53143
TOTAL FOR CHECK AP 00020813:			149.55			
D SQUARE ENERGY LLC (DSQULLC)						
	WO69169	09/29/2025	1,725.16	ST43 SG16-1 GENERATOR REPAIR	0016502265	54811
TOTAL FOR CHECK AP 00020814:			1,725.16			
DELL MARKETING (DELLMARK)						
	10839374229	10/02/2025	216.60	DELL ULTRASHARP 24" MONITOR	0012102215	53501
TOTAL FOR CHECK AP 00020815:			216.60			
GENASYS INC (GENAINC)						
	INV005578	09/29/2025	69,369.37	EVACUATION MAPPING SO00006883	0012102215	54813
TOTAL FOR CHECK AP 00020817:			69,369.37			
GRAINGER PARTS (GRAIPART)						
	9683243100	10/21/2025	120.10	SILA 221 SEALANT	0016502265	53141
TOTAL FOR CHECK AP 00020818:			120.10			
INSIGHT PUBLIC SECTOR, INC (INSIPUBL)						
	1101324293	10/17/2025	1,192.27	09/2025 MICROSOFT AZURE	0012102215	54813
TOTAL FOR CHECK AP 00020819:			1,192.27			
KENNETH J. NOLL (KENNNOLL)						
	101525	10/15/2025	555.00	11/01/25-01/31/26 LEOFF1 ME B	0012032213	52009
TOTAL FOR CHECK AP 00020797:			555.00			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/23/2025

End Date: 10/23/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
L.N. CURTIS AND SONS (LNCURTIS)					
	INV1001529	10/20/2025	51.45	E02-1 CTC506 CINCH RING	0012042254 53142
	INV1001631	10/21/2025	6,280.63	OVE25-1, SIDE INTAKE VALVES	0013009422 56401
	INV999165	10/14/2025	2,958.24	RT14-11 SHAFT REPLACEMENT	0016502265 54811
	INV999917	10/15/2025	84.38	REPLACEMENT "D" HANDLE FOR 10F	0012042254 53504
	TOTAL FOR CHECK AP 00020820:		9,374.70		
LIFE-ASSIST INC (LIFEASSI)					
	1647421	10/15/2025	136.39	ST40 3-CUFF BLOOD PRESSURE KIT	0016702250 53501
	1648857	10/20/2025	20.94	MARCH BAG Emergency Blanket	1013402680 53501
	TOTAL FOR CHECK AP 00020821:		157.33		
LION TOTAL CARE, INC (LIONTOTA)					
	300048127	10/16/2025	12,488.97	PPE CLEANING & REPAIR PER CONT	0012042254 54814
	300048128	10/16/2025	160.89	PPE CLEANING & REPAIR PER CONT	0012042254 54814
	300048129	10/16/2025	11.02	PPE CLEANING & REPAIR PER CONT	0012042254 54814
	TOTAL FOR CHECK AP 00020822:		12,660.88		
LOWE'S COMPANIES (LOWECOMP)					
	76606	10/08/2025	763.19	60 Weber Spirit E-425 Black 4	0016002250 53501
	76621	10/08/2025	39.24	60 TRAIN Rubbermaid Commercial	0012302240 53501
	76621	10/08/2025	52.33	60TRAIN Kobalt 18-in Fiberglas	0012302240 53501
	89183	07/15/2025	31.38	E61 48-in Fiberglass Shovel	0016012250 53501
	96839	10/17/2025	197.26	TRAIN FURRING STRIP WHITEWOOD	0012302240 53141
	TOTAL FOR CHECK AP 00020823:		1,083.40		
MASCOTT EQUIPMENT COMPANY (MASCEQUI)					
	639688	10/15/2025	0.00	**** PUBLIC WORKS ****	0012042254 53201
	639688	10/15/2025	1,424.07	ST61 FUEL SITE REPAIR	0012042254 54801
	TOTAL FOR CHECK AP 00020824:		1,424.07		
MOTION & FLOW CONTROL PRODUCTS (MOTIFLOW)					
	9629587	10/21/2025	380.85	PD343 TEST PORT NIPPLE (20)	0016502265 53143
	TOTAL FOR CHECK AP 00020825:		380.85		
NEXT STEP APPAREL (NEXTSTEP)					
	250912	10/16/2025	66.12	EMBROIDER 2XL SHIRT X4	0012042254 52011
	TOTAL FOR CHECK AP 00020826:		66.12		
O'REILLY AUTO PARTS (OREIAUTO)					
	3702353899	10/15/2025	233.15	#854 ALTERNATOR PN R110266	0016502265 53143
	3702353948	10/15/2025	566.41	#854 MOTORCRAFT ALTERNATOR GL8	0016502265 53143
	3702354910	10/21/2025	167.70	854 DIMMER SWITCH DS1362	0016502265 53143
	TOTAL FOR CHECK AP 00020827:		967.26		
ONSPOT OF NORTH AMERICA INC (ONSPOFNO)					
	222268	10/21/2025	2,252.45	M22-1 ONSPOT AUTO CHAIN #05B52	0016502265 53143
	TOTAL FOR CHECK AP 00020828:		2,252.45		
PACIFIC OFFICE AUTOMATION INC (PACIOFFI)					
	592719352	10/21/2025	242.78	ST91 PRINTER MAINT	0012002210 54813
	766278	10/08/2025	157.60	ST91 PRINTER OVERAGES	0012002210 54813
	TOTAL FOR CHECK AP 00020829:		400.38		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/23/2025

End Date: 10/23/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PAT RISLEY (RISL01040)						
	101325	10/13/2025	97.72	REIMB PLASMA TABLE PARTS	0016502265	53141
TOTAL FOR CHECK AP 00020798:			97.72			
PLATT ELECTRIC (PLATELEC)						
	6N16740	08/12/2025	14.43	ELECTRICAL RECEPTACLE, WALL PL	0016502265	53141
TOTAL FOR CHECK AP 00020830:			14.43			
QWEST COMMUNITIONS COMPANY LL (QWEST)						
	251011	10/11/2025	148.13	#501965371 10/2025 PHONES	0012102215	54202
TOTAL FOR CHECK AP 00020810:			148.13			
QWEST CORPORATION (QWESCORP)						
	96-251015	10/15/2025	568.83	#410778484 ST96 10/2025 PHONE	0012102215	54202
TOTAL FOR CHECK AP 00020831:			568.83			
RINGCENTRAL INC (RINGCENT)						
	INVA844073612	10/01/2025	7,249.75	#23442 CPFR 10/2025 PHONES	0012102215	54202
TOTAL FOR CHECK AP 00020832:			7,249.75			
ROM AQUISITION CORP (ROMAQUI)						
	ROM000221534	10/15/2025	273.82	GE09-1 ROM PARTS # R04042 (4),	0016502265	53143
TOTAL FOR CHECK AP 00020833:			273.82			
S&S TIRE (SSTIREPU)						
	1170557	10/15/2025	153.30	L21-1 FLAT REPAIR	0016502265	54820
	1170738	10/20/2025	408.44	M19-3 MT/DMT/WC FROM M10-2	0016502265	54820
	1170821	10/22/2025	586.71	RV23-1 WINTER TIRES/ALIGNMENT	0016502265	54820
TOTAL FOR CHECK AP 00020834:			1,148.45			
SECURE PACIFIC CORP (SECUPACI)						
	6504154	05/22/2025	919.80	ST60 FIRE ALARM CONF TEST	0016002250	54191
	6851759	08/07/2025	825.75	ST66 FIRE ALARM CONFIDENCE	0016062250	54191
	6851763	08/07/2025	1,018.35	ST68 FIRE ALARM CONFIDENCE	0016082250	54191
	6851765	08/07/2025	1,123.02	ST69 FIRE ALARM CONFIDENCE	0016092250	54191
	6851769	08/07/2025	722.70	ST64 FIRE ALARM CONFIDENCE	0016042250	54191
	6851773	08/07/2025	1,520.76	ST71 FIRE ALARM CONFIDENCE	0017012250	54191
	7291700	11/01/2025	46.89	STN71 2025 ALARM MONITORING	0017012250	54191
	7291701	11/01/2025	93.18	STN60 2025 ALARM MONITORING	0016002250	54191
	7291702	11/01/2025	114.82	STN72 2025 ALARM MONITORING	0017022250	54191
	7291703	11/01/2025	44.61	STN69 2025 ALARM MONITORING	0016092250	54191
	7291704	11/01/2025	44.61	STN65 2025 ALARM MONITORING	0016052250	54191
	7291705	11/01/2025	44.37	STN68 2025 ALARM MONITORING	0016082250	54191
TOTAL FOR CHECK AP 00020835:			6,518.86			
SHER VILLA (VILL07160)						
	102225	10/22/2025	7.14	MILEAGE REIMBURSEMENT 10/2025	0012012211	54331
TOTAL FOR CHECK AP 00020799:			7.14			
SIGTRONICS CORPORATION (SIGTCORP)						
	157460	10/21/2025	2,323.61	SIGTRONICS SE-8 HEADSET (6) NE	0012402880	53502
TOTAL FOR CHECK AP 00020836:			2,323.61			
STANDARD PARTS CORP (STANPART)						

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	304451	09/23/2025	(19.82)	BATTERY CORE CREDITS	0016502265	53143
	304451	09/23/2025	(128.82)	BATTERY CORE CREDITS	0016502265	53143
	304451	09/23/2025	(89.18)	BATTERY CORE CREDITS	0016502265	53143
	304451	09/23/2025	(19.81)	CORE CREDITS	0016502265	53143
	305462	09/30/2025	24.13	L21-2 GLADHANDS PN#12-008	0016502265	53143
	306507	10/07/2025	158.54	GU07-1 ROTORS	0016502265	53143
	306703	10/08/2025	(19.82)	FM24-1 BATTERY CORE	0016502265	53143
	306703	10/08/2025	(39.64)	BATTERY CORES (2)	0016502265	53143
	306703	10/08/2025	(19.81)	CORE CREDIT BATTERY	0016502265	53143
	306835	10/09/2025	246.93	ST 67 DEF DELIVERED(12)	0012042254	53201
	307681	10/15/2025	57.25	GU06-2 HEATER SWITCH XCZ19C733	0016502265	53143
	307797	10/15/2025	(27.18)	GU06-2 RETURN SWITCH	0016502265	53143
	307946	10/16/2025	948.46	GM16-3 ATF AMSOIL (8) STOCK (1	0016502265	53181
	307955	10/16/2025	1,349.41	WIPERS, FILTERS, BATTERIES, AC	0016502265	53143
	308297	10/20/2025	297.33	GU08-1, AXLE SHAFT SEAL 18005	0016502265	53143
	308520	10/21/2025	355.62	FILTERS, STOCK	0016502265	53143
	308596	10/21/2025	35.69	MARKER LITE, BRACKET, PIGTAIL	0016502265	53143
	308603	10/21/2025	185.76	75w90 GEAR LUBE (8 QT)	0016502265	53181
	308660	10/21/2025	(112.83)	RETURN FILTERS CM 3231	0016502265	53143
TOTAL FOR CHECK AP 00020837:			3,182.21			
STATE AUDITOR'S OFFICE (STATAUDI)						
	L170994	10/09/2025	3,407.95	2024 AUDIT SERVICES	0012012211	54101
TOTAL FOR CHECK AP 00020838:			3,407.95			
SUMNER LAWN 'N SAW (SUMNLAWN)						
	157662	10/09/2025	84.49	CIRC SAW REPAIR	0012042254	54811
	158166	10/21/2025	26.41	Air filter HD2 CHAIN SAW	0016952250	53141
TOTAL FOR CHECK AP 00020839:			110.90			
TACOMA SCREW PRODUCTS INC (TACOSCRE)						
	30001325000	10/20/2025	4.81	NYLON CABLE TIES (100)	0016502265	53141
TOTAL FOR CHECK AP 00020840:			4.81			
TELEFLEX LLC (TELEFLEX)						
	9510674099	10/16/2025	440.80	EMS IO DRIVER	1013402680	53501
TOTAL FOR CHECK AP 00020841:			440.80			
TERRY A BROWN (TERRBROW)						
	11012025R	11/01/2025	5,000.00	BLDG-A LEASE NOV 2025	0016529122	57000
TOTAL FOR CHECK AP 00020842:			5,000.00			
TRS MECHANICAL INC (TRSMecha)						
	1019369	08/12/2025	27,018.51	INSTALL MINI-SPLIT @ ST42 PER	0012049422	56250
	1019369	08/12/2025	0.00	*PUBLIC WORKS*	0012049422	56250
TOTAL FOR CHECK AP 00020816:			27,018.51			
TRUE NORTH EMERGENCY EQUIPMENT (TRUENORT)						
	A24092	10/15/2025	1,378.62	GE17-2 STEERING COLUMN	0016502265	53143
TOTAL FOR CHECK AP 00020843:			1,378.62			
UNIFIRST CORPORATION (UNIFIRST)						
	2220255875	10/22/2025	311.24	OCT22 SHOP UNIFORMS/RUGS	0016502265	54931

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TOTAL FOR CHECK AP 00020844:			311.24		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.250925.A	10/17/2025	180.00	L21-2 WEIGHT CERTIFICATE	0016502265 54820
	PC.000.250925.B	10/23/2025	12.31	FAIR FUEL	0012042254 53201
	PC.000.251025.6	10/17/2025	114.33	WILDLAND DEPLOYMENT FUEL	0012042254 53201
	PC.000.251025.6	10/17/2025	13.14	Smartsheet Monthly Subscriptio	0012502210 54902
	PC.000.251025.6	10/17/2025	169.24	SO19-1 FAN SWITCH	0016502265 53143
	PC.000.251025.6	10/17/2025	317.43	CASTER WHEELS FOR PLASMA TABLE	0016502265 53501
	PC.000.251025.7	10/23/2025	512.46	SURVEYMONKEY ANNUAL SUBSCRIPTIO	0012032213 54902
	PC.000.251025.7	10/23/2025	29.52	PEST CONTROL	0012042254 53141
	PC.000.251025.7	10/23/2025	79.44	PLUMBING	0012042254 53142
	PC.000.251025.7	10/23/2025	5.23	CLAMP	0012042254 53142
	PC.000.251025.7	10/23/2025	25.29	DRYER HOOKUP	0012042254 53142
	PC.000.251025.7	10/23/2025	146.30	CORD RESTRAINTS	0012042254 53142
	PC.000.251025.7	10/23/2025	22.43	WALL PATCH	0012042254 53142
	PC.000.251025.7	10/23/2025	10.98	DRILL BIT	0012042254 53142
	PC.000.251025.7	10/23/2025	19.24	screws/measuring tape	0012042254 53142
	PC.000.251025.7	10/23/2025	58.45	dryer parts	0012042254 53142
	PC.000.251025.7	10/23/2025	30.24	SHOP GUTTER REPAIR SUPPLIES	0012042254 53146
	PC.000.251025.7	10/23/2025	7.58	SHOP GUTTER CLEANING	0012042254 53146
	PC.000.251025.7	10/23/2025	38.09	RUBBER TRANSITION STRIP ST60	0012042254 53146
	PC.000.251025.7	10/23/2025	40.70	DRYWALL REPAIR SUPPL's	0012042254 53146
	PC.000.251025.7	10/23/2025	79.72	SHOP NORTH TEXTURE CANS	0012042254 53146
	PC.000.251025.7	10/23/2025	47.84	SHOP NORTH PRIMER	0012042254 53146
	PC.000.251025.7	10/23/2025	105.24	SHOP NORTH PAINTING SUPPLIES	0012042254 53146
	PC.000.251025.7	10/23/2025	237.70	SHOP NORTH WHITE PAINT	0012042254 53146
	PC.000.251025.7	10/23/2025	163.14	SHOP NORTH PAINT	0012042254 53146
	PC.000.251025.7	10/23/2025	12.67	Paint	0012042254 53146
	PC.000.251025.7	10/23/2025	39.50	cut in boxes	0012042254 53146
	PC.000.251025.7	10/23/2025	104.56	flood light	0012042254 53146
	PC.000.251025.7	10/23/2025	39.62	LIGHT FIXTURE	0012042254 53146
	PC.000.251025.7	10/23/2025	64.97	WILDLAND DEPLOYMENT FUEL	0012042254 53201
	PC.000.251025.7	10/23/2025	77.65	WILDLAND DEPLOYMENT FUEL	0012042254 53201
	PC.000.251025.7	10/23/2025	55.49	GAS FROM CHELAN	0012042254 53201
	PC.000.251025.7	10/23/2025	47.21	WILDLAND DEPLOYMENT FUEL	0012042254 53201
	PC.000.251025.7	10/23/2025	41.75	WILDLAND DEPLOYMENT FUEL	0012042254 53201
	PC.000.251025.7	10/23/2025	12.87	DUST PAN AND BROOM	0012042254 53501
	PC.000.251025.7	10/23/2025	31.72	SHOP VAC HOSE	0012042254 53501
	PC.000.251025.7	10/23/2025	109.74	TOWABLE AIR COMPRESSOR RENTAL	0012042254 54502
	PC.000.251025.7	10/23/2025	41.48	BOARD MEETING SNACKS	0012002210 53171
	PC.000.251025.7	10/23/2025	39.20	SHIPPING KONDRA BADGE & PLAQUE	0012032213 53132
	PC.000.251025.7	10/23/2025	133.70	NFA CLASS INSTRUCTOR CAR RENTA	0012302240 54331
	PC.000.251025.7	10/23/2025	344.72	ROSENLUND LODGING	0013002220 54311
	PC.000.251025.7	10/23/2025	218.53	WILDLAND DEPLOYMENT LODGING	0013002220 54311
	PC.000.251025.7	10/23/2025	(104.06)	WILDLAND DEPLOYMENT LODGING	0013002220 54311
	PC.000.251025.7	10/23/2025	17.38	SAFETY VIDEO SUPPLIES	0014002230 53103

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	PC.000.251025.7	10/23/2025	55.04	TRUNK OR TREAT SUPPLIES	0014002230 53141
	PC.000.251025.7	10/23/2025	580.84	FPI LODGING - K OLSEN	0014002230 54311
	PC.000.251025.7	10/23/2025	491.48	FPI HOTEL	0014002230 54311
	PC.000.251025.7	10/23/2025	368.61	Lodging for the FPI conference	0014002230 54311
	PC.000.251025.7	10/23/2025	403.60	L12-1 AXLE KIT, KEITH	0016502265 53143
	PC.000.251025.7	10/23/2025	305.00	L12-1 FLOWMETER/PADDLEWHEEL	0016502265 53143
	PC.000.251025.7	10/23/2025	374.19	BOAT CABLE AND COVER STOCK	0016502265 53143
	PC.000.251025.7	10/23/2025	60.35	AUTO DRAIN PLUG- STOCK	0016502265 53143
	PC.203.250925.2	10/23/2025	22.02	Monthly ChatGPT Subscription	0012032213 54902
	PC.203.251025.1	10/23/2025	299.00	SHRM MEMBERSHIP - WASHO	0012032213 54901
	PC.204.251025.1	10/23/2025	190.66	COMMUNITY RISK BOOKS	0014002230 53102
	PC.210.251025.1	10/17/2025	14.31	CP-SNAGIT LICENSE RENEWAL TARA	0012102215 54813
	PC.210.251025.2	10/23/2025	25.53	GRAHAMFIRE.ORG DOMAIN RENEWAL	0012102215 54813
	PC.230.251025.1	10/23/2025	12.50	D&A CLEARINGHOUSE QUERIES	0012032213 54171
TOTAL FOR CHECK AP 00020845:			6,997.87		
VERIZON WIRELESS (VERIWIRE)					
	6126136898	10/15/2025	3,028.97	#96420683500001 GFR 10/2025 PH	0012102215 54202
TOTAL FOR CHECK AP 00020846:			3,028.97		
WATEROUS COMPANY (WATECOMP)					
	P2V3634001	10/16/2025	1,021.89	WATEROUS MECHANICAL SEAL REMOV	0016502265 53501
TOTAL FOR CHECK AP 00020847:			1,021.89		
REPORT TOTAL:			204,875.95		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00020848	COFFFUND	CP Coffee Fund	10/29/25	4,840.00	MW	CX	
AP EFT 00020849	FLOWFUND	Flower Fund	10/29/25	66.00	MW	CX	
AP EFT 00020850	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	10/29/25	1,492,583.27	MW	CX	
AP EFT 00020851	GUILD	GFR PROF FIRE SERVICE ADMIN	10/29/25	789.40	MW	CX	
AP EFT 00020852	NWFFT	NORTHWEST FIREFIGHTERS TRUS	10/29/25	60,653.31	MW	CX	
AP EFT 00020853	PCPROFF	PC Professional Firefighter	10/29/25	228,323.89	MW	CX	
AP EFT 00020854	REHNASSO	REHN & ASSOCIATES	10/29/25	3,936.25	MW	CX	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	1,791,192.12	Number of EFTs Processed:	7
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	1,791,192.12		

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
COFFEE FUND (COFFFUND)						
	2800/2501010	10/29/2025	3,283.20	OCTOBER PAYROLL	001	23184
	2800/2501010	10/29/2025	1,556.80	OCTOBER PAYROLL	101	23184
TOTAL FOR CHECK AP 00020848:			4,840.00			
FLOWER FUND (FLOWFUND)						
	2802/2501010	10/29/2025	62.80	OCTOBER PAYROLL	001	23184
	2802/2501010	10/29/2025	3.20	OCTOBER PAYROLL	101	23184
TOTAL FOR CHECK AP 00020849:			66.00			
GFR PROF FIRE SERVICE ADMIN GU (GUILD)						
	2304/2501010	10/29/2025	692.63	OCTOBER PAYROLL	001	23162
	2304/2501010	10/29/2025	96.77	OCTOBER PAYROLL	101	23162
TOTAL FOR CHECK AP 00020851:			789.40			
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)						
	1400/2501010	10/29/2025	517,013.67	OCTOBER PAYROLL	101	23157
	1400/2501010	10/29/2025	973,322.56	OCTOBER PAYROLL	001	23157
	1711/2501010	10/29/2025	166.16	OCTOBER PAYROLL	001	23155
	2716/2501010	10/29/2025	1,140.27	OCTOBER PAYROLL	001	23155
	2716/2501010	10/29/2025	760.99	OCTOBER PAYROLL	101	23155
	2717/2501010	10/29/2025	71.92	OCTOBER PAYROLL	101	23155
	2717/2501010	10/29/2025	107.70	OCTOBER PAYROLL	001	23155
TOTAL FOR CHECK AP 00020850:			1,492,583.27			
NORTHWEST FIREFIGHTERS TRUST (NWFFT)						
	1401/2501010	10/29/2025	55,210.44	OCTOBER PAYROLL	001	23157
	1401/2501010	10/29/2025	5,442.87	OCTOBER PAYROLL	101	23157
TOTAL FOR CHECK AP 00020852:			60,653.31			
PC PROFESSIONAL FIREFIGHTERS L (PCPROFF)						
	2300/2501010	10/29/2025	98,551.82	OCTOBER PAYROLL	001	23160
	2300/2501010	10/29/2025	51,203.34	OCTOBER PAYROLL	101	23160
	2303/2501010	10/29/2025	257.74	OCTOBER PAYROLL	101	23160
	2303/2501010	10/29/2025	460.99	OCTOBER PAYROLL	001	23160
	2440/2501010	10/29/2025	53,411.04	OCTOBER PAYROLL	001	23160
	2440/2501010	10/29/2025	24,438.96	OCTOBER PAYROLL	101	23160
TOTAL FOR CHECK AP 00020853:			228,323.89			
REHN & ASSOCIATES (REHNASSO)						
	1500/2501010	10/29/2025	62.31	OCTOBER PAYROLL	001	23157
	1500/2501010	10/29/2025	8.94	OCTOBER PAYROLL	101	23157
	2452/2501010	10/29/2025	8.26	OCTOBER PAYROLL	101	23197
	2452/2501010	10/29/2025	1,533.41	OCTOBER PAYROLL	001	23197
	2453/2501010	10/29/2025	2,109.29	OCTOBER PAYROLL	001	23197
	2453/2501010	10/29/2025	214.04	OCTOBER PAYROLL	101	23197
TOTAL FOR CHECK AP 00020854:			3,936.25			
REPORT TOTAL:			1,791,192.12			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00020855	CPFREFT	Central Pierce Fire & Rescu	10/30/25	31.54	MW	CX	
AP EFT 00020856	USBANKBU	US Bank Business Card	10/30/25	4,090.54	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	4,122.08	Number of EFTs Processed:	2
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 4,122.08

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PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	PC.000.251125.1	10/30/2025	31.54	STN 66 WASHER DISPENSOR	3016069422 56241
TOTAL FOR CHECK AP 00020855:			31.54		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.251025.8	10/30/2025	68.74	FACILITIES SHOP BOLTS	3016049422 56241
	PC.000.251025.8	10/30/2025	3,003.08	FACILITIES OFFICE WINDOW	3016049422 56241
	PC.000.251025.8	10/30/2025	709.52	NORTH SHOP RUBBER BASE	3016529422 56250
	PC.000.251125.1	10/30/2025	309.20	STN 66 WASHER DISPENSOR	3016069422 56241
TOTAL FOR CHECK AP 00020856:			4,090.54		
REPORT TOTAL:			4,122.08		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00020857	ACMECONS	ACME CONSTRUCTION SUPPLY CO	10/30/25	318.48	MW	CX	
AP EFT 00020858	ADOBEINC	ADOBE INC	10/30/25	22,699.41	MW	CX	
AP EFT 00020859	AIRGAS	Airgas Nor Pac Inc	10/30/25	44.65	MW	CX	
AP EFT 00020860	AMAZON	AMAZON CAPITAL SERVICES	10/30/25	6,617.61	MW	CX	
AP EFT 00020861	AMBT00LS	AMB TOOLS INC	10/30/25	1,553.19	MW	CX	
AP EFT 00020862	BOUNTREE	Bound Tree Medical LLC	10/30/25	409.80	MW	CX	
AP EFT 00020863	CASCAFIRE	CASCADE FIRE EQUIPMENT CORP	10/30/25	254.36	MW	CX	
AP EFT 00020864	QWEST	CENTURYLINK COMMUNICATIONS	10/30/25	1,409.84	MW	CX	
AP EFT 00020865	CHRIINC	CHRISTENSEN INC	10/30/25	17,427.57	MW	CX	
AP EFT 00020866	CHUCKALS	Chuckals Inc	10/30/25	119.50	MW	CX	
AP EFT 00020867	CITYPUYA	CITY OF PUYALLUP	10/30/25	1,686.99	MW	CX	
AP EFT 00020868	CITYTREA	CITY OF TACOMA	10/30/25	3,548.57	MW	CX	
AP EFT 00020869	COMMBRAK	Commercial Brake	10/30/25	3,920.53	MW	CX	
AP EFT 00020870	ROGUFITN	COULTER VENTURES LLC	10/30/25	2,958.88	MW	CX	
AP EFT 00020871	DESEDIAM	DESERT DIAMOND INDUSTRIES L	10/30/25	115.00	MW	CX	
AP EFT 00020872	DIVERESC	DIVE RESCUE INTERNATIONAL I	10/30/25	1,620.09	MW	CX	
AP EFT 00020873	DRALIGNM	DUGAN REPAIR & ALIGNMENT LL	10/30/25	2,724.98	MW	CX	
AP EFT 00020874	VALLFREI	FREIGHTLINER NORTHWEST	10/30/25	3,956.92	MW	CX	
AP EFT 00020875	GENETOWI	GENE'S TOWING INC	10/30/25	826.50	MW	CX	
AP EFT 00020876	GRAIPART	Grainger Parts	10/30/25	86.62	MW	CX	
AP EFT 00020877	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	10/30/25	44.39	MW	CX	
AP EFT 00020878	IAFCMEMB	International Assoc of Fir	10/30/25	5,970.00	MW	CX	
AP EFT 00020879	IMSALLI	JUSTICE FAMILY ENTERPRISES	10/30/25	18.99	MW	CX	
AP EFT 00020880	LNCURTIS	L.N. Curtis and Sons	10/30/25	6,102.10	MW	CX	
AP EFT 00020881	LIFEASSI	Life-Assist Inc	10/30/25	40,079.27	MW	CX	
AP EFT 00020882	LIQUSPRI	LIQUIDSPRING LLC	10/30/25	177.03	MW	CX	
AP EFT 00020883	LOWECOMP	Lowe's Companies	10/30/25	1,272.35	MW	CX	
AP EFT 00020884	MESIACQU	MES I ACQUISITION INC	10/30/25	320.99	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00020885	NEXTSTEP	NEXT STEP APPAREL	10/30/25	16.53	MW	CX	
AP EFT 00020886	NWCASCAD	NW CASCADE, INC.	10/30/25	348.00	MW	CX	
AP EFT 00020887	PRINTNW	PRINT NW LLC	10/30/25	40,384.22	MW	CX	
AP EFT 00020888	PUYFIREX	PUYALLUP FIRE EXTRICATION T	10/30/25	2,400.00	MW	CX	
AP EFT 00020889	QWESCORP	QWEST CORPORATION	10/30/25	153.65	MW	CX	
AP EFT 00020890	SUPERION	RAMUNDSEN SUPERIOR HOLDINGS	10/30/25	227.58	MW	CX	
AP EFT 00020891	SNETCOMM	S-NET COMMUNICATIONS INC	10/30/25	196.88	MW	CX	
AP EFT 00020892	SEATAUTO	SEATTLE AUTOMOTIVE DISTRIBU	10/30/25	2,805.23	MW	CX	
AP EFT 00020893	SECUPACI	SECURE PACIFIC CORPORATION	10/30/25	2,770.91	MW	CX	
AP EFT 00020894	STANPART	Standard Parts Corp	10/30/25	2,807.60	MW	CX	
AP EFT 00020895	SUMMLAW	SUMMIT LAW GROUP	10/30/25	2,345.50	MW	CX	
AP EFT 00020896	SUMNLAWN	SUMNER LAWN 'N SAW	10/30/25	57.08	MW	CX	
AP EFT 00020897	MALLSAFE	THE MALLORY CO	10/30/25	5,783.30	MW	CX	
AP EFT 00020898	GITTSPRI	TLI INC	10/30/25	2,069.71	MW	CX	
AP EFT 00020899	KRONOS	UKG Kronos Systems LLC	10/30/25	963.15	MW	CX	
AP EFT 00020900	USBANKBU	US Bank Business Card	10/30/25	13,610.74	MW	CX	
AP EFT 00020901	VERATHON	VERATHON INC	10/30/25	3,636.60	MW	CX	
AP EFT 00020902	HRAVEBA	HRA VEBA TRUST	10/30/25	3,792.51	MW	CX	
AP EFT 00020903	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	10/30/25	93,070.14	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		303,723.94				Number of EFTs Processed:	47
		Total EPAYs		0.00				Number of EPAYs Processed:	0
		S U B T O T A L		303,723.94					

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ACME CONSTRUCTION SUPPLY CO IN (ACMECONS)						
	S4808057001	10/24/2025	318.48	TR MILWAUKEE HAMMER KIT	0013302685	53501
TOTAL FOR CHECK AP 00020857:			318.48			
ADOBE INC (ADOBEINC)						
	3259805824	10/27/2025	18,049.31	ACROBAT PRO 10/26/25-10/26/26	0012102215	54813
	3259805824	10/27/2025	4,650.10	ADOBE CLOUD 10/26/25-10/26/26	0012102215	54813
TOTAL FOR CHECK AP 00020858:			22,699.41			
AIRGAS NOR PAC INC (AIRGAS)						
	9164371043	09/02/2025	44.65	CHGD IN ERROR/WATCH FOR CREDIT	1013402680	54811
TOTAL FOR CHECK AP 00020859:			44.65			
AMAZON CAPITAL SERVICES (AMAZON)						
	11K6Q1GY9K9F	10/09/2025	25.28	LOGISTICS DOOR TRANSMITTERS	0012042254	53141
	14KRW9C1MC9	10/27/2025	57.73	SERPENTINE BELT K100891HD	0016502265	53143
	14MFMXYHF9Q	10/28/2025	192.30	WL CLOTHES RACK	0013352685	53501
	14WK934RYN9	10/24/2025	9.90	SHOP TOOL BATTERY COVER	0016502265	53501
	16QVKR9HH3M	10/28/2025	268.32	SOLENOID, 200AMP CONTINUOUS	0016502265	53143
	19CGLFXKD1L	10/25/2025	14.31	LOGS WHITE LABEL STICKERS	0012042254	53101
	19CGLFXKD1L	10/25/2025	46.25	LOGS MAGNET LABELS	0012042254	53141
	19CGLFXKD1L	10/25/2025	20.92	E02-1 TOOL BOX	0012042254	53501
	19CGLFXKD1L	10/25/2025	17.43	E02-1 4" CLAMP	0012042254	53501
	19CGLFXKD1L	10/25/2025	165.29	E02-1 SAWZALL	0012042254	53501
	19CGLFXKD1L	10/25/2025	165.29	E02-1 ELECTRICAL TESTER KIT	0012042254	53501
	19CGLFXKD1L	10/25/2025	19.82	E02-1 HAMMER	0012042254	53501
	19CGLFXKD1L	10/25/2025	29.74	E02-1 PUSH BROOM	0012042254	53501
	19CGLFXKD1L	10/25/2025	15.31	E02-1 WRENCH	0012042254	53501
	19CGLFXKD1L	10/25/2025	29.31	E02-1 PINK EXTENSION CORD	0012042254	53501
	19CGLFXKD1L	10/25/2025	330.58	OIL ABSORBANT PADS, MEDIUM WEI	0012052218	53198
	19CGLFXKD1L	10/25/2025	26.06	ST61 JACK HANDLE KEEPER	0016012250	53501
	19CGLFXKD1L	10/25/2025	35.58	ST95 NAT GAS HOSE	0016952250	53501
	19CGLFXKD1L	10/25/2025	17.79	ST96 ANGLE BROOM	0016962250	53501
	1C1K769C1GML	10/28/2025	37.68	ST94 FOLDABLE HAND CART	0016942250	53501
	1FP61RY3WWL	10/24/2025	33.00	HOSE SHOP SUPPLY	0016502265	53141
	1GQH4C4PMPC	10/21/2025	32.83	WR Windshield Cover	0013252685	53501
	1GQH4C4PMPC	10/21/2025	42.97	96 Water Separator Valve	0016942250	53501
	1J6MW6CDRK3	10/28/2025	47.20	ST91 AUTOMATIC OPEN UMBRELLA	0016912250	53501
	1J6MW6CDRK3	10/28/2025	6.60	ST91 AIR HOSE FITTINGS	0016912250	53501
	1J6MW6CDRK3	10/28/2025	18.28	ST91 TIRE PRESSURE GAUGE	0016912250	53501
	1J9J6F1RHWHT	10/02/2025	12.65	AOC Avery Address Labels	0012002210	53101
	1J9J6F1RHWHT	10/02/2025	28.26	TRAINING Wireless Keyboard	0012302240	53501
	1J9J6F1RHWHT	10/02/2025	277.62	SAFETY Mr. Pen CORK BOARD	0012502210	53501
	1J9J6F1RHWHT	10/02/2025	11.01	66 SIGN, Auth Personnel Only	0016062250	53141
	1J9J6F1RHWHT	10/02/2025	60.50	66 GARBAGE CAN, 19 Gallon Blue	0016062250	53501
	1J9J6F1RHWHT	10/02/2025	60.50	66 GARBAGE CAN, Square Commmerc	0016062250	53501
	1J9J6F1RHWHT	10/02/2025	7.47	73 Fire Extinguisher Decal	0016732250	53141
	1J9J6F1RHWHT	10/02/2025	150.85	94 HP Toner BI312A black	0016942250	53101
	1J9J6F1RHWHT	10/02/2025	105.75	94 Foldable Stone Bath Mat	0016942250	53141

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	1J9J6F1RHWHT	10/02/2025	39.63	94 Fabric Shower Curtain	0016942250 53141
	1LHJNHTNWC7	10/24/2025	125.10	WR RAM TABLET HOLDER MOUNT	0013252685 53501
	1LHJNHTNWC7	10/24/2025	38.72	WR RAM DOUBLE BALL MOUNT	0013252685 53501
	1LNHMKGYM	10/26/2025	132.94	SOLENOID, WHITE RODGERS #124-1	0016502265 53143
	1NGK6HFFJMP	10/28/2025	135.42	NEW PIG SHOP WIPES	0016502265 53141
	1NGK6HFFY9HJ	10/29/2025	96.98	TR EMERGENCY CAR KIT	0013302685 53501
	1NGK6HFFY9HJ	10/29/2025	258.11	TR GREEN EYE SUPER SLING	0013302685 53501
	1NGK6HFFY9HJ	10/29/2025	286.51	TR VARY SPEED BRAKING GRINDER	0013302685 53501
	1NGK6HFFY9HJ	10/29/2025	105.59	TR SUPER SLING W/ SLEEVE	0013302685 53501
	1NGK6HFFY9HJ	10/29/2025	52.87	ST66 LAUNDRY HAMPER	0016062250 53501
	1NJ1T4DJ76HH	10/25/2025	15.69	ST66 WIRE SHELF LABEL HOLDERS	0016062250 53501
	1NJ1T4DJ76HH	10/25/2025	46.24	ST91 DESK LAMP	0016912250 53501
	1NJ1T4DJ76HH	10/25/2025	34.98	ST93 DISH SOAP	0016932250 53141
	1NJ1T4DJ76HH	10/25/2025	29.74	ST94 REFRIGERATOR WATER FILTER	0016942250 53141
	1R37Q7133VLD	10/30/2025	62.40	ST65 ENGRAVING BLANK SHEETS	0016052250 53141
	1RC3KYGL769L	10/29/2025	58.09	TRAIN PRESENTER LASER POINTER	0012302240 53501
	1RC3KYGL769L	10/29/2025	252.36	HW SMART SCALE	0012502210 53501
	1RC3KYGL769L	10/29/2025	659.66	TR CORDED ROTARY HAMMER	0013302685 53501
	1RC7J99YPNVG	10/26/2025	150.42	RECIP BLADE, DIABLO CARBIDE 6"	0012052218 53198
	1RC7J99YPNVG	10/26/2025	213.72	TARP, SOFT (EACH)	0012052218 53198
	1TP31QFQC9QL	10/27/2025	82.65	ST93 WATER PUMP	0016932250 53501
	1W9CVDJVVX9L	10/24/2025	111.70	POWER STATIONS, 12-24V MULTIFU	0016502265 53143
	1WQ9TYFTRND	10/26/2025	9.41	AOC SELF-INKING STAMP	0012002210 53101
	1WQ9TYFTRND	10/26/2025	18.73	LABEL MAKER TAPE, BRT TZ231	0012052218 53198
	1WQ9TYFTRND	10/26/2025	93.03	LABEL MAKER TAPE, BRT TC20, BK	0012052218 53198
	1WQ9TYFTRND	10/26/2025	11.90	MARKER SHARPIE SILVER PEN	0012052218 53198
	1WQ9TYFTRND	10/26/2025	232.04	TR RESPIRATOR CARTRIDGE	0013302685 53141
	1WQ9TYFTRND	10/26/2025	144.35	TR SAW BLADE	0013302685 53141
	1WQ9TYFTRND	10/26/2025	49.16	TR 8-1/4 INCH SAW BLADES 2PK	0013302685 53141
	1WQ9TYFTRND	10/26/2025	39.62	TR FRAMING SAW BLADE 3PK	0013302685 53141
	1WQ9TYFTRND	10/26/2025	52.33	TR 60-PIECE TORX SOCKET SET	0013302685 53501
	1WQ9TYFTRND	10/26/2025	241.30	TR REED TOOL W/ CURB KEY	0013302685 53501
	1WQ9TYFTRND	10/26/2025	11.81	PE PRESENTATION CLICKER REMOTE	0014002230 53141
	1WQ9TYFTRND	10/26/2025	12.65	ST66 DRY ERASE BOARD	0016062250 53141
	1WQ9TYFTRND	10/26/2025	27.51	ST66 MAGNET WHITE BOARD	0016062250 53141
	1WQ9TYFTRND	10/26/2025	135.88	ST66 36"X48" WHITE BOARD	0016062250 53141
	1WQ9TYFTRND	10/26/2025	66.11	ST66 KEY LOCK BOX	0016062250 53501
	1WQ9TYFTRND	10/26/2025	34.15	ST40 CARPET CLEANER	0016702250 53141
	1WQ9TYFTRND	10/26/2025	27.73	EMS ULTRASOUND GEL .25L BOTTLE	1013402680 53141
TOTAL FOR CHECK AP 00020860:			6,617.61		
AMB TOOLS INC (AMBTTOOLS)					
	T341244	10/29/2025	1,410.71	REV ON CM T341244; NO TAX	0016502265 54811
	T341245	10/29/2025	(1,410.71)	CM FOR INV T341245 NO TAX	0016502265 54811
	T341246	10/29/2025	1,553.19	SHOP WASTE OIL HEATER REPAIR	0016502265 54811
TOTAL FOR CHECK AP 00020861:			1,553.19		
BOUND TREE PARR LLC (BOUNTREE)					

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	85968220	10/23/2025	409.80	EMS CURAPLEX PRESSURE INFUSER	1013402680	53141
TOTAL FOR CHECK AP 00020862:			409.80			
CASCADE FIRE & SAFETY (CASCAFIRE)						
	INVEV11728	10/21/2025	254.36	L21-1 HANDLE W/CABLE RELEASE S	0016502265	53143
TOTAL FOR CHECK AP 00020863:			254.36			
CHRISTENSEN INC (CHRIINC)						
	0775984IN	10/22/2025	2,089.78	#1003291 ST69 FUEL	0012042254	53201
	0776090IN	10/22/2025	1,678.66	#1003291 ST71 FUEL	0012042254	53201
	0776091IN	10/22/2025	1,970.00	#1003291 ST61 FUEL	0012042254	53201
	0776095IN	10/22/2025	2,821.38	#1003291 ST72 FUEL	0012042254	53201
	0777849IN	10/24/2025	1,559.91	#1003291 ST67 FUEL	0012042254	53201
	0778059IN	10/27/2025	2,916.03	#1003291 ST72 FUEL	0012042254	53201
	0778801IN	10/28/2025	2,205.52	#1003291 ST66 FUEL	0012042254	53201
	0779124IN	10/29/2025	2,186.29	#1003291 ST61 FUEL	0012042254	53201
TOTAL FOR CHECK AP 00020865:			17,427.57			
CHUCKALS INC (CHUCKALS)						
	11441691	10/23/2025	31.74	STAPLER, STANDARD (EACH)	0012052218	53198
	11441692	10/24/2025	87.76	SHEET PROTECTORS, TOP LOAD, CL	0012052218	53198
TOTAL FOR CHECK AP 00020866:			119.50			
CITY OF PUYALLUP (CITYPUYA)						
	41-251030	10/30/2025	41.54	#460195 ST41 10/2025 WATER	0016712250	54711
	41-251030	10/30/2025	213.40	#460195 ST41 10/25 SEW/STORM	0016712250	54721
	41-251030	10/30/2025	1.27	#460195 ST41 10/25 LANDFILL	0016712250	54741
	71-251030	10/30/2025	90.60	#050094 ST71 10/2025 WATER	0017012250	54711
	71-251030	10/30/2025	487.86	#050094 ST71 10/25 SEWER/STORM	0017012250	54721
	71-251030	10/30/2025	14.87	#050094 ST71 10/2025 LANDFILL	0017012250	54741
	71I-251030	10/30/2025	217.39	#050095 ST71 10/25 IRRIG	0017012250	54711
	AB-251030	10/30/2025	41.54	#660630 AB 10/2025 WATER	0017132250	54711
	AB-251030	10/30/2025	49.67	#660630 AB 10/2025 SEWER/STORM	0017132250	54711
	AB-251030	10/30/2025	14.87	#660630 AB 10/2025 LANDFILL	0017132250	54741
	N73-251030	10/30/2025	19.90	#660460 N73 10/2025 WATER	0017132250	54711
	N73-251030	10/30/2025	494.08	#660460 N73 10/2025 SWR/STRM	0017132250	54721
TOTAL FOR CHECK AP 00020867:			1,686.99			
CITY TREASURER (CITYTREA)						
	60PC-251024	10/24/2025	2,147.30	#101016331 ST60 10/2025 ELECTR	0016002250	54731
	63-251029	10/29/2025	854.45	#100983903 ST63 10/2025 ELECTR	0016032250	54731
	63L-251028	10/28/2025	18.35	#100227813 ST63 10/2025 LIGHT	0016032250	54731
	63W-251029	10/29/2025	99.13	#101079232 ST63 10/25 WATER	0016032250	54711
	68-251027	10/27/2025	429.34	#100364328 ST68 10/2025 WATER	0016082250	54711
TOTAL FOR CHECK AP 00020868:			3,548.57			
COMMERCIAL BRAKE (COMMBRAK)						
	205772	10/16/2025	3,920.53	STOCK CALIPERS # EX225H202 & 2	0016502265	53143
TOTAL FOR CHECK AP 00020869:			3,920.53			
DESERT DIAMOND INDUSTRIES (DESEDIAM)						
	INV007938	10/20/2025	115.00	TR Safety Blade 5";.085" thick	0013302685	53501

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TOTAL FOR CHECK AP 00020871:			115.00			
DIVE RESCUE INTERNATIONAL INC (DIVERESC)						
	INV200715	10/23/2025	152.30	WR ICE AWLS	0013252685	53501
	INV200715	10/23/2025	198.80	WR DRI Chest Harness with Stai	0013252685	53501
	INV200715	10/23/2025	771.38	WR Turtle Claw Fins	0013252685	53501
	INV200715	10/23/2025	80.45	WR DRI Ice Rescue Carabiner	0013252685	53501
	INV200715	10/23/2025	114.50	WR DRI Ice Rescue Sling	0013252685	53501
	INV200715	10/23/2025	103.04	WR DRI Ice Rescue Board Cover	0013252685	53501
	INV200715	10/23/2025	199.62	FREIGHT / RESCUE EQUIPMENT	0013252685	53501
TOTAL FOR CHECK AP 00020872:			1,620.09			
DUGAN REPAIR & ALIGNMENT LLC (DRALIGNM)						
	3562	10/29/2025	2,724.98	L12-1 ALIGNMENT/AXLE REPAIRS	0016502265	54820
TOTAL FOR CHECK AP 00020873:			2,724.98			
GENE'S TOWING INC (GENETOWI)						
	25104306	10/26/2025	826.50	L21-2 TOW DUE COLLISION	0016502265	54191
TOTAL FOR CHECK AP 00020875:			826.50			
GITT'S SPRING INC (GITTSPRI)						
	055962	10/10/2025	2,069.71	E18-5 /STOCK	0016502265	53143
TOTAL FOR CHECK AP 00020898:			2,069.71			
GRAINGER PARTS (GRAIPART)						
	9687679895	10/24/2025	71.57	PARTS BOXES	0016502265	53141
	9687679895	10/24/2025	15.05	LOCKING PLUG 49YX22	0016502265	53143
TOTAL FOR CHECK AP 00020876:			86.62			
HRA VEBE TRUST (HRAVEBA)						
	102425	10/24/2025	3,792.51	NOV 2025 LEOFF 2 RETIREE VEBE	0012032213	52016
TOTAL FOR CHECK AP 00020902:			3,792.51			
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)						
	631766	10/27/2025	44.39	PN2331535 ORING, HYD FILTER ST	0016502265	53143
TOTAL FOR CHECK AP 00020877:			44.39			
IAFC MEMBERSHIPS INC (IAFCMEMB)						
	102225	10/22/2025	5,970.00	IAFC GROUP MEMBERSHIP	0012002210	54902
TOTAL FOR CHECK AP 00020878:			5,970.00			
IMS ALLIANCE (IMSALLI)						
	252572	10/20/2025	18.99	6EA. WHITE PASSPORT TAGS	0012042254	53141
TOTAL FOR CHECK AP 00020879:			18.99			
KRONOS INCORPORATED (KRONOS)						
	I10010034696	10/23/2025	963.15	UKG TELESTAFF IVR SERVICE 8/25	0012102215	54813
TOTAL FOR CHECK AP 00020899:			963.15			
L.N. CURTIS AND SONS (LNCURTIS)						
	INV1000026	10/15/2025	283.62	4" VALVE KIT PN#91660001 (1)	0016502265	53143
	INV1002755	10/23/2025	712.61	10 ADDITIONAL HYDRANT WRENCHES	0016502265	53501
	INV1002898	10/23/2025	3,082.07	PARATECH MULTI CHAIN BASE	0013302685	53501
	INV1002898	10/23/2025	14.95	SHIPPING ON MULTI CHAIN BASE	0013302685	53501
	INV1003442	10/27/2025	834.60	#15027000 (92) pieces .250 S/S	0016502265	53143

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	INV1003772	10/27/2025	656.96	TFT NOZZLES, NEW STOCK	0016502265	53143
	INV1004131	10/28/2025	261.84	TR RED #4 RESCUE ROPE BAG	0013302685	53501
	INV1004131	10/28/2025	232.08	TR ORANGE #3 ROPE BAG	0013302685	53501
	INV1004131	10/28/2025	23.37	SHIPPING RED/ORANGE ROPE BAGS	0013302685	53501
TOTAL FOR CHECK AP 00020880:			6,102.10			
LIFE-ASSIST INC (LIFEASSI)						
	1645701	10/09/2025	363.30	ATROPINE 1MG 10ML SYRINGE	0012052218	53198
	1645701	10/09/2025	66.00	SYRINGE, 1CC TB W/25GA NEEDLE	0012052218	53198
	1645701	10/09/2025	172.00	NEEDLE, HYPODERMIC 21GAx1-1/2"	0012052218	53198
	1645701	10/09/2025	118.68	NEEDLE, HYPODERMIC 18GAx1-1/2"	0012052218	53198
	1645701	10/09/2025	432.30	IV PUMP TUBING	0012052218	53198
	1648852	10/20/2025	6,911.74	MEGAMOVER TRANSPORT UNIT (EA)	0012052218	53198
	1649149	10/21/2025	4.63	MARCH Berman Airway, Color-Cod	1013402680	53141
	1649149	10/21/2025	55.94	MARCH DUKAL Bandage Roll, fluf	1013402680	53141
	1649149	10/21/2025	53.95	MARCH DUKAL Elastic Bandage, 6	1013402680	53141
	2006269	10/27/2025	174.56	I-GEL/KING AIRWAY, 2 PEDI (EAC	0012052218	53198
	2006269	10/27/2025	571.28	I-GEL/KING AIRWAY, 3 ADULT (EA	0012052218	53198
	2006269	10/27/2025	571.28	I-GEL/KING AIRWAY, 4 ADULT (EA	0012052218	53198
	2006269	10/27/2025	571.28	I-GEL/KING AIRWAY, 5 ADULT (EA	0012052218	53198
	2006269	10/27/2025	89.92	ENDO TUBE, CUFFED, 7.5MM (EACH	0012052218	53198
	2006269	10/27/2025	175.44	ALCOHOL PREP PAD, LARGE (200/B	0012052218	53198
	2006269	10/27/2025	211.58	BANDAGE, KERLEX 4.5" (EACH)	0012052218	53198
	2006269	10/27/2025	177.73	BANDAGE, COBAN WRAP 2" (EACH)	0012052218	53198
	2006269	10/27/2025	7.71	BIO BAG 16"x14" MEDIUM 5/ROLL	0012052218	53198
	2006269	10/27/2025	18.18	BIO BAG 31"x43" LARGE 5/ROLL	0012052218	53198
	2006269	10/27/2025	73.79	HOT PACK (EACH)	0012052218	53198
	2006269	10/27/2025	862.32	EKG PAPER, LIFE-PAK LP12 & LP1	0012052218	53198
	2006269	10/27/2025	10,614.46	ELECTRODES, BLUE SENSOR, ADULT	0012052218	53198
	2006269	10/27/2025	312.88	LANCET (EACH)	0012052218	53198
	2006269	10/27/2025	1,007.78	BLOOD GLUCOSE TEST STRIPS (BOX	0012052218	53198
	2006269	10/27/2025	1,329.01	PRESSURE INFUSER BAG (EACH)	0012052218	53198
	2006269	10/27/2025	484.88	IV DRESSING, VENI-GARD, ADULT	0012052218	53198
	2006269	10/27/2025	268.45	ACETAMINOPHEN ELIXIR 325MG/10.	0012052218	53198
	2006269	10/27/2025	178.79	BVM (BAG VALVE MASK), INFANT (	0012052218	53198
	2006269	10/27/2025	1,983.60	SPO2 ADHESIVE SENSOR, NEO/ADLT	0012052218	53198
	2006269	10/27/2025	870.02	FILTERLINE SET, ADULT/PEDI (EA	0012052218	53198
	2006270	10/27/2025	1,286.00	EPINEPHRINE 1:10,000 1MG 10ML	0012052218	53198
	2006270	10/27/2025	1,379.60	NALOXONE 2MG 2ML LUER JET	0012052218	53198
	2006270	10/27/2025	384.00	ONDANSETRON VIAL, 4MG 2ML	0012052218	53198
	2006270	10/27/2025	2,518.50	EPI/ADREN 1:1000 30MDV /1ML VI	0012052218	53198
	2006270	10/27/2025	252.50	IPRATROPIUM BROMIDE 2.5ML	0012052218	53198
	2006270	10/27/2025	171.68	IV CATHETER, 22GAx1", PROTECTI	0012052218	53198
	2006270	10/27/2025	1,720.00	IV CATHETER, 18GAx1.25", PROTE	0012052218	53198
	2006270	10/27/2025	1,720.00	IV CATHETER, 20GAx1.25", PROTE	0012052218	53198
	2006270	10/27/2025	39.33	SYRINGE, 3CC, LUER LOCK (EACH)	0012052218	53198
	2006270	10/27/2025	550.00	IV ADMIN SET, 10 DROP (EACH)	0012052218	53198

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	2006270	10/27/2025	113.76	DEXTROSE 25% 10ML SYRINGE	0012052218 53198
	2006270	10/27/2025	349.92	SODIUM CHLORIDE, INJECTION, 25	0012052218 53198
	2006270	10/27/2025	255.00	ALBUTEROL,0.083% 2.5MG/3ML - S	0012052218 53198
	2006320	10/27/2025	605.50	ATROPINE 1MG 10ML SYRINGE	0012052218 53198
TOTAL FOR CHECK AP 00020881:			40,079.27		
LIQUIDSPRING LLC (LIQUSPRI)					
	0080852IN	10/24/2025	177.03	GM16-3 TRACK ROD ASSY AND BOLT	0016502265 53143
TOTAL FOR CHECK AP 00020882:			177.03		
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)					
	102425	10/24/2025	5,478.44	NOV 2025 LEOFF 1 RETIREE PREMS	0012032213 52009
	102425	10/24/2025	87,591.70	NOV 2025 LEOFF 2 RETIREE VEB	0012032213 52016
TOTAL FOR CHECK AP 00020903:			93,070.14		
LOWE'S COMPANIES (LOWECOMP)					
	74945	10/20/2025	581.84	TR MISC TOOLS AND HARDWARE	0013302685 53501
	80609	10/23/2025	690.51	TARP, DISPOSABLE, 10'x12' (EAC	0012052218 53198
TOTAL FOR CHECK AP 00020883:			1,272.35		
MES I ACQUISITION INC (MESIACQU)					
	IN2364680	10/23/2025	320.99	WR FirePRO300, Charger Dock (s	0013252685 53501
TOTAL FOR CHECK AP 00020884:			320.99		
NEXT STEP APPAREL (NEXTSTEP)					
	250911	10/24/2025	16.53	embroidery, black job shirt	0012042254 52011
TOTAL FOR CHECK AP 00020885:			16.53		
NW CASCADE INC (NWCASCAD)					
	0555190908	10/27/2025	116.00	HONEY BUCKET SVC 67 11/2025	0016172250 54502
	0555190909	10/27/2025	232.00	HONEY BUCKET SVC 60 11/2025	0012302240 54502
TOTAL FOR CHECK AP 00020886:			348.00		
PRINT NW LLC (PRINTNW)					
	452001P	10/23/2025	40,384.22	POSTAGE FOR 55+ MAILERS	0014002230 54221
TOTAL FOR CHECK AP 00020887:			40,384.22		
PUYALLUP FIRE EXTRICATION TEAM (PUYFIREX)					
	2025007	10/14/2025	2,400.00	4/2025 TRNG CARS/SEE CR037161	0012302240 54911
TOTAL FOR CHECK AP 00020888:			2,400.00		
QWEST COMMUNITIONS COMPANY LL (QWEST)					
	251023	10/23/2025	1,176.56	#333630110 GFR 10/2025 PHONES	0012102215 54202
	AOC-251028	10/28/2025	233.28	#333714524 10/2025 PHONES	0012102215 54202
TOTAL FOR CHECK AP 00020864:			1,409.84		
QWEST CORPORATION (QWESCORP)					
	102125	10/21/2025	153.65	#471687197 OVFR 10/2025 PHONES	0012102215 54202
TOTAL FOR CHECK AP 00020889:			153.65		
ROGUE FITNESS (ROGUFITN)					
	13702339	10/29/2025	1,090.98	ST68 ROWER CONCEPT2	0012552210 53501
	13702339	10/29/2025	1,807.28	ST61 BIKE/ROWER PACKAGE	0012552210 53501
	13702339	10/29/2025	60.62	SHIPPING ROWER, BIKE	0012552210 53501
TOTAL FOR CHECK AP 00020870:			2,958.88		

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S-NET COMMUNICATIONS INC (SNETCOMM)						
	286913	10/28/2025	196.88	#100264345 OVFR 10/2025 COMMNI	0012102215	54202
TOTAL FOR CHECK AP 00020891:			196.88			
SEATTLE AUTOMOTIVE DISTRIBUTIN (SEATAUTO)						
	S210358205	10/27/2025	1,284.58	GM16-3 MULTI REPAIR PARTS	0016502265	53143
	S210361151	10/24/2025	206.41	FRONT BRAKE PADS AND ROTORS	0016502265	53143
	S210361192	10/24/2025	123.85	ROTORS	0016502265	53143
	S210362818	10/27/2025	56.94	GM16-3 LEVER PN 68026378AB	0016502265	53143
	S210367462	10/28/2025	113.65	GM16-3 WHEEL SEALS PN NS710454	0016502265	53143
	S210369715	10/28/2025	1,019.80	GM16-3 CONE, CUP, MULTI	0016502265	53143
TOTAL FOR CHECK AP 00020892:			2,805.23			
SECURE PACIFIC CORP (SECUPACI)						
	6847409	07/31/2025	739.87	ST65 REPLACE 3 ALARM STROBES	0012042254	54801
	6847409	07/31/2025	0.00	PUBLIC WORKS	0012042254	54801
	6851746	08/07/2025	523.20	ST65 FIRE ALARM CONFIDENCE	0016052250	54191
	6855799	08/12/2025	900.09	ST64 FIRE ALARM REPAIR *PW	0012042254	54801
	6855799	08/12/2025	0.00	PUBLIC WORKS	0012042254	54801
	6855875	08/12/2025	607.75	ST66 FIRE ALARM REPAIRS *PW	0012042254	54801
	6855875	08/12/2025	0.00	PUBLIC WORKS	0012042254	54801
TOTAL FOR CHECK AP 00020893:			2,770.91			
STANDARD PARTS CORP (STANPART)						
	307342	10/13/2025	22.13	ST91, TIRE INFLATION GAUGE DEL	0016502265	53501
	308955	10/23/2025	226.55	FILTERS, WIPERS FOR STOCK	0016502265	53143
	309120	10/24/2025	1,102.37	BATTERY ODXAGM65 (2)	0016502265	53143
	309167	10/24/2025	92.65	FILTERS 1734,6728, ATP15924	0016502265	53143
	309175	10/24/2025	239.14	ATF VV3246	0016502265	53181
	309332	10/27/2025	(39.63)	BATTERY CORE CHARGE CREDIT	0016502265	53143
	309332	10/27/2025	(19.82)	CORE CREDITS	0016502265	53143
	309353	10/27/2025	362.52	GU01-1 TRACK BAR X 2	0016502265	53143
	309373	10/27/2025	358.54	OVU21-1 BATTERY 49-950	0016502265	53143
	309509	10/28/2025	(19.82)	BATTERY CORE	0016502265	53143
	309619	10/28/2025	38.11	SILICONE FOR SHOP USE	0016502265	53141
	309619	10/28/2025	52.95	FILTER #1734, WIPER #60201, TA	0016502265	53143
	309635	10/28/2025	24.20	FOG LIGHT BULB (2)	0016502265	53143
	309646	10/29/2025	117.63	GU01-1 DOOR ACTUATOR 746-148	0016502265	53143
	309655	10/29/2025	162.11	GU01-1 VAC PUMP 904-214	0016502265	53143
	309671	10/29/2025	87.97	GU01-1 SWITCH YH1450	0016502265	53143
TOTAL FOR CHECK AP 00020894:			2,807.60			
SUMMIT LAW GROUP (SUMMLAW)						
	166922	10/16/2025	1,538.00	PROFESSIONAL LEGAL SERVICES RE	0012032213	54151
	166923	10/16/2025	807.50	PROFESSIONAL LEGAL SERVICES RE	0012032213	54151
TOTAL FOR CHECK AP 00020895:			2,345.50			
SUMNER LAWN 'N SAW (SUMNLAWN)						
	158253	10/23/2025	57.08	69 72" 33RSLF 100R CHAIN REE	0016092250	53141
TOTAL FOR CHECK AP 00020896:			57.08			

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SUPERION LLC (SUPERION)						
	449595	10/30/2025	227.58	10/2025 CONSULTING SVC	0012012211	54911
TOTAL FOR CHECK AP 00020890:			227.58			
THE MALLORY CO (MALLSAFE)						
	6282196	10/27/2025	5,783.30	FOAM, FIREADE 2000, 5GAL	0012052218	53198
TOTAL FOR CHECK AP 00020897:			5,783.30			
US BANK BUSINESS CARD (USBANKBU)						
PC.000.251025.8	10/30/2025	(223.69)	DOOR J LODGING REFUND 223.69	0011001100	54311	
PC.000.251025.8	10/30/2025	190.27	MCAFEE C WFCA LODGING 190.27	0011001100	54311	
PC.000.251025.8	10/30/2025	223.69	MCAFEE C WFCA LODGING 223.69	0011001100	54311	
PC.000.251025.8	10/30/2025	480.80	SAMUELSEN N WFCA LODGING 480.8	0011001100	54311	
PC.000.251025.8	10/30/2025	480.80	BARSTOW R WFCA LODGING 480.80	0011001100	54311	
PC.000.251025.8	10/30/2025	480.80	GORDER K WFCA LODGING 480.80	0011001100	54311	
PC.000.251025.8	10/30/2025	480.80	STRINGFELLOW WFCA 480.80	0011001100	54311	
PC.000.251025.8	10/30/2025	480.80	MITCHELL D WFCA LODGING 480.80	0011001100	54311	
PC.000.251025.8	10/30/2025	480.80	HOLM M WFCA LODGING 480.80	0011001100	54311	
PC.000.251025.8	10/30/2025	100.00	MRSC ROBERTS ABSHER 100.00	0012012211	54921	
PC.000.251025.8	10/30/2025	264.22	LAWN MAINTENANCE RAIN GEAR	0012042254	52010	
PC.000.251025.8	10/30/2025	36.69	GRAVEL	0012042254	53141	
PC.000.251025.8	10/30/2025	66.56	SAND/GRAVEL	0012042254	53141	
PC.000.251025.8	10/30/2025	29.47	SAND	0012042254	53141	
PC.000.251025.8	10/30/2025	109.01	STN 95 FILTERS	0012042254	53141	
PC.000.251025.8	10/30/2025	22.00	LOGS CAT LITER, RAGS	0012042254	53141	
PC.000.251025.8	10/30/2025	43.43	Spray bugs station 62	0012042254	53141	
PC.000.251025.8	10/30/2025	282.10	Dishwasher pump	0012042254	53142	
PC.000.251025.8	10/30/2025	7.91	galvanized nipples	0012042254	53142	
PC.000.251025.8	10/30/2025	7.21	PIPE FITTING	0012042254	53142	
PC.000.251025.8	10/30/2025	65.75	STN 63 AGITATOR	0012042254	53142	
PC.000.251025.8	10/30/2025	23.32	Washing machine hose	0012042254	53142	
PC.000.251025.8	10/30/2025	23.63	Glue	0012042254	53142	
PC.000.251025.8	10/30/2025	37.36	Refrigerator hookup	0012042254	53142	
PC.000.251025.8	10/30/2025	48.01	Batteries	0012042254	53142	
PC.000.251025.8	10/30/2025	24.10	Batteries	0012042254	53142	
PC.000.251025.8	10/30/2025	7.68	power cord	0012042254	53142	
PC.000.251025.8	10/30/2025	10.87	wirenuts/nuts/bolts	0012042254	53142	
PC.000.251025.8	10/30/2025	12.10	universal remote	0012042254	53142	
PC.000.251025.8	10/30/2025	19.23	pipe fittings	0012042254	53142	
PC.000.251025.8	10/30/2025	25.32	batteries	0012042254	53142	
PC.000.251025.8	10/30/2025	49.24	coax parts/cable	0012042254	53142	
PC.000.251025.8	10/30/2025	22.41	pipe fittings	0012042254	53142	
PC.000.251025.8	10/30/2025	223.55	STN 93 & 66 REMOTES	0012042254	53146	
PC.000.251025.8	10/30/2025	63.98	leak repair station 69	0012042254	53146	
PC.000.251025.8	10/30/2025	28.67	ST66 ADHESIVE CAULKING TUBES	0012042254	53146	
PC.000.251025.8	10/30/2025	7.22	drain cleaner	0012042254	53146	
PC.000.251025.8	10/30/2025	63.56	STN 66 GAS VENT, SCREWS	0012042254	53146	
PC.000.251025.8	10/30/2025	17.61	Garage door repair station 62.	0012042254	53146	

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	PC.000.251025.8	10/30/2025	21.89	Gym garage door repair 62	0012042254 53146
	PC.000.251025.8	10/30/2025	43.96	Painting at Shop NE.	0012042254 53146
	PC.000.251025.8	10/30/2025	70.46	Leak station 69	0012042254 53146
	PC.000.251025.8	10/30/2025	80.31	Station 69	0012042254 53146
	PC.000.251025.8	10/30/2025	24.51	DRYWALL SUPPL's	0012042254 53146
	PC.000.251025.8	10/30/2025	31.34	DRYWALL SUPPL's	0012042254 53146
	PC.000.251025.8	10/30/2025	52.55	CUTTING BLADES	0012042254 53146
	PC.000.251025.8	10/30/2025	121.36	ELECTRICAL SUPPL'S	0012042254 53146
	PC.000.251025.8	10/30/2025	155.79	ELECTRICAL SUPPL'S	0012042254 53146
	PC.000.251025.8	10/30/2025	18.04	plywood/expanding foam	0012042254 53146
	PC.000.251025.8	10/30/2025	24.16	wood glue/tape	0012042254 53146
	PC.000.251025.8	10/30/2025	165.15	shower head/caulk/tin snips	0012042254 53146
	PC.000.251025.8	10/30/2025	363.57	light fixtures	0012042254 53146
	PC.000.251025.8	10/30/2025	32.59	ACCIDENTALLY USED CARD FOR FOOD	0012042254 53171
	PC.000.251025.8	10/30/2025	45.75	Fuel for U22-5. FPI in Chelan.	0012042254 53201
	PC.000.251025.8	10/30/2025	344.72	Lodging for KC Leader Conf.	0012042254 54311
	PC.000.251025.8	10/30/2025	126.92	Rental Car - Fallen FF Memor.	0012042254 54331
	PC.000.251025.8	10/30/2025	25.39	Tolls for Fallen FF Mem Travel	0012042254 54331
	PC.000.251025.8	10/30/2025	183.92	AIR COMPRESSOR RENTAL	0012042254 54502
	PC.000.251025.8	10/30/2025	480.80	ROBERTS S WFCA LODGING 480.80	0012082210 54311
	PC.000.251025.8	10/30/2025	10.00	ZOOM OCT 2025 CLOUD RECORDING	0012302240 54902
	PC.000.251025.8	10/30/2025	770.00	J CLARK R MADISON INTIAL 770	0012302240 54921
	PC.000.251025.8	10/30/2025	50.00	CUNNINGHAM L MRSC REG 50.00	0012322240 54921
	PC.000.251025.8	10/30/2025	30.00	GOOD TO GO ACCT AUTO REPLENISH	0013002220 54331
	PC.000.251025.8	10/30/2025	368.61	WA FIRE MARSHAL CONF LODGING	0014002230 54311
	PC.000.251025.8	10/30/2025	368.61	WA FIRE MARSHAL CONF LODGING	0014002230 54311
	PC.000.251025.8	10/30/2025	222.89	WOHRLE P CAR RENTAL 222.89	0014002230 54331
	PC.000.251025.8	10/30/2025	100.01	WOHRLE PETER AIRFARE 100.01	0014002230 54341
	PC.000.251025.8	10/30/2025	799.00	WOHRLE P REGISTRATION 799.00	0014002230 54921
	PC.000.251025.8	10/30/2025	44.15	SUPPLIES FOR PLASMA BENCH	0016502265 53142
	PC.000.251025.8	10/30/2025	199.30	HENDRICKSON PAX SEAL	0016502265 53143
	PC.000.251025.8	10/30/2025	168.34	WIPER BLADES STOCK	0016502265 53143
	PC.000.251025.8	10/30/2025	26.62	GM22-3 CLIP BC3Z8B365G	0016502265 53143
	PC.000.251025.8	10/30/2025	111.00	DOOR SWITCH (2)	0016502265 53143
	PC.000.251125.1	10/30/2025	(480.80)	BARSTOW RUSS TULALIP REFUND	0011001100 54311
	PC.000.251125.1	10/30/2025	462.98	DANNAT A TULALIP LODGING	0011001100 54311
	PC.000.251125.1	10/30/2025	214.76	CASORON WEED CONTROL	0012042254 53141
	PC.000.251125.1	10/30/2025	35.23	sump pump parts for station 71	0012042254 53142
	PC.000.251125.1	10/30/2025	409.31	STN65 SHOWER SEAT	0012042254 53146
	PC.000.251125.1	10/30/2025	94.18	DOOR PAINT	0012042254 53146
	PC.000.251125.1	10/30/2025	134.84	PAINTING SUPPLIES	0012042254 53146
	PC.000.251125.1	10/30/2025	22.00	FACEBOOK AD - FPW OPEN HOUSE	0014002230 54111
	PC.000.251125.1	10/30/2025	106.96	FUEL WATER SEPARATOR STOCK	0016502265 53143
	PC.203.251025.2	10/30/2025	22.02	Monthly ChatGPT Subscription	0012032213 54902
	PC.204.251025.2	10/30/2025	26.41	bandsaw blades	0016502265 53141
	PC.204.251025.2	10/30/2025	813.12	TR TOOLS AND EQUIPMENT	0013302685 53501
	PC.204.251025.2	10/30/2025	873.89	TR EQUIPMENT JOSH	0013302685 53501

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	PC.204.251025.2	10/30/2025	158.45	radio knobs	0013352685	53501
	PC.300.251025.1	10/30/2025	108.31	REHAB FOOD BC72	0013002220	53171
	PC.650.251025.1	10/30/2025	110.09	NVH, VIBRATION DIAGNOSIS	0016502265	54813
TOTAL FOR CHECK AP 00020900:			13,610.74			
VALLEY FREIGHTLINER INC (VALLFREI)						
	PC30178043901	04/07/2025	(292.46)	SENSOR CORE RETURN CREDIT	0016502265	53143
	PC30180239001	07/02/2025	(1,548.28)	TURBO CHARGER CORES	0016502265	53143
	PC30180546701	07/15/2025	(38.66)	GS4742 RETURNED NOT NEEDED	0016502265	53143
	PC30182272902	09/25/2025	393.10	L12-1 (2) D-PIN SERVICE KITS	0016502265	53143
	PC30182293701	09/24/2025	(481.69)	PN5287496RX-CORE RETURN	0016502265	53143
	PC30182360001	09/26/2025	(143.69)	L12-1 PN 34013-107 RETURN#2	0016502265	53143
	PC30182360201	09/26/2025	(143.69)	L12-1 PN 34013-107 RETURN#1	0016502265	53143
	PC30182362902	10/13/2025	144.96	BRAKE PADS #02040J2617	0016502265	53143
	PC30182756101	10/13/2025	(344.06)	CORE RETURN PN 6382096RX-CORE	0016502265	53143
	PC30182771701	10/14/2025	(292.46)	M19-1 CORE RETURN	0016502265	53143
	PC30182796102	10/15/2025	70.21	FREIGHT	0016502265	53143
	PC30182864601	10/17/2025	97.52	HENDRICKSON QUICK ALIGN KIT #6	0016502265	53143
	PC30182864602	10/24/2025	548.78	HENDRICKSON QUICK ALIGN KIT #6	0016502265	53143
	PC30182883301	10/27/2025	1,892.86	M19-3 FRONT SPRINGS, UBOLTS, N	0016502265	53143
	PC30182911201	10/20/2025	818.87	M15-2 HEATER CONTROL PANEL A22	0016502265	53143
	PC30182928901	10/22/2025	53.42	M19-3 SHIMS	0016502265	53143
	PC30182978901	10/22/2025	1,032.94	M19-2 INLET NOX SENSOR 5295473	0016502265	53143
	PC30182987101	10/22/2025	529.22	E18-5 KING PIN KIT PN#SKS20018	0016502265	53143
	PC30183140101	10/29/2025	609.94	OVE20-1 NOX OUTLET SENSOR/CORE	0016502265	53143
	PC30183148601	10/29/2025	1,050.09	RH SIDE HEADLIGHT, STOCK	0016502265	53143
TOTAL FOR CHECK AP 00020874:			3,956.92			
VERATHON INC (VERATHON)						
	81245011	10/22/2025	1,212.20	GLIDESCOPE S2 BLADE #0270-1143	0012052218	53198
	81245011	10/22/2025	969.76	GLIDESCOPE S4 BLADE #0270-1146	0012052218	53198
	81249214	10/27/2025	1,454.64	GLIDESCOPE S3 BLADE #0270-1145	0012052218	53198
TOTAL FOR CHECK AP 00020901:			3,636.60			
REPORT TOTAL:			303,723.94			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00072694	ABSH01160	ABSHER, KATIE	10/31/25	4,191.45	MW	IS	PA	
EF CHK 00072695	AGUI01190	AGUIRRE JR, FIDENCIO	10/31/25	8,288.74	MW	IS	PA	
EF CHK 00072696	ALLE07110	ALLEN, ERIC M	10/31/25	3,430.27	MW	IS	PA	
EF CHK 00072697	ALLW11200	ALLWINE, TYLER F	10/31/25	6,364.96	MW	IS	PA	
EF CHK 00072698	ANDE08020	ANDERSEN, DARWIN A	10/31/25	11,398.34	MW	IS	PA	
EF CHK 00072699	ANDE05150	ANDERSON, ERIC R	10/31/25	9,047.96	MW	IS	PA	
EF CHK 00072700	ANDE04300	ANDERSON, SEAN M	10/31/25	5,738.74	MW	IS	PA	
EF CHK 00072701	ANTO03010	ANTONSON, DYLAN T	10/31/25	5,483.54	MW	IS	PA	
EF CHK 00072702	ARON10160	ARONOW, CHRISTIAN A	10/31/25	11,873.34	MW	IS	PA	
EF CHK 00072703	AUSE05040	AUSENHUS, LUKE	10/31/25	6,605.76	MW	IS	PA	
EF CHK 00072704	AUVI12010	AUVIL, MICHAEL E	10/31/25	8,148.03	MW	IS	PA	
EF CHK 00072705	BACA02140	BACA, JOHN	10/31/25	15,726.18	MW	IS	PA	
EF CHK 00072706	BAKE11280	BAKER, WILLIAM D	10/31/25	12,407.58	MW	IS	PA	
EF CHK 00072707	BALE11180	BALES, RANDALL J	10/31/25	8,260.66	MW	IS	PA	
EF CHK 00072708	BAMF03010	BAMFORD, DANIEL E	10/31/25	9,590.14	MW	IS	PA	
EF CHK 00072709	BARN05210	BARNES, AUSTIN T	10/31/25	6,323.87	MW	IS	PA	
EF CHK 00072710	BARS08130	BARSTOW, RUSSELL	10/31/25	439.44	MW	IS	PA	
EF CHK 00072711	BART02050	BARTROFF, KALE B	10/31/25	5,566.71	MW	IS	PA	
EF CHK 00072712	BAUG09050	BAUGH, RYAN S	10/31/25	10,311.86	MW	IS	PA	
EF CHK 00072713	BAUM12030	BAUMGARDNER, ERIC A	10/31/25	9,140.92	MW	IS	PA	
EF CHK 00072714	BEAL12070	BEAL, MARC J	10/31/25	9,505.60	MW	IS	PA	
EF CHK 00072715	BEAU03040	BEAUCHAMP, JOHN ROBERT	10/31/25	9,129.06	MW	IS	PA	
EF CHK 00072716	BEAU05190	BEAUSOLEIL, KEVIN	10/31/25	7,525.75	MW	IS	PA	
EF CHK 00072717	BEEN06250	BEENE, DYLAN C	10/31/25	10,087.44	MW	IS	PA	
EF CHK 00072718	BELL04200	BELLERIVE, JASON	10/31/25	292.96	MW	IS	PA	
EF CHK 00072719	BELL06020	BELLERIVE, ROGER M	10/31/25	5,224.62	MW	IS	PA	
EF CHK 00072720	BENN09190	BENNING, DALE R	10/31/25	11,966.35	MW	IS	PA	
EF CHK 00072721	BENN09240	BENNING, DAVID M	10/31/25	14,381.70	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00072722	BENN08280	BENNING, TYLER I	10/31/25	7,134.39	MW	IS	PA	
EF CHK 00072723	BENS02130	BENSON, ADAM P	10/31/25	6,604.71	MW	IS	PA	
EF CHK 00072724	BERD04210	BERDAN, DAVID	10/31/25	585.91	MW	IS	PA	
EF CHK 00072725	BERD04150	BERDAN, KEVIN M	10/31/25	19,322.96	MW	IS	PA	
EF CHK 00072726	BERD11180	BERDAN, SCOTT R	10/31/25	11,468.11	MW	IS	PA	
EF CHK 00072727	BERN05110	BERNSEN, JAMES	10/31/25	8,799.46	MW	IS	PA	
EF CHK 00072728	BERR12170	BERRY, PIERCE	10/31/25	4,882.65	MW	IS	PA	
EF CHK 00072729	BEST07180	BEST, BLUE J	10/31/25	10,504.60	MW	IS	PA	
EF CHK 00072730	BIGE11200	BIGELOW, GIANI D	10/31/25	8,719.66	MW	IS	PA	
EF CHK 00072731	BISH08130	BISHOP, KYLEE C	10/31/25	6,046.15	MW	IS	PA	
EF CHK 00072732	BLAC11240	BLACK, MATTHEW D	10/31/25	15,134.25	MW	IS	PA	
EF CHK 00072733	BODE08040	BODE, TYLER	10/31/25	6,655.89	MW	IS	PA	
EF CHK 00072734	BONE11020	BONE, BRIDGETT C	10/31/25	6,176.15	MW	IS	PA	
EF CHK 00072735	BONE04020	BONEA, JARED R	10/31/25	14,693.35	MW	IS	PA	
EF CHK 00072736	BOTT11130	BOTTENBERG, JACKSON	10/31/25	5,709.11	MW	IS	PA	
EF CHK 00072737	BOUC09170	BOUCHARD, JOSEPH R	10/31/25	12,758.06	MW	IS	PA	
EF CHK 00072738	BOYL04180	BOYLE, AARON	10/31/25	6,141.77	MW	IS	PA	
EF CHK 00072739	BOYL01120	BOYLE, TREVOR D	10/31/25	12,749.24	MW	IS	PA	
EF CHK 00072740	BRAG02260	BRAGG, DAVID B	10/31/25	8,178.64	MW	IS	PA	
EF CHK 00072741	BRIZ10180	BRIZENDINE, JACK R	10/31/25	9,952.62	MW	IS	PA	
EF CHK 00072742	BROG01220	BROGAN, KEITH STINSON	10/31/25	6,052.73	MW	IS	PA	
EF CHK 00072743	BRON03130	BRONOSKE, MATTHEW J	10/31/25	11,889.20	MW	IS	PA	
EF CHK 00072744	BROW04140	BROWN, JASON B	10/31/25	8,366.31	MW	IS	PA	
EF CHK 00072745	BROW04280	BROWN, JASON K	10/31/25	8,025.21	MW	IS	PA	
EF CHK 00072746	BROW08210	BROWN, JONATHAN	10/31/25	10,174.00	MW	IS	PA	
EF CHK 00072747	BROW11160	BROWN, LANE	10/31/25	7,970.61	MW	IS	PA	
EF CHK 00072748	BROW03260	BROWN, TYLER T	10/31/25	19,261.61	MW	IS	PA	
EF CHK 00072749	BRUN10060	BRUNTON, CHAD	10/31/25	7,688.02	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00072750	BRYA08020	BRYAN, QUENTIN L	10/31/25	8,621.42	MW	IS	PA	
EF CHK 00072751	BUDD09160	BUDD, BRIAN W	10/31/25	12,838.55	MW	IS	PA	
EF CHK 00072752	BURG09220	BURGOS, JONATHAN	10/31/25	10,132.43	MW	IS	PA	
EF CHK 00072753	BURK07120	BURKE, RYAN K	10/31/25	10,062.21	MW	IS	PA	
EF CHK 00072754	BUTL12200	BUTLER, BRANDON J	10/31/25	8,522.25	MW	IS	PA	
EF CHK 00072755	BUTT08220	BUTTZ, MARGARET	10/31/25	244.83	MW	IS	PA	
EF CHK 00072756	BYKE03270	BYKERK, CHAD	10/31/25	7,286.11	MW	IS	PA	
EF CHK 00072757	BICE09240	Bice, Jacob E	10/31/25	8,041.14	MW	IS	PA	
EF CHK 00072758	CABL08140	CABLE, JEFFREY P	10/31/25	13,550.35	MW	IS	PA	
EF CHK 00072759	CABL02060	CABLE, MICHAEL A	10/31/25	9,650.15	MW	IS	PA	
EF CHK 00072760	CALD12300	CALDIER, BRIAN L	10/31/25	18,713.01	MW	IS	PA	
EF CHK 00072761	CALL12300	CALLIHAM, ERIC M	10/31/25	4,912.12	MW	IS	PA	
EF CHK 00072762	CAMP04240	CAMPBELL, JEFFERY	10/31/25	10,468.18	MW	IS	PA	
EF CHK 00072763	CAMP07240	CAMPBELL, MEGAN	10/31/25	5,104.64	MW	IS	PA	
EF CHK 00072764	CANT03260	CANTU, SANTOS J	10/31/25	8,402.30	MW	IS	PA	
EF CHK 00072765	CAPI04110	CAPITO, FAITH	10/31/25	4,901.78	MW	IS	PA	
EF CHK 00072766	CARA12110	CARAMANDI, DUSTIN T	10/31/25	6,817.37	MW	IS	PA	
EF CHK 00072767	CARL01060	CARLSON, JACOB	10/31/25	6,203.02	MW	IS	PA	
EF CHK 00072768	CAR009080	CAROLAN, CALEB P	10/31/25	11,666.55	MW	IS	PA	
EF CHK 00072769	CARR10110	CARRIGAN, CHRISTOPHER M	10/31/25	6,427.88	MW	IS	PA	
EF CHK 00072770	CARS11100	CARSON, ANDREW	10/31/25	6,476.81	MW	IS	PA	
EF CHK 00072771	CART07070	CARTER-HOSKINSON, STEPHANY	10/31/25	14,270.60	MW	IS	PA	
EF CHK 00072772	CENT10050	CENTEN, JACOB A	10/31/25	4,035.15	MW	IS	PA	
EF CHK 00072773	CERR03070	CERRILLO, MASON	10/31/25	7,272.23	MW	IS	PA	
EF CHK 00072774	CHIL01100	CHILDEARS, TREVOR R	10/31/25	6,095.39	MW	IS	PA	
EF CHK 00072775	CHIV10030	CHIVINGTON, JEREMY	10/31/25	10,012.31	MW	IS	PA	
EF CHK 00072776	CHRI04250	CHRISTIANSON, BRYAN D	10/31/25	12,420.31	MW	IS	PA	
EF CHK 00072777	CIEP05270	CIEPLIK, JINA C	10/31/25	5,460.40	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00072778	CLAR02010	CLARK, ANDREW	10/31/25	5,243.56	MW	IS	PA	
EF CHK 00072779	CLAR10100	CLARK, JORDAN P	10/31/25	6,856.82	MW	IS	PA	
EF CHK 00072780	CLAY08290	CLAYTON, MARK E	10/31/25	11,877.46	MW	IS	PA	
EF CHK 00072781	CLIN02260	CLINE, BRANDON RYEE	10/31/25	12,248.01	MW	IS	PA	
EF CHK 00072782	CLIN08080	CLINE, JOSHUA T	10/31/25	5,466.83	MW	IS	PA	
EF CHK 00072783	COBU10210	COBUN, JACOB C	10/31/25	11,665.11	MW	IS	PA	
EF CHK 00072784	COFF10070	COFFEY, JOSEPH B	10/31/25	13,523.55	MW	IS	PA	
EF CHK 00072785	COKL05160	COKL, ERICK M	10/31/25	9,464.84	MW	IS	PA	
EF CHK 00072786	COLE01210	COLEMAN, ALEC	10/31/25	15,706.00	MW	IS	PA	
EF CHK 00072787	COOK06160	COOK, ANGELA	10/31/25	7,374.79	MW	IS	PA	
EF CHK 00072788	COON03230	COONAN, KYLE	10/31/25	7,928.59	MW	IS	PA	
EF CHK 00072789	CORA04150	CORAK, JOHN D	10/31/25	15,104.83	MW	IS	PA	
EF CHK 00072790	COTT10310	COTTER, KENDALL J	10/31/25	6,266.71	MW	IS	PA	
EF CHK 00072791	COUR06190	COURTNEY, LUKE P	10/31/25	11,642.82	MW	IS	PA	
EF CHK 00072792	COX09010	COX, LAUREN	10/31/25	5,320.09	MW	IS	PA	
EF CHK 00072793	CRAF04130	CRAFT JR, RICHARD	10/31/25	9,721.29	MW	IS	PA	
EF CHK 00072794	CRAI04100	CRAIG, CHRISTOPHER T	10/31/25	11,637.82	MW	IS	PA	
EF CHK 00072795	CUNN06090	CUNNINGHAM, LEAH N	10/31/25	13,359.47	MW	IS	PA	
EF CHK 00072796	CURN11150	CURNUTT, DANIEL G	10/31/25	11,696.55	MW	IS	PA	
EF CHK 00072797	CURR11200	CURRIE, MATTHEW A	10/31/25	6,658.86	MW	IS	PA	
EF CHK 00072798	CUTH08310	CUTHBERT, SHAUN D	10/31/25	9,827.68	MW	IS	PA	
EF CHK 00072799	CUTR01230	CUTRIGHT, DAWSON	10/31/25	6,169.06	MW	IS	PA	
EF CHK 00072800	CERM04190	Cermak, Zachary C	10/31/25	7,168.62	MW	IS	PA	
EF CHK 00072801	DLEN03030	D'LEN, JILL LEANNE	10/31/25	8,938.50	MW	IS	PA	
EF CHK 00072802	DLEN11240	D'LEN, ZACHARIAH P	10/31/25	8,209.26	MW	IS	PA	
EF CHK 00072803	DALY05110	DALY, PATRICK J	10/31/25	12,019.45	MW	IS	PA	
EF CHK 00072804	DANE11090	DANEKER, JASON E	10/31/25	6,374.68	MW	IS	PA	
EF CHK 00072805	DANN02160	DANNAT, ARLENE M	10/31/25	242.96	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00072806	DAVI01210	DAVIS, JACOB R	10/31/25	9,651.60	MW	IS	PA	
EF CHK 00072807	DAVI04010	DAVISON, JEFFERY A	10/31/25	12,604.91	MW	IS	PA	
EF CHK 00072808	DEES05300	DEESE, SPENCER	10/31/25	7,596.92	MW	IS	PA	
EF CHK 00072809	DEGA09060	DEGAGNE, JUSTIN DENNIS	10/31/25	6,310.54	MW	IS	PA	
EF CHK 00072810	DEMO01160	DEMOTT, JASON R	10/31/25	7,042.32	MW	IS	PA	
EF CHK 00072811	DENM01040	DENMAN, BRYAN	10/31/25	10,792.43	MW	IS	PA	
EF CHK 00072812	DEVE02150	DEVEGLIO, PAUL M	10/31/25	8,497.63	MW	IS	PA	
EF CHK 00072813	DEVI06170	DEVINE, JEFFREY A	10/31/25	9,889.94	MW	IS	PA	
EF CHK 00072814	DEYE11050	DEYETTE, ZACKARY H	10/31/25	5,976.16	MW	IS	PA	
EF CHK 00072815	DICK09260	DICKENS, KYLE	10/31/25	5,594.30	MW	IS	PA	
EF CHK 00072816	DICK02040	DICKSON, ADAM C	10/31/25	4,244.27	MW	IS	PA	
EF CHK 00072817	DINK06110	DINKINS, CHRIS	10/31/25	5,255.97	MW	IS	PA	
EF CHK 00072818	DOOL04040	DOOLEY, BRANDON M	10/31/25	9,393.29	MW	IS	PA	
EF CHK 00072819	DORS10070	DORSEY, JAMES P	10/31/25	8,604.90	MW	IS	PA	
EF CHK 00072820	DUBA09230	DUBAY, MORGAN FREYA	10/31/25	7,686.18	MW	IS	PA	
EF CHK 00072821	DURA01060	DURANT, ERICK J	10/31/25	11,476.56	MW	IS	PA	
EF CHK 00072822	EDEN07150	EDENFIELD, JEFFREY A	10/31/25	6,334.64	MW	IS	PA	
EF CHK 00072823	EDWA05020	EDWARDS, WAYNE R	10/31/25	10,032.18	MW	IS	PA	
EF CHK 00072824	EICH07240	EICHNER, DAVID F	10/31/25	7,422.32	MW	IS	PA	
EF CHK 00072825	EKBE01200	EKBERG, IAN	10/31/25	8,852.17	MW	IS	PA	
EF CHK 00072826	ELER11160	ELERY, COLE J	10/31/25	7,824.35	MW	IS	PA	
EF CHK 00072827	ELFE05240	ELFERT, BENJAMIN J	10/31/25	7,102.03	MW	IS	PA	
EF CHK 00072828	ENGL07130	ENGLEDOW, RYAN	10/31/25	9,652.04	MW	IS	PA	
EF CHK 00072829	ERIC12120	ERICSON, STEVEN B	10/31/25	6,914.63	MW	IS	PA	
EF CHK 00072830	ERNS04120	ERNST, JONATHAN T	10/31/25	9,943.39	MW	IS	PA	
EF CHK 00072831	ERNS02240	ERNST, SUZANNE M	10/31/25	5,671.75	MW	IS	PA	
EF CHK 00072832	ESCO07090	ESCOBEDO, RAY C	10/31/25	12,135.92	MW	IS	PA	
EF CHK 00072833	ESPI04170	ESPINO, FERNANDO	10/31/25	6,787.18	MW	IS	PA	

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EF CHK 00072834	ESPI05090	ESPITIA, ARMANDO R	10/31/25	5,775.25	MW	IS	PA	
EF CHK 00072835	ESTE10290	ESTES, BRIAN D	10/31/25	485.91	MW	IS	PA	
EF CHK 00072836	EVAN12170	EVANS, LORI A	10/31/25	5,332.02	MW	IS	PA	
EF CHK 00072837	FACC08150	FACCHINI, ANDREW R	10/31/25	6,491.19	MW	IS	PA	
EF CHK 00072838	FALL06200	FALLSTEAD, BAILEY	10/31/25	9,264.66	MW	IS	PA	
EF CHK 00072839	FARI10080	FARIAS, JUSTEN	10/31/25	12,659.40	MW	IS	PA	
EF CHK 00072840	FARR03180	FARRIS, JOSHUA L	10/31/25	12,990.95	MW	IS	PA	
EF CHK 00072841	FAUB02200	FAUBION, ROBERT ANDY	10/31/25	13,633.76	MW	IS	PA	
EF CHK 00072842	FERG08310	FERGUSON, SAM	10/31/25	7,283.23	MW	IS	PA	
EF CHK 00072843	FERR08150	FERRIER, BRIAN S	10/31/25	20,410.45	MW	IS	PA	
EF CHK 00072844	FIEL04230	FIELDMAN, SCOTT J	10/31/25	9,343.57	MW	IS	PA	
EF CHK 00072845	FISH05180	FISHER, TYLER	10/31/25	7,769.44	MW	IS	PA	
EF CHK 00072846	FLOW09180	FLOWERS, TROY M	10/31/25	15,222.37	MW	IS	PA	
EF CHK 00072847	FOLD12030	FOLDEN, JORDAN	10/31/25	12,133.60	MW	IS	PA	
EF CHK 00072848	FORD03060	FORD, CHRISTOPHER A	10/31/25	7,321.18	MW	IS	PA	
EF CHK 00072849	FORT07160	FORTIER, MICHAEL J	10/31/25	15,399.58	MW	IS	PA	
EF CHK 00072850	FORT01060	FORTNER, BRIAN N	10/31/25	11,179.61	MW	IS	PA	
EF CHK 00072851	FOUR07200	FOURAKER, GARRETT	10/31/25	8,444.42	MW	IS	PA	
EF CHK 00072852	FOX05220	FOX, JESSE C	10/31/25	11,008.36	MW	IS	PA	
EF CHK 00072853	FRAN10200	FRANZ, JONATHON G	10/31/25	11,930.56	MW	IS	PA	
EF CHK 00072854	FUNK11150	FUNK, JUSTIN L	10/31/25	7,869.83	MW	IS	PA	
EF CHK 00072855	GAFF03230	GAFFIN, DEVIN	10/31/25	5,345.05	MW	IS	PA	
EF CHK 00072856	GAFF05180	GAFFNEY, DEVON	10/31/25	2,953.74	MW	IS	PA	
EF CHK 00072857	GAGE01050	GAGE, JUSTIN M	10/31/25	11,847.91	MW	IS	PA	
EF CHK 00072858	GALL08210	GALLAGHER, PATRICK J	10/31/25	7,552.45	MW	IS	PA	
EF CHK 00072859	GAND08060	GANDY, JEREMIAH	10/31/25	6,621.72	MW	IS	PA	
EF CHK 00072860	GARE04170	GAREAU, MICHAEL S	10/31/25	7,412.52	MW	IS	PA	
EF CHK 00072861	GARZ06240	GARZA, LOGAN	10/31/25	8,094.44	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00072862	GEOR11060	GEORGE, JAMAL A	10/31/25	8,431.11	MW	IS	PA	
EF CHK 00072863	GIBS11300	GIBSON JR, JAMES J	10/31/25	6,994.47	MW	IS	PA	
EF CHK 00072864	GIBS09290	GIBSON, ZANE	10/31/25	16,531.02	MW	IS	PA	
EF CHK 00072865	GILK10180	GILKEY, MALAC S	10/31/25	8,978.63	MW	IS	PA	
EF CHK 00072866	GILL05280	GILLESPIE, JOSEPH	10/31/25	5,723.38	MW	IS	PA	
EF CHK 00072867	GILL04290	GILLESPIE, QUENTIN	10/31/25	6,299.25	MW	IS	PA	
EF CHK 00072868	GIRT07050	GIRT, JAMES A	10/31/25	17,371.93	MW	IS	PA	
EF CHK 00072869	GITH05170	GITHENS, MITCHELL R	10/31/25	9,988.37	MW	IS	PA	
EF CHK 00072870	GLAS04300	GLASS, STEPHANIE L	10/31/25	12,445.63	MW	IS	PA	
EF CHK 00072871	GONZ06220	GONZALEZ, SAMUEL	10/31/25	6,110.09	MW	IS	PA	
EF CHK 00072872	GOOD08200	GOODENOUGH, JENNIFER	10/31/25	5,784.34	MW	IS	PA	
EF CHK 00072873	GOOD03270	GOODWIN, STEVEN	10/31/25	15,416.29	MW	IS	PA	
EF CHK 00072874	GORD02130	GORDER, KEVIN	10/31/25	585.91	MW	IS	PA	
EF CHK 00072875	GOUG05180	GOUGH, JAMES L	10/31/25	8,514.48	MW	IS	PA	
EF CHK 00072876	GRAB05020	GRABINSKI, BRENT E	10/31/25	6,686.80	MW	IS	PA	
EF CHK 00072877	GRAU06270	GRAUERT, JOHN H	10/31/25	6,433.75	MW	IS	PA	
EF CHK 00072878	GRAY05050	GRAYBEAL, COLIN	10/31/25	7,465.76	MW	IS	PA	
EF CHK 00072879	GREC05180	GRECO, MICHELLE A	10/31/25	6,572.63	MW	IS	PA	
EF CHK 00072880	GREE06100	GREEN, DONALD L	10/31/25	16,249.93	MW	IS	PA	
EF CHK 00072881	GREE04260	GREEN, SAMUEL L	10/31/25	7,982.84	MW	IS	PA	
EF CHK 00072882	GREG05050	GREGORY, DANIEL	10/31/25	8,287.20	MW	IS	PA	
EF CHK 00072883	GREG12140	GREGORY, SHAWN C	10/31/25	13,461.79	MW	IS	PA	
EF CHK 00072884	GUND02110	GUNDERMANN, BLADE T	10/31/25	10,414.00	MW	IS	PA	
EF CHK 00072885	GUEN04280	Guenther, Derek A	10/31/25	11,039.65	MW	IS	PA	
EF CHK 00072886	HACK05250	HACKETT, BRIAN D	10/31/25	7,298.13	MW	IS	PA	
EF CHK 00072887	HALL12280	HALL, CORBIN M	10/31/25	9,874.80	MW	IS	PA	
EF CHK 00072888	HANS08180	HANSON, KEEFE	10/31/25	6,361.47	MW	IS	PA	
EF CHK 00072889	HARR07270	HARRIS, TRAVIS J	10/31/25	12,231.93	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00072890	HARR05210	HARRISON, JHAUVON	10/31/25	7,197.27	MW	IS	PA	
EF CHK 00072891	HARR03040	HARRUFF, PAUL W	10/31/25	11,454.74	MW	IS	PA	
EF CHK 00072892	HASH07010	HASH, WILLIAM	10/31/25	19,133.27	MW	IS	PA	
EF CHK 00072893	HATC10120	HATCH, JADYN	10/31/25	5,706.40	MW	IS	PA	
EF CHK 00072894	HAUL07290	HAULMAN, THOMAS J	10/31/25	9,853.58	MW	IS	PA	
EF CHK 00072895	HEAT11110	HEATH, HUNTER D	10/31/25	8,984.28	MW	IS	PA	
EF CHK 00072896	HEL08290	HELGESON, TREY	10/31/25	5,636.11	MW	IS	PA	
EF CHK 00072897	HELL02230	HELLEY, WYATT K	10/31/25	7,871.14	MW	IS	PA	
EF CHK 00072898	HELM09230	HELMERS, BRENNAN	10/31/25	14,815.50	MW	IS	PA	
EF CHK 00072899	HEPL03250	HEPLER, MARIAH L	10/31/25	7,429.81	MW	IS	PA	
EF CHK 00072900	HEPL10280	HEPLER, NICHOLAS	10/31/25	6,116.81	MW	IS	PA	
EF CHK 00072901	HERB04040	HERBRAND, ZACHARY K	10/31/25	8,055.31	MW	IS	PA	
EF CHK 00072902	HERG10090	HERGERT, JONATHAN S	10/31/25	10,527.24	MW	IS	PA	
EF CHK 00072903	HERN12280	HERNANDEZ, BENJAMIN	10/31/25	6,599.02	MW	IS	PA	
EF CHK 00072904	HERR05050	HERRON, DAVID	10/31/25	8,738.42	MW	IS	PA	
EF CHK 00072905	HERT10180	HERTEL, JOSEPH	10/31/25	7,499.72	MW	IS	PA	
EF CHK 00072906	HESS01180	HESS, KIANA K	10/31/25	4,755.55	MW	IS	PA	
EF CHK 00072907	HIGG04250	HIGGINS, WILLIAM D	10/31/25	4,168.99	MW	IS	PA	
EF CHK 00072908	HOAR09280	HOAR, FRANKIE	10/31/25	6,638.96	MW	IS	PA	
EF CHK 00072909	H0GE07200	H0GE, STEPHEN N	10/31/25	13,914.00	MW	IS	PA	
EF CHK 00072910	HOID02230	HOIDA, BRANDON	10/31/25	6,414.77	MW	IS	PA	
EF CHK 00072911	HOLD07140	HOLDT, GAVIN	10/31/25	5,966.77	MW	IS	PA	
EF CHK 00072912	HOLL03120	HOLLAND, FLINT R	10/31/25	4,763.95	MW	IS	PA	
EF CHK 00072913	HOLL07020	HOLLSTROM, SCOTT J	10/31/25	12,925.47	MW	IS	PA	
EF CHK 00072914	HOLM03060	HOLM, ALEXANDER J	10/31/25	7,020.97	MW	IS	PA	
EF CHK 00072915	HOLM03120	HOLM, MATTHEW W	10/31/25	1,096.38	MW	IS	PA	
EF CHK 00072916	HOMA09060	HOMAN, ROBERT L	10/31/25	1,098.34	MW	IS	PA	
EF CHK 00072917	HORA09110	HORAK, DYLAN	10/31/25	7,322.25	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00072918	HOWA01140	HOWARD, TANNER DYLAN	10/31/25	5,874.17	MW	IS	PA	
EF CHK 00072919	HOWE08170	HOWE, JOSHUA	10/31/25	5,641.58	MW	IS	PA	
EF CHK 00072920	HOWE12160	HOWELL, BRENNAN	10/31/25	6,383.15	MW	IS	PA	
EF CHK 00072921	HOWE11090	HOWELL, JASON D	10/31/25	13,372.13	MW	IS	PA	
EF CHK 00072922	HUCK06270	HUCKE, KEVIN C	10/31/25	25,021.99	MW	IS	PA	
EF CHK 00072923	HUDS09150	HUDSON, KYLER	10/31/25	11,737.82	MW	IS	PA	
EF CHK 00072924	HUDS04230	HUDSPETH, STEPHEN	10/31/25	12,942.45	MW	IS	PA	
EF CHK 00072925	HUNT04150	HUNT, MATTHEW DL	10/31/25	12,773.53	MW	IS	PA	
EF CHK 00072926	HUTC10250	HUTCHISON, ALEX D	10/31/25	10,426.19	MW	IS	PA	
EF CHK 00072927	HYAT03230	HYATT, DIANE M	10/31/25	5,708.32	MW	IS	PA	
EF CHK 00072928	HOLZ02230	Holznagel, Matthew JD	10/31/25	5,742.52	MW	IS	PA	
EF CHK 00072929	IMBE01030	IMBER, CARA	10/31/25	3,001.97	MW	IS	PA	
EF CHK 00072930	IRWI12310	IRWIN, SEAN S	10/31/25	13,297.03	MW	IS	PA	
EF CHK 00072931	JACK04070	JACKSON, ADAM D	10/31/25	18,841.99	MW	IS	PA	
EF CHK 00072932	JACK04190	JACKSON, AMY B	10/31/25	5,529.81	MW	IS	PA	
EF CHK 00072933	JACK10220	JACKSON, SHANE	10/31/25	9,918.55	MW	IS	PA	
EF CHK 00072934	JAME08270	JAMES, AARON J	10/31/25	7,372.79	MW	IS	PA	
EF CHK 00072935	JAME01080	JAMES, ELLIOT	10/31/25	5,845.90	MW	IS	PA	
EF CHK 00072936	JEAN10110	JEAN, NATHANIEL	10/31/25	9,876.23	MW	IS	PA	
EF CHK 00072937	JENN06010	JENNINGS, ANTHONY	10/31/25	4,448.47	MW	IS	PA	
EF CHK 00072938	JETT10170	JETTER, MEGAN J	10/31/25	12,445.14	MW	IS	PA	
EF CHK 00072939	JOHN06190	JOHNSON, AARON	10/31/25	5,986.05	MW	IS	PA	
EF CHK 00072940	JOHN05180	JOHNSON, MICHAEL L	10/31/25	14,390.57	MW	IS	PA	
EF CHK 00072941	JOHN07230	JOHNSTON, BRICE A	10/31/25	24,933.54	MW	IS	PA	
EF CHK 00072942	JOHN10210	JOHNSTON, CHESTER L	10/31/25	6,946.45	MW	IS	PA	
EF CHK 00072943	JONE07170	JONES, JUSTIN T	10/31/25	10,033.25	MW	IS	PA	
EF CHK 00072944	JONE08150	JONES, KELLY	10/31/25	7,549.58	MW	IS	PA	
EF CHK 00072945	JONS08100	JONSON, NATHAN M	10/31/25	5,940.69	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00072946	JUST08260	JUSTICE, COLTON J	10/31/25	8,102.12	MW	IS	PA	
EF CHK 00072947	JOHN06140	Johnson, Morgan S	10/31/25	7,186.62	MW	IS	PA	
EF CHK 00072948	JUER12210	Juergens, Michael P	10/31/25	18,128.54	MW	IS	PA	
EF CHK 00072949	KACH06040	KACHMAN, MICHAEL S	10/31/25	15,311.89	MW	IS	PA	
EF CHK 00072950	KAIS10010	KAISER, PHILIPP	10/31/25	5,703.28	MW	IS	PA	
EF CHK 00072951	KAMK01270	KAMKE, ALLAN R	10/31/25	10,077.05	MW	IS	PA	
EF CHK 00072952	KAMK10180	KAMKE, DAVID N	10/31/25	9,129.64	MW	IS	PA	
EF CHK 00072953	KAMP12010	KAMPFER, JANELLE	10/31/25	6,678.80	MW	IS	PA	
EF CHK 00072954	KAMP06220	KAMPS, ROBERT J	10/31/25	4,752.92	MW	IS	PA	
EF CHK 00072955	KANT01140	KANTON, BRETT J	10/31/25	9,475.82	MW	IS	PA	
EF CHK 00072956	KANU10040	KANU, CHUKWUNOMSO	10/31/25	5,023.54	MW	IS	PA	
EF CHK 00072957	KAPL10260	KAPLAN, TYLER JOEL	10/31/25	6,555.40	MW	IS	PA	
EF CHK 00072958	KAVA12210	KAVANAUGH, JAMIE K	10/31/25	9,533.86	MW	IS	PA	
EF CHK 00072959	KELL09040	KELLEY, MICHAEL R	10/31/25	10,769.83	MW	IS	PA	
EF CHK 00072960	KEMP01170	KEMP, AARON C	10/31/25	8,838.98	MW	IS	PA	
EF CHK 00072961	KEMP03070	KEMP, KIMBERLY	10/31/25	11,539.88	MW	IS	PA	
EF CHK 00072962	KENN10160	KENNEDY, CORY R	10/31/25	9,009.16	MW	IS	PA	
EF CHK 00072963	KENT12110	KENT, CARSON	10/31/25	5,518.98	MW	IS	PA	
EF CHK 00072964	KENT02060	KENT, RONALD E	10/31/25	17,694.63	MW	IS	PA	
EF CHK 00072965	KERN09040	KERNS, COLTON	10/31/25	5,824.37	MW	IS	PA	
EF CHK 00072966	KERR12260	KERRIGAN, JORDAN	10/31/25	5,561.56	MW	IS	PA	
EF CHK 00072967	KETT03030	KETTER, KYLE J	10/31/25	5,163.75	MW	IS	PA	
EF CHK 00072968	KIMB06020	KIMBALL, TAYLOR A	10/31/25	4,456.11	MW	IS	PA	
EF CHK 00072969	KIRK04110	KIRKLEY, TRYSTAN S	10/31/25	8,082.85	MW	IS	PA	
EF CHK 00072970	KISS08150	KISSNER, ISAAC	10/31/25	4,574.43	MW	IS	PA	
EF CHK 00072971	KLEM02060	KLEMM, KELLY L	10/31/25	8,434.01	MW	IS	PA	
EF CHK 00072972	KLUB04030	KLUBE, TAMRA A	10/31/25	8,717.23	MW	IS	PA	
EF CHK 00072973	KNEI09020	KNEIPP, DANIEL	10/31/25	5,714.61	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00072974	KNIG03100	KNIGHTON JR, RONNIE B	10/31/25	16,558.23	MW	IS	PA	
EF CHK 00072975	KNOE08170	KNOETGEN, MATTHEW A	10/31/25	8,159.22	MW	IS	PA	
EF CHK 00072976	KOE012270	KOEHNKE, ZACHARY C	10/31/25	8,186.30	MW	IS	PA	
EF CHK 00072977	KOLI07150	KOLIBAS, ANDREW E	10/31/25	20,467.52	MW	IS	PA	
EF CHK 00072978	KONA08130	KONAN, ABRAHAM	10/31/25	4,175.77	MW	IS	PA	
EF CHK 00072979	KOND01160	KONDRA, JOSHUA	10/31/25	6,444.87	MW	IS	PA	
EF CHK 00072980	KOND11050	KONDRA, MICHAEL L	10/31/25	12,961.81	MW	IS	PA	
EF CHK 00072981	KORB02180	KORBY, ADAM S	10/31/25	9,166.99	MW	IS	PA	
EF CHK 00072982	KOSI03010	KOSIANOWSKI, KYLE A	10/31/25	6,283.21	MW	IS	PA	
EF CHK 00072983	KOTH09030	KOTH, BRANDON J	10/31/25	8,577.10	MW	IS	PA	
EF CHK 00072984	KOUS12290	KOusetTIS, STELIOS	10/31/25	8,933.96	MW	IS	PA	
EF CHK 00072985	KOVA04180	KOVASH, LOGAN T	10/31/25	16,188.97	MW	IS	PA	
EF CHK 00072986	KRAT08200	KRATTLI, KIPP J	10/31/25	13,404.13	MW	IS	PA	
EF CHK 00072987	KREK10100	KREKLING, JEFFREY S	10/31/25	11,477.99	MW	IS	PA	
EF CHK 00072988	KUEH10230	KUEHLTHAU, ERIC J	10/31/25	10,382.33	MW	IS	PA	
EF CHK 00072989	KUFF12140	KUFFLER, RYAN	10/31/25	8,696.00	MW	IS	PA	
EF CHK 00072990	KUHL08190	KUHL, COREY A	10/31/25	6,595.26	MW	IS	PA	
EF CHK 00072991	KUZA10160	KUZARO, CORY R	10/31/25	10,753.87	MW	IS	PA	
EF CHK 00072992	LAMB04260	LAMB, AARON R	10/31/25	9,977.20	MW	IS	PA	
EF CHK 00072993	LAMB10110	LAMBERT, LOGAN C	10/31/25	17,697.07	MW	IS	PA	
EF CHK 00072994	LAMB10150	LAMBRECHT, GUNNAR CRAIG	10/31/25	6,280.76	MW	IS	PA	
EF CHK 00072995	LAMI12270	LAMIE, ROBERT D	10/31/25	6,235.67	MW	IS	PA	
EF CHK 00072996	LANC11250	LANCE, RIVER MARCUS	10/31/25	6,905.35	MW	IS	PA	
EF CHK 00072997	LANG03290	LANGLOW, CREIGHTON	10/31/25	5,764.34	MW	IS	PA	
EF CHK 00072998	LARS08040	LARSEN, ROMAN A	10/31/25	6,811.82	MW	IS	PA	
EF CHK 00072999	LARU03230	LARUE, ROBERT P	10/31/25	11,423.38	MW	IS	PA	
EF CHK 00073000	LAZU10170	LAZURKEVICH, LYUBOMIR	10/31/25	7,045.79	MW	IS	PA	
EF CHK 00073001	LEAT01310	LEATHERWOOD, AUSTIN	10/31/25	13,476.58	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00073002	LEE11100	LEE, JEREMY	10/31/25	6,200.64	MW	IS	PA	
EF CHK 00073003	LEEZ12280	LEEZY, RYAN	10/31/25	13,332.64	MW	IS	PA	
EF CHK 00073004	LENG06170	LENGEL, WILLIAM	10/31/25	10,070.48	MW	IS	PA	
EF CHK 00073005	LESS08200	LESSER, MONICA	10/31/25	4,207.62	MW	IS	PA	
EF CHK 00073006	LEST11030	LESTER, MATTHEW C	10/31/25	6,826.79	MW	IS	PA	
EF CHK 00073007	LEVE10200	LEVENSELLER, BRIAN P	10/31/25	6,367.48	MW	IS	PA	
EF CHK 00073008	LEWI05130	LEWIS, NATHAN T	10/31/25	5,799.74	MW	IS	PA	
EF CHK 00073009	LINC08060	LINCOLN, CHRISTINA	10/31/25	4,614.89	MW	IS	PA	
EF CHK 00073010	LIPK07300	LIPKE, JONATHAN	10/31/25	6,694.47	MW	IS	PA	
EF CHK 00073011	LITT06110	LITTLEFIELD, AUSTIN	10/31/25	5,223.77	MW	IS	PA	
EF CHK 00073012	LOMB03270	LOMBARDO, ELIZABETH M	10/31/25	5,724.79	MW	IS	PA	
EF CHK 00073013	LONG05260	LONG III, THOMAS P	10/31/25	7,771.08	MW	IS	PA	
EF CHK 00073014	LONG06060	LONG, BRIAN	10/31/25	9,981.77	MW	IS	PA	
EF CHK 00073015	LOPE09230	LOPEZ, JORGE A	10/31/25	8,613.17	MW	IS	PA	
EF CHK 00073016	LOW07120	LOW, ANDREW M	10/31/25	14,072.44	MW	IS	PA	
EF CHK 00073017	LUCA10120	LUCAS, CARSON	10/31/25	4,521.68	MW	IS	PA	
EF CHK 00073018	LUCA09190	LUCAS, DAVID M	10/31/25	17,045.38	MW	IS	PA	
EF CHK 00073019	LUCA05100	LUCAS, TREY	10/31/25	5,832.06	MW	IS	PA	
EF CHK 00073020	LUCE06290	LUCEY, MICHAEL	10/31/25	9,437.93	MW	IS	PA	
EF CHK 00073021	LUKE08170	LUKE, JOSHUA A	10/31/25	12,245.92	MW	IS	PA	
EF CHK 00073022	LUND01290	LUND, CHRISTIAN T	10/31/25	10,525.39	MW	IS	PA	
EF CHK 00073023	MACA06120	MACARTHUR, RYAN	10/31/25	8,251.73	MW	IS	PA	
EF CHK 00073024	MADI02210	MADISON, DANIKA B	10/31/25	9,316.11	MW	IS	PA	
EF CHK 00073025	MADI02270	MADISON, RYAN E	10/31/25	7,084.83	MW	IS	PA	
EF CHK 00073026	MALF11300	MALFABON, ELVIS L	10/31/25	8,659.45	MW	IS	PA	
EF CHK 00073027	MALL09190	MALLRIE, MICHAEL J	10/31/25	13,343.16	MW	IS	PA	
EF CHK 00073028	MANG11020	MANGAN, JEREMY W	10/31/25	10,223.08	MW	IS	PA	
EF CHK 00073029	MARG04040	MARGOT, MATTHEW JAMES	10/31/25	6,307.56	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00073030	MARQ11140	MARQUARDT, PATRICK D	10/31/25	8,771.75	MW	IS	PA	
EF CHK 00073031	MART09130	MARTIN, KYLE D	10/31/25	8,282.04	MW	IS	PA	
EF CHK 00073032	MART05180	MARTINAZZI, REBECCA A	10/31/25	10,773.69	MW	IS	PA	
EF CHK 00073033	MART01240	MARTINSON, BRETT R	10/31/25	9,593.56	MW	IS	PA	
EF CHK 00073034	MARZ11020	MARZOLF, ZACHARY	10/31/25	9,475.56	MW	IS	PA	
EF CHK 00073035	MASO05070	MASON, AMY	10/31/25	6,290.61	MW	IS	PA	
EF CHK 00073036	MATH02280	MATHENY, JACOB M	10/31/25	8,596.14	MW	IS	PA	
EF CHK 00073037	MCAF11270	MCAFEE, CHRISTINE L	10/31/25	485.91	MW	IS	PA	
EF CHK 00073038	MCAL09180	MCALINDON, GREGORY	10/31/25	8,226.59	MW	IS	PA	
EF CHK 00073039	MCCA01050	MCCABE, C ADAM	10/31/25	9,535.11	MW	IS	PA	
EF CHK 00073040	MCCL12100	MCCLEARY, MATTHEW J	10/31/25	8,042.84	MW	IS	PA	
EF CHK 00073041	MCCO09160	MCCORMICK, CYDNI A	10/31/25	7,498.10	MW	IS	PA	
EF CHK 00073042	MCCR07240	MCCRILLIS, EVAN	10/31/25	5,815.32	MW	IS	PA	
EF CHK 00073043	MCCU01270	MCCUTCHEON, KEVIN J	10/31/25	13,948.44	MW	IS	PA	
EF CHK 00073044	MCD003170	MCDONALD, MICHAEL	10/31/25	7,560.33	MW	IS	PA	
EF CHK 00073045	MCD008100	MCDOWELL, MATTHEW	10/31/25	11,824.01	MW	IS	PA	
EF CHK 00073046	MCFA07170	MCFADDEN, JOEL S	10/31/25	8,787.85	MW	IS	PA	
EF CHK 00073047	MCGA08140	MCGAVRAN, DONAL R	10/31/25	8,089.34	MW	IS	PA	
EF CHK 00073048	MCGL07210	MCGLAUFLIN, KEVIN	10/31/25	8,473.74	MW	IS	PA	
EF CHK 00073049	MCGR11300	MCGRATH, ROSS M	10/31/25	12,543.10	MW	IS	PA	
EF CHK 00073050	MCIN12080	MCINNIS, ERIKA	10/31/25	6,216.55	MW	IS	PA	
EF CHK 00073051	MCIN07070	MCINTOSH, BRANDON	10/31/25	13,878.97	MW	IS	PA	
EF CHK 00073052	MCKI02200	MCKINNON, JACOB	10/31/25	12,244.66	MW	IS	PA	
EF CHK 00073053	MCWH04180	MCWHIRTER, DEVIN M	10/31/25	9,464.53	MW	IS	PA	
EF CHK 00073054	MERR05270	MERRIMAN, PATRICK A	10/31/25	7,105.72	MW	IS	PA	
EF CHK 00073055	MICH04170	MICHEL, MAURICE	10/31/25	6,288.44	MW	IS	PA	
EF CHK 00073056	MILL11300	MILLER, JOHN C	10/31/25	6,876.10	MW	IS	PA	
EF CHK 00073057	MITC10150	MITCHELL, DALE T	10/31/25	732.41	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00073058	MOAN12210	MOAN, ANDREW V	10/31/25	12,774.00	MW	IS	PA	
EF CHK 00073059	MOE04030	MOE, ANDREW A	10/31/25	12,264.02	MW	IS	PA	
EF CHK 00073060	MONT03200	MONTALVO, ASHLEY N	10/31/25	2,789.61	MW	IS	PA	
EF CHK 00073061	MOOR09280	MOOR, ZACHARY D	10/31/25	8,685.15	MW	IS	PA	
EF CHK 00073062	MORG12310	MORGAN, CHANCELLOR	10/31/25	6,842.91	MW	IS	PA	
EF CHK 00073063	MORR06170	MORROW, DUSTIN E	10/31/25	16,844.57	MW	IS	PA	
EF CHK 00073064	MORR01120	MORROW, GARRETT B	10/31/25	5,483.08	MW	IS	PA	
EF CHK 00073065	MOSL04100	MOSLEY, JACKSON	10/31/25	8,347.20	MW	IS	PA	
EF CHK 00073066	MUNR10020	MUNRO, SCOTT G	10/31/25	7,862.70	MW	IS	PA	
EF CHK 00073067	MURP09030	MURPHY, PHILIP R	10/31/25	6,545.00	MW	IS	PA	
EF CHK 00073068	MURP04160	MURPHY, SAMMY L	10/31/25	8,548.54	MW	IS	PA	
EF CHK 00073069	MURR08110	MURRAY, CRAIG	10/31/25	11,092.39	MW	IS	PA	
EF CHK 00073070	MYER03100	MYERS, RICHARD MYERS	10/31/25	5,859.24	MW	IS	PA	
EF CHK 00073071	MYER07230	MYERS, TAYLOR	10/31/25	6,310.50	MW	IS	PA	
EF CHK 00073072	NELS04050	NELSON, JACOB	10/31/25	5,020.21	MW	IS	PA	
EF CHK 00073073	NELS02190	NELSON, JUSTIN	10/31/25	7,341.81	MW	IS	PA	
EF CHK 00073074	NELS03260	NELSON, SAMUEL LEWIS	10/31/25	6,453.18	MW	IS	PA	
EF CHK 00073075	NEWP01250	NEWPORT, TYLER A	10/31/25	7,047.67	MW	IS	PA	
EF CHK 00073076	NITZ06150	NITZ, IVER J	10/31/25	7,476.29	MW	IS	PA	
EF CHK 00073077	NOBL10020	NOBLE, CHRISTOPHER D	10/31/25	6,576.45	MW	IS	PA	
EF CHK 00073078	NODA03310	NODAL, SOLON	10/31/25	10,250.95	MW	IS	PA	
EF CHK 00073079	NOLL08130	NOLL, TODD M	10/31/25	12,078.71	MW	IS	PA	
EF CHK 00073080	NORT11300	NORTON, ERIN	10/31/25	3,160.98	MW	IS	PA	
EF CHK 00073081	NYLA01010	NYLANDER, KEITH	10/31/25	6,749.06	MW	IS	PA	
EF CHK 00073082	OBRI10070	O'BRIEN JR, ANDREW	10/31/25	3,451.01	MW	IS	PA	
EF CHK 00073083	OCON09080	O'CONNELL, EDWARD W	10/31/25	9,429.02	MW	IS	PA	
EF CHK 00073084	OTO008280	O'TOOLE, JUSTIN	10/31/25	8,466.18	MW	IS	PA	
EF CHK 00073085	OHIR07230	OHIRA, JOEY Y	10/31/25	8,058.04	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00073086	OLSE03100	OLSEN, KENDELLE J	10/31/25	6,146.62	MW	IS	PA	
EF CHK 00073087	OLS005240	OLSON, KYLE S	10/31/25	7,759.88	MW	IS	PA	
EF CHK 00073088	ONIS03250	ONISHCHENKO, ISAAC S	10/31/25	6,215.86	MW	IS	PA	
EF CHK 00073089	ORSE08240	ORSETH, RYAN	10/31/25	6,481.63	MW	IS	PA	
EF CHK 00073090	OSB009030	OSBORNE, DANIEL J	10/31/25	9,539.13	MW	IS	PA	
EF CHK 00073091	OTTO05240	OTTO, JOSEPH	10/31/25	7,595.65	MW	IS	PA	
EF CHK 00073092	OVER09230	OVERSTREET, JASON	10/31/25	9,854.15	MW	IS	PA	
EF CHK 00073093	PAIN07140	PAINTER, TREVOR	10/31/25	7,331.29	MW	IS	PA	
EF CHK 00073094	PALO06170	PALOMBI, JOSEPH	10/31/25	732.41	MW	IS	PA	
EF CHK 00073095	PARA10130	PARAMAPOONYA, BRADLEY D	10/31/25	8,745.19	MW	IS	PA	
EF CHK 00073096	PARM05240	PARMELEE, JAMES LOGAN	10/31/25	11,237.15	MW	IS	PA	
EF CHK 00073097	PARR02240	PARRISH, ALEX L	10/31/25	10,803.74	MW	IS	PA	
EF CHK 00073098	PARV04030	PARVINEN, DEVIN	10/31/25	24,517.89	MW	IS	PA	
EF CHK 00073099	PATT10300	PATTERSON, BROOKS R	10/31/25	11,773.72	MW	IS	PA	
EF CHK 00073100	PEAR05240	PEARSON, MITCHELL R	10/31/25	9,444.33	MW	IS	PA	
EF CHK 00073101	PEDE10210	PEDERSEN, KRISTIAN A	10/31/25	1,781.07	MW	IS	PA	
EF CHK 00073102	PERE12090	PEREDO, ANTHONY D	10/31/25	10,165.70	MW	IS	PA	
EF CHK 00073103	PETE07190	PETERSON, MATTHEW W	10/31/25	7,000.30	MW	IS	PA	
EF CHK 00073104	PETT04130	PETTIS INFANTE, AUGUSTINE R	10/31/25	5,495.90	MW	IS	PA	
EF CHK 00073105	PFEI11100	PFEIFFER, MATTHEW E	10/31/25	6,117.51	MW	IS	PA	
EF CHK 00073106	PHA02210	PHA, URA	10/31/25	7,880.53	MW	IS	PA	
EF CHK 00073107	PHAN08260	PHAN, BRYAN C	10/31/25	11,103.86	MW	IS	PA	
EF CHK 00073108	PHIL08310	PHILLIPS, RYAN	10/31/25	8,403.10	MW	IS	PA	
EF CHK 00073109	PICK03310	PICKERING, RYAN	10/31/25	12,596.99	MW	IS	PA	
EF CHK 00073110	PIER11180	PIERCE-POWELL, JUSTIN	10/31/25	4,447.99	MW	IS	PA	
EF CHK 00073111	POE11200	POE, THOMAS	10/31/25	10,488.84	MW	IS	PA	
EF CHK 00073112	PRUI12120	PRUITT, GREGORY	10/31/25	13,755.15	MW	IS	PA	
EF CHK 00073113	PSAI07070	PSAIT, JOSEPH A	10/31/25	11,024.96	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00073114	PUGH03310	PUGH, JEFFREY S	10/31/25	10,423.63	MW	IS	PA	
EF CHK 00073115	PRAT09220	Prather, Shawn P	10/31/25	16,102.46	MW	IS	PA	
EF CHK 00073116	QUIR05050	QUIRIE, JANNA	10/31/25	6,792.65	MW	IS	PA	
EF CHK 00073117	RACA04250	RACANELLI, CANON	10/31/25	6,530.23	MW	IS	PA	
EF CHK 00073118	RAGS12050	RAGSDALE, DAVID W	10/31/25	19,288.37	MW	IS	PA	
EF CHK 00073119	RAMI10200	RAMIREZ-MONTALVO, JOSE LUIS	10/31/25	6,248.09	MW	IS	PA	
EF CHK 00073120	RAWL08220	RAWLINS, CHRISTOPHER M	10/31/25	13,037.95	MW	IS	PA	
EF CHK 00073121	RAWS08260	RAWSON, BENJAMIN	10/31/25	8,316.94	MW	IS	PA	
EF CHK 00073122	REAL11070	REAL, MASUM	10/31/25	6,243.60	MW	IS	PA	
EF CHK 00073123	REED01220	REED, DYLAN J	10/31/25	12,181.16	MW	IS	PA	
EF CHK 00073124	REEM05040	REEMTS, SEAN	10/31/25	5,419.02	MW	IS	PA	
EF CHK 00073125	REID11110	REID, BRANDEN	10/31/25	14,701.53	MW	IS	PA	
EF CHK 00073126	REIN08050	REINKE, CHRISTIAN D	10/31/25	6,896.21	MW	IS	PA	
EF CHK 00073127	REMU06280	REMUND, RENE J	10/31/25	13,058.81	MW	IS	PA	
EF CHK 00073128	RENN06010	RENNER, MATTHEW S	10/31/25	12,225.36	MW	IS	PA	
EF CHK 00073129	RESE12020	RESECK, BRENDON	10/31/25	8,442.75	MW	IS	PA	
EF CHK 00073130	RES001310	RESOP, JESSICA	10/31/25	6,304.88	MW	IS	PA	
EF CHK 00073131	RHOA06090	RHOADES, JACOB	10/31/25	7,683.19	MW	IS	PA	
EF CHK 00073132	RICE08300	RICE, ANTHONY	10/31/25	6,031.82	MW	IS	PA	
EF CHK 00073133	RICH09140	RICHARDS, STEVEN L	10/31/25	14,540.89	MW	IS	PA	
EF CHK 00073134	RICH06060	RICHARDSON JR, ROBERT A	10/31/25	8,048.54	MW	IS	PA	
EF CHK 00073135	RICH08130	RICHARDSON, THAD M	10/31/25	10,726.71	MW	IS	PA	
EF CHK 00073136	RICH10210	RICHMOND, CHRISTOPHER L	10/31/25	11,896.22	MW	IS	PA	
EF CHK 00073137	RICK03190	RICKEY, JASON H	10/31/25	9,832.74	MW	IS	PA	
EF CHK 00073138	RIDD08300	RIDDELL, CHRISTIAN	10/31/25	6,378.83	MW	IS	PA	
EF CHK 00073139	RIOU07180	RIOUX, TIMOTHY J	10/31/25	11,244.63	MW	IS	PA	
EF CHK 00073140	RISL10040	RISLEY, PATRICK T	10/31/25	3,859.00	MW	IS	PA	
EF CHK 00073141	RIVE04040	RIVERA, AARON J	10/31/25	6,560.01	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00073142	ROBA06140	ROBACKER, TANYA L	10/31/25	14,296.42	MW	IS	PA	
EF CHK 00073143	ROBE11290	ROBERTS, SANDI K	10/31/25	15,666.47	MW	IS	PA	
EF CHK 00073144	ROBE12130	ROBERTSON, SAVANNAH	10/31/25	7,009.01	MW	IS	PA	
EF CHK 00073145	ROBI06120	ROBINSON, DANIEL G	10/31/25	9,533.56	MW	IS	PA	
EF CHK 00073146	ROHA05270	ROHALY, RYAN	10/31/25	7,036.76	MW	IS	PA	
EF CHK 00073147	ROMI12270	ROMINES, TYLER R	10/31/25	17,007.62	MW	IS	PA	
EF CHK 00073148	ROSE10070	ROSELLE, BRENT W	10/31/25	12,504.71	MW	IS	PA	
EF CHK 00073149	ROSE10280	ROSENLUND, ADAM G	10/31/25	19,642.72	MW	IS	PA	
EF CHK 00073150	ROSS01150	ROSS, DENISE M	10/31/25	5,314.82	MW	IS	PA	
EF CHK 00073151	ROZE05100	ROZELL, NICHOLAS D	10/31/25	5,425.96	MW	IS	PA	
EF CHK 00073152	RUBI07080	RUBIN, DERIK	10/31/25	6,123.47	MW	IS	PA	
EF CHK 00073153	RUTH02190	RUTHFORD, JEFFREY C	10/31/25	5,592.41	MW	IS	PA	
EF CHK 00073154	RAY02090	Ray, Michael L	10/31/25	8,673.00	MW	IS	PA	
EF CHK 00073155	REED07240	Reed, Kyler G	10/31/25	6,422.44	MW	IS	PA	
EF CHK 00073156	SABI08020	SABIN, JEREMY L	10/31/25	6,452.60	MW	IS	PA	
EF CHK 00073157	SALA11060	SALAHUDDIN, AISHA	10/31/25	6,898.71	MW	IS	PA	
EF CHK 00073158	SAMU09190	SAMUELSEN, NEIL	10/31/25	732.41	MW	IS	PA	
EF CHK 00073159	SANT01190	SANTOS, MATTHEW D	10/31/25	11,351.89	MW	IS	PA	
EF CHK 00073160	SAWY04180	SAWYER, JACQUELYN	10/31/25	4,737.07	MW	IS	PA	
EF CHK 00073161	SAYL10200	SAYLER, TANNER	10/31/25	6,945.84	MW	IS	PA	
EF CHK 00073162	SCHA11230	SCHAEFER, PETER	10/31/25	5,656.38	MW	IS	PA	
EF CHK 00073163	SCHA11120	SCHAFF, TYLER A	10/31/25	8,203.47	MW	IS	PA	
EF CHK 00073164	SCHL02140	SCHLIESMAN, NADIA	10/31/25	7,370.28	MW	IS	PA	
EF CHK 00073165	SCHM04170	SCHMIDT, MARK A	10/31/25	8,555.42	MW	IS	PA	
EF CHK 00073166	SCHN02280	SCHNEEGAS, SEAN	10/31/25	7,160.24	MW	IS	PA	
EF CHK 00073167	SCOT04050	SCOTT-RALSTON, MICAH	10/31/25	17,815.81	MW	IS	PA	
EF CHK 00073168	SEAB05020	SEABURG, COLTON	10/31/25	5,775.59	MW	IS	PA	
EF CHK 00073169	SEBE08210	SEBERSON, PETER S	10/31/25	7,807.12	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00073170	SEGO08140	SEGOBIA, DEMETRIUS	10/31/25	6,892.49	MW	IS	PA	
EF CHK 00073171	SELL04110	SELLS, HAYDEN	10/31/25	4,890.75	MW	IS	PA	
EF CHK 00073172	SEVE05200	SEVERE, LETANIA P	10/31/25	6,936.05	MW	IS	PA	
EF CHK 00073173	SHEP11240	SHEPARD, BENJAMIN T	10/31/25	1,041.50	MW	IS	PA	
EF CHK 00073174	SIGE05010	SIGEL, ACHAIA	10/31/25	5,223.77	MW	IS	PA	
EF CHK 00073175	SILV06140	SILVA SIFUENES, DAVID A	10/31/25	7,663.80	MW	IS	PA	
EF CHK 00073176	SILV11090	SILVER-COLSON, EMILY	10/31/25	6,950.97	MW	IS	PA	
EF CHK 00073177	SIMA07140	SIMANJUNTAK, SAM	10/31/25	7,943.27	MW	IS	PA	
EF CHK 00073178	SIMM08080	SIMMONS, JASON D	10/31/25	13,449.93	MW	IS	PA	
EF CHK 00073179	SMAL09030	SMALL, MARIO A	10/31/25	5,749.71	MW	IS	PA	
EF CHK 00073180	SMIT03040	SMITH, BRANDON D	10/31/25	5,005.27	MW	IS	PA	
EF CHK 00073181	SMIT06270	SMITH, DEREK L	10/31/25	8,047.98	MW	IS	PA	
EF CHK 00073182	SMIT04160	SMITH, KYLE EDWARD	10/31/25	10,825.34	MW	IS	PA	
EF CHK 00073183	SMIT03150	SMITH, KYLE L	10/31/25	8,508.63	MW	IS	PA	
EF CHK 00073184	SMIT06250	SMITH, ROBERT S	10/31/25	8,228.02	MW	IS	PA	
EF CHK 00073185	SMIT12070	SMITH, RYAN J	10/31/25	5,130.28	MW	IS	PA	
EF CHK 00073186	SNOD05260	SNODGRASS, JACQUELINE	10/31/25	5,499.11	MW	IS	PA	
EF CHK 00073187	SNYD02280	SNYDER, JOSEPH S	10/31/25	10,628.96	MW	IS	PA	
EF CHK 00073188	SNYD01270	SNYDER, RYAN C	10/31/25	8,701.17	MW	IS	PA	
EF CHK 00073189	SOBO06010	SOBOLE, JAMES A	10/31/25	13,754.18	MW	IS	PA	
EF CHK 00073190	SOEL07150	SOELLING, JOHN E	10/31/25	9,680.11	MW	IS	PA	
EF CHK 00073191	SOJD09150	SOJDA, ROBERT	10/31/25	7,133.64	MW	IS	PA	
EF CHK 00073192	SOKO06070	SOKOLOV, OLEG V	10/31/25	17,203.13	MW	IS	PA	
EF CHK 00073193	SOLA03140	SOLAND, DERICK D	10/31/25	7,018.31	MW	IS	PA	
EF CHK 00073194	SONN03260	SONNEMAN, ROBERT	10/31/25	6,053.49	MW	IS	PA	
EF CHK 00073195	SOVR11040	SOVREBOV, ALAN	10/31/25	3,798.38	MW	IS	PA	
EF CHK 00073196	SOWA03310	SOWARDS, EVAN	10/31/25	7,251.72	MW	IS	PA	
EF CHK 00073197	SPIC02130	SPICER, CATHLENE	10/31/25	4,280.68	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00073198	STAN05260	STANLEY, EVAN	10/31/25	9,770.79	MW	IS	PA	
EF CHK 00073199	STED11150	STEDMAN, ANTHONY J	10/31/25	16,010.64	MW	IS	PA	
EF CHK 00073200	STEN11170	STENSTROM, BRIANNA J	10/31/25	8,275.95	MW	IS	PA	
EF CHK 00073201	STEN12260	STENSTROM, JASPER A	10/31/25	8,588.60	MW	IS	PA	
EF CHK 00073202	STEP08140	STEPHENS, DANIEL L	10/31/25	9,824.49	MW	IS	PA	
EF CHK 00073203	STEP11120	STEPHENS, KATHERINE L	10/31/25	7,720.98	MW	IS	PA	
EF CHK 00073204	STEP12290	STEPHENS, VALERIE	10/31/25	4,813.32	MW	IS	PA	
EF CHK 00073205	STEW02180	STEWART, ANDREW C	10/31/25	10,224.03	MW	IS	PA	
EF CHK 00073206	STOL06190	STOLTE, KURT WILLIAM	10/31/25	6,300.21	MW	IS	PA	
EF CHK 00073207	STOL07110	STOLTENBERG, KIM M	10/31/25	19,005.35	MW	IS	PA	
EF CHK 00073208	STON10100	STONE, CAMERON	10/31/25	6,781.48	MW	IS	PA	
EF CHK 00073209	STRI03310	STRINGFELLOW, STEVE G	10/31/25	585.91	MW	IS	PA	
EF CHK 00073210	STUE06060	STUEVE, ERIC J	10/31/25	4,433.60	MW	IS	PA	
EF CHK 00073211	STUE08090	STUEVE, PAUL A	10/31/25	13,217.38	MW	IS	PA	
EF CHK 00073212	STUR08130	STURMAN, CHRISTOPHER A	10/31/25	16,610.30	MW	IS	PA	
EF CHK 00073213	SUSE11020	SUSEE, TIMOTHY E	10/31/25	11,706.72	MW	IS	PA	
EF CHK 00073214	SWAR08170	SWART, SARAH M	10/31/25	9,081.56	MW	IS	PA	
EF CHK 00073215	SWIN11030	SWINTON, SEAN A	10/31/25	5,286.35	MW	IS	PA	
EF CHK 00073216	TALK10250	TALKINGTON, MORGAN T	10/31/25	2,178.87	MW	IS	PA	
EF CHK 00073217	TAYL05140	TAYLOR, MATTHEW	10/31/25	9,158.67	MW	IS	PA	
EF CHK 00073218	TAYL07290	TAYLOR, ROBERT T	10/31/25	10,694.11	MW	IS	PA	
EF CHK 00073219	TCHO01310	TCHOBANOFF, NOAH C	10/31/25	11,175.38	MW	IS	PA	
EF CHK 00073220	TENN03070	TENNISON, JOSEPH C	10/31/25	8,235.01	MW	IS	PA	
EF CHK 00073221	TEYS04230	TEYSSSEDRE, FABIEN A	10/31/25	10,370.69	MW	IS	PA	
EF CHK 00073222	THOM06260	THOMPSON, BENJAMIN A	10/31/25	7,012.74	MW	IS	PA	
EF CHK 00073223	THOM02240	THOMPSON, COURTNEY B	10/31/25	6,706.93	MW	IS	PA	
EF CHK 00073224	THOM04040	THOMPSON, EMILY	10/31/25	4,874.25	MW	IS	PA	
EF CHK 00073225	THOM10300	THOMPSON, KYLE H	10/31/25	5,406.54	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00073226	THOM06100	THOMPSON, MAXWELL R	10/31/25	7,346.96	MW	IS	PA	
EF CHK 00073227	THOM11090	THOMPSON, REED	10/31/25	7,292.40	MW	IS	PA	
EF CHK 00073228	THOR10010	THORNHILL, TAYLOR	10/31/25	2,621.00	MW	IS	PA	
EF CHK 00073229	TIGL06080	TIGLI, JOSEPH A	10/31/25	8,738.29	MW	IS	PA	
EF CHK 00073230	TOFT06180	TOFT, JEREMY H	10/31/25	8,563.35	MW	IS	PA	
EF CHK 00073231	TOLE02180	TOLER, ETHAN E	10/31/25	10,932.40	MW	IS	PA	
EF CHK 00073232	TOVA09280	TOVAR, FRANCISCO L	10/31/25	8,641.85	MW	IS	PA	
EF CHK 00073233	TRAN12080	TRAN, DANIEL	10/31/25	5,142.78	MW	IS	PA	
EF CHK 00073234	TURN10080	TURNER, DANIEL C	10/31/25	6,396.70	MW	IS	PA	
EF CHK 00073235	VALE01300	VALE, JEFFERY	10/31/25	11,301.99	MW	IS	PA	
EF CHK 00073236	VAND09130	VAN DIJK, BJORN K	10/31/25	6,504.63	MW	IS	PA	
EF CHK 00073237	VAND10060	VANDERSTAAY, KORY	10/31/25	6,073.01	MW	IS	PA	
EF CHK 00073238	VANK10010	VANKEKERIX, MARC L	10/31/25	5,776.08	MW	IS	PA	
EF CHK 00073239	VANK01260	VANKEULEN, BRENT D	10/31/25	15,838.69	MW	IS	PA	
EF CHK 00073240	VANN04300	VANNOY, BRIAN	10/31/25	7,215.88	MW	IS	PA	
EF CHK 00073241	VERE10310	VERELLEN, DAVID W	10/31/25	13,903.82	MW	IS	PA	
EF CHK 00073242	VILL07160	VILLA, SHER MERJETTE	10/31/25	5,538.50	MW	IS	PA	
EF CHK 00073243	VINI08310	VINING, KELLY J	10/31/25	13,102.83	MW	IS	PA	
EF CHK 00073244	VLAS12220	VLASENKO, MIKHAIL G	10/31/25	14,494.74	MW	IS	PA	
EF CHK 00073245	WADD09200	WADDELL, AARON G	10/31/25	14,754.29	MW	IS	PA	
EF CHK 00073246	WAGN07150	WAGNER, BRETT M	10/31/25	12,791.41	MW	IS	PA	
EF CHK 00073247	WAGN12250	WAGNER, SETH J	10/31/25	13,708.60	MW	IS	PA	
EF CHK 00073248	WAHL06110	WAHL, LUKE W	10/31/25	7,376.48	MW	IS	PA	
EF CHK 00073249	WALL04180	WALLACE, SOPHIA MICHAL	10/31/25	6,115.11	MW	IS	PA	
EF CHK 00073250	WALS12030	WALSH, DYLAN K	10/31/25	7,123.84	MW	IS	PA	
EF CHK 00073251	WALT01040	WALTRIP, MATTHEW R	10/31/25	12,193.26	MW	IS	PA	
EF CHK 00073252	WASH11090	WASHO, SUSAN E	10/31/25	16,961.26	MW	IS	PA	
EF CHK 00073253	WATA03160	WATAMURA, BRADLEY T	10/31/25	11,354.14	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00073254	WEHM06180	WEHMHOFER, NICHOLAS	10/31/25	8,190.55	MW	IS	PA	
EF CHK 00073255	WEID09060	WEIDMAN, RYAN	10/31/25	7,538.63	MW	IS	PA	
EF CHK 00073256	WEIG01290	WEIGLEY, JACOB	10/31/25	15,998.24	MW	IS	PA	
EF CHK 00073257	WELL11090	WELLS, PAUL	10/31/25	6,361.71	MW	IS	PA	
EF CHK 00073258	WEND10210	WENDT, AUSTIN W	10/31/25	7,454.72	MW	IS	PA	
EF CHK 00073259	WEND07300	WENDT, FRED W	10/31/25	7,682.29	MW	IS	PA	
EF CHK 00073260	WHIT07260	WHITE, NATHAN A	10/31/25	7,716.93	MW	IS	PA	
EF CHK 00073261	WIGE08240	WIGEN, WILLIAM	10/31/25	4,944.03	MW	IS	PA	
EF CHK 00073262	WILL05290	WILLADSON, KEVIN J	10/31/25	7,141.00	MW	IS	PA	
EF CHK 00073263	WILL04020	WILLETT, JEREMY	10/31/25	13,467.48	MW	IS	PA	
EF CHK 00073264	WILL12310	WILLIAMS, ANDREW J	10/31/25	11,892.42	MW	IS	PA	
EF CHK 00073265	WILL01190	WILLIAMS, KEVIN	10/31/25	9,874.12	MW	IS	PA	
EF CHK 00073266	WILL11250	WILLIAMS, OLIVER	10/31/25	7,261.65	MW	IS	PA	
EF CHK 00073267	WILL11210	WILLIAMS, TROY	10/31/25	5,787.04	MW	IS	PA	
EF CHK 00073268	WILL04150	WILLIAMSON, TROY D	10/31/25	14,220.13	MW	IS	PA	
EF CHK 00073269	WILL03290	WILLIS, ROBERT C	10/31/25	292.96	MW	IS	PA	
EF CHK 00073270	WILL12210	WILLOUGHBY, BLAKE	10/31/25	8,160.78	MW	IS	PA	
EF CHK 00073271	WILS09050	WILSON, DANIEL O	10/31/25	12,290.82	MW	IS	PA	
EF CHK 00073272	WISE07120	WISEMAN, TRACY L	10/31/25	3,878.53	MW	IS	PA	
EF CHK 00073273	WOHR08050	WOHRLE, PETER J	10/31/25	10,248.24	MW	IS	PA	
EF CHK 00073274	WOOD07110	WOOD, JACQUELYN N	10/31/25	7,989.85	MW	IS	PA	
EF CHK 00073275	WOOD05160	WOOD, JONATHAN	10/31/25	3,417.78	MW	IS	PA	
EF CHK 00073276	WORK11050	WORKMAN, BRYAN K	10/31/25	8,616.02	MW	IS	PA	
EF CHK 00073277	WORK10250	WORKMAN, LINDA S	10/31/25	4,873.95	MW	IS	PA	
EF CHK 00073278	WORR05070	WORRELL, COLBY	10/31/25	11,738.53	MW	IS	PA	
EF CHK 00073279	WRIG05030	WRIGHT, LONNIE E	10/31/25	6,247.46	MW	IS	PA	
EF CHK 00073280	WEAV05140	Weaver, Hanne L	10/31/25	6,000.07	MW	IS	PA	
EF CHK 00073281	WILL12100	Williams, Carson R	10/31/25	5,776.20	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
EF CHK 00073282	YARB12160	YARBROUGH, KYLE W	10/31/25	7,679.03	MW	IS	PA
EF CHK 00073283	YOUN05220	YOUNG, ALEX	10/31/25	6,228.49	MW	IS	PA
EF CHK 00073284	ZIMM02130	ZIMMERMAN, HANNAH M	10/31/25	6,018.28	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	5,182,331.14	Number of Checks Processed:	591
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 5,182,331.14



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

November 10, 2025

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

Dear Jim :

Please transfer \$171,435.60 from our General Expense Fund (686-00) to our GO Bond Fund (692-00) to cover the principal and interest payment that will be initiated by US Bank. These funds should be available no later than December 1st, 2025.

Sincerely,

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

Kim Kemp
Administrative Manager and District Secretary



Graham Fire & Rescue

Docket of Claims Register

APPKT00344 - Q3 Payroll Quarterly Payables
By Docket/Claim Number

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
0132	Department of Labor & Industrie:						90.25
	INV0001662	L&I 5306 Admin	Invoice	08/29/2025	L&I 5306 Admin	001-850-2000	27.66
	INV0001663	L&I 5306 Admin	Invoice	08/29/2025	L&I 5306 Admin	001-850-2000	17.46
	INV0001673	L&I 5306 Admin	Invoice	09/30/2025	L&I 5306 Admin	001-850-2000	27.66
	INV0001674	L&I 5306 Admin	Invoice	09/30/2025	L&I 5306 Admin	001-850-2000	17.46
	INV0001681	L&I 5306 Admin	Invoice	09/30/2025	L&I 5306 Admin	001-120-522-12-23-0001	0.01
Total Claims: 1						Total Payment Amount:	90.25



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 686-Expense Fund 0132	Department of Labor & Industries	10/20/2025	Regular	0.00	90.25	36568

Bank Code 686 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	90.25
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
	5	1	0.00	90.25



Graham Fire & Rescue

Expense Approval Register

cket: APPKT00344 - Q3 Payroll Quarterly Payables

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
Department of Labor & Indus...	INV0001662	08/29/2025	L&I 5306 Admin	001-850-2000	27.66
Department of Labor & Indus...	INV0001663	08/29/2025	L&I 5306 Admin	001-850-2000	17.46
Department of Labor & Indus...	INV0001673	09/30/2025	L&I 5306 Admin	001-850-2000	27.66
Department of Labor & Indus...	INV0001674	09/30/2025	L&I 5306 Admin	001-850-2000	17.46
Department of Labor & Indus...	INV0001681	09/30/2025	L&I 5306 Admin	001-120-522-12-23-0001	0.01
Fund 001 - General Fund Total:					90.25
Grand Total:					90.25

Fund Summary

Fund	Expense Amount
001 - General Fund	90.25
Grand Total:	90.25

Account Summary

Account Number	Account Name	Expense Amount
001-120-522-12-23-0001	L&I Insurance	0.01
001-850-2000	Accounts Payable	90.24
Grand Total:		90.25

Project Account Summary

Project Account Key	Expense Amount
None	90.25
Grand Total:	90.25

Authorization Signatures



10/31/2025

CFO District Secretary

Date

Fire Chief

Date

Commissioner Chair

Date

Commissioner Vice-Chair

Date

Commissioner

Date

Commissioner

Date

Commissioner

Date



Graham Fire & Rescue

Docket of Claims Register

APPKT00346 - 102725 AP

By Vendor Name

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
2472	Childears, Trevor R						200.00
	123123	Reissue - Annual Physical Incentive	Invoice	10/24/2025	102325 AP	001-130-522-13-25-0001	200.00
1227	Graham Fire & Rescue						142,783.14
	Transport Revenue (Apr - Sep 2025)	Transport transfer to General	Invoice	09/30/2025	Transport Revenue (April 2025)	002-950-597-00-02-0001	41,421.50
					Transport Revenue (August 2025)	002-950-597-00-02-0001	26,732.90
					Transport Revenue (July 2025)	002-950-597-00-02-0001	13,447.68
					Transport Revenue (June 2025)	002-950-597-00-02-0001	2,670.22
					Transport Revenue (May 2025)	002-950-597-00-02-0001	16,017.49
					Transport Revenue (September 2025)	002-950-597-00-02-0001	42,493.35
2477	Pettis Infante, Augustine R						200.00
	123123	Reissue - Annual Physical Incentive	Invoice	10/24/2025	Reissue - Annual Physical Incentive	001-130-522-13-25-0001	200.00
Total Claims: 3						Total Payment Amount:	143,183.14



Graham Fire & Rescue

Expense Approval Register

Packet: APPKT00346 - 102725 AP

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
Vendor: Childears, Trevor R					
36569	Childears, Trevor R	123123	Reissue -Annual Physical Inc...	001-130-522-13-25-0001	200.00
Vendor Childears, Trevor R Total:					200.00
Vendor: Pettis Infante, Augustine R					
36570	Pettis Infante, Augustine R	123123	Reissue - Annual Physical Inc...	001-130-522-13-25-0001	200.00
Vendor Pettis Infante, Augustine R Total:					200.00
Fund 001 - General Fund Total:					400.00
Fund: 002 - Transport					
Vendor: Graham Fire & Rescue					
2302	Graham Fire & Rescue	Transport Revenue (Apr - Sep...	Transport Revenue (April 20...	002-950-597-00-02-0001	41,421.50
2302	Graham Fire & Rescue	Transport Revenue (Apr - Sep...	Transport Revenue (May 202...	002-950-597-00-02-0001	16,017.49
2302	Graham Fire & Rescue	Transport Revenue (Apr - Sep...	Transport Revenue (June 20...	002-950-597-00-02-0001	2,670.22
2302	Graham Fire & Rescue	Transport Revenue (Apr - Sep...	Transport Revenue (July 2025)	002-950-597-00-02-0001	13,447.68
2302	Graham Fire & Rescue	Transport Revenue (Apr - Sep...	Transport Revenue (August 2...	002-950-597-00-02-0001	26,732.90
2302	Graham Fire & Rescue	Transport Revenue (Apr - Sep...	Transport Revenue (Septem...	002-950-597-00-02-0001	42,493.35
Vendor Graham Fire & Rescue Total:					142,783.14
Fund 002 - Transport Total:					142,783.14
Grand Total:					143,183.14

Fund Summary

Fund	Expense Amount
001 - General Fund	400.00
002 - Transport	142,783.14
Grand Total:	143,183.14

Account Summary

Account Number	Account Name	Expense Amount
001-130-522-13-25-0001	Annual Physical Incentiv...	400.00
002-950-597-00-02-0001	Transfer Out from Trans...	142,783.14
Grand Total:		143,183.14

Project Account Summary

Project Account Key	Expense Amount
None	143,183.14
Grand Total:	143,183.14

Authorization Signatures


Sandi Roberts (Oct 28, 2025 12:37:37 PDT)

Oct 28, 2025

CFO District Secretary

Date

Fire Chief

Date

Commissioner Chair

Date

Commissioner Vice-Chair

Date

Commissioner

Date

Commissioner

Date

Commissioner

Date



Graham Fire & Rescue

Docket of Claims Register

APPKT00348 - 102925 AP

By Vendor Name

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
1138	Mason, Thomas W						120.00
	063024	Reissue - Jun 2024 Cellphone Stipend	Invoice	10/28/2025	Reissue - Jun 2024 Cellphone Stipend	001-120-522-12-40-0002	120.00
Total Claims: 1						Total Payment Amount:	120.00



Graham Fire & Rescue

Expense Approval Register

Packet: APPKT00348 - 102925 AP

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
Vendor: Mason, Thomas W					
36571	Mason, Thomas W	063024	Reissue - Jun 2024 Cellphone...	001-120-522-12-40-0002	120.00
Vendor Mason, Thomas W Total:					120.00
Fund 001 - General Fund Total:					120.00
Grand Total:					120.00

Fund Summary

Fund	Expense Amount
001 - General Fund	120.00
Grand Total:	120.00

Account Summary

Account Number	Account Name	Expense Amount
001-120-522-12-40-0002	Communications (Phone...	120.00
Grand Total:		120.00

Project Account Summary

Project Account Key	Expense Amount
None	120.00
Grand Total:	120.00

Authorization Signatures


[Sandi Roberts \(Oct 29, 2025 18:52:37 PDT\)](#)

Oct 29, 2025

CFO District Secretary _____ Date

Fire Chief _____ Date

Commissioner Chair _____ Date

Commissioner Vice-Chair _____ Date

Commissioner _____ Date

Commissioner _____ Date

Commissioner _____ Date



Graham Fire & Rescue

Docket of Claims Register

APPKT00350 - October 2025 Payroll Payables

By Docket/Claim Number

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
0326	DiMartino Associates Inc.						67.23
	INV0001686	LTD	Invoice	10/31/2025	LTD	001-950-589-99-09-0099	67.23
1716	Charles Schwab Bank						1,548.94
	INV0001688	Spectrum Pre-Tax 457B Plan	Invoice	10/31/2025	Spectrum Pre-Tax 457B Plan	001-950-589-99-09-0099	1,548.94
2027	NWFFT-GF&R VEBA/HRA Plan, BF						184.00
	INV0001684	HRA	Invoice	10/31/2025	HRA	001-950-589-99-09-0099	184.00
2539	IAFF Local 726 Health and Welfar						3,360.03
	INV0001683	Dental/EAP/Life	Invoice	10/31/2025	Dental/EAP/Life	001-950-589-99-09-0099	194.78
	INV0001687	Health	Invoice	10/31/2025	Health	001-950-589-99-09-0099	3,165.25
1379	PC Professional Firefighters						20.00
	INV0001689	Union Dues	Invoice	10/31/2025	Union Dues	001-950-589-99-09-0099	20.00
1361	Dept of Retirement Systems						3,142.20
	INV0001685	Retirement	Invoice	10/31/2025	Retirement	001-950-589-99-09-0099	3,142.20
Total Claims: 6						Total Payment Amount:	8,322.40



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 686-Expense Fund						
1716	Charles Schwab Bank	10/31/2025	Regular	0.00	1,548.94	36572
1361	Dept of Retirement Systems	10/31/2025	Regular	0.00	3,142.20	36573
0326	DiMartino Associates Inc.	10/31/2025	Regular	0.00	67.23	36574
2539	IAFF Local 726 Health and Welfare T	10/31/2025	Regular	0.00	3,360.03	36575
2027	NWFFT-GF&R VEBA/HRA Plan, BPAS	10/31/2025	Regular	0.00	184.00	36576
1379	PC Professional Firefighters	10/31/2025	Regular	0.00	20.00	36577

Bank Code 686 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	8,322.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	6	0.00	8,322.40



Graham Fire & Rescue

Expense Approval Register

et: APPKT00350 - October 2025 Payroll Payables

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
IAFF Local 726 Health and We..	INV0001683	10/31/2025	Dental/EAP/Life	001-950-589-99-09-0099	194.78
NWFFT-GF&R VEBA/HRA Plan..	INV0001684	10/31/2025	HRA	001-950-589-99-09-0099	184.00
Dept of Retirement Systems	INV0001685	10/31/2025	Retirement	001-950-589-99-09-0099	3,142.20
DiMartino Associates Inc.	INV0001686	10/31/2025	LTD	001-950-589-99-09-0099	67.23
IAFF Local 726 Health and We..	INV0001687	10/31/2025	Health	001-950-589-99-09-0099	3,165.25
Charles Schwab Bank	INV0001688	10/31/2025	Spectrum Pre-Tax 457B Plan	001-950-589-99-09-0099	1,548.94
PC Professional Firefighters	INV0001689	10/31/2025	Union Dues	001-950-589-99-09-0099	20.00
Fund 001 - General Fund Total:					8,322.40
Grand Total:					8,322.40

Fund Summary

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

Account Summary

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

Project Account Summary

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

Authorization Signatures



10/31/2025

CFO District Secretary

Date

Fire Chief

Date

Commissioner Chair

Date

Commissioner Vice-Chair

Date

Commissioner

Date

Commissioner

Date

Commissioner

Date



Graham Fire & Rescue

Payroll Check Register

Direct Deposits

Pay Period: 9/1/2025-9/30/2025

Packet: PYPKT00278 - October 2025 Payroll Process

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Espinosa, Oscar J	1215	10/31/2025	16,792.70	100997



Graham Fire & Rescue

Payroll Check Register

Employee Pay Summary

Pay Period: 9/1/2025-9/30/2025

Packet: PYPKT00278 - October 2025 Payroll Process

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Espinosa, Oscar J	1215	10/31/2025	100997	22,908.45	2,022.46	4,093.29	16,792.70
			Totals:	22,908.45	2,022.46	4,093.29	16,792.70



Graham Fire & Rescue

Payroll Check Register Report Summary

Pay Period: 9/1/2025-9/30/2025

Packet: PYPKT00278 - October 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	16,792.70
Total	1	16,792.70

Authorization Signatures

Sandi Roberts

10/31/2025

CFO District Secretary

Date

Fire Chief

Date

Commissioner Chair

Date

Commissioner Vice-Chair

Date

Commissioner

Date

Commissioner

Date

Commissioner

Date



Board Meeting Agenda Item Summary

Agenda Date: November 10, 2025

Item Title: 2025 Year-End Budget Amendment

Attachments: Resolution 25-06, Exhibit A

Submitted by: Director Robacker

RECOMMENDED ACTION BY THE BOARD:

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

SUGGESTED MOTION:

"I move to approve Resolution 25-06 amending and appropriating the 2025 Budget in the amount of \$11,465,045."

SUMMARY:

Resolution 25-06 Year-End Budget Amendment is presented for second reading. No changes have been made since the first reading.

FINANCIAL IMPACT:

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

The funds will be amended as follows:

Fund	Description	2025 Current Budget	2025 Amendment Res 25-04	2025 Amended Budget
001	General Fund	\$ 123,882,798	\$ 6,367,920	\$ 130,250,718
011	Reserve Fund	2,356,668	0	2,356,668
015	Equip Replacmnt	4,339,658	0	4,339,658
050	Facilities	281,611	0	281,611
101	EMS Fund	42,093,387	5,097,125	47,190,512
102	GEMT Fund	8,000,000	0	8,000,000
201	Debt Fund	2,500,000	0	2,500,000
301	Capital Projects	2,827,647	0	2,827,647
	TOTAL	\$ 186,281,769	\$ 11,465,045	\$ 197,746,814

Funding:

GF (001):

1. \$11.535M Reductions
2. \$2.975 GFR Transfer
3. \$3.105 Beginning Cash
4. \$287k Unplanned Rev

EMS FUND (101):

1. \$5.097 Beginning Cash



Board Meeting Agenda Item Summary

SUMMARY BY FUND/DESCRIPTION:

Fund	Reason	Account	Account Name	Exp	Grand Total	Incr / Decr
001	ADMIN RESPREAD	51101	Regular Time	125,689.00	125,689.00	Increase
	ADMIN RESPREAD	53503	Audio/Visual Equipment	(40,000.00)	(40,000.00)	Decrease
	BENAROYA CAM SVGS	54911	Contractual Services	(14,700.00)	(14,700.00)	Decrease
	BENAROYA RENT SVGS	57000	Lease Rent LT/NonOwner	(31,500.00)	(31,500.00)	Decrease
	BUS SVC SVGS TO OT	51101	Regular Time	(129,000.00)	(129,000.00)	Decrease
	BUS SVC SVGS TO OT	52002	Retirement	(13,900.00)	(13,900.00)	Decrease
	BUS SVC SVGS TO OT	52003	Medical/Dental	(22,000.00)	(22,000.00)	Decrease
	BUS SVC SVGS TO OT	52007	Deferred Compensation	(9,000.00)	(9,000.00)	Decrease
	BUS SVC SVGS TO OT	52021	Vehicle Allowance	(15,400.00)	(15,400.00)	Decrease
	BUS SVC SVGS TO OT	54341	Airfare	900.00	900.00	Increase
	BUS SVC SVGS TO OT	54911	Contractual Services	(92,000.00)	(92,000.00)	Decrease
	COMM CONTING TO SHOP NO	54911	Contractual Services	4,500.00	4,500.00	Increase
	COMM CONTING TO SHOP NO	54981	Contingency	(19,500.00)	(19,500.00)	Decrease
	COMM CONTING TO SHOP NO	57000	Lease Rent LT/NonOwner	15,000.00	15,000.00	Increase
	CS SVGS	52003	Medical/Dental	(40,000.00)	(40,000.00)	Decrease
	CS SVGS	52007	Deferred Compensation	(5,000.00)	(5,000.00)	Decrease
	CS SVGS	53198	Inventory	25,000.00	25,000.00	Increase
	EM MGMT SVGS TO OT	51199	Salaries-Budget Only	(18,000.00)	(18,000.00)	Decrease
	EM MGMT SVGS TO OT	52002	Retirement	(6,200.00)	(6,200.00)	Decrease
	EM MGMT SVGS TO OT	52003	Medical/Dental	(17,500.00)	(17,500.00)	Decrease
	EM MGMT SVGS TO OT	52005	L & I	7,500.00	7,500.00	Increase
	EM MGMT SVGS TO OT	52007	Deferred Compensation	(5,000.00)	(5,000.00)	Decrease
	EM MGMT SVGS TO OT	52022	Remote Work Stipend	900.00	900.00	Increase
	EM MGMT SVGS TO OT	53101	Office Supplies	(3,500.00)	(3,500.00)	Decrease
	EM MGMT SVGS TO OT	53102	Books/Manuals	(1,000.00)	(1,000.00)	Decrease
	EM MGMT SVGS TO OT	53171	Food	(2,000.00)	(2,000.00)	Decrease
	EM MGMT SVGS TO OT	54301	Per Diem	(1,000.00)	(1,000.00)	Decrease
	EM MGMT SVGS TO OT	54311	Lodging	(3,500.00)	(3,500.00)	Decrease
	EM MGMT SVGS TO OT	54341	Airfare	(2,000.00)	(2,000.00)	Decrease
	EM MGMT SVGS TO OT	54921	Registration	(5,000.00)	(5,000.00)	Decrease
	EX SVC SVGS TO OT	51101	Regular Time	(32,000.00)	(32,000.00)	Decrease
	EX SVC SVGS TO OT	51170	Longevity Pay	32,000.00	32,000.00	Increase
	EX SVC SVGS TO OT	52002	Retirement	(2,000.00)	(2,000.00)	Decrease
	EX SVC SVGS TO OT	52003	Medical/Dental	(150,000.00)	(150,000.00)	Decrease
	EX SVC SVGS TO OT	52022	Remote Work Stipend	2,000.00	2,000.00	Increase
	FF MEMORIAL ADJUST	54143	Instructors	(817.00)	(817.00)	Decrease
	FF MEMORIAL ADJUST	54341	Airfare	817.00	817.00	Increase
	HM25-1 UPFIT	53501	Small Tools/Equipment	(24,112.00)	(24,112.00)	Decrease
	HM25-1 UPFIT	56431	Equipment - Miscellaneous	24,112.00	24,112.00	Increase
	HR SVGS TO OT	53132	Employee Recognition Supplies	(25,000.00)	(25,000.00)	Decrease
	HR SVGS TO OT	53171	Food	(4,000.00)	(4,000.00)	Decrease
	HR SVGS TO OT	54111	Advertising	(2,500.00)	(2,500.00)	Decrease
	HR SVGS TO OT	54171	Medical Exams	2,100.00	2,100.00	Increase
	HR SVGS TO OT	54191	Other Professional Services	(52,100.00)	(52,100.00)	Decrease
	HR SVGS TO OT	54301	Per Diem	(710.00)	(710.00)	Decrease
	HR SVGS TO OT	54311	Lodging	(3,158.00)	(3,158.00)	Decrease
	HR SVGS TO OT	54341	Airfare	(1,000.00)	(1,000.00)	Decrease
	HR SVGS TO OT	54911	Contractual Services	(50,000.00)	(50,000.00)	Decrease
	HR SVGS TO OT	54921	Registration	(9,449.00)	(9,449.00)	Decrease



Board Meeting Agenda Item Summary

SUMMARY BY FUND/DESCRIPTION (Continued):

Fund	Reason	Account	Account Name	Exp	Grand Total	Incr / Decr
	IT INCREASE & RESPREAD	54202	Communication Connection	330,300.00	330,300.00	Increase
	IT INCREASE & RESPREAD	54813	Maintenance Agreements	(157,000.00)	(157,000.00)	Decrease
	IT INCREASE & RESPREAD	54982	Fire Chief Contingency	(8,000.00)	(8,000.00)	Decrease
	KYMETA DEJARO SVGS	56411	Equipment - Computer/Software	(80,000.00)	(80,000.00)	Decrease
	LOGS SVGS TO OT	53199	Supplies - Budget only	(342,600.00)	(342,600.00)	Decrease
	LOGS SVGS TO OT	54191	Other Professional Services	30,000.00	30,000.00	Increase
	LOGS SVGS TO OT	54814	Personal Prot Equip Repair	105,000.00	105,000.00	Increase
	LOGS SVGS TO OT	54912	Fees/Permits	2,000.00	2,000.00	Increase
	LOGS SVGS TO OT	54199	Service-Budget Only	(2,671,120.00)	(2,671,120.00)	Decrease
	LOGS SVGS TO OT	54815	SCBA Air Compressor Repair	16,000.00	16,000.00	Increase
	MV BGT CR TO 51101	51101	Regular Time	(33,885.00)	(33,885.00)	Decrease
	MV BGT CR TO 51101	51199	Salaries-Budget Only	51,885.00	51,885.00	Increase
	MV ERP TO CLOUD	54911	Contractual Services	100,000.00	100,000.00	Increase
	MV ERP TO CLOUD	56411	Equipment - Computer/Software	(100,000.00)	(100,000.00)	Decrease
	MV FC CNTG TO FIN SS	51101	Regular Time	75,000.00	75,000.00	Increase
	MV FC CNTG TO FIN SS	52017	HRA	21,250.00	21,250.00	Increase
	MV FC CNTG TO FIN SS	52019	WA Paid Family & Medical Leave	2,000.00	2,000.00	Increase
	MV FC CNTG TO FIN SS	54982	Fire Chief Contingency	(98,250.00)	(98,250.00)	Decrease
	MV FC CNTG TO STN42 AC	54982	Fire Chief Contingency	(24,000.00)	(24,000.00)	Decrease
	MV FC CNTG TO STN42 AC	56250	Buildings - Improvements	24,000.00	24,000.00	Increase
	MV GF SVGS TO OT	50840	Ending Balance-Committed	(6,000,000.00)	(6,000,000.00)	Decrease
	MV GF SVGS TO OT	54982	Fire Chief Contingency	(1,450,000.00)	(1,450,000.00)	Decrease
	MV SPEC EVENTS TO 201	52003	Medical/Dental	23,219.00	23,219.00	Increase
	MV TO 325 WTR TEAM	51161	Water Rescue Pay	(126,576.00)	(126,576.00)	Decrease
	MV WTR TEAM PAY TO 325	51161	Water Rescue Pay	126,576.00	126,576.00	Increase
	PERF & TRNG SVGS TO OT	51201	Div Staff Misc OT	(15,000.00)	(15,000.00)	Decrease
	PERF & TRNG SVGS TO OT	52003	Medical/Dental	(10,000.00)	(10,000.00)	Decrease
	PERF & TRNG SVGS TO OT	52005	L & I	12,600.00	12,600.00	Increase
	PERF & TRNG SVGS TO OT	52021	Vehicle Allowance	19,800.00	19,800.00	Increase
	PERF & TRNG SVGS TO OT	52022	Remote Work Stipend	1,800.00	1,800.00	Increase
	PERF & TRNG SVGS TO OT	52092	NLEC Retirement	300.00	300.00	Increase
	PERF & TRNG SVGS TO OT	53501	Small Tools/Equipment	(35,000.00)	(35,000.00)	Decrease
	PERF & TRNG SVGS TO OT	54143	Instructors	45,000.00	45,000.00	Increase
	PERF & TRNG SVGS TO OT	54191	Other Professional Services	5,000.00	5,000.00	Increase
	PERF & TRNG SVGS TO OT	54902	Subscriptions	(7,500.00)	(7,500.00)	Decrease
	PERF & TRNG SVGS TO OT	54911	Contractual Services	40,000.00	40,000.00	Increase
	PERF & TRNG SVGS TO OT	54199	Service-Budget Only	(259,560.00)	(259,560.00)	Decrease
	REV APPROP GFR TO UPFIT	56401	Equipment - Vehicles	230,000.00	230,000.00	Increase
	SAFETY ADJ FOR SOAP	53141	Operating Supplies	13,863.00	13,863.00	Increase
	SAFETY ADJ FOR SOAP	53501	Small Tools/Equipment	(13,863.00)	(13,863.00)	Decrease
	SAFETY SVGS TO OT	52001	FICA/Medicare	1,200.00	1,200.00	Increase
	SAFETY SVGS TO OT	52003	Medical/Dental	5,000.00	5,000.00	Increase
	SAFETY SVGS TO OT	53501	Small Tools/Equipment	(20,000.00)	(20,000.00)	Decrease
	SAFETY SVGS TO OT	54143	Instructors	(38,000.00)	(38,000.00)	Decrease
	SCBA AND PPE TO LOGS	51201	Div Staff Misc OT	(30,000.00)	(30,000.00)	Decrease
	SCBA AND PPE TO LOGS	54812	Equip Repair/Breath Apparatus	30,000.00	30,000.00	Increase
	SHOP SPREAD	54820	Sub-Let Vehicle Repair/Maint	(96,000.00)	(96,000.00)	Decrease
	SHOP SPREAD	56431	Equipment - Miscellaneous	96,000.00	96,000.00	Increase
	SPEC EVENTS SVGS	51101	Regular Time	(125,689.00)	(125,689.00)	Decrease
	SPEC EVENTS SVGS	52003	Medical/Dental	(23,219.00)	(23,219.00)	Decrease
	SUPP OT INCREASE	51201	Div Staff Misc OT	16,843,417.00	16,843,417.00	Increase
	SUPP OT INCREASE	52001	FICA/Medicare	300,000.00	300,000.00	Increase
	SUPP OT INCREASE	52002	Retirement	1,050,000.00	1,050,000.00	Increase
	SUPP OT INCREASE	52003	Medical/Dental	(1,000,000.00)	(1,000,000.00)	Decrease
	SUPP OT INCREASE	52019	WA Paid Family & Medical Leave	145,000.00	145,000.00	Increase



Board Meeting Agenda Item Summary

SUMMARY BY FUND/DESCRIPTION (Continued):

Fund	Reason	Account	Account Name	Exp	Grand Total	Incr / Decr
	SVGS TO FC CONTINGENCY	54982	Fire Chief Contingency	50,000.00	50,000.00	Increase
	SVGS TO FC CONTINGENCY	56401	Equipment - Vehicles	(50,000.00)	(50,000.00)	Decrease
	WTR RESC TO SHOP SUBLET	53501	Small Tools/Equipment	(20,000.00)	(20,000.00)	Decrease
	WTR RESC TO SHOP SUBLET	56431	Equipment - Miscellaneous	20,000.00	20,000.00	Increase
001 Total				6,367,920.00	6,367,920.00	Increase
050	ST64 FAC REPLACEMENT	56250	Buildings - Improvements	0.00	0.00	Neutral
	STATION ALERTING 40/43	54983	Logistics Contingency	(11,150.00)	(11,150.00)	Decrease
	STATION ALERTING 40/43	56250	Buildings - Improvements	11,150.00	11,150.00	Increase
050 Total				0.00	0.00	Neutral
101	EMS BNC FOR SALARIES	51101	Regular Time	1,301,725.00	1,301,725.00	Increase
	EMS BNC FOR SALARIES	51151	Paramedic Premium Pay	351,700.00	351,700.00	Increase
	EMS BNC FOR SALARIES	51170	Longevity Pay	227,200.00	227,200.00	Increase
	EMS BNC FOR SALARIES	52001	FICA/Medicare	90,900.00	90,900.00	Increase
	EMS BNC FOR SALARIES	52002	Retirement	325,400.00	325,400.00	Increase
	EMS BNC FOR SALARIES	52003	Medical/Dental	2,340,480.00	2,340,480.00	Increase
	EMS BNC FOR SALARIES	52005	L & I	209,400.00	209,400.00	Increase
	EMS BNC FOR SALARIES	52007	Deferred Compensation	255,600.00	255,600.00	Increase
	EMS BNC FOR SALARIES	51161	Water Rescue Pay	(5,280.00)	(5,280.00)	Decrease
101 Total				5,097,125.00	5,097,125.00	Increase
301	MV RPR FUNDS TO SHOP NO	56241	Capital-Construction Contract	0.00	0.00	Neutral
	MV-ARMORY REMODEL	53141	Operating Supplies	5,100.00	5,100.00	Increase
	MV-ARMORY REMODEL	53501	Small Tools/Equipment	39,000.00	39,000.00	Increase
	MV-ARMORY REMODEL	56241	Capital-Construction Contract	(266,100.00)	(266,100.00)	Decrease
	MV-ARMORY REMODEL	56242	Buildings - Architectural Svcs	97,000.00	97,000.00	Increase
	MV-ARMORY REMODEL	56244	Buildings - Other Prof Svcs	15,000.00	15,000.00	Increase
	MV-ARMORY REMODEL	56250	Buildings - Improvements	110,000.00	110,000.00	Increase
301 Total				0.00	0.00	Neutral
Grand Total				11,465,045.00	11,465,045.00	Increase



Board Meeting Agenda Item Summary

LINE ITEM DETAIL

Fund	Division	Reason	Account	Account Name	Exp	Incr / Decr
001	100	COMM CONTING TO SHOP NO	54981	Contingency	(19,500.00)	Decrease
	100 Total				(19,500.00)	Decrease
	200	ADMIN RESPREAD	51101	Regular Time	125,689.00	Increase
		ADMIN RESPREAD	53503	Audio/Visual Equipment	(40,000.00)	Decrease
		BENAROYA CAM SVGS	54911	Contractual Services	(14,700.00)	Decrease
		BENAROYA RENT SVGS	57000	Lease Rent LT/NonOwner	(31,500.00)	Decrease
		IT INCREASE & RESPREAD	54982	Fire Chief Contingency	(8,000.00)	Decrease
		MV FC CNTG TO FIN SS	54982	Fire Chief Contingency	(98,250.00)	Decrease
		MV FC CNTG TO STN42 AC	54982	Fire Chief Contingency	(24,000.00)	Decrease
		MV GF SVGS TO OT	54982	Fire Chief Contingency	(1,450,000.00)	Decrease
		MV SPEC EVENTS TO 201	52003	Medical/Dental	23,219.00	Increase
		SVGS TO FC CONTINGENCY	54982	Fire Chief Contingency	50,000.00	Increase
	200 Total				(1,467,542.00)	Decrease
	201	MV ERP TO CLOUD	54911	Contractual Services	100,000.00	Increase
		MV ERP TO CLOUD	56411	Equipment - Computer/Software	(100,000.00)	Decrease
		MV FC CNTG TO FIN SS	51101	Regular Time	75,000.00	Increase
		MV FC CNTG TO FIN SS	52017	HRA	21,250.00	Increase
		MV FC CNTG TO FIN SS	52019	WA Paid Family & Medical Leave	2,000.00	Increase
	201 Total				98,250.00	Increase
	202	BUS SVC SVGS TO OT	51101	Regular Time	(129,000.00)	Decrease
		BUS SVC SVGS TO OT	52002	Retirement	(13,900.00)	Decrease
		BUS SVC SVGS TO OT	52003	Medical/Dental	(22,000.00)	Decrease
		BUS SVC SVGS TO OT	52007	Deferred Compensation	(9,000.00)	Decrease
		BUS SVC SVGS TO OT	52021	Vehicle Allowance	(15,400.00)	Decrease
		BUS SVC SVGS TO OT	54341	Airfare	900.00	Increase
		BUS SVC SVGS TO OT	54911	Contractual Services	(92,000.00)	Decrease
	202 Total				(280,400.00)	Decrease
	203	HR SVGS TO OT	53132	Employee Recognition Supplies	(25,000.00)	Decrease
		HR SVGS TO OT	53171	Food	(4,000.00)	Decrease
		HR SVGS TO OT	54111	Advertising	(2,500.00)	Decrease
		HR SVGS TO OT	54171	Medical Exams	2,100.00	Increase
		HR SVGS TO OT	54191	Other Professional Services	(52,100.00)	Decrease
		HR SVGS TO OT	54301	Per Diem	(710.00)	Decrease
		HR SVGS TO OT	54311	Lodging	(3,158.00)	Decrease
		HR SVGS TO OT	54341	Airfare	(1,000.00)	Decrease
		HR SVGS TO OT	54911	Contractual Services	(50,000.00)	Decrease
		HR SVGS TO OT	54921	Registration	(9,449.00)	Decrease
	203 Total				(145,817.00)	Decrease
	204	KYMETA DEJARO SVGS	56411	Equipment - Computer/Software	(80,000.00)	Decrease
		LOGS SVGS TO OT	53199	Supplies - Budget only	(342,600.00)	Decrease
		LOGS SVGS TO OT	54191	Other Professional Services	30,000.00	Increase
		LOGS SVGS TO OT	54814	Personal Prot Equip Repair	105,000.00	Increase
		LOGS SVGS TO OT	54912	Fees/Permits	2,000.00	Increase
		LOGS SVGS TO OT	54199	Service-Budget Only	(2,671,120.00)	Decrease
		LOGS SVGS TO OT	54815	SCBA Air Compressor Repair	16,000.00	Increase
		SCBA AND PPE TO LOGS	51201	Div Staff Misc OT	20,000.00	Increase
		SCBA AND PPE TO LOGS	54812	Equip Repair/Breath Apparatus	30,000.00	Increase
	204 Total				(2,890,720.00)	Decrease



Board Meeting Agenda Item Summary

LINE ITEM DETAIL (CONT'D)

Fund	Division	Reason	Account	Account Name	Exp	Incr / Decr
	205	CS SVGS	52003	Medical/Dental	(40,000.00)	Decrease
		CS SVGS	52007	Deferred Compensation	(5,000.00)	Decrease
		CS SVGS	53198	Inventory	25,000.00	Increase
	205 Total				(20,000.00)	Decrease
	206	EM MGMT SVGS TO OT	51199	Salaries-Budget Only	(18,000.00)	Decrease
		EM MGMT SVGS TO OT	52002	Retirement	(6,200.00)	Decrease
		EM MGMT SVGS TO OT	52003	Medical/Dental	(17,500.00)	Decrease
		EM MGMT SVGS TO OT	52005	L & I	7,500.00	Increase
		EM MGMT SVGS TO OT	52007	Deferred Compensation	(5,000.00)	Decrease
		EM MGMT SVGS TO OT	52022	Remote Work Stipend	900.00	Increase
		EM MGMT SVGS TO OT	53101	Office Supplies	(3,500.00)	Decrease
		EM MGMT SVGS TO OT	53102	Books/Manuals	(1,000.00)	Decrease
		EM MGMT SVGS TO OT	53171	Food	(2,000.00)	Decrease
		EM MGMT SVGS TO OT	54301	Per Diem	(1,000.00)	Decrease
		EM MGMT SVGS TO OT	54311	Lodging	(3,500.00)	Decrease
		EM MGMT SVGS TO OT	54341	Airfare	(2,000.00)	Decrease
		EM MGMT SVGS TO OT	54921	Registration	(5,000.00)	Decrease
		MV BGT CR TO 51101	51101	Regular Time	(33,885.00)	Decrease
		MV BGT CR TO 51101	51199	Salaries-Budget Only	51,885.00	Increase
	206 Total				(38,300.00)	Decrease
	208	EX SVC SVGS TO OT	51101	Regular Time	(32,000.00)	Decrease
		EX SVC SVGS TO OT	51170	Longevity Pay	32,000.00	Increase
		EX SVC SVGS TO OT	52002	Retirement	(2,000.00)	Decrease
		EX SVC SVGS TO OT	52003	Medical/Dental	(150,000.00)	Decrease
		EX SVC SVGS TO OT	52022	Remote Work Stipend	2,000.00	Increase
	208 Total				(150,000.00)	Decrease
	210	IT INCREASE & RESPREAD	54202	Communication Connection	315,000.00	Increase
		IT INCREASE & RESPREAD	54813	Maintenance Agreements	(157,000.00)	Decrease
	210 Total				158,000.00	Increase
	218	IT INCREASE & RESPREAD	54202	Communication Connection	13,000.00	Increase
	218 Total				13,000.00	Increase
	222	IT INCREASE & RESPREAD	54202	Communication Connection	2,300.00	Increase
	222 Total				2,300.00	Increase
	230	PERF & TRNG SVGS TO OT	52005	L & I	9,600.00	Increase
		PERF & TRNG SVGS TO OT	52021	Vehicle Allowance	19,800.00	Increase
		PERF & TRNG SVGS TO OT	52022	Remote Work Stipend	900.00	Increase
		PERF & TRNG SVGS TO OT	52092	NLEC Retirement	300.00	Increase
		PERF & TRNG SVGS TO OT	54143	Instructors	45,000.00	Increase
		PERF & TRNG SVGS TO OT	54191	Other Professional Services	5,000.00	Increase
		PERF & TRNG SVGS TO OT	54911	Contractual Services	40,000.00	Increase
		PERF & TRNG SVGS TO OT	54199	Service-Budget Only	(259,560.00)	Decrease
		SVGS TO FC CONTINGENCY	56401	Equipment - Vehicles	(50,000.00)	Decrease
	230 Total				(188,960.00)	Decrease
	232	FF MEMORIAL ADJUST	54143	Instructors	(817.00)	Decrease
		FF MEMORIAL ADJUST	54341	Airfare	817.00	Increase
		PERF & TRNG SVGS TO OT	52003	Medical/Dental	(10,000.00)	Decrease
		PERF & TRNG SVGS TO OT	52005	L & I	3,000.00	Increase
		PERF & TRNG SVGS TO OT	52022	Remote Work Stipend	900.00	Increase
		PERF & TRNG SVGS TO OT	53501	Small Tools/Equipment	(5,000.00)	Decrease
		PERF & TRNG SVGS TO OT	54902	Subscriptions	(7,500.00)	Decrease
	232 Total				(18,600.00)	Decrease



Board Meeting Agenda Item Summary

LINE ITEM DETAIL (CONT'D)

Fund	Divisio	Reason	Accou	Account Name	Exp	Incr / Decr
	250	PERF & TRNG SVGS TO OT	51201	Div Staff Misc OT	(15,000.00)	Decrease
		SAFETY ADJ FOR SOAP	53141	Operating Supplies	13,863.00	Increase
		SAFETY ADJ FOR SOAP	53501	Small Tools/Equipment	(13,863.00)	Decrease
		SAFETY SVGS TO OT	52001	FICA/Medicare	1,200.00	Increase
		SAFETY SVGS TO OT	52003	Medical/Dental	5,000.00	Increase
		SAFETY SVGS TO OT	53501	Small Tools/Equipment	(20,000.00)	Decrease
		SAFETY SVGS TO OT	54143	Instructors	(38,000.00)	Decrease
		SCBA AND PPE TO LOGS	51201	Div Staff Misc OT	(50,000.00)	Decrease
	250 Total				(116,800.00)	Decrease
	255	PERF & TRNG SVGS TO OT	53501	Small Tools/Equipment	(30,000.00)	Decrease
	255 Total				(30,000.00)	Decrease
	300	MV TO 325 WTR TEAM	51161	Water Rescue Pay	(126,576.00)	Decrease
		REV APPROP GFR TO UPFIT	56401	Equipment - Vehicles	230,000.00	Increase
		SUPP OT INCREASE	51201	Div Staff Misc OT	16,843,417.00	Increase
		SUPP OT INCREASE	52001	FICA/Medicare	300,000.00	Increase
		SUPP OT INCREASE	52002	Retirement	1,050,000.00	Increase
		SUPP OT INCREASE	52003	Medical/Dental	(1,000,000.00)	Decrease
		SUPP OT INCREASE	52019	WA Paid Family & Medical Leave	145,000.00	Increase
	300 Total				17,441,841.00	Increase
	315	SPEC EVENTS SVGS	51101	Regular Time	(125,689.00)	Decrease
		SPEC EVENTS SVGS	52003	Medical/Dental	(23,219.00)	Decrease
	315 Total				(148,908.00)	Decrease
	320	HM25-1 UPFIT	53501	Small Tools/Equipment	(24,112.00)	Decrease
		HM25-1 UPFIT	56431	Equipment - Miscellaneous	24,112.00	Increase
	320 Total				0.00	Neutral
	325	MV WTR TEAM PAY TO 325	51161	Water Rescue Pay	126,576.00	Increase
		WTR RESC TO SHOP SUBLET	53501	Small Tools/Equipment	(20,000.00)	Decrease
	325 Total				106,576.00	Increase
	650	SHOP SPREAD	54820	Sub-Let Vehicle Repair/Maint	(96,000.00)	Decrease
		SHOP SPREAD	56431	Equipment - Miscellaneous	96,000.00	Increase
		WTR RESC TO SHOP SUBLET	56431	Equipment - Miscellaneous	20,000.00	Increase
	650 Total				20,000.00	Increase
	652	COMM CONTING TO SHOP NO	54911	Contractual Services	4,500.00	Increase
		COMM CONTING TO SHOP NO	57000	Lease Rent LT/NonOwner	15,000.00	Increase
	652 Total				19,500.00	Increase
	672	MV FC CNTG TO STN42 AC	56250	Buildings - Improvements	24,000.00	Increase
	672 Total				24,000.00	Increase
	001	MV GF SVGS TO OT	50840	Ending Balance-Committed	(6,000,000.00)	Decrease
	001 Total				(6,000,000.00)	Decrease
001 Total					6,367,920.00	Increase



Board Meeting Agenda Item Summary

LINE ITEM DETAIL (CONT'D)

Fund	Divisio	Reason	Accou	Account Name	Exp	Incr / Decr
050	204	STATION ALERTING 40/43	54983	Logistics Contingency	(11,150.00)	Decrease
	204 Total				(11,150.00)	Decrease
	600	ST64 FAC REPLACEMENT	56250	Buildings - Improvements	(20,000.00)	Decrease
	600 Total				(20,000.00)	Decrease
	604	ST64 FAC REPLACEMENT	56250	Buildings - Improvements	20,000.00	Increase
	604 Total				20,000.00	Increase
	670	STATION ALERTING 40/43	56250	Buildings - Improvements	5,450.00	Increase
	670 Total				5,450.00	Increase
	673	STATION ALERTING 40/43	56250	Buildings - Improvements	5,700.00	Increase
	673 Total				5,700.00	Increase
050 Total					0.00	Neutral
101	340	EMS BNC FOR SALARIES	51101	Regular Time	1,301,725.00	Increase
		EMS BNC FOR SALARIES	51151	Paramedic Premium Pay	351,700.00	Increase
		EMS BNC FOR SALARIES	51170	Longevity Pay	227,200.00	Increase
		EMS BNC FOR SALARIES	52001	FICA/Medicare	90,900.00	Increase
		EMS BNC FOR SALARIES	52002	Retirement	325,400.00	Increase
		EMS BNC FOR SALARIES	52003	Medical/Dental	2,340,480.00	Increase
		EMS BNC FOR SALARIES	52005	L & I	209,400.00	Increase
		EMS BNC FOR SALARIES	52007	Deferred Compensation	255,600.00	Increase
		EMS BNC FOR SALARIES	51161	Water Rescue Pay	(5,280.00)	Decrease
	340 Total				5,097,125.00	Increase
101 Total					5,097,125.00	Increase
301	301606	MV RPR FUNDS TO SHOP NO	56241	Capital-Construction Contract	(50,000.00)	Decrease
		MV-ARMORY REMODEL	53141	Operating Supplies	5,100.00	Increase
		MV-ARMORY REMODEL	53501	Small Tools/Equipment	39,000.00	Increase
		MV-ARMORY REMODEL	56241	Capital-Construction Contract	(266,100.00)	Decrease
		MV-ARMORY REMODEL	56242	Buildings - Architectural Svcs	97,000.00	Increase
		MV-ARMORY REMODEL	56244	Buildings - Other Prof Svcs	15,000.00	Increase
	301606 Total				(160,000.00)	Decrease
	301607	MV-ARMORY REMODEL	56250	Buildings - Improvements	(190,000.00)	Decrease
	301607 Total				(190,000.00)	Decrease
	301652	MV RPR FUNDS TO SHOP NO	56241	Capital-Construction Contract	50,000.00	Increase
	301652 Total				50,000.00	Increase
	301713	MV-ARMORY REMODEL	56250	Buildings - Improvements	300,000.00	Increase
	301713 Total				300,000.00	Increase
301 Total					0.00	Neutral
Grand Total					11,465,045.00	Increase

CENTRAL PIERCE FIRE & RESCUE

RESOLUTION NO. 25-06

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

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

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

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

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

Section 1

The budget for Central Pierce Fire & Rescue, for the fiscal year ending December 31, 2025, as adopted by Resolution No. 24-14, and amended in Resolution 25-04 is hereby further amended as set forth in Exhibit "A".

Section 2

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

Fund	Description	2025 Current Budget	2025 Amendment Res 25-06	2025 Amended Budget
001	General Fund	\$ 123,882,798	\$ 6,367,920	\$ 130,250,718
011	Reserve Fund	2,356,668	0	2,356,668
015	Equipt Replacement	4,339,658	0	4,339,658
050	Facilities	281,611	0	281,611
101	EMS Fund	42,093,387	5,097,125	47,190,512
102	GEMT Fund	8,000,000	0	8,000,000
201	Debt Fund	2,500,000	0	2,500,000
301	Capital Projects	2,827,647	0	2,827,647
	TOTAL	\$ 186,281,769	\$ 11,465,045	\$ 197,746,814

ADOPTED by the Board of Fire Commissioners of Central Pierce Fire & Rescue, Pierce County, Washington, at a regular meeting held this 10th day of November, 2025, of which all commissioners were notified and five were present and voting.

Matthew Holm, Chairman

Steve Stringfellow, Vice Chair

Bob Willis, Commissioner

Dale Mitchell, Commissioner

David Berdan, Commissioner

ATTEST:

Tanya Robacker, District Secretary

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

**Exhibit A
Resolution 25-06**

GENERAL FUND (001)

Fund	Division	Division Description	Amount
001	100	Commissioners	\$ (19,500)
001	200	Administration	(1,467,542)
001	201	Finance	98,250
001	202	Business Services	(280,400)
001	203	Human Resources	(145,817)
001	204	Logistics	(2,890,720)
001	205	Central Stores	(20,000)
001	206	Emergency Mgmt	(38,300)
001	208	Executive Services	(150,000)
001	210	IT	158,000
001	218	IT	13,000
001	222	IT	2,300
001	230	Training	(188,960)
001	232	Performance	(18,600)
001	250	Safety	(116,800)
001	255	Health & Wellness	(30,000)
001	300	Suppression	17,441,841
001	315	Special Events	(148,908)
001	320	Haz Mat	-
001	325	Water Rescue	106,576
001	335	WUI	-

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

**Exhibit A
Resolution 25-06**

Fund	Division	Division Description	Amount
001	650	Maint Shop	20,000
001	652	Shop North	19,500
001	672	Station 42	24,000
001	ENC	Ending Cash	(6,000,000)
General Fund Total - Funded by \$11.535M Reductions, GFR Xfr \$2.975M, BNC \$3.105M, Unplanned Revenues \$287k			\$ 6,367,920

FACILITIES FUND (050)

Fund	Division	Division Description	Amount
050	204	Logistics	\$ (11,150)
050	600	Station 60	(20,000)
050	604	Station 64	20,000
050	670	Station 40	5,450
050	673	Station 43	5,700
Facilities Fund Total - Funded by Reductions, Net Zero Impact			\$ -

EMS FUND (EMS 101)

Fund	Division	Division Description	Amount
101	340	EMS	\$ 5,097,125
101			
EMS Fund Total - Funded by BNC			\$ 5,097,125

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

**Exhibit A
Resolution 25-06**

BOND PROJECT FUND (301)

Fund	Division	Division Description	Amount
301	606	Station 66	\$ (160,000)
301	607	Station 67	(190,000)
301	713	Armory	300,000
301	652	Shop North	50,000
			-
Bond Fund Total - Funded by Reductions, Net Zero Impact			\$ -

Grand Total Year End Amendment	\$ 11,465,045
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Board Meeting Agenda Item Summary

Agenda Date: November 10, 2025

Item Title: Resolution 25-07 Retiree Medical Benefit for LEOFF 2 Employees

Attachments: Resolution 25-07

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUGGESTED MOTION:

"I move to approve Resolution 25-07 as presented by staff."

SUMMARY:

Resolution 25-07 was presented at the October 27, 2025 Board of Fire Commissioners Meeting for its First Reading. Approving Resolution 25-07 will amend Resolution 13-01 and freeze VEBA contributions at their current rate until the actual rates exceed the amount contributed.

FINANCIAL IMPACT:

In 2026 eliminating the 7.5% increase unilaterally saves approximately \$100k. This amount would be a compounded savings annually.

CENTRAL PIERCE FIRE & RESCUE

RESOLUTION NO. 25-07

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF CENTRAL PIERCE FIRE & RESCUE, AMENDING RESOLUTION NO. 13-01 WHICH MODIFIED THE RETIREE MEDICAL BENEFIT FOR LEOFF 2 EMPLOYEES.

WHEREAS the Board of Fire Commissioners finds it in the best interest of the District and its employees to continue a retiree medical benefit for LEOFF personnel, and

WHEREAS the Board of Fire Commissioners recognizes that medical plan expenses has increased substantially and this expense has affected the ability of LEOFF 2 employees to retire prior to Medical eligibility, and

WHEREAS the District has determined that replacing employees at retirement age with new employees provides a cost savings that can be shared with retirees by establishing a retiree medical benefit, and

WHEREAS, on December 8th, 2008, the Board of Fire Commissioners adopted Resolution No. 08-19 establishing a retiree medical benefit for LEOFF 2 personnel, and

WHEREAS, on December 14th, 2009 the Board of Fire Commissioners amended Resolution No. 08-19 with Resolution No. 09-26 to provide for Board discretion in approving exceptional cases which are in the best interest of the District and its employee, and

WHEREAS, on May 9th, 2011, the Board of Fire Commissioners amended Resolution No. 08-19 and Resolution No. 09-26 with Resolution 11-02 to provide further clarification on the rules of the Retiree Medical Benefit, and

WHEREAS, on December 27th, 2011, the Board of Fire Commissioners amended Resolution No. 11-02 with Resolution no. 11-20 changing the 2011 cap from \$510.00 to \$515.12; and

WHEREAS, on January 28th, 2013, the Board of Fire Commissioners amended Resolution No. 11-20 with Resolution no. 13-01 changing the 2013 cap from \$515.12 to \$530.77; and

WHEREAS, the Board of Commissioners now wishes to amend Resolution No. 13-01 as outlined below;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners for Central Pierce Fire & Rescue, that the District revised the Retiree Medical Benefit with the following rules:

1. Only LEOFF 2 employees are eligible for this benefit.
2. Employees must be at least 53 years old on their date of retirement, and have worked with CPFR for a minimum of 20 years.
3. If an employee gives notice to the District, and then does not retire, retiree medical benefit will be forfeited forever for said employee.
4. This retiree medical program will end after 12 years, upon employee's eligibility for Medicare or employee turns age 65, whichever occurs first.

5. Employees wishing to retire must notify the District by October 1st of the previous year. Employees must retire during the second quarter of the following year (April 1 – June 30).
6. Effective January 1, 2026, the maximum monthly VEBA payment will be \$1,264.17 and will be placed into the retiree's account each month. The monthly payment amount of \$1,264.17 will remain flat until actual premiums exceed this contribution amount. In the event actual rates exceed the VEBA contribution amount, contributions to VEBA will be increased by the increase in rates, up to a maximum of 7.5% annually. If actual premiums decrease, VEBA contributions will decrease accordingly.
7. If an employee continues to work beyond their 59th birthday, their retiree medical benefit level will drop ten percent (10%) each year (compounding annually).
8. Exceptions to the timeframes for notification and retirement will be considered on a case-by-case basis and, if deemed to be mutually beneficial to the employee and to the District, may be approved by the Board of Fire Commissioners.
9. The District may limit this benefit to fifteen (15) employees per year. If more than fifteen (15) employees give written notice in one year, employees with the highest combined years of age and employment with CPFR will have priority.

Retirees John Barkas and Dale Stutesman will receive a flat rate contribution of \$600 per month into their VEBA account.

If a national medical plan becomes available with similar/like coverage, retirees will be moved to that program.

If the District changes medical plans, the District and Union must agree on the new medical plan provider and benefit amount. The District also agrees to meet and confer with the Union prior to making changes to the plan for future retirees.

ADOPTED by the Board of Fire Commissioners of Central Pierce Fire & Rescue, Pierce County, Washington, at a regular meeting held this 10th day of November 2025, by a majority of the members.

Matthew Holm, Chair

Steve Stringfellow, Vice Chair

Dale Mitchell, Commissioner

Bob Willis, Commissioner

David Berdan, Commissioner

ATTEST:

Tanya Robacker, District Secretary



Board Meeting Agenda Item Summary

Agenda Date: November 10, 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:

We have now completed the third of five planned bid rounds. These phases have included the realignment of several suppression units and the reassignment of personnel to address both permanent and temporary vacancies created through retirements, promotions, and internal movement earlier in the year. The process has been well-received, with strong participation and cooperation from both line personnel and the staffing team.

The bid process continues to improve crew balance, enhance leadership development opportunities, and ensure equitable access to desirable assignments.



Board Meeting Agenda Item Summary

Agenda Date: November 10th, 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 division staff are working with Operations to continue our Fire Ground Operations (FGO) training during the 4th quarter. This training consists of several fire apparatus conducting a large drill at the same time. The focus of the drills are consistent operations, coordination of tasks, effective communication and improved performance on the emergency scene. The drills take place on Fridays and will involve all crews through the remainder of the year.

Safety Division Report

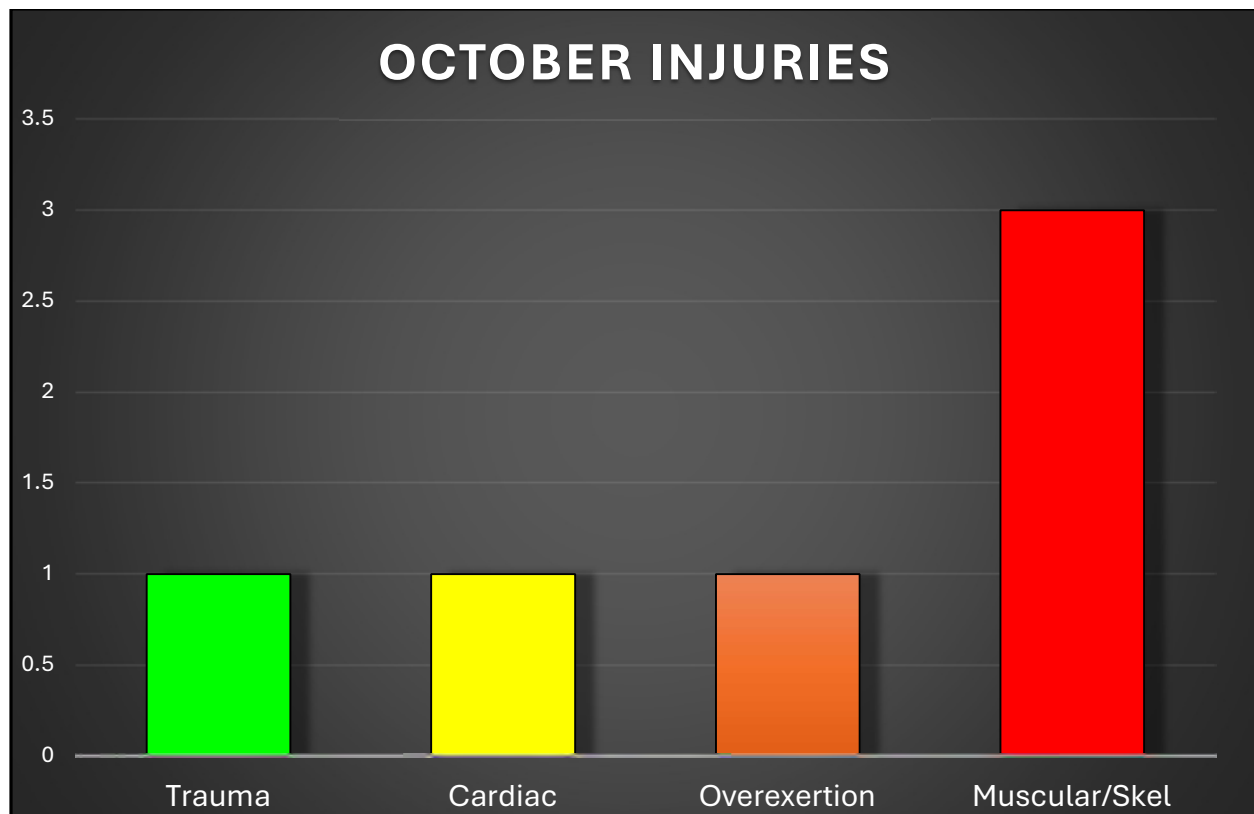
Safety has recently completed the Safety Data Sheets (SDS) implementation project. The goal of the project is to make it easier for all employees to access information about any chemical the district is using that they may be exposed to while at work. Each station's Safety Board has been updated with the new information about the SDS.

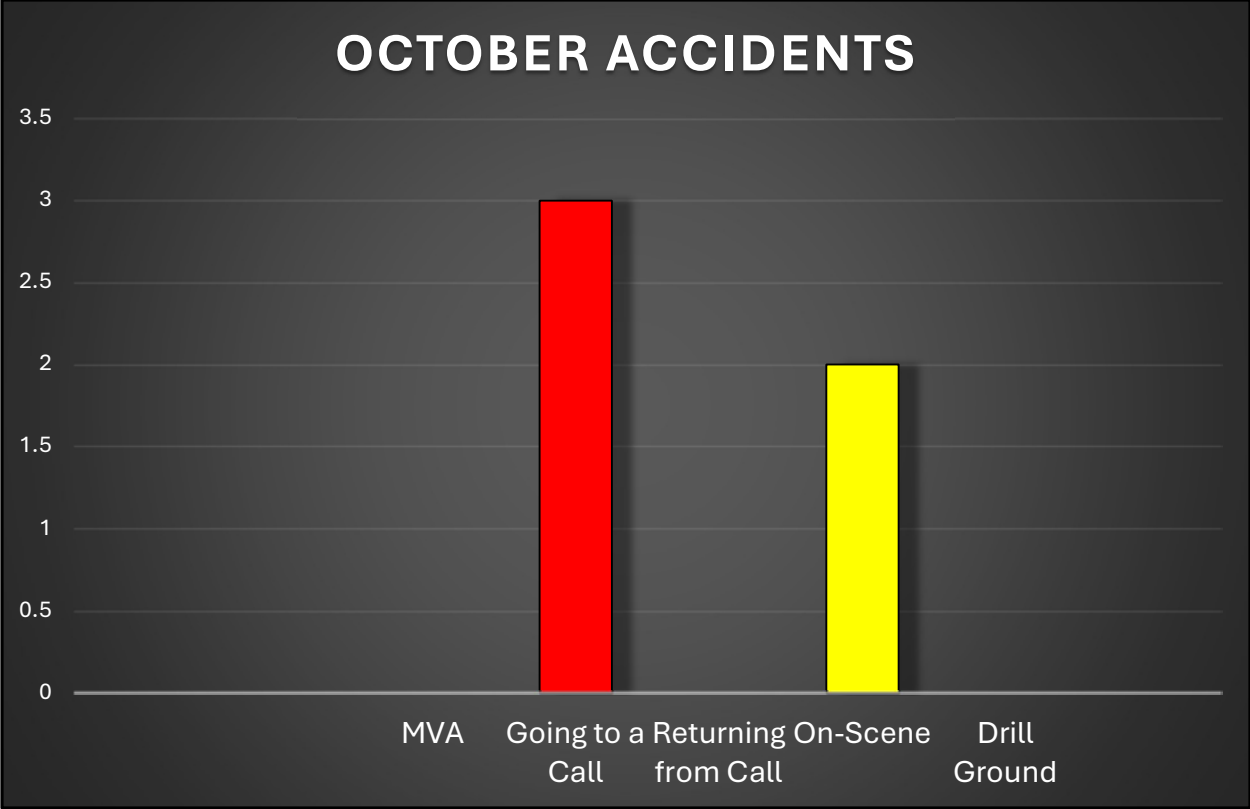
Health and Wellness

The O2X class took place on October 28th and was a success. There were over 2 dozen employees in attendance that learned about a variety of health and wellness related topics. H&W staff recently met with members from Central Kitsap Fire and Rescue to see if we could work collaboratively with them on several H&W related programs. The initial meeting went very well and we are looking to continuing our discussions with them in the future.

Professional Development

Professional Development staff has been receiving feedback from the survey they sent out requesting insight on career pathways. I had a good conversation with a Deputy Fire Marshall about how this new pathway can help with their initial training and ongoing continuing education requirements. He was excited to hear about the work the district is doing for employee growth and development.







Board Meeting Agenda Item Summary

Agenda Date: November 10, 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:

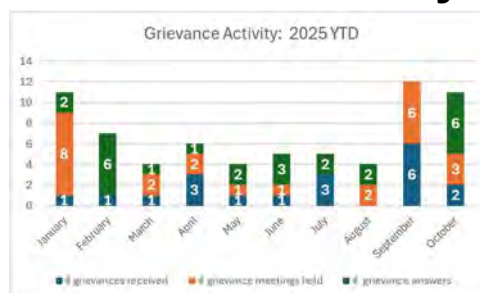
Labor Relations

- 726 Firefighters
 - We are actively working with our labor attorney on the response to two separate ULP's that were filed.
 - In addition, we heard and responded to many grievances, mostly based on staffing.
- 726 Non-Uniformed
 - We have had six (6) sessions to date and things are progressing well. We have exchanged proposals and counter-proposals and are working towards completing the non-economic items and then finishing with the economic items.
 - We also anticipate receiving the results of the election among the Central Stores employees that went through PERC to be part of this bargaining unit a few days after the writing of this AIS. If the vote is successful, we are ready to address those positions within the current contract negotiations.
- New Administrative Bargaining Unit
 - We held our first meeting on November 4th. This will be the "new" bargaining unit that will take the place of the current OPEIU and Graham Guilds and will combine all personnel. We have several more dates on the calendar and are optimistic that we will be able to work together to create a new contract.

Classification and Compensation

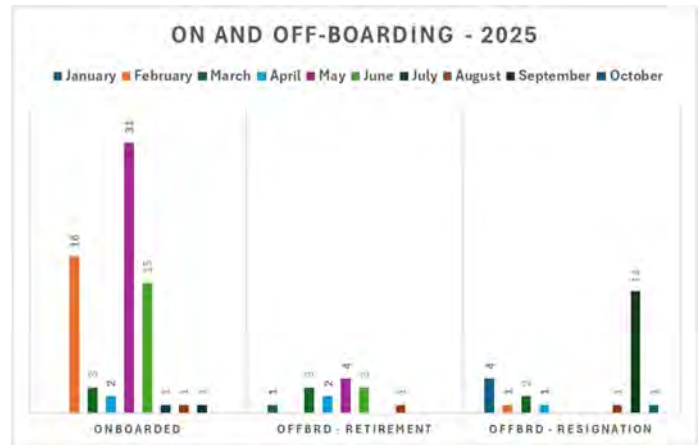
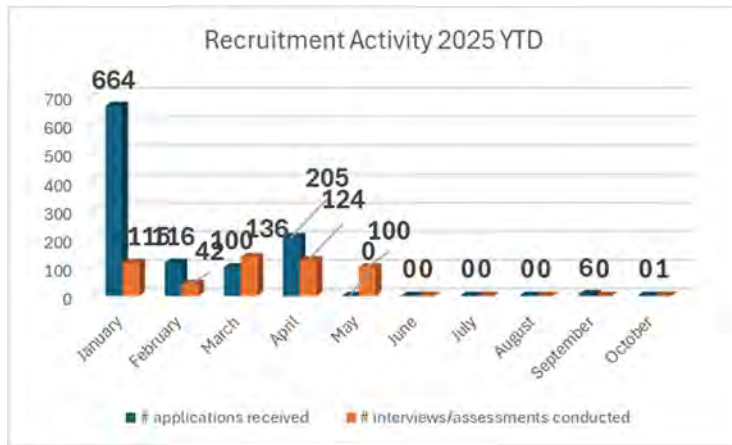
- We are nearing the end of the huge Classification and Compensation project for the administrative group.
- We have conducted numerous market studies for the above project, as well as for the non-uniformed bargaining unit and are finishing up one for the non-uniformed personnel, in anticipation of 2026 salary schedules being created for your approval.
- We are also working on a draft Board policy that would set the compensation philosophy for the District that we look forward to discussing with you very soon.

Grievance Activity

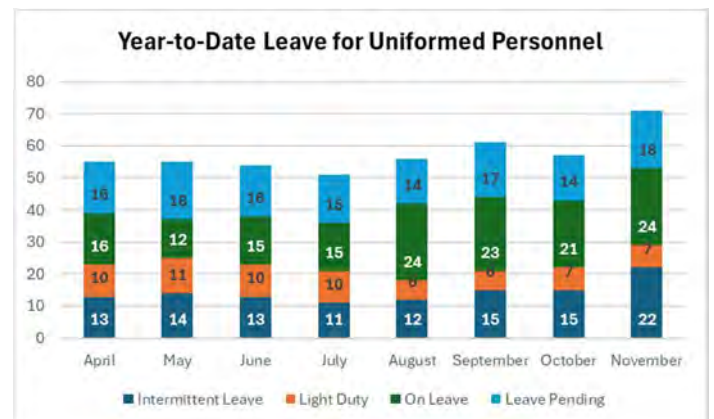




Board Meeting Agenda Item Summary



Uniformed Personnel – Leave Status as of 11.04.2025





Board Meeting Agenda Item Summary

Agenda Date: November 10, 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: _____

South Puget Sound Fire Defense District Meeting

I attended the South Puget Sound Fire Defense District Meeting this past week.

Representatives from Mason, Kitsap, King, and Pierce Counties met to review our response to 21 mobilization requests in 2025. There were plenty of good exchanges on lessons learned and ways to improve the process for next season. I was very pleased with the outcomes of the meeting.

Graham-Kapowsin Community Council

Director Roberts and I met with the leadership team of the Graham-Kapowsin Community Council to identify where the two organizations might partner more closely in our combined effort to serve the community. The Commissioners should expect additional dialogue about this relationship in forthcoming board meetings.

Continuation Items:

- Station 92- Design vendor engaged, design work commencing.
- Station Zero- property listed for sale. Price adjustment pending.
- 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.



October 27, 2025

Savannah Robertson

Dear Savannah,

You have been recognized by Public Educator Lead, Courtney Thompson, who wrote the attached letter.

Thank you for your devotion and loyalty.

Respectfully,

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



Central Pierce Fire & Rescue

Headquarters: 1015 39th Ave SE Suite 120, Puyallup, WA 98374

Mailing Address: P.O. Box 940, Spanaway, WA, 98387

Office: (253) 538-6400 | Fax: (253) 276-6770

www.centralpiercefirerescue.org

Savannah Robertson,

October 2025

I would like to formally recognize and thank Public Educator Savannah Robertson for her critical role in Fire Prevention Week 2025.

Fire Prevention Week is a core initiative of all fire departments throughout America. While we have engaged in a variety of events and initiatives in the past to celebrate, it has been clear to our division that something more meaningful for our community could exist. This year, the NFPA presented its most out-of-the-box Fire Prevention Week theme: Charging into Fire Safety (Li-Ion Battery Safety), and this became the perfect opportunity to introduce something new, something that was more than anything we have done before. It was quite the task, and when presented with the opportunity to take the lead on this critical week's work, you were 100% in the whole time. You took a new, challenging theme and brought it to life for our community.

While most people only saw the final product of your work (which included videos, an Open House, and educational materials), I know that you put in many hours on the phone, in email threads, bouncing ideas off of colleagues, coordinating with officers, creating meaningful materials for participants, and brainstorming ways to make this the best event possible. In the months before Fire Prevention Week, you worked with community partners, such as LRI and Bricks for Kids, as well as our internal resources, the HazMat team and Garrett Morrow, to create a multi-layered approach to lithium-ion battery safety. Simply by being who you are, an incredible professional with contagious enthusiasm, you were able to partner with LRI and Bricks for Kids at no cost to the district. Your expertise and deep understanding of how children best learn were evident in your implementation of an interactive passport to ensure every Open House participant had a chance to maximize their learning. Your creativity, dedication, and forward-thinking made this year's social media campaign and Open House an absolute success.

Savannah, you are an incredible asset to our team, and the community is lucky to have you working behind the scenes to bring fire safety to life for them. Thank you for being a truly wonderful colleague who embodies "People Helping People."

With deepest gratitude,

Courtney Thompson
Public Educator Lead

cc: Personnel File
Board of Commissioners Packet



October 21, 2025

Tanner Sayler

Dear Tanner,

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

"Success is when preparation meets opportunity"- Zig Ziglar.

Lt. TJ Poe, FF James Dorsey, and FF Tanner Sayler lived this quote the morning of October 16th. Barely 45 minutes into their shift they, along with other units, were toned to a house fire a couple of blocks from Station 60. E65 was assigned to primary search of the structure with the initial incident commander already calling out "hoarder conditions". The three of them entered the structure and started searching with the bedrooms first and making their way through the residence until they came upon the victim in the living room.

With hoarder conditions in the house there was items piled above the waist with "trails" leading to different rooms. As E65 searched and came to the living room, they found the stacked items knocked over from the fire control units. Hearing a moan, they redoubled their efforts and removed debris from the person, locating him and ultimately pulling him out.

Going to a fire and "making a grab" is what most of us got into the fire service for. The chances that we will ever be in a position to save someone from a fire are relatively low. TJ, James, and Tony, I could certainly pat you on the back and say, "good job", because that's what you did, but I'm writing this to reflect the dedication and importance that you have put into training and the result it produced that morning.

This recognition isn't about you going above and beyond, it's about you putting in time. Grinding day in and day out for an opportunity that may never present itself, but knowing that if it did, you would be ready.

Proud is an understatement of how I feel watching you guys day in and day out. Thank you for being on A shift and for the dedication to the job.

*One proud Battalion Chief,
Logan Kovash*



Thank you for your devotion and loyalty.

Respectfully,

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



Central Pierce Fire & Rescue

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Mailing Address: P.O. Box 940, Spanaway, WA, 98387

Office: (253) 538-6400 | Fax: (253) 276-6770

www.centralpiercefirere.org

Tim Susee,

This letter aims to express our deepest appreciation and sincere commendation for the outstanding efforts and dedication you have demonstrated for Station 70 ("The Fair Station"). The prestigious Station 70 Coin is much more than a token of recognition; it symbolizes exceptional commitment that extends beyond the ordinary call of duty. Your contributions in Public Education, Emergency Preparedness, Station Improvements, and Overall Station Relations have truly set a benchmark for excellence. These areas are deeply embedded in Central Pierce Fire & Rescue's purpose of *People Helping People* and reflect our unwavering core values of compassion, trust, courage, humility, and ownership, which you have admirably embodied.

Your actions have consistently exemplified these characteristics, and your unwavering commitment has not gone unnoticed. As recognized by the Prevention & Education Division, we are immensely proud to award you the Station 70 Coin. Thank you for everything you do to enhance our service to and engagement with the community. Your collaborative efforts and dedication toward achieving our common goal inspire us all.

As we all know, the fair is a huge lift each year with the reward of happy, engaged community members. The amount of time, logistics, planning, organization, and execution that is required to make it run smoothly is massive, and we recognize that this work is often the invisible labor that is largely thankless. We know that you hold yourself to incredibly high standards, and you are not in this for the recognition. However, we would be remiss to not spend a moment recognizing your hard work, leadership, and support. Our division, this organization, and our community are lucky to have you with us, Chief Susee.

Sincerely,

The Prevention & Education Division

cc: Personnel File

Board of Commissioners Packet



Central Pierce Fire & Rescue

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Savannah Robertson,

This letter aims to express our deepest appreciation and sincere commendation for the outstanding efforts and dedication you have demonstrated for Station 70 ("The Fair Station"). The prestigious Station 70 Coin is much more than a token of recognition; it symbolizes exceptional commitment that extends beyond the ordinary call of duty. Your contributions in Public Education, Emergency Preparedness, Station Improvements, and Overall Station Relations have truly set a benchmark for excellence. These areas are deeply embedded in Central Pierce Fire & Rescue's purpose of *People Helping People* and reflect our unwavering core values of compassion, trust, courage, humility, and ownership, which you have admirably embodied.

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Sincerely,

Tim Susee

Division Chief

Peter Wohrle

Deputy Fire Marshal

Courtney Thompson

Public Educator

cc: Personnel File
Board of Commissioners Packet



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Garrett Morrow,

This letter aims to express our deepest appreciation and sincere commendation for the outstanding efforts and dedication you have demonstrated for Station 70 ("The Fair Station"). The prestigious Station 70 Coin is much more than a token of recognition; it symbolizes exceptional commitment that extends beyond the ordinary call of duty. Your contributions in Public Education, Emergency Preparedness, Station Improvements, and Overall Station Relations have truly set a benchmark for excellence. These areas are deeply embedded in Central Pierce Fire & Rescue's purpose of *People Helping People* and reflect our unwavering core values of compassion, trust, courage, humility, and ownership, which you have admirably embodied.

Your actions have consistently exemplified these characteristics, and your unwavering commitment has not gone unnoticed. As recognized by the Prevention & Education Division, we are immensely proud to award you the Station 70 Coin. Thank you for everything you do to enhance our service to and engagement with the community. Your collaborative efforts and dedication toward achieving our common goal inspire us all.

Sincerely,

Tim Susee

Division Chief

Peter Wohrle

Deputy Fire Marshal

Courtney Thompson

Public Educator

cc: Personnel File
Board of Commissioners Packet



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Office: (253) 538-6400 | Fax: (253) 276-6770

www.centralpiercefirerescue.org

Kendelle Olsen,

This letter aims to express our deepest appreciation and sincere commendation for the outstanding efforts and dedication you have demonstrated for Station 70 ("The Fair Station"). The prestigious Station 70 Coin is much more than a token of recognition; it symbolizes exceptional commitment that extends beyond the ordinary call of duty. Your contributions in Public Education, Emergency Preparedness, Station Improvements, and Overall Station Relations have truly set a benchmark for excellence. These areas are deeply embedded in Central Pierce Fire & Rescue's purpose of *People Helping People* and reflect our unwavering core values of compassion, trust, courage, humility, and ownership, which you have admirably embodied.

Your actions have consistently exemplified these characteristics, and your unwavering commitment has not gone unnoticed. As recognized by the Prevention & Education Division, we are immensely proud to award you the Station 70 Coin. Thank you for everything you do to enhance our service to and engagement with the community. Your collaborative efforts and dedication toward achieving our common goal inspire us all.

Sincerely,

Tim Susee
Division Chief

Peter Wohrle
Deputy Fire Marshal

Courtney Thompson
Public Educator

cc: Personnel File
Board of Commissioners Packet



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Brianna Stenstrom,

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Ashley Montalvo,

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Hannah Zimmerman,

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Rob Taylor,

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Jordan Folden,

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Michael Ray,

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Jason Rickey,

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Chad Brunton,

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Peter Wohrle,

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As we all know, the fair is a huge lift each year with the reward of happy, engaged community members. The amount of time, logistics, planning, organization, and execution that is required to make it run smoothly is massive, and we recognize that this work is often the invisible labor that is largely thankless. We know that you hold yourself to incredibly high standards, and you are not in this for the recognition. However, we would be remiss to not spend a moment recognizing your hard work, leadership, and support. Our division, this organization, and our community are lucky to have you with us, Captain Wohrle.

Sincerely,

The Prevention & Education Division

cc: Personnel File

Board of Commissioners Packet

Dustin Morrow

From: Info@centralpiercefirer.org
Sent: Wednesday, November 5, 2025 1:19 PM
To: Dustin Morrow
Subject: FW: Station 66

From: Scott Thompson [REDACTED]
Sent: Wednesday, November 5, 2025 12:43 PM
To: Info@centralpiercefirer.org
Subject: Station 66

Chief Morrow,

Thank you for opening station 66 again. We bought our house at [REDACTED]. In 1990 and have watched the evolution and growth of our community. Having had two sons who went to Zeiger, Ballou and Rogers it was always reassuring to have EMS close at hand. My wife and I monitor PulsePoint and stay informed about the various calls. The uptick in medical calls in our 35 years here is phenomenal. Just got the newsletter today and that was a nice update. Keep up the good work and we are fortunate to have Central Pierce in our community.

Thanks,
Scott Thompson