



CENTRAL PIERCE FIRE & RESCUE

BOARD OF COMMISSIONERS MEETING AGENDA

Date: March 9, 2026
Place: In-Person / South Hill Business & Technology Center/ Central Pierce Fire & Rescue
• 1015 39th Avenue SE, STE 120 – Puyallup, WA 98374
Virtual / (Visit www.centralpiercefirerescue.org for instructions to join webinar)
• **Webinar ID:** 815 4923 8623
• **Passcode:** 586333
Time: 6:00 p.m.

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

1. CALL TO ORDER

A. Roll Call – District Secretary

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

A. Pg. 1: Agenda

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

5. CONSENT AGENDA

A. Pg. 4: Minutes: Board Meeting of February 23, 2026

B. Pg. 9: Approval of:

Accounts Payable Warrants Numbered 63448 to 63514	\$ 11,512,519.86
Net Payroll Warrants Numbered 108503 to 108514	\$ 13,473.32
GRAND TOTAL	\$ 11,525,993.18

Pg. 27: *For Informational Purposes Only - The following electronic payments totaling \$8,033,249.56 (AP Warrant Numbers 63451, 63469, 63485, 63493, 63471-63477).*



CENTRAL PIERCE FIRE & RESCUE

BOARD OF COMMISSIONERS MEETING AGENDA

6. STANDING COMMITTEES

- A. Legislative – Commissioner Samuelsen

7. UNFINISHED BUSINESS

- A. None

8. NEW BUSINESS

- A. **Pg. 74:** Board Policy 3.034 Ethics & Conflicts of Interest – Chief Morrow
- B. **Pg. 78:** Board Policy 3.035 Use of District Resources – Chief Morrow
- C. **Pg. 81:** Board Policy 3.036 Orientation & Continuing Education – Chief Morrow

9. CONSIDERATIONS & REQUESTS

- A. **Pg. 84:** Board Policy 3.037 Commissioner Professional Development – Chief Morrow
- B. **Pg. 87:** Board Policy 3.038 Commissioner Identification, Attire & Uniforms – Chief Morrow
- C. **Pg. 90:** Board Policy 3.039 Commissioner Access, Visits & Interaction with Personnel – Chief Morrow
- D. **Pg. 94:** Surplus of TICs – DC Berdan

10. STAFF, FIRE CHIEF and LOCAL REPORTS

- A. **Pg. 96:** Finance Directorate – Director Robacker
- B. **Pg. 106:** Emergency Services Directorate – DC Rosenlund
- C. **Pg. 108:** Performance Directorate – DC Jackson
- D. **Pg. 112:** Human Resources Directorate – Director Washo



CENTRAL PIERCE FIRE & RESCUE

BOARD OF COMMISSIONERS MEETING AGENDA

E. **Pg. 114:** Fire Chief's Report – Chief Morrow

F. Local 726 Report

11. CORRESPONDENCE

A. **Pg. 115:** Employee Recognition Letter – Currie

B. **Pg. 116:** Employee Recognition Letter – Boyle

C. **Pg. 117:** Employee Recognition Letter – Schmidt

D. **Pg. 118:** Employee Recognition Letter – Andersen

E. **Pg. 119:** Employee Recognition Letter – Rozell

F. **Pg. 120:** Employee Recognition Letter – Toler

G. **Pg. 121:** Employee Recognition Letter – Williams

H. **Pg. 122:** Employee Recognition Letter – Smith

12. EXECUTIVE SESSION

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

13. COMMISSIONER COMMENTS

14. ADJOURNMENT

**CENTRAL PIERCE FIRE & RESCUE
BOARD OF COMMISSIONERS
Meeting Minutes
February 23, 2026**

Co-Chair Barstow 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: Commissioners Bellerive, Buttz, Caverly, Dannat, Estes, Gorder, Holm, Homan, McAfee, Mitchell, Samuelsen, and Stringfellow, Director Robacker, Director Roberts, and EA McInnis, Recorder.

1. CALL TO ORDER

- A. Roll Call – Director Roberts
- B. Excused Absences: Palombi

2. PLEDGE OF ALLEGIANCE

Co-Chair Barstow led the Pledge of Allegiance.

3. APPROVAL OF AGENDA

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

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

None.

5. CONSENT AGENDA

- A. Board Meeting Minutes of February 9, 2026
- B. Approval of:

Accounts Payable Warrants Numbered 63390 to 63447 totaling:	\$	567,005.52
GRAND TOTAL	\$	567,005.52

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

Commissioner Samuelsen expressed concern that invoices are inconsistent and disorganized. The Board discussed the need to change the format of the voucher reports. There was consensus that Sandi will speak with Chief Morrow regarding implementation of Tyler software or another appropriate software solution to address the problem, including establishing a defined timeline for resolution.

The Board reached consensus, by general head nod, directing Chief Morrow to move forward with identifying and implementing a solution.

6. STANDING COMMITTEES

- A. Legislative Committee

Commissioner Samuelsen noted that Legislative session is scheduled to end March 12th. He reported that TIF legislation is gaining momentum with stronger transparency measures. He also shared that a public hearing regarding wildfire issues is scheduled for tomorrow to help homeowners better understand why insurance coverage may be denied and actions homeowners can take in the event of denial. Additionally, wildfire reimbursements are not currently progressing.

7. UNFINISHED BUSINESS

A. Revisions to Board Policies 3.40, 3.41, and 3.45

Director Washo presented Board Policies 3.40, 3.41, and 3.45 for second reading, which included the feedback from the last meeting. Staff requested Board approval of the policies as written, so they may be signed and implemented.

Co-Chair Homan moved and Commissioner Buttz seconded to approve BOD 3.40 FLSA Exempt, Non-Represented, Non-Uniformed Employee Common Benefits as presented by staff. **MOTION CARRIED.**

Commissioner Holm moved and Commissioner Dannat seconded to approve BOD 3.41 Non-Exempt, Non-Represented, Non-Uniformed Employee Common Benefits as presented by staff. **MOTION CARRIED.**

Commissioner Mitchell moved and Commissioner Dannat seconded to approve BOD 3.45 Common Benefits for Executive Leadership as presented by staff. **MOTION CARRIED.**

A brief discussion ensued regarding Policy 3.45, and the use of light bars on pool vehicles

B. Revisions to Board Policy 3.03

Director Roberts presented Board Policy 3.03 for second reading, which included changes requested by the Board at the last meeting. Staff requested Board approval of the policy as written, so it may be signed and implemented.

Commissioner McAfee moved and Commissioner Samuelsen seconded to approve revised Policy 3.03 as presented by staff. **MOTION CARRIED.**

8. NEW BUSINESS

A. Board Policy 3.64 Civil Rights & Non-Discrimination

Director Roberts presented Board Policy 3.64 Civil Rights & Non-Discrimination for first reading. Board members were provided with time to ask questions and provide comments. Commissioner Caverly moved and Co-Chair Homan seconded to waive the second reading.

Commissioner Caverly moved and Commissioner McAfee seconded to adopt Board Policy 3.64 Civil Rights & Non-Discrimination as presented. **MOTION CARRIED.**

B. Board Policy 3.031 Board – Fire Chief Relationship

Director Roberts presented Board Policy 3.031 addressing the relationship between the Board and Fire Chief. No comments or questions were provided.

Commissioner Mitchell moved and Commissioner Gorder seconded to waive the second reading for Board Policy 3.031 Board – Fire Chief Relationship.

Commissioner Samuelsen moved and Commissioner Dannat seconded to adopt Board Policy 3.031 Board – Fire Chief Relationship as presented. **MOTION CARRIED.**

C. Board Policy 3.032 Board Officers & Board Organization

Director Roberts presented Board Policy 3.032 Board Officers & Board Organization. No comments or questions were provided.

Commissioner McAfee moved and Commissioner Mitchell seconded to waive the second reading for Board Policy 3.032 Board Officers & Board Organization.

Commissioner Samuelsen moved and Commissioner McAfee seconded to adopt Board Policy 3.032 Board Officers & Board Organization as presented. **MOTION CARRIED.**

D. Board Policy 3.033 Board Meetings

Director Roberts presented Board Policy 3.033 Board Meetings.

Co-Chair Homan noted two technical corrections: Section II, C – add a C in front of Agenda Distribution, and Section VI, B – Add a B in front of Confidentiality.

Commissioner Mitchell moved and Commissioner McAfee seconded to waive the second reading for Board Policy 3.033 Board Meetings, as amended.

Co-Chair Homan moved and Commissioner Gorder seconded to adopt Board Policy 3.033, as amended. **MOTION CARRIED.**

9. CONSIDERATIONS & REQUESTS

A. Board Policy 3.034 Ethics & Conflicts of Interest

Director Roberts presented Board Policy 3.034 Ethics & Conflicts of Interest, to the Board.

Co-Chair Homan noted that in Section V, B he would like to see specific RCW's and Policies listed by number.

Following the presentation, the Board indicated consensus to move the policy forward to First Reading, with amendments.

B. Board Policy 3.035 Use of District Resources

Director Roberts presented Board Policy 3.035 Use of District Resources, to the Board. Following the presentation, the Board indicated consensus to move the policy forward to First Reading, as presented.

C. Board Policy 3.036 Orientation & Continuing Education

Director Roberts presented Board policy 3.036 Orientation & Continuing Education, to the Board. Following the presentation, the Board indicated consensus to move the policy

forward to First Reading, as presented.

10. STAFF, FIRE CHIEF, and LOCAL 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: Director Roberts reviewed the Fire Chief’s Report.

- E. Local 726 Report/President James: President James shared that the Labor group has had some great conversations and hopes to be wrapped up soon.

11. CORRESPONDENCE

- A. Thank you letter and Employee Recognition Letter
Co-Chair Barstow appreciated reading the letters.

12. COMMISSIONER COMMENTS

Commissioner Stringfellow – Commissioner Stringfellow welcomed Director Robacker back and offered congratulations.

Commissioner Buttz – Commissioner Buttz echoed the welcome to Director Robacker and commented that the meeting was productive and progressive. She later announced that she will be moving out of the district by the end of the year and will not incur or request reimbursement for additional training or seminar expenses.

Commissioner Caverly – Commissioner Caverly welcomed Director Robacker back. He shared that his father continues to experience health challenges and expressed appreciation to B-Shift at Station 60 for their assistance and professionalism. He also acknowledged the department’s support and resources.

Commissioner McAfee – Commissioner McAfee reported attending the Graham Finance Committee meeting earlier in the month with Commissioner Samuelsen and Director Roberts. She noted that December 2025 financials are still being prepared and the 2024 audit is near completion. She thanked Chief Morrow and staff for the timely replacement of the fence at Station 67 and welcomed Director Robacker back. She also noted several upcoming classes and encouraged attendance.

Commissioner Samuelsen – Commissioner Samuelsen welcomed Director Robacker back and thanked her for assistance with financial matters. He also thanked staff for their work related to legislative issues. He inquired about commissioner mileage

reimbursement, specifically whether reimbursement applies from commissioners' residences following course completion and noted that the current policy may require modification regarding prepaid expenses.

Commissioner Gorder – Commissioner Gorder welcomed Director Robacker back and commended Director Roberts for her continued strong performance.

Commissioner Bellerive – Commissioner Bellerive welcomed Director Robacker back and commented that the meeting was efficient.

Commissioner Mitchell – Commissioner Mitchell commented that the meeting was productive. He expressed appreciation for Director Robacker's continued contributions while working remotely and wished her well.

Commissioner Holm – Commissioner Holm thanked guests for attending and expressed appreciation for the new policy review process, noting the benefit of reviewing policies page by page. He thanked Commissioner Samuelsen for his legislative updates, commended Director Roberts for her work, and indicated he will attend the next one or two meetings remotely.

Co-Chair Homan – Co-Chair Homan recognized Chief Morrow for representing the District at a recent event in Texas, describing it as a significant honor. He reminded the Board of the April 8 workshop and thanked those able to attend. He also thanked Chief Berdan for providing the pumper for preview and staff for assistance with District events. He also welcomed Director Robacker back.

Co-Chair Barstow – Co-Chair Barstow welcomed Director Robacker back and thanked members for their continued efforts in moving District business forward.

13. ADJOURNMENT

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

The meeting adjourned at 7:07 p.m.

Russell T. Barstow
Co-Chair of the Board

Robert L. Homan
Co-Chair of the Board

Sandi Roberts
District Secretary

Erika McInnis
Recorder



Central Pierce Fire & Rescue
Fund 686 & 687 Dept 006
Key Bank
Account No. XXXXXXXX0522

Warrant Approval

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

<u>Issue Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
02/19/2026 - 02/26/2026	AP00063448 - AP00063514	\$11,512,519.86
02/27/2026 - 02/27/2026	PY00108503 - PY00108514	\$13,473.32
	Total	\$11,525,993.18

Dustin Morrow
Fire Chief

Russell Barstow
Co-Chair

Robert Homan
Co-Chair

Jason Bellerive
Commissioner

Margaret Buttz
Commissioner

Jonathan Caverly
Commissioner

Arlene Dannat
Commissioner

Brian Estes
Commissioner

Kevin Gorder
Commissioner

Matthew Holm
Commissioner

Christine McAfee
Commissioner

Dale Mitchell
Commissioner

Joe Palombi
Commissioner

Neil Samuelson
Commissioner

Steve Stringfellow
Commissioner

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00063448	INTETELE	ALLSTREAM BUSINESS US INC	02/19/26	2,071.41	MW	IS	
AP CHK 00063449	ATTENTER	AT&T DW HOLDINGS, INC	02/19/26	3,014.54	MW	IS	
AP CHK 00063450	BROOLUMB	Brookdale Lumber Inc	02/19/26	98.08	MW	IS	
AP CHK 00063451	CPFR	Central Pierce Fire & Rescu	02/19/26	157,703.84	MW	IS	
AP CHK 00063452	COMCAST	COMCAST	02/19/26	10,680.87	MW	IS	
AP CHK 00063453	CONNBUSI	CONNELLS BUSINESS SYSTEMS	02/19/26	71.01	MW	IS	
AP CHK 00063454	EAGLASPH	EAGLE ASPHALT SEALCOATING C	02/19/26	1,870.75	MW	IS	
AP CHK 00063455	ELMHMUTU	ELMHURST MUTUAL POWER & LIG	02/19/26	649.08	MW	IS	
AP CHK 00063456	GALLSLLC	GALLS, LLC.	02/19/26	895.50	MW	IS	
AP CHK 00063457	JONADAVI	JONATHAN DAVIDSON	02/19/26	270.00	MW	IS	
AP CHK 00063458	LIGHUNIF	LIGHTHOUSE UNIFORMS CO INC	02/19/26	47.66	MW	IS	
AP CHK 00063459	OHOPMUTU	OHOP MUTUAL LIGHT COMPANY	02/19/26	493.19	MW	IS	
AP CHK 00063460	OPTUCARE	OPTUM CARE	02/19/26	2,807.22	MW	IS	
AP CHK 00063461	WOHR08050	PETER J. WOHRLE	02/19/26	512.00	MW	IS	
AP CHK 00063462	PIERCOLL	PIERCE COLLEGE	02/19/26	21,330.00	MW	IS	
AP CHK 00063463	PRINSOLU	PRINT SOLUTIONS INC	02/19/26	101.94	MW	IS	
AP CHK 00063464	PSENERGY	PUGET SOUND ENERGY INC	02/19/26	14,000.12	MW	IS	
AP CHK 00063465	REAUTOEL	RE Auto Electric Inc	02/19/26	270.56	MW	IS	
AP CHK 00063466	SWAR08170	SARAH SWART	02/19/26	1,394.75	MW	IS	
AP CHK 00063467	SPANWATE	SPANAWAY WATER COMPANY	02/19/26	6,955.14	MW	IS	
AP CHK 00063468	WASHWATE	WASHINGTON WATER SERVICE CO	02/19/26	108.61	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		225,346.27		Number of Checks Processed:		21	
		Total Hand Written		0.00		Number of Checks Processed:		0	
		Total Reversals		0.00		Number of Checks Processed:		0	
		Total Cancelled		0.00		Number of Checks Processed:		0	
		Total EFTs		0.00		Number of EFTs Processed:		0	
		Total EPAYs		0.00		Number of EPAYs Processed:		0	
		S U B T O T A L		225,346.27					

**Central Pierce Fire and Rescue
Accounts Payable Warrant Approval**

Start Date: 02/19/2026

End Date: 02/19/2026

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AT&T DW HOLDINGS, INC (ATTENTER)					
	EYD012026	02/04/2026	3,014.54	#500723737 01/2026 DATA SERV	0012102215 54202
	TOTAL FOR CHECK AP 00063449:		3,014.54		
BROOKDALE LUMBER INC (BROOLUMB)					
	455302	02/18/2026	23.45	ST40 PROPANE	0016202250 53141
	455302	02/18/2026	12.16	ST61 PROPANE	0016202250 53141
	F27348	02/09/2026	62.47	R66 MATERIAL LUMBER	0013002220 53141
	TOTAL FOR CHECK AP 00063450:		98.08		
COMCAST (COMCAST)					
	262719877	02/01/2026	2,158.04	#900009251 02/2026 94/95 INTER	0012102215 54202
	262719883	02/01/2026	533.70	#900353595 ST94 2/2026 PHONES	0012102215 54202
	263048136	02/01/2026	7,989.13	#935479817 INTERNET SVC 2/2026	0012102215 54202
	TOTAL FOR CHECK AP 00063452:		10,680.87		
CONNELL'S BUSINESS SYSTEM (CONNBUSI)					
	63371	02/12/2026	71.01	61 SERVICE OF BROTHER MFCL3750	0016012250 54811
	TOTAL FOR CHECK AP 00063453:		71.01		
EAGLE ASPHALT SEALCOATING CO L (EAGLSPH)					
	11221R	02/17/2026	1,870.75	RETAINAGE HELD	3016069422 56241
	TOTAL FOR CHECK AP 00063454:		1,870.75		
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)					
	62-260212	02/12/2026	649.08	#5147 ST62 2/2026 ELECTRICITY	0016202250 54731
	TOTAL FOR CHECK AP 00063455:		649.08		
GALLS, INC. (GALLSLLC)					
	033718160	01/12/2026	201.24	BLACK LS NOMEX SHIRT WITH BLAC	0012042254 52011
	034039137	02/11/2026	462.84	UNIFORM PANTS	0012042254 52011
	034054449	02/12/2026	231.42	UNIFORM PANTS	0012042254 52011
	TOTAL FOR CHECK AP 00063456:		895.50		
INTEGRA TELECOM (INTETELE)					
	22197824	02/08/2026	0.70	#637153 01/2026 BAL OF SVC CHG	0012102215 54202
	22197824	02/08/2026	2,070.71	#637153 02/2026 PHONE SVC CHG	0012102215 54202
	TOTAL FOR CHECK AP 00063448:		2,071.41		
JONATHAN DAVIDSON (JONADAVI)					
	02122026	02/12/2026	270.00	SCREENING TOOL CD-RISC ASSESSM	0012552210 53501
	TOTAL FOR CHECK AP 00063457:		270.00		
LIGHTHOUSE UNIFORMS (LIGHUNIF)					
	A331255	02/13/2026	47.66	CLASS A NAMEPLATE	0012042254 54191
	TOTAL FOR CHECK AP 00063458:		47.66		
OHOP MUTUAL LIGHT COMPANY (OHOPMUTU)					
	93-260217	02/17/2026	493.19	#2673 ST93 02/2026 ELECTRIC	0016202250 54731
	TOTAL FOR CHECK AP 00063459:		493.19		
OPTUM CARE (OPTUCARE)					
	323CPF23013640	02/17/2026	362.74	REFUND OF OVERPAYMENT	101340 34260
	323CPF23018445	02/17/2026	346.94	REFUND OF OVERPAYMENT	101340 34260
	323CPF23020612	02/17/2026	573.60	REFUND OF OVERPAYMENT	101340 34260

**Central Pierce Fire and Rescue
Accounts Payable Warrant Approval**

Start Date: 02/19/2026

End Date: 02/19/2026

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	323CPF23020656	02/17/2026	371.28	REFUND OF OVERPAYMENT	101340	34260
	323CPF23020692	02/17/2026	294.46	REFUND OF OVERPAYMENT	101340	34260
	323CPF23020743	02/17/2026	209.53	REFUND OF OVERPAYMENT	101340	34260
	323CPF23020788	02/17/2026	294.46	REFUND OF OVERPAYMENT	101340	34260
	323CPF23020884	02/17/2026	354.21	REFUND OF OVERPAYMENT	101340	34260
TOTAL FOR CHECK AP 00063460:			2,807.22			
PETER J. WOHRLE (WOHR08050)						
	18149238754	01/27/2026	193.00	PER DIEM 2026 VISION CONF	0014002230	54301
	18149311750	01/27/2026	319.00	PER DIEM SC FIRE TRIP	0014002230	54301
TOTAL FOR CHECK AP 00063461:			512.00			
PIERCE COLLEGE (PIERCOLL)						
	MSC0000044005	02/17/2026	21,330.00	FSLM CLASSES FALL 2025	0012302240	54921
TOTAL FOR CHECK AP 00063462:			21,330.00			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	021926	02/19/2026	68,130.87	02/19/2026 AP EFTS	001	21110
	021926	02/19/2026	14,771.55	02/19/2026 AP EFTS	050	21110
	021926	02/19/2026	74,801.42	02/19/2026 AP EFTS	101	21110
TOTAL FOR CHECK AP 00063451:			157,703.84			
PRINT SOLUTIONS, INC (PRINSOLU)						
	138410	02/12/2026	101.94	BIZ CARDS	0014002230	54941
TOTAL FOR CHECK AP 00063463:			101.94			
PUGET SOUND ENERGY (PSENERGY)						
	41-260213	02/13/2026	404.43	#200004724288 ST41 02/2026 GAS	0016202250	54701
	41-260213	02/13/2026	232.55	#200004724288 ST41 02/2026 ELC	0016202250	54731
	69-260212	02/12/2026	2,318.67	#200012220444 ST69 02/2026 ELC	0016202250	54731
	72E-260212	02/12/2026	5,373.20	220019632912 ST72 02/2026 ELEC	0016202250	54731
	94-260211	02/11/2026	1,579.52	#220037573775 ST94 02/26 GAS	0016202250	54701
	95-260211	02/11/2026	1,097.91	#220037488313 ST95 02/2026 GAS	0016202250	54701
	N72-260212	02/12/2026	990.14	#220024114682 N72 02/2026 GAS	0016202250	54701
	N72-260212	02/12/2026	652.59	#220024114682 N72 02/2026 ELEC	0016202250	54731
	SP-260212	02/12/2026	920.11	#200017634847 SHOP 02/26 ELEC	0016202250	54731
	SPN-260212	02/12/2026	431.00	#220039522226 SHOP N 02/26 ELC	0016202250	54731
TOTAL FOR CHECK AP 00063464:			14,000.12			
RE AUTO ELECTRIC INC (REAUTOEL)						
	2070503	02/12/2026	270.56	BATTERY CHARGER OBE12V/10A	0016502265	53143
TOTAL FOR CHECK AP 00063465:			270.56			
SARAH SWART (SWAR08170)						
	020925	02/09/2025	1,394.75	FALL 2025 TUITION RMB/ORG LEAD	0012032213	54925
TOTAL FOR CHECK AP 00063466:			1,394.75			
SPANAWAY WATER CO (SPANWATE)						
	60-260210	02/10/2026	443.86	#37540 60 1/2026-2/2026 WATER	0016202250	54711
	60T-260210	02/10/2026	6,511.28	#82930 60T 1/2026-2/2026 WATER	0016202250	54711
TOTAL FOR CHECK AP 00063467:			6,955.14			
WASHINGTON WATER SERVICE (WASHWATE)						
	64-260213	02/13/2026	19.69	#6622975043 ST64 02/2026 WATER	0016202250	54711

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/19/2026
End Date: 02/19/2026

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	64T-260213	02/13/2026	88.92	#9532658329 ST64 02/2026 WATER	0016202250 54711
TOTAL FOR CHECK AP 00063468:			<u>108.61</u>		
REPORT TOTAL:			<u>225,346.27</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00063469	CPFR	Central Pierce Fire & Rescu	02/25/26	1,903,829.36	MW	IS	
AP CHK 00063470	VOID.CONTINU	Void - Continued Stub	02/25/26	0.00	VM	VD	Void
AP CHK 00063471	CPFR	Central Pierce Fire & Rescu	02/25/26	3,275,965.26	MW	IS	
AP CHK 00063472	CPFR	Central Pierce Fire & Rescu	02/25/26	2,908,080.21	MW	IS	
AP CHK 00063473	CPFR	Central Pierce Fire & Rescu	02/25/26	1,451,633.46	MW	IS	
AP CHK 00063474	CPFR	Central Pierce Fire & Rescu	02/25/26	469,811.45	MW	IS	
AP CHK 00063475	CPFR	Central Pierce Fire & Rescu	02/25/26	334,974.87	MW	IS	
AP CHK 00063476	CPFR	Central Pierce Fire & Rescu	02/25/26	132,703.42	MW	IS	
AP CHK 00063477	CPFR	Central Pierce Fire & Rescu	02/25/26	47,806.38	MW	IS	
AP CHK 00063478	DIMAASSO	DIMARTINO ASSOCIATES	02/25/26	8,287.92	MW	IS	
AP CHK 00063479	GET	Guaranteed Education Tuitio	02/25/26	509.00	MW	IS	
AP CHK 00063480	ORSUPP	OREGON CHILD SUPPORT PROGRA	02/25/26	404.00	MW	IS	
AP CHK 00063481	TACOPCCH	Tacoma Pierce County Chapla	02/25/26	4,489.00	MW	IS	
AP CHK 00063482	USTREA	U.S. Department of the Trea	02/25/26	1,248.69	MW	IS	
AP CHK 00063483	UNITWAY	United Way	02/25/26	75.00	MW	IS	
AP CHK 00063484	BENESOLU	WCIF	02/25/26	5,062.83	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	10,544,880.85	Number of Checks Processed:	15
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 10,544,880.85

**Central Pierce Fire and Rescue
Accounts Payable Warrant Approval**

Start Date: 02/25/2026

End Date: 02/25/2026

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
DIMARTINO ASSOCIATES (DIMAASSO)						
	1713/2601002	02/25/2026	7,476.39	FEBRUARY PAYROLL	001	23155
	1713/2601002	02/25/2026	811.53	FEBRUARY PAYROLL	101	23155
	TOTAL FOR CHECK AP 00063478:		8,287.92			
GUARANTEED EDUCATION TUITION (GET)						
	2840/2601002	02/25/2026	59.51	FEBRUARY PAYROLL	001	23189
	2840/2601002	02/25/2026	449.49	FEBRUARY PAYROLL	101	23189
	TOTAL FOR CHECK AP 00063479:		509.00			
OREGON CHILD SUPPORT PROGRAM (ORSUPP)						
	2600/2601002	02/25/2026	404.00	FEBRUARY PAYROLL	001	23191
	TOTAL FOR CHECK AP 00063480:		404.00			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	022526	02/25/2026	939,352.17	FEBRUARY PY VENDOR EFT	001	21110
	022526	02/25/2026	964,477.19	FEBRUARY PY VENDOR EFT	101	21110
	TOTAL FOR CHECK AP 00063469:		1,903,829.36			
	1002/2601002	02/25/2026	844.36	FEBRUARY PAYROLL	001	23151
	1003/2601002	02/25/2026	73,110.64	FEBRUARY PAYROLL	001	23151
	1003/2601002	02/25/2026	49,522.65	FEBRUARY PAYROLL	101	23151
	1101/2601002	02/25/2026	212,104.04	FEBRUARY PAYROLL	001	23153
	1101/2601002	02/25/2026	170,923.09	FEBRUARY PAYROLL	101	23153
	1110/2601002	02/25/2026	1,407.42	FEBRUARY PAYROLL	101	23154
	1110/2601002	02/25/2026	33,420.46	FEBRUARY PAYROLL	001	23154
	1111/2601002	02/25/2026	6,853.79	FEBRUARY PAYROLL	001	23154
	1201/2601002	02/25/2026	8,760.54	FEBRUARY PAYROLL	001	23153
	1201/2601002	02/25/2026	7,740.95	FEBRUARY PAYROLL	101	23153
	1450/2601002	02/25/2026	550.00	FEBRUARY PAYROLL	101	23170
	1450/2601002	02/25/2026	12,874.76	FEBRUARY PAYROLL	001	23170
	1453/2601002	02/25/2026	96.00	FEBRUARY PAYROLL	001	23170
	1454/2601002	02/25/2026	19,872.00	FEBRUARY PAYROLL	001	23170
	1454/2601002	02/25/2026	19,251.00	FEBRUARY PAYROLL	101	23170
	1459/2601002	02/25/2026	3,726.00	FEBRUARY PAYROLL	001	23176
	1459/2601002	02/25/2026	6,210.00	FEBRUARY PAYROLL	101	23176
	1462/2601002	02/25/2026	7,882.49	FEBRUARY PAYROLL	001	23176
	1463/2601002	02/25/2026	14,752.53	FEBRUARY PAYROLL	001	23177
	1463/2601002	02/25/2026	896.13	FEBRUARY PAYROLL	101	23177
	1464/2601002	02/25/2026	150,282.00	FEBRUARY PAYROLL	101	23177
	1464/2601002	02/25/2026	110,811.65	FEBRUARY PAYROLL	001	23177
	1465/2601002	02/25/2026	135.00	FEBRUARY PAYROLL	101	23177
	2001/2601002	02/25/2026	637,281.24	FEBRUARY PAYROLL	001	23150
	2001/2601002	02/25/2026	379,612.86	FEBRUARY PAYROLL	101	23150
	2002/2601002	02/25/2026	844.36	FEBRUARY PAYROLL	001	23151
	2003/2601002	02/25/2026	73,364.22	FEBRUARY PAYROLL	001	23151
	2003/2601002	02/25/2026	49,522.65	FEBRUARY PAYROLL	101	23151
	2101/2601002	02/25/2026	340,083.36	FEBRUARY PAYROLL	001	23153
	2101/2601002	02/25/2026	274,055.98	FEBRUARY PAYROLL	101	23153
	2110/2601002	02/25/2026	1,356.98	FEBRUARY PAYROLL	101	23154

Central Pierce Fire and Rescue
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Start Date: 02/25/2026
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	2110/2601002	02/25/2026	32,222.53	FEBRUARY PAYROLL	001	23154
	2111/2601002	02/25/2026	7,914.31	FEBRUARY PAYROLL	001	23154
	2201/2601002	02/25/2026	14,044.75	FEBRUARY PAYROLL	001	23153
	2201/2601002	02/25/2026	12,410.63	FEBRUARY PAYROLL	101	23153
	2408/2601002	02/25/2026	308.75	FEBRUARY PAYROLL	001	23158
	2413/2601002	02/25/2026	153.33	FEBRUARY PAYROLL	001	23158
	2413/2601002	02/25/2026	78.46	FEBRUARY PAYROLL	101	23158
	2414/2601002	02/25/2026	32.89	FEBRUARY PAYROLL	001	23158
	2415/2601002	02/25/2026	69.22	FEBRUARY PAYROLL	001	23158
	2415/2601002	02/25/2026	73.08	FEBRUARY PAYROLL	101	23158
	2416/2601002	02/25/2026	114.80	FEBRUARY PAYROLL	101	23158
	2416/2601002	02/25/2026	36.90	FEBRUARY PAYROLL	001	23158
	2417/2601002	02/25/2026	140.01	FEBRUARY PAYROLL	001	23158
	2427/2601002	02/25/2026	27.52	FEBRUARY PAYROLL	001	23158
	2427/2601002	02/25/2026	33.43	FEBRUARY PAYROLL	101	23158
	2450/2601002	02/25/2026	19,997.60	FEBRUARY PAYROLL	101	23170
	2450/2601002	02/25/2026	49,833.00	FEBRUARY PAYROLL	001	23170
	2455/2601002	02/25/2026	1,931.00	FEBRUARY PAYROLL	101	23172
	2459/2601002	02/25/2026	3,523.06	FEBRUARY PAYROLL	101	23176
	2459/2601002	02/25/2026	6,450.99	FEBRUARY PAYROLL	001	23176
	2463/2601002	02/25/2026	97,092.27	FEBRUARY PAYROLL	001	23177
	2463/2601002	02/25/2026	112,060.26	FEBRUARY PAYROLL	101	23177
	2464/2601002	02/25/2026	87,436.26	FEBRUARY PAYROLL	001	23172
	2464/2601002	02/25/2026	114,664.79	FEBRUARY PAYROLL	101	23172
	2466/2601002	02/25/2026	200.00	FEBRUARY PAYROLL	101	23172
	2466/2601002	02/25/2026	1,702.06	FEBRUARY PAYROLL	001	23172
	2600/2601002	02/25/2026	870.34	FEBRUARY PAYROLL	001	23191
	2600/2601002	02/25/2026	93.76	FEBRUARY PAYROLL	001	23191
	2600/2601002	02/25/2026	652.74	FEBRUARY PAYROLL	001	23191
	2600/2601002	02/25/2026	421.08	FEBRUARY PAYROLL	001	23191
	2600/2601002	02/25/2026	179.24	FEBRUARY PAYROLL	001	23191
	2600/2601002	02/25/2026	343.92	FEBRUARY PAYROLL	001	23191
	2600/2601002	02/25/2026	78.64	FEBRUARY PAYROLL	001	23191
	2600/2601002	02/25/2026	60.69	FEBRUARY PAYROLL	001	23191
	2600/2601002	02/25/2026	67.00	FEBRUARY PAYROLL	001	23191
	2600/2601002	02/25/2026	3,179.60	FEBRUARY PAYROLL	101	23191
	2600/2601002	02/25/2026	293.24	FEBRUARY PAYROLL	101	23191
	2600/2601002	02/25/2026	852.52	FEBRUARY PAYROLL	101	23191
	2600/2601002	02/25/2026	706.08	FEBRUARY PAYROLL	101	23191
	2600/2601002	02/25/2026	383.74	FEBRUARY PAYROLL	101	23191
	2600/2601002	02/25/2026	501.89	FEBRUARY PAYROLL	101	23191
	2600/2601002	02/25/2026	679.00	FEBRUARY PAYROLL	101	23191
	2816/2601002	02/25/2026	15,731.09	FEBRUARY PAYROLL	001	23178
	2816/2601002	02/25/2026	12,214.42	FEBRUARY PAYROLL	101	23178
	2817/2601002	02/25/2026	2,306.13	FEBRUARY PAYROLL	101	23178
	2817/2601002	02/25/2026	3,526.65	FEBRUARY PAYROLL	001	23178
	2818/2601002	02/25/2026	1,271.64	FEBRUARY PAYROLL	001	23178

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/25/2026

End Date: 02/25/2026

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	2818/2601002	02/25/2026	166.03	FEBRUARY PAYROLL	101	23178
	2819/2601002	02/25/2026	684.77	FEBRUARY PAYROLL	001	23178
	TOTAL FOR CHECK AP 00063471:		<u>3,275,965.26</u>			
	2901/2601002	02/25/2026	1,733,699.10	FEBRUARY PAYROLL	001	23199
	2901/2601002	02/25/2026	1,174,381.11	FEBRUARY PAYROLL	101	23199
	TOTAL FOR CHECK AP 00063472:		<u>2,908,080.21</u>			
	2902/2601002	02/25/2026	942,448.20	FEBRUARY PAYROLL	001	23199
	2902/2601002	02/25/2026	509,185.26	FEBRUARY PAYROLL	101	23199
	TOTAL FOR CHECK AP 00063473:		<u>1,451,633.46</u>			
	2903/2601002	02/25/2026	307,998.79	FEBRUARY PAYROLL	001	23199
	2903/2601002	02/25/2026	161,812.66	FEBRUARY PAYROLL	101	23199
	TOTAL FOR CHECK AP 00063474:		<u>469,811.45</u>			
	2904/2601002	02/25/2026	191,116.17	FEBRUARY PAYROLL	001	23199
	2904/2601002	02/25/2026	143,858.70	FEBRUARY PAYROLL	101	23199
	TOTAL FOR CHECK AP 00063475:		<u>334,974.87</u>			
	2905/2601002	02/25/2026	84,444.88	FEBRUARY PAYROLL	001	23199
	2905/2601002	02/25/2026	48,258.54	FEBRUARY PAYROLL	101	23199
	TOTAL FOR CHECK AP 00063476:		<u>132,703.42</u>			
	2906/2601002	02/25/2026	28,405.25	FEBRUARY PAYROLL	001	23199
	2906/2601002	02/25/2026	19,401.13	FEBRUARY PAYROLL	101	23199
	TOTAL FOR CHECK AP 00063477:		<u>47,806.38</u>			
	TOTAL FOR PIERCE COUNTY FIRE		<u>10,524,804.41</u>			
	TACOMA PIERCE COUNTY CHAPLAINC (TACOPCCH)					
	2806/2601002	02/25/2026	2,634.93	FEBRUARY PAYROLL	001	23187
	2806/2601002	02/25/2026	1,854.07	FEBRUARY PAYROLL	101	23187
	TOTAL FOR CHECK AP 00063481:		<u>4,489.00</u>			
	U.S. DEPARTMENT OF THE TREASUR (USTREA)					
	2602/2601002	02/25/2026	18.32	FEBRUARY PAYROLL	001	23193
	2602/2601002	02/25/2026	1,230.37	FEBRUARY PAYROLL	101	23193
	TOTAL FOR CHECK AP 00063482:		<u>1,248.69</u>			
	UNITED WAY (UNITWAY)					
	2801/2601002	02/25/2026	51.93	FEBRUARY PAYROLL	001	23186
	2801/2601002	02/25/2026	23.07	FEBRUARY PAYROLL	101	23186
	TOTAL FOR CHECK AP 00063483:		<u>75.00</u>			
	WCIF (BENESOLU)					
	1460/2601002	02/25/2026	4,245.82	FEBRUARY PAYROLL	001	23157
	1460/2601002	02/25/2026	265.52	FEBRUARY PAYROLL	101	23157
	2710/2601002	02/25/2026	314.40	FEBRUARY PAYROLL	001	23155
	2712/2601002	02/25/2026	208.27	FEBRUARY PAYROLL	001	23155
	2712/2601002	02/25/2026	10.72	FEBRUARY PAYROLL	101	23155
	2715/2601002	02/25/2026	18.10	FEBRUARY PAYROLL	001	23155
	TOTAL FOR CHECK AP 00063484:		<u>5,062.83</u>			
	REPORT TOTAL:		<u>10,544,880.85</u>			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK 00063485	CPFR	Central Pierce Fire & Rescu	02/26/26	60,562.78	MW	IS		
AP CHK 00063486	GARYJOHN	GARY JOHNSON FLOOR COVERING	02/26/26	3,244.65	MW	IS		

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	63,807.43	Number of Checks Processed:	2
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 63,807.43

**Central Pierce Fire and Rescue
Accounts Payable Warrant Approval**

Start Date: 02/26/2026
End Date: 02/26/2026

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
GARY JOHNSON FLOOR COVERING (GARYJOHN)					
	CG401195RET	02/23/2026	835.25	*RETAINAGE	3016069422 56241
	CG50325RET	02/23/2026	<u>2,409.40</u>	*RETAINAGE	3016069422 56241
	TOTAL FOR CHECK AP 00063486:		3,244.65		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	022626	02/26/2026	<u>60,562.78</u>	02/26/2026 AP EFTS	301 21110
	TOTAL FOR CHECK AP 00063485:		<u>60,562.78</u>		
	REPORT TOTAL:		<u>63,807.43</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00063487	ACURSYST	ACURA SYSTEMS INTERNATIONAL	02/26/26	794.54	MW	IS	
AP CHK 00063488	INTETELE	ALLSTREAM BUSINESS US INC	02/26/26	2,609.13	MW	IS	
AP CHK 00063489	ALOIPLUM	ALOISIO PLUMBING INC	02/26/26	1,633.99	MW	IS	
AP CHK 00063490	ATTMOBI	AT&T MOBILITY II LLC	02/26/26	581.92	MW	IS	
AP CHK 00063491	BROOLUMB	Brookdale Lumber Inc	02/26/26	63.94	MW	IS	
AP CHK 00063492	BROOLUMB	Brookdale Lumber Inc	02/26/26	50.18	MW	IS	
AP CHK 00063493	CPFR	Central Pierce Fire & Rescu	02/26/26	571,393.79	MW	IS	
AP CHK 00063494	COMCAST	COMCAST	02/26/26	5,159.29	MW	IS	
AP CHK 00063495	COMCAST	COMCAST	02/26/26	433.00	MW	IS	
AP CHK 00063496	GALLSLLC	GALLS, LLC.	02/26/26	1,107.51	MW	IS	
AP CHK 00063497	HDSUPPINC	HD SUPPLY, INC	02/26/26	75.91	MW	IS	
AP CHK 00063498	HRTMCONS	HUMAN RESOURCES TIME MANAGE	02/26/26	760.00	MW	IS	
AP CHK 00063499	CAVE08110	JOHNATHAN CAVERLY	02/26/26	843.68	MW	IS	
AP CHK 00063500	GORDER	KEVIN GORDER	02/26/26	820.48	MW	IS	
AP CHK 00063501	KNUTFARM	KNUTSON FARMS INC.	02/26/26	1,100.00	MW	IS	
AP CHK 00063502	CUNN06090	LEAH CUNNINGHAM	02/26/26	176.00	MW	IS	
AP CHK 00063503	LEVEL3FIN	LEVEL 3 FINANCING INC	02/26/26	1,346.33	MW	IS	
AP CHK 00063504	LIGHUNIF	LIGHTHOUSE UNIFORMS CO INC	02/26/26	48.76	MW	IS	
AP CHK 00063505	HOLM03120	MATTHEW HOLM	02/26/26	84.47	MW	IS	
AP CHK 00063506	SAMU09190	NEIL SAMUELSEN	02/26/26	843.68	MW	IS	
AP CHK 00063507	ORKIN	ORKIN	02/26/26	454.41	MW	IS	
AP CHK 00063508	PCBUDGET	PC BUDGET AND FINANCE	02/26/26	30,756.40	MW	IS	
AP CHK 00063509	PSENERGY	PUGET SOUND ENERGY INC	02/26/26	3,761.20	MW	IS	
AP CHK 00063510	RIGHSYST	RIGHT! SYSTEMS INC	02/26/26	46,547.66	MW	IS	
AP CHK 00063511	BARS08130	RUSS BARSTOW	02/26/26	843.68	MW	IS	
AP CHK 00063512	SIMA07140	SAM SIMANJUNTAK	02/26/26	1,790.00	MW	IS	
AP CHK 00063513	CASAMIA	UN ALTRO FIORE LLC	02/26/26	4,022.30	MW	IS	
AP CHK 00063514	WASHWATE	WASHINGTON WATER SERVICE CO	02/26/26	383.06	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		678,485.31		Number of Checks Processed:			28
		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		678,485.31					

**Central Pierce Fire and Rescue
Accounts Payable Warrant Approval**

Start Date: 02/26/2026

End Date: 02/26/2026

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ACURA SYSTEMS INTERNATIONAL (ACURSYST)					
	001762	02/23/2026	794.54	GETAC G7 ROTATING HAND STRAP W	0012102215 53501
	TOTAL FOR CHECK AP 00063487:		794.54		
ALOISIO PLUMBING INC (ALOIPLUM)					
	02242026	02/24/2026	1,633.99	ST94 EMERGENCY LEAK REPAIR	0012042254 54801
	02242026	02/24/2026	0.00	PUBLIC WORKS PROJECT	0012042254 54801
	TOTAL FOR CHECK AP 00063489:		1,633.99		
AT&T MOBILITY (ATTMOBI)					
	X02132026	02/05/2026	581.92	#287297124815 OVFR 02/2026 PHN	0012102215 54202
	TOTAL FOR CHECK AP 00063490:		581.92		
BROOKDALE LUMBER INC (BROOLUMB)					
	455389	02/24/2026	63.94	HM PROPANE	0013202260 53141
	TOTAL FOR CHECK AP 00063491:		63.94		
	K55165	02/10/2026	12.40	ST62 PROPANE	0016202250 53141
	K55165	02/10/2026	12.42	ST69 PROPANE	0016202250 53141
	K55370	02/23/2026	25.36	ST61 PROPANE	0016202250 53141
	TOTAL FOR CHECK AP 00063492:		50.18		
	TOTAL FOR BROOKDALE		114.12		
COMCAST (COMCAST)					
	263480204	02/15/2026	5,159.29	#900008762 02/2026 PHONES	0012102215 54202
	TOTAL FOR CHECK AP 00063494:		5,159.29		
	92-260213	02/13/2026	137.12	#8498350173243842 02/2026 ST92	0012102215 54202
	92-260214	02/14/2026	165.12	#8498350176294891 02/2026 ST92	0012102215 54202
	AB-260212	02/12/2026	130.76	#8498350232177247 02/2026 INTE	0012102215 54202
	TOTAL FOR CHECK AP 00063495:		433.00		
	TOTAL FOR COMCAST:		5,592.29		
GALLS, INC. (GALLSLLC)					
	033977719	02/05/2026	231.42	UNIFORM PANTS	0012042254 52011
	033980106	02/05/2026	231.42	UNIFORM PANTS	0012042254 52011
	034115471	02/18/2026	214.89	UNIFORM PANTS	0012042254 52011
	034115472	02/18/2026	429.78	UNIFORM PANTS	0012042254 52011
	TOTAL FOR CHECK AP 00063496:		1,107.51		
HD SUPPLY, INC (HDSUPPINC)					
	909637852	01/21/2026	75.91	SQUEEGEE, FLOOR FOAM RUBBER (E	0016202250 53141
	TOTAL FOR CHECK AP 00063497:		75.91		
HUMAN RESOURCES TIME MANAGEMEN (HRTMCONS)					
	0008552	02/18/2026	760.00	TELESTAFF CONSULTING SERVICES.	0012102215 54191
	TOTAL FOR CHECK AP 00063498:		760.00		
INTEGRA TELECOM (INTETELE)					
	22203936	02/11/2026	2,609.13	#727925 02/2026 PHONE SVC CHG	0012102215 54202
	TOTAL FOR CHECK AP 00063488:		2,609.13		
JOHNATHAN CAVERLY (CAVE08110)					
	10927840461	02/24/2026	176.00	PER DIEM NW LEADERSHIP 2026	0011001100 54301
	10927840461	02/24/2026	473.28	LODGING NW LEADERSHIP 2026	0011001100 54311
	10927840461	02/24/2026	194.40	MILEAGE NW LEADERSHIP 2026	0011001100 54331

**Central Pierce Fire and Rescue
Accounts Payable Warrant Approval**

Start Date: 02/26/2026

End Date: 02/26/2026

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00063499:			843.68		
KEVIN GORDER (GORDER)					
	10927255853	02/23/2026	176.00	PER DIEM NW LEADERSHIP 2026	0011001100 54301
	10927255853	02/23/2026	450.08	LODGING NW LEADERSHIP 2026	0011001100 54311
	10927255853	02/23/2026	194.40	MILEAGE NW LEADERSHIP 2026	0011001100 54331
TOTAL FOR CHECK AP 00063500:			820.48		
LEAH CUNNINGHAM (CUNN06090)					
	9544165866	02/23/2026	176.00	PER DIEM NW LEADERSHIP 2026	0012322240 54301
TOTAL FOR CHECK AP 00063502:			176.00		
LEVEL 3 FINANCING INC (LEVEL3FIN)					
	772246401	02/01/2026	1,346.33	#5RSCR4BYJ AOC 02/2026 COMMS	0012102215 54202
TOTAL FOR CHECK AP 00063503:			1,346.33		
LIGHTHOUSE UNIFORMS (LIGHUNIF)					
	A331370	02/18/2026	48.76	CLASS A NAMEPLATE	0012042254 52020
TOTAL FOR CHECK AP 00063504:			48.76		
MATTHEW HOLM (HOLM03120)					
	02192026	02/19/2026	54.74	MILEAGE REIMBURSEMENT 01/2026	0011001100 54331
	022426	02/24/2026	29.73	MILEAGE REIMBURSEMENT 2/2026	0011001100 54331
TOTAL FOR CHECK AP 00063505:			84.47		
NEIL SAMUELSEN (SAMU09190)					
	10925785451	02/23/2026	176.00	PER DIEM NW LEADERSHIP 2026	0011001100 54301
	10925785451	02/23/2026	473.28	LODGING NW LEADERSHIP 2026	0011001100 54311
	10925785451	02/23/2026	194.40	MILEAGE NW LEADERSHIP 2026	0011001100 54331
TOTAL FOR CHECK AP 00063506:			843.68		
ORKIN (ORKIN)					
	288886486	01/31/2026	147.99	ST40 2026 PEST CONTROL	0016702250 54191
	290366215	02/16/2026	147.99	ST40 2026 PEST CONTROL	0016702250 54191
	290366848	02/16/2026	158.43	ST43 2026 PEST CONTROL	0016732250 54191
TOTAL FOR CHECK AP 00063507:			454.41		
PC BUDGET AND FINANCE (PCBUDGET)					
	CI379397	01/01/2026	30,756.40	11-4-25 GENERAL ELECTION GFR C	0012002210 54161
TOTAL FOR CHECK AP 00063508:			30,756.40		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	022626	02/26/2026	517,055.94	02/26/2026 AP EFTS	001 21110
	022626	02/26/2026	54,337.85	02/26/2026 AP EFTS	101 21110
TOTAL FOR CHECK AP 00063493:			571,393.79		
PUGET SOUND ENERGY (PSENERGY)					
	71-260220	02/20/2026	901.91	#200018917720 ST71 02/2026 GAS	0016202250 54701
	71-260220	02/20/2026	1,513.70	#200018917720 ST71 02/2026 ELC	0016202250 54731
	AB-260219	02/19/2026	760.85	#220028910879 ARM 02/2026 GAS	0016202250 54701
	AB-260219	02/19/2026	584.74	#220028910879 ARM 02/2026 ELEC	0016202250 54731
TOTAL FOR CHECK AP 00063509:			3,761.20		
PUYALLUP VALLEY FLOWER (KNUTFARM)					
	02192026	02/19/2026	1,100.00	DAFFODILS FOR 2026 PARADE	0014002230 53101

Central Pierce Fire and Rescue
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00063501:			1,100.00		
RIGHT! SYSTEMS INC (RIGHSYST)					
	SI196443	02/24/2026	46,547.66	2026 MERAKI LICENSE RENEWAL	0012102215 54813
TOTAL FOR CHECK AP 00063510:			46,547.66		
RUSS BARSTOW (BARS08130)					
	10927348435	02/23/2026	176.00	PER DIEM NW LEADERSHIP 2026	0011001100 54301
	10927348435	02/23/2026	473.28	LODGING NW LEADERSHIP 2026	0011001100 54311
	10927348435	02/23/2026	194.40	MILEAGE NW LEADERSHIP 2026	0011001100 54331
TOTAL FOR CHECK AP 00063511:			843.68		
SAM SIMANJUNTA (SIMA07140)					
	022426	02/24/2026	1,790.00	WNTR 2026 TUITION RMB/GRAD STU	0012032213 54925
TOTAL FOR CHECK AP 00063512:			1,790.00		
UN ALTRO FIORE LLC (CASAMIA)					
	FEB202528	02/24/2026	4,022.30	FOOD DELIVERY TO WSF 2-28-26	0014002230 53171
TOTAL FOR CHECK AP 00063513:			4,022.30		
WASHINGTON WATER SERVICE (WASHWATE)					
	94-260217	02/17/2026	143.82	#7700000838 ST94 02/2026 WATER	0016202250 54711
	94I-260217	02/17/2026	33.46	#2890000498 ST94 02/2026 IRRIG	0016202250 54711
	95-260217	02/17/2026	172.32	#5755486772 ST95 02/2026 WATER	0016202250 54711
	95I-260217	02/17/2026	33.46	#9685693564 ST95 02/2026 IRRIG	0016202250 54711
TOTAL FOR CHECK AP 00063514:			383.06		
REPORT TOTAL:			678,485.31		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00108503	ALGE04090	ALGEO, MATTHEW	02/27/26	0.00	MW	IS	PA	
PY CHK 00108504	ARNE06180	ARNETT, JOSHUA	02/27/26	0.00	MW	IS	PA	
PY CHK 00108505	CROS11230	CROSS, EVELYN	02/27/26	0.00	MW	IS	PA	
PY CHK 00108506	HOWA01140	HOWARD, TANNER DYLAN	02/27/26	0.00	MW	IS	PA	
PY CHK 00108507	KROG05060	KROGH, AVA	02/27/26	0.00	MW	IS	PA	
PY CHK 00108508	MART11030	MARTIN, JOHN	02/27/26	0.00	MW	IS	PA	
PY CHK 00108509	OSBU12040	OSBURN, JASON	02/27/26	0.00	MW	IS	PA	
PY CHK 00108510	SHEP11240	SHEPARD, BENJAMIN T	02/27/26	0.00	MW	IS	PA	
PY CHK 00108511	THOM10050	THOMPSON, WILLIAM M	02/27/26	13,473.32	MW	IS	PA	
PY CHK 00108512	TOST09300	TOST, BENJAMIN N	02/27/26	0.00	MW	IS	PA	
PY CHK 00108513	VANN09230	VAN NATTA, KIRK	02/27/26	0.00	MW	IS	PA	
PY CHK 00108514	WEST11300	WESTFALL, JULIE ANN	02/27/26	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	13,473.32	Number of Checks Processed:	12
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 13,473.32

Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXX0522

Electronic Payment Details

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

<u>Issue Date</u>	<u>EFT Numbers</u>	<u>EFT Transfer Warrants</u>	<u>Amount</u>
02/19/2026	<u>EP00021640 - EP00021679</u>	AP00063451	<u>\$157,703.84</u>
02/25/2026	<u>EP00021680 - EP00021686</u>	AP00063469	<u>\$1,903,829.36</u>
02/26/2026	<u>EP00021687 - EP00021691</u>	AP00063485	<u>\$60,562.78</u>
02/26/2026	<u>EP00021692 - EP00021749</u>	AP00063493	<u>\$571,393.79</u>
02/27/2026	<u>EF00075068 - EF00075653</u>	AP00063471-AP00063477	<u>\$5,339,759.79</u>
	Total		<u>\$8,033,249.56</u>

Dustin Morrow
Fire Chief

Russell Barstow
Co-Chair

Robert Homan
Co-Chair

Jason Bellerive
Commissioner

Margaret Buttz
Commissioner

Jonathan Caverly
Commissioner

Arlene Dannat
Commissioner

Brian Estes
Commissioner

Kevin Gorder
Commissioner

Matthew Holm
Commissioner

Christine McAfee
Commissioner

Dale Mitchell
Commissioner

Joe Palombi
Commissioner

Neil Samuelson
Commissioner

Steve Stringfellow
Commissioner

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00021640	ACMECONS	ACME CONSTRUCTION SUPPLY CO	02/19/26	876.91	MW	CX	
AP EFT 00021641	ACTIONWO	ACTIONWORKS	02/19/26	3,923.21	MW	CX	
AP EFT 00021642	AIRGAS	AIRGAS NORPAC INC	02/19/26	1,442.35	MW	CX	
AP EFT 00021643	AMAZON	AMAZON CAPITAL SERVICES	02/19/26	3,039.94	MW	CX	
AP EFT 00021644	CARATECH	CARASOFT TECHNOLOGY CORPOR	02/19/26	5,051.57	MW	CX	
AP EFT 00021645	CASCAUTO	CASCADE AUTO GLASS INC	02/19/26	49.55	MW	CX	
AP EFT 00021646	CPFREFT	Central Pierce Fire & Rescu	02/19/26	141.15	MW	CX	
AP EFT 00021647	QWEST	CENTURYLINK COMMUNICATIONS	02/19/26	147.91	MW	CX	
AP EFT 00021648	CHRIINC	CHRISTENSEN INC	02/19/26	19,911.89	MW	CX	
AP EFT 00021649	CITYPUYA	CITY OF PUYALLUP	02/19/26	761.74	MW	CX	
AP EFT 00021650	CITYTREA	CITY OF TACOMA	02/19/26	2,684.11	MW	CX	
AP EFT 00021651	COMMBRAK	Commercial Brake	02/19/26	270.49	MW	CX	
AP EFT 00021652	DOBBPETE	DOBBS HEAVY DUTY HOLDINGS L	02/19/26	185.20	MW	CX	
AP EFT 00021653	VALLFREI	FREIGHTLINER NORTHWEST	02/19/26	247.97	MW	CX	
AP EFT 00021654	GRAIPART	Grainger Parts	02/19/26	119.09	MW	CX	
AP EFT 00021655	STRYSALE	HOWMEDICA OSTEONICS CORP	02/19/26	13,500.66	MW	CX	
AP EFT 00021656	KORUAUTO	KORUM FORD INC	02/19/26	1,322.40	MW	CX	
AP EFT 00021657	LNCURTIS	L.N. CURTIS & CURTIS	02/19/26	783.55	MW	CX	
AP EFT 00021658	LARSSIGN	LARSEN SIGN CO, INC	02/19/26	1,480.85	MW	CX	
AP EFT 00021659	LIFEASSI	LIFE-ASSIST INC	02/19/26	18,760.44	MW	CX	
AP EFT 00021660	LIONTOTA	LION TOTAL CARE INC	02/19/26	12,576.69	MW	CX	
AP EFT 00021661	LOWECOMP	LOWE'S COMPANIES	02/19/26	113.07	MW	CX	
AP EFT 00021662	MCLOEARD	McLoughlin & Eardley Co	02/19/26	642.54	MW	CX	
AP EFT 00021663	MCMACARR	MCMASTER-CARR SUPPLY COMPAN	02/19/26	102.80	MW	CX	
AP EFT 00021664	MOTIFLOW	MOTION & FLOW CONTROL PRODU	02/19/26	115.32	MW	CX	
AP EFT 00021665	MOUSELEC	MOUSER ELECTRONIC	02/19/26	59.02	MW	CX	
AP EFT 00021666	NWCASCAD	NW CASCADE, INC.	02/19/26	365.50	MW	CX	
AP EFT 00021667	PHOEMULL	PHOEBE MULLIGAN, LICSW, PS	02/19/26	600.00	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00021668	RTGENECO	RT GENERAL CONSTRUCTION LLC	02/19/26	14,771.55	MW	CX	
AP EFT 00021669	SSTIREPU	S&S TIRE SERVICE INC	02/19/26	933.79	MW	CX	
AP EFT 00021670	SECOFENC	SECOMA FENCE INC	02/19/26	20.00	MW	CX	
AP EFT 00021671	STANPART	Standard Parts Corp	02/19/26	2,840.73	MW	CX	
AP EFT 00021672	SYSTDESI	SYSTEMS DESIGN WEST LLC	02/19/26	40,542.56	MW	CX	
AP EFT 00021673	TACOSCRE	Tacoma Screw Products Inc	02/19/26	238.70	MW	CX	
AP EFT 00021674	MALLSAFE	THE MALLORY CO	02/19/26	2,962.18	MW	CX	
AP EFT 00021675	UNITPARC	UNITED PARCEL SERVICE INC	02/19/26	27.97	MW	CX	
AP EFT 00021676	USBANKBU	US BANK NATIONAL ASSN	02/19/26	5,014.03	MW	CX	
AP EFT 00021677	VERATHON	VERATHON INC	02/19/26	555.41	MW	CX	
AP EFT 00021678	DICK02040	ADAM DICKSON	02/19/26	9.00	MW	CX	
AP EFT 00021679	THOM02240	COURTNEY THOMPSON	02/19/26	512.00	MW	CX	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	157,703.84	Number of EFTs Processed:	40
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 157,703.84

**Central Pierce Fire and Rescue
Accounts Payable Warrant Approval**

Start Date: 02/19/2026

End Date: 02/19/2026

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ACME CONSTRUCTION SUPPLY CO IN (ACMECONS)					
	S4870099002	02/17/2026	657.61	TRAIN RIDGID TABLE SAW	0012302240 53501
	S4870099003	02/17/2026	219.30	TRAIN LITHIUM 18V BATTERY	0012302240 53501
	TOTAL FOR CHECK AP 00021640:		876.91		
ACTIONWORKS (ACTIONWO)					
	6567	02/17/2026	3,923.21	ANNUAL APPAREL ORDER	0012032213 52011
	TOTAL FOR CHECK AP 00021641:		3,923.21		
ADAM DICKSON (DICK02040)					
	02112026A	02/11/2026	9.00	SCRAPPERS, SMALL TOOL	0016502265 53501
	TOTAL FOR CHECK AP 00021678:		9.00		
AIRGAS NOR PAC INC (AIRGAS)					
	9168029967	02/01/2026	68.40	MEDICAL O2/ST40 JAN 2026	1013402680 53141
	9168102479	02/01/2026	72.53	MEDICAL O2/ST61 JAN 2026	1013402680 53141
	9168102484	02/01/2026	72.53	MEDICAL O2/ST63 JAN 2026	1013402680 53141
	9168147599	02/01/2026	94.28	MEDICAL O2/ST66 JAN 2026	1013402680 53141
	9168316564	02/01/2026	71.98	MEDICAL O2/ST67 JAN 2026	1013402680 53141
	9168316587	02/01/2026	71.98	MEDICAL O2/ST63 JAN 2026	1013402680 53141
	9168523716	02/01/2026	50.33	MEDICAL O2/ST63 JAN 2026	1013402680 53141
	9168523744	02/01/2026	50.33	MEDICAL O2/ST61 JAN 2026	1013402680 53141
	9168611947	02/01/2026	93.73	MEDICAL O2/ST66 JAN 2026	1013402680 53141
	9168678654	02/01/2026	47.12	MEDICAL O2/ST66 JAN 2026	1013402680 53141
	9168717260	02/01/2026	50.88	MEDICAL O2/ST63 JAN 2026	1013402680 53141
	9168755824	02/01/2026	650.30	48EA. CY-OX USP200 W240 8 CYL	1013402680 53141
	9168841729	02/01/2026	47.96	MEDICAL O2/ST40 JAN 2026	1013402680 53141
	TOTAL FOR CHECK AP 00021642:		1,442.35		
AMAZON CAPITAL SERVICES (AMAZON)					
	113GR4YN9HQ3	02/16/2026	27.59	TRAIN PRINTABLE BUSINESS CARDS	0012302240 53101
	113GR4YN9HQ3	02/16/2026	77.14	HM 1/2 INCH DRIVE LONG RATCHET	0013202260 53501
	113GR4YN9HQ3	02/16/2026	140.62	UTILITY CANVAS BAG	0013302685 53501
	113GR4YN9HQ3	02/16/2026	31.08	ST93 LED LIGHT BULBS	0016202250 53141
	113GR4YN9HQ3	02/16/2026	40.06	ST96 HEAVY DUTY WATER HOSE	0016202250 53501
	113GR4YN9HQ3	02/16/2026	185.16	ST65 COUNTERTOP WATER COOLER	0016202250 53501
	14GMDPXCXYX	02/18/2026	25.80	PEN, BALLPOINT, BK (BX/12)	0016202250 53141
	14NWPNCNCQ	01/25/2026	(22.01)	INCORR CAP, RETURNED	0016502265 53143
	17MNLJ6Y3MH	02/12/2026	121.11	BAR AND CHAIN OIL (EACH)	0016202250 53141
	1CXRK7XD1PW	02/18/2026	59.72	STN 40 GATE CONTROLLER TO REPA	0012042254 53142
	1D99PH7TY7DJ	02/18/2026	54.55	ST94 25FT TAPE MEASURE	0016202250 53501
	1D99PH7TY7DJ	02/18/2026	80.97	ST94 BATH TOWELS	0016202250 53501
	1D99PH7TY7DJ	02/18/2026	2,413.41	LOG LITHIUM BATTERY PACK	0016502265 53501
	1DGRRX4WY9	02/12/2026	(84.12)	SQUEEGEE, FLOOR FOAM RUBBER (E	0016202250 53141
	1FXXC4QLHP4	02/16/2026	70.30	UTILITY CANVAS BAG	0013302685 53501
	1HTJMRRW17C	02/17/2026	72.23	STN 64 LINE SET COVERS	0012042254 53146
	1NXWRF9QLQR	02/17/2026	(60.92)	66 HARDROCK METAL AMMO CAN	0016202250 53501
	1QG4767Y7NNJ	02/09/2026	(697.65)	CRED RESC TOOLS/ 1RLRHXLDFRXX	0012042254 53501
	1TGGX6P3FKL	02/18/2026	(861.88)	CS BROTHER 4 COLOR TONER SET	0012052218 53141

**Central Pierce Fire and Rescue
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	1VG6GTQ7VRK	02/12/2026	11.01	BAR AND CHAIN OIL (EACH)	0012042254 53141
	1VG6GTQ7VRK	02/12/2026	150.03	RECIP BLADE, DIABLO CARBIDE 6"	0012052218 53141
	1VG6GTQ7VRK	02/12/2026	374.02	RECIP BLADE, DIABLO CARBIDE 9"	0012052218 53141
	1VG6GTQ7VRK	02/12/2026	41.02	CS Dustpan & Brush Set	0012052218 53501
	1VTHGNFVXXL	02/18/2026	477.36	OPS CALIBRATION GAS REGULATOR	0013002220 53501
	1X3R6Q4Q71NT	02/11/2026	16.41	LOG Label Tape, Orange	0012042254 53141
	1X3R6Q4Q71NT	02/11/2026	246.92	LOG TRAFFIC CONE, GECCO (6 Pk)	0012042254 53501
	1X3R6Q4Q71NT	02/11/2026	8.79	61 BC USB Wall Charger Cube	0016012250 53501
	1X3R6Q4Q71NT	02/11/2026	24.70	64 SPRAY PAINT, Rust-Oleum	0016042250 53501
	1X3R6Q4Q71NT	02/11/2026	16.52	65 KitchenAid Can Opener	0016052250 53501
TOTAL FOR CHECK AP 00021643:			3,039.94		
CARASOFT TECHNOLOGY CORPORATI (CARATECH)					
	IN2205520	02/12/2026	5,051.57	UDEMY BUSINESS LICENSE 2/1/26-	0012102215 54813
TOTAL FOR CHECK AP 00021644:			5,051.57		
CASCADE AUTO GLASS INC (CASCAUTO)					
	3658069	02/12/2026	49.55	E18-6 CHIP REPAIR	0016502265 54820
TOTAL FOR CHECK AP 00021645:			49.55		
CHRISTENSEN INC (CHRIINC)					
	0821281IN	02/11/2026	2,169.45	#1003291 ST69 FUEL	0012042254 53201
	0821639IN	02/12/2026	3,997.71	#1003291 ST72 FUEL	0012042254 53201
	0822463IN	02/16/2026	2,279.74	15W-40 BULK OIL 120 GALLONS (T	0016502265 53181
	0823018IN	02/17/2026	1,948.38	#1003291 ST72 FUEL	0012042254 53201
	0823019IN	02/17/2026	1,973.15	#1003291 ST61 FUEL	0012042254 53201
	0823030IN	02/17/2026	3,919.36	#1003291 ST60 FUEL	0012042254 53201
	0823211IN	02/17/2026	1,952.30	#1003291 ST71 FUEL	0012042254 53201
	0823213IN	02/17/2026	1,671.80	#1003291 ST64 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00021648:			19,911.89		
CITY OF PUYALLUP (CITYPUYA)					
	72-260215	02/15/2026	746.87	#966308 ST72 01/2026 SWR/STRMW	0016202250 54721
	72-260215	02/15/2026	14.87	#966308 ST72 LANDFILL 01/2026	0016202250 54741
TOTAL FOR CHECK AP 00021649:			761.74		
CITY TREASURER (CITYTREA)					
	67-260217	02/17/2026	1,214.85	#100808872 ST67 02/2026 ELEC	0016202250 54731
	67T-260217	02/17/2026	284.95	#100560648 ST67T 02/2026 ELEC	0016202250 54731
	91-260218	02/18/2026	968.35	#101402801 ST91 02/2026 ELECTR	0016202250 54731
	95L-260218	02/18/2026	2.92	#101402804 ST95L 02/2026 ELECT	0016202250 54731
	TC-260217	02/17/2026	213.04	#100808871 TC 02/2026 ELEC	0016202250 54731
TOTAL FOR CHECK AP 00021650:			2,684.11		
COMMERCIAL BRAKE (COMMBRAK)					
	211552	02/11/2026	270.49	AIR DRYER PN 170.955205	0016502265 53143
TOTAL FOR CHECK AP 00021651:			270.49		
COURTNEY THOMPSON (THOM02240)					
	18149439198	01/27/2026	319.00	PER DIEM SC FIRE TRIP	0014002230 54301
	18149493318	01/27/2026	193.00	PER DIEM 2026 VISION CONF	0014002230 54301
TOTAL FOR CHECK AP 00021679:			512.00		

**Central Pierce Fire and Rescue
Accounts Payable Warrant Approval**

Start Date: 02/19/2026

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
DOBBS HEAVY DUTY HOLDINGS LLC (DOBBPETE)					
	033P193271	02/13/2026	185.20	GWT20-1 DOOR LATCH R56-1114	0016502265 53143
	TOTAL FOR CHECK AP 00021652:		185.20		
GRAINGER PARTS (GRAIPART)					
	9808036462	02/13/2026	119.09	LOGS CONDENSOR PAD	0012042254 53501
	TOTAL FOR CHECK AP 00021654:		119.09		
HOWMEDICA OSTEONICS CORP (STRYSALE)					
	9211216207	01/01/2026	13,500.66	ANNUAL PROCARE SERVICE 2026	1013402680 54911
	TOTAL FOR CHECK AP 00021655:		13,500.66		
KORUM AUTOMOTIVE GROUP INC (KORUAUTO)					
	5296268	02/13/2026	1,322.40	GM22-2 PASS SIDE MIRROR ASSY	0016502265 53143
	TOTAL FOR CHECK AP 00021656:		1,322.40		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV1039033	02/13/2026	783.55	OVM20-1 ZICO STEP PARTS	0016502265 53143
	TOTAL FOR CHECK AP 00021657:		783.55		
LARSEN SIGN CO, INC (LARSSIGN)					
	37466	02/13/2026	1,480.85	GU22-4 INSTALL FULL CPFR LOGO	0016502265 54821
	TOTAL FOR CHECK AP 00021658:		1,480.85		
LIFE-ASSIST INC (LIFEASSI)					
	2063269	02/06/2026	26.23	CARDBOARD SPLINT, 24"	1013402680 53141
	2063269	02/06/2026	8.15	CARDBOARD SPLINT, 18"	1013402680 53141
	2063269	02/06/2026	174.56	I-GEL AIRWAY, 1 INFANT/EA	1013402680 53141
	2063269	02/06/2026	174.56	I-GEL/KING AIRWAY, 2 PEDI (EAC	1013402680 53141
	2063269	02/06/2026	571.28	I-GEL/KING AIRWAY, 5 ADULT (EA	1013402680 53141
	2063269	02/06/2026	67.44	ENDO TUBE, CUFFED, 6.5MM (EACH	1013402680 53141
	2063269	02/06/2026	44.96	ENDO TUBE, CUFFED, 8.5MM (EACH	1013402680 53141
	2063269	02/06/2026	38.61	ADHESIVE BANDAGES, 1"x3", CLOT	1013402680 53141
	2063269	02/06/2026	137.20	COLLAR, EXTRICATION, ADJUSTABL	1013402680 53141
	2063269	02/06/2026	806.22	BLOOD GLUCOSE TEST STRIPS (BOX	1013402680 53141
	2063269	02/06/2026	1,329.01	PRESSURE INFUSER BAG (EACH)	1013402680 53141
	2063269	02/06/2026	67.77	SUCTION TUBING, 3/16" (EACH)	1013402680 53141
	2063269	02/06/2026	174.56	OBSTETRICAL (OB) KIT (EACH)	1013402680 53141
	2063269	02/06/2026	177.73	SUCTION CANISTER, 1200CC (EACH	1013402680 53141
	2063269	02/06/2026	235.83	NEBULIZER, MISTY MAX (EACH)	1013402680 53141
	2063269	02/06/2026	545.49	MASK, NRB (NON-REBREATHER), A	1013402680 53141
	2063269	02/06/2026	2,333.77	BVM (BAG VALVE MASK), ADULT (E	1013402680 53141
	2063269	02/06/2026	3,746.80	SMART CAPNOLINE, ADULT/INTERME	1013402680 53141
	2063271	02/06/2026	2,350.00	EXTENSION SET REMOVE CLAVE 7"	1013402680 53141
	2063271	02/06/2026	1,720.00	IV CATHETER, 20GAX1.25", PROTE	1013402680 53151
	2063271	02/06/2026	330.00	IV ADMIN SET, 10 DROP (EACH)	1013402680 53151
	2067261	02/13/2026	3,700.27	EMS MASIMO MLNCS RAINBW SENSOR	1013402680 53501
	TOTAL FOR CHECK AP 00021659:		18,760.44		
LION TOTAL CARE, INC (LIONTOTA)					
	300051302	02/10/2026	12,576.69	PPE CLEANING & REPAIR 02/2026	0012042254 54814
	TOTAL FOR CHECK AP 00021660:		12,576.69		

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
LOWE'S COMPANIES (LOWECOMP)					
	90175	02/17/2026	113.07	CRR LARGE METAL MAILBOX	0014002230 53501
	TOTAL FOR CHECK AP 00021661:		113.07		
MCLOUGHLIN & EARDLEY CO (MCLOEARD)					
	0287792	02/10/2026	642.54	BEACON LIGHTS	0016502265 53143
	TOTAL FOR CHECK AP 00021662:		642.54		
MCMASTER-CARR SUPPLY COMPANY (MCMACARR)					
	57316358	01/01/2026	102.80	SHOP, STEEL TAP AND SHANK DRIL	0016502265 53141
	TOTAL FOR CHECK AP 00021663:		102.80		
MOTION & FLOW CONTROL PRODUCTS (MOTIFLOW)					
	9723281	02/11/2026	115.32	OVE07-1 HYDRAULIC HOSE PN# 387	0016502265 53143
	TOTAL FOR CHECK AP 00021664:		115.32		
MOUSER ELECTRONIC (MOUSELEC)					
	88735573	02/11/2026	59.02	SWITCHES, ROCKER STOCK	0016502265 53143
	TOTAL FOR CHECK AP 00021665:		59.02		
NW CASCADE INC (NWCASCAD)					
	0555387824	02/16/2026	122.00	ST64 MAINT BLDG MONTHLY HONEYB	0012042254 54502
	0555387825	02/16/2026	243.50	HONEY BUCKET: WEEKLY SVC @60	0012042254 54502
	TOTAL FOR CHECK AP 00021666:		365.50		
PHOEBE MULLIGAN, LICSW, PS (PHOEMULL)					
	02082026	02/08/2026	600.00	MENTAL HEALTH SERVICES 2026	0012552210 54911
	TOTAL FOR CHECK AP 00021667:		600.00		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	02122026	02/12/2026	27.54	SCREENING TOOL CD-RISC ASSESSM	0012552210 53501
	33302	02/16/2026	2.02	POWDERCOATING FUEL FILL NECKS	0016502265 54811
	PC.000.260125.C	02/19/2026	71.40	TRAINING CONFERENCE	0012552210 54921
	PC.000.260225.4	02/19/2026	19.58	THE NEWS TRIBUNE SUBSCRIPTION	0012092210 54902
	PC.000.260225.4	02/19/2026	0.30	ICLOUD STORAGE	0012092210 54902
	PC.204.260225.2	02/19/2026	15.78	PROPANE SOCKET	0013202260 53501
	PC.204.260225.2	02/19/2026	4.53	VERTICAL SLING	0013302685 53501
	TOTAL FOR CHECK AP 00021646:		141.15		
QWEST COMMUNITIONS COMPANY LL (QWEST)					
	260211	02/11/2026	147.91	#501965371 02/2026 PHONES	0012102215 54202
	TOTAL FOR CHECK AP 00021647:		147.91		
RT GENERAL CONSTRUCTION LLC (RTGENECO)					
	01302026F	01/30/2026	14,771.55	ST64 BRICK REPAIR FINAL	0506049422 56250
	01302026F	01/30/2026	0.00	*PUBLIC WORKS*	0506049422 56250
	TOTAL FOR CHECK AP 00021668:		14,771.55		
S&S TIRE (SSTIREPU)					
	1174250	02/14/2026	933.79	M23-4 STEER TIRES (2)	0016502265 54820
	TOTAL FOR CHECK AP 00021669:		933.79		
SECOMA FENCE (SECOFENC)					
	33302	02/16/2026	20.00	POWDERCOATING FUEL FILL NECKS	0016502265 54811
	TOTAL FOR CHECK AP 00021670:		20.00		

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
STANDARD PARTS CORP (STANPART)					
	323405	02/09/2026	151.23	STOCK 0W20 AMSOIL (8 QT)	0016502265 53181
	323804	02/11/2026	627.14	OIL FILTER #1971 (4) COOLANT F	0016502265 53143
	323841	02/11/2026	214.58	(10) DEF STA 94 DIRECT BILL	0012042254 53201
	323906	02/12/2026	545.41	GM22-2 BRAKE PADS, REAR	0016502265 53143
	323906	02/12/2026	506.94	OIL, SYNTHETIC STOCK	0016502265 53181
	324020	02/12/2026	(39.64)	BATTERY CORE CREDITS	0016502265 53143
	324022	02/12/2026	259.98	854 PM-A PARTS	0016502265 53143
	324067	02/13/2026	205.78	ST65 DEF (10)	0012042254 53201
	324631	02/17/2026	369.31	STOCK BELT 38610, 4080620, WIP	0016502265 53143
	TOTAL FOR CHECK AP 00021671:		2,840.73		
SYSTEMS DESIGN WEST LLC (SYSTDESI)					
	20260337	02/10/2026	40,542.56	2026 EMS TRANSPORT BILLING SER	1013402680 54913
	TOTAL FOR CHECK AP 00021672:		40,542.56		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	30001708800	02/16/2026	238.70	OPEN PO FOR SHOP SUPPLIES	0016502265 53141
	TOTAL FOR CHECK AP 00021673:		238.70		
THE MALLORY CO (MALLSAFE)					
	6357782	02/13/2026	2,962.18	OPS MULTI GAS METER MICROCLIP	0013002220 53501
	TOTAL FOR CHECK AP 00021674:		2,962.18		
UNITED PARCEL SERVICE (UNITPARC)					
	00005Y5731076	02/14/2026	27.97	E21-1 M9V2R DEF LIGHT RETURN	0012042254 54221
	TOTAL FOR CHECK AP 00021675:		27.97		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.260125.C	02/19/2026	580.24	SHOP NORTH INTERNET SERVICE	0012102215 54202
	PC.000.260125.C	02/19/2026	700.00	TRAINING CONFERENCE	0012552210 54921
	PC.000.260225.4	02/19/2026	1,476.61	Hazmat subscription	0014002230 54902
	PC.000.260225.4	02/19/2026	31.93	CO FACEBOOK AD	0018112230 54111
	PC.000.260225.4	02/19/2026	35.23	CO FACEBOOK AD	0018112230 54111
	PC.000.260225.4	02/19/2026	1.72	CO FACEBOOK AD	0018112230 54111
	PC.000.260225.4	02/19/2026	899.00	RESOP J REGISTRATION 899	0012012211 54921
	PC.000.260225.4	02/19/2026	298.00	ANNUAL SHRM MEMBERSHIP	0012032213 54901
	PC.000.260225.4	02/19/2026	1.00	ANNUAL SHRM MEMBERSHIP	0012032213 54901
	PC.000.260225.4	02/19/2026	53.27	Leak station 72.	0012042254 53146
	PC.000.260225.4	02/19/2026	66.08	Painting at station 70.	0012042254 53146
	PC.000.260225.4	02/19/2026	28.08	CABINETS HINGES	0012042254 53146
	PC.000.260225.4	02/19/2026	76.50	MISC SUPPLS	0012042254 53146
	PC.000.260225.4	02/19/2026	69.82	PAINTING SUPPLIES	0012042254 53146
	PC.000.260225.4	02/19/2026	18.82	electrical boxes/covers	0012042254 53146
	PC.000.260225.4	02/19/2026	33.50	gravel	0012042254 53146
	PC.000.260225.4	02/19/2026	28.84	gravel	0012042254 53146
	PC.000.260225.4	02/19/2026	238.03	drywall/lumber	0012042254 53146
	PC.000.260225.4	02/19/2026	57.12	switches/hooks	0012042254 53146
	PC.000.260225.4	02/19/2026	191.99	THE NEWS TRIBUNE SUBSCRIPTION	0012092210 54902
	PC.000.260225.4	02/19/2026	2.99	ICLOUD STORAGE	0012092210 54902

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	PC.000.260225.4	02/19/2026	84.00	TWITTER/X	0012092210 54902
	PC.200.260225.1	02/19/2026	(286.51)	STAMPS.COM REFUND POST SHEETS	0012002210 54221
	PC.204.260225.2	02/19/2026	154.74	PROPANE SOCKET	0013202260 53501
	PC.204.260225.2	02/19/2026	44.45	VERTICAL SLING	0013302685 53501
	PC.204.260225.2	02/19/2026	128.58	STICKERS CRR	0014002230 53138
TOTAL FOR CHECK AP 00021676:			5,014.03		
VALLEY FREIGHTLINER INC (VALLFRED)					
	PC30185581301	02/11/2026	139.21	BRAKE SWITCH, FILTER, SEAL STO	0016502265 53143
	PC30185581302	02/12/2026	108.76	RING, THERMOSTAT STOCK	0016502265 53143
TOTAL FOR CHECK AP 00021653:			247.97		
VERATHON INC (VERATHON)					
	81325817	02/06/2026	555.41	GLIDESCOPE STYLET, LARGE #1005	1013402680 53141
TOTAL FOR CHECK AP 00021677:			555.41		
REPORT TOTAL:			157,703.84		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00021680	LOCA726	IAFF LOCAL 726 HEALTH AND	02/25/26	1,599,880.42	MW	CX	
AP EFT 00021681	COFFFUND	CP Coffee Fund	02/25/26	4,752.00	MW	CX	
AP EFT 00021682	FLOWFUND	Flower Fund	02/25/26	65.00	MW	CX	
AP EFT 00021683	GUILD	GFR PROF FIRE SERVICE ADMIN	02/25/26	806.71	MW	CX	
AP EFT 00021684	NWFFT	NORTHWEST FIRE FIGHTERS TRU	02/25/26	59,295.64	MW	CX	
AP EFT 00021685	PCPROFFF	PC Professional Firefighter	02/25/26	234,383.96	MW	CX	
AP EFT 00021686	REHNASSO	REHN & ASSOCIATES	02/25/26	4,645.63	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	1,903,829.36	Number of EFTs Processed:	7
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	1,903,829.36		

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Start Date: 02/25/2026

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
COFFEE FUND (COFFFUND)						
	2800/2601002	02/25/2026	2,391.22	FEBRUARY PAYROLL	001	23184
	2800/2601002	02/25/2026	2,360.78	FEBRUARY PAYROLL	101	23184
	TOTAL FOR CHECK AP 00021681:		4,752.00			
FLOWER FUND (FLOWFUND)						
	2802/2601002	02/25/2026	59.46	FEBRUARY PAYROLL	001	23184
	2802/2601002	02/25/2026	5.54	FEBRUARY PAYROLL	101	23184
	TOTAL FOR CHECK AP 00021682:		65.00			
GFR PROF FIRE SERVICE ADMIN GU (GUILD)						
	2304/2601002	02/25/2026	707.48	FEBRUARY PAYROLL	001	23162
	2304/2601002	02/25/2026	99.23	FEBRUARY PAYROLL	101	23162
	TOTAL FOR CHECK AP 00021683:		806.71			
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)						
	1400/2601002	02/25/2026	758,304.55	FEBRUARY PAYROLL	001	23157
	1400/2601002	02/25/2026	839,317.84	FEBRUARY PAYROLL	101	23157
	1711/2601002	02/25/2026	182.24	FEBRUARY PAYROLL	001	23155
	2716/2601002	02/25/2026	1,322.41	FEBRUARY PAYROLL	001	23155
	2716/2601002	02/25/2026	573.76	FEBRUARY PAYROLL	101	23155
	2717/2601002	02/25/2026	55.56	FEBRUARY PAYROLL	101	23155
	2717/2601002	02/25/2026	124.06	FEBRUARY PAYROLL	001	23155
	TOTAL FOR CHECK AP 00021680:		1,599,880.42			
NORTHWEST FIREFIGHTERS TRUST (NWFFT)						
	1401/2601002	02/25/2026	54,359.50	FEBRUARY PAYROLL	001	23157
	1401/2601002	02/25/2026	4,936.14	FEBRUARY PAYROLL	101	23157
	TOTAL FOR CHECK AP 00021684:		59,295.64			
PC PROFESSIONAL FIREFIGHTERS L (PCPROFF)						
	2300/2601002	02/25/2026	79,590.39	FEBRUARY PAYROLL	001	23160
	2300/2601002	02/25/2026	76,709.56	FEBRUARY PAYROLL	101	23160
	2303/2601002	02/25/2026	299.55	FEBRUARY PAYROLL	101	23160
	2303/2601002	02/25/2026	434.46	FEBRUARY PAYROLL	001	23160
	2440/2601002	02/25/2026	39,381.58	FEBRUARY PAYROLL	001	23160
	2440/2601002	02/25/2026	37,968.42	FEBRUARY PAYROLL	101	23160
	TOTAL FOR CHECK AP 00021685:		234,383.96			
REHN & ASSOCIATES (REHNASSO)						
	1500/2601002	02/25/2026	40.61	FEBRUARY PAYROLL	001	23157
	1500/2601002	02/25/2026	25.89	FEBRUARY PAYROLL	101	23157
	2452/2601002	02/25/2026	1,031.00	FEBRUARY PAYROLL	101	23197
	2452/2601002	02/25/2026	1,025.34	FEBRUARY PAYROLL	001	23197
	2453/2601002	02/25/2026	1,428.87	FEBRUARY PAYROLL	001	23197
	2453/2601002	02/25/2026	1,093.92	FEBRUARY PAYROLL	101	23197
	TOTAL FOR CHECK AP 00021686:		4,645.63			
	REPORT TOTAL:		1,903,829.36			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00021687	CONTELEC	CONTACT ELECRIE SYSTEMS LLC	02/26/26	11,315.18	MW	CX	
AP EFT 00021688	EARTSOLU	EARTH SOLUTIONS NW LLC	02/26/26	9,409.11	MW	CX	
AP EFT 00021689	TRSMECHA	ENERGY SYSTEMS MGMT - TRS I	02/26/26	636.61	MW	CX	
AP EFT 00021690	HONEYWEL	HONEYWELL INTERNATIONAL INC	02/26/26	31,116.75	MW	CX	
AP EFT 00021691	USBANKBU	US BANK NATIONAL ASSN	02/26/26	8,085.13	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	60,562.78	Number of EFTs Processed:	5
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	60,562.78		

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
CONTACT ELECTRIC SYSTEMS LLC (CONTELEC)					
	250193	02/11/2026	4,147.31	64 OFFICE WIRING AND DATA	3016049422 56241
	250193	02/11/2026	0.00	PUBLIC WORKS	3016049422 56241
	250194	02/12/2026	7,167.87	64 OFFICE WIRING AND DATA	3016049422 56241
	250194	02/12/2026	0.00	PUBLIC WORKS	3016049422 56241
	TOTAL FOR CHECK AP 00021687:		11,315.18		
EARTH SOLUTIONS NW LLC (EARTSOLU)					
	59051	02/17/2026	9,409.11	LOG CTR PHASE 2 SOIL SAMPLING	3016522265 54191
	TOTAL FOR CHECK AP 00021688:		9,409.11		
HONEYWELL (HONEYWEL)					
	5272278464	02/20/2026	1,790.81	ST41 USDD ALERTING SYSTEM PART	3016719422 56241
	5272279102	02/20/2026	29,325.94	ST41 USDD ALERTING SYSTEM PART	3016719422 56241
	TOTAL FOR CHECK AP 00021690:		31,116.75		
TRS MECHANICAL INC (TRSMECHA)					
	1020558	02/16/2026	0.00	PUBLIC WORKS	3016069422 56241
	1020558	02/16/2026	636.61	ST66 CALL OUT FOR HVAC REPAIR	3016069422 56241
	TOTAL FOR CHECK AP 00021689:		636.61		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.260225.5	02/26/2026	429.86	STN 64 TRIM FOR OFFICE	3016049422 56241
	PC.000.260225.5	02/26/2026	155.96	STN 64 TRIM FOR OFFICE	3016049422 56241
	PC.000.260225.5	02/26/2026	120.03	STN 64 DOOR HANDLES	3016049422 56241
	PC.000.260225.5	02/26/2026	2,376.42	N.SHOP SINK, FAUCET	3016529422 56250
	PC.000.260225.5	02/26/2026	4,873.56	STN 41 STAIR TREADS	3016719422 56241
	PC.000.260225.5	02/26/2026	49.21	ARMORY DRYWALL MATERIALS	3016719422 56250
	PC.000.260225.5	02/26/2026	80.09	ARMORY TRIM	3017139422 56250
	TOTAL FOR CHECK AP 00021691:		8,085.13		
	REPORT TOTAL:		60,562.78		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00021692	ACMECONS	ACME CONSTRUCTION SUPPLY CO	02/26/26	991.42	MW	CX	
AP EFT 00021693	AIREXCHA	AIR EXCHANGE INC	02/26/26	2,839.49	MW	CX	
AP EFT 00021694	AIRGAS	AIRGAS NORPAC INC	02/26/26	13,590.35	MW	CX	
AP EFT 00021695	AMAZON	AMAZON CAPITAL SERVICES	02/26/26	7,905.00	MW	CX	
AP EFT 00021696	BOUNTREE	BOUND TREE MEDICAL LLC	02/26/26	3,410.40	MW	CX	
AP EFT 00021697	CARATECH	CARAHSOFT TECHNOLOGY CORPOR	02/26/26	43,427.09	MW	CX	
AP EFT 00021698	CATAPOWE	CATALYST POWERTRAIN LLC	02/26/26	772.16	MW	CX	
AP EFT 00021699	CPFREFT	Central Pierce Fire & Rescu	02/26/26	903.00	MW	CX	
AP EFT 00021700	QWEST	CENTURYLINK COMMUNICATIONS	02/26/26	153.50	MW	CX	
AP EFT 00021701	CHRIINC	CHRISTENSEN INC	02/26/26	7,340.58	MW	CX	
AP EFT 00021702	CITYTREA	CITY OF TACOMA	02/26/26	2,016.17	MW	CX	
AP EFT 00021703	CUMMNW	CUMMINS INC.	02/26/26	1,436.69	MW	CX	
AP EFT 00021704	DELLMARK	Dell Marketing	02/26/26	3,142.31	MW	CX	
AP EFT 00021705	DUOSAFET	DUO-SAFETY LADDER CORPORATI	02/26/26	731.74	MW	CX	
AP EFT 00021706	TRSMECHA	ENERGY SYSTEMS MGMT - TRS I	02/26/26	550.43	MW	CX	
AP EFT 00021707	VALLFREI	FREIGHTLINER NORTHWEST	02/26/26	3,496.34	MW	CX	
AP EFT 00021708	GRAIPART	Grainger Parts	02/26/26	811.47	MW	CX	
AP EFT 00021709	HONEANAL	HONEYWELL ANALYTICS INC	02/26/26	1,412.50	MW	CX	
AP EFT 00021710	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	02/26/26	243.05	MW	CX	
AP EFT 00021711	INSIPUBL	INSIGHT PUBLIC SECTOR, INC	02/26/26	332,121.78	MW	CX	
AP EFT 00021712	LNCURTIS	L.N. CURTIS & CURTIS	02/26/26	1,611.92	MW	CX	
AP EFT 00021713	LIFEASSI	LIFE-ASSIST INC	02/26/26	34,352.04	MW	CX	
AP EFT 00021714	LIQUSPRI	LIQUIDSPRING LLC	02/26/26	261.80	MW	CX	
AP EFT 00021715	LOWECOMP	LOWE'S COMPANIES	02/26/26	5,144.64	MW	CX	
AP EFT 00021716	MESIACQU	MES I ACQUISITION INC	02/26/26	37,067.84	MW	CX	
AP EFT 00021717	MULTWORK	MULTICARE HEALTH SYSTEM	02/26/26	6,638.00	MW	CX	
AP EFT 00021718	NEXTSTEP	NEXT STEP APPAREL	02/26/26	6,876.09	MW	CX	
AP EFT 00021719	NWCASCAD	NW CASCADE, INC.	02/26/26	122.00	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00021720	OREIAUTO	O'REILLY AUTO PARTS	02/26/26	186.23	MW	CX	
AP EFT 00021721	OMEGRIGG	OMEGA RIGGERS INC	02/26/26	3,811.70	MW	CX	
AP EFT 00021722	PACIOFFI	PACIFIC OFFICE AUTOMATION I	02/26/26	232.33	MW	CX	
AP EFT 00021723	FIREFLEE	PAUL SPENCER	02/26/26	2,119.54	MW	CX	
AP EFT 00021724	QWESCORP	QWEST CORPORATION	02/26/26	568.29	MW	CX	
AP EFT 00021725	SSTIREPU	S&S TIRE SERVICE INC	02/26/26	1,261.06	MW	CX	
AP EFT 00021726	SEATAUTO	SEATTLE AUTOMOTIVE DISTRIBU	02/26/26	1,012.55	MW	CX	
AP EFT 00021727	STANPART	Standard Parts Corp	02/26/26	6,634.65	MW	CX	
AP EFT 00021728	STEVHINT	STEVEN HINTZKE	02/26/26	213.24	MW	CX	
AP EFT 00021729	SUMNLAWN	SUMNER LAWN 'N SAW	02/26/26	2,116.17	MW	CX	
AP EFT 00021730	TERRBROW	TERRY A BROWN	02/26/26	5,754.63	MW	CX	
AP EFT 00021731	MALLSAFE	THE MALLORY CO	02/26/26	1,124.04	MW	CX	
AP EFT 00021732	GITTSPRI	TLI INC	02/26/26	1,832.75	MW	CX	
AP EFT 00021733	ULIN	ULINE INC	02/26/26	2,390.60	MW	CX	
AP EFT 00021734	UNIFIRST	UNIFIRST CORPORATION	02/26/26	593.94	MW	CX	
AP EFT 00021735	USBANKBU	US BANK NATIONAL ASSN	02/26/26	11,756.70	MW	CX	
AP EFT 00021736	VALLEGPR	VALLONE LEGACY PROPERTIES I	02/26/26	647.38	MW	CX	
AP EFT 00021737	VERATHON	VERATHON INC	02/26/26	3,022.53	MW	CX	
AP EFT 00021738	VERIWIRE	VERIZON WIRELESS SERVICES L	02/26/26	1,751.91	MW	CX	
AP EFT 00021739	WATECOMP	WATEROUS COMPANY	02/26/26	190.10	MW	CX	
AP EFT 00021740	WAYTEK	WAYTEK INC	02/26/26	94.70	MW	CX	
AP EFT 00021741	JACK04070	ADAM JACKSON	02/26/26	176.00	MW	CX	
AP EFT 00021742	ROSE10280	ADAM ROSENLUND	02/26/26	176.00	MW	CX	
AP EFT 00021743	MORR06170	DUSTIN MORROW	02/26/26	176.00	MW	CX	
AP EFT 00021744	CALL12300	ERIC CALLIHAM	02/26/26	306.52	MW	CX	
AP EFT 00021745	HOMA09060	ROBERT HOMAN	02/26/26	952.43	MW	CX	
AP EFT 00021746	ROBE11290	SANDI ROBERTS	02/26/26	176.00	MW	CX	
AP EFT 00021747	SCHW11090	SUZI WASHO	02/26/26	176.00	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00021748	TERRIRWI	Terrence Irwin	02/26/26	2,220.00	MW	CX	
AP EFT 00021749	FISH05180	TYLER FISHER	02/26/26	350.00	MW	CX	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	571,393.79	Number of EFTs Processed:	58
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	571,393.79		

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ACME CONSTRUCTION SUPPLY CO IN (ACMECONS)					
	S4870099001	02/12/2026	549.90	TRAIN MILWAUKEE SAW KIT	0012302240 53501
	S4870099001	02/12/2026	441.52	TRAIN MILWAUKEE HAMMER DRILL	0012302240 53501
	TOTAL FOR CHECK AP 00021692:		991.42		
ADAM JACKSON (JACK04070)					
	10925292150	02/23/2026	176.00	PER DIEM NW LEADERSHIP 2026	0012322240 54301
	TOTAL FOR CHECK AP 00021741:		176.00		
ADAM ROSENLUND (ROSE10280)					
	10925251942	02/23/2026	176.00	PER DIEM NW LEADERSHIP 2026	0012002210 54301
	TOTAL FOR CHECK AP 00021742:		176.00		
AIR EXCHANGE (AIREXCHA)					
	91616618	02/06/2026	2,839.49	STN 72 50' PLYMOVENT HOSE REPL	0012042254 53146
	TOTAL FOR CHECK AP 00021693:		2,839.49		
AIRGAS NOR PAC INC (AIRGAS)					
	9167107398	01/01/2026	74.52	MEDICAL O2 ST63	1013402680 53141
	9168061549	02/01/2026	90.44	MEDICAL O2/ST66 JAN 2026	1013402680 53141
	9168678641	02/01/2026	13,425.39	50EA CY-OX USP200 W240 CYLINDR	1013402680 53501
	TOTAL FOR CHECK AP 00021694:		13,590.35		
AMAZON CAPITAL SERVICES (AMAZON)					
	11JVWF97XJK7	02/19/2026	57.26	ST63 CAR DETAILING CLAY	0016202250 53141
	11JVWF97XJK7	02/19/2026	70.25	ST63 CAR POLISH KIT	0016202250 53141
	11JVWF97XJK7	02/19/2026	121.62	ST63 ELECTRIC POLISHER	0016202250 53501
	11JVWF97XJK7	02/19/2026	81.40	ST63 MINI POLISHER	0016202250 53501
	11JVWF97XJK7	02/19/2026	22.03	ST63 GYM BARBELL ATTACHMENT	0016202250 53501
	11N1N3KGF96V	02/24/2026	150.20	CRR DINNER NAPKINS	0014002230 53105
	11N1N3KGF96V	02/24/2026	29.74	CRR TISSUE CUBE BOXES	0014002230 53105
	13FNTLCP3WX	02/02/2026	13.96	LOG RUBBER BANDS	0012042254 53141
	13FNTLCP3WX	02/02/2026	42.48	LOG SLIDER ZIP PLASTIC BAGS	0012042254 53141
	13FNTLCP3WX	02/02/2026	56.52	LOG 100PK DRY ERASE POCKETS	0012042254 53501
	13FNTLCP3WX	02/02/2026	226.75	CS BROTHER BLACK TONER	0012052218 53141
	13FNTLCP3WX	02/02/2026	858.22	CS BROTHER 4 COLOR TONER SET	0012052218 53141
	13FNTLCP3WX	02/02/2026	20.93	CRR WIRELESS MINI MICROPHONE	0014002230 53501
	13FNTLCP3WX	02/02/2026	80.34	ST95 AIR PURIFIER FILTER 2PK	0016202250 53141
	147HTFVPMQK	02/19/2026	217.72	LOG ROUND POINT SHOVEL	0016502265 53501
	1CF9MD13QPFL	02/18/2026	49.90	TC BREAKER FOR PLYMOVENT	0012042254 53146
	1CYGXRYQ6Q	02/24/2026	77.16	CRR GOLD DISPOSABLE PLACEMENTS	0014002230 53105
	1CYGXRYQ6Q	02/24/2026	23.12	CRR 30PK TABLE NUMBERS	0014002230 53105
	1DVLVG7JQRY	02/20/2026	24.01	AIR REGULATOR W/GAUGE 1/4"	0016502265 53142
	1HGHCLCRP1D	02/20/2026	58.56	CRR SMALLRIG VIDEO LIGHT, MIC	0014002230 53501
	1HGHCLCRP1D	02/20/2026	64.79	CRR SMALLRIG PHONE CASE	0014002230 53501
	1HGHCLCRP1D	02/20/2026	37.45	ST65 VACCUUM SEALER BAGS	0016202250 53141
	1HGHCLCRP1D	02/20/2026	19.81	ST65 HOLE PUNCHER	0016202250 53501
	1HGHCLCRP1D	02/20/2026	58.98	ST72 BLUE SHOWER CURTAIN	0016202250 53501
	1HGHCLCRP1D	02/20/2026	69.39	72 THICK FABRIC SHOWER CURTAIN	0016202250 53501
	1L1FQHVL3WD	02/18/2026	327.20	MATTRESS ENCASEMENT, TWIN XL	0016202250 53141

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	1L1FQHVL3WD	02/18/2026	69.38	ST40 TUBE LIGHT BULBS	0016202250 53141
	1L1FQHVL3WD	02/18/2026	7.25	ST66 STEEL WOOL PAD	0016202250 53141
	1QH6XQFPHQM	02/20/2026	1,379.60	HYDRATION ELECTROLYTE POWDER	0016202250 53141
	1R7VW3KYGFG	02/10/2026	220.39	ARMORY SOUTH LED UFO LIGHTS FO	0012042254 53146
	1TMQ61LMCFL	02/25/2026	1,982.50	CRR Window Stop by Kidco - Set	0014002230 53103
	1TMQ61LMCFL	02/25/2026	714.00	CRR WINDOW LOCKS Safety Innov	0014002230 53103
	1TMQ61LMHQ	02/25/2026	317.94	STATION CORK BOARDS FOR 62,66,	0012042254 53501
	1X1MV1R9HN7	02/23/2026	45.64	ST61 SCRUB BRUSH	0016202250 53501
	1X1PH7DXCJFD	02/09/2026	297.51	LOGS BLUEPRINT WALL RACKS	0012042254 53501
	1YQMQ134G14J	02/25/2026	11.00	E18-8 (1) KNOBS	0016502265 53143
TOTAL FOR CHECK AP 00021695:			<u>7,905.00</u>		
BOUND TREE PARR LLC (BOUNTREE)					
	86094098	02/10/2026	3,410.40	SODIUM CHLORIDE, INJECTION, 10	1013402680 53151
TOTAL FOR CHECK AP 00021696:			<u>3,410.40</u>		
CARASOFT TECHNOLOGY CORPORATI (CARATECH)					
	IN2208436	02/17/2026	39,492.42	CROWDSTRIKE CIS SVCS MDR ADVAN	0012102215 54813
	IN2208436	02/17/2026	3,934.67	CROWDSTRIKE CIS SVCS MDR SPOTL	0012102215 54813
TOTAL FOR CHECK AP 00021697:			<u>43,427.09</u>		
CATALYST POWERTRAIN LLC (CATAPOWE)					
	46177	02/24/2026	772.16	E06-1 KIT HARNESS, GASKET CASE	0016502265 53143
TOTAL FOR CHECK AP 00021698:			<u>772.16</u>		
CHRISTENSEN INC (CHRIINC)					
	0824585IN	02/20/2026	2,098.30	#1003291 ST69 FUEL	0012042254 53201
	0825635IN	02/24/2026	3,401.19	#1003291 ST60 FUEL	0012042254 53201
	0825637	02/24/2026	1,841.09	#1003291 ST67 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00021701:			<u>7,340.58</u>		
CITY TREASURER (CITYTREA)					
	66-260220	02/20/2026	1,253.52	#100221552 ST66 02/2026 ELECTR	0016202250 54731
	95-260219	02/19/2026	762.65	#101402803 ST95 02/2026 ELECTR	0016202250 54731
TOTAL FOR CHECK AP 00021702:			<u>2,016.17</u>		
CUMMINS NORTHWEST LLC (CUMMNW)					
	01260273744	02/20/2026	1,436.69	E21-1 OIL LEAK REPAIR (S/B WAR	0016502265 54820
TOTAL FOR CHECK AP 00021703:			<u>1,436.69</u>		
DELL MARKETING (DELLMARK)					
	10859910976	01/31/2026	277.69	THUNDERBOLT 4 SMART DOCK	0012102215 53501
	10862811771	02/19/2026	2,864.62	FIREFIGHTER WORKSTATION REPLAC	0012102215 53501
TOTAL FOR CHECK AP 00021704:			<u>3,142.31</u>		
DUO SAFETY LADDER CORP (DUOSAFET)					
	499510000	02/25/2026	731.74	ART-1 RUNG MATERIAL (4 @10' SE	0016502265 53142
TOTAL FOR CHECK AP 00021705:			<u>731.74</u>		
DUSTIN MORROW (MORR06170)					
	10925188790	02/23/2026	176.00	PER DIEM NW LEADERSHIP 2026	0012002210 54301
TOTAL FOR CHECK AP 00021743:			<u>176.00</u>		
ERIC CALLIHAM (CALL12300)					

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	022026	02/20/2026	306.52	WORK BOOTS REIMBURSEMENT	0012042254 52011
TOTAL FOR CHECK AP 00021744:			306.52		
GITT'S SPRING INC (GITTSPRI)					
	057020	02/24/2026	1,832.75	E06-1 (2) 41-027 REAR SPRINGS-	0016502265 53143
TOTAL FOR CHECK AP 00021732:			1,832.75		
GRAINGER PARTS (GRAIPART)					
	9811444984	02/17/2026	309.64	STN 64 BATHROOM HEATER	0012042254 53146
	9815208302	02/20/2026	321.28	ARMORY TOILET AND FLUSH VALVE	0012042254 53146
	9820336890	02/24/2026	180.55	200489N-26 WIPERS	0016502265 53143
TOTAL FOR CHECK AP 00021708:			811.47		
HONEYWELL ANALYTICS INC (HONEANAL)					
	5271893459	01/08/2026	1,412.50	POSICHECK ANNUAL CALIBRATION	0012042254 54812
TOTAL FOR CHECK AP 00021709:			1,412.50		
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)					
	637236	02/12/2026	220.31	E06-1 TRANS DIP STICK AND CORD	0016502265 53143
	637294	02/12/2026	22.74	E06-1 DECAL, HYD REEL REWIND	0016502265 53143
TOTAL FOR CHECK AP 00021710:			243.05		
INSIGHT PUBLIC SECTOR, INC (INSIPUBL)					
	1101359094	02/06/2026	332,121.78	MICROSOFT EA RENEWAL 2026	0012102215 54813
TOTAL FOR CHECK AP 00021711:			332,121.78		
L.N. CURTIS AND SONS (LNCURTIS)					
	CM51702	02/04/2026	(4,009.18)	SCBA BRACKETS RETURNED CM	0012042254 53501
	INV1038548	02/12/2026	1,925.24	ORANGE LED SURVIVOR FLASHLIGHT	0016202250 53501
	INV1040083	02/18/2026	705.88	CHECK VALVE SET 170285324S (4)	0016502265 53142
	INV1040083	02/18/2026	463.01	WHEEL CHOC PN#SAC44E (1)	0016502265 53143
	INV1040989	02/20/2026	322.46	STOCK REAR BATTERY HOLDER 1720	0016502265 53142
	INV1041304	02/23/2026	2,204.51	WL 5.5" HOE-RAKE W/ HANDLE	0013352685 53501
TOTAL FOR CHECK AP 00021712:			1,611.92		
LIFE-ASSIST INC (LIFEASSI)					
	2049452	01/14/2026	447.65	SAM PELVIC SLING SMALL	1013402680 53141
	2049452	01/14/2026	447.10	SAM PELVIC SLING LARGE	1013402680 53141
	2049452	01/14/2026	80.45	ET TUBE HOLDER, ADULT (EACH)	1013402680 53141
	2049452	01/14/2026	596.62	S GUIDE, ADULT BOUGIE	1013402680 53141
	2049452	01/14/2026	109.37	STYLETTE, SLICK, 8FR (PEDIATRI	1013402680 53141
	2049452	01/14/2026	571.28	I-GEL/KING AIRWAY, 3 ADULT (EA	1013402680 53141
	2049452	01/14/2026	70.97	ENDO TUBE, CUFFED, 4.0MM	1013402680 53141
	2049452	01/14/2026	350.88	ALCOHOL PREP PAD, LARGE (200/B	1013402680 53141
	2049452	01/14/2026	166.62	BANDAGE, TRIANGULAR 40"X40"X56	1013402680 53141
	2049452	01/14/2026	18.18	BIO BAG 31"x43" LARGE 5/ROLL	1013402680 53141
	2049452	01/14/2026	34.91	BANDAGE, CONFORMING 2" STRETCH	1013402680 53141
	2049452	01/14/2026	745.39	CHAIR TRANSPORT, EA	1013402680 53141
	2049452	01/14/2026	4,275.76	GLOVES, NITRILE, LARGE (BOX)	1013402680 53141
	2049452	01/14/2026	1,068.94	GLOVES, NITRILE, X-LARGE (BOX)	1013402680 53141
	2049452	01/14/2026	40.99	HYDROGEN PEROXIDE 3%, 16OZ BOT	1013402680 53141
	2049452	01/14/2026	88.60	SUDECON DECONTAMINATION WIPES	1013402680 53141

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	2049452	01/14/2026	406.64	SUCTION HANDLE, YANKAUER WO TU	1013402680 53141
	2049452	01/14/2026	67.77	SUCTION TUBING, 3/16" (EACH)	1013402680 53141
	2049452	01/14/2026	30.31	NASO-GASTRIC TUBE, 12FR (EACH)	1013402680 53141
	2049452	01/14/2026	30.31	NASO-GASTRIC TUBE, 14FR (EACH)	1013402680 53141
	2049452	01/14/2026	26.45	SUCTION CATHETER, 10FR (EACH)	1013402680 53141
	2049452	01/14/2026	123.42	MASK, NRB (NON-REBREATHER), PE	1013402680 53141
	2049452	01/14/2026	1,110.82	EMESIS BAG, W/HOOK BIOHOOP (12	1013402680 53141
	2049452	01/14/2026	3,306.00	SPO2 ADHESIVE SENSOR, NEO/ADLT	1013402680 53141
	2049452	01/14/2026	30.86	ASPIRIN, CHEWABLE, 81MG	1013402680 53151
	2049452	01/14/2026	26.45	IBUPROFEN (ADVIL) 200MG TAB	1013402680 53151
	2060181	02/12/2026	300.00	SODIUM BICARBONATE 8.4% 50ML	1013402680 53151
	2060181	02/12/2026	200.00	AMIDATE/ETOMIDATE 40MG 20ML PR	1013402680 53151
	2063419	02/10/2026	132.00	SYRINGE, 1CC TB W/25GA NEEDLE	1013402680 53141
	2065153	02/18/2026	500.00	AMIDATE/ETOMIDATE 40MG 20ML PR	1013402680 53151
	2068762	02/17/2026	37.47	BIO BAG 30.5"x41" LARGE 5/ROLL	0016202250 53141
	2068762	02/17/2026	2,432.33	ELECTRODE, PHYSIO QUICK-COMBO,	1013402680 53141
	2068762	02/17/2026	77.14	SHEARS, EMS (EACH)	1013402680 53141
	2068762	02/17/2026	15.43	BIO BAG 23"x23" MEDIUM 5/ROLL	1013402680 53141
	2068762	02/17/2026	19.29	ORAL AIRWAY, BERMAN, 80MM #3 S	1013402680 53141
	2068762	02/17/2026	1,118.09	CHAIR TRANSPORT, EA	1013402680 53141
	2068762	02/17/2026	209.38	IV START KIT 1.5ML (EACH)	1013402680 53141
	2068762	02/17/2026	466.87	STRYKER TRUNK CABLE 10FT	1013402680 53501
	2070608	02/20/2026	432.30	IV PUMP TUBING	1013402680 53141
	2070608	02/20/2026	4,700.00	EXTENSION SET REMOVE CLAVE 7"	1013402680 53141
	2070608	02/20/2026	349.92	SODIUM CHLORIDE, INJECTION, 25	1013402680 53151
	2070608	02/20/2026	227.52	DEXTROSE 25% 250ML BAG	1013402680 53151
	2070608	02/20/2026	586.00	SOLU-MEDROL 125MG 2ML SINGLE D	1013402680 53151
	2070608	02/20/2026	337.92	SODIUM CHLORIDE .09% 100ML BAG	1013402680 53151
	2070608	02/20/2026	2,311.30	DEXTROSE 50% 25GM 50ML SYRINGE	1013402680 53151
	2070608	02/20/2026	2,572.04	EPINEPHRINE 1:10,000 1MG 10ML	1013402680 53151
	2070608	02/20/2026	151.50	IPRATROPIUM BROMIDE 2.5ML	1013402680 53151
	2070608	02/20/2026	2,069.40	NALOXONE 2MG 2ML LUER JET	1013402680 53151
	2070608	02/20/2026	192.00	ONDANSETRON VIAL, 4MG 2ML	1013402680 53151
	2072164	02/23/2026	641.40	ROCURONIUM BROMIDE 100MG/10ML	1013402680 53151
TOTAL FOR CHECK AP 00021713:			<u>34,352.04</u>		
LIQUIDSPRING LLC (LIQUSPRI)					
	0083879IN	02/11/2026	261.80	PN 10496-002 Motor, 12VDC sto	0016502265 53143
TOTAL FOR CHECK AP 00021714:			<u>261.80</u>		
LOWE'S COMPANIES (LOWECOMP)					
	71191	02/23/2026	50.91	DRAIN OPENER, GEL, 64OZ (EACH)	0016202250 53141
	73139	02/24/2026	408.09	LOGS WEED KILLER GRANULES	0012042254 53141
	75475	02/10/2026	186.32	TRUFUEL 50:1 PRE-MIX (EACH)	0016202250 53141
	79198	02/12/2026	104.65	TRAIN FOLDING SAW TABLE	0012302240 53501
	92338	02/18/2026	4,394.67	CRR SMOKE DETECTORS	0014002230 53103
TOTAL FOR CHECK AP 00021715:			<u>5,144.64</u>		
MES I ACQUISITION INC (MESIACQU)					

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	IN2439009	02/10/2026	22,104.31	PPE 2027 COMPLIANCY SeaWestern	0012042254 52010
	IN2439009	02/10/2026	467.34	PPE 2027 COMPLIANCY 35" Coat	0012042254 52010
	IN2439009	02/10/2026	14,420.24	PPE 2027 COMPLIANCY SeaWestern	0012042254 52010
	IN2439742	02/11/2026	75.95	L21-1 VALVE ENDCAP KIT	0016502265 53143
TOTAL FOR CHECK AP 00021716:			37,067.84		
MULTICARE HEALTH WORKS (MULTWORK)					
	161981	02/01/2026	6,638.00	SPECIAL TEAMS PHYSICALS	0012552210 54171
TOTAL FOR CHECK AP 00021717:			6,638.00		
NEXT STEP APPAREL (NEXTSTEP)					
	260022	01/20/2026	881.60	HATS	0012042254 52011
	260022	01/20/2026	143.26	HATS	0012042254 52011
	260022	01/20/2026	2,033.19	CREW NECK SWEATSHIRT	0012042254 52014
	260022	01/20/2026	1,184.65	SWEAT PANTS	0012042254 52014
	260022	01/20/2026	1,151.59	T SHIRTS	0012042254 52014
	260022	01/20/2026	702.69	T SHIRTS LONG SLEEVE	0012042254 52014
	260022	01/20/2026	545.49	SHORTS	0012042254 52014
	260022	01/20/2026	170.81	10- BLUE LS TEE	0012042254 52014
	260093	02/06/2026	62.81	3 SEW-ON AND VELCRO TAGS	0012042254 52011
TOTAL FOR CHECK AP 00021718:			6,876.09		
NW CASCADE INC (NWCASCAD)					
	0555396559	02/20/2026	122.00	ST64- MAINT. BLDG. MONTHLY HO	0012042254 54502
TOTAL FOR CHECK AP 00021719:			122.00		
O'REILLY AUTO PARTS (OREIAUTO)					
	3702374739	02/25/2026	210.47	OVU08-1 GROUP 65 BATTERY	0016502265 53143
	3702374777	02/25/2026	(24.24)	BATTERY CORE CREDIT	0016502265 53143
TOTAL FOR CHECK AP 00021720:			186.23		
OMEGA RIGGERS INC (OMEGRIGG)					
	26011801	02/06/2026	3,811.70	MOVE AIR COMPRESSOR FROM	0012042254 54191
TOTAL FOR CHECK AP 00021721:			3,811.70		
PACIFIC OFFICE AUTOMATION INC (PACIOFFI)					
	595938758	02/18/2026	232.33	ST91 PRINTER MAINT 2/2026	0012002210 54813
TOTAL FOR CHECK AP 00021722:			232.33		
PAUL SPENCER (FIREFLEE)					
	5858	02/24/2026	1,450.08	MULTIPLUS INVERTERS (2)	0016502265 53143
	6039	02/11/2026	669.46	INVERTER, 1200 MULTIPLUS	0016502265 53143
TOTAL FOR CHECK AP 00021723:			2,119.54		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	0083879IN	02/11/2026	26.44	PN 10496-002 Motor, 12VDC sto	0016502265 53143
	02192026	02/19/2026	112.20	DAFFODILS FOR 2026 PARADE	0014002230 53101
	022526	02/25/2026	(23.39)	01/26 DEPT OF RV/EXCISE RTRN	001 23700
	022526	02/25/2026	484.44	01/26 DEPT OF RV/EXCISE RTRN	0012002210 54961
	022526	02/25/2026	162.92	01/26 DEPT OF RV/EXCISE RTRN	0014002230 54961
	022526	02/25/2026	5.69	01/26 DEPT OF RV/EXCISE RTRN	0016502265 54961
	499510000	02/25/2026	73.91	ART-1 RUNG MATERIAL (4 @10' SE	0016502265 53142
	PC.000.251225.A	12/31/2025	42.84	QR Code Generating Software	0014002230 54902

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	PC.000.260225.5	02/26/2026	13.48	DocHub Subscription	0014002230 54902
	PC.000.260225.5	02/26/2026	4.47	ZINC LADDER ROPE CRIMPING 1/2"	0016502265 53141
TOTAL FOR CHECK AP 00021699:			903.00		
QWEST COMMUNICATIONS COMPANY LL (QWEST)					
	02212026	02/21/2026	153.50	#471687197 OVFR 02/2026 PHONES	0012102215 54202
TOTAL FOR CHECK AP 00021700:			153.50		
QWEST CORPORATION (QWESCORP)					
	96-260215	02/15/2026	568.29	#410778484 ST96 02/2026 PHN	0012102215 54202
TOTAL FOR CHECK AP 00021724:			568.29		
ROBERT HOMAN (HOMA09060)					
	022826	02/28/2026	108.75	MILEAGE REIMBURSEMENT 2/2026	0011001100 54331
	10927348435	02/23/2026	176.00	PER DIEM NW LEADERSHIP 2026	0011001100 54301
	10927348435	02/23/2026	473.28	LODGING NW LEADERSHIP 2026	0011001100 54311
	10927348435	02/23/2026	194.40	MILEAGE NW LEADERSHIP 2026	0011001100 54331
TOTAL FOR CHECK AP 00021745:			952.43		
S&S TIRE (SSTIREPU)					
	1174005	02/24/2026	1,000.38	M23-2 NEW STEER TIRES	0016502265 54820
	1174364	02/25/2026	260.68	AC01-1 TIRES	0016502265 54820
TOTAL FOR CHECK AP 00021725:			1,261.06		
SANDI ROBERTS (ROBE11290)					
	10927445521	02/23/2026	176.00	PER DIEM NW LEADERSHIP 2026	0012082210 54301
TOTAL FOR CHECK AP 00021746:			176.00		
SEATTLE AUTOMOTIVE DISTRIBUTIN (SEATAUTO)					
	S2105859960130	01/30/2026	(285.13)	RETURN ROTORS BRRC80 & BRF1972	0016502265 53143
	S210634757	02/18/2026	637.14	854 CALIPERS FRONT AND REAR	0016502265 53143
	S510632909	02/18/2026	660.54	854 BRAKE PARTS	0016502265 53143
TOTAL FOR CHECK AP 00021726:			1,012.55		
STANDARD PARTS CORP (STANPART)					
	324771	02/18/2026	50.54	(10) WD10070 MULTIPURPOSE OIL	0016502265 53141
	324905	02/19/2026	1,272.12	AC01-2 (6) BATTERY	0016502265 53142
	325044	02/19/2026	(178.36)	(6) CORE RETURNS	0016502265 53142
	325073	02/20/2026	98.88	854 REAR BRAKE PADS	0016502265 53143
	325081	02/20/2026	95.39	S016-2 BATTERY #U1LUH	0016502265 53143
	325269	02/21/2026	(9.91)	CORE RETURN	0016502265 53143
	325270	02/21/2026	(9.91)	CORE RETURN	0016502265 53143
	325551	02/24/2026	257.50	ST 63 (12) DEF	0012042254 53201
	325554	02/24/2026	246.93	ST 93 (12) DEF	0012042254 53201
	325597	02/24/2026	5.49	TAP, T-221 SHOP SUPPLY	0016502265 53141
	325769	02/24/2026	4,451.44	BELTS, WIPERS, BATTERIES, + CO	0016502265 53143
	325802	02/25/2026	148.58	GI23-4 WIPER BLADES 6-022-PP	0016502265 53143
	501788	02/17/2026	205.96	ST 71 (10) CASES DEF	0012042254 53201
TOTAL FOR CHECK AP 00021727:			6,634.65		
STEVEN HINTZKE (STEVHINT)					
	12841	02/20/2026	180.18	11" X 13" MAGNETIC NAME PANELS	0012002210 53101
	12841	02/20/2026	33.06	SHIPPING OF NAME PANELS.	0012002210 53101

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TOTAL FOR CHECK AP 00021728:			213.24		
SUMNER LAWN 'N SAW (SUMNLAWN)					
	225267	02/17/2026	235.41	GME18-3 LAWN MAINT PM SERVICE	0016502265 54811
	225268	02/17/2026	208.26	GME25-2 LAWN MAINT PM SERVICE	0016502265 54811
	225269	02/17/2026	225.47	GME19-2 LAWN MAINT PM SERVICE	0016502265 54811
	225270	02/17/2026	262.58	GME24-3 LAWN MAINT PM SERVICE	0016502265 54811
	225271	02/17/2026	193.25	GME18-4 LAWN MAINT PM SERVICE	0016502265 54811
	225272	02/17/2026	193.25	GME25-1 LAWN MAINT PM SERVICE	0016502265 54811
	225273	02/17/2026	161.19	GMEXX-2 LAWN MAINT PM SERVICE	0016502265 54811
	225274	02/17/2026	98.20	GME25-2 TRIMMER ATTACHMENT SER	0016502265 54811
	225276	02/17/2026	538.56	GME18-1 LAWN MAINT PM SERVICE	0016502265 54811
TOTAL FOR CHECK AP 00021729:			2,116.17		
SUZI SCHWABE (SCHW11090)					
	10927366010	02/23/2026	176.00	PER DIEM NW LEADERSHIP 2026	0012002210 54301
TOTAL FOR CHECK AP 00021747:			176.00		
TERRANCE IRWIN (TERRIRWI)					
	022326	02/23/2026	2,220.00	MEDICARE PART B LEOFF 1	0012032213 52009
TOTAL FOR CHECK AP 00021748:			2,220.00		
TERRY A BROWN (TERRBROW)					
	03012026	02/19/2026	754.63	NNN - SHARED EXPENSES 02/2026	0016522265 54911
	03012026	02/19/2026	5,000.00	BLDG-A LEASE 03/2026	0016529122 57000
TOTAL FOR CHECK AP 00021730:			5,754.63		
THE MALLORY CO (MALLSAFE)					
	6352284	02/05/2026	297.54	95 HM HYDROGEN CYANIDE PPM 10	0013202260 53141
	6361221	02/19/2026	826.50	HM 10005475 AMMONIA PPM 50, NI	0013202260 53141
TOTAL FOR CHECK AP 00021731:			1,124.04		
TRS MECHANICAL INC (TRSMECHA)					
	1020644	02/10/2026	0.00	*PUBLIC WORKS*	0012042254 54801
	1020644	02/10/2026	550.43	ST40 INITIAL CALL FOR HVAC RTU	0012042254 54801
TOTAL FOR CHECK AP 00021706:			550.43		
TYLER FISHER (FISH05180)					
	02232026A	02/23/2023	350.00	FISHER SAFETY BOOTS	0016502265 52011
TOTAL FOR CHECK AP 00021749:			350.00		
ULINE (ULIN)					
	204108384	02/11/2026	849.83	LOGS BLD BINS	0012042254 53141
	204592492	02/24/2026	1,540.77	BINS AND LABELS FOR LOGISTICS	0012042254 53141
TOTAL FOR CHECK AP 00021733:			2,390.60		
UNIFIRST CORPORATION (UNIFIRST)					
	2220288245	02/11/2026	296.97	FEB11 SHOP UNIFORMS/RUGS	0016502265 54931
	2220289844	02/18/2026	296.97	FEB-18 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00021734:			593.94		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.251225.A	12/31/2025	400.01	Telestaff Text Usage	0012102215 54202
	PC.000.251225.A	12/31/2025	420.00	QR Code Generating Software	0014002230 54902

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	PC.000.260225.5	02/26/2026	35.36	BOARD MEETING SNACKS	0012002210 53171
	PC.000.260225.5	02/26/2026	104.21	726 Negotiations Lunch	0012002210 53171
	PC.000.260225.5	02/26/2026	26.10	726 NEGOTIATIONS LUNCH	0012002210 53171
	PC.000.260225.5	02/26/2026	33.25	FIRE OFFICER 2 TEST PSTG 33.25	0012002210 54221
	PC.000.260225.5	02/26/2026	95.83	STUDIO- CREATIVE CLOUD SUBSCRIP	0012002210 54902
	PC.000.260225.5	02/26/2026	746.79	RESOP J AIRFARE 746.79	0012012211 54341
	PC.000.260225.5	02/26/2026	8.30	ARMORY SCREWS	0012042254 53141
	PC.000.260225.5	02/26/2026	32.35	LOGS NAIL GUN	0012042254 53141
	PC.000.260225.5	02/26/2026	499.93	THERMAL PRINTER & SUPPLIES	0012042254 53141
	PC.000.260225.5	02/26/2026	90.46	STRAIN RELIEF CORD	0012042254 53142
	PC.000.260225.5	02/26/2026	137.63	GAS VALVE	0012042254 53146
	PC.000.260225.5	02/26/2026	77.49	ARMORY DRYWALL MATERIALS	0012042254 53146
	PC.000.260225.5	02/26/2026	17.04	ARMORY TRIM	0012042254 53146
	PC.000.260225.5	02/26/2026	13.09	leak repair station 72.	0012042254 53146
	PC.000.260225.5	02/26/2026	16.51	station 72 repair.	0012042254 53146
	PC.000.260225.5	02/26/2026	33.04	Station 60 repair.	0012042254 53146
	PC.000.260225.5	02/26/2026	25.21	3 way switch station 64.	0012042254 53146
	PC.000.260225.5	02/26/2026	36.34	Station 67 remote.	0012042254 53146
	PC.000.260225.5	02/26/2026	12.11	Batteries station 67.	0012042254 53146
	PC.000.260225.5	02/26/2026	13.97	Lock station 43.	0012042254 53146
	PC.000.260225.5	02/26/2026	27.92	Locks for station 43.	0012042254 53146
	PC.000.260225.5	02/26/2026	49.18	PAINT	0012042254 53146
	PC.000.260225.5	02/26/2026	30.73	PAINTING SUPPLIES	0012042254 53146
	PC.000.260225.5	02/26/2026	8.74	spray foam	0012042254 53146
	PC.000.260225.5	02/26/2026	60.81	ceiling track	0012042254 53146
	PC.000.260225.5	02/26/2026	62.59	aluminum bar/paint	0012042254 53146
	PC.000.260225.5	02/26/2026	60.76	electrical parts	0012042254 53146
	PC.000.260225.5	02/26/2026	16.40	electrical parts	0012042254 53146
	PC.000.260225.5	02/26/2026	35.03	FUEL FOR JET 40	0012042254 53201
	PC.000.260225.5	02/26/2026	48.50	FUEL FOR JET 40	0012042254 53201
	PC.000.260225.5	02/26/2026	252.12	LOGS NAIL GUN	0012042254 53501
	PC.000.260225.5	02/26/2026	30.24	STN 64 TRIM FOR OFFICE	0012042254 53501
	PC.000.260225.5	02/26/2026	16.84	LOGS CAULK GUN	0012042254 53501
	PC.000.260225.5	02/26/2026	346.80	Alaska Flight Receipt for NFPA	0012042254 54341
	PC.000.260225.5	02/26/2026	110.10	LINKEDIN RECRUITMENT AD	0012092210 54111
	PC.000.260225.5	02/26/2026	86.65	QLF Q1 FOOD 86.65	0012322240 53171
	PC.000.260225.5	02/26/2026	28.55	PEER SUPPORT TRAINING SNACKS	0012552210 53171
	PC.000.260225.5	02/26/2026	790.80	AIRFARE	0012552210 54341
	PC.000.260225.5	02/26/2026	141.00	AIRFARE SEATING	0012552210 54341
	PC.000.260225.5	02/26/2026	703.00	TAYLOR R IAAI CONF REG 703.00.	0013202260 54921
	PC.000.260225.5	02/26/2026	703.00	BRUNTON C IAAI REG 703.00.	0013202260 54921
	PC.000.260225.5	02/26/2026	990.00	WSAFM Renewal	0014002230 54901
	PC.000.260225.5	02/26/2026	132.12	DocHub Subscription	0014002230 54902
	PC.000.260225.5	02/26/2026	43.86	ZINC LADDER ROPE CRIMPING 1/2"	0016502265 53141
	PC.000.260225.5	02/26/2026	583.64	SHOCKS, KONI STOCK	0016502265 53143
	PC.000.260225.5	02/26/2026	(183.58)	STRUTS RETURNED CREDIT	0016502265 53143
	PC.000.260225.5	02/26/2026	2,708.02	MOTO MIRRORS, STOCK	0016502265 53143

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	PC.000.260225.5	02/26/2026	936.34	THERMAL PRINTER & SUPPLIES	0016502265 53501
	PC.000.260225.5	02/26/2026	38.54	CO FACEBOOK AD	0018112230 54111
	PC.200.260225.2	02/26/2026	22.98	STAMPS.COM MONTHLY CHARGE	0012002210 54221
TOTAL FOR CHECK AP 00021735:			<u>11,756.70</u>		
VALLEY FREIGHTLINER INC (VALLFRED)					
	PC30184972801	01/16/2026	(292.46)	CORE RETURN 432674RX-CORE	0016502265 53143
	PC30185069001	02/12/2026	152.12	NEW STOCK PN# 7896-400 SILICON	0016502265 53143
	PC30185237201	01/28/2026	(46.43)	CM RETURN OIL TUBE 5255740	0016502265 53143
	PC30185619701	02/12/2026	(619.31)	OVE07-1 COMP CORE CM	0016502265 53143
	PC30185701901	02/17/2026	8.16	E18-3- 3925437 - BOLT	0016502265 53143
	PC30185701902	02/18/2026	602.21	E18-3 COMPRESSOR SUPPORT	0016502265 53143
	PC30185703701	02/17/2026	703.25	CALIPER ASSY 0204719661 STOCK	0016502265 53143
	PC30185847301	02/23/2026	1,882.24	M19-4 RADIATOR 05-3718-000	0016502265 53143
	PC30185867301	02/23/2026	382.27	M19-4/STOCK R4011754 DSC GUIDE	0016502265 53143
	PC30185867302	02/25/2026	219.02	STOCK GUIDE PIN KIT	0016502265 53143
	PC30185904401	02/24/2026	505.27	BRK CALIPERS/FILTER/STOCK	0016502265 53143
TOTAL FOR CHECK AP 00021707:			<u>3,496.34</u>		
VALLONE LEGACY PROPERTIES INC (VALLEGPR)					
	115605	02/18/2026	647.38	854 NERF STEPS	0016502265 53143
TOTAL FOR CHECK AP 00021736:			<u>647.38</u>		
VERATHON INC (VERATHON)					
	81335385	02/20/2026	2,467.12	GLIDESCOPE S4 BLADE #0270-1146	1013402680 53141
	81335637	02/20/2026	555.41	GLIDESCOPE STYLET, MED #1093	1013402680 53141
TOTAL FOR CHECK AP 00021737:			<u>3,022.53</u>		
VERIZON WIRELESS (VERIWIRE)					
	6136158364	02/15/2026	1,751.91	#96420683500001 GFR 02/2026 PH	0012102215 54202
TOTAL FOR CHECK AP 00021738:			<u>1,751.91</u>		
WATEROUS COMPANY (WATECOMP)					
	P2V7267001	02/23/2026	190.10	OVE07-1 WATEROUS PARTS	0016502265 53143
TOTAL FOR CHECK AP 00021739:			<u>190.10</u>		
WAYTEK INC (WAYTEK)					
	3999959	02/19/2026	94.70	JUNCTION BLOCKS 47211, 47213 S	0016502265 53143
TOTAL FOR CHECK AP 00021740:			<u>94.70</u>		
REPORT TOTAL:			<u>571,393.79</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00075068	ABSH01160	ABSHER, KATIE	02/27/26	4,329.24	MW	IS	PA	
EF CHK 00075069	AGUI01190	AGUIRRE JR, FIDENCIO	02/27/26	6,296.37	MW	IS	PA	
EF CHK 00075070	ALLE07110	ALLEN, ERIC M	02/27/26	3,426.90	MW	IS	PA	
EF CHK 00075071	ALLW11200	ALLWINE, TYLER F	02/27/26	9,533.16	MW	IS	PA	
EF CHK 00075072	ANDE08020	ANDERSEN, DARWIN A	02/27/26	6,599.43	MW	IS	PA	
EF CHK 00075073	ANDE05150	ANDERSON, ERIC R	02/27/26	8,852.54	MW	IS	PA	
EF CHK 00075074	ANDE04300	ANDERSON, SEAN M	02/27/26	8,634.20	MW	IS	PA	
EF CHK 00075075	ANTO03010	ANTONSON, DYLAN T	02/27/26	5,988.06	MW	IS	PA	
EF CHK 00075076	ARON10160	ARONOW, CHRISTIAN A	02/27/26	15,227.01	MW	IS	PA	
EF CHK 00075077	AUSE05040	AUSENHUS, LUKE	02/27/26	8,100.78	MW	IS	PA	
EF CHK 00075078	AUVI12010	AUVIL, MICHAEL E	02/27/26	12,637.92	MW	IS	PA	
EF CHK 00075079	BACA02140	BACA, JOHN	02/27/26	12,578.19	MW	IS	PA	
EF CHK 00075080	BAKE11280	BAKER, WILLIAM D	02/27/26	8,120.76	MW	IS	PA	
EF CHK 00075081	BALE11180	BALES, RANDALL J	02/27/26	8,477.18	MW	IS	PA	
EF CHK 00075082	BAMF03010	BAMFORD, DANIEL E	02/27/26	9,857.08	MW	IS	PA	
EF CHK 00075083	BARN05210	BARNES, AUSTIN T	02/27/26	6,354.06	MW	IS	PA	
EF CHK 00075084	BARS08130	BARSTOW, RUSSELL	02/27/26	731.09	MW	IS	PA	
EF CHK 00075085	BART02050	BARTROFF, KALE B	02/27/26	5,744.54	MW	IS	PA	
EF CHK 00075086	BAUG09050	BAUGH, RYAN S	02/27/26	9,021.25	MW	IS	PA	
EF CHK 00075087	BAUM12030	BAUMGARDNER, ERIC A	02/27/26	11,186.37	MW	IS	PA	
EF CHK 00075088	BEAL12070	BEAL, MARC J	02/27/26	15,457.73	MW	IS	PA	
EF CHK 00075089	BEAU03040	BEAUCHAMP, JOHN ROBERT	02/27/26	9,134.35	MW	IS	PA	
EF CHK 00075090	BEAU05190	BEAUSOLEIL, KEVIN	02/27/26	10,604.82	MW	IS	PA	
EF CHK 00075091	BEEN06250	BEENE, DYLAN C	02/27/26	8,847.51	MW	IS	PA	
EF CHK 00075092	BELL04200	BELLERIVE, JASON	02/27/26	292.44	MW	IS	PA	
EF CHK 00075093	BELL06020	BELLERIVE, ROGER M	02/27/26	5,287.79	MW	IS	PA	
EF CHK 00075094	BENN09190	BENNING, DALE R	02/27/26	12,219.00	MW	IS	PA	
EF CHK 00075095	BENN09240	BENNING, DAVID M	02/27/26	11,705.77	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00075096	BENN08280	BENNING, TYLER I	02/27/26	8,961.74	MW	IS	PA	
EF CHK 00075097	BENS02130	BENSON, ADAM P	02/27/26	4,495.08	MW	IS	PA	
EF CHK 00075098	BERD04150	BERDAN, KEVIN M	02/27/26	19,141.51	MW	IS	PA	
EF CHK 00075099	BERD11180	BERDAN, SCOTT R	02/27/26	13,425.45	MW	IS	PA	
EF CHK 00075100	BERN05110	BERNSON, JAMES	02/27/26	7,369.48	MW	IS	PA	
EF CHK 00075101	BERR12170	BERRY, PIERCE	02/27/26	6,746.18	MW	IS	PA	
EF CHK 00075102	BEST07180	BEST, BLUE J	02/27/26	10,676.68	MW	IS	PA	
EF CHK 00075103	BIGE11200	BIGELOW, GIANI D	02/27/26	9,082.59	MW	IS	PA	
EF CHK 00075104	BISH08130	BISHOP, KYLEE C	02/27/26	7,511.21	MW	IS	PA	
EF CHK 00075105	BLAC11240	BLACK, MATTHEW D	02/27/26	15,377.80	MW	IS	PA	
EF CHK 00075106	BODE08040	BODE, TYLER	02/27/26	9,300.14	MW	IS	PA	
EF CHK 00075107	BONE11020	BONE, BRIDGETT C	02/27/26	6,006.22	MW	IS	PA	
EF CHK 00075108	BOTT11130	BOTTENBERG, JACKSON	02/27/26	6,227.80	MW	IS	PA	
EF CHK 00075109	BOUC09170	BOUCHARD, JOSEPH R	02/27/26	13,037.97	MW	IS	PA	
EF CHK 00075110	BOYL04180	BOYLE, AARON	02/27/26	7,894.60	MW	IS	PA	
EF CHK 00075111	BOYL01120	BOYLE, TREVOR D	02/27/26	12,730.43	MW	IS	PA	
EF CHK 00075112	BRAG02260	BRAGG, DAVID B	02/27/26	6,532.30	MW	IS	PA	
EF CHK 00075113	BRIZ10180	BRIZENDINE, JACK R	02/27/26	10,083.43	MW	IS	PA	
EF CHK 00075114	BROG01220	BROGAN, KEITH STINSON	02/27/26	7,533.73	MW	IS	PA	
EF CHK 00075115	BRON03130	BRONOSKE, MATTHEW J	02/27/26	12,455.04	MW	IS	PA	
EF CHK 00075116	BROW04140	BROWN, JASON B	02/27/26	8,549.53	MW	IS	PA	
EF CHK 00075117	BROW04280	BROWN, JASON K	02/27/26	8,345.80	MW	IS	PA	
EF CHK 00075118	BROW08210	BROWN, JONATHAN	02/27/26	10,432.43	MW	IS	PA	
EF CHK 00075119	BROW11160	BROWN, LANE	02/27/26	6,749.18	MW	IS	PA	
EF CHK 00075120	BROW03260	BROWN, TYLER T	02/27/26	12,889.83	MW	IS	PA	
EF CHK 00075121	BRUN10060	BRUNTON, CHAD	02/27/26	9,690.95	MW	IS	PA	
EF CHK 00075122	BRYA08020	BRYAN, QUENTIN L	02/27/26	12,646.95	MW	IS	PA	
EF CHK 00075123	BUDD09160	BUDD, BRIAN W	02/27/26	13,240.24	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00075124	BURG09220	BURGOS, JONATHAN	02/27/26	8,684.12	MW	IS	PA	
EF CHK 00075125	BURK07120	BURKE, RYAN K	02/27/26	7,215.95	MW	IS	PA	
EF CHK 00075126	BUTL12200	BUTLER, BRANDON J	02/27/26	9,107.56	MW	IS	PA	
EF CHK 00075127	BUTT08220	BUTTZ, MARGARET	02/27/26	391.45	MW	IS	PA	
EF CHK 00075128	BYKE03270	BYKERK, CHAD	02/27/26	728.13	MW	IS	PA	
EF CHK 00075129	BICE09240	Bice, Jacob E	02/27/26	5,145.42	MW	IS	PA	
EF CHK 00075130	BONE04020	Bonea, Jared R	02/27/26	15,909.89	MW	IS	PA	
EF CHK 00075131	CABL08140	CABLE, JEFFREY P	02/27/26	14,557.97	MW	IS	PA	
EF CHK 00075132	CABL02060	CABLE, MICHAEL A	02/27/26	11,634.36	MW	IS	PA	
EF CHK 00075133	CALD12300	CALDIER, BRIAN L	02/27/26	15,261.35	MW	IS	PA	
EF CHK 00075134	CALL12300	CALLIHAM, ERIC M	02/27/26	4,903.08	MW	IS	PA	
EF CHK 00075135	CAMP04240	CAMPBELL, JEFFERY	02/27/26	10,725.99	MW	IS	PA	
EF CHK 00075136	CAMP07240	CAMPBELL, MEGAN	02/27/26	5,341.42	MW	IS	PA	
EF CHK 00075137	CANT03260	CANTU, SANTOS J	02/27/26	10,316.88	MW	IS	PA	
EF CHK 00075138	CAPI04110	CAPITO, FAITH	02/27/26	4,744.10	MW	IS	PA	
EF CHK 00075139	CARA12110	CARAMANDI, DUSTIN T	02/27/26	6,998.41	MW	IS	PA	
EF CHK 00075140	CARL01060	CARLSON, JACOB	02/27/26	7,592.60	MW	IS	PA	
EF CHK 00075141	CARO09080	CAROLAN, CALEB P	02/27/26	8,055.58	MW	IS	PA	
EF CHK 00075142	CARR10110	CARRIGAN, CHRISTOPHER M	02/27/26	9,487.87	MW	IS	PA	
EF CHK 00075143	CARS11100	CARSON, ANDREW	02/27/26	7,819.77	MW	IS	PA	
EF CHK 00075144	CART07070	CARTER-HOSKINSON, STEPHANY	02/27/26	14,161.47	MW	IS	PA	
EF CHK 00075145	CAVE08110	CAVERLY, JONATHAN	02/27/26	890.71	MW	IS	PA	
EF CHK 00075146	CENT10050	CENTEN, JACOB A	02/27/26	5,392.25	MW	IS	PA	
EF CHK 00075147	CERM04190	CERMAK, ZACHARY C	02/27/26	7,538.30	MW	IS	PA	
EF CHK 00075148	CERR03070	CERRILLO, MASON	02/27/26	7,535.15	MW	IS	PA	
EF CHK 00075149	CHIL01100	CHILDEARS, TREVOR R	02/27/26	7,097.50	MW	IS	PA	
EF CHK 00075150	CHIV10030	CHIVINGTON, JEREMY	02/27/26	6,966.08	MW	IS	PA	
EF CHK 00075151	CHRI04250	CHRISTIANSON, BRYAN D	02/27/26	9,409.13	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00075152	CIEP05270	CIEPLIK, JINA C	02/27/26	5,446.92	MW	IS	PA	
EF CHK 00075153	CLAR02010	CLARK, ANDREW	02/27/26	5,993.33	MW	IS	PA	
EF CHK 00075154	CLAR10100	CLARK, JORDAN P	02/27/26	11,168.54	MW	IS	PA	
EF CHK 00075155	CLAY08290	CLAYTON, MARK E	02/27/26	11,079.58	MW	IS	PA	
EF CHK 00075156	CLIN02260	CLINE, BRANDON RYEE	02/27/26	9,207.37	MW	IS	PA	
EF CHK 00075157	CLIN08080	CLINE, JOSHUA T	02/27/26	5,409.74	MW	IS	PA	
EF CHK 00075158	COBU10210	COBUN, JACOB C	02/27/26	9,174.34	MW	IS	PA	
EF CHK 00075159	COFF10070	COFFEY, JOSEPH B	02/27/26	13,757.41	MW	IS	PA	
EF CHK 00075160	COKL05160	COKL, ERICK M	02/27/26	9,756.53	MW	IS	PA	
EF CHK 00075161	COLE01210	COLEMAN, ALEC	02/27/26	15,349.22	MW	IS	PA	
EF CHK 00075162	COOK06160	COOK, ANGELA	02/27/26	10,490.34	MW	IS	PA	
EF CHK 00075163	COON03230	COONAN, KYLE	02/27/26	6,575.53	MW	IS	PA	
EF CHK 00075164	CORA04150	CORAK, JOHN D	02/27/26	13,532.31	MW	IS	PA	
EF CHK 00075165	COTT10310	COTTER, KENDALL J	02/27/26	8,560.88	MW	IS	PA	
EF CHK 00075166	COUR06190	COURTNEY, LUKE P	02/27/26	10,505.96	MW	IS	PA	
EF CHK 00075167	COX09010	COX, LAUREN	02/27/26	5,634.60	MW	IS	PA	
EF CHK 00075168	CRAF04130	CRAFT JR, RICHARD	02/27/26	8,353.64	MW	IS	PA	
EF CHK 00075169	CRAI04100	CRAIG, CHRISTOPHER T	02/27/26	10,430.04	MW	IS	PA	
EF CHK 00075170	CUNN06090	CUNNINGHAM, LEAH N	02/27/26	13,107.06	MW	IS	PA	
EF CHK 00075171	CURN11150	CURNUTT, DANIEL G	02/27/26	14,133.44	MW	IS	PA	
EF CHK 00075172	CURR11200	CURRIE, MATTHEW A	02/27/26	6,805.48	MW	IS	PA	
EF CHK 00075173	CUTH08310	CUTHBERT, SHAUN D	02/27/26	8,243.43	MW	IS	PA	
EF CHK 00075174	CUTR01230	CUTRIGHT, DAWSON	02/27/26	5,707.48	MW	IS	PA	
EF CHK 00075175	DLEN03030	D'LEN, JILL LEANNE	02/27/26	9,142.12	MW	IS	PA	
EF CHK 00075176	DLEN11240	D'LEN, ZACHARIAH P	02/27/26	8,619.40	MW	IS	PA	
EF CHK 00075177	DALY05110	DALY, PATRICK J	02/27/26	10,503.20	MW	IS	PA	
EF CHK 00075178	DANE11090	DANEKER, JASON E	02/27/26	6,382.71	MW	IS	PA	
EF CHK 00075179	DANN02160	DANNAT, ARLENE M	02/27/26	827.31	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00075180	DAVI01210	DAVIS, JACOB R	02/27/26	9,976.64	MW	IS	PA	
EF CHK 00075181	DAVI04010	DAVISON, JEFFERY A	02/27/26	12,401.43	MW	IS	PA	
EF CHK 00075182	DEES05300	DEESE, SPENCER	02/27/26	6,653.92	MW	IS	PA	
EF CHK 00075183	DEGA09060	DEGAGNE, JUSTIN DENNIS	02/27/26	10,852.79	MW	IS	PA	
EF CHK 00075184	DEMO01160	DEMOTT, JASON R	02/27/26	7,212.78	MW	IS	PA	
EF CHK 00075185	DENM01040	DENMAN, BRYAN	02/27/26	7,888.17	MW	IS	PA	
EF CHK 00075186	DEVE02150	DEVEGLIO, PAUL M	02/27/26	8,717.36	MW	IS	PA	
EF CHK 00075187	DEVI06170	DEVINE, JEFFREY A	02/27/26	10,144.48	MW	IS	PA	
EF CHK 00075188	DEYE11050	DEYETTE, ZACKARY H	02/27/26	5,995.88	MW	IS	PA	
EF CHK 00075189	DICK09260	DICKENS, KYLE	02/27/26	5,295.85	MW	IS	PA	
EF CHK 00075190	DICK02040	DICKSON, ADAM C	02/27/26	9,083.10	MW	IS	PA	
EF CHK 00075191	DINK06110	DINKINS, CHRIS	02/27/26	8,313.19	MW	IS	PA	
EF CHK 00075192	DOOL04040	DOOLEY, BRANDON M	02/27/26	9,335.01	MW	IS	PA	
EF CHK 00075193	DORS10070	DORSEY, JAMES P	02/27/26	7,378.15	MW	IS	PA	
EF CHK 00075194	DUBA09230	DUBAY, MORGAN FREYA	02/27/26	7,430.49	MW	IS	PA	
EF CHK 00075195	DURA01060	DURANT, ERICK J	02/27/26	10,856.73	MW	IS	PA	
EF CHK 00075196	EDEN07150	EDENFIELD, JEFFREY A	02/27/26	7,594.77	MW	IS	PA	
EF CHK 00075197	EDWA05020	EDWARDS, WAYNE R	02/27/26	11,366.93	MW	IS	PA	
EF CHK 00075198	EICH07240	EICHNER, DAVID F	02/27/26	7,367.84	MW	IS	PA	
EF CHK 00075199	EKBE01200	EKBERG, IAN	02/27/26	12,373.91	MW	IS	PA	
EF CHK 00075200	ELER11160	ELERY, COLE J	02/27/26	7,873.02	MW	IS	PA	
EF CHK 00075201	ELFE05240	ELFERT, BENJAMIN J	02/27/26	11,773.46	MW	IS	PA	
EF CHK 00075202	ENGL07130	ENGLEDOW, RYAN	02/27/26	7,060.11	MW	IS	PA	
EF CHK 00075203	ERIC12120	ERICSON, STEVEN B	02/27/26	7,088.23	MW	IS	PA	
EF CHK 00075204	ERNS04120	ERNST, JONATHAN T	02/27/26	8,994.69	MW	IS	PA	
EF CHK 00075205	ERNS02240	ERNST, SUZANNE M	02/27/26	5,751.56	MW	IS	PA	
EF CHK 00075206	ESCO07090	ESCOBEDO, RAY C	02/27/26	16,479.07	MW	IS	PA	
EF CHK 00075207	ESPI04170	ESPINO, FERNANDO	02/27/26	9,366.95	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00075208	ESPI05090	ESPITIA, ARMANDO R	02/27/26	6,025.14	MW	IS	PA	
EF CHK 00075209	ESTE10290	ESTES, BRIAN D	02/27/26	631.09	MW	IS	PA	
EF CHK 00075210	EVAN12170	EVANS, LORI A	02/27/26	5,506.09	MW	IS	PA	
EF CHK 00075211	FACC08150	FACCHINI, ANDREW R	02/27/26	10,621.23	MW	IS	PA	
EF CHK 00075212	FALL06200	FALLSTEAD, BAILEY	02/27/26	9,471.71	MW	IS	PA	
EF CHK 00075213	FARI10080	FARIAS, JUSTEN	02/27/26	19,193.29	MW	IS	PA	
EF CHK 00075214	FARR03180	FARRIS, JOSHUA L	02/27/26	10,192.10	MW	IS	PA	
EF CHK 00075215	FAUB02200	FAUBION, ROBERT ANDY	02/27/26	12,618.53	MW	IS	PA	
EF CHK 00075216	FERG08310	FERGUSON, SAM	02/27/26	10,775.96	MW	IS	PA	
EF CHK 00075217	FERR08150	FERRIER, BRIAN S	02/27/26	17,277.77	MW	IS	PA	
EF CHK 00075218	FIEL04230	FIELDMAN, SCOTT J	02/27/26	9,361.93	MW	IS	PA	
EF CHK 00075219	FISH05180	FISHER, TYLER	02/27/26	7,820.26	MW	IS	PA	
EF CHK 00075220	FLOW09180	FLOWERS, TROY M	02/27/26	12,836.21	MW	IS	PA	
EF CHK 00075221	FOLD12030	FOLDEN, JORDAN	02/27/26	10,861.92	MW	IS	PA	
EF CHK 00075222	FORD03060	FORD, CHRISTOPHER A	02/27/26	5,796.75	MW	IS	PA	
EF CHK 00075223	FORT07160	FORTIER, MICHAEL J	02/27/26	11,481.21	MW	IS	PA	
EF CHK 00075224	FOUR07200	FOURAKER, GARRETT	02/27/26	8,208.83	MW	IS	PA	
EF CHK 00075225	FOX05220	FOX, JESSE C	02/27/26	13,868.14	MW	IS	PA	
EF CHK 00075226	FRAN10200	FRANZ, JONATHON G	02/27/26	11,337.51	MW	IS	PA	
EF CHK 00075227	FUNK11150	FUNK, JUSTIN L	02/27/26	6,682.24	MW	IS	PA	
EF CHK 00075228	GAFF03230	GAFFIN, DEVIN	02/27/26	5,324.24	MW	IS	PA	
EF CHK 00075229	GAFF05180	GAFFNEY, DEVON	02/27/26	2,344.82	MW	IS	PA	
EF CHK 00075230	GAGE01050	GAGE, JUSTIN M	02/27/26	13,585.73	MW	IS	PA	
EF CHK 00075231	GALL08210	GALLAGHER, PATRICK J	02/27/26	11,454.95	MW	IS	PA	
EF CHK 00075232	GAND08060	GANDY, JEREMIAH	02/27/26	8,657.55	MW	IS	PA	
EF CHK 00075233	GARE04170	GAREAU, MICHAEL S	02/27/26	7,350.79	MW	IS	PA	
EF CHK 00075234	GARZ06240	GARZA, LOGAN	02/27/26	9,648.64	MW	IS	PA	
EF CHK 00075235	GEOR11060	GEORGE, JAMAL A	02/27/26	7,215.43	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00075236	GIBS11300	GIBSON JR, JAMES J	02/27/26	7,094.64	MW	IS	PA	
EF CHK 00075237	GIBS09290	GIBSON, ZANE	02/27/26	16,640.54	MW	IS	PA	
EF CHK 00075238	GILK10180	GILKEY, MALAC S	02/27/26	7,566.05	MW	IS	PA	
EF CHK 00075239	GILL05280	GILLESPIE, JOSEPH	02/27/26	5,832.12	MW	IS	PA	
EF CHK 00075240	GILL04290	GILLESPIE, QUENTIN	02/27/26	6,293.53	MW	IS	PA	
EF CHK 00075241	GIRT07050	GIRT, JAMES A	02/27/26	13,547.96	MW	IS	PA	
EF CHK 00075242	GITH05170	GITHENS, MITCHELL R	02/27/26	8,047.30	MW	IS	PA	
EF CHK 00075243	GLAS04300	GLASS, STEPHANIE L	02/27/26	11,826.46	MW	IS	PA	
EF CHK 00075244	GONZ06220	GONZALEZ, SAMUEL	02/27/26	7,645.75	MW	IS	PA	
EF CHK 00075245	GOOD08200	GOODENOUGH, JENNIFER	02/27/26	6,377.74	MW	IS	PA	
EF CHK 00075246	GOOD03270	GOODWIN, STEVEN	02/27/26	13,825.68	MW	IS	PA	
EF CHK 00075247	GORD02130	GORDER, KEVIN	02/27/26	584.86	MW	IS	PA	
EF CHK 00075248	GOUG05180	GOUGH, JAMES L	02/27/26	13,560.33	MW	IS	PA	
EF CHK 00075249	GRAB05020	GRABINSKI, BRENT E	02/27/26	8,307.44	MW	IS	PA	
EF CHK 00075250	GRAU06270	GRAUERT, JOHN H	02/27/26	7,938.45	MW	IS	PA	
EF CHK 00075251	GRAY05050	GRAYBEAL, COLIN	02/27/26	6,537.30	MW	IS	PA	
EF CHK 00075252	GREC05180	GRECO, MICHELLE A	02/27/26	6,779.88	MW	IS	PA	
EF CHK 00075253	GREE06100	GREEN, DONALD L	02/27/26	7,822.18	MW	IS	PA	
EF CHK 00075254	GREE04260	GREEN, SAMUEL L	02/27/26	6,635.87	MW	IS	PA	
EF CHK 00075255	GREG05050	GREGORY, DANIEL	02/27/26	9,601.51	MW	IS	PA	
EF CHK 00075256	GREG12140	GREGORY, SHAWN C	02/27/26	12,133.32	MW	IS	PA	
EF CHK 00075257	GUEN04280	GUENTHER, DEREK A	02/27/26	9,792.67	MW	IS	PA	
EF CHK 00075258	GUND02110	GUNDERMANN, BLADE T	02/27/26	8,974.06	MW	IS	PA	
EF CHK 00075259	HACK05250	HACKETT, BRIAN D	02/27/26	8,092.01	MW	IS	PA	
EF CHK 00075260	HALL12280	HALL, CORBIN M	02/27/26	12,163.75	MW	IS	PA	
EF CHK 00075261	HAMM01040	HAMMOND, STEVEN D	02/27/26	11,521.75	MW	IS	PA	
EF CHK 00075262	HANS08180	HANSON, KEEFE	02/27/26	8,047.77	MW	IS	PA	
EF CHK 00075263	HARR07270	HARRIS, TRAVIS J	02/27/26	10,422.88	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00075264	HARR05210	HARRISON, JHAUVON	02/27/26	8,862.11	MW	IS	PA	
EF CHK 00075265	HARR03040	HARRUFF, PAUL W	02/27/26	10,714.14	MW	IS	PA	
EF CHK 00075266	HASH07010	HASH, WILLIAM	02/27/26	10,092.01	MW	IS	PA	
EF CHK 00075267	HATC10120	HATCH, JADYN	02/27/26	5,920.01	MW	IS	PA	
EF CHK 00075268	HAUL07290	HAULMAN, THOMAS J	02/27/26	10,070.33	MW	IS	PA	
EF CHK 00075269	HELG08290	HELGESON, TREY	02/27/26	5,562.56	MW	IS	PA	
EF CHK 00075270	HELL02230	HELLEY, WYATT K	02/27/26	6,574.34	MW	IS	PA	
EF CHK 00075271	HELM09230	HELMERS, BRENNAN	02/27/26	19,270.03	MW	IS	PA	
EF CHK 00075272	HEPL03250	HEPLER, MARIAH L	02/27/26	7,564.82	MW	IS	PA	
EF CHK 00075273	HEPL10280	HEPLER, NICHOLAS	02/27/26	5,930.53	MW	IS	PA	
EF CHK 00075274	HERB04040	HERBRAND, ZACHARY K	02/27/26	6,809.42	MW	IS	PA	
EF CHK 00075275	HERG10090	HERGERT, JONATHAN S	02/27/26	7,488.14	MW	IS	PA	
EF CHK 00075276	HERN12280	HERNANDEZ, BENJAMIN	02/27/26	8,830.94	MW	IS	PA	
EF CHK 00075277	HERR05050	HERRON, DAVID	02/27/26	6,523.74	MW	IS	PA	
EF CHK 00075278	HERT10180	HERTEL, JOSEPH	02/27/26	12,370.41	MW	IS	PA	
EF CHK 00075279	HESS01180	HESS, KIANA K	02/27/26	8,021.63	MW	IS	PA	
EF CHK 00075280	HIGG04250	HIGGINS, WILLIAM D	02/27/26	8,322.90	MW	IS	PA	
EF CHK 00075281	HOAR09280	HOAR, FRANKIE	02/27/26	6,803.17	MW	IS	PA	
EF CHK 00075282	HOG07200	HOG07200	02/27/26	10,395.62	MW	IS	PA	
EF CHK 00075283	HOID02230	HOIDA, BRANDON	02/27/26	11,372.49	MW	IS	PA	
EF CHK 00075284	HOLD07140	HOLDT, GAVIN	02/27/26	8,582.45	MW	IS	PA	
EF CHK 00075285	HOLL03120	HOLLAND, FLINT R	02/27/26	7,627.30	MW	IS	PA	
EF CHK 00075286	HOLL07020	HOLLSTROM, SCOTT J	02/27/26	14,855.96	MW	IS	PA	
EF CHK 00075287	HOLM03060	HOLM, ALEXANDER J	02/27/26	10,341.03	MW	IS	PA	
EF CHK 00075288	HOLM03120	HOLM, MATTHEW W	02/27/26	1,363.67	MW	IS	PA	
EF CHK 00075289	HOLZ02230	HOLZNAGEL, MATTHEW JD	02/27/26	5,592.53	MW	IS	PA	
EF CHK 00075290	HOMA09060	HOMAN, ROBERT L	02/27/26	1,095.96	MW	IS	PA	
EF CHK 00075291	HORA09110	HORAK, DYLAN	02/27/26	7,023.59	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00075292	HOWE08170	HOWE, JOSHUA	02/27/26	8,526.29	MW	IS	PA	
EF CHK 00075293	HOWE12160	HOWELL, BRENNAN	02/27/26	7,872.68	MW	IS	PA	
EF CHK 00075294	HOWE11090	HOWELL, JASON D	02/27/26	9,605.57	MW	IS	PA	
EF CHK 00075295	HUCK06270	HUCKE, KEVIN C	02/27/26	15,004.63	MW	IS	PA	
EF CHK 00075296	HUDS09150	HUDSON, KYLER	02/27/26	11,020.59	MW	IS	PA	
EF CHK 00075297	HUDS04230	HUDSPETH, STEPHEN	02/27/26	11,463.97	MW	IS	PA	
EF CHK 00075298	HUNT04150	HUNT, MATTHEW DL	02/27/26	9,984.93	MW	IS	PA	
EF CHK 00075299	HUTC10250	HUTCHISON, ALEX D	02/27/26	10,650.27	MW	IS	PA	
EF CHK 00075300	HYAT03230	HYATT, DIANE M	02/27/26	5,842.70	MW	IS	PA	
EF CHK 00075301	HEAT11110	Heath, Hunter D	02/27/26	7,779.62	MW	IS	PA	
EF CHK 00075302	IMBE01030	IMBER, CARA	02/27/26	3,023.22	MW	IS	PA	
EF CHK 00075303	IRWI12310	IRWIN, SEAN S	02/27/26	16,285.54	MW	IS	PA	
EF CHK 00075304	JACK04070	JACKSON, ADAM D	02/27/26	18,942.86	MW	IS	PA	
EF CHK 00075305	JACK04190	JACKSON, AMY B	02/27/26	5,667.86	MW	IS	PA	
EF CHK 00075306	JACK10220	JACKSON, SHANE	02/27/26	7,088.42	MW	IS	PA	
EF CHK 00075307	JAME08270	JAMES, AARON J	02/27/26	9,119.73	MW	IS	PA	
EF CHK 00075308	JAME01080	JAMES, ELLIOT	02/27/26	5,890.04	MW	IS	PA	
EF CHK 00075309	JEAN10110	JEAN, NATHANIEL	02/27/26	11,496.25	MW	IS	PA	
EF CHK 00075310	JENN06010	JENNINGS, ANTHONY	02/27/26	4,524.23	MW	IS	PA	
EF CHK 00075311	JETT10170	JETTER, MEGAN J	02/27/26	9,718.22	MW	IS	PA	
EF CHK 00075312	JOHN06190	JOHNSON, AARON	02/27/26	6,449.29	MW	IS	PA	
EF CHK 00075313	JOHN05180	JOHNSON, MICHAEL L	02/27/26	11,213.14	MW	IS	PA	
EF CHK 00075314	JOHN06140	JOHNSON, MORGAN S	02/27/26	6,202.41	MW	IS	PA	
EF CHK 00075315	JOHN07230	JOHNSTON, BRICE A	02/27/26	15,601.86	MW	IS	PA	
EF CHK 00075316	JOHN10210	JOHNSTON, CHESTER L	02/27/26	9,154.17	MW	IS	PA	
EF CHK 00075317	JONE07170	JONES, JUSTIN T	02/27/26	11,701.50	MW	IS	PA	
EF CHK 00075318	JONE08150	JONES, KELLY	02/27/26	7,573.34	MW	IS	PA	
EF CHK 00075319	JONS08100	JONSON, NATHAN M	02/27/26	7,256.82	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00075320	JUST08260	JUSTICE, COLTON J	02/27/26	7,039.84	MW	IS	PA	
EF CHK 00075321	JUER12210	Juergens, Michael P	02/27/26	15,602.08	MW	IS	PA	
EF CHK 00075322	KACH06040	KACHMAN, MICHAEL S	02/27/26	13,883.38	MW	IS	PA	
EF CHK 00075323	KAIS10010	KAISER, PHILIPP	02/27/26	7,103.44	MW	IS	PA	
EF CHK 00075324	KAMK01270	KAMKE, ALLAN R	02/27/26	16,573.60	MW	IS	PA	
EF CHK 00075325	KAMK10180	KAMKE, DAVID N	02/27/26	9,901.11	MW	IS	PA	
EF CHK 00075326	KAMP12010	KAMPFER, JANELLE	02/27/26	6,816.62	MW	IS	PA	
EF CHK 00075327	KAMP06220	KAMPS, ROBERT J	02/27/26	4,501.87	MW	IS	PA	
EF CHK 00075328	KANT01140	KANTON, BRETT J	02/27/26	15,623.34	MW	IS	PA	
EF CHK 00075329	KANU10040	KANU, CHUKWUNOMSO	02/27/26	5,672.22	MW	IS	PA	
EF CHK 00075330	KAPL10260	KAPLAN, TYLER JOEL	02/27/26	8,483.76	MW	IS	PA	
EF CHK 00075331	KAVA12210	KAVANAUGH, JAMIE K	02/27/26	9,473.50	MW	IS	PA	
EF CHK 00075332	KELL09040	KELLEY, MICHAEL R	02/27/26	9,502.47	MW	IS	PA	
EF CHK 00075333	KEMP01170	KEMP, AARON C	02/27/26	10,387.68	MW	IS	PA	
EF CHK 00075334	KEMP03070	KEMP, KIMBERLY	02/27/26	12,402.24	MW	IS	PA	
EF CHK 00075335	KENN10160	KENNEDY, CORY R	02/27/26	9,233.75	MW	IS	PA	
EF CHK 00075336	KENT12110	KENT, CARSON	02/27/26	5,785.11	MW	IS	PA	
EF CHK 00075337	KENT02060	KENT, RONALD E	02/27/26	13,246.02	MW	IS	PA	
EF CHK 00075338	KERN09040	KERNS, COLTON	02/27/26	10,501.81	MW	IS	PA	
EF CHK 00075339	KERR12260	KERRIGAN, JORDAN	02/27/26	5,517.07	MW	IS	PA	
EF CHK 00075340	KETT03030	KETTER, KYLE J	02/27/26	5,159.55	MW	IS	PA	
EF CHK 00075341	KIMB06020	KIMBALL, TAYLOR A	02/27/26	9,929.94	MW	IS	PA	
EF CHK 00075342	KIRK04110	KIRKLEY, TRYSTAN S	02/27/26	8,296.04	MW	IS	PA	
EF CHK 00075343	KISS08150	KISSNER, ISAAC	02/27/26	5,065.44	MW	IS	PA	
EF CHK 00075344	KLEM02060	KLEMM, KELLY L	02/27/26	6,573.78	MW	IS	PA	
EF CHK 00075345	KLUB04030	KLUBE, TAMRA A	02/27/26	8,875.73	MW	IS	PA	
EF CHK 00075346	KNEI09020	KNEIPP, DANIEL	02/27/26	7,126.68	MW	IS	PA	
EF CHK 00075347	KNIG03100	KNIGHTON JR, RONNIE B	02/27/26	15,596.16	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00075348	KNOE08170	KNOETGEN, MATTHEW A	02/27/26	6,989.91	MW	IS	PA	
EF CHK 00075349	KOEH12270	KOEHNKE, ZACHARY C	02/27/26	10,129.53	MW	IS	PA	
EF CHK 00075350	KONA08130	KONAN, ABRAHAM	02/27/26	6,090.14	MW	IS	PA	
EF CHK 00075351	KOND01160	KONDRA, JOSHUA	02/27/26	6,609.08	MW	IS	PA	
EF CHK 00075352	KORB02180	KORBY, ADAM S	02/27/26	7,947.04	MW	IS	PA	
EF CHK 00075353	KOSI03010	KOSIANOWSKI, KYLE A	02/27/26	5,855.47	MW	IS	PA	
EF CHK 00075354	KOTH09030	KOTH, BRANDON J	02/27/26	10,547.25	MW	IS	PA	
EF CHK 00075355	KOUS12290	KOSETTIS, STELIOS	02/27/26	11,495.79	MW	IS	PA	
EF CHK 00075356	KOVA04180	KOVASH, LOGAN T	02/27/26	11,406.49	MW	IS	PA	
EF CHK 00075357	KRAT08200	KRATTLI, KIPP J	02/27/26	11,035.51	MW	IS	PA	
EF CHK 00075358	KREK10100	KREKLING, JEFFREY S	02/27/26	12,055.27	MW	IS	PA	
EF CHK 00075359	KUEH10230	KUEHLTHAU, ERIC J	02/27/26	14,428.65	MW	IS	PA	
EF CHK 00075360	KUFF12140	KUFFLER, RYAN	02/27/26	8,889.75	MW	IS	PA	
EF CHK 00075361	KUHL08190	KUHL, COREY A	02/27/26	11,319.94	MW	IS	PA	
EF CHK 00075362	KUZA10160	KUZARO, CORY R	02/27/26	10,942.49	MW	IS	PA	
EF CHK 00075363	KOLI07150	Kolibas, Andrew E	02/27/26	12,205.41	MW	IS	PA	
EF CHK 00075364	LAMB04260	LAMB, AARON R	02/27/26	13,983.51	MW	IS	PA	
EF CHK 00075365	LAMB10110	LAMBERT, LOGAN C	02/27/26	7,460.56	MW	IS	PA	
EF CHK 00075366	LAMB10150	LAMBRECHT, GUNNAR CRAIG	02/27/26	6,370.58	MW	IS	PA	
EF CHK 00075367	LAMI12270	LAMIE, ROBERT D	02/27/26	6,419.20	MW	IS	PA	
EF CHK 00075368	LANC11250	LANCE, RIVER MARCUS	02/27/26	8,352.90	MW	IS	PA	
EF CHK 00075369	LANG03290	LANGLOW, CREIGHTON	02/27/26	8,567.91	MW	IS	PA	
EF CHK 00075370	LARS08040	LARSEN, ROMAN A	02/27/26	12,026.71	MW	IS	PA	
EF CHK 00075371	LARU03230	LARUE, ROBERT P	02/27/26	11,170.96	MW	IS	PA	
EF CHK 00075372	LAZU10170	LAZURKEVICH, LYUBOMIR	02/27/26	7,137.29	MW	IS	PA	
EF CHK 00075373	LEAT01310	LEATHERWOOD, AUSTIN	02/27/26	8,912.62	MW	IS	PA	
EF CHK 00075374	LEE11100	LEE, JEREMY	02/27/26	7,777.34	MW	IS	PA	
EF CHK 00075375	LEEZ12280	LEEZY, RYAN	02/27/26	13,287.39	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00075376	LENG06170	LENGEL, WILLIAM	02/27/26	7,217.10	MW	IS	PA	
EF CHK 00075377	LESS08200	LESSER, MONICA	02/27/26	4,354.47	MW	IS	PA	
EF CHK 00075378	LEST11030	LESTER, MATTHEW C	02/27/26	8,547.74	MW	IS	PA	
EF CHK 00075379	LEVE10200	LEVENSELLER, BRIAN P	02/27/26	11,673.54	MW	IS	PA	
EF CHK 00075380	LEWI05130	LEWIS, NATHAN T	02/27/26	5,957.19	MW	IS	PA	
EF CHK 00075381	LINC08060	LINCOLN, CHRISTINA	02/27/26	4,724.50	MW	IS	PA	
EF CHK 00075382	LIPK07300	LIPKE, JONATHAN	02/27/26	7,720.44	MW	IS	PA	
EF CHK 00075383	LITT06110	LITTLEFIELD, AUSTIN	02/27/26	5,738.86	MW	IS	PA	
EF CHK 00075384	LOMB03270	LOMBARDO, ELIZABETH M	02/27/26	5,907.53	MW	IS	PA	
EF CHK 00075385	LONG05260	LONG III, THOMAS P	02/27/26	8,096.33	MW	IS	PA	
EF CHK 00075386	LONG06060	LONG, BRIAN	02/27/26	7,455.71	MW	IS	PA	
EF CHK 00075387	LOPE09230	LOPEZ, JORGE A	02/27/26	5,974.91	MW	IS	PA	
EF CHK 00075388	LOW07120	LOW, ANDREW M	02/27/26	10,819.49	MW	IS	PA	
EF CHK 00075389	LUCA10120	LUCAS, CARSON	02/27/26	5,199.54	MW	IS	PA	
EF CHK 00075390	LUCA09190	LUCAS, DAVID M	02/27/26	10,135.95	MW	IS	PA	
EF CHK 00075391	LUCA05100	LUCAS, TREY	02/27/26	7,245.46	MW	IS	PA	
EF CHK 00075392	LUCE06290	LUCEY, MICHAEL	02/27/26	6,438.02	MW	IS	PA	
EF CHK 00075393	LUKE08170	LUKE, JOSHUA A	02/27/26	10,584.29	MW	IS	PA	
EF CHK 00075394	LUND01290	LUND, CHRISTIAN T	02/27/26	9,349.11	MW	IS	PA	
EF CHK 00075395	MACA06120	MACARTHUR, RYAN	02/27/26	8,320.33	MW	IS	PA	
EF CHK 00075396	MADI02210	MADISON, DANIKA B	02/27/26	5,993.94	MW	IS	PA	
EF CHK 00075397	MADI02270	MADISON, RYAN E	02/27/26	7,704.60	MW	IS	PA	
EF CHK 00075398	MALF11300	MALFABON, ELVIS L	02/27/26	8,790.04	MW	IS	PA	
EF CHK 00075399	MALL09190	MALLRIE, MICHAEL J	02/27/26	12,050.46	MW	IS	PA	
EF CHK 00075400	MANG11020	MANGAN, JEREMY W	02/27/26	7,614.23	MW	IS	PA	
EF CHK 00075401	MARG04040	MARGOT, MATTHEW JAMES	02/27/26	9,783.58	MW	IS	PA	
EF CHK 00075402	MARQ11140	MARQUARDT, PATRICK D	02/27/26	9,420.10	MW	IS	PA	
EF CHK 00075403	MART09130	MARTIN, KYLE D	02/27/26	10,049.04	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00075404	MART05180	MARTINAZZI, REBECCA A	02/27/26	10,989.40	MW	IS	PA	
EF CHK 00075405	MART01240	MARTINSON, BRETT R	02/27/26	11,106.01	MW	IS	PA	
EF CHK 00075406	MARZ11020	MARZOLF, ZACHARY	02/27/26	9,729.73	MW	IS	PA	
EF CHK 00075407	MASO05070	MASON, AMY	02/27/26	6,661.67	MW	IS	PA	
EF CHK 00075408	MATH02280	MATHENY, JACOB M	02/27/26	10,451.19	MW	IS	PA	
EF CHK 00075409	MCAF11270	MCAFEE, CHRISTINE L	02/27/26	484.86	MW	IS	PA	
EF CHK 00075410	MCAL09180	MCALINDON, GREGORY	02/27/26	11,941.62	MW	IS	PA	
EF CHK 00075411	MCCA01050	MCCABE, C ADAM	02/27/26	12,835.01	MW	IS	PA	
EF CHK 00075412	MCCL12100	MCCLEARY, MATTHEW J	02/27/26	9,764.97	MW	IS	PA	
EF CHK 00075413	MCCO09160	MCCORMICK, CYDNI A	02/27/26	8,484.98	MW	IS	PA	
EF CHK 00075414	MCCR07240	MCCRILLIS, EVAN	02/27/26	11,452.53	MW	IS	PA	
EF CHK 00075415	MCCU01270	MCCUTCHEON, KEVIN J	02/27/26	9,763.57	MW	IS	PA	
EF CHK 00075416	MCDO03170	MCDONALD, MICHAEL	02/27/26	11,637.72	MW	IS	PA	
EF CHK 00075417	MCDO08100	MCDOWELL, MATTHEW	02/27/26	14,383.10	MW	IS	PA	
EF CHK 00075418	MCFA07170	MCFADDEN, JOEL S	02/27/26	12,202.28	MW	IS	PA	
EF CHK 00075419	MCGA08140	MCGAVRAN, DONAL R	02/27/26	8,400.72	MW	IS	PA	
EF CHK 00075420	MCGL07210	MCGLAUFLIN, KEVIN	02/27/26	12,805.82	MW	IS	PA	
EF CHK 00075421	MCGR11300	MCGRATH, ROSS M	02/27/26	12,063.42	MW	IS	PA	
EF CHK 00075422	MCIN12080	MCINNIS, ERIKA	02/27/26	6,491.83	MW	IS	PA	
EF CHK 00075423	MCIN07070	MCINTOSH, BRANDON	02/27/26	7,860.11	MW	IS	PA	
EF CHK 00075424	MCKE10010	MCKENZIE, TAYLOR	02/27/26	4,358.71	MW	IS	PA	
EF CHK 00075425	MCKI02200	MCKINNON, JACOB	02/27/26	8,205.82	MW	IS	PA	
EF CHK 00075426	MCWH04180	MCWHIRTER, DEVIN M	02/27/26	7,660.14	MW	IS	PA	
EF CHK 00075427	MERR05270	MERRIMAN, PATRICK A	02/27/26	6,880.77	MW	IS	PA	
EF CHK 00075428	MICH04170	MICHEL, MAURICE	02/27/26	5,126.88	MW	IS	PA	
EF CHK 00075429	MILL11300	MILLER, JOHN C	02/27/26	6,998.65	MW	IS	PA	
EF CHK 00075430	MITC10150	MITCHELL, DALE T	02/27/26	877.31	MW	IS	PA	
EF CHK 00075431	MOAN12210	MOAN, ANDREW V	02/27/26	11,314.32	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00075432	MOE04030	MOE, ANDREW A	02/27/26	10,803.94	MW	IS	PA	
EF CHK 00075433	MONT03200	MONTALVO, ASHLEY N	02/27/26	1,850.49	MW	IS	PA	
EF CHK 00075434	MOOR09280	MOOR, ZACHARY D	02/27/26	8,370.94	MW	IS	PA	
EF CHK 00075435	MORG12310	MORGAN, CHANCELLOR	02/27/26	6,696.01	MW	IS	PA	
EF CHK 00075436	MORR06170	MORROW, DUSTIN E	02/27/26	16,948.33	MW	IS	PA	
EF CHK 00075437	MOSL04100	MOSLEY, JACKSON	02/27/26	9,469.35	MW	IS	PA	
EF CHK 00075438	MUNR10020	MUNRO, SCOTT G	02/27/26	13,095.44	MW	IS	PA	
EF CHK 00075439	MURP09030	MURPHY, PHILIP R	02/27/26	6,662.77	MW	IS	PA	
EF CHK 00075440	MURP04160	MURPHY, SAMMY L	02/27/26	7,312.70	MW	IS	PA	
EF CHK 00075441	MURR08110	MURRAY, CRAIG	02/27/26	9,582.49	MW	IS	PA	
EF CHK 00075442	MYER03100	MYERS, RICHARD MYERS	02/27/26	9,338.87	MW	IS	PA	
EF CHK 00075443	MYER07230	MYERS, TAYLOR	02/27/26	9,172.29	MW	IS	PA	
EF CHK 00075444	MORR01120	Morrow, Garrett B	02/27/26	5,642.63	MW	IS	PA	
EF CHK 00075445	NELS04050	NELSON, JACOB	02/27/26	8,790.98	MW	IS	PA	
EF CHK 00075446	NELS02190	NELSON, JUSTIN	02/27/26	9,468.91	MW	IS	PA	
EF CHK 00075447	NELS03260	NELSON, SAMUEL LEWIS	02/27/26	6,776.86	MW	IS	PA	
EF CHK 00075448	NEWP01250	NEWPORT, TYLER A	02/27/26	10,336.33	MW	IS	PA	
EF CHK 00075449	NITZ06150	NITZ, IVER J	02/27/26	11,283.23	MW	IS	PA	
EF CHK 00075450	NOBL10020	NOBLE, CHRISTOPHER D	02/27/26	5,012.74	MW	IS	PA	
EF CHK 00075451	NODA03310	NODAL, SOLON	02/27/26	9,776.73	MW	IS	PA	
EF CHK 00075452	NOLL08130	NOLL, TODD M	02/27/26	12,665.20	MW	IS	PA	
EF CHK 00075453	NORT11300	NORTON, ERIN	02/27/26	4,667.50	MW	IS	PA	
EF CHK 00075454	NYLA01010	NYLANDER, KEITH	02/27/26	6,740.25	MW	IS	PA	
EF CHK 00075455	OBRI10070	O'BRIEN JR, ANDREW	02/27/26	8,056.92	MW	IS	PA	
EF CHK 00075456	OCON09080	O'CONNELL, EDWARD W	02/27/26	11,220.41	MW	IS	PA	
EF CHK 00075457	OTOO08280	O'TOOLE, JUSTIN	02/27/26	11,786.18	MW	IS	PA	
EF CHK 00075458	OHIR07230	OHIRA, JOEY Y	02/27/26	8,409.70	MW	IS	PA	
EF CHK 00075459	OLSE03100	OLSEN, KENDELLE J	02/27/26	5,578.33	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00075460	OLSO05240	OLSON, KYLE S	02/27/26	8,061.94	MW	IS	PA	
EF CHK 00075461	ONIS03250	ONISHCHENKO, ISAAC S	02/27/26	12,519.39	MW	IS	PA	
EF CHK 00075462	ORSE08240	ORSETH, RYAN	02/27/26	9,019.54	MW	IS	PA	
EF CHK 00075463	OSBO09030	OSBORNE, DANIEL J	02/27/26	9,733.85	MW	IS	PA	
EF CHK 00075464	OTTO05240	OTTO, JOSEPH	02/27/26	12,544.08	MW	IS	PA	
EF CHK 00075465	OVER09230	OVERSTREET, JASON	02/27/26	8,206.57	MW	IS	PA	
EF CHK 00075466	PAIN07140	PAINTER, TREVOR	02/27/26	11,912.44	MW	IS	PA	
EF CHK 00075467	PALO06170	PALOMBI, JOSEPH	02/27/26	584.86	MW	IS	PA	
EF CHK 00075468	PARA10130	PARAMAPOONYA, BRADLEY D	02/27/26	7,989.84	MW	IS	PA	
EF CHK 00075469	PARM05240	PARMELEE, JAMES LOGAN	02/27/26	9,984.32	MW	IS	PA	
EF CHK 00075470	PARR02240	PARRISH, ALEX L	02/27/26	11,062.07	MW	IS	PA	
EF CHK 00075471	PARV04030	PARVINEN, DEVIN	02/27/26	10,468.76	MW	IS	PA	
EF CHK 00075472	PATT10300	PATTERSON, BROOKS R	02/27/26	15,099.03	MW	IS	PA	
EF CHK 00075473	PEAR05240	PEARSON, MITCHELL R	02/27/26	8,512.00	MW	IS	PA	
EF CHK 00075474	PERE12090	PEREDO, ANTHONY D	02/27/26	7,691.09	MW	IS	PA	
EF CHK 00075475	PETE07190	PETERSON, MATTHEW W	02/27/26	7,789.52	MW	IS	PA	
EF CHK 00075476	PETT04130	PETTIS INFANTE, AUGUSTINE R	02/27/26	9,500.28	MW	IS	PA	
EF CHK 00075477	PFEI11100	PFEIFFER, MATTHEW E	02/27/26	6,507.02	MW	IS	PA	
EF CHK 00075478	PHA02210	PHA, URA	02/27/26	6,788.40	MW	IS	PA	
EF CHK 00075479	PHAN08260	PHAN, BRYAN C	02/27/26	11,225.91	MW	IS	PA	
EF CHK 00075480	PHIL08310	PHILLIPS, RYAN	02/27/26	9,731.28	MW	IS	PA	
EF CHK 00075481	PICK03310	PICKERING, RYAN	02/27/26	10,999.92	MW	IS	PA	
EF CHK 00075482	PIER11180	PIERCE-POWELL, JUSTIN	02/27/26	4,457.41	MW	IS	PA	
EF CHK 00075483	POE11200	POE, THOMAS	02/27/26	12,307.59	MW	IS	PA	
EF CHK 00075484	PRUI12120	PRUITT, GREGORY	02/27/26	12,498.72	MW	IS	PA	
EF CHK 00075485	PSAI07070	PSAIT, JOSEPH A	02/27/26	9,751.71	MW	IS	PA	
EF CHK 00075486	PUGH03310	PUGH, JEFFREY S	02/27/26	15,064.23	MW	IS	PA	
EF CHK 00075487	PRAT09220	Prather, Shawn P	02/27/26	10,545.25	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00075488	QUIR05050	QUIRIE, JANNA	02/27/26	7,267.17	MW	IS	PA	
EF CHK 00075489	RACA04250	RACANELLI, CANON	02/27/26	8,927.08	MW	IS	PA	
EF CHK 00075490	RAGS12050	RAGSDALE, DAVID W	02/27/26	13,357.70	MW	IS	PA	
EF CHK 00075491	RAMI10200	RAMIREZ-MONTALVO, JOSE LUIS	02/27/26	6,239.05	MW	IS	PA	
EF CHK 00075492	RAWS08260	RAWSON, BENJAMIN	02/27/26	8,500.65	MW	IS	PA	
EF CHK 00075493	REAL11070	REAL, MASUM	02/27/26	7,155.57	MW	IS	PA	
EF CHK 00075494	REEM05040	REEMTS, SEAN	02/27/26	6,513.99	MW	IS	PA	
EF CHK 00075495	REID11110	REID, BRANDEN	02/27/26	11,706.32	MW	IS	PA	
EF CHK 00075496	REIN08050	REINKE, CHRISTIAN D	02/27/26	5,971.37	MW	IS	PA	
EF CHK 00075497	REMU06280	REMUND, RENE J	02/27/26	9,773.99	MW	IS	PA	
EF CHK 00075498	RENN06010	RENNER, MATTHEW S	02/27/26	8,175.15	MW	IS	PA	
EF CHK 00075499	RESE12020	RESECK, BRENDON	02/27/26	8,534.70	MW	IS	PA	
EF CHK 00075500	RESO01310	RESOP, JESSICA	02/27/26	7,027.10	MW	IS	PA	
EF CHK 00075501	RHOA06090	RHOADES, JACOB	02/27/26	5,985.46	MW	IS	PA	
EF CHK 00075502	RICE08300	RICE, ANTHONY	02/27/26	6,133.41	MW	IS	PA	
EF CHK 00075503	RICH09140	RICHARDS, STEVEN L	02/27/26	14,829.96	MW	IS	PA	
EF CHK 00075504	RICH06060	RICHARDSON JR, ROBERT A	02/27/26	6,254.00	MW	IS	PA	
EF CHK 00075505	RICH08130	RICHARDSON, THAD M	02/27/26	12,016.76	MW	IS	PA	
EF CHK 00075506	RICH10210	RICHMOND, CHRISTOPHER L	02/27/26	12,180.13	MW	IS	PA	
EF CHK 00075507	RICK03190	RICKEY, JASON H	02/27/26	11,934.67	MW	IS	PA	
EF CHK 00075508	RIDD08300	RIDDELL, CHRISTIAN	02/27/26	8,001.73	MW	IS	PA	
EF CHK 00075509	RIOU07180	RIOUX, TIMOTHY J	02/27/26	9,886.69	MW	IS	PA	
EF CHK 00075510	RISL10040	RISLEY, PATRICK T	02/27/26	305.90	MW	IS	PA	
EF CHK 00075511	RIVE04040	RIVERA, AARON J	02/27/26	8,929.71	MW	IS	PA	
EF CHK 00075512	ROBA06140	ROBACKER, TANYA L	02/27/26	13,434.91	MW	IS	PA	
EF CHK 00075513	ROBE11290	ROBERTS, SANDI K	02/27/26	15,774.70	MW	IS	PA	
EF CHK 00075514	ROBE12130	ROBERTSON, SAVANNAH	02/27/26	6,401.51	MW	IS	PA	
EF CHK 00075515	ROBI06120	ROBINSON, DANIEL G	02/27/26	8,091.14	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00075516	ROHA05270	ROHALY, RYAN	02/27/26	7,143.99	MW	IS	PA	
EF CHK 00075517	ROMI12270	ROMINES, TYLER R	02/27/26	13,053.72	MW	IS	PA	
EF CHK 00075518	ROSE10070	ROSELLE, BRENT W	02/27/26	11,355.95	MW	IS	PA	
EF CHK 00075519	ROSE10280	ROSENLUND, ADAM G	02/27/26	19,743.59	MW	IS	PA	
EF CHK 00075520	ROSS01150	ROSS, DENISE M	02/27/26	5,325.15	MW	IS	PA	
EF CHK 00075521	ROZE05100	ROZELL, NICHOLAS D	02/27/26	6,796.69	MW	IS	PA	
EF CHK 00075522	RUBI07080	RUBIN, DERIK	02/27/26	5,645.40	MW	IS	PA	
EF CHK 00075523	RUTH02190	RUTHFORD, JEFFREY C	02/27/26	5,609.58	MW	IS	PA	
EF CHK 00075524	RAWL08220	Rawlins, CHRISTOPHER M	02/27/26	9,666.49	MW	IS	PA	
EF CHK 00075525	RAY02090	Ray, Michael L	02/27/26	8,784.63	MW	IS	PA	
EF CHK 00075526	REED01220	Reed, Dylan J	02/27/26	12,856.41	MW	IS	PA	
EF CHK 00075527	REED07240	Reed, Kyler G	02/27/26	5,342.92	MW	IS	PA	
EF CHK 00075528	SABI08020	SABIN, JEREMY L	02/27/26	9,887.56	MW	IS	PA	
EF CHK 00075529	SALA11060	SALAHUDDIN, AISHA	02/27/26	9,384.92	MW	IS	PA	
EF CHK 00075530	SAMU09190	SAMUELSEN, NEIL	02/27/26	1,169.73	MW	IS	PA	
EF CHK 00075531	SANT01190	SANTOS, MATTHEW D	02/27/26	11,695.47	MW	IS	PA	
EF CHK 00075532	SAWY04180	SAWYER, JACQUELYN	02/27/26	4,834.36	MW	IS	PA	
EF CHK 00075533	SAYL10200	SAYLER, TANNER	02/27/26	10,881.66	MW	IS	PA	
EF CHK 00075534	SCHA11230	SCHAEFER, PETER	02/27/26	7,174.22	MW	IS	PA	
EF CHK 00075535	SCHA11120	SCHAFF, TYLER A	02/27/26	10,323.09	MW	IS	PA	
EF CHK 00075536	SCHL02140	SCHLIESMAN, NADIA	02/27/26	7,529.08	MW	IS	PA	
EF CHK 00075537	SCHM04170	SCHMIDT, MARK A	02/27/26	10,333.78	MW	IS	PA	
EF CHK 00075538	SCHN02280	SCHNEEGAS, SEAN	02/27/26	10,043.29	MW	IS	PA	
EF CHK 00075539	SCOT04050	SCOTT-RALSTON, MICAH	02/27/26	17,929.62	MW	IS	PA	
EF CHK 00075540	SEAB05020	SEABURG, COLTON	02/27/26	5,733.36	MW	IS	PA	
EF CHK 00075541	SEBE08210	SEBERSON, PETER S	02/27/26	9,601.80	MW	IS	PA	
EF CHK 00075542	SEGO08140	SEGOBIA, DEMETRIUS	02/27/26	9,807.04	MW	IS	PA	
EF CHK 00075543	SELL04110	SELLS, HAYDEN	02/27/26	5,460.31	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00075544	SEVE05200	SEVERE, LETANIA P	02/27/26	6,878.22	MW	IS	PA	
EF CHK 00075545	SIGE05010	SIGEL, ACHAIA	02/27/26	5,724.74	MW	IS	PA	
EF CHK 00075546	SILV06140	SILVA SIFUENES, DAVID A	02/27/26	8,205.86	MW	IS	PA	
EF CHK 00075547	SILV11090	SILVER-COLSON, EMILY	02/27/26	6,955.29	MW	IS	PA	
EF CHK 00075548	SIMA07140	SIMANJUNTAK, SAM	02/27/26	7,929.03	MW	IS	PA	
EF CHK 00075549	SIMM08080	SIMMONS, JASON D	02/27/26	13,069.77	MW	IS	PA	
EF CHK 00075550	SMAL09030	SMALL, MARIO A	02/27/26	4,292.57	MW	IS	PA	
EF CHK 00075551	SMIT03040	SMITH, BRANDON D	02/27/26	5,362.21	MW	IS	PA	
EF CHK 00075552	SMIT06270	SMITH, DEREK L	02/27/26	8,041.75	MW	IS	PA	
EF CHK 00075553	SMIT04160	SMITH, KYLE EDWARD	02/27/26	8,419.59	MW	IS	PA	
EF CHK 00075554	SMIT03150	SMITH, KYLE L	02/27/26	8,332.41	MW	IS	PA	
EF CHK 00075555	SMIT06250	SMITH, ROBERT S	02/27/26	12,312.98	MW	IS	PA	
EF CHK 00075556	SMIT12070	SMITH, RYAN J	02/27/26	7,648.87	MW	IS	PA	
EF CHK 00075557	SNOD05260	SNODGRASS, JACQUELINE	02/27/26	5,684.76	MW	IS	PA	
EF CHK 00075558	SNYD02280	SNYDER, JOSEPH S	02/27/26	7,568.19	MW	IS	PA	
EF CHK 00075559	SNYD01270	SNYDER, RYAN C	02/27/26	7,440.03	MW	IS	PA	
EF CHK 00075560	SOBO06010	SOBOLE, JAMES A	02/27/26	14,368.50	MW	IS	PA	
EF CHK 00075561	SOEL07150	SOELLING, JOHN E	02/27/26	11,027.82	MW	IS	PA	
EF CHK 00075562	SOJD09150	SOJDA, ROBERT	02/27/26	9,876.89	MW	IS	PA	
EF CHK 00075563	SOKO06070	SOKOLOV, OLEG V	02/27/26	10,357.81	MW	IS	PA	
EF CHK 00075564	SOLA03140	SOLAND, DERICK D	02/27/26	8,823.06	MW	IS	PA	
EF CHK 00075565	SONN03260	SONNEMAN, ROBERT	02/27/26	7,606.12	MW	IS	PA	
EF CHK 00075566	SOVR11040	SOVREBOV, ALAN	02/27/26	4,381.60	MW	IS	PA	
EF CHK 00075567	SOWA03310	SOWARDS, EVAN	02/27/26	9,723.35	MW	IS	PA	
EF CHK 00075568	SPIC02130	SPICER, CATHLENE	02/27/26	4,303.24	MW	IS	PA	
EF CHK 00075569	STAN05260	STANLEY, EVAN	02/27/26	7,165.21	MW	IS	PA	
EF CHK 00075570	STED11150	STEDMAN, ANTHONY J	02/27/26	13,857.90	MW	IS	PA	
EF CHK 00075571	STEN11170	STENSTROM, BRIANNA J	02/27/26	8,048.14	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00075572	STEN12260	STENSTROM, JASPER A	02/27/26	10,575.91	MW	IS	PA	
EF CHK 00075573	STEP08140	STEPHENS, DANIEL L	02/27/26	9,611.66	MW	IS	PA	
EF CHK 00075574	STEP11120	STEPHENS, KATHERINE L	02/27/26	10,136.52	MW	IS	PA	
EF CHK 00075575	STEP12290	STEPHENS, VALERIE	02/27/26	4,940.33	MW	IS	PA	
EF CHK 00075576	STEW02180	STEWART, ANDREW C	02/27/26	8,911.30	MW	IS	PA	
EF CHK 00075577	STOL06190	STOLTE, KURT WILLIAM	02/27/26	8,032.05	MW	IS	PA	
EF CHK 00075578	STOL07110	STOLTENBERG, KIM M	02/27/26	14,126.81	MW	IS	PA	
EF CHK 00075579	STON10100	STONE, CAMERON	02/27/26	5,572.43	MW	IS	PA	
EF CHK 00075580	STRI03310	STRINGFELLOW, STEVE G	02/27/26	292.44	MW	IS	PA	
EF CHK 00075581	STUE06060	STUEVE, ERIC J	02/27/26	11,377.66	MW	IS	PA	
EF CHK 00075582	STUE08090	STUEVE, PAUL A	02/27/26	10,721.15	MW	IS	PA	
EF CHK 00075583	STUR08130	STURMAN, CHRISTOPHER A	02/27/26	9,614.06	MW	IS	PA	
EF CHK 00075584	SUSE11020	SUSEE, TIMOTHY E	02/27/26	14,740.77	MW	IS	PA	
EF CHK 00075585	SWAR08170	SWART, SARAH M	02/27/26	9,568.21	MW	IS	PA	
EF CHK 00075586	SWIN11030	Swinton, Sean A	02/27/26	5,354.56	MW	IS	PA	
EF CHK 00075587	TALK10250	TALKINGTON, MORGAN T	02/27/26	7,854.45	MW	IS	PA	
EF CHK 00075588	TAYL05140	TAYLOR, MATTHEW	02/27/26	6,346.79	MW	IS	PA	
EF CHK 00075589	TAYL07290	TAYLOR, ROBERT T	02/27/26	12,299.67	MW	IS	PA	
EF CHK 00075590	TCHO01310	TCHOBANOFF, NOAH C	02/27/26	14,267.73	MW	IS	PA	
EF CHK 00075591	TENN03070	TENNISON, JOSEPH C	02/27/26	13,463.32	MW	IS	PA	
EF CHK 00075592	TEYS04230	TEYSSÉDRE, FABIEN A	02/27/26	12,031.79	MW	IS	PA	
EF CHK 00075593	THOM06260	THOMPSON, BENJAMIN A	02/27/26	8,524.63	MW	IS	PA	
EF CHK 00075594	THOM02240	THOMPSON, COURTNEY B	02/27/26	5,870.50	MW	IS	PA	
EF CHK 00075595	THOM04040	THOMPSON, EMILY	02/27/26	4,899.70	MW	IS	PA	
EF CHK 00075596	THOM10300	THOMPSON, KYLE H	02/27/26	8,957.60	MW	IS	PA	
EF CHK 00075597	THOM06100	THOMPSON, MAXWELL R	02/27/26	8,002.94	MW	IS	PA	
EF CHK 00075598	THOM11090	THOMPSON, REED	02/27/26	7,675.37	MW	IS	PA	
EF CHK 00075599	TIGL06080	TIGLI, JOSEPH A	02/27/26	6,815.55	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00075600	TOFT06180	TOFT, JEREMY H	02/27/26	15,716.02	MW	IS	PA	
EF CHK 00075601	TOLE02180	TOLER, ETHAN E	02/27/26	10,875.62	MW	IS	PA	
EF CHK 00075602	TOVA09280	TOVAR, FRANCISCO L	02/27/26	14,090.34	MW	IS	PA	
EF CHK 00075603	TRAN12080	TRAN, DANIEL	02/27/26	5,288.12	MW	IS	PA	
EF CHK 00075604	TURN10080	TURNER, DANIEL C	02/27/26	8,810.29	MW	IS	PA	
EF CHK 00075605	VALE01300	VALE, JEFFERY	02/27/26	12,219.53	MW	IS	PA	
EF CHK 00075606	VAND09130	VAN DIJK, BJORN K	02/27/26	7,786.48	MW	IS	PA	
EF CHK 00075607	VAND10060	VANDERSTAAY, KORY	02/27/26	7,052.87	MW	IS	PA	
EF CHK 00075608	VANK10010	VANKEKERIX, MARC L	02/27/26	5,783.49	MW	IS	PA	
EF CHK 00075609	VANK01260	VANKEULEN, BRENT D	02/27/26	86,300.21	MW	IS	PA	
EF CHK 00075610	VANN04300	VANNOY, BRIAN	02/27/26	5,352.06	MW	IS	PA	
EF CHK 00075611	VERE10310	VERELLEN, DAVID W	02/27/26	14,144.81	MW	IS	PA	
EF CHK 00075612	VILL07160	VILLA, SHER MERJETTE	02/27/26	5,719.94	MW	IS	PA	
EF CHK 00075613	VINI08310	VINING, KELLY J	02/27/26	11,833.23	MW	IS	PA	
EF CHK 00075614	VLAS12220	VLASENKO, MIKHAIL G	02/27/26	9,074.12	MW	IS	PA	
EF CHK 00075615	WADD09200	WADDELL, AARON G	02/27/26	9,989.26	MW	IS	PA	
EF CHK 00075616	WAGN07150	WAGNER, BRETT M	02/27/26	14,249.42	MW	IS	PA	
EF CHK 00075617	WAGN12250	WAGNER, SETH J	02/27/26	10,757.16	MW	IS	PA	
EF CHK 00075618	WAHL06110	WAHL, LUKE W	02/27/26	7,634.67	MW	IS	PA	
EF CHK 00075619	WALL04180	WALLACE, SOPHIA MICHAL	02/27/26	7,464.27	MW	IS	PA	
EF CHK 00075620	WALS12030	WALSH, DYLAN K	02/27/26	8,776.94	MW	IS	PA	
EF CHK 00075621	WALT01040	WALTRIP, MATTHEW R	02/27/26	12,326.20	MW	IS	PA	
EF CHK 00075622	WASH11090	WASHO, SUSAN E	02/27/26	17,079.95	MW	IS	PA	
EF CHK 00075623	WATA03160	WATAMURA, BRADLEY T	02/27/26	12,697.25	MW	IS	PA	
EF CHK 00075624	WEHM06180	WEHMHOFER, NICHOLAS	02/27/26	9,548.91	MW	IS	PA	
EF CHK 00075625	WEID09060	WEIDMAN, RYAN	02/27/26	7,720.95	MW	IS	PA	
EF CHK 00075626	WEIG01290	WEIGLEY, JACOB	02/27/26	6,965.99	MW	IS	PA	
EF CHK 00075627	WELL11090	WELLS, PAUL	02/27/26	7,090.74	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00075628	WEND10210	WENDT, AUSTIN W	02/27/26	10,622.33	MW	IS	PA	
EF CHK 00075629	WEND07300	WENDT, FRED W	02/27/26	11,208.67	MW	IS	PA	
EF CHK 00075630	WHIT07260	WHITE, NATHAN A	02/27/26	9,243.95	MW	IS	PA	
EF CHK 00075631	WIGE08240	WIGEN, WILLIAM	02/27/26	5,043.95	MW	IS	PA	
EF CHK 00075632	WILL05290	WILLADSON, KEVIN J	02/27/26	12,306.99	MW	IS	PA	
EF CHK 00075633	WILL04020	WILLETT, JEREMY	02/27/26	9,962.93	MW	IS	PA	
EF CHK 00075634	WILL12310	WILLIAMS, ANDREW J	02/27/26	14,318.21	MW	IS	PA	
EF CHK 00075635	WILL12100	WILLIAMS, CARSON R	02/27/26	7,023.59	MW	IS	PA	
EF CHK 00075636	WILL01190	WILLIAMS, KEVIN	02/27/26	12,176.45	MW	IS	PA	
EF CHK 00075637	WILL11250	WILLIAMS, OLIVER	02/27/26	3,313.45	MW	IS	PA	
EF CHK 00075638	WILL11210	WILLIAMS, TROY	02/27/26	8,465.54	MW	IS	PA	
EF CHK 00075639	WILL04150	WILLIAMSON, TROY D	02/27/26	9,406.08	MW	IS	PA	
EF CHK 00075640	WILL12210	WILLOUGHBY, BLAKE	02/27/26	8,422.38	MW	IS	PA	
EF CHK 00075641	WILS09050	WILSON, DANIEL O	02/27/26	7,709.42	MW	IS	PA	
EF CHK 00075642	WISE07120	WISEMAN, TRACY L	02/27/26	4,008.89	MW	IS	PA	
EF CHK 00075643	WOHR08050	WOHRLE, PETER J	02/27/26	9,946.78	MW	IS	PA	
EF CHK 00075644	WOOD07110	WOOD, JACQUELYN N	02/27/26	7,617.99	MW	IS	PA	
EF CHK 00075645	WOOD05160	WOOD, JONATHAN	02/27/26	3,402.23	MW	IS	PA	
EF CHK 00075646	WORK11050	WORKMAN, BRYAN K	02/27/26	8,926.34	MW	IS	PA	
EF CHK 00075647	WORK10250	WORKMAN, LINDA S	02/27/26	4,496.56	MW	IS	PA	
EF CHK 00075648	WORR05070	WORRELL, COLBY	02/27/26	9,438.47	MW	IS	PA	
EF CHK 00075649	WRIG05030	WRIGHT, LONNIE E	02/27/26	6,334.16	MW	IS	PA	
EF CHK 00075650	WEAV05140	Weaver, Hanne L	02/27/26	6,887.30	MW	IS	PA	
EF CHK 00075651	YARB12160	YARBROUGH, KYLE W	02/27/26	11,363.43	MW	IS	PA	
EF CHK 00075652	YOUN05220	YOUNG, ALEX	02/27/26	11,271.56	MW	IS	PA	
EF CHK 00075653	ZIMM02130	ZIMMERMAN, HANNAH M	02/27/26	5,992.48	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
=====									
G R A N D T O T A L S:									
		Total Void Machine Written		0.00		Number of Checks Processed:		0	
		Total Void Hand Written		0.00		Number of Checks Processed:		0	
		Total Machine Written		5,339,759.79		Number of Checks Processed:		586	
		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		5,339,759.79					



Board Meeting Agenda Item Summary

Agenda Date: March 9, 2026
Item Title: Board Policy 3.034 – Ethics & Conflicts of Interest
Attachments: Board Policy 3.034 - Ethics & Conflicts of Interest
Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

A draft of Board Policy 3.034, which establishes ethical standards and conflict of interest expectations for the Board of Fire Commissioners, was presented at the February 23, 2026 Board Meeting. The Board’s suggested revisions have been incorporated, and the updated policy is attached for First Reading.

CENTRAL PIERCE FIRE & RESCUE
BOARD POLICY
NUMBER 3.034

ORIGINATED: February 23, 2026
APPROVED: TBD
EFFECTIVE: TBD

SUBJECT: ETHICS AND CONFLICTS OF INTEREST

PURPOSE: To establish ethical standards and conflict-of-interest expectations for the Board of Fire Commissioners in order to promote integrity, transparency, public trust, and lawful governance.

AUTHORITY & RESPONSIBILITY:

The Board of Fire Commissioners is responsible for establishing ethical expectations for its members. Individual Commissioners are responsible for complying with ethical standards, applicable law, and Board policy.

POLICY: Fire Commissioners shall conduct themselves with the highest ethical standards, avoid conflicts of interest, and act in a manner that preserves public confidence in the governance of the District.

PROCEDURE:

I. ETHICAL STANDARDS

- A. PUBLIC TRUST. Commissioners shall act in the best interests of the District and the public, placing public service above personal, professional, or political interests.
- B. INTEGRITY AND IMPARTIALITY. Commissioners shall perform their duties honestly, fairly, and impartially.
- C. PROFESSIONAL CONDUCT. Commissioners shall conduct themselves in a manner that reflects positively on the Board and the District.

II. CONFLICTS OF INTEREST

- A. DEFINITION. A conflict of interest exists when a Commissioner's personal, financial, or professional interests could influence, or appear to influence, the performance of official duties.
- B. DISCLOSURE. Commissioners shall disclose actual or potential conflicts of interest in accordance with applicable law and Board policy.

- C. RECUSAL. A Commissioner with a conflict of interest shall recuse themselves from participation in discussion, deliberation, and voting on the matter, as required by law.

III. PROHIBITED CONDUCT

- A. IMPROPER USE OF POSITION. Commissioners shall not use their position for personal gain or to secure special privileges or advantages.
- B. GIFTS AND GRATUITIES. Commissioners shall not accept gifts, favors, or benefits that could reasonably be perceived as influencing official actions, except as permitted by law.
- C. CONFIDENTIAL INFORMATION. Commissioners shall not disclose or misuse confidential or non-public information obtained through their official position.

IV. APPEARANCE OF FAIRNESS

- A. AVOIDANCE OF IMPROPRIETY. Commissioners shall avoid actions that create the appearance of impropriety or bias.
- B. PUBLIC CONFIDENCE. Commissioners shall act in a manner that maintains public confidence in the integrity of the Board.

V. COMPLIANCE AND ENFORCEMENT

- A. LEGAL REQUIREMENTS. Commissioners shall comply with all applicable ethical laws, regulations, and disclosure requirements.

B. ADDRESSING VIOLATIONS. Alleged violations of ethical standards or conflicts of interest may be addressed in accordance with [RCW 42.23- Code of Ethics for Municipal Officers and any corresponding Board policy.](#)

C. [Should an ethics or conflict of interest present to the Board that involves a Fire Commissioner, the Board shall:](#)

1. [ACKNOWLEDGE AND DOCUMENT THE REPORT: When an ethics or conflict-of-interest concern is reported, the Board \(through the Co-Chairs or designee\) should promptly acknowledge the issue and log it for action.](#)
2. [RECUSAL AND DISCLOSURE: The involved Commissioner must immediately disclose any personal interest related to the issue and recuse themselves from all discussions or decisions on the matter.](#)
3. [REVIEW AND EVALUATE THE ISSUE: The remaining Board members \(those not involved in the conflict\) should gather the relevant facts and review the situation considering RCW 42.23 and the Board's Policies.](#)

4. DECIDE ON ACTION AND RECORD THE OUTCOME: After evaluation, the Board should take appropriate action to resolve the issue in compliance with the law and Board Policy.

APPROVED:

RUSSELL T. BARSTOW
BOARD CO-CHAIR

ROBERT L. HOMAN
BOARD CO-CHAIR



Board Meeting Agenda Item Summary

Agenda Date: March 9, 2026

Item Title: Board Policy 3.035 – Use of District Resources

Attachments: Board Policy 3.035 – Use of District Resources

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

A draft of Board Policy 3.035, which establishes expectations governing the appropriate use of District resources by the Board of Fire Commissioners, was presented at the February 23, 2026, Board Meeting. After initial discussion, there have been no changes to the content, and the policy is attached for First Reading.

CENTRAL PIERCE FIRE & RESCUE
BOARD POLICY
NUMBER 3.035

ORIGINATED: February 23, 2026

APPROVED: TBD

EFFECTIVE: TBD

SUBJECT: USE OF DISTRICT RESOURCES

PURPOSE: To establish expectations governing the appropriate use of District resources by the Board of Fire Commissioners to ensure accountability, stewardship of public assets, and public trust.

AUTHORITY & RESPONSIBILITY:

The Board of Fire Commissioners establishes policy regarding the use of District resources. The Fire Chief is responsible for the management, control, and oversight of District resources. Individual Commissioners are responsible for complying with this policy and applicable law.

POLICY: District resources shall be used solely for legitimate District purposes and in a manner consistent with Board policy, applicable law, and principles of ethical public stewardship.

PROCEDURE:

I. GENERAL PRINCIPLES

- A. PUBLIC ASSETS. District resources are public assets and shall be used responsibly, ethically, and in furtherance of District business.
- B. NO PERSONAL USE. Commissioners shall not use District resources for personal, political, or private purposes except as expressly authorized by RCW or Board policy.

II. TYPES OF DISTRICT RESOURCES

- A. PHYSICAL RESOURCES. Physical resources include, but are not limited to, facilities, vehicles, equipment, uniforms, identification, and supplies.
- B. FINANCIAL RESOURCES. Financial resources include District funds, credit instruments, and reimbursement mechanisms.
- C. INFORMATION AND TECHNOLOGY. Information technology resources include computers, mobile devices, email systems, software, data, and communication platforms.

III. AUTHORIZED USE BY COMMISSIONERS

- A. GOVERNANCE PURPOSES. Commissioners may use District resources as reasonably necessary to perform governance, oversight, training, and official representational duties.
 - B. ACCESS AND APPROVAL. Use of District resources by Commissioners shall occur in coordination with the Fire Chief or designee to ensure appropriate access, accountability, and operational awareness.
- IV. PROHIBITED USES
- A. POLITICAL ACTIVITY. District resources shall not be used to support political campaigns, ballot measures, or partisan activities, except as permitted by RCW or as directed by Board policy.
 - B. PERSONAL BENEFIT. Commissioners shall not use District resources for personal gain, private business interests, or non-District activities.
 - C. UNAUTHORIZED COMMITMENTS. Commissioners shall not use District resources to make commitments, representations, or obligations on behalf of the District without Board authorization.
- V. USE OF STAFF TIME
- A. STAFF SUPPORT. Staff support for Commissioners shall be provided at the direction of the Fire Chief and in a manner that does not interfere with operational responsibilities.
 - B. NO DIRECT SUPERVISION. Commissioners shall not direct, supervise, or assign tasks to District personnel outside established channels in order to facilitate the use of a District resource.
- VI. ACCOUNTABILITY AND COMPLIANCE
- A. OVERSIGHT. The Fire Chief shall maintain oversight of District resource use and may establish additional Standard Operating Guidelines (SOG) to support compliance with this policy.
 - B. VIOLATIONS. Improper use of District resources may be addressed by the Board consistent with Board policy, applicable law, and ethical standards.

APPROVED:

RUSSELL T. BARSTOW
BOARD CO-CHAIR

ROBERT L. HOMAN
BOARD CO-CHAIR



Board Meeting Agenda Item Summary

Agenda Date: March 9, 2026
Item Title: Board Policy 3.036 – Orientation & Continuing Education
Attachments: Board Policy 3.036 – Orientation & Continuing Education
Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

A draft of Board Policy 3.036, which establishes required orientation and continuing education expectations for Fire Commissioners, was presented at the February 23, 2026, Board Meeting. After initial discussion, there have been no changes to the content, and the policy is attached for First Reading.

CENTRAL PIERCE FIRE & RESCUE
BOARD POLICY
NUMBER 3.036

ORIGINATED: February 23, 2026

APPROVED: TBD

EFFECTIVE: TBD

SUBJECT: COMMISSIONER ORIENTATION AND CONTINUING EDUCATION

PURPOSE: To establish required orientation and continuing education expectations for Fire Commissioners to ensure a consistent baseline of governance knowledge, legal compliance, and effective oversight of the District.

AUTHORITY & RESPONSIBILITY:

The Board of Fire Commissioners establishes expectations for Commissioner orientation and continuing education. Individual Commissioners are responsible for completing required orientation and education activities. The Board Co-Chairs and Fire Chief may coordinate or facilitate orientation and education as directed by the Board.

POLICY: Fire Commissioners shall complete orientation and continuing education necessary to fulfill their governance responsibilities competently, ethically, and in compliance with applicable law. Orientation and continuing education establish the minimum governance knowledge expected of all Commissioners.

PROCEDURE:

I. COMMISSIONER ORIENTATION

- A. REQUIRED ORIENTATION. Newly appointed or elected Commissioners shall complete an orientation designed to familiarize them with the District, Board governance practices, and their roles and responsibilities.
- B. ORIENTATION CONTENT. Orientation shall address, at a minimum: Governance roles and responsibilities of the Board and Fire Chief; Board policies, procedures, and meeting practices; Legal and ethical obligations of Fire Commissioners; Financial oversight, budgeting, and fiduciary responsibilities; District purpose, ethos, organizational structure, and strategic priorities.
- C. TIMING. Orientation should occur as soon as practicable following appointment or election, but no later than the first sixty (60) days of appointment or election.

- II. CONTINUING EDUCATION
 - A. ONGOING EDUCATION. Commissioners shall participate in continuing education necessary to remain informed of governance best practices, legal requirements, and issues affecting the District.
 - B. REQUIRED EDUCATION. Commissioners shall complete any training or education required by law or Board policy, especially if required for financial purposes, audit purposes, or grant funding.
- III. EDUCATION METHODS AND RESOURCES
 - A. AVAILABLE FORMATS. Orientation and continuing education may be provided through in-person training, workshops, conferences, webinars, online courses, or other formats approved by the Board.
 - B. DISTRICT SUPPORT. The District may support orientation and continuing education through reasonable allocation of staff time or resources, as approved by the Board and consistent with Board policy.
- IV. COORDINATION AND OVERSIGHT
 - A. COORDINATION. Orientation and continuing education activities should be coordinated through the Board Co-Chair or Fire Chief, as appropriate, to ensure consistency and awareness.
 - B. DOCUMENTATION. Completion of required orientation and continuing education may be documented to support Board accountability and governance continuity. Documentation of the training and continuing education will occur within the District’s Learning Management System (LMS).
- V. GOVERNANCE FOCUS
 - A. LIMITATION OF SCOPE. Orientation and continuing education activities shall focus on governance, oversight, and fiduciary responsibilities and shall not involve operational supervision, management authority, or staff direction.

APPROVED:

RUSSELL T. BARSTOW
BOARD CO-CHAIR

ROBERT L. HOMAN
BOARD CO-CHAIR



Board Meeting Agenda Item Summary

Agenda Date: March 9, 2026

Item Title: Board Policy 3.037 Commissioner Professional Development

Attachments: Board Policy 3.037 Commissioner Professional Development

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

A draft of Board Policy 3.037 that encourages the ongoing professional development of Fire Commissioners, is attached for review. Staff is looking for initial comments from Commissioners and then a consensus to move the draft policy to First Reading for the March 23, 2026, Regular Board Meeting.

CENTRAL PIERCE FIRE & RESCUE
BOARD POLICY
NUMBER 3.037

ORIGINATED: March 9, 2026
APPROVED: TBD
EFFECTIVE: TBD

SUBJECT: Commissioner Professional Development

PURPOSE: To encourage the ongoing professional development of Fire Commissioners in order to support informed decision-making, governance effectiveness, and awareness of emerging issues relevant to fire service governance.

AUTHORITY & RESPONSIBILITY:

The Board of Fire Commissioners encourages professional development opportunities for its members. Individual Commissioners are responsible for selecting and participating in professional development activities consistent with Board policy and applicable law. The Fire Chief may provide administrative support as directed by the Board.

POLICY: Fire Commissioners are encouraged to participate in professional development activities that enhance their understanding of governance, leadership, and public service responsibilities. Participation in professional development is intended to support, but not replace, required orientation or continuing education established elsewhere in Board policy.

PROCEDURE:

I. SCOPE OF PROFESSIONAL DEVELOPMENT

- A. VOLUNTARY DEVELOPMENT. Professional development activities are voluntary and intended to support individual growth and Board effectiveness. Any requested voluntary development needs to be consistent with the role of a Fire Commissioner, unless approved by the Board.
- B. GOVERNANCE-RELEVANT TOPICS. Commissioners should focus their professional development on governance related course work which may include topics such fire district best practices, public administration, finance, ethics, legal, Board/Fire Chief Relationship, labor relations, and emerging fire service issues.

1. Professional development activities shall support the Board’s governance role and shall not involve operational supervision, management functions, or staff direction

II. TYPES OF PROFESSIONAL DEVELOPMENT

- A. EXTERNAL PROGRAMS. Professional development may include conferences, workshops, seminars, webinars, and programs offered by professional associations, such as those offered by the Washington Fire Commissioners Association, Pierce County Fire Commissioners Association, MRSC, etc.
- B. INFORMAL LEARNING. Professional development may also include reading, peer discussions, mentoring, or other informal learning opportunities relevant to Board governance.

III. DISTRICT SUPPORT

- A. RESOURCE SUPPORT. The District may support professional development activities through reasonable reimbursement or allocation of resources as approved by the Board and consistent with Board policy.
- B. PRIOR APPROVAL. Professional development activities involving District expenditures shall receive appropriate approval in advance and follow the normal Training and Travel process for the District.
- C. RECORD KEEPING. All professional development for Commissioners shall be tracked in the District’s Learning Management System.

IV. APPLICATION OF PROFESSIONAL DEVELOPMENT

- A. SHARED INSIGHT. Commissioners may share relevant insights or lessons learned from professional development activities to support collective Board learning. This sharing should occur during Regular Board Meetings during Commissioner Comments.

APPROVED:

RUSSELL T. BARSTOW
BOARD CO-CHAIR

ROBERT L. HOMAN
BOARD CO-CHAIR



Board Meeting Agenda Item Summary

Agenda Date: March 9, 2026
Item Title: Board Policy 3.038 Commissioner Identification, Attire & Uniforms
Attachments: Board Policy 3.038 Commissioner Identification, Attire & Uniforms
Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

A draft of Board Policy 3.038 which establishes standards governing the identification, attire, and uniform use of Fire Commissioners, is attached for review. Staff is looking for initial comments from Commissioners and then a consensus to move the draft policy to First Reading for the March 23, 2026, Regular Board Meeting.

CENTRAL PIERCE FIRE & RESCUE
BOARD POLICY
NUMBER 3.038

ORIGINATED: March 9, 2026
APPROVED: TBD
EFFECTIVE: TBD

SUBJECT: Commissioner Identification, Attire, and Uniforms

PURPOSE: To establish standards governing the identification, attire, and uniform use of Fire Commissioners in order to promote professionalism, public recognition, safety, and clarity of role.

AUTHORITY & RESPONSIBILITY:

The Board of Fire Commissioners establishes policy regarding Commissioner identification, attire, and uniforms. The Fire Chief is responsible for implementing administrative procedures related to identification and uniforms. Individual Commissioners are responsible for complying with this policy.

POLICY: Fire Commissioners shall be appropriately identified and attired when representing the District in an official capacity. Identification, attire, and uniform use shall reflect the Commissioner's governance role and shall not create confusion with operational or command personnel.

PROCEDURE:

I. COMMISSIONER IDENTIFICATION

- A. OFFICIAL IDENTIFICATION. Fire Commissioners shall be issued official District identification, which may include identification cards, badges, or credentials, for use when performing official duties.
- B. USE OF IDENTIFICATION. Commissioner identification shall be used only for legitimate District purposes and shall not be used to obtain special privileges, access, or authority beyond that granted by law or Board policy.
- C. RETURN OF IDENTIFICATION. District-issued identification shall be returned upon separation from the Board or upon request.

II. COMMISSIONER ATTIRE

- A. PROFESSIONAL APPEARANCE. Commissioners shall maintain a professional appearance when attending Board meetings, official functions, ceremonies, or other events representing the District.

- B. APPROPRIATE ATTIRE. Attire should be appropriate to the setting and activity and reflect the dignity of the office.
- C. DISTINCT FROM OPERATIONAL UNIFORMS. Commissioner attire shall be clearly distinct from operational, command, or staff uniforms and shall not include insignia, rank, or markings that imply operational authority.

D. DISTRICT SUPPLIED ATTIRE: Direction needed from the Board.

III. SAFETY AND ROLE CLARITY

- A. NO OPERATIONAL ROLE. Commissioner attire or uniforms shall not be worn in a manner that suggests participation in emergency operations or incident command.
- B. SAFETY CONSIDERATIONS. Commissioners shall not wear uniforms or identification in hazardous environments unless expressly authorized and appropriately protected.

IV. ADMINISTRATION AND COMPLIANCE

- A. ADMINISTRATIVE PROCEDURES. The Fire Chief, in coordination with the Board, may establish administrative procedures governing the issuance, care, and replacement of Commissioner identification or attire.
- B. COMPLIANCE. Failure to comply with this policy may be addressed by the Board consistent with Board Policy 3.034-Ethics & Conflicts of Interest.

APPROVED:

RUSSELL T. BARSTOW
BOARD CO-CHAIR

ROBERT L. HOMAN
BOARD CO-CHAIR



Board Meeting Agenda Item Summary

Agenda Date: March 9, 2026
Item Title: Board Policy 3.039 Commissioner Access, Visits & Interaction with Personnel
Attachments: Board Policy 3.039 Commissioner Access, Visits & Interaction with Personnel
Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

A draft of Board Policy 3.039 which aims to establish clear expectations governing Fire Commissioner access to District facilities, stations, staff, and activities, is attached for review. Staff is looking for initial comments from Commissioners and then a consensus to move the draft policy to First Reading for the March 23, 2026, Regular Board Meeting.

CENTRAL PIERCE FIRE & RESCUE
BOARD POLICY
NUMBER 3.039

ORIGINATED: March 9, 2026
APPROVED: TBD
EFFECTIVE: TBD

SUBJECT: Commissioner Access, Visits, and Interaction with Personnel

PURPOSE: To establish clear expectations governing Fire Commissioner access to District facilities, stations, staff, and activities in order to promote transparency and understanding while preserving appropriate governance boundaries and operational authority.

AUTHORITY & RESPONSIBILITY:

The Board of Fire Commissioners establishes policy governing Commissioner access and interaction. The Fire Chief retains operational control of District facilities and personnel and is responsible for implementing this policy. Individual Commissioners are responsible for complying with these standards.

POLICY: Fire Commissioners may access District facilities and interact with personnel for legitimate governance purposes while avoiding interference with operations, supervision, or the chain of command.

PROCEDURE:

I. GENERAL PRINCIPLES

A. **GOVERNANCE ROLE.** Fire Commissioners serve in a governance and oversight capacity and do not exercise operational authority over District personnel or emergency operations.

B. **PROFESSIONAL CONDUCT.** Commissioner access and interaction shall be conducted in a professional, respectful manner that does not disrupt crew or workplace continuity.

II. ACCESS TO FACILITIES AND STATIONS

A. **AUTHORIZED ACCESS.** Commissioners may visit District facilities, including fire stations and administrative offices, for purposes related to governance, familiarization, ceremonial events, or public engagement.

B. **COORDINATION.** Planned or routine visits should be coordinated in advance with the Fire Chief or designee to ensure operational awareness and to minimize disruption.

- C. UNANNOUNCED VISITS. Unannounced visits should be avoided, except for the Administrative and Operations Center (AOC) when a Commissioner needs to see the interact with the Fire Chief or District Secretary.

III. INTERACTION WITH PERSONNEL

- A. NO DIRECTION OR SUPERVISION. Commissioners shall not direct, supervise, evaluate, or discipline District personnel, nor provide operational instructions or assignments.
- B. INFORMATIONAL INTERACTIONS. Commissioners may engage in informal, informational conversations with personnel for the purpose of understanding District operations, culture, and challenges, provided such interactions do not interfere with duties or create conflicting direction set by the Board or Fire Chief.
- C. CHAIN OF COMMAND. Questions, concerns, or requests arising from Commissioner interactions with personnel shall be directed to the Fire Chief.

IV. RIDE-ALONGS AND OBSERVATIONAL ACTIVITIES

- A. AUTHORIZATION REQUIRED. Ride-alongs or observational activities shall occur only with the approval of the Fire Chief or designee and in accordance with District policy.
- B. NON-OPERATIONAL ROLE. Commissioners participating in ride-alongs or observations shall not engage in operational activities and shall comply with all safety requirements.

V. HANDLING OF CONCERNS AND COMPLAINTS

- A. ROUTING OF ISSUES. Operational concerns, complaints, or issues identified during visits or interactions shall be referred to the Fire Chief for appropriate handling.
- B. NO INVESTIGATION BY COMMISSIONERS. Commissioners shall not independently investigate personnel matters or operational issues.

VI. PUBLIC PERCEPTION AND BOUNDARIES

- A. AVOIDANCE OF CONFUSION. Commissioners shall conduct visits and interactions in a manner that avoids confusion regarding authority, command, or operational control.

- B. REPRESENTATION OF THE BOARD. Individual Commissioners shall not represent personal views or actions as those of the full Board unless authorized by Board action.

VII. COMPLIANCE

- A. EXPECTATIONS. Failure to comply with this policy may be addressed by the Board consistent with Board Policy 3.034-Ethics & Conflicts of Interest.

APPROVED:

RUSSELL T. BARSTOW
BOARD CO-CHAIR

ROBERT L. HOMAN
BOARD CO-CHAIR



Board Meeting Agenda Item Summary

Agenda Date: March 9, 2026

Item Title: Surplus Equipment

Attachments: Asset list with serial numbers

Submitted by: DC Berdan

RECOMMENDED ACTION BY THE BOARD:

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

SUGGESTED MOTION:

"I move to approve surplus of twenty (20) Bullard thermal imaging devices and release of same for trade-in value towards purchase of replacement devices."

SUMMARY:

The assets listed on the following page are owned by the District and are outside of their recommended life span. It has been determined that there is little to no resale value in these used Bullard Thermal Imaging devices, and therefore, staff requests that the items be declared surplus in accordance with Board Policy 3.57 – Surplus Property. If/When approved as surplus, the devices can be offered as trade-in value against replacement units being purchased from SeaWestern; the new devices, forty-five (45) Seek Thermal - FirePro 300 thermal imaging cameras, will also provide consistency of equipment throughout the district.

FINANCIAL IMPACT:

Trade-in value of \$4,000 to be used against purchase of new thermal imaging devices.

SURPLUS DEVICES: HANDHELD THERMAL IMAGING CAMERAS (TIC)

GFR - **Bullard QXT**
with serial numbers:

- 1: DX05987
- 2: DX05988
- 3: DX05983
- 4: DX11365
- 5: DX05984
- 6: DX05982

CPFR - **Bullard LDX**
with serial numbers:

- 7: DO6616
- 8: DO4513
- 9: DO4761
- 10: DO4760
- 11: DO4515
- 12: DO4518
- 13: DO4517
- 14: DO4758
- 15: DO5365
- 16: DO4759
- 17: DO9853
- 18: DO5364
- 19: DO3180
- 20: DO9854

Reference P019616 for replacement equipment & trade-in value

P.O. Box 51,
Kirkland, WA 98083



SEAWESTERN
FIRE FIGHTING EQUIPMENT

Quote
Phone: (425) 821-5858
Email: info@seawestern.com
www.seawestern.com

Bill To: CENTRAL PIERCE F & R PO BOX 940 SPANAWAY, WA 98387	Ship To: CENTRAL PIERCE FIRE & RESCUE 1019 39TH AVE SE SUITE B30 Puyallup, WA 98374	Date: 10/23/2025
		Customer No.: 10102
		Quote No.: QUO36755
		Sales Rep: Aaron Kallio

Attention	Delivery	FOB	Expires
Todd Noll			11/22/2025

Pricing valid for listed quantities
 Returns accepted within 30 days of receipt
 Restocking fee up to 25% will apply on any non-stock merchandise
 Custom orders are non-cancellable, non-returnable
 Unless otherwise noted, pricing does not include shipping
 3% credit card processing fee for payments over \$2,500

Qty	Unit	Part Number	Description	Unit Price	Ext. Price
25	EA	SEEK FirePRO 300	Seek FirePRO 300 Quantity Pricing	1,153.85	28,846.25
20	EA	SEEK FirePRO 300	Seek FirePRO 300 MSRP	1,299.00	25,980.00
45	EA	SEEK FirePRO Gear Keeper	FirePRO 200/300, Gear Keeper Retractable Lanyard	24.85	1,118.25
20		TRADE-IN	Trade-in discount off MSRP	-200.00	-4,000.00

Subtotal	51,944.50
Tax Total - 10.1%	5,246.39
Total	\$57,190.89



Board Meeting Agenda Item Summary

Agenda Date: March 9, 2026

Item Title: Finance Directorate Report

Attachments: Finance Directorate Report

Submitted by: Director Robacker

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1. **Board Follow Up** –
 - a. Invoices paid to multiple vendors (2/25/26) – Invoices paid to vendors that failed to charge tax are taxed and paid to a holding account using vendor CPFREFT. These amounts are reported to the state monthly.
2. **Dec 2025 Financial Report**
 - a. The Combined Fund Balance report reports all CPFR, and OVFR totals as of 12/31; GFR thru 11/30, December not yet available.
 - b. Revenue –
 - i. Pierce County is closed and all County taxes are included in this Preliminary look at year end 2025.
 - c. Expenditure –
 - i. Preliminary expenditures are provided and may be subject to change as we finalize our review of year end and prepare financial statements.
3. Reminder of timeline:
 - a. January 2026 reports will go to the Board March 23rd.
 - b. February 2026 Report will go to the Board April 13th.
 - c. March forward will be on the regular schedule.



COMBINED FUND BALANCE - CPFR, GFR, OVFR

As of Month End **12/31/2025**

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

	Col A	Col B	Col C	Col D
	CPFR 12/31/25	GFR 11/30/25	OVFR 12/31/25	TOTAL Fund Balances & Reserves
A. BEGINNING BALANCES as of 1/1/25*	66,054,263	21,084,402	3,945,452	91,084,117
B. REVENUE IN (+)	192,554,156	33,902,460	7,186,536	233,643,152
C. EXPENDITURES OUT (-)	176,590,933	44,301,077	7,441,650	228,333,660
D. NET CHANGE [Revenue (-) Expenditure] Increase / (Decrease)	15,963,223	(10,398,617)	(255,114)	5,309,492
E. TOTAL FUND BALANCES	82,017,486	10,685,785	3,690,338	\$ 96,393,609

***NOTE: Beginning Balances Unaudited, GFR
December not yet available.**

Central Pierce Fire & Rescue
 Operating Funds Summary of Revenue & Expenditures
 General Fund 001 & EMS 101 as of 12/31/25
 Percent Budget Complete as of report date: 100.0%
 Percent Budget Remaining as of report date: 0.0%

2025 REVENUE & EXPENDITURES SUMMARY DRAFT (Operating Funds)

A. BEGINNING BALANCE	2025	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date TOTALs		A
GFR Reserve (\$8M, \$2.7M Approp)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,254,923				\$5,254,923		
Carryforward from Prior Month (Jan is Min Cash Flow Reserve)	\$ 25,200,000	\$ 25,200,000	\$ 12,822,657	\$ (1,560,816)	\$ (8,347,824)	\$ 38,680,716	\$ 36,104,603	\$ 32,673,819	\$ 20,949,722	\$ 9,736,021	\$ 8,274,716	\$ 53,054,458	\$ 48,061,375	\$25,200,000		A
Total	25,200,000	25,200,000	12,822,657	(1,560,816)	(8,347,824)	38,680,716	36,104,603	32,673,819	20,949,722	14,990,944	8,274,716	53,054,458	48,061,375	30,454,923		A
B. REVENUE (+)	2025 Current BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 12/31/25	% Budget Received	B
Reg Levy	44,009,805	48,042	563,648	1,550,376	18,281,112	3,052,562	184,272	145,306	208,080	561,029	17,302,879	1,804,281	148,435	43,850,022	99.6%	B
EMS Levy	21,575,512	31,557	282,972	767,062	8,982,465	1,504,382	93,963	74,119	103,675	278,046	8,500,781	888,162	74,177	21,581,361	100.0%	B
EMS Levy Write Offs	(2,857,000)	(214,543)	(202,953)	(260,316)	(312,863)	(226,895)	(450,196)	(65,322)	(304,162)	(271,740)	(275,405)	(291,677)	(244,283)	(3,120,355)	109.2%	B
FBC	39,218,676	50,709	564,196	1,472,902	15,819,252	3,078,963	218,347	148,611	231,134	518,141	14,760,527	1,874,295	149,253	38,886,330	99.2%	B
Transports	10,000,000	658,991	755,031	1,050,190	786,639	824,996	832,412	847,652	888,260	826,969	840,262	922,909	996,460	10,230,771	102.3%	B
Transports Paid by Levy	2,857,000	214,543	202,953	260,316	312,863	226,895	450,196	65,322	304,162	271,740	275,405	291,677	244,283	3,120,355	109.2%	B
Licenses & Permits	59,000	2,624	1,279	13,080	12,116	3,893	3,928	981	218	428	2,858	1,744	6,025	49,174	83.3%	B
Other Charges for Goods & Svcs	38,831,044	240,380	506,423	1,321,520	18,348,220	2,097,290	240,303	202,281	173,614	545,072	16,363,099	1,212,669	1,794,781	43,045,652	110.9%	B
Grants (Intergovernmental)	375,860	1,587	2,349	103,105	-	3,548	272,450	26,013	6,106	109,941	113,265	4,409	151	642,924	171%	B
Investment Interest	1,010,000	53,315	8,138	22,509	19,481	193,502	171,681	141,580	108,532	74,966	49,035	145,048	159,678	1,147,465	113.6%	B
Miscellaneous & Other Tax Revenue	40,700	6,857	2,149	3,611	11,540	4,402	2,105	1,609	3,334	1,653	1,660	4,087	5,882	48,889	120.1%	B
Transfers & Other Sources	10,815,077	3,281	100	-	32,061	11,506	8,000,000	13,330	11,452	2,985,077	-	51,257	8,556	11,116,620	102.8%	B
																B
Total Revenues	165,935,674	1,097,343	2,686,285	6,304,355	62,292,886	10,775,044	10,019,461	1,601,482	1,734,405	5,901,322	57,934,366	6,908,861	3,343,398	170,599,208	102.8%	B
C. EXPENDITURES (-)	2025 Current BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 12/31/25	% Budget Spent	C
Commissioners	266,500	11,960	14,405	13,843	13,699	16,978	15,505	12,291	17,683	11,357	16,389	15,436	18,291	177,837	66.7%	C
Commissioners' Contingency	230,500	-	-	-	-	-	-	-	-	-	-	-	-	-	7.8%	C
Admin & Internal Services	22,868,071	1,410,808	1,891,363	1,932,445	1,312,228	1,872,935	1,796,267	1,735,211	1,395,273	1,760,782	1,902,505	1,764,075	1,883,176	20,657,068	90.3%	C
Operations (Suppression, EMS)	117,697,112	9,704,096	12,278,810	8,354,649	8,786,160	8,919,246	8,695,700	8,489,894	8,717,984	8,486,176	9,251,646	8,249,573	8,664,194	108,598,128	92.3%	C
Overtime - ALL DIVISIONS	25,711,011	1,796,138	2,240,139	2,204,108	2,229,326	1,892,869	2,087,093	2,589,635	2,318,730	1,907,042	1,473,082	1,323,301	1,864,273	23,925,736	93.1%	C
Prevention & Education	3,543,660	239,929	309,326	282,158	187,664	166,562	191,333	170,492	223,514	177,262	223,544	194,779	209,978	2,576,541	72.7%	C
Fleet Maintenance	4,065,340	311,755	335,716	304,159	378,602	482,567	332,685	328,055	274,880	269,931	277,373	353,055	285,512	3,934,290	96.8%	C
Transfers to ERF, Facilities, Projects	2,782,715	-	-	-	2,356,668	-	331,662	-	42	5,000	10,085	1,725	6,066	2,711,248	97.4%	C
Other Uses & Ending Cash	46,321	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C
																C
Total Expenditures	177,211,230	13,474,686	17,069,759	13,091,362	15,264,347	13,351,157	13,450,245	13,325,578	12,948,106	12,617,550	13,154,624	11,901,944	12,931,490	162,580,848	91.7%	C
D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure] Increase / (Decrease)																D
	(11,275,556)	(12,377,343)	(14,383,474)	(6,787,007)	47,028,539	(2,576,113)	(3,430,784)	(11,724,096)	(11,213,701)	(6,716,228)	44,779,742	(4,993,083)	(9,588,092)	8,018,360		D
E. Ending Balance (A + D) as of 12/31/25 DRAFT Unaudited																E
	\$ 13,924,444	\$ 12,822,657	\$ (1,560,816)	\$ (8,347,824)	\$ 38,680,716	\$ 36,104,603	\$ 32,673,819	\$ 20,949,722	\$ 9,736,021	\$ 8,274,716	\$ 53,054,458	\$ 48,061,375	\$ 38,473,283	38,473,283		E
F. Planned Use of Savings																F
	11,275,556															F
G. Carryforward (E + F)																G
		12,822,657	(1,560,816)	(8,347,824)	38,680,716	36,104,603	32,673,819	20,949,722	9,736,021	8,274,716	53,054,458	48,061,375	38,473,283	38,473,283		G

Central Pierce Fire & Rescue

General Fund, EMS, and Reserve Funds as of
12/31/2025

2025 REVENUE & EXPENDITURES - GENERAL AND EMS FUNDS

	Col A	Col B	Col C	Col D	Col E	Col F
	Checkbook Gen Fund & EMS (001 & 101)	Gen Fund & EMS Reserves	Reserve Fund 5% of Op Bgt (011)	ERF (015)	Facilities (050)	TOTAL Gen Fund, EMS & Reserves
BEGINNING BALANCES						
1. Beginning Balance 1/1/2025* (Carryforward)	\$ -	\$ 10,915,288	\$ 5,782,135	\$ 4,177,252	\$ 228,368	\$ 21,103,043
2. Minimum Cash Flow (Working Capital Reserve)	25,200,000					25,200,000
3. 5% Operating Reserve (Revenue Stabilization)						-
4. Unreserved Carryforward & GFR Transfer In \$5.254M	5,254,923					5,254,923
5. A. Total Beginning Balances*	30,454,923	10,915,288	5,782,135	4,177,252	228,368	51,557,966
6. B. REVENUE IN (+)	170,599,208	-	2,660,136	150,163	181,611	173,591,118
7. C. EXPENDITURES OUT (-)	162,580,848	-	-	\$ 1,185,356	\$ 223,425	163,989,629
8. D. NET CHANGE [Revenue (-) Expenditure] Increase / (Decrease)	8,018,360	-	2,660,136	(1,035,193)	(41,814)	9,601,489
9. E. Preliminary Ending Balance (A + D) as of 12/31/2025 (Unaudited and subject to change)	\$ 38,473,283	\$ 10,915,288	\$ 8,442,271	\$ 3,142,059	\$ 186,554	\$ 61,159,455

***NOTE: Beginning Balances Unaudited**

Fund Key:

10. Minimum Cash Flow - Working capital reserve that gets us from October tax payment through the April tax payment.
11. Unreserved Carryforward - Money in savings in the fund, available for use in the same manner as the fund it resides in.
12. Operating Funds (001 Gen Fund and 101 EMS Fund) - Available to cover all Salaries, Benefits, Supplies, Services, Capital and Debt.
13. Reserve Fund (011) - 5% of Operating Exp Bgt. This reserve provides Revenue stabilization/emergency reserve to fund expenditures during disasters.
14. ERF / Reserve (015) - Reserved by Board Resolution to fund replacement costs for equipment and apparatus.
15. Facilities (050) - Reserved by Board Resolution to fund building maintenance and repairs.

Central Pierce Fire & Rescue

**ALL Funds as of
12/31/2025**

	Col A	Col B	Col C	Col D	Col E
	TOTAL Gen Fund, EMS & Reserves	GEMT (102)	Debt (201)	Capital Projects (301)	Year-To-Date TOTALS
1. A. BEGINNING BALANCES as of 1/1/25*	\$ 51,557,966	\$ 5,414,176	\$ 617,204	\$ 8,464,917	\$ 66,054,263
2. B. REVENUE IN (+)	173,591,118	16,108,741	2,536,417	317,880	192,554,156
3. C. EXPENDITURES OUT (-)	163,989,629	8,000,000	2,435,613	2,165,691	176,590,933
4. D. NET CHANGE [Revenue (-) Expenditure] Increase / (Decrease)	9,601,489	8,108,741	100,804	(1,847,811)	15,963,223
5. E. Preliminary Ending Balance (A + D) as of 12/31/2025 (Unaudited and subject to change)	\$ 61,159,455	\$ 13,522,917	\$ 718,008	\$ 6,617,106	\$ 82,017,486

***NOTE: Beginning Balances Unaudited**

Fund Key:

- 6. GEMT Fund (102) - Reserved revenue from medicaid transports, restricted to use for EMS operating, capital, and facility costs
- 7. Debt Fund (201) - Reserved revenue source from the Excess Levy, restricted to use for GO Bond Debt repayment only
- 8. Capital Project Fund (301) - GO Bonds & GF Capital Contributions restricted to use for facilities, furnishings, and potentially apparatus.

FUND 301 CAPITAL PROJECTS

LIFE-TO-DATE SPENDING

updated thru

12/31/25

			2013-2022	2023	2024	2025	Grand Total
200	Administration						
	Sal & Benefits		657,573				657,573
	53501	Small Tools/Equipment	1,615	40,267	526		42,408
	54191	Other Professional Services		38,511	1,495		40,006
	54911	Contractual Services	252,693		223		252,916
	56241	Capital-Construction Contract		3,912,064	4,133	(1,590)	3,914,608
	56242	Buildings - Architectural Svcs			81,344		81,344
	56431	Equipment - Miscellaneous		25,653	17,370		43,023
	56421	Equipment - Furniture		661,052	499,046	35,619	1,195,718
	54151	Legal Fees	54,327				54,327
	56244	Buildings - Other Prof Svcs			18,245	0	18,245
	56411	Equipment - Computer/Software		20,326			20,326
	51142	Sick Leave Buy-Back	114				114
	51108	Retro Pay	374				374
	54941	Printing & Binding		879			879
	54914	Penalties and Late Fees		98			98
	56250	Buildings - Improvements				37,775	37,775
	54961	B & O Tax			804		804
200 Total			966,696	4,698,850	623,187	71,805	6,360,538
204	Logistics						
	56242	Buildings - Architectural Svcs	9,078				9,078
204 Total			9,078				9,078
205	Central Stores						
	53146	Building Repair Parts	0				0
	54191	Other Professional Services	8,971				8,971
	56241	Capital-Construction Contract			281,098		281,098
	56431	Equipment - Miscellaneous	33,099				33,099
205 Total			42,070		281,098		323,168
230	Training						
	56242	Buildings - Architectural Svcs	29,176	12,567			41,743
230 Total			29,176	12,567			41,743
600	Station 60						
	53146	Building Repair Parts	280				280
	53501	Small Tools/Equipment	39,563				39,563
	54191	Other Professional Services	44,365				44,365
	54502	Other Operating Rental	6,874				6,874
	54911	Contractual Services	148,534	4,311			152,845
	56101	Land Acquisition	3,388	2,248,875		(1,908)	2,250,354
	56201	Capital - Buildings	10,177,326				10,177,326
	56210	Capital - Building Permits	92,080	400			92,480
	56241	Capital-Construction Contract	(3,765)				(3,765)
	56242	Buildings - Architectural Svcs	1,038,876				1,038,876
	56243	Buildings - Engineering Svcs	116,343	40,642			156,985
	56431	Equipment - Miscellaneous	133,750				133,750
	56421	Equipment - Furniture	238,490				238,490
	53141	Operating Supplies	878				878
	56244	Buildings - Other Prof Svcs	35,234				35,234
	54611	Insurance	18,500				18,500
	54111	Advertising	746				746
600 Total			12,091,462	2,294,228		(1,908)	14,383,782

FUND 301 CAPITAL PROJECTS

LIFE-TO-DATE SPENDING

updated thru

12/31/25

			2013-2022	2023	2024	2025	Grand Total
601	Station 61						
	54911	Contractual Services	58,179				58,179
	56101	Land Acquisition	816,837				816,837
	56210	Capital - Building Permits	18,001		500		18,501
	56241	Capital-Construction Contract	1,875				1,875
	56242	Buildings - Architectural Svcs	299,962				299,962
	56243	Buildings - Engineering Svcs	9,861				9,861
	56431	Equipment - Miscellaneous	26,670				26,670
	54151	Legal Fees	2,499				2,499
	56244	Buildings - Other Prof Svcs			369,135	198,541	567,677
601 Total			1,233,883		369,635	198,541	1,802,060
602	Station 62						
	53146	Building Repair Parts		95,614	384		95,999
	53501	Small Tools/Equipment		32,414	2,033		34,447
	54911	Contractual Services	10,949				10,949
	56201	Capital - Buildings		25,256	15,381		40,637
	56210	Capital - Building Permits		600			600
	56242	Buildings - Architectural Svcs	7,058	86,020			93,079
	56243	Buildings - Engineering Svcs		21,973			21,973
	56431	Equipment - Miscellaneous	9,762	15,832			25,595
	56421	Equipment - Furniture		25,915	25,958		51,873
	54801	Building Repair/Maintenance	4,891	207,829	5,636		218,357
	56250	Buildings - Improvements			18,950	17,891	36,842
602 Total			32,660	511,455	68,342	17,891	630,348
603	Station 63						
	53146	Building Repair Parts	713				713
	53501	Small Tools/Equipment	33,604				33,604
	54191	Other Professional Services	81,625				81,625
	54911	Contractual Services	40,148				40,148
	56101	Land Acquisition	466,669				466,669
	56201	Capital - Buildings	4,007,131				4,007,131
	56210	Capital - Building Permits	77,975				77,975
	56242	Buildings - Architectural Svcs	459,515				459,515
	56243	Buildings - Engineering Svcs	50,720				50,720
	56431	Equipment - Miscellaneous	80,577				80,577
	56421	Equipment - Furniture	30,930				30,930
	54151	Legal Fees	777				777
	56244	Buildings - Other Prof Svcs	28,870				28,870
	54111	Advertising	751				751
603 Total			5,360,004				5,360,004
604	Station 64						
	54191	Other Professional Services	1,208				1,208
	56241	Capital-Construction Contract				442,769	442,769
	56431	Equipment - Miscellaneous	6,443				6,443
	54801	Building Repair/Maintenance	65,422				65,422
604 Total			73,072			442,769	515,842
605	Station 65						
	56201	Capital - Buildings	804				804
	56431	Equipment - Miscellaneous	11,558				11,558
	53502	Communication Equipment	5,747				5,747
605 Total			18,109				18,109

FUND 301 CAPITAL PROJECTS

LIFE-TO-DATE SPENDING

updated thru

12/31/25

			2013-2022	2023	2024	2025	Grand Total
606	Station 66						
	53146	Building Repair Parts	0				0
	53501	Small Tools/Equipment	0			41,900	41,900
	54191	Other Professional Services	0			7,322	7,322
	54911	Contractual Services	0				0
	56101	Land Acquisition	40,000	628,374			668,374
	56210	Capital - Building Permits	1,400		33,295		34,695
	56241	Capital-Construction Contract			167,744	793,106	960,850
	56242	Buildings - Architectural Svcs	58,316	22,149	183,665	43,597	307,727
	56243	Buildings - Engineering Svcs	0	4,223	20,700		24,923
	56431	Equipment - Miscellaneous	0				0
	53141	Operating Supplies				5,054	5,054
	54151	Legal Fees	0				0
	56244	Buildings - Other Prof Svcs				14,727	14,727
	54801	Building Repair/Maintenance				8,588	8,588
	54331	Mileage			288		288
	54914	Penalties and Late Fees			138		138
	56250	Buildings - Improvements				0	0
606 Total			99,716	654,746	405,829	914,294	2,074,585
607	Station 67						
	54911	Contractual Services	110,000				110,000
	56201	Capital - Buildings	804				804
	56242	Buildings - Architectural Svcs	17,272				17,272
	56243	Buildings - Engineering Svcs	1,554				1,554
	56431	Equipment - Miscellaneous	11,763				11,763
607 Total			141,392				141,392
608	Station 68						
	56201	Capital - Buildings	804				804
	56431	Equipment - Miscellaneous	13,041				13,041
608 Total			13,845				13,845
609	Station 69						
	54191	Other Professional Services	821				821
	56241	Capital-Construction Contract				0	0
	56242	Buildings - Architectural Svcs	4,675				4,675
	56431	Equipment - Miscellaneous	11,114				11,114
	54801	Building Repair/Maintenance	108,777				108,777
609 Total			125,386			0	125,386
617	Training Center (67)						
	56201	Capital - Buildings	17,970				17,970
	56431	Equipment - Miscellaneous	0				0
617 Total			17,970				17,970
640	Training Tower (60)						
	56250	Buildings - Improvements			66,944	24,407	91,350
640 Total					66,944	24,407	91,350
650	Maint. Shop						
	56431	Equipment - Miscellaneous	5,655				5,655
650 Total			5,655				5,655
652	Shop No						
	53501	Small Tools/Equipment				20,140	20,140
	54191	Other Professional Services				8,094	8,094
	56250	Buildings - Improvements				0	0
652 Total						28,234	28,234

FUND 301 CAPITAL PROJECTS

LIFE-TO-DATE SPENDING

updated thru

12/31/25

			2013-2022	2023	2024	2025	Grand Total
670	Station 40						
	56250	Buildings - Improvements				38,025	38,025
670 Total						38,025	38,025
671	Station 41						
	56101	Land Acquisition			842,598		842,598
	56241	Capital-Construction Contract			21,865	12,330	34,195
	56250	Buildings - Improvements				33,716	33,716
671 Total					864,463	46,046	910,509
673	Station 43						
	56250	Buildings - Improvements				35,147	35,147
673 Total						35,147	35,147
691	Station 91						
	56250	Buildings - Improvements				23,108	23,108
691 Total						23,108	23,108
692	Station 92						
	56242	Buildings - Architectural Svcs				243,193	243,193
692 Total						243,193	243,193
693	Station 93						
	56250	Buildings - Improvements				20,080	20,080
693 Total						20,080	20,080
694	Station 94						
	56250	Buildings - Improvements				13,647	13,647
694 Total						13,647	13,647
695	Station 95						
	56250	Buildings - Improvements				19,675	19,675
695 Total						19,675	19,675
696	Station 96						
	56250	Buildings - Improvements				19,675	19,675
696 Total						19,675	19,675
700	Station 70 (Puy Fair)						
	56101	Land Acquisition			194,994		194,994
700 Total					194,994		194,994
701	Station 71						
	53501	Small Tools/Equipment	993				993
	54191	Other Professional Services	2,535				2,535
	54502	Other Operating Rental	500				500
	56201	Capital - Buildings	19,815				19,815
	56210	Capital - Building Permits	1,190				1,190
	56241	Capital-Construction Contract	176,226				176,226
	56242	Buildings - Architectural Svcs	78,809				78,809
	56243	Buildings - Engineering Svcs	5,698				5,698
	56431	Equipment - Miscellaneous	14,679				14,679
	54801	Building Repair/Maintenance	31,157				31,157
	54912	Fees/Permits	580				580
701 Total			332,182				332,182

FUND 301 CAPITAL PROJECTS

LIFE-TO-DATE SPENDING

updated thru

12/31/25

			2013-2022	2023	2024	2025	Grand Total
702	Station 72						
	53146	Building Repair Parts	376				376
	53501	Small Tools/Equipment	5,458				5,458
	54191	Other Professional Services	36,361				36,361
	54911	Contractual Services	446,916				446,916
	56101	Land Acquisition	3,597,518				3,597,518
	56201	Capital - Buildings	145,752				145,752
	56210	Capital - Building Permits	270,515				270,515
	56241	Capital-Construction Contract	12,867,594				12,867,594
	56242	Buildings - Architectural Svcs	1,320,968				1,320,968
	56243	Buildings - Engineering Svcs	257,157				257,157
	56431	Equipment - Miscellaneous	123,781				123,781
	56421	Equipment - Furniture	1,366				1,366
	54151	Legal Fees	10,234				10,234
	56244	Buildings - Other Prof Svcs	30,189				30,189
	54611	Insurance	8,000				8,000
	54111	Advertising	483				483
	54731	Electricity	552				552
	54941	Printing & Binding	197				197
702 Total			19,123,417				19,123,417
703	Station 73						
	53501	Small Tools/Equipment	6,349				6,349
	54191	Other Professional Services	15,636				15,636
	54911	Contractual Services	27,544	57,326	0		84,870
	56101	Land Acquisition	905,798				905,798
	56201	Capital - Buildings	91,614	28,450			120,064
	56242	Buildings - Architectural Svcs	135,331		0		135,331
	56431	Equipment - Miscellaneous	5,831				5,831
	56244	Buildings - Other Prof Svcs			423,313		423,313
	54912	Fees/Permits	600				600
703 Total			1,188,703	85,777	423,313		1,697,793
713	Armory						
	56250	Buildings - Improvements				11,062	11,062
713 Total						11,062	11,062
Grand Total			40,904,478	8,257,622	3,297,806	2,165,691	54,625,596



Board Meeting Agenda Item Summary

Agenda Date: March 9, 2026

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:

In 2025, CPFRR responded to **364 cardiac arrests where CPR was performed** — essentially **one per day** in our community.

Of those patients:

- **102 were transported after pulses were restored**
- This reflects roughly a **one-third return of spontaneous circulation rate**

Most notably:

- 2025 Cardiac Arrest Survivors: 29

This is a significant increase over prior years:

- 2023: 15 survivors
- 2024: 17 survivors
- 2025: **29 survivors**

This improvement represents meaningful progress in patient outcomes.

Response Time Improvement

After reviewing the data, one operational change stands out.

On April 1, 2025, South Sound 911 implemented cardiac arrest “pre-alert” dispatch notifications. This resulted in a **40-second improvement in response time**.

That time reduction is clinically significant. In April and May 2025, we recorded **five survivors each month**, our highest monthly totals to date.

Chain of Survival

CPFRR follows evidence-based guidelines from the American Heart Association and focuses on the Cardiac Arrest Chain of Survival:

- Early 911 activation
- High-quality CPR



Board Meeting Agenda Item Summary

- Early defibrillation
- Advanced resuscitation
- Post-arrest care

We routinely analyze performance data to ensure high-quality CPR and continuous improvement.

Community Impact

Survival depends on the entire system:

- Immediate recognition and calling 911
- Bystander CPR guided by dispatchers
- Increased access to public AEDs

The data clearly shows that **system coordination, rapid response, and high-quality resuscitation are saving lives in Central Pierce.**



Board Meeting Agenda Item Summary

Agenda Date: March 9th, 2026

Item Title: Performance Directorate Report

Attachments: Accidents, Injury, Illness & Exposure

Submitted by: DC Jackson

RECOMMENDED ACTION BY THE BOARD:

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

Health and Wellness

The PNW PT clinic officially opened on March 2nd at the Armory. Their staff conducted a number of station visits to get to know our staff, introduce themselves and truly understand what our members want and need from a PT clinic. They are going to be offering cutting edge services including a Recovery Center (sauna, cold plunge, massage chair, etc.) as well as Ultrasound evaluation to confirm or rule out injuries. We are very excited for this partnership.

Safety

Chief Davison met with our Battalion Chiefs group to conduct training on our new Accident Prevention Program. The BC's have a crucial role in the investigation portion of this program as well as ensuring compliance by our shift personnel. They will be receiving additional training throughout the year.

Training

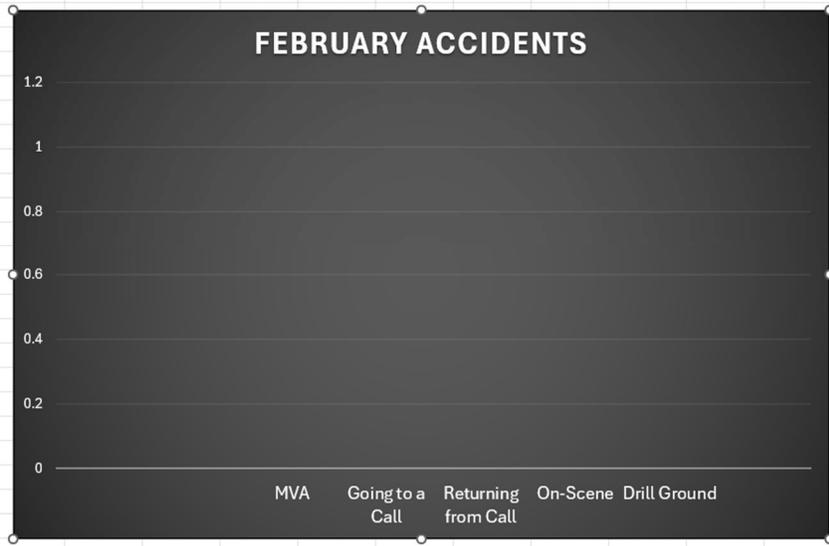
Staff has been conducting several days of EVIP (Emergency Vehicle Incident Prevention) training. With the huge movement of staff within the organization as well as new members we have identified some training and certification gaps related to our driver training program. To ensure compliance with state laws, we are taking a proactive approach to get all drivers the necessary training they need. This is the start of a longer and more comprehensive drivers training program. Along with driving, which is one component of operating apparatus, the training division continues to provide operational training on our various apparatus types.

Professional Development

Leah Cunningham will be attending the NW Leadership Seminar looking for additional topics and possible speakers to bring back to our department for employee development.

Accidents

MVA	
Going to a Call	
Returning from Call	
On-Scene	
Drill Ground	
Other	
Total	0



Injury, Illness & Exposure

February 2026

New Injuries/Illness = 4

Type = 3 Musculoskeletal, 1 Unknown Illness

On Duty = 3

Off Duty = 1

Required Medical Attention = 4

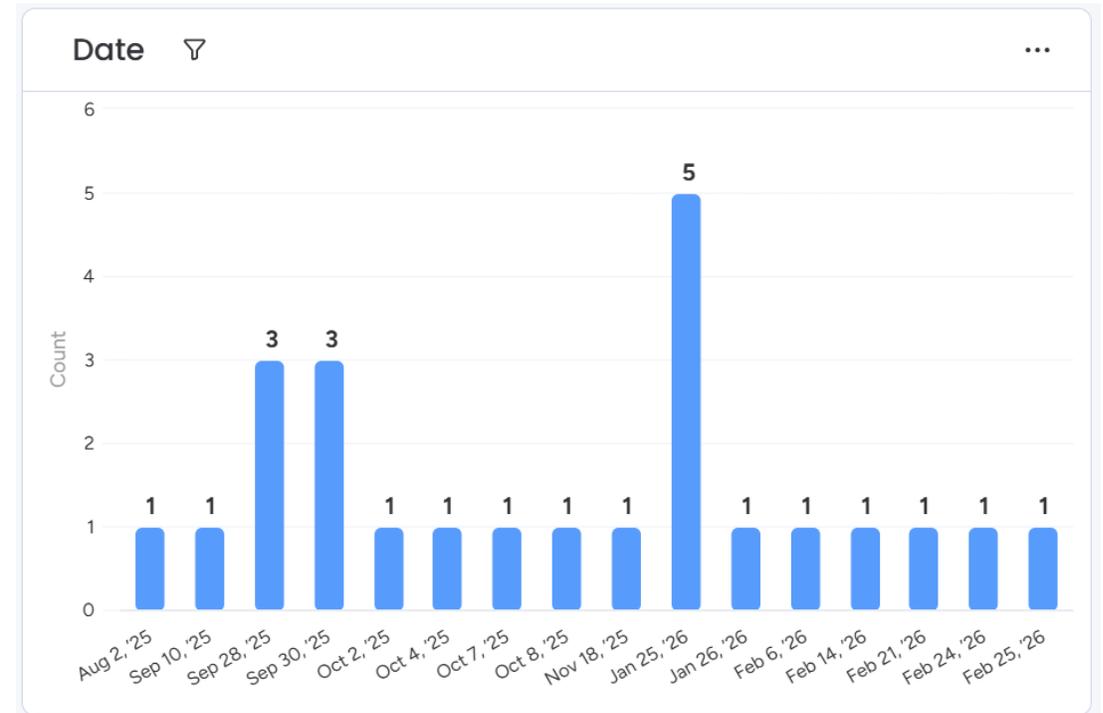
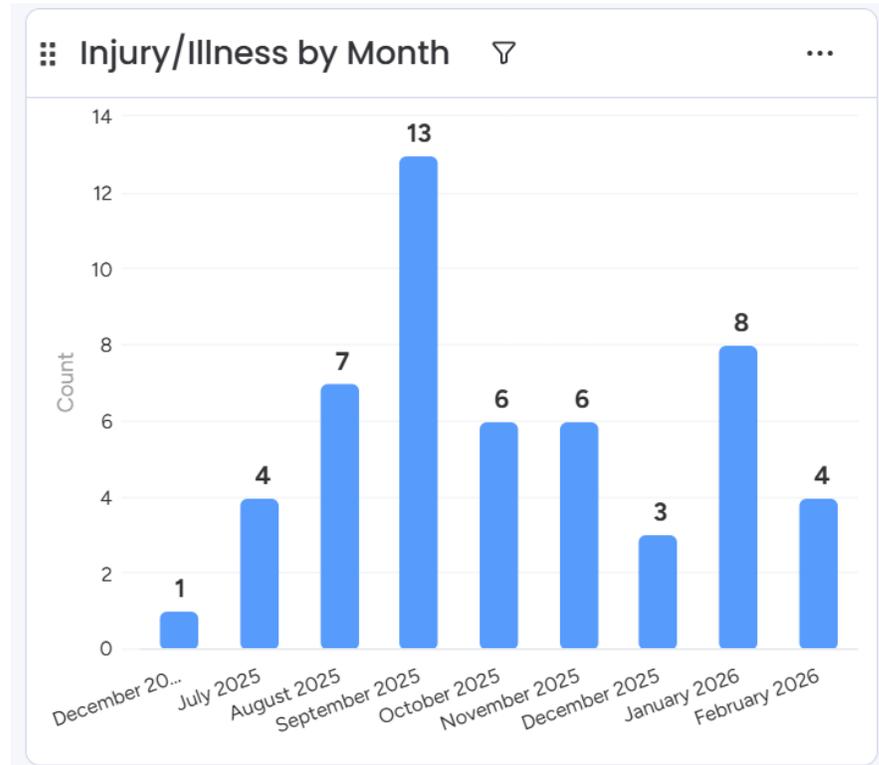
New Exposures = 5

Type = 2 Blood Borne Pathogen, 3 Inhalation

On Duty = 5

Off Duty = 0

Required Medical Attention = 2





Board Meeting Agenda Item Summary

Agenda Date: March 9, 2026

Item Title: Human Resources Directorate Report

Attachments: N/A

Submitted by: HRD Washo

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Recruitment

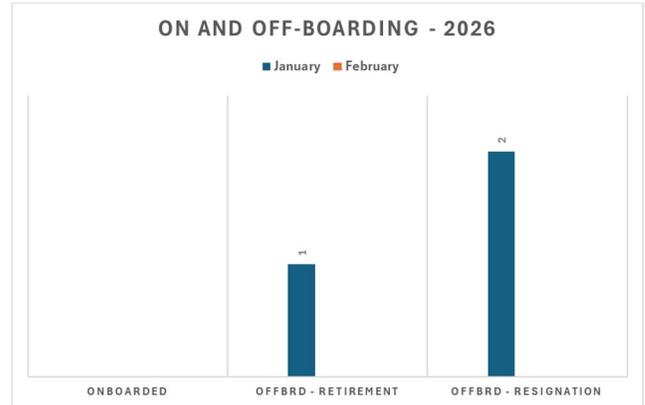
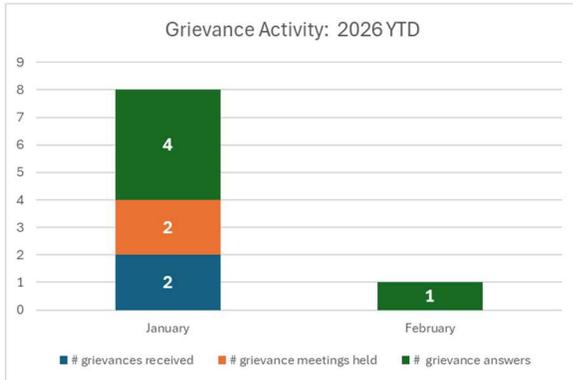
- Wildfire Apprentice
 - Interviews were held on March 3rd. We are seeking to fill the remaining three (3) positions. Notably, nine (9) of last year's apprentices have elected to return for the upcoming season.
- C.A.R.E.S. RN
 - Interviews are scheduled for March 9th.
- Mechanic
 - Applicants are currently in the written testing stage, with in-person assessments scheduled for March 11th.
- Internal Guild Positions
 - Six (6) positions were posted internally. Three (3) received applications.
 - Interviews are scheduled in the next few weeks for the Risk Management, Public Records and Business Intelligence positions.
 - The remaining three (3) positions have now been posted externally.
- Receptionist/Administrative Assistant I – Executive Services/Executive Coordinator – Government Affairs
 - All three (3) positions are currently posted with closing dates during the week of March 9th.
 - As of the writing of this AIS, here are the current counts of applicants:
 - Receptionist – 409
 - Admin Asst I – 221
 - Gov't Affairs – 11

Labor

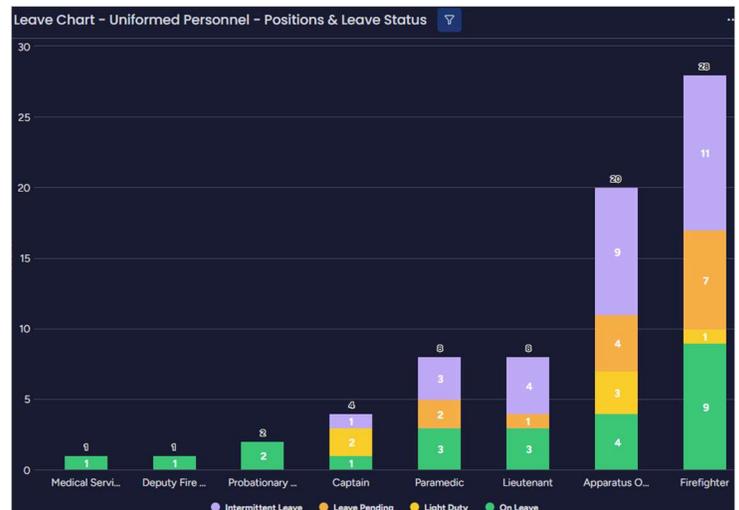
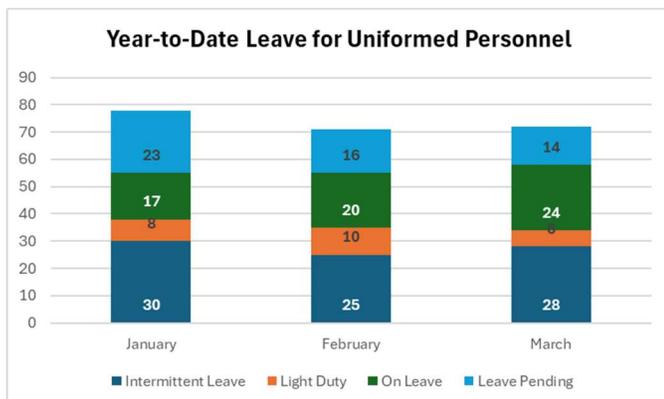
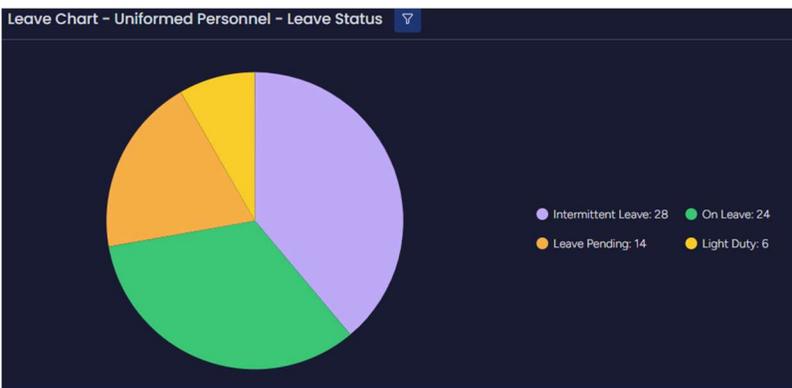
- 726
 - As previously reported, we have spent some significant and quality time with Local 726 attempting to negotiate a comprehensive resolution to multiple pending matters (ULPs, grievances, and demands to bargain). On Friday, February 27th an MOU, with two (2) updated SOG's was presented to the membership and is currently out to vote. If ratified, the MOU and associated SOG updates will be brought to the Board at the March 23 meeting for review and consideration.
- OPEIU
 - The representation petition process involving former OPEIU members is nearing completion. The voting deadline at PERC has passed, and we are awaiting the results.



Board Meeting Agenda Item Summary



Uniformed Personnel – Leave Status as of 03.02.2026





Board Meeting Agenda Item Summary

Agenda Date: March 9, 2026
Item Title: Fire Chief's Report
Attachments: N/A
Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Northwest Leadership Seminar

I want to thank the Commissioners and staff who attended the Northwest Leadership Seminar. The seminar had fantastic presenters and the time spent together as a collective leadership team was very valuable.

Radio Services

Regional radio conversations are continuing to occur. I would like to make a presentation to the Board in May to update the Commissioners on the current state of the radio systems and what decisions will be needed to be made in the future.

April Board Workshop

Staff have worked to establish an agenda for the April Board Workshop. The workshop will be held at the Fairview Club, located at the Washington State Fairgrounds. More information on the day will be provided ahead of the scheduled event.

Continuation Items

- Station 92- schematic design / design development & construction docs continue
- Station 0- property listed for sale, price adjustments continue
- Station 42- PSTC (tower) public notices have been sent to surrounding parcels
- C Street property- PSA renewed and property is back under contract
- Station 41- (Shaw Road) space is being allocated to Community Risk Reduction
- Station 73- project pending
- Station 61- project pending
- Hall Road- Project Pending
- 116th Street- Project Pending
- North Puyallup- Leased to Pierce County Search & Rescue
- Armory- space being allocated to Health & Wellness and storage



March 2, 2026

Matthew Currie

Dear Matt,

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

"Dear Matt,

I would like to formally recognize you for your outstanding work in coordinating the 2025 Survivors Ceremony. Through your leadership and initiative, you raised over \$10,000 to support this event, ensuring it was conducted with the dignity and professionalism our survivors deserve. Your commitment to honoring these individuals was evident in planning and execution.

To the board, chief officers, and whom it may concern-

The ceremony focused on the 2025 survivors of cardiac arrest and extended to 2024 survivors- legacy survivors- who also attended. The event also included approximately 200 attendees representing the entire chain of life — family members, bystanders, SS911 operators, firefighter/paramedics, and hospital staff. Lt. Currie demonstrated his work ethic, devotion, and ability to step out of his comfort zone to solicit donations for this event. He successfully brought multiple stakeholders together to celebrate our collective successes. Mr. Currie's efforts reflect his tremendous dedication to our mission, to the people we serve, and to the team that each one of us is a part of for successful outcomes. If you have not talked to Matt about why this ceremony is so important, please do. You will undoubtedly walk away having felt the passion that makes this a success.

Thank you, Lieutenant Mathew Currie, for setting the bar so high!"

You were recognized by CRR Division Chief Logan Kovash. Thank you for your devotion and loyalty.

Respectfully,

A handwritten signature in blue ink that reads "C. Spicer".

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



March 3, 2026

Trevor Boyle

Dear Trevor,

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

"Dear Lieutenant Boyle,

I want to take a moment to personally thank you for the commitment and effort you put into our SCBA program at Central Pierce Fire & Rescue.

Balancing your regular operational responsibilities with the additional demands of maintaining and repairing our SCBA equipment is no small task. I have seen firsthand the amount of time, focus, and care this work requires. The troubleshooting, documentation, coordination, and hands-on repairs often come on top of already full schedules, yet you consistently stepped up without hesitation.

What stands out to me most is your dedication to doing the job right. This isn't just about equipment maintenance—it's about ensuring that every firefighter has reliable, safe equipment when they need it most. That level of responsibility carries real weight, and you have handled it with professionalism and pride. The effort you put in behind the scenes directly impacts the safety and confidence of everyone on the line.

I truly appreciate the ownership you have taken in keeping this program running smoothly. Your teamwork, technical skill, and willingness to take on additional duties reflect the very best of who we are as an organization.

Thank you for your hard work, your commitment to safety, and the pride you take in supporting your fellow firefighters. Your contributions matter, and they did not go unnoticed."

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

Respectfully,

A handwritten signature in blue ink that reads "C Spicer".

Cathy Spicer

Employee Recognition Committee

cc: Personnel File
Board of Commissioners



March 3, 2026

Mark Schmidt

Dear Mark,

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

"Dear Firefighter Schmidt,

I want to take a moment to personally thank you for the commitment and effort you put into our SCBA program at Central Pierce Fire & Rescue.

Balancing your regular operational responsibilities with the additional demands of maintaining and repairing our SCBA equipment is no small task. I have seen firsthand the amount of time, focus, and care this work requires. The troubleshooting, documentation, coordination, and hands-on repairs often come on top of already full schedules, yet you consistently stepped up without hesitation.

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Respectfully,

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Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



March 3, 2026

Darwin Andersen

Dear Darwin,

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

"Dear Firefighter Andersen,

I want to take a moment to personally thank you for the commitment and effort you put into our SCBA program at Central Pierce Fire & Rescue.

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Respectfully,

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Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



March 3, 2026

Nicholas Rozell

Dear Nick,

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

"Dear Firefighter Rozell,

I want to take a moment to personally thank you for the commitment and effort you put into our SCBA program at Central Pierce Fire & Rescue.

Balancing your regular operational responsibilities with the additional demands of maintaining and repairing our SCBA equipment is no small task. I have seen firsthand the amount of time, focus, and care this work requires. The troubleshooting, documentation, coordination, and hands-on repairs often come on top of already full schedules, yet you consistently stepped up without hesitation.

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

Respectfully,

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Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



March 3, 2026

Ethan Toler

Dear Ethan,

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

"Dear Firefighter Toler,

I want to take a moment to personally thank you for the commitment and effort you put into our SCBA program at Central Pierce Fire & Rescue.

Balancing your regular operational responsibilities with the additional demands of maintaining and repairing our SCBA equipment is no small task. I have seen firsthand the amount of time, focus, and care this work requires. The troubleshooting, documentation, coordination, and hands-on repairs often come on top of already full schedules, yet you consistently stepped up without hesitation.

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Respectfully,

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Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



March 3, 2026

Kevin Williams

Dear Kevin,

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

"Dear Lieutenant Williams,

I want to take a moment to personally thank you for the commitment and effort you put into our SCBA program at Central Pierce Fire & Rescue.

Balancing your regular operational responsibilities with the additional demands of maintaining and repairing our SCBA equipment is no small task. I have seen firsthand the amount of time, focus, and care this work requires. The troubleshooting, documentation, coordination, and hands-on repairs often come on top of already full schedules, yet you consistently stepped up without hesitation.

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

Respectfully,

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Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



March 3, 2026

Derek Smith

Dear Derek,

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

"Dear Firefighter Smith,

I want to take a moment to personally thank you for the commitment and effort you put into our SCBA program at Central Pierce Fire & Rescue.

Balancing your regular operational responsibilities with the additional demands of maintaining and repairing our SCBA equipment is no small task. I have seen firsthand the amount of time, focus, and care this work requires. The troubleshooting, documentation, coordination, and hands-on repairs often come on top of already full schedules, yet you consistently stepped up without hesitation.

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Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners