



# CENTRAL PIERCE FIRE & RESCUE

## BOARD OF COMMISSIONERS MEETING AGENDA

**Date:** April 13, 2026  
**Place:** In-Person / South Hill Business & Technology Center/ Central Pierce Fire & Rescue  
• 1015 39<sup>th</sup> Avenue SE, STE 120 – Puyallup, WA 98374  
Virtual / (Visit [www.centralpiercefirerescue.org](http://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](mailto:emcinnis@centralpiercefirerescue.org) by 4:00pm meeting day.*

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### 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. CITIZEN LIFESAVING AWARD PRESENTATION – DR. JOHANNES WOLFF

### 6. CONSENT AGENDA

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

B. Pg. 11: Minutes: Special Board Meeting of April 2, 2026

C. Pg. 13: Approval of:

|   |                         |
|---|-------------------------|
| Accounts Payable Warrants Numbered 63573 to 63663 | \$ 13,014,837.30        |
| Net Payroll Warrants Numbered 108515 to 108523    | \$ 68,770.21            |
| <b>GRAND TOTAL</b>                                | <b>\$ 13,083,607.51</b> |



# CENTRAL PIERCE FIRE & RESCUE

## BOARD OF COMMISSIONERS MEETING AGENDA

**Pg. 42:** *For Informational Purposes Only - The following electronic payments totaling \$9,506,588.12 (AP Warrant Numbers 63573, 63577, 63598, 63601, 63614, 63624, 63626, 63632, 63616, 63617).*

### 7. UNFINISHED BUSINESS

A. None

### 8. NEW BUSINESS

A. **Pg. 104:** Resolution 26-06 Establishing Surplus Real Property and Authorizing the Sale – Deputy Chief Berdan

### 9. CONSIDERATIONS & REQUESTS

A. **Pg. 108:** Pediatric Healthcare Professional Services Contract – Chief Morrow

B. **Pg. 123:** SS911 Radio System Refund Request (Board Letter) – Chief Morrow

### 10. STAFF, FIRE CHIEF and LOCAL REPORTS

A. **Pg. 126:** Finance Directorate – Director Robacker

B. **Pg. 134:** Emergency Services Directorate – DC Rosenlund

C. **Pg. 135:** Performance Directorate – DC Jackson

D. **Pg. 139:** Human Resources Directorate – Director Washo

E. **Pg. 141:** Fire Chief's Report – Chief Morrow

F. Local 726 Report

### 11. CORRESPONDENCE

A. **Pg. 142:** Employee Recognition Letter – Howell

B. **Pg. 143:** Employee Recognition Letter – Munro



# CENTRAL PIERCE FIRE & RESCUE

## BOARD OF COMMISSIONERS MEETING AGENDA

C. **Pg. 144:** Employee Recognition Letter – Budd

**12. COMMISSIONER COMMENTS**

**13. ADJOURNMENT**

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

Co-Chair Barstow called the Regular Meeting of the Board of Commissioners to order at the Fire District Administrative & Operations Center – 1015 39<sup>th</sup> Ave SE Suite #120 Puyallup, WA 98374 at 6:00 p.m. Present were: Commissioners Buttz, Caverly, Dannat, Estes, Gorder, Holm, McAfee, Mitchell, Palombi, Samuelsen, and Stringfellow, Chief Morrow, Director Robacker, Director Roberts, and EA McInnis, Recorder. Co-Chair Homan arrived at 6:27 pm.

**1. CALL TO ORDER**

- A. The Board acknowledged the resignation of Commissioner Bellerive, effective March 11<sup>th</sup>, 2026, and expressed appreciation for his service to the District.
- B. Roll Call – Director Roberts
- C. Excused Absences: None

**2. PLEDGE OF ALLEGIANCE**

Co-Chair Barstow led the Pledge of Allegiance.

**3. APPROVAL OF AGENDA**

Commissioner Buttz moved and Commissioner Samuelsen 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 March 9, 2026
- B. Approval of:

|   |           |                   |
|---|-----------|-------------------|
| Accounts Payable Warrants Numbered 63515 to 63572 totaling: | \$        | 893,089.34        |
| <b>GRAND TOTAL</b>  | <b>\$</b> | <b>893,089.34</b> |

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

**6. STANDING COMMITTEES**

- A. Legislative Committee

Commissioner Samuelsen provided a legislative update on HB 2104 addressing aviation funding, HB 2451 addressing TIF legislation, and SB 5847 addressing workers' compensation claims. He also shared updates on HB 2540 which would extend certification renewal periods for EMTs with 10+ years of experience. The Legislative Committee will be stood down at this time.

**B. Finance/Audit Committee**

Commissioner McAfee reported that she met virtually with auditors regarding the Graham Fire & Rescue 2024 audit. The audit was completed with no findings and is included in the meeting packet. Work on the 2025 financials wrap-up remains ongoing. Commissioner Samuelsen acknowledged Director Roberts for her efforts.

**7. UNFINISHED BUSINESS**

None

**8. NEW BUSINESS**

**A. Board Policy 3.037 Commissioner Professional Development**

Chief Morrow presented Board Policy 3.037 Commissioner Professional Development for first reading.

Commissioner Palombi moved and Commissioner Samuelsen seconded to waive the second reading. **MOTION CARRIED.**

During discussion, Commissioner McAfee requested a list of development opportunities for Commissioners, including any additional training or resources available.

Commissioner Mitchell moved and Commissioner Dannat seconded to adopt Board Policy 3.037 Commissioner Professional Development as presented. **MOTION CARRIED.**

**B. Board Policy 3.038 Commissioner Identification, Attire & Uniforms**

Chief Morrow presented Board Policy 3.037 Commissioner Identification, Attire & Uniforms for first reading.

During discussion, Commissioner Caverly proposed revising Section 2A to remove reference to Port Authority; Chief Morrow confirmed that Commissioners are not limited to Port Authority-branded items. Commissioner Estes suggested including language allowing items “as designated by the purchasing agent.” Commissioner Dannat inquired about acceptable pant options; Chief Morrow confirmed black pants, khaki pants, and dress jeans are acceptable.

Commissioner McAfee moved and Commissioner Mitchell seconded to waive the second reading. **MOTION CARRIED.**

Commissioner McAfee moved and Commissioner Dannat seconded to adopt Board Policy 3.038 Commissioner Identification, Attire & Uniforms as presented. **MOTION CARRIED.**

At 6:32 p.m. Commissioner Caverly requested to briefly step out of the meeting.

**C. Board Policy 3.039 Commissioner Access, Visits & Interaction with Personnel**

Chief Morrow presented Board Policy 3.039 Commissioner Access, Visits & Interaction with Personnel for first reading.

Commissioner Mitchell moved and Co-Chair Homan seconded to waive the second

reading. **MOTION CARRIED.** Commissioner Caverly was absent during this motion.

Commissioner McAfee moved and Commissioner Samuelsen seconded to adopt Board Policy 3.039 Commissioner Access, Visits & Interaction with Personnel as presented. **MOTION CARRIED.** Commissioner Caverly was absent during this motion.

Commissioner Caverly returned to the meeting at 6:35 p.m.

D. Resolution 26-03 Delegating Signing Authority  
Chief Morrow presented Resolution 26-03, Delegating Signing Authority. He noted a 2016 resolution delegated signing authority to the Deputy Chief; however, since his hiring, the Fire Chief has served as the sole authorized signer.

The proposed resolution authorizes the Fire Chief to execute documents related to surplus property, with final approval retained by the Board. This process requires items to be brought before the Board prior to execution.

Commissioner McAfee moved, and Commissioner Buttz seconded to waive the second reading. **MOTION CARRIED.**

Commissioner McAfee moved, and Commissioner Palombi seconded to approve Resolution 26-03 Delegating Signing Authority, as presented. **MOTION CARRIED.**

E. Resolution 26-04 Establishing Surplus Real Property and Authorizing the Sale  
DC Berdan presented Resolution 26-04 Establishing Surplus Real Property and Authorizing the Sale, for first reading. This resolution authorizes the surplus and sale of the District's C Street property.

During discussion, Commissioner Estes inquired about the proceeds of the sale, which DC Berdan shared will be the proceeds less broker commission and applicable taxes and fees.

F. Resolution 26-05 Appointing the Executive Services Director as District Secretary  
Chief Morrow presented Resolution 26-05 Appointing the Executive Services Director as District Secretary.

Commissioner Mitchell moved, and Commissioner Gorder seconded to waive 2<sup>nd</sup> reading. **MOTION CARRIED.**

Commissioner Palombi moved, and Commissioner Buttz seconded to approve Resolution 26-05 Appointing the Executive Services Director as District Secretary, as presented. **MOTION CARRIED.**

The swearing-in was performed by Co-Chair Barstow.

Chief Morrow thanked Director Robacker for her previous role, balancing the work of the District Secretary along with being the Finance Director.

**9. EXECUTIVE SESSION**

At 6:46 p.m. the Board moved into Executive Session for 10 minutes until 6:56 p.m. under RCW 42.30.140(4)(a) to review the proposals made in negotiations of a collective bargaining agreement.

At 6:54 p.m. Co-Chair Barstow extended the meeting for 5 minutes until 7:01.

At 7:01 p.m. the Board returned to regular session.

**10. CONSIDERATIONS & REQUESTS**

A. Local 726 MOU Dispute Resolution (Firefighter Bargaining Unit)  
Director Washo presented the Dispute Resolution MOU (Firefighter Bargaining Unit) for review and requested Board authorization for the Fire Chief to execute the agreement with IAFF Local 726 as presented.

Commissioner Palombi moved, and Commissioner Estes seconded, to approve the Local 726 MOU Dispute Resolution (Firefighter Bargaining Unit). **MOTION CARRIED.**

B. Local 726 MOU Dispute Resolution (Chiefs Bargaining Unit)  
Director Washo presented the Dispute Resolution MOU (Chiefs Bargaining Unit) for review and requested Board authorization for the Fire Chief to execute the agreement with IAFF Local 726 as presented.

Commissioner Mitchell moved, and Commissioner McAfee seconded, to approve the Local 726 MOU Dispute Resolution (Chiefs Bargaining Unit). **MOTION CARRIED.**

C. Fire Benefit Charge Waiver  
Director Robacker presented a request for a Fire Benefit Charge waiver.

During Discussion, Commissioner McAfee inquired why the FBC would be waived for a property located within the district boundary. Chief Morrow provided historical context regarding the request.

Co-Chair Homan moved, and Commissioner Dannat seconded to approve a Fire Benefit Charge waiver for parcel 0518012004 that waives \$453.42 in 2026, with no future charges being applied until on-site structures are modified or added. **MOTION CARRIED.**

D. Board Policy 3.0310 Communications, Media Relations & Public Statements  
Chief Morrow presented Board Policy 3.0310 Communications, Media Relations & Public Statements for general input.

Co-Chair Homan moved, and Commissioner Mitchell seconded to waive the 1<sup>st</sup> reading and move to 2<sup>nd</sup> reading at the next meeting. **MOTION CARRIED.**

E. Board Policy 3.0311 Self-Evaluation & Governance Review

Chief Morrow presented Board Policy 3.0311 Self-Evaluation and Governance Review for general input.

During discussion, Commissioner McAfee stated that the Board is expected to conduct a self-evaluation but expressed concern regarding a lack of clarity in the process, including whether members are evaluating one another. Chief Morrow explained that the policy incorporates elements from MRSC and existing Board policy and is intended to encourage an annual Board-level discussion on governance practices, including alignment, engagement, and financial oversight appropriate for a district of this size.

Co-Chair Homan stated support for utilizing a facilitator during the initial self-evaluation process.

Commissioner Caverly expressed opposition to moving forward at this time, citing a desire for more thorough review and concern about rushing the policy.

Commissioner Buttz suggested revisiting the policy after the first self-evaluation.

Commissioner Estes expressed support for involving legal counsel during the initial self-evaluation.

Commissioner Holm concurred with Commissioners McAfee and Caverly, emphasizing the importance of a detailed, page-by-page review and noting that waiving the two-meeting rule should be used judiciously.

Commissioner Mitchell moved, and Commissioner Gorder seconded to waive the 1<sup>st</sup> reading and move to 2<sup>nd</sup> reading at the next meeting. **MOTION CARRIED** (3 opposed).

#### F. Board Policy 3.0312 Commissioner Compensation

Chief Morrow presented Board Policy 3.0312 Commissioner Compensation for discussion.

Commissioners discussed the need for clearer definitions of compensable activities, including internal and community events, and requested additional legal clarification. Budget considerations, statutory compensation limits, and the importance of outlining a clear process were also noted. Caution was raised regarding potential overlap with bargaining unit work.

By consensus, the Board directed the policy to a first reading at the April 8, 2026 Board Workshop.

#### G. Board Policy 3.0313 Emergency Governance & Continuity of Board Operations

Chief Morrow presented Board Policy 3.0313 Emergency Governance & Continuity of Board Operations for discussion.

Commissioners confirmed the policy is new and discussed the designation of the most senior commissioner. Clarification was provided that seniority is based on past Board Chairs, followed by tenure. Direction was given to revise the language to reference “most

recent past Board Chairs.” General support for the policy was expressed. Commissioner McAfee moved, and Commissioner Mitchell seconded, to waive the first reading and advance the policy to second reading at the next meeting. **MOTION CARRIED.**

**11. 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: Chief Morrow reviewed the Fire Chief’s Report.
- E. Local 726 Report: Not present

**12. CORRESPONDENCE**

A. Employee Recognition Letters  
Co-Chair Barstow appreciated reading the Employee Recognition letters, and thanked staff for their continued great work.

**13. COMMISSIONER COMMENTS**

Commissioner Stringfellow – Commissioner Stringfellow thanked administration and Local 726 for resolving labor issues.

Commissioner Mitchell – Commissioner Mitchell noted it was a productive meeting and echoed appreciation for the resolution of labor issues.

Commissioner Dannat – Commissioner Dannat asked whether Commissioners pay for their own travel.

Commissioner Palombi – Commissioner Palombi shared he will be out of town in May. He also noted he recently started a nonprofit focused on peer support, utilizing his farm to support members, including bringing animals to fire stations. Chief Morrow requested the process be formalized for coordination.

Commissioner Samuelsen – Commissioner Samuelsen expressed appreciation to all and echoed Commissioner Stringfellow’s comments.

Commissioner Gorder – Commissioner Gorder concurred with previous comments.

Commissioner McAfee – Commissioner McAfee expressed appreciation for the dialogue and discussion. She raised questions regarding travel processes. She then thanked crews, thanked Sher for work on the audit, and noted appreciation that Tanya is recovering.

Co-Chair Homan – Co-Chair Homan reminded the Board that prepaid travel costs must be reimbursed if the event is not attended. He shared participation in an upcoming meeting with Central Kitsap regarding potential collaboration on a health and wellness satellite clinic. He also noted attendance at the Graham Business Association auction, including a community engagement activity involving fire engine rides.

Co-Chair Barstow – Co-Chair Barstow congratulated Sandi and thanked participants for their engagement in the meeting.

**14. ADJOURNMENT**

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

The meeting adjourned at 8:21 p.m.

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Russell T. Barstow  
Co-Chair of the Board

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Robert L. Homan  
Co-Chair of the Board

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Sandi Roberts  
District Secretary

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Erika McInnis  
Recorder

**CENTRAL PIERCE FIRE & RESCUE  
BOARD OF COMMISSIONERS  
Meeting Minutes  
Special Virtual Meeting  
April 2, 2026**

Co-Chair Barstow called the Special Virtual Meeting of the Board of Commissioners to order at 6:00 p.m. Present were Commissioners Caverly, Dannat, Estes, Gorder, Holm, Homan, McAfee, Mitchell, Palombi, and Samuelsen, Chief Morrow, Director Roberts, and CoS McInnis, Recorder.

**1. CALL TO ORDER**

- A. Roll Call – Director Roberts
- B. Excused Absences: Commissioners Buttz and Stringfellow

**2. PLEDGE OF ALLEGIANCE**

Co-Chair Barstow led the Pledge of Allegiance.

**3. APPROVAL OF AGENDA**

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

**4. PUBLIC HEARING ON DISPOSAL OF SURPLUS PROPERTY**

At 6:04 p.m. Co-Chair Barstow opened the public hearing.

DC Berdan reviewed Resolution 26-04 Establishing Surplus Real Property and Authorizing the Sale of the C Street Property owned by the District.

Commissioner McAfee moved, and Commissioner Dannat seconded to approve Resolution 26-04 establishing surplus Real Property and authorizing the sale of Parcel #0319092062. **MOTION CARRIED.** Commissioner Mitchell was not present during this vote.

There was no public comment made.

At 6:05 p.m. Co-Chair Barstow closed the public hearing.

**5. COMMISSIONER COMMENTS**

Commissioner McAfee – Commissioner McAfee congratulated Co-Chair Barstow, for earning Firefighter of the Year for District 3.

Commissioner Mitchell – Commissioner Mitchell expressed his frustration trying to connect to this meeting and publicly supported the passing of Resolution 26-04, which he missed while being inadvertently disconnected from the meeting.

Commissioner Gorder – Commissioner Gorder congratulated Co-Chair Barstow on his award.

Commissioner Dannat – Commissioner Dannat offered her congratulations to Co-Chair Barstow and wished everyone a happy Easter.

Commissioner Caverly – Commissioner Caverly offered his congratulations to Co-Chair Barstow and wished everyone a happy holiday.

Commissioner Palombi – Commissioner Palombi offered his congratulations to Co-Chair Barstow and wished everyone a happy holiday.

**6. ADJOURNMENT**

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

The meeting adjourned at 6:10 p.m.

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Russell T. Barstow  
Co-Chair of the Board

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Robert L. Homan  
Co-Chair of the Board

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Sandi Roberts  
District Secretary

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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>   |
|-------------------------|-------------------------|-----------------|
| 03/19/2026 - 04/03/2026 | AP00063573 - AP00063663 | \$13,014,837.30 |
| 03/31/2026 - 03/31/2026 | PY00108515 - PY00108523 | \$68,770.21     |
| Total                   |                         | \$13,083,607.51 |

\_\_\_\_\_  
Dustin Morrow  
Fire Chief

\_\_\_\_\_  
Russell Barstow  
Co-Chair

\_\_\_\_\_  
Robert Homan  
Co-Chair

\_\_\_\_\_  
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   | 00063573 | CPFR       | Central Pierce Fire & Rescu | 03/19/26 | 5,847.13 | 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      | 5,847.13 | Number of Checks Processed: | 1 |
| Total Hand Written         | 0.00     | Number of Checks Processed: | 0 |
| Total Reversals            | 0.00     | Number of Checks Processed: | 0 |
| Total Cancelled            | 0.00     | Number of Checks Processed: | 0 |
| Total EFTs                 | 0.00     | Number of EFTs Processed:   | 0 |
| Total EPAYs                | 0.00     | Number of EPAYs Processed:  | 0 |

S U B T O T A L                    5,847.13

Central Pierce Fire and Rescue  
Accounts Payable Warrant Approval

Start Date: 03/19/2026  
End Date: 03/19/2026

| Vendor                                       | Invoice #                           | Inv. Date  | Invoice Amt     | Description                 | GL  |       |
|--|-------------------------------------|------------|-----------------|-----------------------------|-----|-------|
| <b>PIERCE COUNTY FIRE PROT DIST # (CPFR)</b> |                                     |            |                 |                             |     |       |
|  | 031926                              | 03/19/2026 | <u>5,847.13</u> | 03/19/26 AP EFTS            | 301 | 21110 |
|  | <b>TOTAL FOR CHECK AP 00063573:</b> |            | <u>5,847.13</u> | <b>Check Date: 03/19/26</b> |     |       |
|  | <b>REPORT TOTAL:</b>                |            | <u>5,847.13</u> |                             |     |       |

| Document        | Payee ID  | Payee Name                  | Date     | Amount     | Type | Stat | Rel To Note |
|-----------------|-----------|-----------------------------|----------|------------|------|------|-------------|
| AP CHK 00063574 | ALLIPART  | ALLIANCE PARTITION SYSTEMS  | 03/19/26 | 12,122.00  | MW   | IS   |             |
| AP CHK 00063575 | BROOLUMB  | Brookdale Lumber Inc        | 03/19/26 | 48.03      | MW   | IS   |             |
| AP CHK 00063576 | CANOFINA  | CANON FINANCIAL SERVICES IN | 03/19/26 | 189.50     | MW   | IS   |             |
| AP CHK 00063577 | CPFR      | Central Pierce Fire & Rescu | 03/19/26 | 166,006.34 | MW   | IS   |             |
| AP CHK 00063578 | CENEHARV  | CHS INC                     | 03/19/26 | 242.05     | MW   | IS   |             |
| AP CHK 00063579 | COMCAST   | COMCAST                     | 03/19/26 | 5,159.29   | MW   | IS   |             |
| AP CHK 00063580 | COMCAST   | COMCAST                     | 03/19/26 | 433.00     | MW   | IS   |             |
| AP CHK 00063581 | CDSATTOR  | CSD ATTORNEYS AT LAW P.S.   | 03/19/26 | 976.92     | MW   | IS   |             |
| AP CHK 00063582 | DSHS      | DEPARTMENT OF SOCIAL & HEAL | 03/19/26 | 186.48     | MW   | IS   |             |
| AP CHK 00063583 | DETLTHIB  | Detlef Thibodeaux           | 03/19/26 | 6,000.00   | MW   | IS   |             |
| AP CHK 00063584 | ELEPCARW  | ELEPHANT CAR WASH INC       | 03/19/26 | 385.70     | MW   | IS   |             |
| AP CHK 00063585 | KAVA12210 | JAMIE K KAVANAUGH           | 03/19/26 | 918.27     | MW   | IS   |             |
| AP CHK 00063586 | JOHNCONT  | JOHNSON CONTROLS US HOLDING | 03/19/26 | 876.00     | MW   | IS   |             |
| AP CHK 00063587 | OLSE03100 | KENDELLE OLSEN              | 03/19/26 | 264.00     | MW   | IS   |             |
| AP CHK 00063588 | VANK10010 | MARC VANKEKERIX             | 03/19/26 | 350.00     | MW   | IS   |             |
| AP CHK 00063589 | SAMU09190 | NEIL SAMUELSEN              | 03/19/26 | 73.23      | MW   | IS   |             |
| AP CHK 00063590 | NWRDIAT   | NORTHWEST RADIATOR WORKS    | 03/19/26 | 9,336.48   | MW   | IS   |             |
| AP CHK 00063591 | OHOPMUTU  | OHOP MUTUAL LIGHT COMPANY   | 03/19/26 | 436.63     | MW   | IS   |             |
| AP CHK 00063592 | PCBUDGET  | PC BUDGET AND FINANCE       | 03/19/26 | 39,044.30  | MW   | IS   |             |
| AP CHK 00063593 | PRINSOLU  | PRINT SOLUTIONS INC         | 03/19/26 | 1,143.88   | MW   | IS   |             |
| AP CHK 00063594 | PSENERGY  | PUGET SOUND ENERGY INC      | 03/19/26 | 19,397.76  | MW   | IS   |             |
| AP CHK 00063595 | KAMP06220 | ROBERT KAMPS                | 03/19/26 | 416.22     | MW   | IS   |             |
| AP CHK 00063596 | T0763     | SELF-FUNDED GROUPS          | 03/19/26 | 84.15      | MW   | IS   |             |
| AP CHK 00063597 | TASKFORC  | TASK FORCE TIPS LLC         | 03/19/26 | 541.38     | 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      |      | 264,631.61 |      | Number of Checks Processed: |     | 24      |
|                    |          | Total Hand Written         |      | 0.00       |      | Number of Checks Processed: |     | 0       |
|                    |          | Total Reversals            |      | 0.00       |      | Number of Checks Processed: |     | 0       |
|                    |          | Total Cancelled            |      | 0.00       |      | Number of Checks Processed: |     | 0       |
|                    |          | Total EFTs                 |      | 0.00       |      | Number of EFTs Processed:   |     | 0       |
|                    |          | Total EPAYs                |      | 0.00       |      | Number of EPAYs Processed:  |     | 0       |
|                    |          | S U B T O T A L            |      | 264,631.61 |      |                             |     |         |

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

**Start Date:** 03/19/2026

**End Date:** 03/19/2026

| Vendor   | Invoice #                           | Inv. Date  | Invoice Amt       | Description                    | GL         |       |
|--|-------------------------------------|------------|-------------------|--------------------------------|------------|-------|
| <b>ALLIANCE PARTITION SYSTEMS (ALLIPART)</b>     |                                     |            |                   |                                |            |       |
|  | 06962                               | 03/09/2026 | 12,122.00         | PURCHASE OF FORKLIFT           | 0016509422 | 56431 |
|  | <b>TOTAL FOR CHECK AP 00063574:</b> |            | <b>12,122.00</b>  | <b>Check Date: 03/19/26</b>    |            |       |
| <b>BROOKDALE LUMBER INC (BROOLUMB)</b>           |                                     |            |                   |                                |            |       |
|  | 455808                              | 03/18/2026 | 12.66             | ST73 PROPANE REFILL            | 0016202250 | 53141 |
|  | 455808                              | 03/18/2026 | 35.37             | ST40 PROPANE REFILL            | 0016202250 | 53141 |
|  | <b>TOTAL FOR CHECK AP 00063575:</b> |            | <b>48.03</b>      | <b>Check Date: 03/19/26</b>    |            |       |
| <b>CANON FINANCIAL SERVICES, INC. (CANOFINA)</b> |                                     |            |                   |                                |            |       |
|  | 42825100                            | 03/12/2026 | 189.50            | ST40 COPIER MAINT 3/2026       | 0012002210 | 54813 |
|  | <b>TOTAL FOR CHECK AP 00063576:</b> |            | <b>189.50</b>     | <b>Check Date: 03/19/26</b>    |            |       |
| <b>PIERCE COUNTY FIRE PROT DIST # (CPFR)</b>     |                                     |            |                   |                                |            |       |
|  | 031926                              | 03/19/2026 | 131,304.38        | 03/19/26 AP EFTS               | 001        | 21110 |
|  | 031926                              | 03/19/2026 | 4,387.01          | 03/19/26 AP EFTS               | 015        | 21110 |
|  | 031926                              | 03/19/2026 | 30,314.95         | 03/19/26 AP EFTS               | 101        | 21110 |
|  | <b>TOTAL FOR CHECK AP 00063577:</b> |            | <b>166,006.34</b> | <b>Check Date: 03/19/26</b>    |            |       |
| <b>CENEX HARVEST STATES INC (CENEHARV)</b>       |                                     |            |                   |                                |            |       |
|  | YM7IG4994                           | 01/21/2026 | 242.05            | ST91 PROPANE                   | 0016202250 | 53141 |
|  | <b>TOTAL FOR CHECK AP 00063578:</b> |            | <b>242.05</b>     | <b>Check Date: 03/19/26</b>    |            |       |
| <b>COMCAST (COMCAST)</b>                         |                                     |            |                   |                                |            |       |
|  | 265976805                           | 03/15/2026 | 5,159.29          | #900008762 03/2026 PHONES      | 0012102215 | 54202 |
|  | <b>TOTAL FOR CHECK AP 00063579:</b> |            | <b>5,159.29</b>   | <b>Check Date: 03/19/26</b>    |            |       |
| <b>COMCAST (COMCAST)</b>                         |                                     |            |                   |                                |            |       |
|  | 92-260313                           | 03/13/2026 | 137.12            | #8498350173243842 03/2026 ST92 | 0012102215 | 54202 |
|  | 92-260314                           | 03/14/2026 | 165.12            | #8498350176294891 03/2026 ST92 | 0012102215 | 54202 |
|  | AB-260312                           | 03/12/2026 | 130.76            | #8498350232177247 03/2026 INTE | 0012102215 | 54202 |
|  | <b>TOTAL FOR CHECK AP 00063580:</b> |            | <b>433.00</b>     | <b>Check Date: 03/19/26</b>    |            |       |
| <b>CSD ATTORNEYS AT LAW P.S. (CDSATTOR)</b>      |                                     |            |                   |                                |            |       |
|  | 134719                              | 01/31/2026 | 976.92            | 01/26 MERGER LEGAL FEES        | 0012002210 | 54151 |
|  | <b>TOTAL FOR CHECK AP 00063581:</b> |            | <b>976.92</b>     | <b>Check Date: 03/19/26</b>    |            |       |
| <b>DEPARTMENT OF SOCIAL &amp; HEALTH (DSHS)</b>  |                                     |            |                   |                                |            |       |
|  | 203429739WA                         | 03/17/2026 | 186.48            | GFR HCA SFY25 REFUND TRANSPORT | 102340     | 33293 |
|  | <b>TOTAL FOR CHECK AP 00063582:</b> |            | <b>186.48</b>     | <b>Check Date: 03/19/26</b>    |            |       |
| <b>DETLEF THIBODEAUX (DETLTHIB)</b>              |                                     |            |                   |                                |            |       |
|  | 030626                              | 03/06/2026 | 6,000.00          | LEOFF 1 MEDICAL EXPENSES       | 0012032213 | 52009 |
|  | <b>TOTAL FOR CHECK AP 00063583:</b> |            | <b>6,000.00</b>   | <b>Check Date: 03/19/26</b>    |            |       |
| <b>ELEPHANT CAR WASH INC (ELEPCARW)</b>          |                                     |            |                   |                                |            |       |
|  | 10668                               | 03/16/2026 | 385.70            | CARWASH VOUCHERS, FLEET        | 0012042254 | 54191 |
|  | <b>TOTAL FOR CHECK AP 00063584:</b> |            | <b>385.70</b>     | <b>Check Date: 03/19/26</b>    |            |       |
| <b>JAMIE K KAVANAUGH (KAVA12210)</b>             |                                     |            |                   |                                |            |       |
|  | 11054125241A                        | 03/04/2026 | 896.40            | REIMBURSE STRUGGLE WELL LODGIN | 0012552210 | 54311 |
|  | 11054125241A                        | 03/04/2026 | 21.87             | REIMB STRUGGLE WELL RENTAL CAR | 0012552210 | 54331 |
|  | <b>TOTAL FOR CHECK AP 00063585:</b> |            | <b>918.27</b>     | <b>Check Date: 03/19/26</b>    |            |       |
| <b>JOHNSON CONTROLS US HOLDINGS I (JOHNCONT)</b> |                                     |            |                   |                                |            |       |
|  | 25228629                            | 02/05/2026 | 876.00            | ST93 ANNUAL FIRE ALARM MONITOR | 0012042254 | 54191 |

**Central Pierce Fire and Rescue  
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| Vendor                                      | Invoice #     | Inv. Date  | Invoice Amt     | Description                    | GL         |       |
|---|---------------|------------|-----------------|--------------------------------|------------|-------|
| <b>TOTAL FOR CHECK AP 00063586:</b>         |               |            | <b>876.00</b>   | <b>Check Date: 03/19/26</b>    |            |       |
| <b>KENDELLE OLSEN (OLSE03100)</b>           |               |            |                 |                                |            |       |
|   | 18338960400   | 02/03/2026 | 264.00          | PER DIEM FIRE/SAFETY EDUCATR 1 | 0014002230 | 54301 |
| <b>TOTAL FOR CHECK AP 00063587:</b>         |               |            | <b>264.00</b>   | <b>Check Date: 03/19/26</b>    |            |       |
| <b>MARC VANKEKERIX (VANK10010)</b>          |               |            |                 |                                |            |       |
|   | 03122026A     | 03/12/2026 | 350.00          | VANKEKERIX SAFETY BOOT REIMB   | 0016502265 | 52011 |
| <b>TOTAL FOR CHECK AP 00063588:</b>         |               |            | <b>350.00</b>   | <b>Check Date: 03/19/26</b>    |            |       |
| <b>NEIL SAMUELSEN (SAMU09190)</b>           |               |            |                 |                                |            |       |
|   | 02282026      | 02/28/2026 | 73.23           | MILEAGE REIMBURSEMENT 02/2026  | 0011001100 | 54331 |
| <b>TOTAL FOR CHECK AP 00063589:</b>         |               |            | <b>73.23</b>    | <b>Check Date: 03/19/26</b>    |            |       |
| <b>NORTHWEST RADIATOR WORKS (NWRDIAT)</b>   |               |            |                 |                                |            |       |
|   | 111941        | 03/16/2026 | 4,668.24        | E18-5 RADIATOR                 | 0016502265 | 53143 |
|   | 111941        | 03/16/2026 | 4,668.24        | STOCK KME RADIATOR             | 0016502265 | 53143 |
| <b>TOTAL FOR CHECK AP 00063590:</b>         |               |            | <b>9,336.48</b> | <b>Check Date: 03/19/26</b>    |            |       |
| <b>OHOP MUTUAL LIGHT COMPANY (OHOPMUTU)</b> |               |            |                 |                                |            |       |
|   | 93-260316     | 03/16/2026 | 436.63          | #2673 ST93 03/2026 ELECTRIC    | 0016202250 | 54731 |
| <b>TOTAL FOR CHECK AP 00063591:</b>         |               |            | <b>436.63</b>   | <b>Check Date: 03/19/26</b>    |            |       |
| <b>PC BUDGET AND FINANCE (PCBUDGET)</b>     |               |            |                 |                                |            |       |
|   | 0325FS-260213 | 02/13/2026 | 38.06           | 22821PROP P#0418152024 SRF H20 | 0012042254 | 54712 |
|   | 152PROP-      | 02/13/2026 | 38.23           | 152 PROP P#0419213096 SURF H20 | 0016002250 | 54712 |
|   | 2020PROP-     | 02/13/2026 | 167.94          | 2020PROP P#0319274134 SURF H20 | 0016002250 | 54712 |
|   | 2116PROP-     | 02/13/2026 | 167.35          | 2116 PROP P#0319278004 SURF H2 | 0016002250 | 54712 |
|   | 40-260213     | 02/13/2026 | 11.71           | ST40 P#0519326011 SURF H20 MGM | 0016702250 | 54712 |
|   | 41-260213     | 02/13/2026 | 11.44           | ST41 P#5481501080 SURF H20 MGM | 0016712250 | 54712 |
|   | 42-260213     | 02/13/2026 | 469.10          | ST42 P#0518021043 SURF H20 MGM | 0016722250 | 54712 |
|   | 43-260213     | 02/13/2026 | 542.44          | ST43 P#0418011002 SURF H20 MGM | 0016732250 | 54712 |
|   | 43OK-260218   | 02/18/2026 | 10.56           | 43OK P#0418011029 SURF H20 MGM | 0016732250 | 54712 |
|   | 60-260213     | 02/13/2026 | 8,313.99        | ST60 P#0319278043 SURF H20 MGM | 0016002250 | 54712 |
|   | 61-260213     | 02/13/2026 | 2,353.98        | ST61 P#2240004501 SURF H20 MGM | 0016012250 | 54712 |
|   | 62-260213     | 02/13/2026 | 788.76          | ST62 P#0319151051 SURF H20 MGM | 0016022250 | 54712 |
|   | 63-260213     | 02/13/2026 | 1,685.33        | ST63 P#7745001781 SURF H20 MGM | 0016032250 | 54712 |
|   | 64-260213     | 02/13/2026 | 2,280.11        | ST64 P#0318114021 SURF H20 MGM | 0016042250 | 54712 |
|   | 65-260213     | 02/13/2026 | 235.99          | ST65 P#9835000413 SURF H20 MGM | 0016052250 | 54712 |
|   | 66-260213     | 02/13/2026 | 2,767.10        | ST66 P#4320003060 SURF H20 MGM | 0016062250 | 54712 |
|   | 67-260213     | 02/13/2026 | 1,120.36        | ST67 P#0420312013 SURF H20 MGM | 0016072250 | 54712 |
|   | 68-260213     | 02/13/2026 | 1,796.15        | ST68 P#0419182129 SURF H20 MGM | 0016082250 | 54712 |
|   | 69SP-260213   | 02/13/2026 | 3,228.22        | ST69 P#0419273019 SURF H20 MGM | 0016092250 | 54712 |
|   | 69SP-260213   | 02/13/2026 | 3,228.21        | SHOP P#0419273019 SURF H20 MGM | 0016502265 | 54712 |
|   | 72-260213     | 02/13/2025 | 11.76           | ST72 P#0419102124 SURF H20 MGM | 0017022250 | 54712 |
|   | 74-260213     | 02/13/2026 | 11.44           | NEW74 P#0420222035 SURF H20 MG | 0017042250 | 54712 |
|   | 91-260213     | 02/13/2026 | 1,937.87        | ST91 P#0419338003 SURF H20 MGM | 0016912250 | 54712 |
|   | 92-260213     | 02/13/2026 | 38.14           | ST92 P#0417014033 SURF H20 MGM | 0016922250 | 54712 |
|   | 92-260213A    | 02/13/2026 | 167.59          | ST92 P#0417014034 SURF H20 MGM | 0016922250 | 54712 |
|   | 93-260213     | 02/13/2026 | 1,214.52        | ST93 P#0417081013 SURF H20 MGM | 0016932250 | 54712 |
|   | 94-260213     | 02/13/2026 | 2,266.58        | ST94 P#0418181051 SURF H20 MGM | 0016942250 | 54712 |
|   | 95-260213     | 02/13/2026 | 1,039.22        | ST95 P#4015313925 SURF H20 MGM | 0016952250 | 54712 |

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|--|--------------|------------|-------------------|--------------------------------|------------|-------|
|  | 96-260213    | 02/13/2026 | 2,524.35          | ST96 P#0418114038 SURF H20 MGM | 0016962250 | 54712 |
|  | ARM-260213   | 02/13/2026 | 11.65             | ARMORY P#0420273012 SURF H20 M | 0017132250 | 54712 |
|  | F92-260213   | 02/13/2026 | 168.40            | N92 P#0417011038 SURF H20 MGMT | 0016922250 | 54712 |
|  | F92-260213A  | 02/13/2026 | 170.57            | F92 P#0417011037 SURF H20 MGMT | 0016922250 | 54712 |
|  | N61-260213   | 02/13/2026 | 227.18            | N61 P#0319092062 SURF H20 MGMT | 0016112250 | 54712 |
| <b>TOTAL FOR CHECK AP 00063592:</b>    |              |            | <b>39,044.30</b>  | <b>Check Date: 03/19/26</b>    |            |       |
| <b>PRINT SOLUTIONS, INC (PRINSOLU)</b> |              |            |                   |                                |            |       |
|  | 139210       | 03/11/2026 | 460.64            | CRR COLORING PAGES 10000 sheet | 0014002230 | 54941 |
|  | 139306       | 03/15/2026 | 347.13            | PPE TAGS GREEN                 | 0012042254 | 54941 |
|  | 139385       | 03/17/2026 | 192.85            | ADMIN WINDOW ENVELOPES         | 0012002210 | 54941 |
|  | 139442       | 03/18/2026 | 143.26            | 250- BIZ CARDS                 | 0012552210 | 54941 |
| <b>TOTAL FOR CHECK AP 00063593:</b>    |              |            | <b>1,143.88</b>   | <b>Check Date: 03/19/26</b>    |            |       |
| <b>PUGET SOUND ENERGY (PSENERGY)</b>   |              |            |                   |                                |            |       |
|  | 40-260313    | 03/13/2026 | 3,299.32          | #220025558283 ST40 03/2026 ELC | 0016202250 | 54731 |
|  | 43-260313    | 03/13/2026 | 269.53            | #220025558234 ST43 03/2026 GAS | 0016202250 | 54701 |
|  | 43-260313    | 03/13/2026 | 821.37            | #220025558234 ST43 03/2026 ELC | 0016202250 | 54731 |
|  | 64-260312    | 03/12/2026 | 463.38            | #200022454991 ST64 03/2026 GAS | 0016202250 | 54701 |
|  | 69-260317    | 03/17/2026 | 3,090.78          | #200012220444 ST69 03/2026 ELC | 0016202250 | 54731 |
|  | 91-260313    | 03/13/2026 | 1,218.48          | #220037581943 ST91 03/2026 GAS | 0016202250 | 54701 |
|  | 92-260313    | 03/13/2026 | 210.36            | #220037575333 ST92 03/2026 ELC | 0016202250 | 54731 |
|  | 94-260313    | 03/13/2026 | 1,128.22          | #300000720015 ST94 03/2026 GAS | 0016202250 | 54701 |
|  | 94-260313    | 03/13/2026 | 2,040.99          | #300000720015 ST94 3/2026 ELEC | 0016202250 | 54731 |
|  | 94-260316    | 03/16/2026 | 1,986.54          | #220037573775 ST94 03/2026 GAS | 0016202250 | 54701 |
|  | 95-260316    | 03/16/2026 | 1,184.73          | #220037488313 ST95 3/2026 GAS  | 0016202250 | 54701 |
|  | N72-260317   | 03/17/2026 | 1,391.02          | #220024114682 N72 03/2026 GAS  | 0016202250 | 54701 |
|  | N72-260317   | 03/17/2026 | 708.93            | #220024114682 N72 03/2026 ELEC | 0016202250 | 54731 |
|  | OK-260313    | 03/13/2026 | 25.08             | #220037575341 OK 03/26 ELCTRIC | 0016202250 | 54731 |
|  | OKB-260313   | 03/13/2026 | 29.46             | #220037575291 OKBARN 03/26 ELC | 0016202250 | 54731 |
|  | SP-260318    | 03/18/2026 | 1,034.52          | #200017634847 SHOP 3/26 ELCTR  | 0016202250 | 54731 |
|  | SPN-260317   | 03/17/2026 | 495.05            | #220039522226 SHOP N 03/26 ELC | 0016202250 | 54731 |
| <b>TOTAL FOR CHECK AP 00063594:</b>    |              |            | <b>19,397.76</b>  | <b>Check Date: 03/19/26</b>    |            |       |
| <b>ROBERT KAMPS (KAMP06220)</b>        |              |            |                   |                                |            |       |
|  | 11179458661A | 03/18/2026 | 74.00             | ADDTL PER DIEM - PAYROLL 201   | 0012012211 | 54301 |
|  | 11179458661A | 03/18/2026 | 257.64            | REIMBURSE LODGING PAYROLL 201  | 0012012211 | 54311 |
|  | 11179458661A | 03/18/2026 | 84.58             | REIMBR MILEAGE -PAYROLL 201    | 0012012211 | 54331 |
| <b>TOTAL FOR CHECK AP 00063595:</b>    |              |            | <b>416.22</b>     | <b>Check Date: 03/19/26</b>    |            |       |
| <b>SELF-FUNDED GROUPS (T0763)</b>      |              |            |                   |                                |            |       |
|  | 175035452827 | 02/25/2026 | 84.15             | REFUND PYMT/CLAIM #02090649L00 | 101340     | 34260 |
| <b>TOTAL FOR CHECK AP 00063596:</b>    |              |            | <b>84.15</b>      | <b>Check Date: 03/19/26</b>    |            |       |
| <b>TASK FORCE TIPS, INC (TASKFORC)</b> |              |            |                   |                                |            |       |
|  | 9023185      | 03/17/2026 | 541.38            | JAFFREY VALVE AXD1ST-NX-T RIGH | 0016502265 | 53143 |
| <b>TOTAL FOR CHECK AP 00063597:</b>    |              |            | <b>541.38</b>     | <b>Check Date: 03/19/26</b>    |            |       |
| <b>REPORT TOTAL:</b>                   |              |            | <b>264,631.61</b> |                                |            |       |

| Document        | Payee ID | Payee Name                  | Date     | Amount   | Type | Stat | Rel | To Note |
|-----------------|----------|-----------------------------|----------|----------|------|------|-----|---------|
| AP CHK 00063598 | CPFR     | Central Pierce Fire & Rescu | 03/26/26 | 8,220.07 | 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      | 8,220.07 | Number of Checks Processed: | 1 |
| Total Hand Written         | 0.00     | Number of Checks Processed: | 0 |
| Total Reversals            | 0.00     | Number of Checks Processed: | 0 |
| Total Cancelled            | 0.00     | Number of Checks Processed: | 0 |
| Total EFTs                 | 0.00     | Number of EFTs Processed:   | 0 |
| Total EPAYs                | 0.00     | Number of EPAYs Processed:  | 0 |

S U B T O T A L                    8,220.07

**Central Pierce Fire and Rescue**  
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|--|-----------|------------|-----------------|-----------------------------|-----|-------|
| <b>PIERCE COUNTY FIRE PROT DIST # (CPFR)</b> |           |            |                 |                             |     |       |
|  | 032626    | 03/26/2026 | 8,220.07        | 03/26/26 AP EFTS            | 301 | 21110 |
| <b>TOTAL FOR CHECK AP 00063598:</b>          |           |            | <u>8,220.07</u> | <b>Check Date: 03/26/26</b> |     |       |
| <b>REPORT TOTAL:</b>                         |           |            | <u>8,220.07</u> |                             |     |       |

| Document        | Payee ID  | Payee Name                  | Date     | Amount     | Type | Stat | Rel To Note |
|-----------------|-----------|-----------------------------|----------|------------|------|------|-------------|
| AP CHK 00063599 | AMERFURN  | AMERICAN FIREHOUSE FURNITUR | 03/26/26 | 1,145.00   | MW   | IS   |             |
| AP CHK 00063600 | HELM09230 | BRENNAN HELMERS             | 03/26/26 | 1,967.99   | MW   | IS   |             |
| AP CHK 00063601 | CPFR      | Central Pierce Fire & Rescu | 03/26/26 | 324,767.74 | MW   | IS   |             |
| AP CHK 00063602 | COMMHCWA  | COMMUNITY HEALTH PLAN OF WA | 03/26/26 | 115.18     | MW   | IS   |             |
| AP CHK 00063603 | CPSHR     | COOPERATIVE PERSONNEL SERVI | 03/26/26 | 783.00     | MW   | IS   |             |
| AP CHK 00063604 | ELMHMUTU  | ELMHURST MUTUAL POWER & LIG | 03/26/26 | 662.11     | MW   | IS   |             |
| AP CHK 00063605 | HDSUPPINC | HD SUPPLY, INC              | 03/26/26 | 99.82      | MW   | IS   |             |
| AP CHK 00063606 | LIFESECU  | LifeSecure Insurance Compan | 03/26/26 | 262.46     | MW   | IS   |             |
| AP CHK 00063607 | PACIOFFI  | PACIFIC OFFICE AUTOMATION I | 03/26/26 | 242.78     | MW   | IS   |             |
| AP CHK 00063608 | PCBUDGET  | PC BUDGET AND FINANCE       | 03/26/26 | 1,450.00   | MW   | IS   |             |
| AP CHK 00063609 | PSENERGY  | PUGET SOUND ENERGY INC      | 03/26/26 | 9,893.77   | MW   | IS   |             |
| AP CHK 00063610 | ROWHEAL   | STEPHENIE TORNBERG          | 03/26/26 | 465.00     | MW   | IS   |             |
| AP CHK 00063611 | WFCA      | WA FIRE COMMISIONERS ASSN   | 03/26/26 | 1,872.09   | MW   | IS   |             |
| AP CHK 00063612 | WASTATFF  | WASHINGTON ST. FF TRAINING  | 03/26/26 | 12,000.00  | MW   | IS   |             |
| AP CHK 00063613 | WASHWATE  | WASHINGTON WATER SERVICE CO | 03/26/26 | 491.56     | 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      | 356,218.50 | 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 356,218.50

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|---|---------------|------------|-------------------|--------------------------------|------------|-------|
| <b>AMERICAN FIREHOUSE FURNITURE (AMERFURN)</b>      |               |            |                   |                                |            |       |
|   | 25309         | 01/01/2026 | 1,145.00          | 95 Fire Tough Space Saver Recl | 0016952250 | 53501 |
| <b>TOTAL FOR CHECK AP 00063599:</b>                 |               |            | <b>1,145.00</b>   | <b>Check Date: 03/26/26</b>    |            |       |
| <b>BRENNAN HELMERS (HELM09230)</b>                  |               |            |                   |                                |            |       |
|   | 11127162178   | 02/24/2026 | 159.00            | PER DIEM ESO WAVE CONFERENCE   | 0013002220 | 54301 |
|   | 11127162178   | 02/24/2026 | 1,497.23          | LODGING ESO WAVE CONFERENCE    | 0013002220 | 54311 |
|   | 11127162178   | 02/24/2026 | 311.76            | MILEAGE ESO WAVE CONFERENCE    | 0013002220 | 54331 |
| <b>TOTAL FOR CHECK AP 00063600:</b>                 |               |            | <b>1,967.99</b>   | <b>Check Date: 03/26/26</b>    |            |       |
| <b>PIERCE COUNTY FIRE PROT DIST # (CPFR)</b>        |               |            |                   |                                |            |       |
|   | 032626        | 03/26/2026 | 266,805.95        | 03/26/26 AP EFTS               | 001        | 21110 |
|   | 032626        | 03/26/2026 | 10,884.30         | 03/26/26 AP EFTS               | 050        | 21110 |
|   | 032626        | 03/26/2026 | 47,077.49         | 03/26/26 AP EFTS               | 101        | 21110 |
| <b>TOTAL FOR CHECK AP 00063601:</b>                 |               |            | <b>324,767.74</b> | <b>Check Date: 03/26/26</b>    |            |       |
| <b>COMMUNITY HEALTH PLAN OF WASHI (COMMHCWA)</b>    |               |            |                   |                                |            |       |
|   | 2410110AV0022 | 02/24/2026 | 115.18            | REFUND OVER PYMT/BT1357411401  | 101340     | 34260 |
| <b>TOTAL FOR CHECK AP 00063602:</b>                 |               |            | <b>115.18</b>     | <b>Check Date: 03/26/26</b>    |            |       |
| <b>CPS HR CONSULTING (CPSHR)</b>                    |               |            |                   |                                |            |       |
|   | TRINV007237   | 02/28/2026 | 783.00            | MECHANIC ONLINE TESTING        | 0012032213 | 54191 |
| <b>TOTAL FOR CHECK AP 00063603:</b>                 |               |            | <b>783.00</b>     | <b>Check Date: 03/26/26</b>    |            |       |
| <b>ELMHURST MUTUAL POWER &amp; LIGHT (ELMHMUTU)</b> |               |            |                   |                                |            |       |
|   | 66-260325     | 03/25/2026 | 662.11            | #65031 ST65 03/2026 ELECTRICTY | 0016202250 | 54731 |
| <b>TOTAL FOR CHECK AP 00063604:</b>                 |               |            | <b>662.11</b>     | <b>Check Date: 03/26/26</b>    |            |       |
| <b>HD SUPPLY, INC (HDSUPPINC)</b>                   |               |            |                   |                                |            |       |
|   | 9246879230    | 03/12/2026 | 99.82             | DRAIN OPENER, GEL, 64OZ (EACH) | 0016202250 | 53141 |
| <b>TOTAL FOR CHECK AP 00063605:</b>                 |               |            | <b>99.82</b>      | <b>Check Date: 03/26/26</b>    |            |       |
| <b>LIFESECURE INSURANCE COMPANY (LIFESECU)</b>      |               |            |                   |                                |            |       |
|   | 031926        | 03/19/2026 | 262.46            | APR 2026 LEOFF 1 LTC SVCS      | 0012032213 | 52009 |
| <b>TOTAL FOR CHECK AP 00063606:</b>                 |               |            | <b>262.46</b>     | <b>Check Date: 03/26/26</b>    |            |       |
| <b>PACIFIC OFFICE AUTOMATION INC (PACIOFFI)</b>     |               |            |                   |                                |            |       |
|   | 596314345     | 03/22/2026 | 242.78            | ST91 PRINTER MAINT             | 0012002210 | 54813 |
| <b>TOTAL FOR CHECK AP 00063607:</b>                 |               |            | <b>242.78</b>     | <b>Check Date: 03/26/26</b>    |            |       |
| <b>PC BUDGET AND FINANCE (PCBUDGET)</b>             |               |            |                   |                                |            |       |
|   | CI383543      | 03/10/2026 | 240.00            | RECERTIFICAITON FEES           | 1013402680 | 54922 |
|   | CI383543      | 03/10/2026 | 240.00            | RECERTIFICATIONS               | 1013402680 | 54922 |
|   | CI383601      | 03/12/2026 | 510.00            | RECERTIFICAITON FEES           | 1013402680 | 54922 |
|   | CI383601      | 03/12/2026 | 320.00            | RECERTIFICATIONS               | 1013402680 | 54922 |
|   | CI383604      | 03/12/2026 | 60.00             | RECERTIFICAITON FEES           | 1013402680 | 54922 |
|   | CI383604      | 03/12/2026 | 80.00             | RECERTIFICATIONS               | 1013402680 | 54922 |
| <b>TOTAL FOR CHECK AP 00063608:</b>                 |               |            | <b>1,450.00</b>   | <b>Check Date: 03/26/26</b>    |            |       |
| <b>PUGET SOUND ENERGY (PSENERGY)</b>                |               |            |                   |                                |            |       |
|   | 41-260318     | 03/18/2026 | 533.68            | #200004724288 ST41 03/2026 GAS | 0016202250 | 54701 |
|   | 41-260318     | 03/18/2026 | 274.49            | #200004724288 ST41 03/2026 ELC | 0016202250 | 54731 |
|   | 71-260323     | 03/23/2026 | 624.77            | #200018917720 ST71 03/2026 GAS | 0016202250 | 54701 |
|   | 71-260323     | 03/23/2026 | 1,523.44          | #200018917720 ST71 03/2026 ELC | 0016202250 | 54731 |
|   | 72E-260317    | 03/17/2026 | 5,755.78          | #220019632912 ST72 03/2026 ELC | 0016202250 | 54731 |

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

**Start Date:** 03/26/2026  
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| Vendor  | Invoice #  | Inv. Date  | Invoice Amt       | Description                    | GL         |       |
|---|------------|------------|-------------------|--------------------------------|------------|-------|
|   | AB-260323  | 03/23/2026 | 570.49            | #220028910879 ARM 03/2026 GAS  | 0016202250 | 54701 |
|   | AB-260323  | 03/23/2026 | 611.12            | #220028910879 ARM 03/2026 ELCT | 0016202250 | 54731 |
| <b>TOTAL FOR CHECK AP 00063609:</b>             |            |            | <b>9,893.77</b>   | <b>Check Date: 03/26/26</b>    |            |       |
| <b>STEPHENIE TORNBERG (ROWHEAL)</b>             |            |            |                   |                                |            |       |
|   | 03242026   | 03/24/2026 | 465.00            | MEDICAL EVALUATIONS 2/2026     | 0012552210 | 54911 |
| <b>TOTAL FOR CHECK AP 00063610:</b>             |            |            | <b>465.00</b>     | <b>Check Date: 03/26/26</b>    |            |       |
| <b>WA FIRE COMMISSIONERS ASSOC (WFCA)</b>       |            |            |                   |                                |            |       |
|   | 200002711  | 03/18/2026 | 1,614.06          | 2026 WFCA SPRING SEMINAR REG   | 0011001100 | 54921 |
|   | 200002721  | 03/24/2026 | 258.03            | KEVIN GORDER REGISTRATION 5.20 | 0011001100 | 54921 |
| <b>TOTAL FOR CHECK AP 00063611:</b>             |            |            | <b>1,872.09</b>   | <b>Check Date: 03/26/26</b>    |            |       |
| <b>WASHINGTON STATE FIREFIGHTERS (WASTATFF)</b> |            |            |                   |                                |            |       |
|   | 8298       | 02/18/2026 | 12,000.00         | PXT 202 TRAINING ADV AUTO EXT  | 0012302240 | 54143 |
| <b>TOTAL FOR CHECK AP 00063612:</b>             |            |            | <b>12,000.00</b>  | <b>Check Date: 03/26/26</b>    |            |       |
| <b>WASHINGTON WATER SERVICE (WASHWATE)</b>      |            |            |                   |                                |            |       |
|   | 64260318   | 03/18/2026 | 19.69             | #6622975043 ST64 03/2026 WATER | 0016202250 | 54711 |
|   | 64T-260319 | 02/13/2026 | 92.67             | #9532658329 ST64 03/2026 WATER | 0016202250 | 54711 |
|   | 94-260317  | 03/17/2026 | 141.20            | #7700000838 ST94 03/2026 WATER | 0016202250 | 54711 |
|   | 94I-260317 | 03/17/2026 | 33.46             | #2890000498 ST94 03/2026 IRRIG | 0016202250 | 54711 |
|   | 95-260317  | 03/17/2026 | 171.08            | #5755486772 ST95 03/2026 WATER | 0016202250 | 54711 |
|   | 95I-260317 | 03/17/2026 | 33.46             | #9685693564 ST95 03/2026 IRRIG | 0016202250 | 54711 |
| <b>TOTAL FOR CHECK AP 00063613:</b>             |            |            | <b>491.56</b>     | <b>Check Date: 03/26/26</b>    |            |       |
| <b>REPORT TOTAL:</b>                            |            |            | <b>356,218.50</b> |                                |            |       |

| Document        | Payee ID     | Payee Name                  | Date     | Amount       | Type | Stat | Rel To Note |
|-----------------|--------------|-----------------------------|----------|--------------|------|------|-------------|
| AP CHK 00063614 | CPFR         | Central Pierce Fire & Rescu | 03/27/26 | 1,886,845.19 | MW   | IS   |             |
| AP CHK 00063615 | VOID.CONTINU | Void - Continued Stub       | 03/27/26 | 0.00         | VM   | VD   | Void        |
| AP CHK 00063616 | CPFR         | Central Pierce Fire & Rescu | 03/27/26 | 4,210,601.65 | MW   | IS   |             |
| AP CHK 00063617 | CPFR         | Central Pierce Fire & Rescu | 03/27/26 | 4,325,558.23 | MW   | IS   |             |
| AP CHK 00063618 | DIMAASSO     | DIMARTINO ASSOCIATES        | 03/27/26 | 624.84       | MW   | IS   |             |
| AP CHK 00063619 | GET          | Guaranteed Education Tuitio | 03/27/26 | 509.00       | MW   | IS   |             |
| AP CHK 00063620 | ORSUPP       | OREGON CHILD SUPPORT PROGRA | 03/27/26 | 404.00       | MW   | IS   |             |
| AP CHK 00063621 | TACOPCCH     | Tacoma Pierce County Chapla | 03/27/26 | 4,489.00     | MW   | IS   |             |
| AP CHK 00063622 | UNITWAY      | United Way                  | 03/27/26 | 75.00        | MW   | IS   |             |
| AP CHK 00063623 | BENESOLU     | WCIF                        | 03/27/26 | 5,057.83     | 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      | 10,434,164.74 | Number of Checks Processed: | 9 |
| Total Hand Written         | 0.00          | Number of Checks Processed: | 0 |
| Total Reversals            | 0.00          | Number of Checks Processed: | 0 |
| Total Cancelled            | 0.00          | Number of Checks Processed: | 0 |
| Total EFTs                 | 0.00          | Number of EFTs Processed:   | 0 |
| Total EPAYs                | 0.00          | Number of EPAYs Processed:  | 0 |
| S U B T O T A L            | 10,434,164.74 |                             |   |

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

Start Date: 03/27/2026  
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|--|--------------|------------|---------------------|-----------------------------|-----|-------|
| <b>PIERCE COUNTY FIRE PROT DIST # (CPFR)</b> |              |            |                     |                             |     |       |
|  | 032726       | 03/27/2026 | 929,775.04          | MARCH PY VENDOR EFT         | 001 | 21110 |
|  | 032726       | 03/27/2026 | 957,070.15          | MARCH PY VENDOR EFT         | 101 | 21110 |
| <b>TOTAL FOR CHECK AP 00063614:</b>          |              |            | <b>1,886,845.19</b> | <b>Check Date: 03/27/26</b> |     |       |
| <b>PIERCE COUNTY FIRE PROT DIST # (CPFR)</b> |              |            |                     |                             |     |       |
|  | 1002/2601003 | 03/27/2026 | 1,095.85            | MARCH PAYROLL               | 001 | 23151 |
|  | 1003/2601003 | 03/27/2026 | 71,639.26           | MARCH PAYROLL               | 001 | 23151 |
|  | 1003/2601003 | 03/27/2026 | 49,639.60           | MARCH PAYROLL               | 101 | 23151 |
|  | 1101/2601003 | 03/27/2026 | 170,969.48          | MARCH PAYROLL               | 101 | 23153 |
|  | 1101/2601003 | 03/27/2026 | 212,295.94          | MARCH PAYROLL               | 001 | 23153 |
|  | 1110/2601003 | 03/27/2026 | 34,023.69           | MARCH PAYROLL               | 001 | 23154 |
|  | 1110/2601003 | 03/27/2026 | 1,808.94            | MARCH PAYROLL               | 101 | 23154 |
|  | 1111/2601003 | 03/27/2026 | 7,180.86            | MARCH PAYROLL               | 001 | 23154 |
|  | 1201/2601003 | 03/27/2026 | 8,760.81            | MARCH PAYROLL               | 001 | 23153 |
|  | 1201/2601003 | 03/27/2026 | 7,740.68            | MARCH PAYROLL               | 101 | 23153 |
|  | 1450/2601003 | 03/27/2026 | 550.00              | MARCH PAYROLL               | 101 | 23170 |
|  | 1450/2601003 | 03/27/2026 | 12,474.76           | MARCH PAYROLL               | 001 | 23170 |
|  | 1453/2601003 | 03/27/2026 | 96.00               | MARCH PAYROLL               | 001 | 23170 |
|  | 1454/2601003 | 03/27/2026 | 19,872.00           | MARCH PAYROLL               | 001 | 23170 |
|  | 1454/2601003 | 03/27/2026 | 18,630.00           | MARCH PAYROLL               | 101 | 23170 |
|  | 1459/2601003 | 03/27/2026 | 6,210.00            | MARCH PAYROLL               | 101 | 23176 |
|  | 1459/2601003 | 03/27/2026 | 3,726.00            | MARCH PAYROLL               | 001 | 23176 |
|  | 1462/2601003 | 03/27/2026 | 8,126.66            | MARCH PAYROLL               | 001 | 23176 |
|  | 1462/2601003 | 03/27/2026 | 621.00              | MARCH PAYROLL               | 101 | 23176 |
|  | 1463/2601003 | 03/27/2026 | 896.13              | MARCH PAYROLL               | 101 | 23177 |
|  | 1463/2601003 | 03/27/2026 | 15,702.53           | MARCH PAYROLL               | 001 | 23177 |
|  | 1464/2601003 | 03/27/2026 | 110,811.65          | MARCH PAYROLL               | 001 | 23177 |
|  | 1464/2601003 | 03/27/2026 | 150,282.00          | MARCH PAYROLL               | 101 | 23177 |
|  | 1465/2601003 | 03/27/2026 | 135.00              | MARCH PAYROLL               | 101 | 23177 |
|  | 2001/2601003 | 03/27/2026 | 593,001.21          | MARCH PAYROLL               | 001 | 23150 |
|  | 2001/2601003 | 03/27/2026 | 378,231.58          | MARCH PAYROLL               | 101 | 23150 |
|  | 2002/2601003 | 03/27/2026 | 1,095.85            | MARCH PAYROLL               | 001 | 23151 |
|  | 2003/2601003 | 03/27/2026 | 71,639.26           | MARCH PAYROLL               | 001 | 23151 |
|  | 2003/2601003 | 03/27/2026 | 49,639.60           | MARCH PAYROLL               | 101 | 23151 |
|  | 2101/2601003 | 03/27/2026 | 274,130.31          | MARCH PAYROLL               | 101 | 23153 |
|  | 2101/2601003 | 03/27/2026 | 340,391.15          | MARCH PAYROLL               | 001 | 23153 |
|  | 2110/2601003 | 03/27/2026 | 1,744.11            | MARCH PAYROLL               | 101 | 23154 |
|  | 2110/2601003 | 03/27/2026 | 32,804.15           | MARCH PAYROLL               | 001 | 23154 |
|  | 2111/2601003 | 03/27/2026 | 8,380.34            | MARCH PAYROLL               | 001 | 23154 |
|  | 2201/2601003 | 03/27/2026 | 14,045.23           | MARCH PAYROLL               | 001 | 23153 |
|  | 2201/2601003 | 03/27/2026 | 12,410.15           | MARCH PAYROLL               | 101 | 23153 |
|  | 2408/2601003 | 03/27/2026 | 308.75              | MARCH PAYROLL               | 001 | 23158 |
|  | 2413/2601003 | 03/27/2026 | 151.16              | MARCH PAYROLL               | 001 | 23158 |
|  | 2413/2601003 | 03/27/2026 | 80.63               | MARCH PAYROLL               | 101 | 23158 |
|  | 2414/2601003 | 03/27/2026 | 32.89               | MARCH PAYROLL               | 001 | 23158 |
|  | 2415/2601003 | 03/27/2026 | 67.52               | MARCH PAYROLL               | 001 | 23158 |

**Central Pierce Fire and Rescue**  
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| Vendor | Invoice #    | Inv. Date  | Invoice Amt | Description   | GL  |       |
|--------|--------------|------------|-------------|---------------|-----|-------|
|        | 2415/2601003 | 03/27/2026 | 74.78       | MARCH PAYROLL | 101 | 23158 |
|        | 2416/2601003 | 03/27/2026 | 109.67      | MARCH PAYROLL | 101 | 23158 |
|        | 2416/2601003 | 03/27/2026 | 42.03       | MARCH PAYROLL | 001 | 23158 |
|        | 2417/2601003 | 03/27/2026 | 140.01      | MARCH PAYROLL | 001 | 23158 |
|        | 2427/2601003 | 03/27/2026 | 27.59       | MARCH PAYROLL | 001 | 23158 |
|        | 2427/2601003 | 03/27/2026 | 33.36       | MARCH PAYROLL | 101 | 23158 |
|        | 2450/2601003 | 03/27/2026 | 18,577.60   | MARCH PAYROLL | 101 | 23170 |
|        | 2450/2601003 | 03/27/2026 | 49,285.90   | MARCH PAYROLL | 001 | 23170 |
|        | 2455/2601003 | 03/27/2026 | 1,931.00    | MARCH PAYROLL | 101 | 23172 |
|        | 2459/2601003 | 03/27/2026 | 4,443.06    | MARCH PAYROLL | 101 | 23176 |
|        | 2459/2601003 | 03/27/2026 | 6,622.91    | MARCH PAYROLL | 001 | 23176 |
|        | 2463/2601003 | 03/27/2026 | 98,979.87   | MARCH PAYROLL | 001 | 23177 |
|        | 2463/2601003 | 03/27/2026 | 114,180.49  | MARCH PAYROLL | 101 | 23177 |
|        | 2464/2601003 | 03/27/2026 | 86,998.59   | MARCH PAYROLL | 001 | 23172 |
|        | 2464/2601003 | 03/27/2026 | 121,779.13  | MARCH PAYROLL | 101 | 23172 |
|        | 2466/2601003 | 03/27/2026 | 200.00      | MARCH PAYROLL | 101 | 23172 |
|        | 2466/2601003 | 03/27/2026 | 1,702.06    | MARCH PAYROLL | 001 | 23172 |
|        | 2600/2601003 | 03/27/2026 | 115.65      | MARCH PAYROLL | 001 | 23191 |
|        | 2600/2601003 | 03/27/2026 | 40.81       | MARCH PAYROLL | 001 | 23191 |
|        | 2600/2601003 | 03/27/2026 | 652.74      | MARCH PAYROLL | 001 | 23191 |
|        | 2600/2601003 | 03/27/2026 | 421.08      | MARCH PAYROLL | 001 | 23191 |
|        | 2600/2601003 | 03/27/2026 | 58.33       | MARCH PAYROLL | 001 | 23191 |
|        | 2600/2601003 | 03/27/2026 | 289.45      | MARCH PAYROLL | 001 | 23191 |
|        | 2600/2601003 | 03/27/2026 | 750.00      | MARCH PAYROLL | 001 | 23191 |
|        | 2600/2601003 | 03/27/2026 | 134.43      | MARCH PAYROLL | 001 | 23191 |
|        | 2600/2601003 | 03/27/2026 | 156.38      | MARCH PAYROLL | 001 | 23191 |
|        | 2600/2601003 | 03/27/2026 | 67.24       | MARCH PAYROLL | 001 | 23191 |
|        | 2600/2601003 | 03/27/2026 | 3,412.82    | MARCH PAYROLL | 101 | 23191 |
|        | 2600/2601003 | 03/27/2026 | 346.19      | MARCH PAYROLL | 101 | 23191 |
|        | 2600/2601003 | 03/27/2026 | 973.43      | MARCH PAYROLL | 101 | 23191 |
|        | 2600/2601003 | 03/27/2026 | 760.55      | MARCH PAYROLL | 101 | 23191 |
|        | 2600/2601003 | 03/27/2026 | 327.95      | MARCH PAYROLL | 101 | 23191 |
|        | 2600/2601003 | 03/27/2026 | 406.20      | MARCH PAYROLL | 101 | 23191 |
|        | 2600/2601003 | 03/27/2026 | 678.76      | MARCH PAYROLL | 101 | 23191 |
|        | 2816/2601003 | 03/27/2026 | 11,892.03   | MARCH PAYROLL | 101 | 23178 |
|        | 2816/2601003 | 03/27/2026 | 15,322.55   | MARCH PAYROLL | 001 | 23178 |
|        | 2817/2601003 | 03/27/2026 | 3,337.51    | MARCH PAYROLL | 001 | 23178 |
|        | 2817/2601003 | 03/27/2026 | 2,495.27    | MARCH PAYROLL | 101 | 23178 |
|        | 2818/2601003 | 03/27/2026 | 185.75      | MARCH PAYROLL | 101 | 23178 |
|        | 2818/2601003 | 03/27/2026 | 1,251.92    | MARCH PAYROLL | 001 | 23178 |
|        | 2819/2601003 | 03/27/2026 | 684.77      | MARCH PAYROLL | 001 | 23178 |
|        | 2903/2601003 | 03/27/2026 | 300,027.68  | MARCH PAYROLL | 001 | 23199 |
|        | 2903/2601003 | 03/27/2026 | 165,749.53  | MARCH PAYROLL | 101 | 23199 |
|        | 2904/2601003 | 03/27/2026 | 143,467.47  | MARCH PAYROLL | 101 | 23199 |
|        | 2904/2601003 | 03/27/2026 | 170,481.36  | MARCH PAYROLL | 001 | 23199 |
|        | 2905/2601003 | 03/27/2026 | 91,759.82   | MARCH PAYROLL | 001 | 23199 |
|        | 2905/2601003 | 03/27/2026 | 49,908.71   | MARCH PAYROLL | 101 | 23199 |

**Central Pierce Fire and Rescue**  
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|--|--------------|------------|----------------------|-----------------------------|-----|-------|
|  | 2906/2601003 | 03/27/2026 | 19,875.18            | MARCH PAYROLL               | 101 | 23199 |
|  | 2906/2601003 | 03/27/2026 | 27,999.31            | MARCH PAYROLL               | 001 | 23199 |
| <b>TOTAL FOR CHECK AP 00063616:</b>              |              |            | <b>4,210,601.65</b>  | <b>Check Date: 03/27/26</b> |     |       |
| <b>PIERCE COUNTY FIRE PROT DIST # (CPFR)</b>     |              |            |                      |                             |     |       |
|  | 2901/2601003 | 03/27/2026 | 1,662,466.86         | MARCH PAYROLL               | 001 | 23199 |
|  | 2901/2601003 | 03/27/2026 | 1,167,754.19         | MARCH PAYROLL               | 101 | 23199 |
|  | 2902/2601003 | 03/27/2026 | 511,902.16           | MARCH PAYROLL               | 101 | 23199 |
|  | 2902/2601003 | 03/27/2026 | 983,435.02           | MARCH PAYROLL               | 001 | 23199 |
| <b>TOTAL FOR CHECK AP 00063617:</b>              |              |            | <b>4,325,558.23</b>  | <b>Check Date: 03/27/26</b> |     |       |
| <b>DIMARTINO ASSOCIATES (DIMAASSO)</b>           |              |            |                      |                             |     |       |
|  | 1713/2601003 | 03/27/2026 | 558.86               | MARCH PAYROLL               | 001 | 23155 |
|  | 1713/2601003 | 03/27/2026 | 65.98                | MARCH PAYROLL               | 101 | 23155 |
| <b>TOTAL FOR CHECK AP 00063618:</b>              |              |            | <b>624.84</b>        | <b>Check Date: 03/27/26</b> |     |       |
| <b>GUARANTEED EDUCATION TUITION (GET)</b>        |              |            |                      |                             |     |       |
|  | 2840/2601003 | 03/27/2026 | 135.87               | MARCH PAYROLL               | 001 | 23189 |
|  | 2840/2601003 | 03/27/2026 | 373.13               | MARCH PAYROLL               | 101 | 23189 |
| <b>TOTAL FOR CHECK AP 00063619:</b>              |              |            | <b>509.00</b>        | <b>Check Date: 03/27/26</b> |     |       |
| <b>OREGON CHILD SUPPORT PROGRAM (ORSUPP)</b>     |              |            |                      |                             |     |       |
|  | 2600/2601003 | 03/27/2026 | 404.00               | MARCH PAYROLL               | 001 | 23191 |
| <b>TOTAL FOR CHECK AP 00063620:</b>              |              |            | <b>404.00</b>        | <b>Check Date: 03/27/26</b> |     |       |
| <b>TACOMA PIERCE COUNTY CHAPLAINC (TACOPCCH)</b> |              |            |                      |                             |     |       |
|  | 2806/2601003 | 03/27/2026 | 2,604.69             | MARCH PAYROLL               | 001 | 23187 |
|  | 2806/2601003 | 03/27/2026 | 1,884.31             | MARCH PAYROLL               | 101 | 23187 |
| <b>TOTAL FOR CHECK AP 00063621:</b>              |              |            | <b>4,489.00</b>      | <b>Check Date: 03/27/26</b> |     |       |
| <b>UNITED WAY (UNITWAY)</b>                      |              |            |                      |                             |     |       |
|  | 2801/2601003 | 03/27/2026 | 52.17                | MARCH PAYROLL               | 001 | 23186 |
|  | 2801/2601003 | 03/27/2026 | 22.83                | MARCH PAYROLL               | 101 | 23186 |
| <b>TOTAL FOR CHECK AP 00063622:</b>              |              |            | <b>75.00</b>         | <b>Check Date: 03/27/26</b> |     |       |
| <b>WCIF (BENESOLU)</b>                           |              |            |                      |                             |     |       |
|  | 1460/2601003 | 03/27/2026 | 4,245.82             | MARCH PAYROLL               | 001 | 23157 |
|  | 1460/2601003 | 03/27/2026 | 265.52               | MARCH PAYROLL               | 101 | 23157 |
|  | 2710/2601003 | 03/27/2026 | 314.40               | MARCH PAYROLL               | 001 | 23155 |
|  | 2712/2601003 | 03/27/2026 | 203.27               | MARCH PAYROLL               | 001 | 23155 |
|  | 2712/2601003 | 03/27/2026 | 10.72                | MARCH PAYROLL               | 101 | 23155 |
|  | 2715/2601003 | 03/27/2026 | 18.10                | MARCH PAYROLL               | 001 | 23155 |
| <b>TOTAL FOR CHECK AP 00063623:</b>              |              |            | <b>5,057.83</b>      | <b>Check Date: 03/27/26</b> |     |       |
| <b>REPORT TOTAL:</b>                             |              |            | <b>10,434,164.74</b> |                             |     |       |

| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-----|---------|
| AP CHK 00063624 | CPFR     | Central Pierce Fire & Rescu | 03/31/26 | 28,914.35 | MW   | IS   |     |         |
| AP CHK 00063625 | CPFR     | Central Pierce Fire & Rescu | 03/31/26 | 33,203.90 | 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      | 62,118.25 | 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 62,118.25

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

**Start Date:** 03/31/2026  
**End Date:** 03/31/2026

| Vendor                                       | Invoice #    | Inv. Date  | Invoice Amt      | Description                  | GL  |       |
|--|--------------|------------|------------------|------------------------------|-----|-------|
| <b>PIERCE COUNTY FIRE PROT DIST # (CPFR)</b> |              |            |                  |                              |     |       |
|  | 033126       | 03/31/2026 | 28,914.35        | MARCH SEPCHECK PY VENDOR EFT | 001 | 21110 |
| <b>TOTAL FOR CHECK AP 00063624:</b>          |              |            | <b>28,914.35</b> | <b>Check Date: 03/31/26</b>  |     |       |
| <b>PIERCE COUNTY FIRE PROT DIST # (CPFR)</b> |              |            |                  |                              |     |       |
|  | 1003/2601103 | 03/31/2026 | 1,358.08         | MARCH SEPCHECK               | 001 | 23151 |
|  | 2001/2601103 | 03/31/2026 | 30,487.74        | MARCH SEPCHECK               | 001 | 23150 |
|  | 2003/2601103 | 03/31/2026 | 1,358.08         | MARCH SEPCHECK               | 001 | 23151 |
| <b>TOTAL FOR CHECK AP 00063625:</b>          |              |            | <b>33,203.90</b> | <b>Check Date: 03/31/26</b>  |     |       |
| <b>REPORT TOTAL:</b>                         |              |            | <b>62,118.25</b> |                              |     |       |

| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel To Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-------------|
| AP CHK 00063626 | CPFR     | Central Pierce Fire & Rescu | 04/03/26 | 17,751.31 | MW   | IS   |             |
| AP CHK 00063627 | RAINWOOD | RAINIER WOODWORKING INC     | 04/03/26 | 8,751.58  | 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      | 26,502.89 | 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                      26,502.89

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

**Start Date:** 04/03/2026  
**End Date:** 04/03/2026

| Vendor                                       | Invoice #                           | Inv. Date  | Invoice Amt      | Description                    | GL         |       |
|--|-------------------------------------|------------|------------------|--------------------------------|------------|-------|
| <b>PIERCE COUNTY FIRE PROT DIST # (CPFR)</b> |                                     |            |                  |                                |            |       |
|  | 040326                              | 04/03/2026 | 17,751.31        | 04/03/2026 AP EFTS             | 301        | 21110 |
|  | <b>TOTAL FOR CHECK AP 00063626:</b> |            | <b>17,751.31</b> | <b>Check Date: 04/03/26</b>    |            |       |
| <b>RAINIER WOOD WORKING INC (RAINWOOD)</b>   |                                     |            |                  |                                |            |       |
|  | 3324                                | 03/27/2026 | 8,751.58         | ARMORY CABINET ORDER FOR KITCH | 3017139422 | 56250 |
|  | <b>TOTAL FOR CHECK AP 00063627:</b> |            | <b>8,751.58</b>  | <b>Check Date: 04/03/26</b>    |            |       |
|  | <b>REPORT TOTAL:</b>                |            | <b>26,502.89</b> |                                |            |       |

| Document        | Payee ID  | Payee Name                  | Date     | Amount       | Type | Stat | Rel To Note |
|-----------------|-----------|-----------------------------|----------|--------------|------|------|-------------|
| AP CHK 00063628 | MONT03200 | ASHLEY MONTALVO             | 04/03/26 | 32.39        | MW   | IS   |             |
| AP CHK 00063629 | ATTMOBI   | AT&T MOBILITY II LLC        | 04/03/26 | 3,032.36     | MW   | IS   |             |
| AP CHK 00063630 | ALLDATA   | AUTOZONE, INC.              | 04/03/26 | 1,651.50     | MW   | IS   |             |
| AP CHK 00063631 | BROOLUMB  | Brookdale Lumber Inc        | 04/03/26 | 56.12        | MW   | IS   |             |
| AP CHK 00063632 | CPFR      | Central Pierce Fire & Rescu | 04/03/26 | 1,778,658.70 | MW   | IS   |             |
| AP CHK 00063633 | COMCAST   | COMCAST                     | 04/03/26 | 365.21       | MW   | IS   |             |
| AP CHK 00063634 | COMCAST   | COMCAST                     | 04/03/26 | 182.51       | MW   | IS   |             |
| AP CHK 00063635 | CDSATTOR  | CSD ATTORNEYS AT LAW P.S.   | 04/03/26 | 9,629.78     | MW   | IS   |             |
| AP CHK 00063636 | DMRECYCL  | D M DISPOSAL CO INC         | 04/03/26 | 1,326.11     | MW   | IS   |             |
| AP CHK 00063637 | EASTPIER  | EAST PIERCE FIRE & RESCUE   | 04/03/26 | 458.70       | MW   | IS   |             |
| AP CHK 00063638 | SIMSUSHA  | EQUIPMENT SIMULATIONS LLC   | 04/03/26 | 7,995.00     | MW   | IS   |             |
| AP CHK 00063639 | MCIN12080 | ERIKA MCINNIS               | 04/03/26 | 1,738.00     | MW   | IS   |             |
| AP CHK 00063640 | FIREBLAS  | FIREBLAST GLOBAL INC        | 04/03/26 | 14,026.72    | MW   | IS   |             |
| AP CHK 00063641 | GALLSLLC  | GALLS, LLC.                 | 04/03/26 | 370.94       | MW   | IS   |             |
| AP CHK 00063642 | GLOBINDU  | GLOBAL INDUSTRIAL           | 04/03/26 | 150.08       | MW   | IS   |             |
| AP CHK 00063643 | PCREFUSE  | HAROLD LEMAY ENTERPRISES IN | 04/03/26 | 205.59       | MW   | IS   |             |
| AP CHK 00063644 | PCREFUSE  | HAROLD LEMAY ENTERPRISES IN | 04/03/26 | 3,488.55     | MW   | IS   |             |
| AP CHK 00063645 | HDSUPPINC | HD SUPPLY, INC              | 04/03/26 | 6,187.61     | MW   | IS   |             |
| AP CHK 00063646 | COON03230 | KYLE COONAN                 | 04/03/26 | 478.00       | MW   | IS   |             |
| AP CHK 00063647 | BEAL12070 | MARC BEAL                   | 04/03/26 | 478.00       | MW   | IS   |             |
| AP CHK 00063648 | T0764     | MASAKO LIPSKI               | 04/03/26 | 1,456.00     | MW   | IS   |             |
| AP CHK 00063649 | MERCBENZ  | MERCEDES BENZ OF TACOMA     | 04/03/26 | 2,872.51     | MW   | IS   |             |
| AP CHK 00063650 | MULTHEAL  | MULTICARE HEALTH SYSTEM     | 04/03/26 | 1,531.00     | MW   | IS   |             |
| AP CHK 00063651 | MURRDISP  | MURREY'S DISPOSAL CO INC    | 04/03/26 | 2,377.15     | MW   | IS   |             |
| AP CHK 00063652 | PARKLIGH  | PARKLAND LIGHT & WATER CO   | 04/03/26 | 2,345.33     | MW   | IS   |             |
| AP CHK 00063653 | PCBUDGET  | PC BUDGET AND FINANCE       | 04/03/26 | 323.43       | MW   | IS   |             |
| AP CHK 00063654 | PRINSOLU  | PRINT SOLUTIONS INC         | 04/03/26 | 3,515.62     | MW   | IS   |             |
| AP CHK 00063655 | PSFOA     | PS Finance Officers Assoc   | 04/03/26 | 75.00        | MW   | IS   |             |

| Document        | Payee ID  | Payee Name                  | Date     | Amount   | Type | Stat | Rel To Note |
|-----------------|-----------|-----------------------------|----------|----------|------|------|-------------|
| AP CHK 00063656 | REAUTOEL  | RE Auto Electric Inc        | 04/03/26 | 2,422.20 | MW   | IS   |             |
| AP CHK 00063657 | SMIT06250 | ROBERT SMITH                | 04/03/26 | 1,056.78 | MW   | IS   |             |
| AP CHK 00063658 | BURK07120 | RYAN BURKE                  | 04/03/26 | 1,760.25 | MW   | IS   |             |
| AP CHK 00063659 | GONZ06220 | SAMUEL GONZALEZ             | 04/03/26 | 2,869.74 | MW   | IS   |             |
| AP CHK 00063660 | ROWHEAL   | STEPHENIE TORNBERG          | 04/03/26 | 465.00   | MW   | IS   |             |
| AP CHK 00063661 | TMOBILE   | T-MOBILE USA INC.           | 04/03/26 | 2,514.85 | MW   | IS   |             |
| AP CHK 00063662 | TASKFORC  | TASK FORCE TIPS LLC         | 04/03/26 | 287.40   | MW   | IS   |             |
| AP CHK 00063663 | WASHWATE  | WASHINGTON WATER SERVICE CO | 04/03/26 | 749.98   | 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      | 1,857,134.11 | Number of Checks Processed: | 36 |
| Total Hand Written         | 0.00         | Number of Checks Processed: | 0  |
| Total Reversals            | 0.00         | Number of Checks Processed: | 0  |
| Total Cancelled            | 0.00         | Number of Checks Processed: | 0  |
| Total EFTs                 | 0.00         | Number of EFTs Processed:   | 0  |
| Total EPAYs                | 0.00         | Number of EPAYs Processed:  | 0  |

S U B T O T A L                      1,857,134.11

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

Start Date: 04/03/2026

End Date: 04/03/2026

| Vendor  | Invoice #    | Inv. Date  | Invoice Amt         | Description                    | GL         |       |
|---|--------------|------------|---------------------|--------------------------------|------------|-------|
| <b>ASHLEY MONTALVO (MONT03200)</b>              |              |            |                     |                                |            |       |
|   | 03302026     | 03/30/2026 | 32.39               | REIMB FUNDS REFUNDED           | 0014002230 | 53501 |
| <b>TOTAL FOR CHECK AP 00063628:</b>             |              |            | <b>32.39</b>        | <b>Check Date: 04/03/26</b>    |            |       |
| <b>AT&amp;T MOBILITY (ATTMOBI)</b>              |              |            |                     |                                |            |       |
|   | X02272026    | 02/19/2026 | 13,416.64           | #287315267353 02/2026 PHONES   | 0012102215 | 54202 |
|   | X02272026    | 02/19/2026 | (18,393.13)         | 287315267353 DEVICE TRADEIN CR | 0012102215 | 54202 |
|   | X03132026    | 03/05/2026 | 581.92              | #287297124815 OVFR 03/2026 SVC | 0012102215 | 54202 |
|   | X03272026    | 03/19/2026 | 12,988.42           | #287315267353 03/2026 PHONES   | 0012102215 | 54202 |
|   | X03272026    | 03/19/2026 | (5,561.49)          | 287315267353 DEVICE TRADEIN CR | 0012102215 | 54202 |
| <b>TOTAL FOR CHECK AP 00063629:</b>             |              |            | <b>3,032.36</b>     | <b>Check Date: 04/03/26</b>    |            |       |
| <b>AUTOZONE, INC. (ALLDATA)</b>                 |              |            |                     |                                |            |       |
|   | INVC06747907 | 03/20/2026 | 1,651.50            | ANNUAL LICENSE, ALLDATA        | 0016502265 | 54813 |
| <b>TOTAL FOR CHECK AP 00063630:</b>             |              |            | <b>1,651.50</b>     | <b>Check Date: 04/03/26</b>    |            |       |
| <b>BROOKDALE LUMBER INC (BROOLUMB)</b>          |              |            |                     |                                |            |       |
|   | 456058       | 04/01/2026 | 31.57               | ST91 FILL PROPANE              | 0016202250 | 53141 |
|   | 531897       | 03/23/2026 | 24.55               | PROPANE FOR 60                 | 0016202250 | 53141 |
| <b>TOTAL FOR CHECK AP 00063631:</b>             |              |            | <b>56.12</b>        | <b>Check Date: 04/03/26</b>    |            |       |
| <b>PIERCE COUNTY FIRE PROT DIST # (CPFR)</b>    |              |            |                     |                                |            |       |
|   | 040326       | 04/03/2026 | 923,313.29          | 04/03/2026 AP EFTS             | 001        | 21110 |
|   | 040326       | 04/03/2026 | 800,582.03          | 04/03/2026 AP EFTS             | 015        | 21110 |
|   | 040326       | 04/03/2026 | 54,763.38           | 04/03/2026 AP EFTS             | 101        | 21110 |
| <b>TOTAL FOR CHECK AP 00063632:</b>             |              |            | <b>1,778,658.70</b> | <b>Check Date: 04/03/26</b>    |            |       |
| <b>COMCAST (COMCAST)</b>                        |              |            |                     |                                |            |       |
|   | 43-260328    | 03/28/2026 | 365.21              | #8498350320253108 ST43 03/2026 | 0012102215 | 54202 |
| <b>TOTAL FOR CHECK AP 00063633:</b>             |              |            | <b>365.21</b>       | <b>Check Date: 04/03/26</b>    |            |       |
| <b>COMCAST (COMCAST)</b>                        |              |            |                     |                                |            |       |
|   | 40-260325    | 03/25/2026 | 182.51              | #8498350320229520 ST40 03/2026 | 0012102215 | 54202 |
| <b>TOTAL FOR CHECK AP 00063634:</b>             |              |            | <b>182.51</b>       | <b>Check Date: 04/03/26</b>    |            |       |
| <b>CSD ATTORNEYS AT LAW P.S. (CDSATTOR)</b>     |              |            |                     |                                |            |       |
|   | 135213       | 02/28/2026 | 9,629.78            | LEGAL SVCS FEBRUARY 2026       | 0012002210 | 54151 |
| <b>TOTAL FOR CHECK AP 00063635:</b>             |              |            | <b>9,629.78</b>     | <b>Check Date: 04/03/26</b>    |            |       |
| <b>D M RECYCLING CO INC (DMRECYCL)</b>          |              |            |                     |                                |            |       |
|   | 13549521S111 | 04/01/2026 | 137.00              | #21116116470 ST69 3/26 RECYCLE | 0016202250 | 54741 |
|   | 13549521S111 | 04/01/2026 | 137.00              | #21116116470 SHOP 3/26 RECYCLE | 0016502265 | 54741 |
|   | 13549749S111 | 04/01/2026 | 187.00              | #21116157294 ST67 03/2026 RECY | 0016202250 | 54741 |
|   | 13549770S111 | 04/01/2026 | 196.50              | #21116158282 ST71 3/2026 RCY   | 0016202250 | 54741 |
|   | 13550185S111 | 04/01/2026 | 179.00              | #2111321737931 ST96 3/2026 RCY | 0016202250 | 54741 |
|   | 13551134S111 | 04/01/2026 | 91.61               | #2111321850828 ST72 3/2026 RCY | 0016202250 | 54741 |
|   | 13551415S111 | 04/01/2026 | 172.00              | #2111321880674 ST66 3/2026 RCY | 0016202250 | 54741 |
|   | 13551426S111 | 04/01/2026 | 54.00               | #2111321881803 ST43 3/26 RECYC | 0016202250 | 54741 |
|   | 13552368S111 | 04/01/2026 | 172.00              | #2111321918723 LOB 03/2026 RCY | 0016202250 | 54741 |
| <b>TOTAL FOR CHECK AP 00063636:</b>             |              |            | <b>1,326.11</b>     | <b>Check Date: 04/03/26</b>    |            |       |
| <b>EAST PIERCE FIRE &amp; RESCUE (EASTPIER)</b> |              |            |                     |                                |            |       |
|   | 03192026     | 03/19/2026 | 458.70              | J. CLINE ALERTING CERT CLASS   | 0012042254 | 54922 |
| <b>TOTAL FOR CHECK AP 00063637:</b>             |              |            | <b>458.70</b>       | <b>Check Date: 04/03/26</b>    |            |       |

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

Start Date: 04/03/2026  
End Date: 04/03/2026

| Vendor                                      | Invoice #    | Inv. Date  | Invoice Amt      | Description                    | GL         |       |
|---|--------------|------------|------------------|--------------------------------|------------|-------|
| <b>EQUIPMENT SIMULATIONS LLC (SIMSUSHA)</b> |              |            |                  |                                |            |       |
|   | 22346        | 03/27/2026 | 7,995.00         | 2026 TRNG SIM SIMSUSHARE CTC   | 0012102215 | 54813 |
| <b>TOTAL FOR CHECK AP 00063638:</b>         |              |            | <b>7,995.00</b>  | <b>Check Date: 04/03/26</b>    |            |       |
| <b>ERIKA MCINNIS (MCIN12080)</b>            |              |            |                  |                                |            |       |
|   | 032026       | 03/20/2026 | 869.00           | WNTR 25 TUITION RMB/HISTORY    | 0012032213 | 54925 |
|   | 032026       | 03/20/2026 | 869.00           | WNTR 25 TUITION RMB/HR DEV     | 0012032213 | 54925 |
| <b>TOTAL FOR CHECK AP 00063639:</b>         |              |            | <b>1,738.00</b>  | <b>Check Date: 04/03/26</b>    |            |       |
| <b>FIREBLAST GLOBAL (FIREBLAS)</b>          |              |            |                  |                                |            |       |
|   | SI1003977    | 01/01/2026 | 14,026.72        | PM CONTRACT *PW*.              | 0012302240 | 54911 |
| <b>TOTAL FOR CHECK AP 00063640:</b>         |              |            | <b>14,026.72</b> | <b>Check Date: 04/03/26</b>    |            |       |
| <b>GALLS, INC. (GALLSLLC)</b>               |              |            |                  |                                |            |       |
|   | 034475651    | 03/20/2026 | 370.94           | UNIFORM BELTS                  | 0012042254 | 52011 |
| <b>TOTAL FOR CHECK AP 00063641:</b>         |              |            | <b>370.94</b>    | <b>Check Date: 04/03/26</b>    |            |       |
| <b>GLOBAL INDUSTRIAL (GLOBINDU)</b>         |              |            |                  |                                |            |       |
|   | 124238622    | 03/19/2026 | 150.08           | CS SINGLE MONITOR DESK MOUNT   | 0012052218 | 53501 |
| <b>TOTAL FOR CHECK AP 00063642:</b>         |              |            | <b>150.08</b>    | <b>Check Date: 04/03/26</b>    |            |       |
| <b>PIERCE COUNTY REFUSE (PCREFUSE)</b>      |              |            |                  |                                |            |       |
|   | 21024952S180 | 04/01/2026 | 205.59           | #2180597553 ST94 03/2026 GARBG | 0016202250 | 54741 |
| <b>TOTAL FOR CHECK AP 00063643:</b>         |              |            | <b>205.59</b>    | <b>Check Date: 04/03/26</b>    |            |       |
| <b>PIERCE COUNTY REFUSE (PCREFUSE)</b>      |              |            |                  |                                |            |       |
|   | 21024182S180 | 04/01/2026 | 113.73           | #2180342418001 ST93 03/2026 GR | 0016202250 | 54741 |
|   | 21024220S180 | 04/01/2026 | 379.41           | #218035266001 ST61 03/2026 GRB | 0016202250 | 54741 |
|   | 21024221S180 | 04/01/2026 | 156.26           | #218035275001 ST64 03/2026 GRB | 0016202250 | 54741 |
|   | 21024223S180 | 04/01/2026 | 281.23           | #218035292001 ST60 03/2026 GRB | 0016202250 | 54741 |
|   | 21024224S180 | 04/01/2026 | 374.72           | #218035301001 ST66 03/2026 GRB | 0016202250 | 54741 |
|   | 21024225S180 | 04/01/2026 | 200.30           | #218035314001 ST68 03/2026 GRB | 0016202250 | 54741 |
|   | 21024658S180 | 04/01/2026 | 200.30           | #2180483001 ST91 03/2026 GARBG | 0016202250 | 54741 |
|   | 21024786S180 | 04/01/2026 | 113.73           | #2180533151001 ST95 3/2026 GRB | 0016202250 | 54741 |
|   | 21024932S180 | 04/01/2026 | 238.43           | #2180588899001 ST65 3/2026 GRB | 0016202250 | 54741 |
|   | 21024957S180 | 04/01/2026 | 310.42           | #2180599096 ST94 03/2026 RECYC | 0016202250 | 54741 |
|   | 21025271S180 | 04/01/2026 | 171.72           | #2180533151002 ST95 03/2026 RC | 0016202250 | 54741 |
|   | 21025900S180 | 04/01/2026 | 113.73           | #2180556556002 ST62 3/2026 GRB | 0016202250 | 54741 |
|   | 21025981S180 | 04/01/2026 | 161.55           | #21801047792001 ST63 3/26 GARB | 0016202250 | 54741 |
|   | 21026001S180 | 04/01/2026 | 31.96            | #21801047792002 ST63 3/2026 RC | 0016202250 | 54741 |
|   | 21026690S180 | 04/01/2026 | 137.82           | #2180483002 ST91 03/2026 RECYL | 0016202250 | 54741 |
|   | 21026711S180 | 04/01/2026 | 31.96            | #218035275002 ST64 03/2026 RCY | 0016202250 | 54741 |
|   | 21026739S180 | 04/01/2026 | 31.96            | #2180342418002 ST93 03/2026 RC | 0016202250 | 54741 |
|   | 21026740S180 | 04/01/2026 | 95.88            | #218035292004 ST60 03/2026 RCY | 0016202250 | 54741 |
|   | 21026772S180 | 04/01/2026 | 171.72           | #218035266002 ST61 03/2026 RCY | 0016202250 | 54741 |
|   | 21027889S180 | 04/01/2026 | 171.72           | #2180588899002 ST95 03/26 RECY | 0016202250 | 54741 |
| <b>TOTAL FOR CHECK AP 00063644:</b>         |              |            | <b>3,488.55</b>  | <b>Check Date: 04/03/26</b>    |            |       |
| <b>HD SUPPLY, INC (HDSUPPINC)</b>           |              |            |                  |                                |            |       |
|   | 9247177674   | 03/20/2026 | (99.82)          | CREDIT GEL CLOG REMOVER        | 0016202250 | 53141 |
|   | 9247456935   | 03/29/2026 | 276.32           | GLASS CLEANER, FOAMING (EACH)  | 0016202250 | 53121 |
|   | 9247456935   | 03/29/2026 | 169.80           | TOILET BOWL CLEANER (EACH)     | 0016202250 | 53121 |

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

**Start Date:** 04/03/2026

**End Date:** 04/03/2026

| Vendor   | Invoice #      | Inv. Date  | Invoice Amt     | Description                     | GL         |       |
|--|----------------|------------|-----------------|---------------------------------|------------|-------|
|  | 9247456935     | 03/29/2026 | 453.14          | DISH SOAP, 1GAL (EACH)          | 0016202250 | 53121 |
|  | 9247456935     | 03/29/2026 | 59.77           | MICROFIBER TOWELS 12/PK         | 0016202250 | 53141 |
|  | 9247456935     | 03/29/2026 | 74.90           | WD-40, 12OZ (EACH)              | 0016202250 | 53141 |
|  | 9247456935     | 03/29/2026 | 70.09           | TISSUE, WHITE FACIAL (BOX)      | 0016202250 | 53141 |
|  | 9247456935     | 03/29/2026 | 596.62          | LINER, 40x46 (1.25MIL) (BOX)    | 0016202250 | 53141 |
|  | 9247456935     | 03/29/2026 | 1,834.83        | PAPER TOWELS, WHITE 800'(ROLL)  | 0016202250 | 53141 |
|  | 9247456935     | 03/29/2026 | 1,731.71        | SOAP, ANTISEPTIC LOTION, 800ML  | 0016202250 | 53141 |
|  | 9247562234     | 04/01/2026 | 14.09           | SPRAY HEAD TRIGGER, 32OZ (EACH) | 0016202250 | 53141 |
|  | 9247562234     | 04/01/2026 | 344.38          | WIPES,WYPALL (BOX)              | 0016202250 | 53141 |
|  | 9247562234     | 04/01/2026 | 35.84           | HANDLE, TAPERED (EACH)          | 0016202250 | 53141 |
|  | 9247562234     | 04/01/2026 | 625.94          | LAUNDRY DETERGENT, 1GAL (EACH)  | 0016202250 | 53141 |
| <b>TOTAL FOR CHECK AP 00063645:</b>              |                |            | <b>6,187.61</b> | <b>Check Date: 04/03/26</b>     |            |       |
| <b>KYLE COONAN (COON03230)</b>                   |                |            |                 |                                 |            |       |
|  | 9705975642     | 03/31/2026 | 478.00          | PER DIEM FDIC 2026              | 0012302240 | 54301 |
| <b>TOTAL FOR CHECK AP 00063646:</b>              |                |            | <b>478.00</b>   | <b>Check Date: 04/03/26</b>     |            |       |
| <b>MARC BEAL (BEAL12070)</b>                     |                |            |                 |                                 |            |       |
|  | 11104921819    | 02/19/2026 | 478.00          | PER DIEM FDIC 2026              | 0012302240 | 54301 |
| <b>TOTAL FOR CHECK AP 00063647:</b>              |                |            | <b>478.00</b>   | <b>Check Date: 04/03/26</b>     |            |       |
| <b>MASAKO LIPSKI (T0764)</b>                     |                |            |                 |                                 |            |       |
|  | 323CPF25003208 | 03/30/2026 | 1,456.00        | REFUND - EMS LEVY MEMBER        | 101340     | 34260 |
| <b>TOTAL FOR CHECK AP 00063648:</b>              |                |            | <b>1,456.00</b> | <b>Check Date: 04/03/26</b>     |            |       |
| <b>MERCEDES BENZ OF TACOMA (MERC BENZ)</b>       |                |            |                 |                                 |            |       |
|  | 635563         | 03/19/2026 | 2,872.51        | RV17-1 PM-A SERVICE             | 0016502265 | 54820 |
| <b>TOTAL FOR CHECK AP 00063649:</b>              |                |            | <b>2,872.51</b> | <b>Check Date: 04/03/26</b>     |            |       |
| <b>MULTICARE HEALTH SYSTEM (MULTHEAL)</b>        |                |            |                 |                                 |            |       |
|  | CINV10025872   | 03/31/2026 | 1,531.00        | WHOLE BLOOD, PLASMA, AND PACKE  | 1013402680 | 53141 |
| <b>TOTAL FOR CHECK AP 00063650:</b>              |                |            | <b>1,531.00</b> | <b>Check Date: 04/03/26</b>     |            |       |
| <b>MURREY'S DISPOSAL (MURRDISP)</b>              |                |            |                 |                                 |            |       |
|  | 13553751S111   | 04/01/2026 | 7.74            | #211111158740 TC 3/2026 GARBAG  | 0016202250 | 54741 |
|  | 13553752S111   | 04/01/2026 | 204.51          | #211111158760 ST69 3/26 GARBAG  | 0016202250 | 54741 |
|  | 13553752S111   | 04/01/2026 | 204.51          | #211111158760 SHOP 3/26 GARBAG  | 0016502265 | 54741 |
|  | 13554397S111   | 04/01/2026 | 335.19          | #211147000358 ST71 3/2026 GRB   | 0016202250 | 54741 |
|  | 13554903S111   | 04/01/2026 | 224.79          | #211111158741 ST67 3/2026 GARB  | 0016202250 | 54741 |
|  | 13555090S111   | 04/01/2026 | 219.50          | #211111159042 ST96 03/2056 GRB  | 0016202250 | 54741 |
|  | 13556486S111   | 04/01/2026 | 54.12           | #2111321825520 ST43 2/2026 GRB  | 0016202250 | 54741 |
|  | 13557045S111   | 04/01/2026 | 673.18          | #2111321850595 ST72 3/2026 GRB  | 0016202250 | 54741 |
|  | 13557823S111   | 04/01/2026 | 234.11          | #2111321887533 AB 3/2026 GARBG  | 0016202250 | 54741 |
|  | 13559013S111   | 04/01/2026 | 219.50          | #2111321918446 LOB 3/2026 GARB  | 0016202250 | 54741 |
| <b>TOTAL FOR CHECK AP 00063651:</b>              |                |            | <b>2,377.15</b> | <b>Check Date: 04/03/26</b>     |            |       |
| <b>PARKLAND LIGHT &amp; WATER CO. (PARKLIGH)</b> |                |            |                 |                                 |            |       |
|  | 61-260402      | 04/02/2026 | 2,073.33        | #1408 ST61 03/2026 ELECTRICITY  | 0016202250 | 54731 |
|  | 61-260402A     | 04/02/2026 | 61.07           | #1409 ST61 03/2026 WATER        | 0016202250 | 54711 |
|  | 61L-260402     | 04/02/2026 | 79.49           | #40956 ST61 03/2026 LIGHT       | 0016202250 | 54731 |
|  | 61W-260402     | 04/02/2026 | 131.44          | #1407 ST61 03/2026 WATER        | 0016202250 | 54711 |
| <b>TOTAL FOR CHECK AP 00063652:</b>              |                |            | <b>2,345.33</b> | <b>Check Date: 04/03/26</b>     |            |       |

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

**Start Date:** 04/03/2026

**End Date:** 04/03/2026

| Vendor                                     | Invoice #                           | Inv. Date  | Invoice Amt         | Description                    | GL         |       |
|--|-------------------------------------|------------|---------------------|--------------------------------|------------|-------|
| <b>PC BUDGET AND FINANCE (PCBUDGET)</b>    |                                     |            |                     |                                |            |       |
|  | 1803PROP-                           | 02/13/2026 | 323.43              | 1803PROP P#3259010110 SURF H20 | 0012042254 | 54712 |
|  | <b>TOTAL FOR CHECK AP 00063653:</b> |            | <b>323.43</b>       | <b>Check Date: 04/03/26</b>    |            |       |
| <b>PRINT SOLUTIONS, INC (PRINSOLU)</b>     |                                     |            |                     |                                |            |       |
|  | 139115                              | 03/08/2026 | 1,275.25            | CRR Tattoos: 2" x 2" Custom Cl | 0014002230 | 54941 |
|  | 139115                              | 03/08/2026 | 1,403.95            | CRR goat tattoos               | 0014002230 | 54941 |
|  | 139211                              | 03/11/2026 | 836.42              | CRR BOOKMARKS 500ea 6 versions | 0014002230 | 54941 |
|  | <b>TOTAL FOR CHECK AP 00063654:</b> |            | <b>3,515.62</b>     | <b>Check Date: 04/03/26</b>    |            |       |
| <b>PS FINANCE OFFICERS ASSOC (PSFOA)</b>   |                                     |            |                     |                                |            |       |
|  | 2026158                             | 04/01/2026 | 75.00               | 2026 MEMBERSHIP DUES FOR       | 0012012211 | 54901 |
|  | <b>TOTAL FOR CHECK AP 00063655:</b> |            | <b>75.00</b>        | <b>Check Date: 04/03/26</b>    |            |       |
| <b>RE AUTO ELECTRIC INC (REAUTOEL)</b>     |                                     |            |                     |                                |            |       |
|  | 2071084                             | 03/31/2026 | 2,422.20            | E07-1 C656 ALTERNATOR          | 0016502265 | 53143 |
|  | <b>TOTAL FOR CHECK AP 00063656:</b> |            | <b>2,422.20</b>     | <b>Check Date: 04/03/26</b>    |            |       |
| <b>ROBERT SMITH (SMIT06250)</b>            |                                     |            |                     |                                |            |       |
|  | 11066139909                         | 02/19/2026 | 478.00              | PER DIEM FDIC 2026             | 0012302240 | 54301 |
|  | 11066139909                         | 02/19/2026 | 578.78              | MILEAGE FDIC 2026              | 0012302240 | 54331 |
|  | <b>TOTAL FOR CHECK AP 00063657:</b> |            | <b>1,056.78</b>     | <b>Check Date: 04/03/26</b>    |            |       |
| <b>RYAN BURKE (BURK07120)</b>              |                                     |            |                     |                                |            |       |
|  | 032526                              | 03/25/2026 | 1,760.25            | WINTER 2025 TUITION/SOCIOLOGY  | 0012032213 | 54925 |
|  | <b>TOTAL FOR CHECK AP 00063658:</b> |            | <b>1,760.25</b>     | <b>Check Date: 04/03/26</b>    |            |       |
| <b>SAMUEL GONZALEZ (GONZ06220)</b>         |                                     |            |                     |                                |            |       |
|  | 032626                              | 03/26/2026 | 1,506.27            | WNTR 25 TUITION RMB/ANATOMY    | 0012032213 | 54925 |
|  | 032626                              | 03/26/2026 | 1,363.47            | WNTR 25 TUITION RMB/PHYSIOLOGY | 0012032213 | 54925 |
|  | <b>TOTAL FOR CHECK AP 00063659:</b> |            | <b>2,869.74</b>     | <b>Check Date: 04/03/26</b>    |            |       |
| <b>STEPHENIE TORNBERG (ROWHEAL)</b>        |                                     |            |                     |                                |            |       |
|  | 03312026                            | 03/31/2026 | 465.00              | MEDICAL EVALUATIONS 03/2026    | 0012552210 | 54911 |
|  | <b>TOTAL FOR CHECK AP 00063660:</b> |            | <b>465.00</b>       | <b>Check Date: 04/03/26</b>    |            |       |
| <b>T-MOBILE USA INC. (TMOBILE)</b>         |                                     |            |                     |                                |            |       |
|  | 20260320                            | 03/20/2026 | 2,514.85            | #990518645 02/2026 PHONE SV    | 0012102215 | 54202 |
|  | <b>TOTAL FOR CHECK AP 00063661:</b> |            | <b>2,514.85</b>     | <b>Check Date: 04/03/26</b>    |            |       |
| <b>TASK FORCE TIPS, INC (TASKFORC)</b>     |                                     |            |                     |                                |            |       |
|  | 1451180                             | 03/31/2026 | 287.40              | TFT GASKET KITS (6)            | 0016502265 | 53143 |
|  | <b>TOTAL FOR CHECK AP 00063662:</b> |            | <b>287.40</b>       | <b>Check Date: 04/03/26</b>    |            |       |
| <b>WASHINGTON WATER SERVICE (WASHWATE)</b> |                                     |            |                     |                                |            |       |
|  | 91-260324                           | 03/24/2026 | 233.04              | #7300000184 ST91 03/2026 WATER | 0016202250 | 54711 |
|  | 91I-260324                          | 03/24/2026 | 109.11              | #1000000274 ST91 02/2026 IRR   | 0016202250 | 54711 |
|  | 96-260326                           | 03/26/2026 | 374.37              | #8300014177 ST96 03/2026 WATER | 0016202250 | 54711 |
|  | 96I-260326                          | 03/26/2026 | 33.46               | #6000069985 ST96 03/2026 IRRIG | 0016202250 | 54711 |
|  | <b>TOTAL FOR CHECK AP 00063663:</b> |            | <b>749.98</b>       | <b>Check Date: 04/03/26</b>    |            |       |
|  | <b>REPORT TOTAL:</b>                |            | <b>1,857,134.11</b> |                                |            |       |

| Document        | Payee ID  | Payee Name          | Date     | Amount   | Type | Stat | Rel | To Note |
|-----------------|-----------|---------------------|----------|----------|------|------|-----|---------|
| PY CHK 00108515 | ALGE04090 | ALGEO, MATTHEW      | 03/31/26 | 0.00     | MW   | IS   | PA  |         |
| PY CHK 00108516 | ARNE06180 | ARNETT, JOSHUA      | 03/31/26 | 0.00     | MW   | IS   | PA  |         |
| PY CHK 00108517 | CROS11230 | CROSS, EVELYN       | 03/31/26 | 0.00     | MW   | IS   | PA  |         |
| PY CHK 00108518 | KROG05060 | KROGH, AVA          | 03/31/26 | 0.00     | MW   | IS   | PA  |         |
| PY CHK 00108519 | MART11030 | MARTIN, JOHN        | 03/31/26 | 0.00     | MW   | IS   | PA  |         |
| PY CHK 00108520 | OSBU12040 | OSBURN, JASON       | 03/31/26 | 0.00     | MW   | IS   | PA  |         |
| PY CHK 00108521 | THOM10050 | THOMPSON, WILLIAM M | 03/31/26 | 7,711.53 | MW   | IS   | PA  |         |
| PY CHK 00108522 | VANN09230 | VAN NATTA, KIRK     | 03/31/26 | 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      | 7,711.53 | Number of Checks Processed: | 8 |
| Total Hand Written         | 0.00     | Number of Checks Processed: | 0 |
| Total Reversals            | 0.00     | Number of Checks Processed: | 0 |
| Total Cancelled            | 0.00     | Number of Checks Processed: | 0 |
| Total EFTs                 | 0.00     | Number of EFTs Processed:   | 0 |
| Total EPAYs                | 0.00     | Number of EPAYs Processed:  | 0 |

G R A N D T O T A L                      7,711.53

| Document        | Payee ID  | Payee Name         | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|-----------|--------------------|----------|-----------|------|------|-----|---------|
| PY CHK 00108523 | WALT01040 | WALTRIP, MATTHEW R | 03/31/26 | 61,058.68 | 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      | 61,058.68 | Number of Checks Processed: | 1 |
| Total Hand Written         | 0.00      | Number of Checks Processed: | 0 |
| Total Reversals            | 0.00      | Number of Checks Processed: | 0 |
| Total Cancelled            | 0.00      | Number of Checks Processed: | 0 |
| Total EFTs                 | 0.00      | Number of EFTs Processed:   | 0 |
| Total EPAYs                | 0.00      | Number of EPAYs Processed:  | 0 |

G R A N D T O T A L                    61,058.68

# Central Pierce Fire & Rescue

Fund 686 & 687      Dept 006

Key Bank

Account No. XXXXXXXX0522

## Electronic Payment Details

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

| <u>Issue Date</u> | <u>EFT Numbers</u>      | <u>EFT Transfer Warrant</u> | <u>Amount</u>         |
|-------------------|-------------------------|-----------------------------|-----------------------|
| 03/19/2026        | EP00021860 - EP00021862 | AP00063573                  | \$5,847.13            |
| 03/19/2026        | EP00021863 - EP00021902 | AP00063577                  | \$166,006.34          |
| 03/26/2026        | EP00021903 - EP00021903 | AP00063598                  | \$8,220.07            |
| 03/26/2026        | EP00021904 - EP00021942 | AP00063601                  | \$324,767.74          |
| 03/27/2026        | EP00021943 - EP00021949 | AP00063614                  | \$1,886,845.19        |
| 03/31/2026        | EP00021950 - EP00021950 | AP00063624                  | \$28,914.35           |
| 04/03/2026        | EP00021951 - EP00021952 | AP00063626                  | \$17,751.31           |
| 04/03/2026        | EP00021953 - EP00022008 | AP00063632                  | \$1,778,658.70        |
| 03/31/2026        | EF00075654 - EF00076240 | AP00063616, AP00063617      | \$5,289,577.29        |
| <b>Total</b>      |                         |                             | <b>\$9,506,588.12</b> |

\_\_\_\_\_  
Dustin Morrow  
Fire Chief

\_\_\_\_\_  
Russell Barstow  
Co-Chair

\_\_\_\_\_  
Robert Homan  
Co-Chair

\_\_\_\_\_  
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 Samuelsen  
Commissioner

\_\_\_\_\_  
Steve Stringfellow  
Commissioner

| Document        | Payee ID | Payee Name                  | Date     | Amount   | Type | Stat | Rel To Note |
|-----------------|----------|-----------------------------|----------|----------|------|------|-------------|
| AP EFT 00021860 | CATAWORK | BUSINESS INTERIORS NORTHWES | 03/19/26 | 2,961.09 | MW   | CX   |             |
| AP EFT 00021861 | DIAMPOLI | DIAMOND POLISHING SYSTEMS I | 03/19/26 | 2,156.79 | MW   | CX   |             |
| AP EFT 00021862 | USBANKBU | US BANK NATIONAL ASSN       | 03/19/26 | 729.25   | MW   | CX   |             |

S U B T O T A L S:

|                            |          |                             |   |
|----------------------------|----------|-----------------------------|---|
| Total Void Machine Written | 0.00     | Number of Checks Processed: | 0 |
| Total Void Hand Written    | 0.00     | Number of Checks Processed: | 0 |
| Total Machine Written      | 0.00     | Number of Checks Processed: | 0 |
| Total Hand Written         | 0.00     | Number of Checks Processed: | 0 |
| Total Reversals            | 0.00     | Number of Checks Processed: | 0 |
| Total Cancelled            | 0.00     | Number of Checks Processed: | 0 |
| Total EFTs                 | 5,847.13 | Number of EFTs Processed:   | 3 |
| Total EPAYs                | 0.00     | Number of EPAYs Processed:  | 0 |

S U B T O T A L 5,847.13

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

**Start Date:** 03/19/2026  
**End Date:** 03/19/2026

| Vendor   | Invoice #                           | Inv. Date  | Invoice Amt     | Description                    | GL         |       |
|--|-------------------------------------|------------|-----------------|--------------------------------|------------|-------|
| <b>BUSINESS INTERIORS NORTHWEST I (CATAWORK)</b> |                                     |            |                 |                                |            |       |
|  | 334734                              | 03/10/2026 | 2,961.09        | ST66 OFFICE FURNITURE          | 3016062250 | 53501 |
|  | <b>TOTAL FOR CHECK AP 00021860:</b> |            | <b>2,961.09</b> | <b>Check Date: 03/19/26</b>    |            |       |
| <b>DIAMOND POLISHING SYSTEMS INC (DIAMPOLI)</b>  |                                     |            |                 |                                |            |       |
|  | 95061R                              | 03/16/2026 | 2,156.79        | *PUBLIC WORKS* RETAINAGE       | 3016069422 | 56241 |
|  | <b>TOTAL FOR CHECK AP 00021861:</b> |            | <b>2,156.79</b> | <b>Check Date: 03/19/26</b>    |            |       |
| <b>US BANK BUSINESS CARD (USBANKBU)</b>          |                                     |            |                 |                                |            |       |
|  | PC.000.260325.3                     | 03/18/2026 | 48.69           | STN 64 DOOR STOP / STRIKE      | 3016049422 | 56241 |
|  | PC.000.260325.3                     | 03/18/2026 | 577.56          | STN 64 PARKING CURBS FOR OFFIC | 3016049422 | 56241 |
|  | PC.000.260325.3                     | 03/18/2026 | 103.00          | STN 64 PAINT / PAINT SUPPLIES  | 3016049422 | 56241 |
|  | <b>TOTAL FOR CHECK AP 00021862:</b> |            | <b>729.25</b>   | <b>Check Date: 03/19/26</b>    |            |       |
|  | <b>REPORT TOTAL:</b>                |            | <b>5,847.13</b> |                                |            |       |

| Document        | Payee ID  | Payee Name                  | Date     | Amount    | Type | Stat | Rel To Note |
|-----------------|-----------|-----------------------------|----------|-----------|------|------|-------------|
| AP EFT 00021863 | AIRGAS    | AIRGAS NORPAC INC           | 03/19/26 | 303.34    | MW   | CX   |             |
| AP EFT 00021864 | AMAZON    | AMAZON CAPITAL SERVICES     | 03/19/26 | 4,844.29  | MW   | CX   |             |
| AP EFT 00021865 | BATTEPLUS | BATTERIES PLUS #245         | 03/19/26 | 1,973.08  | MW   | CX   |             |
| AP EFT 00021866 | SOUNELEC  | CARL T MADSEN INC           | 03/19/26 | 510.09    | MW   | CX   |             |
| AP EFT 00021867 | CPFREFT   | Central Pierce Fire & Rescu | 03/19/26 | 428.00    | MW   | CX   |             |
| AP EFT 00021868 | QWEST     | CENTURYLINK COMMUNICATIONS  | 03/19/26 | 147.91    | MW   | CX   |             |
| AP EFT 00021869 | CHRIINC   | CHRISTENSEN INC             | 03/19/26 | 16,998.12 | MW   | CX   |             |
| AP EFT 00021870 | CITYPUYA  | CITY OF PUYALLUP            | 03/19/26 | 798.04    | MW   | CX   |             |
| AP EFT 00021871 | CITYTREA  | CITY OF TACOMA              | 03/19/26 | 1,952.97  | MW   | CX   |             |
| AP EFT 00021872 | CONSCLOU  | CONSENSUS CLOUD SOLUTIONS I | 03/19/26 | 263.28    | MW   | CX   |             |
| AP EFT 00021873 | VALLFREI  | FREIGHTLINER NORTHWEST      | 03/19/26 | 738.52    | MW   | CX   |             |
| AP EFT 00021874 | GENETOWI  | GENE'S TOWING INC           | 03/19/26 | 319.58    | MW   | CX   |             |
| AP EFT 00021875 | GRAIPART  | Grainger Parts              | 03/19/26 | 622.32    | MW   | CX   |             |
| AP EFT 00021876 | HUGHFIRE  | HUGHES FIRE EQUIPMENT INC   | 03/19/26 | 4,523.93  | MW   | CX   |             |
| AP EFT 00021877 | KELLCONN  | KELLEY CREATE CO            | 03/19/26 | 1,208.68  | MW   | CX   |             |
| AP EFT 00021878 | KORUAUTO  | KORUM FORD INC              | 03/19/26 | 84.61     | MW   | CX   |             |
| AP EFT 00021879 | LNCURTIS  | L.N. CURTIS & CURTIS        | 03/19/26 | 51,886.53 | MW   | CX   |             |
| AP EFT 00021880 | LIFEASSI  | LIFE-ASSIST INC             | 03/19/26 | 21,041.20 | MW   | CX   |             |
| AP EFT 00021881 | LIONTOTA  | LION TOTAL CARE INC         | 03/19/26 | 12,488.97 | MW   | CX   |             |
| AP EFT 00021882 | LOWECOMP  | LOWE'S COMPANIES            | 03/19/26 | 175.37    | MW   | CX   |             |
| AP EFT 00021883 | NEXTSTEP  | NEXT STEP APPAREL           | 03/19/26 | 62.81     | MW   | CX   |             |
| AP EFT 00021884 | OREIAUTO  | O'REILLY AUTO PARTS         | 03/19/26 | 62.34     | MW   | CX   |             |
| AP EFT 00021885 | PRINTNW   | PRINT NW LLC                | 03/19/26 | 941.62    | MW   | CX   |             |
| AP EFT 00021886 | QWESCORP  | QWEST CORPORATION           | 03/19/26 | 575.04    | MW   | CX   |             |
| AP EFT 00021887 | SSTIREPU  | S&S TIRE SERVICE INC        | 03/19/26 | 134.29    | MW   | CX   |             |
| AP EFT 00021888 | SEATAUTO  | SEATTLE AUTOMOTIVE DISTRIBU | 03/19/26 | 172.12    | MW   | CX   |             |
| AP EFT 00021889 | STANPART  | Standard Parts Corp         | 03/19/26 | 1,545.94  | MW   | CX   |             |
| AP EFT 00021890 | STATAUDI  | STATE AUDITOR'S OFFICE      | 03/19/26 | 141.00    | MW   | CX   |             |

| Document        | Payee ID  | Payee Name                | Date     | Amount    | Type | Stat | Rel To Note |
|-----------------|-----------|---------------------------|----------|-----------|------|------|-------------|
| AP EFT 00021891 | SUPEPLAT  | SUPERHUMAN PLATFORM INC   | 03/19/26 | 9,431.64  | MW   | CX   |             |
| AP EFT 00021892 | TACOCOMM  | TACOMA COMMUNITY COLLEGE  | 03/19/26 | 10,366.84 | MW   | CX   |             |
| AP EFT 00021893 | MALLSAFE  | THE MALLORY CO            | 03/19/26 | 1,243.72  | MW   | CX   |             |
| AP EFT 00021894 | ULIN      | ULINE INC                 | 03/19/26 | 123.30    | MW   | CX   |             |
| AP EFT 00021895 | UNITPARC  | UNITED PARCEL SERVICE INC | 03/19/26 | 14.64     | MW   | CX   |             |
| AP EFT 00021896 | USBANKBU  | US BANK NATIONAL ASSN     | 03/19/26 | 16,047.65 | MW   | CX   |             |
| AP EFT 00021897 | RESE12020 | BRENDON RESECK            | 03/19/26 | 458.78    | MW   | CX   |             |
| AP EFT 00021898 | THOM02240 | COURTNEY THOMPSON         | 03/19/26 | 1,535.38  | MW   | CX   |             |
| AP EFT 00021899 | GARYHAUE  | Gary Hauenstein           | 03/19/26 | 608.70    | MW   | CX   |             |
| AP EFT 00021900 | LUEB03310 | GLEN LUEBKE               | 03/19/26 | 644.50    | MW   | CX   |             |
| AP EFT 00021901 | RESO01310 | JESSICA RESOP             | 03/19/26 | 562.98    | MW   | CX   |             |
| AP EFT 00021902 | VILL07160 | SHER VILLA                | 03/19/26 | 24.22     | 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                 | 166,006.34 | Number of EFTs Processed:   | 40 |
| Total EPAYs                | 0.00       | Number of EPAYs Processed:  | 0  |

S U B T O T A L 166,006.34

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

**Start Date:** 03/19/2026

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| Vendor                                  | Invoice #    | Inv. Date  | Invoice Amt     | Description                    | GL         |       |
|---|--------------|------------|-----------------|--------------------------------|------------|-------|
| <b>AIRGAS NOR PAC INC (AIRGAS)</b>      |              |            |                 |                                |            |       |
|   | 916410529    | 03/01/2026 | 51.98           | MEDICAL O2 ST63 02/2026        | 1013402680 | 53141 |
|   | 9168985910   | 03/01/2026 | 51.98           | MEDICAL O2 ST63 02/2026        | 1013402680 | 53141 |
|   | 9168985928   | 03/01/2026 | 73.70           | MEDICAL O2/ST66 FEB 2026       | 1013402680 | 53141 |
|   | 9169370424   | 03/01/2026 | 51.98           | MEDICAL O2 ST61 02/2026        | 1013402680 | 53141 |
|   | 9169455190   | 03/01/2026 | 73.70           | MEDICAL O2/ST66 FEB 2026       | 1013402680 | 53141 |
| <b>TOTAL FOR CHECK AP 00021863:</b>     |              |            | <b>303.34</b>   | <b>Check Date: 03/19/26</b>    |            |       |
| <b>AMAZON CAPITAL SERVICES (AMAZON)</b> |              |            |                 |                                |            |       |
|   | 13XHWCV4GD   | 03/12/2026 | 162.04          | CRR FRAMES, 16x24 frame 5 Pk   | 0014002230 | 53501 |
|   | 16DCYCPLJX14 | 03/12/2026 | 277.87          | BATTERY CHARGER DLS45W/IQ4     | 0016502265 | 53143 |
|   | 16XKMRP697M  | 03/17/2026 | 282.63          | CS WATERPROOF HARD CASE        | 0012042254 | 53501 |
|   | 1CKWJ4V7JVJD | 03/16/2026 | 187.17          | AIR HOSE REEL, SHOP WEST       | 0016502265 | 53501 |
|   | 1CXP4K4VKP3  | 03/14/2026 | 61.68           | CRR 2 GALLON STORAGE BAGS      | 0014002230 | 53138 |
|   | 1FKLN7DRTK   | 03/17/2026 | 71.16           | ST69 WIRED HEADPHONES          | 0016202250 | 53501 |
|   | 1K4X49J691VW | 03/17/2026 | 881.58          | CRR BOOKSHELF CABINET          | 0014002230 | 53501 |
|   | 1K4X49J691VW | 03/17/2026 | 8.36            | ST63 REMOTE CONTROLLER HOLDER  | 0016202250 | 53501 |
|   | 1K4X49J691VW | 03/17/2026 | 55.12           | ST65 PHILIPS PLT32W LIGHT BULB | 0016202250 | 53501 |
|   | 1K4X49J691VW | 03/17/2026 | 71.61           | ST65 4PK LED TUBE LIGHT        | 0016202250 | 53501 |
|   | 1NQFRWRD1L3  | 03/13/2026 | 20.93           | EMS 8 PLATES FOR WEIGHTED VEST | 1013402680 | 53501 |
|   | 1PKH7KMLN1J4 | 03/18/2026 | 21.61           | ADMIN TWO-POCKET FOLDERS 50PK  | 0012002210 | 53141 |
|   | 1PKH7KMLN1J4 | 03/18/2026 | 30.68           | DRY ERASE MARKERS RED          | 0016202250 | 53101 |
|   | 1PKH7KMLN1J4 | 03/18/2026 | 32.51           | DRY ERASE MARKERS BLACK        | 0016202250 | 53101 |
|   | 1PKH7KMLN1J4 | 03/18/2026 | 34.67           | DRY ERASE MARKERS BLUE         | 0016202250 | 53101 |
|   | 1PKH7KMLN1J4 | 03/18/2026 | 286.63          | SCOURING PAD (EACH)            | 0016202250 | 53121 |
|   | 1PKH7KMLN1J4 | 03/18/2026 | 220.18          | TARP, DISPOSABLE, 10'x12'      | 0016202250 | 53141 |
|   | 1PKH7KMLN1J4 | 03/18/2026 | 60.30           | JOHNSON'S BABY SHAMPOO, 1.7 OZ | 0016202250 | 53141 |
|   | 1PKH7KMLN1J4 | 03/18/2026 | 952.13          | MEGUIARS DETAILER HYPER-WASH,  | 0016202250 | 53141 |
|   | 1RQ1F3NQ9YY  | 03/17/2026 | 143.25          | AOC WIRELESS ERGONOMC KEYBOARD | 0012002210 | 53141 |
|   | 1RQ1F3NQ9YY  | 03/17/2026 | 88.15           | AOC ERGONOMIC WIRELESS MOUSE   | 0012002210 | 53141 |
|   | 1RQ1F3NQ9YY  | 03/17/2026 | 38.56           | AOC WIRELESS MOUSE             | 0012032213 | 53141 |
|   | 1RQ1F3NQ9YY  | 03/17/2026 | 13.37           | WL 3-RING BINDER 4PK           | 0013352685 | 53141 |
|   | 1RQ1F3NQ9YY  | 03/17/2026 | 4.40            | WL 300PC STICKY INDEX TABS     | 0013352685 | 53141 |
|   | 1RQ1F3NQC31L | 03/17/2026 | 7.69            | ADMIN 16PC FINGERTIP GRIPS     | 0012002210 | 53141 |
|   | 1V4MPJTW6KK  | 03/13/2026 | 28.20           | CS CUTTING MAT DOUBLE-SIDED    | 0012052218 | 53141 |
|   | 1V4MPJTW6KK  | 03/13/2026 | 242.42          | TRAIN POP-UP CANOPY TENT       | 0012302240 | 53501 |
|   | 1VP6NQQFGHT  | 03/12/2026 | 47.10           | CRR June Garden 30" XL Princes | 0014002230 | 53138 |
|   | 1VP6NQQFGHT  | 03/12/2026 | 76.04           | DFM Apple Pencil (USB-C): Devi | 0014002230 | 53501 |
|   | 1VP6NQQFGHT  | 03/12/2026 | 15.69           | CRR 6 Pack Drawer Organizers,  | 0014002230 | 53501 |
|   | 1VP6NQQFGHT  | 03/12/2026 | 21.52           | 67 SPTA Wool Polishing Pads, 2 | 0016072250 | 53141 |
|   | 1XCPNXD7M1Y  | 03/17/2026 | 87.06           | CRR RISK REDUCTION PROGRM BOOK | 0014002230 | 53102 |
|   | 1Y3R444L9KN3 | 02/24/2026 | 96.17           | REPLACEMENT SHORE POWER ENDS   | 0012042254 | 53146 |
|   | 1YC99K7M3VV  | 03/13/2026 | 52.32           | LOB CRAFTSMAN TOOL BOX         | 0012042254 | 53501 |
|   | 1YC99K7M3VV  | 03/13/2026 | 31.35           | LOB WORKPRO TOOL BAG           | 0012042254 | 53501 |
|   | 1YC99K7M3VV  | 03/13/2026 | 132.14          | LOB WORKPRO TOOL BAG           | 0012042254 | 53501 |
| <b>TOTAL FOR CHECK AP 00021864:</b>     |              |            | <b>4,844.29</b> | <b>Check Date: 03/19/26</b>    |            |       |
| <b>BATTERIES PLUS #245 (BATTEPLUS)</b>  |              |            |                 |                                |            |       |

**Central Pierce Fire and Rescue**  
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| Vendor  | Invoice #       | Inv. Date  | Invoice Amt      | Description                    | GL         |       |
|---|-----------------|------------|------------------|--------------------------------|------------|-------|
|   | P90322058       | 03/13/2026 | 1,013.81         | BATTERY AA ALKALINE (EACH)     | 0016202250 | 53141 |
|   | P90322058       | 03/13/2026 | 959.27           | BATTERY D ALKALINE (EACH)      | 0016202250 | 53141 |
| <b>TOTAL FOR CHECK AP 00021865:</b>             |                 |            | <b>1,973.08</b>  | <b>Check Date: 03/19/26</b>    |            |       |
| <b>SOUND ELECTRONICS INC (SOUNELEC)</b>         |                 |            |                  |                                |            |       |
|   | 519554          | 02/24/2026 | 510.09           | ST43 ALARM TROUBLESHOOTING     | 0012042254 | 54801 |
|   | 519554          | 02/24/2026 | 0.00             | ***PUBLIC WORKS***             | 0012042254 | 54801 |
| <b>TOTAL FOR CHECK AP 00021866:</b>             |                 |            | <b>510.09</b>    | <b>Check Date: 03/19/26</b>    |            |       |
| <b>PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)</b> |                 |            |                  |                                |            |       |
|   | 9023185         | 03/17/2026 | 54.68            | JAFFREY VALVE AXD1ST-NX-T RIGH | 0016502265 | 53143 |
|   | PC.000.260325.3 | 03/18/2026 | 58.65            | COLEMAN A REGISTRATION 575.00  | 0012022210 | 54921 |
|   | PC.000.260325.3 | 03/18/2026 | 58.65            | BUTLER B REGISTRATION 575      | 0012042254 | 54921 |
|   | PC.000.260325.3 | 03/18/2026 | 0.10             | ICLOUD STORAGE                 | 0012552210 | 54902 |
|   | PC.000.260325.3 | 03/18/2026 | 255.92           | HATCH J REGISTRATION 2509      | 0012012211 | 54921 |
| <b>TOTAL FOR CHECK AP 00021867:</b>             |                 |            | <b>428.00</b>    | <b>Check Date: 03/19/26</b>    |            |       |
| <b>QWEST COMMUNICIONS COMPANY LL (QWEST)</b>    |                 |            |                  |                                |            |       |
|   | 260311          | 03/11/2026 | 147.91           | #501965371 03/2026 PHONES      | 0012102215 | 54202 |
| <b>TOTAL FOR CHECK AP 00021868:</b>             |                 |            | <b>147.91</b>    | <b>Check Date: 03/19/26</b>    |            |       |
| <b>CHRISTENSEN INC (CHRIINC)</b>                |                 |            |                  |                                |            |       |
|   | 0832013IN       | 03/11/2026 | 5,051.02         | #1003291 ST72 FUEL             | 0012042254 | 53201 |
|   | 0833388IN       | 03/14/2026 | 2,339.31         | #1003291 ST66 FUEL             | 0012042254 | 53201 |
|   | 0833389IN       | 03/16/2026 | 3,801.37         | #1003291 ST69 FUEL             | 0012042254 | 53201 |
|   | 0833390IN       | 03/14/2026 | 2,631.72         | #1003291 ST61 FUEL             | 0012042254 | 53201 |
|   | 0834069IN       | 03/17/2026 | 3,174.70         | #1003291 ST64 FUEL             | 0012042254 | 53201 |
| <b>TOTAL FOR CHECK AP 00021869:</b>             |                 |            | <b>16,998.12</b> | <b>Check Date: 03/19/26</b>    |            |       |
| <b>CITY OF PUYALLUP (CITYPUYA)</b>              |                 |            |                  |                                |            |       |
|   | 72-260315       | 03/15/2026 | 783.17           | #966308 ST72 02/2026 SWR/STRMW | 0016202250 | 54721 |
|   | 72-260315       | 03/15/2026 | 14.87            | #966308 ST72 LANDFILL 02/2026  | 0016202250 | 54741 |
| <b>TOTAL FOR CHECK AP 00021870:</b>             |                 |            | <b>798.04</b>    | <b>Check Date: 03/19/26</b>    |            |       |
| <b>CITY TREASURER (CITYTREA)</b>                |                 |            |                  |                                |            |       |
|   | 67-260316       | 03/16/2026 | 1,225.05         | #100808872 ST67 03/2026 ELEC   | 0016202250 | 54731 |
|   | 67T-260317      | 03/17/2026 | 341.05           | #100560648 ST67T 03/2026 ELCTR | 0016202250 | 54731 |
|   | TC-260316       | 03/16/2026 | 386.87           | #100808871 TC 03/2026 ELEC     | 0016202250 | 54731 |
| <b>TOTAL FOR CHECK AP 00021871:</b>             |                 |            | <b>1,952.97</b>  | <b>Check Date: 03/19/26</b>    |            |       |
| <b>CONSENSUS CLOUD SOLUTIONS INC (CONSCLOU)</b> |                 |            |                  |                                |            |       |
|   | 5910293         | 02/28/2026 | 263.28           | 02/26 MONTHLY EFAX SVCS.       | 0012102215 | 54191 |
| <b>TOTAL FOR CHECK AP 00021872:</b>             |                 |            | <b>263.28</b>    | <b>Check Date: 03/19/26</b>    |            |       |
| <b>VALLEY FREIGHTLINER INC (VALLFREI)</b>       |                 |            |                  |                                |            |       |
|   | PC30186110001   | 03/05/2026 | 738.52           | BLUE COOLANT, 55 GALLONS       | 0016502265 | 53143 |
| <b>TOTAL FOR CHECK AP 00021873:</b>             |                 |            | <b>738.52</b>    | <b>Check Date: 03/19/26</b>    |            |       |
| <b>GENE'S TOWING INC (GENETOWI)</b>             |                 |            |                  |                                |            |       |
|   | 260320727       | 03/18/2026 | 319.58           | GE23-2 REMOVE FROM MUD HOLE    | 0016502265 | 54191 |
| <b>TOTAL FOR CHECK AP 00021874:</b>             |                 |            | <b>319.58</b>    | <b>Check Date: 03/19/26</b>    |            |       |
| <b>GRAINGER PARTS (GRAIPART)</b>                |                 |            |                  |                                |            |       |
|   | 9834436595      | 03/09/2026 | 132.88           | STN 40 GATE RECEIVER           | 0012042254 | 53142 |
|   | 9843517906      | 03/16/2026 | 489.44           | LABEL STOCK ROLL YELLOW        | 0012042254 | 53141 |

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|--|------------|------------|------------------|--------------------------------|------------|-------|
| <b>TOTAL FOR CHECK AP 00021875:</b>          |            |            | <b>622.32</b>    | <b>Check Date: 03/19/26</b>    |            |       |
| <b>HUGHES FIRE EQUIPMENT INC (HUGHFIRE)</b>  |            |            |                  |                                |            |       |
|  | 638812     | 03/13/2026 | 99.92            | OVE20-1 POWER MIRROR SWITCH PN | 0016502265 | 53143 |
|  | 638837     | 03/13/2026 | 37.00            | E06-1 DECAL ELEC REEL DECAL    | 0016502265 | 53143 |
|  | 638984     | 03/18/2026 | 2,132.71         | HM25-1 PRE-DELIVERY PM SERVICE | 0153209422 | 56401 |
|  | 638985     | 03/18/2026 | 2,254.30         | HM25-1, EMERGENT TELEMATICS IN | 0153209422 | 56401 |
| <b>TOTAL FOR CHECK AP 00021876:</b>          |            |            | <b>4,523.93</b>  | <b>Check Date: 03/19/26</b>    |            |       |
| <b>KELLEY IMAGING SYSTEMS INC (KELLCONN)</b> |            |            |                  |                                |            |       |
|  | IN2259423  | 03/17/2026 | 431.32           | ST60 COPIER MAINT BASE RATE    | 0012002210 | 54813 |
|  | IN2259423  | 03/17/2026 | 777.36           | ST60 COPIER OVERAGE 12/25-3/26 | 0012002210 | 54813 |
| <b>TOTAL FOR CHECK AP 00021877:</b>          |            |            | <b>1,208.68</b>  | <b>Check Date: 03/19/26</b>    |            |       |
| <b>KORUM AUTOMOTIVE GROUP INC (KORUAUTO)</b> |            |            |                  |                                |            |       |
|  | 5296955    | 03/12/2026 | 84.61            | GU22-3 KEYS, 164R0479          | 0016502265 | 53143 |
| <b>TOTAL FOR CHECK AP 00021878:</b>          |            |            | <b>84.61</b>     | <b>Check Date: 03/19/26</b>    |            |       |
| <b>L.N. CURTIS AND SONS (LNCURTIS)</b>       |            |            |                  |                                |            |       |
|  | INV1047568 | 03/12/2026 | 1,108.22         | (5) STORZ 5" TO 4" NH FE STOCK | 0016502265 | 53501 |
|  | INV1048624 | 03/16/2026 | 50,517.35        | GL26-1 HURST EDRAULICS PACKAGE | 0013009422 | 56401 |
|  | INV1048993 | 03/17/2026 | 260.96           | OVE25-1 ZICO PISTOL GRIP NOZZL | 0013009422 | 56401 |
| <b>TOTAL FOR CHECK AP 00021879:</b>          |            |            | <b>51,886.53</b> | <b>Check Date: 03/19/26</b>    |            |       |
| <b>LIFE-ASSIST INC (LIFEASSI)</b>            |            |            |                  |                                |            |       |
|  | 1644961    | 01/01/2026 | (11.42)          | INV 1640543 CORRECTION         | 1013402680 | 53141 |
|  | 2078820    | 03/06/2026 | 511.11           | EMS PEDI BOX PROJECT           | 1013402680 | 53141 |
|  | 2079704    | 03/06/2026 | 189.10           | EMS PEDI BOX PROJECT           | 1013402680 | 53141 |
|  | 2079767    | 03/06/2026 | 86.00            | IV CATHETER, 16GAx1.25", PROTE | 1013402680 | 53141 |
|  | 2079767    | 03/06/2026 | 86.00            | NEEDLE, HYPODERMIC 18GAx1-1/2" | 1013402680 | 53141 |
|  | 2079767    | 03/06/2026 | 333.00           | CALCIUM GLUCONATE 1GM, 10ML    | 1013402680 | 53151 |
|  | 2079767    | 03/06/2026 | 101.00           | MAGNESIUM SULFATE 5GM 10ML VIA | 1013402680 | 53151 |
|  | 2079767    | 03/06/2026 | 2,713.80         | GLUCAGEN 1MG VIAL WITH DILUTEN | 1013402680 | 53151 |
|  | 2079767    | 03/06/2026 | 51.00            | ALBURETROL SET 2.5MG/3ML VIAL  | 1013402680 | 53151 |
|  | 2079899    | 03/06/2026 | 1,239.75         | EMS CLOSED SUCTION SYSTEM 54CM | 1013402680 | 53141 |
|  | 2079996    | 03/10/2026 | 6,080.06         | EMS PEDI BOX PROJECT           | 1013402680 | 53141 |
|  | 2080000    | 03/10/2026 | 106.02           | BURETROL SET (EACH)            | 1013402680 | 53141 |
|  | 2081550    | 03/10/2026 | 2,315.40         | EMS CYANOKIT HYDROX. 5G/VIAL   | 1013402680 | 53151 |
|  | 2082218    | 03/12/2026 | 273.75           | 3/2026 NARCOTICS TRACKING      | 0012042254 | 54902 |
|  | 2083124    | 03/12/2026 | 86.00            | IV CATHETER, 22GAx1", PROTECTI | 1013402680 | 53141 |
|  | 2083124    | 03/12/2026 | 89.00            | IV CATHETER 14GAx1.25" PROTECT | 1013402680 | 53141 |
|  | 2083124    | 03/12/2026 | 223.20           | ONDANSETRON ODT 8MG TABS       | 1013402680 | 53151 |
|  | 2083145    | 03/12/2026 | 1,143.61         | RIT MEGAMOVER SELECT, WHITE,   | 0013002220 | 53141 |
|  | 2084952    | 03/16/2026 | 3,700.28         | EMS MASIMO MLNCS RAINBW SENSOR | 1013402680 | 53141 |
|  | 2084952    | 03/16/2026 | 1,724.54         | EMS MASIMO RAINBOW SENSOR SPO2 | 1013402680 | 53141 |
| <b>TOTAL FOR CHECK AP 00021880:</b>          |            |            | <b>21,041.20</b> | <b>Check Date: 03/19/26</b>    |            |       |
| <b>LION TOTAL CARE, INC (LIONTOTA)</b>       |            |            |                  |                                |            |       |
|  | 300052218  | 03/12/2026 | 12,488.97        | PPE CLEANING/REPAIR 03/2026    | 0012042254 | 54814 |
| <b>TOTAL FOR CHECK AP 00021881:</b>          |            |            | <b>12,488.97</b> | <b>Check Date: 03/19/26</b>    |            |       |
| <b>LOWE'S COMPANIES (LOWECOMP)</b>           |            |            |                  |                                |            |       |

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| Vendor   | Invoice #  | Inv. Date  | Invoice Amt     | Description                    | GL         |       |
|--|------------|------------|-----------------|--------------------------------|------------|-------|
|  | 77829      | 03/12/2026 | 78.45           | TR CONCRETE SCREW ANCHORS 10PK | 0013302685 | 53141 |
|  | 88813      | 03/17/2026 | 50.90           | TR CONCRETE SCREW ANCHORS 10PK | 0013302685 | 53141 |
|  | 88941      | 03/17/2026 | 23.01           | ST40 PROPANE TANK EXCHANGE     | 0016202250 | 53141 |
|  | 88941      | 03/17/2026 | 23.01           | ST73 PROPANE TANK EXCHANGE     | 0016202250 | 53141 |
| <b>TOTAL FOR CHECK AP 00021882:</b>              |            |            | <b>175.37</b>   | <b>Check Date: 03/19/26</b>    |            |       |
| <b>NEXT STEP APPAREL (NEXTSTEP)</b>              |            |            |                 |                                |            |       |
|  | 260181     | 03/16/2026 | 62.81           | 3EA. SEW ON BLU/WHITE TAGS     | 0012042254 | 52011 |
| <b>TOTAL FOR CHECK AP 00021883:</b>              |            |            | <b>62.81</b>    | <b>Check Date: 03/19/26</b>    |            |       |
| <b>O'REILLY AUTO PARTS (OREIAUTO)</b>            |            |            |                 |                                |            |       |
|  | 3702377725 | 03/16/2026 | 62.34           | CAPSULE 9005XU/2BP             | 0016502265 | 53143 |
| <b>TOTAL FOR CHECK AP 00021884:</b>              |            |            | <b>62.34</b>    | <b>Check Date: 03/19/26</b>    |            |       |
| <b>PRINT NW LLC (PRINTNW)</b>                    |            |            |                 |                                |            |       |
|  | 46029101   | 03/13/2026 | 417.29          | CRR 1. 6' FITTED TABLE COVER   | 0014002230 | 53501 |
|  | 46029101   | 03/13/2026 | 524.33          | CRR 2 CUSTM GRAPHIC POPUP TENT | 0014002230 | 53501 |
| <b>TOTAL FOR CHECK AP 00021885:</b>              |            |            | <b>941.62</b>   | <b>Check Date: 03/19/26</b>    |            |       |
| <b>QWEST CORPORATION (QWESCORP)</b>              |            |            |                 |                                |            |       |
|  | 96-260315  | 03/15/2026 | 575.04          | #410778484 ST96 03/2026 PHN    | 0012102215 | 54202 |
| <b>TOTAL FOR CHECK AP 00021886:</b>              |            |            | <b>575.04</b>   | <b>Check Date: 03/19/26</b>    |            |       |
| <b>S&amp;S TIRE (SSTIREPU)</b>                   |            |            |                 |                                |            |       |
|  | 1175077    | 03/17/2026 | 57.66           | GE17-2 TIRE REPAIR             | 0016502265 | 54820 |
|  | 1175128    | 03/18/2026 | 76.63           | E18-2 FLAT REPAIR              | 0016502265 | 54820 |
| <b>TOTAL FOR CHECK AP 00021887:</b>              |            |            | <b>134.29</b>   | <b>Check Date: 03/19/26</b>    |            |       |
| <b>SEATTLE AUTOMOTIVE DISTRIBUTIN (SEATAUTO)</b> |            |            |                 |                                |            |       |
|  | S210643514 | 02/23/2026 | (82.56)         | BRAKE PADS RETURNED            | 0016502265 | 53143 |
|  | S210699314 | 03/17/2026 | 518.92          | BC17-1 NOX SENSOR- UPSTREAM #1 | 0016502265 | 53143 |
|  | S510645247 | 02/24/2026 | (264.24)        | 854 CALIPER CORES CREDIT       | 0016502265 | 53143 |
| <b>TOTAL FOR CHECK AP 00021888:</b>              |            |            | <b>172.12</b>   | <b>Check Date: 03/19/26</b>    |            |       |
| <b>STANDARD PARTS CORP (STANPART)</b>            |            |            |                 |                                |            |       |
|  | 328160     | 03/12/2026 | 170.54          | (10) BOXES DEF DELIVERED       | 0012042254 | 53201 |
|  | 328603     | 03/16/2026 | 28.61           | E06-1 SMOKE MACHINE FLUID #789 | 0016502265 | 53141 |
|  | 328603     | 03/16/2026 | 252.05          | WL12-1 OIL FILTER 7708, FUEL F | 0016502265 | 53143 |
|  | 328603     | 03/16/2026 | 441.20          | STOCK CABIN FILTER 230019, RAD | 0016502265 | 53143 |
|  | 328675     | 03/16/2026 | 46.44           | SHOP SUPPLY GASKET SEALER BLAC | 0016502265 | 53141 |
|  | 328781     | 03/16/2026 | 238.76          | ST. 60 DEF DELIVERED (14)      | 0012042254 | 53201 |
|  | 328966     | 03/17/2026 | 83.10           | ATF FLUID (12)                 | 0016502265 | 53181 |
|  | 328980     | 03/17/2026 | 52.66           | GASKET, TRUCK LITE 97035 (12)  | 0016502265 | 53143 |
|  | 329074     | 03/18/2026 | 232.58          | ALM1G (3) GALLONS AMSOIL 5W20  | 0016502265 | 53181 |
| <b>TOTAL FOR CHECK AP 00021889:</b>              |            |            | <b>1,545.94</b> | <b>Check Date: 03/19/26</b>    |            |       |
| <b>STATE AUDITOR'S OFFICE (STATAUDI)</b>         |            |            |                 |                                |            |       |
|  | L174218    | 03/10/2026 | 141.00          | 2024 AUDIT SERVICES - GFR      | 0012012211 | 54101 |
| <b>TOTAL FOR CHECK AP 00021890:</b>              |            |            | <b>141.00</b>   | <b>Check Date: 03/19/26</b>    |            |       |
| <b>SUPERHUMAN PLATFORM INC (SUPEPLAT)</b>        |            |            |                 |                                |            |       |
|  | 42128      | 03/14/2026 | 9,431.64        | GRAMMARLY 3/14/26-3/13/27      | 0012102215 | 54813 |
| <b>TOTAL FOR CHECK AP 00021891:</b>              |            |            | <b>9,431.64</b> | <b>Check Date: 03/19/26</b>    |            |       |
| <b>TACOMA COMMUNITY COLLEGE (TACOCOMM)</b>       |            |            |                 |                                |            |       |

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|---|-----------------|------------|------------------|--------------------------------|------------|-------|
|   | WA220TPC-4462   | 02/25/2026 | 2,591.71         | WINTER 2026 TUITION SILVER-COL | 1013402680 | 54925 |
|   | WA220TPC-4463   | 02/25/2026 | 2,591.71         | WINTER 2026 TUITION WEIDMAN    | 1013402680 | 54925 |
|   | WA220TPC-4464   | 02/25/2026 | 2,591.71         | WINTER 2026 TUITION MURPHY     | 1013402680 | 54925 |
|   | WA220TPC-4465   | 02/25/2026 | 2,591.71         | WINTER 2026 TUITION KUFFLER    | 1013402680 | 54925 |
| <b>TOTAL FOR CHECK AP 00021892:</b>     |                 |            | <b>10,366.84</b> | <b>Check Date: 03/19/26</b>    |            |       |
| <b>THE MALLORY CO (MALLSAFE)</b>        |                 |            |                  |                                |            |       |
|   | 6377453         | 03/12/2026 | 210.26           | SAFETY EARPLUGS (CASE)         | 0012502210 | 53141 |
|   | 6377790         | 03/17/2026 | 231.42           | 10PK SCREEN FILTER SENSOR      | 0012052218 | 53141 |
|   | 6377790         | 03/17/2026 | 103.59           | CALIBRATION CAP AND HOSE       | 0012052218 | 53141 |
|   | 6377790         | 03/17/2026 | 698.45           | O2 SENSORS FOR NEW MONITORS    | 0012052218 | 53141 |
| <b>TOTAL FOR CHECK AP 00021893:</b>     |                 |            | <b>1,243.72</b>  | <b>Check Date: 03/19/26</b>    |            |       |
| <b>ULINE (ULIN)</b>                     |                 |            |                  |                                |            |       |
|   | 205425277       | 03/13/2026 | 123.30           | CS PLASTIC STACKABLE BINS BLUE | 0012052218 | 53501 |
| <b>TOTAL FOR CHECK AP 00021894:</b>     |                 |            | <b>123.30</b>    | <b>Check Date: 03/19/26</b>    |            |       |
| <b>UNITED PARCEL SERVICE (UNITPARC)</b> |                 |            |                  |                                |            |       |
|   | 00005Y531116    | 03/14/2026 | 14.64            | SHOP WIRELESS BASE FOR REPAIR  | 0012042254 | 54221 |
| <b>TOTAL FOR CHECK AP 00021895:</b>     |                 |            | <b>14.64</b>     | <b>Check Date: 03/19/26</b>    |            |       |
| <b>US BANK BUSINESS CARD (USBANKBU)</b> |                 |            |                  |                                |            |       |
|   | PC.000.260225.8 | 03/18/2026 | 37.40            | LOGS SHEETROCK TOOLS           | 0012042254 | 53141 |
|   | PC.000.260225.8 | 03/18/2026 | 164.32           | LOGS SHEETROCK TOOLS           | 0012042254 | 53501 |
|   | PC.000.260225.8 | 03/18/2026 | 164.00           | AIRPORT PARKING                | 0012552210 | 54331 |
|   | PC.000.260225.8 | 03/18/2026 | 250.38           | LODGING WILDLAND TRAINING/HASH | 0013352685 | 54311 |
|   | PC.000.260225.8 | 03/18/2026 | 125.00           | WSAFM Registration - NFPA 25   | 0014002230 | 54921 |
|   | PC.000.260325.3 | 03/18/2026 | 389.20           | DANNAT A LODGING 389.20        | 0011001100 | 54311 |
|   | PC.000.260325.3 | 03/18/2026 | 389.20           | SAMUELSEN N LODGING 389.20     | 0011001100 | 54311 |
|   | PC.000.260325.3 | 03/18/2026 | 236.64           | SAMUELSEN N LODGING 236.64     | 0011001100 | 54311 |
|   | PC.000.260325.3 | 03/18/2026 | 236.64           | CAVERLY J LODGING 236.64       | 0011001100 | 54311 |
|   | PC.000.260325.3 | 03/18/2026 | 225.04           | GORDER K LODGING 225.04        | 0011001100 | 54311 |
|   | PC.000.260325.3 | 03/18/2026 | 236.64           | BARSTOW R LODGING 236.64       | 0011001100 | 54311 |
|   | PC.000.260325.3 | 03/18/2026 | 236.64           | HOMAN R LODGING 236.64         | 0011001100 | 54311 |
|   | PC.000.260325.3 | 03/18/2026 | 450.08           | NORTHWEST LEADERSHIP LODGING   | 0012002210 | 54311 |
|   | PC.000.260325.3 | 03/18/2026 | 225.04           | MORROW D LODGING 225.04        | 0012002210 | 54311 |
|   | PC.000.260325.3 | 03/18/2026 | 2,509.00         | HATCH J REGISTRATION 2509      | 0012012211 | 54921 |
|   | PC.000.260325.3 | 03/18/2026 | 575.00           | COLEMAN A REGISTRATION 575.00  | 0012022210 | 54921 |
|   | PC.000.260325.3 | 03/18/2026 | 79.34            | E06-1/STOCK LADDER FEET        | 0016502265 | 53142 |
|   | PC.000.260325.3 | 03/18/2026 | (30.32)          | ROPE HOOK - ORDER CANCELLED    | 0016502265 | 53143 |
|   | PC.000.260325.3 | 03/18/2026 | 30.32            | ROPE HOOKS FOR STOCK           | 0016502265 | 53143 |
|   | PC.000.260325.3 | 03/18/2026 | 30.16            | ROPE HOOKS FOR STOCK           | 0016502265 | 53143 |
|   | PC.000.260325.3 | 03/18/2026 | 38.96            | FOOD, TRAINING MEETING         | 0016502265 | 53171 |
|   | PC.000.260325.3 | 03/18/2026 | 14.54            | CO FACEBOOK AD                 | 0018112230 | 54111 |
|   | PC.000.260325.3 | 03/18/2026 | 236.64           | WASHO S LODGING 236.64         | 0012032213 | 54311 |
|   | PC.000.260325.3 | 03/18/2026 | 652.80           | CONFERENCE REGISTRATION        | 0012032213 | 54921 |
|   | PC.000.260325.3 | 03/18/2026 | 652.80           | LRI CONFERENCE REGISTRATION    | 0012032213 | 54921 |
|   | PC.000.260325.3 | 03/18/2026 | 66.02            | STN 64 PAINT / PAINT SUPPLIES  | 0012042254 | 53141 |
|   | PC.000.260325.3 | 03/18/2026 | 73.76            | WAREHOUSE SUPPLIES FOR LOGS    | 0012042254 | 53141 |
|   | PC.000.260325.3 | 03/18/2026 | 110.09           | BRADY PRINTER BLACK RIBBON     | 0012042254 | 53141 |

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|--------------------------------------|-----------------|------------|------------------|--------------------------------|------------|-------|
|                                      | PC.000.260325.3 | 03/18/2026 | 86.14            | WAREHOUSE SUPPLIES FOR LOGS    | 0012042254 | 53141 |
|                                      | PC.000.260325.3 | 03/18/2026 | 46.72            | STN 96 LIMIT SWITCH            | 0012042254 | 53142 |
|                                      | PC.000.260325.3 | 03/18/2026 | 60.39            | Urinal repair training 67.     | 0012042254 | 53142 |
|                                      | PC.000.260325.3 | 03/18/2026 | 76.96            | Batteries                      | 0012042254 | 53142 |
|                                      | PC.000.260325.3 | 03/18/2026 | 614.30           | STN 72 DOOR HANDLE ASSY.       | 0012042254 | 53146 |
|                                      | PC.000.260325.3 | 03/18/2026 | 52.86            | AIR SYSTEM MOUNTING HARDWARE   | 0012042254 | 53146 |
|                                      | PC.000.260325.3 | 03/18/2026 | 9.90             | Medic garage door repair 96.   | 0012042254 | 53146 |
|                                      | PC.000.260325.3 | 03/18/2026 | 23.12            | Door repair station 72.        | 0012042254 | 53146 |
|                                      | PC.000.260325.3 | 03/18/2026 | 18.10            | Dishwasher cleaner station 64. | 0012042254 | 53146 |
|                                      | PC.000.260325.3 | 03/18/2026 | 66.38            | FLOORING SUPPLIES              | 0012042254 | 53146 |
|                                      | PC.000.260325.3 | 03/18/2026 | 103.55           | TOILET REPAIR PARTS            | 0012042254 | 53146 |
|                                      | PC.000.260325.3 | 03/18/2026 | 13.18            | STN 64 PAINT / PAINT SUPPLIES  | 0012042254 | 53501 |
|                                      | PC.000.260325.3 | 03/18/2026 | 32.49            | TOOLBOX/PART BINS              | 0012042254 | 53501 |
|                                      | PC.000.260325.3 | 03/18/2026 | 91.42            | ratchet straps/measuring tape  | 0012042254 | 53501 |
|                                      | PC.000.260325.3 | 03/18/2026 | 100.57           | BUTLER BJ LODGING DEP 100.57   | 0012042254 | 54311 |
|                                      | PC.000.260325.3 | 03/18/2026 | 376.80           | BUTLER BJ AIRFARE 376.80       | 0012042254 | 54341 |
|                                      | PC.000.260325.3 | 03/18/2026 | 2,880.00         | SHOP UST PERMIT RENEWAL 2026   | 0012042254 | 54912 |
|                                      | PC.000.260325.3 | 03/18/2026 | 575.00           | BUTLER B REGISTRATION 575      | 0012042254 | 54921 |
|                                      | PC.000.260325.3 | 03/18/2026 | 236.64           | ROBERTS S LODGING 236.64       | 0012082210 | 54311 |
|                                      | PC.000.260325.3 | 03/18/2026 | 400.03           | Telestaff Text Notifications   | 0012102215 | 54202 |
|                                      | PC.000.260325.3 | 03/18/2026 | 101.66           | PRINT JOB FOR SPECIAL TRAINING | 0012302240 | 54191 |
|                                      | PC.000.260325.3 | 03/18/2026 | 100.57           | COLEMAN A LODGING DEP 100.57   | 0012302240 | 54311 |
|                                      | PC.000.260325.3 | 03/18/2026 | 225.04           | CUNNINGHAM L LODGING 225.04    | 0012302240 | 54311 |
|                                      | PC.000.260325.3 | 03/18/2026 | 236.64           | JACKSON A LODGING 236.64       | 0012302240 | 54311 |
|                                      | PC.000.260325.3 | 03/18/2026 | 0.99             | ICLOUD STORAGE                 | 0012552210 | 54902 |
|                                      | PC.000.260325.3 | 03/18/2026 | 236.64           | ROSENLUND A LODGING 236.64     | 0013002220 | 54311 |
|                                      | PC.000.260325.3 | 03/18/2026 | 46.90            | WILDLAND TRAINING FOOD         | 0013302685 | 54301 |
|                                      | PC.203.260325.3 | 03/18/2026 | 578.03           | Gov't Affairs Job Posting      | 0012032213 | 54111 |
|                                      | PC.204.260325.1 | 03/18/2026 | 54.20            | VEHICLE DIAMOND CUR AND FININS | 0016202250 | 53141 |
|                                      | PC.650.260325.1 | 03/18/2026 | 197.10           | CERTIFIED WEIGHT               | 0016502265 | 54191 |
| <b>TOTAL FOR CHECK AP 00021896:</b>  |                 |            | <b>16,047.65</b> | <b>Check Date: 03/19/26</b>    |            |       |
| <b>BRENDON RESECK (RESE12020)</b>    |                 |            |                  |                                |            |       |
|                                      | 11505908386     | 03/17/2026 | 136.00           | PER DIEM-OR FIRE APR MECHANICS | 0016502265 | 54301 |
|                                      | 11505908386     | 03/17/2026 | 322.78           | MILEAGE-OR FIRE APPR MECHANICS | 0016502265 | 54331 |
| <b>TOTAL FOR CHECK AP 00021897:</b>  |                 |            | <b>458.78</b>    | <b>Check Date: 03/19/26</b>    |            |       |
| <b>COURTNEY THOMPSON (THOM02240)</b> |                 |            |                  |                                |            |       |
|                                      | 18149493318A    | 03/10/2026 | 786.40           | REIMB RENTAL CAR AND FUEL      | 0014002230 | 54331 |
|                                      | 18149493318A    | 03/10/2026 | 748.98           | REIMB AIRFARE - VISION 2026    | 0014002230 | 54341 |
| <b>TOTAL FOR CHECK AP 00021898:</b>  |                 |            | <b>1,535.38</b>  | <b>Check Date: 03/19/26</b>    |            |       |
| <b>GARY HAUENSTEIN (GARYHAUE)</b>    |                 |            |                  |                                |            |       |
|                                      | 031826          | 03/18/2026 | 608.70           | LEOFF 1 ME PRTT B Q1 RMB       | 0012032213 | 52009 |
| <b>TOTAL FOR CHECK AP 00021899:</b>  |                 |            | <b>608.70</b>    | <b>Check Date: 03/19/26</b>    |            |       |
| <b>GLEN LUEBKE (LUEB03310)</b>       |                 |            |                  |                                |            |       |
|                                      | 031826          | 03/18/2026 | 644.50           | 03/01/26-05/31/26 ME PT B RMB  | 0012032213 | 52009 |
| <b>TOTAL FOR CHECK AP 00021900:</b>  |                 |            | <b>644.50</b>    | <b>Check Date: 03/19/26</b>    |            |       |
| <b>JESSICA RESOP (RESO01310)</b>     |                 |            |                  |                                |            |       |

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|-------------------------------------|--------------|------------|-------------------|--------------------------------|------------|-------|
|                                     | 11189921110A | 03/18/2026 | 26.00             | ADDL PER DIEM 3/15/25          | 0012012211 | 54301 |
|                                     | 11189921110A | 03/18/2026 | 536.98            | REIMBUR LODGING CAPITOL SUMMIT | 0012012211 | 54311 |
| <b>TOTAL FOR CHECK AP 00021901:</b> |              |            | <b>562.98</b>     | <b>Check Date: 03/19/26</b>    |            |       |
| <b>SHER VILLA (VILL07160)</b>       |              |            |                   |                                |            |       |
|                                     | 031826       | 03/18/2026 | 24.22             | MILEAGE REIMBURSEMENT 3/2026   | 0012012211 | 54331 |
| <b>TOTAL FOR CHECK AP 00021902:</b> |              |            | <b>24.22</b>      | <b>Check Date: 03/19/26</b>    |            |       |
| <b>REPORT TOTAL:</b>                |              |            | <b>166,006.34</b> |                                |            |       |

| Document        | Payee ID | Payee Name     | Date     | Amount   | Type | Stat | Rel | To Note |
|-----------------|----------|----------------|----------|----------|------|------|-----|---------|
| AP EFT 00021903 | STEVHINT | STEVEN HINTZKE | 03/26/26 | 8,220.07 | 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                 | 8,220.07 | Number of EFTs Processed:   | 1 |
| Total EPAYs                | 0.00     | Number of EPAYs Processed:  | 0 |

S U B T O T A L                    8,220.07

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|-------------------------------------|-----------|------------|-----------------|-----------------------------|------------|-------|
| <b>STEVEN HINTZKE (STEVHINT)</b>    |           |            |                 |                             |            |       |
|                                     | 12850     | 03/16/2026 | 8,220.07        | ST66 INSTALL GRAPHIC ART    | 3016062250 | 54801 |
|                                     | 12850     | 03/16/2026 | 0.00            | **PUBLIC WORKS**            | 3016062250 | 54801 |
| <b>TOTAL FOR CHECK AP 00021903:</b> |           |            | <u>8,220.07</u> | <b>Check Date: 03/26/26</b> |            |       |
| <b>REPORT TOTAL:</b>                |           |            | <u>8,220.07</u> |                             |            |       |

| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel To Note                      |
|-----------------|----------|-----------------------------|----------|-----------|------|------|----------------------------------|
| AP EFT 00000000 | AIRGAS   | AIRGAS NORPAC INC           | 03/26/26 | 0.00      | MW   | IS   | Check ID and Number Already Exis |
| AP EFT 00021904 | LOCA726  | IAFF LOCAL 726 HEALTH AND   | 03/26/26 | 99,258.34 | MW   | CX   |                                  |
| AP EFT 00021905 | HRAVEBA  | HRA VEBA TRUST              | 03/26/26 | 2,717.96  | MW   | CX   |                                  |
| AP EFT 00021906 | ADVASEPT | A-ADVANCED SEPTIC SERVICES  | 03/26/26 | 1,067.08  | MW   | CX   |                                  |
| AP EFT 00021907 | AIRBRAKE | AIR BRAKE & POWER EQUIP CO  | 03/26/26 | 215.65    | MW   | CX   |                                  |
| AP EFT 00021908 | AIRCLEAN | AIR CLEANING SPECIALISTS IN | 03/26/26 | 2,061.07  | MW   | CX   |                                  |
| AP EFT 00021909 | AMAZON   | AMAZON CAPITAL SERVICES     | 03/26/26 | 3,734.31  | MW   | CX   |                                  |
| AP EFT 00021910 | BHFOTOEL | B&H FOTO & ELECTRONICS CORP | 03/26/26 | 22,633.98 | MW   | CX   |                                  |
| AP EFT 00021911 | CPFREFT  | Central Pierce Fire & Rescu | 03/26/26 | 2,429.95  | MW   | CX   |                                  |
| AP EFT 00021912 | CHRIINC  | CHRISTENSEN INC             | 03/26/26 | 15,821.47 | MW   | CX   |                                  |
| AP EFT 00021913 | CITYTREA | CITY OF TACOMA              | 03/26/26 | 2,906.12  | MW   | CX   |                                  |
| AP EFT 00021914 | CUMMNW   | CUMMINS INC.                | 03/26/26 | 9,385.54  | MW   | CX   |                                  |
| AP EFT 00021915 | DELLMARK | Dell Marketing              | 03/26/26 | 277.69    | MW   | CX   |                                  |
| AP EFT 00021916 | FIRSTDUE | FIRST DUE HOLDINGS INC      | 03/26/26 | 70,810.81 | MW   | CX   |                                  |
| AP EFT 00021917 | VALLFREI | FREIGHTLINER NORTHWEST      | 03/26/26 | 4,185.02  | MW   | CX   |                                  |
| AP EFT 00021918 | GENETOWI | GENE'S TOWING INC           | 03/26/26 | 528.48    | MW   | CX   |                                  |
| AP EFT 00021919 | STRYSALE | HOWMEDICA OSTEONICS CORP    | 03/26/26 | 43,765.53 | MW   | CX   |                                  |
| AP EFT 00021920 | INSIPUBL | INSIGHT PUBLIC SECTOR, INC  | 03/26/26 | 1,134.97  | MW   | CX   |                                  |
| AP EFT 00021921 | IAFCMEMB | INTERNATIONAL ASSOC OF FIRE | 03/26/26 | 1,485.00  | MW   | CX   |                                  |
| AP EFT 00021922 | IMSALLI  | JUSTICE FAMILY ENTERPRISES  | 03/26/26 | 19.19     | MW   | CX   |                                  |
| AP EFT 00021923 | LNCURTIS | L.N. CURTIS & CURTIS        | 03/26/26 | 3,747.36  | MW   | CX   |                                  |
| AP EFT 00021924 | LIFEASSI | LIFE-ASSIST INC             | 03/26/26 | 3,311.96  | MW   | CX   |                                  |
| AP EFT 00021925 | LOWECOMP | LOWE'S COMPANIES            | 03/26/26 | 1,075.18  | MW   | CX   |                                  |
| AP EFT 00021926 | MESIACQU | MES I ACQUISITION INC       | 03/26/26 | 484.15    | MW   | CX   |                                  |
| AP EFT 00021927 | NEXTSTEP | NEXT STEP APPAREL           | 03/26/26 | 82.65     | MW   | CX   |                                  |
| AP EFT 00021928 | NWCASCAD | NW CASCADE, INC.            | 03/26/26 | 487.50    | MW   | CX   |                                  |
| AP EFT 00021929 | PLATELEC | Platt Electric Supply       | 03/26/26 | 304.89    | MW   | CX   |                                  |
| AP EFT 00021930 | RIGHSYST | RIGHT! SYSTEMS INC          | 03/26/26 | 4,065.86  | MW   | CX   |                                  |

| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel To Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-------------|
| AP EFT 00021931 | SSMETA   | S AND S METAL FABRICATION I | 03/26/26 | 253.69    | MW   | CX   |             |
| AP EFT 00021932 | SSTIREPU | S&S TIRE SERVICE INC        | 03/26/26 | 956.89    | MW   | CX   |             |
| AP EFT 00021933 | SECOFENC | SECOMA FENCE INC            | 03/26/26 | 10,884.30 | MW   | CX   |             |
| AP EFT 00021934 | STANPART | Standard Parts Corp         | 03/26/26 | 3,475.30  | MW   | CX   |             |
| AP EFT 00021935 | TERRBROW | TERRY A BROWN               | 03/26/26 | 5,754.63  | MW   | CX   |             |
| AP EFT 00021936 | FIRESTOR | THE FIRE STORE              | 03/26/26 | 996.41    | MW   | CX   |             |
| AP EFT 00021937 | MALLSAFE | THE MALLORY CO              | 03/26/26 | 650.18    | MW   | CX   |             |
| AP EFT 00021938 | TRUENORT | TRUE NORTH EMERGENCY EQUIPM | 03/26/26 | 441.03    | MW   | CX   |             |
| AP EFT 00021939 | ULIN     | ULINE INC                   | 03/26/26 | 762.78    | MW   | CX   |             |
| AP EFT 00021940 | UNIFIRST | UNIFIRST CORPORATION        | 03/26/26 | 296.97    | MW   | CX   |             |
| AP EFT 00021941 | UNITPARC | UNITED PARCEL SERVICE INC   | 03/26/26 | 37.66     | MW   | CX   |             |
| AP EFT 00021942 | USBANKBU | US BANK NATIONAL ASSN       | 03/26/26 | 2,260.19  | 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                 | 324,767.74 | Number of EFTs Processed:   | 40 |
| Total EPAYs                | 0.00       | Number of EPAYs Processed:  | 0  |

E X C E P T I O N T O T A L 0.00

S U B T O T A L 324,767.74

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

**Start Date:** 03/26/2026

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| Vendor   | Invoice #                           | Inv. Date  | Invoice Amt      | Description                    | GL         |       |
|--|-------------------------------------|------------|------------------|--------------------------------|------------|-------|
| <b>LOCAL 726 FIREFIGHTERS TRUST (LOCA726)</b>        |                                     |            |                  |                                |            |       |
|  | 031926                              | 03/19/2026 | 6,168.20         | APR 2026 LEOFF1 MEDICAL PREMS  | 0012032213 | 52009 |
|  | 031926                              | 03/19/2026 | 93,090.14        | APR 2026 LEOFF 2 VEBA CONTRIB  | 0012032213 | 52016 |
|  | <b>TOTAL FOR CHECK AP 00021904:</b> |            | <b>99,258.34</b> | <b>Check Date: 03/26/26</b>    |            |       |
| <b>HRA VEBA TRUST (HRAVEBA)</b>                      |                                     |            |                  |                                |            |       |
|  | 031926                              | 03/19/2026 | 2,717.96         | APR 2026 LEOFF 2 RETIREE VEBA  | 0012032213 | 52016 |
|  | <b>TOTAL FOR CHECK AP 00021905:</b> |            | <b>2,717.96</b>  | <b>Check Date: 03/26/26</b>    |            |       |
| <b>ADVANCED SEPTIC &amp; CONSTRUCTION (ADVASEPT)</b> |                                     |            |                  |                                |            |       |
|  | 738440                              | 03/18/2026 | 1,067.08         | ST43 SEPTIC WORK:              | 0012042254 | 54801 |
|  | 738440                              | 03/18/2026 | 0.00             | ***PUBLIC WORKS***             | 0012042254 | 54801 |
|  | <b>TOTAL FOR CHECK AP 00021906:</b> |            | <b>1,067.08</b>  | <b>Check Date: 03/26/26</b>    |            |       |
| <b>AIR BRAKE &amp; POWER EQUIP CO LLC (AIRBRAKE)</b> |                                     |            |                  |                                |            |       |
|  | 077997                              | 03/13/2026 | 215.65           | AIR BRAKE CABLE X100-4427-108  | 0016502265 | 53143 |
|  | <b>TOTAL FOR CHECK AP 00021907:</b> |            | <b>215.65</b>    | <b>Check Date: 03/26/26</b>    |            |       |
| <b>AIR CLEANING SPECIALISTS INC (AIRCLEAN)</b>       |                                     |            |                  |                                |            |       |
|  | 0236011IN                           | 03/19/2026 | 2,061.07         | (3) H-11-0415-N EXHAUST EXTRAC | 0016502265 | 53142 |
|  | <b>TOTAL FOR CHECK AP 00021908:</b> |            | <b>2,061.07</b>  | <b>Check Date: 03/26/26</b>    |            |       |
| <b>AMAZON CAPITAL SERVICES (AMAZON)</b>              |                                     |            |                  |                                |            |       |
|  | 1119D7GRV34N                        | 03/24/2026 | 38.54            | GREASE, PURE PFPE SHOP SUPPLIE | 0016502265 | 53141 |
|  | 1374MFJXD3FW                        | 03/23/2026 | 336.10           | NEW PIT WIPERS (2 CASES)       | 0016502265 | 53141 |
|  | 1469PGT9KCLJ                        | 03/20/2026 | 110.10           | CS 2PCS Replacement Belt Clip  | 0012052218 | 53501 |
|  | 14LXVG17TM91                        | 03/23/2026 | 92.34            | LOB HEAVY DUTY HOOKS           | 0016502265 | 53501 |
|  | 16WCQ6J9XJ6L                        | 03/17/2026 | 30.46            | VACUUM BAGS (6 PAK)            | 0016502265 | 53141 |
|  | 1D3T39FKDDT                         | 03/05/2026 | 319.57           | ARMORY STORAGE BUILDING LIGHTS | 0012042254 | 53146 |
|  | 1DK69LTTHQQ                         | 03/23/2026 | 64.40            | WRINGING MOP BUCKET            | 0016502265 | 53121 |
|  | 1DK69LTTQGT                         | 03/23/2026 | 6.56             | CS UTILITY RAZOR BLADES        | 0012052218 | 53141 |
|  | 1DK69LTTQGT                         | 03/23/2026 | 90.99            | ST61 WEATHERPROOF PAPER 80PK   | 0016202250 | 53141 |
|  | 1DK69LTTQGT                         | 03/23/2026 | 29.59            | ST61 WEATHERPROOF MECH PENCIL  | 0016202250 | 53141 |
|  | 1F639NYL9K6P                        | 03/10/2026 | 79.28            | 10PK WATERPROOF NOTEBOOK       | 0013252685 | 53141 |
|  | 1J7GF79KHNNF                        | 03/21/2026 | 33.24            | LABELS, 5161 FOR PARTS BINS    | 0016502265 | 53101 |
|  | 1JXCJFFHM6LN                        | 03/19/2026 | (15.69)          | CRR 6PACK DRAWER ORGANIZERS    | 0014002230 | 53501 |
|  | 1L4RD7DKW9H                         | 03/18/2026 | 307.80           | STN 63, 67 AND 66 REMOTES      | 0012042254 | 53141 |
|  | 1LFTQW7YPXM                         | 03/22/2026 | 20.93            | HM De-Icer Spray for Car       | 0013202260 | 53141 |
|  | 1LFTQW7YPXM                         | 03/22/2026 | 40.77            | HMWRENCH 1-3/4 Inch Service    | 0013202260 | 53501 |
|  | 1LFTQW7YPXM                         | 03/22/2026 | 22.03            | HM WRENCH T46021 Combinatio    | 0013202260 | 53501 |
|  | 1LFTQW7YPXM                         | 03/22/2026 | 9.25             | HM WRENCH 7/8 Inch Combination | 0013202260 | 53501 |
|  | 1LFTQW7YPXM                         | 03/22/2026 | 17.61            | HM Sandbags Weight Bags        | 0013202260 | 53501 |
|  | 1LFTQW7YPXM                         | 03/22/2026 | 11.00            | HM Socket Extension Set, 3 pc  | 0013202260 | 53501 |
|  | 1NK7MLVCXFV                         | 03/20/2026 | 16.35            | CS BLANK HANG TAGS CARDSTOCK   | 0012052218 | 53141 |
|  | 1P7CPGV94TM                         | 03/24/2026 | 35.20            | RIGID PIPE STRAP 6" (2)        | 0016502265 | 53141 |
|  | 1PL7WQKQYX                          | 03/20/2026 | 16.85            | ZIP TIES 8-INCH 1000PK         | 0012052218 | 53141 |
|  | 1PL7WQKQYX                          | 03/20/2026 | 34.88            | DRY ERASE MARKER, CHISLE TIP,  | 0016202250 | 53101 |
|  | 1QP1NNLNP7                          | 03/20/2026 | (16.85)          | CREDIT INV 1PL7WQKQYXYR/ZIPTIE | 0012052218 | 53141 |
|  | 1QP1NNLNP7                          | 03/20/2026 | (34.88)          | CREDIT INV 1PL7WQKQYXYR/MARKER | 0016202250 | 53101 |
|  | 1R33VMCXXXX                         | 03/19/2026 | 27.99            | CS 200Z SUGAR CANISTER 6PK     | 0012052218 | 53141 |

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|---|-----------------|------------|------------------|--------------------------------|------------|-------|
|   | 1R33VMCXKKK     | 03/19/2026 | 2.90             | CS COFFEE FILTERS 200PC        | 0012052218 | 53141 |
|   | 1R33VMCXKKK     | 03/19/2026 | 971.52           | WR HELMET LIGHT HEADLAMP       | 0013252685 | 53501 |
|   | 1R33VMCXKKK     | 03/19/2026 | 20.93            | ST94 DIGITAL MEAT THERMOMETER  | 0016202250 | 53501 |
|   | 1R33VMCXKKK     | 03/19/2026 | 15.67            | ST91 FLAG CLIPS FOR FLAGPOLE   | 0016202250 | 53501 |
|   | 1WMJ76FY4NH     | 03/17/2026 | 66.10            | STN 91 REPLACEMENT OVEN KNOBS  | 0012042254 | 53142 |
|   | 1YMJDC797C74    | 02/26/2026 | 42.42            | CREDIT RETN 1NHLLTF491J1       | 0012052218 | 53141 |
|   | 1YMJDC797C74    | 02/26/2026 | 30.81            | 60W MARATHON MINI TWISTER (EAC | 0016202250 | 53141 |
|   | 1YMJDC797C74    | 02/26/2026 | 28.63            | TOILET BOWL BRUSH (EACH)       | 0016202250 | 53141 |
|   | 1YMJDC797C74    | 02/26/2026 | 6.60             | WASH MITT (EACH)               | 0016202250 | 53141 |
|   | 1YMJDC797C74    | 02/26/2026 | 37.67            | DUCT TAPE (ROLL)               | 0016202250 | 53141 |
|   | 1YMJDC797C74    | 02/26/2026 | 18.03            | ELECTRICAL TAPE (ROLL)         | 0016202250 | 53141 |
|   | 1YMJDC797C74    | 02/26/2026 | 79.30            | TRI-FLOW LUBE SPRAY (EACH)     | 0016202250 | 53141 |
|   | 1YMJDC797C74    | 02/26/2026 | 40.93            | WD-40, HANDY CAN, 2OZ (EACH)   | 0016202250 | 53141 |
|   | 1YMJDC797C74    | 02/26/2026 | 26.45            | SILICONE SPRAY, 11OZ (EACH)    | 0016202250 | 53141 |
|   | 1YMJDC797C74    | 02/26/2026 | 105.73           | FLO-THRU VEHICLE BRUSH, GREEN  | 0016202250 | 53141 |
|   | 1YMJDC797C74    | 02/26/2026 | 324.05           | HYPER DRESSING TIRE SHINE 1GAL | 0016202250 | 53141 |
|   | 1YMJDC797C74    | 02/26/2026 | 65.46            | ZIP LOCK BAGS, GALLON (BOX)    | 0016202250 | 53141 |
|   | 1YMJDC797C74    | 02/26/2026 | 57.22            | SCOURING PAD (EACH)            | 0016202250 | 53141 |
|   | 1YMJDC797C74    | 02/26/2026 | 49.09            | LOG Acid SCRUB Brush           | 0016502265 | 53501 |
|   | 1YMJDC797C74    | 02/26/2026 | 20.39            | SHIPPING / Acid SCRUB Brush    | 0016502265 | 53501 |
| <b>TOTAL FOR CHECK AP 00021909:</b>                   |                 |            | <b>3,734.31</b>  | <b>Check Date: 03/26/26</b>    |            |       |
| <b>B&amp;H FOTO &amp; ELECTRONICS CORP (BHFOTOEL)</b> |                 |            |                  |                                |            |       |
|   | 242236503       | 02/24/2026 | 5,920.50         | SACHTLER SYSTEM AKTIV 10T FLOW | 0012002210 | 53501 |
|   | 242236503       | 02/24/2026 | 16,713.48        | AUDIO/VISUAL EQMT PER QUOTE 11 | 0012002210 | 53503 |
| <b>TOTAL FOR CHECK AP 00021910:</b>                   |                 |            | <b>22,633.98</b> | <b>Check Date: 03/26/26</b>    |            |       |
| <b>PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)</b>       |                 |            |                  |                                |            |       |
|   | 000314622       | 03/25/2026 | 151.47           | IAFC CONFERENCE REGISTRATION F | 0014002230 | 54921 |
|   | 0236011IN       | 03/19/2026 | 208.17           | (3) H-11-0415-N EXHAUST EXTRAC | 0016502265 | 53142 |
|   | 032626          | 03/26/2026 | 602.46           | 02/2026 DEPT OF REV/EXCISE RTN | 0012002210 | 54914 |
|   | 032626          | 03/26/2026 | 68.53            | 02/2026 DEPT OF REV/EXCISE RTN | 0012002210 | 54961 |
|   | 032626          | 03/26/2026 | 33.71            | 02/2026 DEPT OF REV/EXCISE RTN | 0014002230 | 54961 |
|   | 032626          | 03/26/2026 | 12.13            | 02/2026 DEPT OF REV/EXCISE RTN | 0016502265 | 54961 |
|   | 25309           | 01/01/2026 | 116.79           | 95 Fire Tough Space Saver Recl | 0016952250 | 53501 |
|   | 260764          | 03/16/2026 | 1.96             | 6 WHITE NAME TAGS              | 0013002220 | 53141 |
|   | 8298            | 02/18/2026 | 1,224.00         | PXT 202 TRAINING ADV AUTO EXT  | 0012302240 | 54143 |
|   | PC.000.260325.4 | 03/25/2026 | 10.73            | NEW YORK HOOK MOUNT            | 0016502265 | 53501 |
| <b>TOTAL FOR CHECK AP 00021911:</b>                   |                 |            | <b>2,429.95</b>  | <b>Check Date: 03/26/26</b>    |            |       |
| <b>CHRISTENSEN INC (CHRIINC)</b>                      |                 |            |                  |                                |            |       |
|   | 0835382IN       | 03/20/2026 | 2,793.05         | #1003291 ST71 FUEL             | 0012042254 | 53201 |
|   | 0835824IN       | 03/22/2026 | 3,858.01         | #1003291 ST67 FUEL             | 0012042254 | 53201 |
|   | 0835826IN       | 03/22/2026 | 3,864.41         | #1003291 ST61 FUEL             | 0012042254 | 53201 |
|   | 0836442IN       | 03/24/2026 | 5,306.00         | #1003291 ST60 FUEL             | 0012042254 | 53201 |
| <b>TOTAL FOR CHECK AP 00021912:</b>                   |                 |            | <b>15,821.47</b> | <b>Check Date: 03/26/26</b>    |            |       |
| <b>CITY TREASURER (CITYTREA)</b>                      |                 |            |                  |                                |            |       |
|   | 64-260304A      | 03/04/2026 | 37.19            | #101459865 ST64 03/2026 ELECTR | 0016202250 | 54731 |
|   | 66-260323       | 03/23/2026 | 1,158.81         | #100221552 ST66 03/2026 ELECTR | 0016202250 | 54731 |

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|--|---------------|------------|------------------|--------------------------------|------------|-------|
|  | 91-260319     | 03/19/2026 | 1,029.55         | #101402801 ST91 03/2026 ELECTR | 0016202250 | 54731 |
|  | 95-260320     | 03/20/2026 | 677.65           | #101402803 ST95 03/2026 ELECTR | 0016202250 | 54731 |
|  | 95L-260319    | 03/19/2026 | 2.92             | #101402804 ST95L 03/2026 ELECT | 0016202250 | 54731 |
| <b>TOTAL FOR CHECK AP 00021913:</b>          |               |            | <b>2,906.12</b>  | <b>Check Date: 03/26/26</b>    |            |       |
| <b>CUMMINS NORTHWEST LLC (CUMMNW)</b>        |               |            |                  |                                |            |       |
|  | 01260375843   | 03/19/2026 | 9,118.72         | E18-4 OIL LEAK, AC BRACKET, CH | 0016502265 | 54820 |
|  | 01260376086   | 03/20/2026 | 266.82           | GE17-1 FUEL RAIL PRESSURE SENS | 0016502265 | 53143 |
| <b>TOTAL FOR CHECK AP 00021914:</b>          |               |            | <b>9,385.54</b>  | <b>Check Date: 03/26/26</b>    |            |       |
| <b>DELL MARKETING (DELLMARK)</b>             |               |            |                  |                                |            |       |
|  | 10862811798   | 02/19/2026 | 277.69           | DELL PRO SMART DOCK - MITCH    | 0016502265 | 53501 |
| <b>TOTAL FOR CHECK AP 00021915:</b>          |               |            | <b>277.69</b>    | <b>Check Date: 03/26/26</b>    |            |       |
| <b>FIRST DUE HOLDINGS INC (FIRSTDUE)</b>     |               |            |                  |                                |            |       |
|  | 8164          | 03/15/2026 | 46,027.03        | FIRST DUE 3/15/26 -03/14/27    | 0012102215 | 54813 |
|  | 8164          | 03/15/2026 | 24,783.78        | FIRST DUE CMTY CNCT GFR TRANSF | 0012102215 | 54813 |
| <b>TOTAL FOR CHECK AP 00021916:</b>          |               |            | <b>70,810.81</b> | <b>Check Date: 03/26/26</b>    |            |       |
| <b>VALLEY FREIGHTLINER INC (VALLFRED)</b>    |               |            |                  |                                |            |       |
|  | PC30182684201 | 03/18/2026 | 625.16           | 340601 DVR SIDE MIRROR         | 0016502265 | 53143 |
|  | PC30186110002 | 03/19/2026 | 738.52           | BARRELS BLUE COOLANT STOCK     | 0016502265 | 53143 |
|  | PC30186420701 | 03/18/2026 | 317.76           | GASKETS 4933235, 5253019       | 0016502265 | 53143 |
|  | PC30186420702 | 03/19/2026 | 16.20            | GASKET, EXH STOCK              | 0016502265 | 53143 |
|  | PC30186421401 | 03/18/2026 | 1,203.47         | M17-2 EGR VALVE 5473296RX      | 0016502265 | 53143 |
|  | PC30186496001 | 03/24/2026 | 124.23           | M17-2 BRAKE HOSES (2)          | 0016502265 | 53143 |
|  | PC30186536201 | 03/23/2026 | 1,143.48         | M19-2 GASKET 52353019,3978072, | 0016502265 | 53143 |
|  | PC30186536202 | 03/24/2026 | 16.20            | M19-2 GASKET 52353019,3978072, | 0016502265 | 53143 |
| <b>TOTAL FOR CHECK AP 00021917:</b>          |               |            | <b>4,185.02</b>  | <b>Check Date: 03/26/26</b>    |            |       |
| <b>GENE'S TOWING INC (GENETOWI)</b>          |               |            |                  |                                |            |       |
|  | 260320670     | 03/12/2026 | 528.48           | M22-1 TOW TO SHOP              | 0016502265 | 54191 |
| <b>TOTAL FOR CHECK AP 00021918:</b>          |               |            | <b>528.48</b>    | <b>Check Date: 03/26/26</b>    |            |       |
| <b>HOWMEDICA OSTEONICS CORP (STRYSALE)</b>   |               |            |                  |                                |            |       |
|  | 9211543172    | 02/11/2026 | 43,683.90        | LIFEPAK LP35 EQUIPMENT PER     | 1013409426 | 56431 |
|  | 9211543172    | 02/11/2026 | 81.63            | SHIPPING FOR LIFEPAK ORDER     | 1013409426 | 56431 |
| <b>TOTAL FOR CHECK AP 00021919:</b>          |               |            | <b>43,765.53</b> | <b>Check Date: 03/26/26</b>    |            |       |
| <b>INSIGHT PUBLIC SECTOR, INC (INSIPUBL)</b> |               |            |                  |                                |            |       |
|  | 1101371889    | 03/20/2026 | 1,134.97         | MICROSOFT AZURE OVERAGES       | 0012102215 | 54813 |
| <b>TOTAL FOR CHECK AP 00021920:</b>          |               |            | <b>1,134.97</b>  | <b>Check Date: 03/26/26</b>    |            |       |
| <b>IAFC MEMBERSHIPS INC (IAFCMEMB)</b>       |               |            |                  |                                |            |       |
|  | 000314622     | 03/25/2026 | 1,485.00         | IAFC CONFERENCE REGISTRATION F | 0014002230 | 54921 |
| <b>TOTAL FOR CHECK AP 00021921:</b>          |               |            | <b>1,485.00</b>  | <b>Check Date: 03/26/26</b>    |            |       |
| <b>IMS ALLIANCE (IMSALLI)</b>                |               |            |                  |                                |            |       |
|  | 260764        | 03/16/2026 | 19.19            | 6 WHITE NAME TAGS              | 0013002220 | 53141 |
| <b>TOTAL FOR CHECK AP 00021922:</b>          |               |            | <b>19.19</b>     | <b>Check Date: 03/26/26</b>    |            |       |
| <b>L.N. CURTIS AND SONS (LNCURTIS)</b>       |               |            |                  |                                |            |       |
|  | INV1049831    | 03/19/2026 | 87.33            | WR NRS MENS EXPEDITION W SHIRT | 0013252685 | 53501 |
|  | INV1050197    | 03/19/2026 | 673.40           | 2-FH MAXIMUS-REX FIRE HOOK 30" | 0016502265 | 53501 |
|  | INV1050833    | 03/23/2026 | 1,199.94         | RT18-02 HURST HOUSING CASE KIT | 0016502265 | 53142 |

**Central Pierce Fire and Rescue  
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| Vendor                                    | Invoice #  | Inv. Date  | Invoice Amt     | Description                    | GL         |       |
|---|------------|------------|-----------------|--------------------------------|------------|-------|
|   | INV1051267 | 03/24/2026 | 1,786.69        | STORZ ADAPTER (5) STOCK        | 0016502265 | 53501 |
| <b>TOTAL FOR CHECK AP 00021923:</b>       |            |            | <b>3,747.36</b> | <b>Check Date: 03/26/26</b>    |            |       |
| <b>LIFE-ASSIST INC (LIFEASSI)</b>         |            |            |                 |                                |            |       |
|   | 2072490    | 03/10/2026 | 39.67           | EMS PEDI BOX ET Tube Straight  | 1013402680 | 53141 |
|   | 2082651    | 03/19/2026 | 15.96           | EMS PEDI BOX PROJECT           | 1013402680 | 53141 |
|   | 2083532    | 03/17/2026 | 28.38           | ENDO TUBE, UNCUFFED, 3.5MM (EA | 1013402680 | 53141 |
|   | 2083532    | 03/17/2026 | 36.73           | ENDO TUBE, CUFFED, 5.5MM (EA   | 1013402680 | 53141 |
|   | 2085492    | 03/18/2026 | 6.48            | ENDO TUBE, CUFFED, 5.5MM (EA   | 1013402680 | 53141 |
|   | 2087645    | 03/19/2026 | 538.86          | EMS PEDI BOX SUPPLIES          | 1013402680 | 53141 |
|   | 2087655    | 03/19/2026 | 5.90            | EMS PEDI BOX SUPPLIES-NEEDLES  | 1013402680 | 53141 |
|   | 2088152    | 03/20/2026 | 45.29           | NASOPHARYNGEAL AIRWAY, 26FR (E | 1013402680 | 53141 |
|   | 2088152    | 03/20/2026 | 45.29           | NASOPHARYNGEAL AIRWAY, 32FR (E | 1013402680 | 53141 |
|   | 2088152    | 03/20/2026 | 174.56          | I-GEL AIRWAY, 1 INFANT/EA      | 1013402680 | 53141 |
|   | 2088152    | 03/20/2026 | 38.61           | ADHESIVE BANDAGES, 1"x3", CLOT | 1013402680 | 53141 |
|   | 2088152    | 03/20/2026 | 34.91           | BANDAGE, CONFORMING 2" STRETCH | 1013402680 | 53141 |
|   | 2088152    | 03/20/2026 | 98.39           | HOT PACK (EACH)                | 1013402680 | 53141 |
|   | 2088152    | 03/20/2026 | 664.51          | PRESSURE INFUSER BAG (EACH)    | 1013402680 | 53141 |
|   | 2088152    | 03/20/2026 | 1,110.82        | EMESIS BAG, W/HOOK BIOHOOP (12 | 1013402680 | 53141 |
|   | 2088157    | 03/23/2026 | 427.60          | ROCURONIUM BROMIDE 100MG/10ML  | 1013402680 | 53151 |
| <b>TOTAL FOR CHECK AP 00021924:</b>       |            |            | <b>3,311.96</b> | <b>Check Date: 03/26/26</b>    |            |       |
| <b>LOWE'S COMPANIES (LOWECOMP)</b>        |            |            |                 |                                |            |       |
|   | 95891      | 03/20/2026 | 565.06          | LOG 1/2 GAL ROUNDUP WEED KLLER | 0012042254 | 53141 |
|   | 95891      | 03/20/2026 | 510.12          | LOG CASORON WEED KILLER        | 0012042254 | 53141 |
| <b>TOTAL FOR CHECK AP 00021925:</b>       |            |            | <b>1,075.18</b> | <b>Check Date: 03/26/26</b>    |            |       |
| <b>MES I ACQUISITION INC (MESIACQU)</b>   |            |            |                 |                                |            |       |
|   | IN2455751  | 03/05/2026 | 75.02           | TR AXESS ENERGY ABSORBER       | 0013302685 | 53141 |
|   | IN2467140  | 03/20/2026 | 409.13          | PPE BOOTS                      | 0012042254 | 52010 |
| <b>TOTAL FOR CHECK AP 00021926:</b>       |            |            | <b>484.15</b>   | <b>Check Date: 03/26/26</b>    |            |       |
| <b>NEXT STEP APPAREL (NEXTSTEP)</b>       |            |            |                 |                                |            |       |
|   | 260204     | 03/27/2026 | 16.53           | JOB SHIRT EMBROIDERY           | 0012042254 | 52011 |
|   | 260211     | 03/20/2026 | 66.12           | EMBROIDERY ON SHIRTS           | 0012042254 | 52011 |
| <b>TOTAL FOR CHECK AP 00021927:</b>       |            |            | <b>82.65</b>    | <b>Check Date: 03/26/26</b>    |            |       |
| <b>NW CASCADE INC (NWCASCAD)</b>          |            |            |                 |                                |            |       |
|   | 0555436402 | 03/16/2026 | 122.00          | HONEY BUCKET SVC 04/2026       | 0012042254 | 54502 |
|   | 0555436403 | 03/16/2026 | 243.50          | HONEY BUCKET SVC ST60 4/26     | 0012042254 | 54502 |
|   | 0555445614 | 03/20/2026 | 122.00          | ST64- MAINT. BLDG. MONTHLY HO  | 0012042254 | 54502 |
| <b>TOTAL FOR CHECK AP 00021928:</b>       |            |            | <b>487.50</b>   | <b>Check Date: 03/26/26</b>    |            |       |
| <b>PLATT ELECTRIC (PLATELEC)</b>          |            |            |                 |                                |            |       |
|   | 20Z4660    | 03/19/2026 | 304.89          | 5369-C/CG-1850 CONNECTORS STCK | 0016502265 | 53143 |
| <b>TOTAL FOR CHECK AP 00021929:</b>       |            |            | <b>304.89</b>   | <b>Check Date: 03/26/26</b>    |            |       |
| <b>RIGHT! SYSTEMS INC (RIGHSYST)</b>      |            |            |                 |                                |            |       |
|   | SI196906   | 03/23/2026 | 2,949.14        | ST60 CISCO 3/14/2026-3/14/2027 | 0012102215 | 54813 |
|   | SI196907   | 03/23/2026 | 1,116.72        | ST61 CISCO 3/14/2026-3/14/2027 | 0012102215 | 54813 |
| <b>TOTAL FOR CHECK AP 00021930:</b>       |            |            | <b>4,065.86</b> | <b>Check Date: 03/26/26</b>    |            |       |
| <b>S&amp;S METAL FABRICATION (SSMETA)</b> |            |            |                 |                                |            |       |

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|--|------------|------------|------------------|--------------------------------|------------|-------|
|  | 104670     | 03/23/2026 | 253.69           | PE35-1 FABRICATED METAL        | 0016502265 | 53143 |
| <b>TOTAL FOR CHECK AP 00021931:</b>              |            |            | <b>253.69</b>    | <b>Check Date: 03/26/26</b>    |            |       |
| <b>S&amp;S TIRE (SSTIREPU)</b>                   |            |            |                  |                                |            |       |
|  | 1175050    | 03/18/2026 | 71.18            | OVU21-1 TPMS SENSOR            | 0016502265 | 53143 |
|  | 1175193    | 03/23/2026 | 142.35           | 617 TPMS SENSORS               | 0016502265 | 53143 |
|  | 1175277    | 03/24/2026 | 611.96           | 649 REPLACE TIRES/REMOVE WTR T | 0016502265 | 54820 |
|  | 1175280    | 03/24/2026 | 131.40           | OVU21-1 STUD TIRE REMOVAL 1175 | 0016502265 | 53143 |
| <b>TOTAL FOR CHECK AP 00021932:</b>              |            |            | <b>956.89</b>    | <b>Check Date: 03/26/26</b>    |            |       |
| <b>SECOMA FENCE (SECOFENC)</b>                   |            |            |                  |                                |            |       |
|  | 33545      | 03/17/2026 | 10,884.30        | ST60-TC REPAIR 30' OF FENCE    | 0506409422 | 56250 |
|  | 33545      | 03/17/2026 | 0.00             | *PUBLIC WORKS*                 | 0506409422 | 56250 |
| <b>TOTAL FOR CHECK AP 00021933:</b>              |            |            | <b>10,884.30</b> | <b>Check Date: 03/26/26</b>    |            |       |
| <b>STANDARD PARTS CORP (STANPART)</b>            |            |            |                  |                                |            |       |
|  | 329071     | 03/18/2026 | 165.11           | FILTERS, WIPERS, STOCK         | 0016502265 | 53143 |
|  | 329199     | 03/19/2026 | 531.89           | OVM21-1 AIR FILTER + STOCK     | 0016502265 | 53143 |
|  | 329250     | 03/19/2026 | 150.26           | ASL1G 5W30 GALLON (2)          | 0016502265 | 53181 |
|  | 329251     | 03/19/2026 | 561.97           | PC310 BATTERY (2)              | 0016502265 | 53143 |
|  | 329323     | 03/19/2026 | 93.50            | OVU21-1 888460 (6) + STOCK     | 0016502265 | 53143 |
|  | 329346     | 03/19/2026 | 259.63           | TRUCK BEARINGS 406/408         | 0016502265 | 53143 |
|  | 329351     | 03/19/2026 | 394.04           | OVU21-1 FRONT BRAKE PADS AND R | 0016502265 | 53143 |
|  | 329557     | 03/20/2026 | 92.35            | VALVOLINE ULV FULL SYNTHETIC ( | 0016502265 | 53181 |
|  | 329802     | 03/23/2026 | 170.54           | ST 65 DEF (10)                 | 0012042254 | 53201 |
|  | 330183     | 03/25/2026 | 68.22            | (4) BOXES DEF                  | 0012042254 | 53201 |
|  | 330183     | 03/25/2026 | 320.23           | CLAMPS 705-1508 (5)            | 0016502265 | 53143 |
|  | 330305     | 03/25/2026 | 667.56           | GU23-3 BATTERIES (2)           | 0016502265 | 53143 |
| <b>TOTAL FOR CHECK AP 00021934:</b>              |            |            | <b>3,475.30</b>  | <b>Check Date: 03/26/26</b>    |            |       |
| <b>TERRY A BROWN (TERRBROW)</b>                  |            |            |                  |                                |            |       |
|  | 04012026   | 03/25/2026 | 754.63           | 04/2026 NNN - SHARED EXPENSES  | 0016522265 | 54911 |
|  | 04012026   | 03/25/2026 | 5,000.00         | BLDG-A LEASE 04/2026           | 0016529122 | 57000 |
| <b>TOTAL FOR CHECK AP 00021935:</b>              |            |            | <b>5,754.63</b>  | <b>Check Date: 03/26/26</b>    |            |       |
| <b>THE FIRE STORE (FIRESTOR)</b>                 |            |            |                  |                                |            |       |
|  | INV858568  | 03/18/2026 | 996.41           | 3- FIRE HOOKS 30 " HALLIGAN F  | 0016502265 | 53501 |
| <b>TOTAL FOR CHECK AP 00021936:</b>              |            |            | <b>996.41</b>    | <b>Check Date: 03/26/26</b>    |            |       |
| <b>THE MALLORY CO (MALLSAFE)</b>                 |            |            |                  |                                |            |       |
|  | 6379094    | 03/18/2026 | 650.18           | HM HYDROGEN CYANIDE SENSOR     | 0013202260 | 53501 |
| <b>TOTAL FOR CHECK AP 00021937:</b>              |            |            | <b>650.18</b>    | <b>Check Date: 03/26/26</b>    |            |       |
| <b>TRUE NORTH EMERGENCY EQUIPMENT (TRUENORT)</b> |            |            |                  |                                |            |       |
|  | A25262     | 03/18/2026 | 441.03           | E06-1 WATEROUS PARTS + STOCK   | 0016502265 | 53143 |
| <b>TOTAL FOR CHECK AP 00021938:</b>              |            |            | <b>441.03</b>    | <b>Check Date: 03/26/26</b>    |            |       |
| <b>ULINE (ULIN)</b>                              |            |            |                  |                                |            |       |
|  | 205773856  | 03/23/2026 | 762.78           | BIN DIVIDERS FOR (6 PACKS)     | 0012042254 | 53141 |
| <b>TOTAL FOR CHECK AP 00021939:</b>              |            |            | <b>762.78</b>    | <b>Check Date: 03/26/26</b>    |            |       |
| <b>UNIFIRST CORPORATION (UNIFIRST)</b>           |            |            |                  |                                |            |       |
|  | 2220299245 | 03/18/2026 | 296.97           | MAR18 SHOP UNIFORMS/RUGS       | 0016502265 | 54931 |
| <b>TOTAL FOR CHECK AP 00021940:</b>              |            |            | <b>296.97</b>    | <b>Check Date: 03/26/26</b>    |            |       |

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|---|-----------------|------------|-------------------|--------------------------------|------------|-------|
| <b>UNITED PARCEL SERVICE (UNITPARC)</b> |                 |            |                   |                                |            |       |
|   | 00005Y5731126   | 03/21/2026 | 37.66             | SEND PART TO SEEK THERMAL RMA6 | 0012042254 | 54221 |
| <b>TOTAL FOR CHECK AP 00021941:</b>     |                 |            | <b>37.66</b>      | <b>Check Date: 03/26/26</b>    |            |       |
| <b>US BANK BUSINESS CARD (USBANKBU)</b> |                 |            |                   |                                |            |       |
|   | PC.000.260325.4 | 03/25/2026 | 19.76             | LOGS GLASS CLEANER AND SCREWS  | 0012042254 | 53141 |
|   | PC.000.260325.4 | 03/25/2026 | 31.96             | LOGS TOOLS & N SHOP INSULATION | 0012042254 | 53146 |
|   | PC.000.260325.4 | 03/25/2026 | 63.05             | N SHOP PLUMBING ABS PARTS      | 0012042254 | 53146 |
|   | PC.000.260325.4 | 03/25/2026 | 108.88            | N SHOP PLUMBING ABS PARTS      | 0012042254 | 53146 |
|   | PC.000.260325.4 | 03/25/2026 | 66.53             | N SHOP FAUCET SUPPLY LINES     | 0012042254 | 53146 |
|   | PC.000.260325.4 | 03/25/2026 | 171.96            | N SHOP WATER LINES FOR SINK    | 0012042254 | 53146 |
|   | PC.000.260325.4 | 03/25/2026 | 31.96             | New shower head station 61.    | 0012042254 | 53146 |
|   | PC.000.260325.4 | 03/25/2026 | 33.01             | New shower head station 63.    | 0012042254 | 53146 |
|   | PC.000.260325.4 | 03/25/2026 | 54.13             | FLOORING SUPPLIES              | 0012042254 | 53146 |
|   | PC.000.260325.4 | 03/25/2026 | 210.79            | FLOOR PAINTING SUPPLIES        | 0012042254 | 53146 |
|   | PC.000.260325.4 | 03/25/2026 | 41.83             | EPOXY FLOORING CHIPS           | 0012042254 | 53146 |
|   | PC.000.260325.4 | 03/25/2026 | 93.62             | LOGS TOOLS & N SHOP INSULATION | 0012042254 | 53501 |
|   | PC.000.260325.4 | 03/25/2026 | 21.90             | ENEWSLETTER PLATFORM           | 0012092210 | 54902 |
|   | PC.000.260325.4 | 03/25/2026 | 180.00            | RESECK B CERTIFICATION REGISTR | 0016502265 | 51158 |
|   | PC.000.260325.4 | 03/25/2026 | 120.12            | PE35-1 MANIFOLD KIT            | 0016502265 | 53143 |
|   | PC.000.260325.4 | 03/25/2026 | 105.18            | NEW YORK HOOK MOUNT            | 0016502265 | 53501 |
|   | PC.000.260325.4 | 03/25/2026 | 684.00            | RESECK B REGISTRATION MAR 2026 | 0016502265 | 54921 |
|   | PC.200.260325.1 | 03/25/2026 | 198.53            | STAMPS.COM POSTAGE PURCHASE    | 0012002210 | 54221 |
|   | PC.200.260325.1 | 03/25/2026 | 22.98             | STAMPS.COM MONTHLY CHARGE      | 0012002210 | 54221 |
| <b>TOTAL FOR CHECK AP 00021942:</b>     |                 |            | <b>2,260.19</b>   | <b>Check Date: 03/26/26</b>    |            |       |
| <b>REPORT TOTAL:</b>                    |                 |            | <b>324,767.74</b> |                                |            |       |

| Document        | Payee ID | Payee Name                  | Date     | Amount       | Type | Stat | Rel To Note |
|-----------------|----------|-----------------------------|----------|--------------|------|------|-------------|
| AP EFT 00021943 | LOCA726  | IAFF LOCAL 726 HEALTH AND   | 03/27/26 | 1,582,761.30 | MW   | CX   |             |
| AP EFT 00021944 | COFFFUND | CP Coffee Fund              | 03/27/26 | 4,686.00     | MW   | CX   |             |
| AP EFT 00021945 | FLOWFUND | Flower Fund                 | 03/27/26 | 65.00        | MW   | CX   |             |
| AP EFT 00021946 | GUILD    | GFR PROF FIRE SERVICE ADMIN | 03/27/26 | 1,011.75     | MW   | CX   |             |
| AP EFT 00021947 | NWFFT    | NORTHWEST FIRE FIGHTERS TRU | 03/27/26 | 59,295.64    | MW   | CX   |             |
| AP EFT 00021948 | PCPROFF  | PC Professional Firefighter | 03/27/26 | 234,379.87   | MW   | CX   |             |
| AP EFT 00021949 | REHNASSO | REHN & ASSOCIATES           | 03/27/26 | 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                 | 1,886,845.19 | Number of EFTs Processed:   | 7 |
| Total EPAYs                | 0.00         | Number of EPAYs Processed:  | 0 |
| S U B T O T A L            | 1,886,845.19 |                             |   |

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|---|-------------------------------------|------------|---------------------|-----------------------------|-----|-------|
| <b>LOCAL 726 FIREFIGHTERS TRUST (LOCA726)</b>   |                                     |            |                     |                             |     |       |
|   | 1400/2601003                        | 03/27/2026 | 831,454.66          | MARCH PAYROLL               | 101 | 23157 |
|   | 1400/2601003                        | 03/27/2026 | 749,065.22          | MARCH PAYROLL               | 001 | 23157 |
|   | 1711/2601003                        | 03/27/2026 | 176.88              | MARCH PAYROLL               | 001 | 23155 |
|   | 2716/2601003                        | 03/27/2026 | 1,294.47            | MARCH PAYROLL               | 001 | 23155 |
|   | 2716/2601003                        | 03/27/2026 | 601.70              | MARCH PAYROLL               | 101 | 23155 |
|   | 2717/2601003                        | 03/27/2026 | 55.21               | MARCH PAYROLL               | 101 | 23155 |
|   | 2717/2601003                        | 03/27/2026 | 113.16              | MARCH PAYROLL               | 001 | 23155 |
|   | <b>TOTAL FOR CHECK AP 00021943:</b> |            | <b>1,582,761.30</b> | <b>Check Date: 03/27/26</b> |     |       |
| <b>COFFEE FUND (COFFFUND)</b>                   |                                     |            |                     |                             |     |       |
|   | 2800/2601003                        | 03/27/2026 | 2,352.18            | MARCH PAYROLL               | 001 | 23184 |
|   | 2800/2601003                        | 03/27/2026 | 2,333.82            | MARCH PAYROLL               | 101 | 23184 |
|   | <b>TOTAL FOR CHECK AP 00021944:</b> |            | <b>4,686.00</b>     | <b>Check Date: 03/27/26</b> |     |       |
| <b>FLOWER FUND (FLOWFUND)</b>                   |                                     |            |                     |                             |     |       |
|   | 2802/2601003                        | 03/27/2026 | 59.33               | MARCH PAYROLL               | 001 | 23184 |
|   | 2802/2601003                        | 03/27/2026 | 5.67                | MARCH PAYROLL               | 101 | 23184 |
|   | <b>TOTAL FOR CHECK AP 00021945:</b> |            | <b>65.00</b>        | <b>Check Date: 03/27/26</b> |     |       |
| <b>GFR PROF FIRE SERVICE ADMIN GU (GUILD)</b>   |                                     |            |                     |                             |     |       |
|   | 2304/2601003                        | 03/27/2026 | 848.17              | MARCH PAYROLL               | 001 | 23162 |
|   | 2304/2601003                        | 03/27/2026 | 163.58              | MARCH PAYROLL               | 101 | 23162 |
|   | <b>TOTAL FOR CHECK AP 00021946:</b> |            | <b>1,011.75</b>     | <b>Check Date: 03/27/26</b> |     |       |
| <b>NORTHWEST FIREFIGHTERS TRUST (NWFFT)</b>     |                                     |            |                     |                             |     |       |
|   | 1401/2601003                        | 03/27/2026 | 54,359.50           | MARCH PAYROLL               | 001 | 23157 |
|   | 1401/2601003                        | 03/27/2026 | 4,936.14            | MARCH PAYROLL               | 101 | 23157 |
|   | <b>TOTAL FOR CHECK AP 00021947:</b> |            | <b>59,295.64</b>    | <b>Check Date: 03/27/26</b> |     |       |
| <b>PC PROFESSIONAL FIREFIGHTERS L (PCPROFF)</b> |                                     |            |                     |                             |     |       |
|   | 2300/2601003                        | 03/27/2026 | 79,282.26           | MARCH PAYROLL               | 001 | 23160 |
|   | 2300/2601003                        | 03/27/2026 | 77,013.60           | MARCH PAYROLL               | 101 | 23160 |
|   | 2303/2601003                        | 03/27/2026 | 299.55              | MARCH PAYROLL               | 101 | 23160 |
|   | 2303/2601003                        | 03/27/2026 | 434.46              | MARCH PAYROLL               | 001 | 23160 |
|   | 2440/2601003                        | 03/27/2026 | 39,349.69           | MARCH PAYROLL               | 001 | 23160 |
|   | 2440/2601003                        | 03/27/2026 | 38,000.31           | MARCH PAYROLL               | 101 | 23160 |
|   | <b>TOTAL FOR CHECK AP 00021948:</b> |            | <b>234,379.87</b>   | <b>Check Date: 03/27/26</b> |     |       |
| <b>REHN &amp; ASSOCIATES (REHNASSO)</b>         |                                     |            |                     |                             |     |       |
|   | 1500/2601003                        | 03/27/2026 | 39.52               | MARCH PAYROLL               | 001 | 23157 |
|   | 1500/2601003                        | 03/27/2026 | 26.98               | MARCH PAYROLL               | 101 | 23157 |
|   | 2452/2601003                        | 03/27/2026 | 1,030.58            | MARCH PAYROLL               | 101 | 23197 |
|   | 2452/2601003                        | 03/27/2026 | 1,025.76            | MARCH PAYROLL               | 001 | 23197 |
|   | 2453/2601003                        | 03/27/2026 | 1,374.44            | MARCH PAYROLL               | 001 | 23197 |
|   | 2453/2601003                        | 03/27/2026 | 1,148.35            | MARCH PAYROLL               | 101 | 23197 |
|   | <b>TOTAL FOR CHECK AP 00021949:</b> |            | <b>4,645.63</b>     | <b>Check Date: 03/27/26</b> |     |       |
|   | <b>REPORT TOTAL:</b>                |            | <b>1,886,845.19</b> |                             |     |       |

| Document | Payee ID | Payee Name | Date                               | Amount    | Type | Stat | Rel | To Note |
|----------|----------|------------|------------------------------------|-----------|------|------|-----|---------|
| AP EFT   | 00021950 | LOCA726    | IAFF LOCAL 726 HEALTH AND 03/31/26 | 28,914.35 | 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                 | 28,914.35 | Number of EFTs Processed:   | 1 |
| Total EPAYs                | 0.00      | Number of EPAYs Processed:  | 0 |

S U B T O T A L                    28,914.35

Central Pierce Fire and Rescue  
Accounts Payable Warrant Approval

Start Date: 03/31/2026  
End Date: 03/31/2026

| Vendor  | Invoice #                           | Inv. Date  | Invoice Amt      | Description                 | GL  |       |
|---|-------------------------------------|------------|------------------|-----------------------------|-----|-------|
| <b>LOCAL 726 FIREFIGHTERS TRUST (LOCA726)</b> |                                     |            |                  |                             |     |       |
|   | 1421/2601103                        | 03/31/2026 | <u>28,914.35</u> | MARCH SEPCHECK              | 001 | 23159 |
|   | <b>TOTAL FOR CHECK AP 00021950:</b> |            | <u>28,914.35</u> | <b>Check Date: 03/31/26</b> |     |       |
|   | <b>REPORT TOTAL:</b>                |            | <u>28,914.35</u> |                             |     |       |

| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel To Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-------------|
| AP EFT 00021951 | TRSMECHA | ENERGY SYSTEMS MGMT - TRS I | 04/03/26 | 17,168.75 | MW   | CX   |             |
| AP EFT 00021952 | USBANKBU | US BANK NATIONAL ASSN       | 04/03/26 | 582.56    | 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                 | 17,751.31 | Number of EFTs Processed:   | 2 |
| Total EPAYs                | 0.00      | Number of EPAYs Processed:  | 0 |

S U B T O T A L                      17,751.31

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

**Start Date:** 04/03/2026  
**End Date:** 04/03/2026

| Vendor                                  | Invoice #                           | Inv. Date  | Invoice Amt      | Description                    | GL         |       |
|---|-------------------------------------|------------|------------------|--------------------------------|------------|-------|
| <b>TRS MECHANICAL INC (TRSMECHA)</b>    |                                     |            |                  |                                |            |       |
|   | 1020878                             | 03/13/2026 | 17,168.75        | ST66 BAY HEATER BURNER REPLACE | 3016069422 | 56241 |
|   | 1020878                             | 03/13/2026 | 0.00             | PUBLIC WORKS                   | 3016069422 | 56241 |
|   | <b>TOTAL FOR CHECK AP 00021951:</b> |            | <b>17,168.75</b> | <b>Check Date: 04/03/26</b>    |            |       |
| <b>US BANK BUSINESS CARD (USBANKBU)</b> |                                     |            |                  |                                |            |       |
|   | PC.000.260325.5                     | 04/01/2026 | 475.89           | STN 64 OFFICE BLINDS           | 3016049422 | 56241 |
|   | PC.000.260325.5                     | 04/01/2026 | 43.95            | STN 93 PIGTAIL ENDS, STN 64 PA | 3016049422 | 56241 |
|   | PC.000.260325.5                     | 04/01/2026 | 62.72            | STN 41 DOOR HINGES             | 3016719422 | 56241 |
|   | <b>TOTAL FOR CHECK AP 00021952:</b> |            | <b>582.56</b>    | <b>Check Date: 04/03/26</b>    |            |       |
|   | <b>REPORT TOTAL:</b>                |            | <b>17,751.31</b> |                                |            |       |

| Document        | Payee ID  | Payee Name                  | Date     | Amount     | Type | Stat | Rel To Note |
|-----------------|-----------|-----------------------------|----------|------------|------|------|-------------|
| AP EFT 00021953 | AIREXCHA  | AIR EXCHANGE INC            | 04/03/26 | 506.11     | MW   | CX   |             |
| AP EFT 00021954 | AIRGAS    | AIRGAS NORPAC INC           | 04/03/26 | 358.37     | MW   | CX   |             |
| AP EFT 00021955 | AMAZON    | AMAZON CAPITAL SERVICES     | 04/03/26 | 8,827.50   | MW   | CX   |             |
| AP EFT 00021956 | AMERSAFE  | AMERI SAFE INC              | 04/03/26 | 253.46     | MW   | CX   |             |
| AP EFT 00021957 | APTRITON  | AP TRITON LLC               | 04/03/26 | 7,500.00   | MW   | CX   |             |
| AP EFT 00021958 | AUSTHARD  | Austin Hardware & Supply In | 04/03/26 | 191.41     | MW   | CX   |             |
| AP EFT 00021959 | BLUEGIS   | BLUE RIDGE GIS CONSULTING L | 04/03/26 | 5,490.00   | MW   | CX   |             |
| AP EFT 00021960 | CASCAUTO  | CASCADE AUTO GLASS INC      | 04/03/26 | 49.55      | MW   | CX   |             |
| AP EFT 00021961 | CPFREFT   | Central Pierce Fire & Rescu | 04/03/26 | 870.80     | MW   | CX   |             |
| AP EFT 00021962 | QWEST     | CENTURYLINK COMMUNICATIONS  | 04/03/26 | 1,349.38   | MW   | CX   |             |
| AP EFT 00021963 | CHRIINC   | CHRISTENSEN INC             | 04/03/26 | 30,416.51  | MW   | CX   |             |
| AP EFT 00021964 | CITYPUYA  | CITY OF PUYALLUP            | 04/03/26 | 1,603.75   | MW   | CX   |             |
| AP EFT 00021965 | CITYTREA  | CITY OF TACOMA              | 04/03/26 | 4,827.23   | MW   | CX   |             |
| AP EFT 00021966 | CLEVERBR  | CLEVERBRIDGE INC            | 04/03/26 | 1,222.02   | MW   | CX   |             |
| AP EFT 00021967 | KELLGREEN | COLLITA VENTURES LLC        | 04/03/26 | 462.84     | MW   | CX   |             |
| AP EFT 00021968 | COPINORT  | COPIERS NORTHWEST INC       | 04/03/26 | 75.13      | MW   | CX   |             |
| AP EFT 00021969 | CREAORGA  | CREATION ORGANICS LLC       | 04/03/26 | 1,873.29   | MW   | CX   |             |
| AP EFT 00021970 | CUMMNW    | CUMMINS INC.                | 04/03/26 | 16,523.46  | MW   | CX   |             |
| AP EFT 00021971 | EMSCONNE  | EMSCONNECT LLC              | 04/03/26 | 3,614.53   | MW   | CX   |             |
| AP EFT 00021972 | FIREBLAS  | FIREBLAST GLOBAL INC        | 04/03/26 | 1,880.04   | MW   | CX   |             |
| AP EFT 00021973 | FRUIMUTU  | FRUITLAND MUTUAL WATER CO   | 04/03/26 | 570.52     | MW   | CX   |             |
| AP EFT 00021974 | GRAIPART  | Grainger Parts              | 04/03/26 | 188.71     | MW   | CX   |             |
| AP EFT 00021975 | HWMECHAN  | H&W MECHANICAL REPAIR       | 04/03/26 | 20,958.94  | MW   | CX   |             |
| AP EFT 00021976 | NCMACHIN  | HARNISH GROUP INC           | 04/03/26 | 1,352.92   | MW   | CX   |             |
| AP EFT 00021977 | STRYSALE  | HOWMEDICA OSTEONICS CORP    | 04/03/26 | 11,388.50  | MW   | CX   |             |
| AP EFT 00021978 | HUGHFIRE  | HUGHES FIRE EQUIPMENT INC   | 04/03/26 | 800,582.03 | MW   | CX   |             |
| AP EFT 00021979 | KORUAUTO  | KORUM FORD INC              | 04/03/26 | 409.35     | MW   | CX   |             |
| AP EFT 00021980 | LNCURTIS  | L.N. CURTIS & CURTIS        | 04/03/26 | 8,087.14   | MW   | CX   |             |

| Document        | Payee ID  | Payee Name                  | Date     | Amount     | Type | Stat | Rel To Note |
|-----------------|-----------|-----------------------------|----------|------------|------|------|-------------|
| AP EFT 00021981 | LIFEASSI  | LIFE-ASSIST INC             | 04/03/26 | 34,780.37  | MW   | CX   |             |
| AP EFT 00021982 | LOWECOMP  | LOWE'S COMPANIES            | 04/03/26 | 297.72     | MW   | CX   |             |
| AP EFT 00021983 | MASHELE   | MASHELL TELECOM INC         | 04/03/26 | 42.10      | MW   | CX   |             |
| AP EFT 00021984 | MCLOEARD  | McLoughlin & Eardley Co     | 04/03/26 | 362.67     | MW   | CX   |             |
| AP EFT 00021985 | MEQUWARM  | MEQU WARMER SYSTEMS CORPORA | 04/03/26 | 4,401.11   | MW   | CX   |             |
| AP EFT 00021986 | MESIACQU  | MES I ACQUISITION INC       | 04/03/26 | 346,788.46 | MW   | CX   |             |
| AP EFT 00021987 | MOTIFLOW  | MOTION & FLOW CONTROL PRODU | 04/03/26 | 2,687.40   | MW   | CX   |             |
| AP EFT 00021988 | NEXTSTEP  | NEXT STEP APPAREL           | 04/03/26 | 6,044.12   | MW   | CX   |             |
| AP EFT 00021989 | OREIAUTO  | O'REILLY AUTO PARTS         | 04/03/26 | 219.47     | MW   | CX   |             |
| AP EFT 00021990 | PACIFITN  | PACIFIC FITNESS PRODUCTS LL | 04/03/26 | 5,030.74   | MW   | CX   |             |
| AP EFT 00021991 | SSMETA    | S AND S METAL FABRICATION I | 04/03/26 | 198.54     | MW   | CX   |             |
| AP EFT 00021992 | SSTIREPU  | S&S TIRE SERVICE INC        | 04/03/26 | 5,249.82   | MW   | CX   |             |
| AP EFT 00021993 | SNETCOMM  | S-NET COMMUNICATIONS INC    | 04/03/26 | 196.79     | MW   | CX   |             |
| AP EFT 00021994 | SITECRAFT | SITECRAFTING INC            | 04/03/26 | 473.40     | MW   | CX   |             |
| AP EFT 00021995 | SOUTSOUN  | SOUTH SOUND 911             | 04/03/26 | 399,275.00 | MW   | CX   |             |
| AP EFT 00021996 | STANPART  | Standard Parts Corp         | 04/03/26 | 8,247.49   | MW   | CX   |             |
| AP EFT 00021997 | STAPINC   | STAPLES INC.                | 04/03/26 | 526.98     | MW   | CX   |             |
| AP EFT 00021998 | SUMMLAW   | SUMMIT LAW GROUP            | 04/03/26 | 1,782.25   | MW   | CX   |             |
| AP EFT 00021999 | MALLSAFE  | THE MALLORY CO              | 04/03/26 | 3,214.19   | MW   | CX   |             |
| AP EFT 00022000 | TRUENORT  | TRUE NORTH EMERGENCY EQUIPM | 04/03/26 | 1,610.74   | MW   | CX   |             |
| AP EFT 00022001 | UNIFIRST  | UNIFIRST CORPORATION        | 04/03/26 | 525.94     | MW   | CX   |             |
| AP EFT 00022002 | USBANKBU  | US BANK NATIONAL ASSN       | 04/03/26 | 16,406.94  | MW   | CX   |             |
| AP EFT 00022003 | VERIWIRE  | VERIZON WIRELESS SERVICES L | 04/03/26 | 7,967.65   | MW   | CX   |             |
| AP EFT 00022004 | RESE1202  | BRENDON RESECK              | 04/03/26 | 282.40     | MW   | CX   |             |
| AP EFT 00022005 | SAWY04180 | JACKIE SAWYER               | 04/03/26 | 75.19      | MW   | CX   |             |
| AP EFT 00022006 | HUCK06270 | KEVIN HUCKE                 | 04/03/26 | 478.00     | MW   | CX   |             |
| AP EFT 00022007 | COON03230 | KYLE COONAN                 | 04/03/26 | 43.78      | MW   | CX   |             |
| AP EFT 00022008 | ERNS02240 | Suzanne Ernst               | 04/03/26 | 15.95      | MW   | CX   |             |

| Document              | Payee ID | Payee Name                 | Date | Amount       | Type | Stat                        | Rel | To | Note |
|-----------------------|----------|----------------------------|------|--------------|------|-----------------------------|-----|----|------|
| =====                 |          |                            |      |              |      |                             |     |    |      |
| S U B    T O T A L S: |          |                            |      |              |      |                             |     |    |      |
|                       |          | Total Void Machine Written |      | 0.00         |      | Number of Checks Processed: |     |    | 0    |
|                       |          | Total Void Hand Written    |      | 0.00         |      | Number of Checks Processed: |     |    | 0    |
|                       |          | Total Machine Written      |      | 0.00         |      | Number of Checks Processed: |     |    | 0    |
|                       |          | Total Hand Written         |      | 0.00         |      | Number of Checks Processed: |     |    | 0    |
|                       |          | Total Reversals            |      | 0.00         |      | Number of Checks Processed: |     |    | 0    |
|                       |          | Total Cancelled            |      | 0.00         |      | Number of Checks Processed: |     |    | 0    |
|                       |          | Total EFTs                 |      | 1,778,658.70 |      | Number of EFTs Processed:   |     |    | 56   |
|                       |          | Total EPAYs                |      | 0.00         |      | Number of EPAYs Processed:  |     |    | 0    |
|                       |          | S U B    T O T A L         |      | 1,778,658.70 |      |                             |     |    |      |

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

**Start Date:** 04/03/2026

**End Date:** 04/03/2026

| Vendor                                  | Invoice #    | Inv. Date  | Invoice Amt   | Description                    | GL         |       |
|---|--------------|------------|---------------|--------------------------------|------------|-------|
| <b>AIR EXCHANGE (AIREXCHA)</b>          |              |            |               |                                |            |       |
|   | 91616766     | 02/27/2026 | 506.11        | STOCK TAILPIPE MAGNETIC ADAPTE | 0016502265 | 53143 |
| <b>TOTAL FOR CHECK AP 00021953:</b>     |              |            | <b>506.11</b> | <b>Check Date: 04/03/26</b>    |            |       |
| <b>AIRGAS NOR PAC INC (AIRGAS)</b>      |              |            |               |                                |            |       |
|   | 9169811672   | 04/01/2026 | 52.53         | MEDICAL O2 ST65 03/2026        | 1013402680 | 53141 |
|   | 9169979195   | 04/01/2026 | 74.11         | MEDICAL O2 ST60 03/2026        | 1013402680 | 53141 |
|   | 9170187526   | 04/01/2026 | 74.11         | MEDICAL O2 ST60 03/2026        | 1013402680 | 53141 |
|   | 9170272880   | 04/01/2026 | 77.49         | MEDICAL O2 ST65 03/2026        | 1013402680 | 53141 |
|   | 9170669291   | 04/01/2026 | 80.13         | MEDICAL O2 ST65 03/2026        | 1013402680 | 53141 |
| <b>TOTAL FOR CHECK AP 00021954:</b>     |              |            | <b>358.37</b> | <b>Check Date: 04/03/26</b>    |            |       |
| <b>AMAZON CAPITAL SERVICES (AMAZON)</b> |              |            |               |                                |            |       |
|   | 137DGY9DMDC  | 03/31/2026 | 1,911.20      | LOB FUEL SAWZALL SAW           | 0016502265 | 53501 |
|   | 137DGY9DMDC  | 03/31/2026 | 2,532.40      | LOB REDLITHIUM BATTERY PACK    | 0016502265 | 53501 |
|   | 13DM3C446QH  | 03/24/2026 | 247.28        | WL RADIO BATTERY CHARGER       | 0013352685 | 53501 |
|   | 1CJ3YDP7DWL  | 03/26/2026 | 11.01         | AOC Kaistyle for Magsafe Car M | 0012002210 | 53501 |
|   | 1CJ3YDP7DWL  | 03/26/2026 | 307.96        | RECIP BLADE, DIABLO CARBIDE 6" | 0016202250 | 53141 |
|   | 1CJ3YDP7DWL  | 03/26/2026 | 748.04        | RECIP BLADE, DIABLO CARBIDE 9" | 0016202250 | 53141 |
|   | 1G7MJ3X9RGF4 | 03/22/2026 | (99.08)       | RETURN CREDIT VACUUM           | 0016502265 | 53501 |
|   | 1JGW7T6YNTY  | 03/25/2026 | 7.38          | CS Loctite Super Glue Ultra    | 0012052218 | 53141 |
|   | 1JGW7T6YNTY  | 03/25/2026 | 21.64         | CS Trash Can, 23-Gallon Black  | 0012052218 | 53501 |
|   | 1L1GCX1HN69  | 03/26/2026 | 21.64         | CS Trash Can, 23-Gallon        | 0012052218 | 53501 |
|   | 1LWY1KTVMW   | 04/01/2026 | 330.58        | WL POP-UP CANOPY TENT          | 0013352685 | 53501 |
|   | 1MTMPXM164F  | 03/28/2026 | 74.29         | HM JAW PIPE PLIERS             | 0013202260 | 53501 |
|   | 1MTMPXM164F  | 03/28/2026 | 23.99         | HM PROPANE HANDLING GLOVES     | 0013202260 | 53501 |
|   | 1N4W7QPCLMC  | 03/30/2026 | 122.45        | LOB SLIDER ZIPLOCK BAGS        | 0012042254 | 53501 |
|   | 1N4W7QPCLMC  | 03/30/2026 | 56.17         | LOB PLASTIC HANGERS 30PK       | 0012042254 | 53501 |
|   | 1N4W7QPCLMC  | 03/30/2026 | 25.78         | TRAIN WOOD POLISH 48OZ         | 0012302240 | 53501 |
|   | 1N4W7QPCLMC  | 03/30/2026 | 22.92         | TRAIN BLUE SHOP TOWELS         | 0012302240 | 53501 |
|   | 1N4W7QPCLMC  | 03/30/2026 | 20.48         | TRAIN WOOL DUSTER EXTENDABLE   | 0012302240 | 53501 |
|   | 1N4W7QPCLMC  | 03/30/2026 | 67.80         | ST91 DIGITAL WALL CLOCK        | 0016202250 | 53501 |
|   | 1NKCK6W1QCP  | 04/01/2026 | 277.62        | WILDLAND BACKPACKS             | 0012042254 | 53141 |
|   | 1NKCK6W1QCP  | 04/01/2026 | 74.32         | LAMINATING POUCHES LETTER SIZE | 0016202250 | 53141 |
|   | 1NKCK6W1QCP  | 04/01/2026 | 298.23        | DISH DETERGENT (BOX)           | 0016202250 | 53141 |
|   | 1NKCK6W1QCP  | 04/01/2026 | 567.30        | HYDRATION ELECTROLYTE POWDER   | 0016202250 | 53141 |
|   | 1NKCK6W1QCP  | 04/01/2026 | 167.39        | SQUEEGEE, CALIFORNIA WATER BLA | 0016202250 | 53141 |
|   | 1NKCK6W1QCP  | 04/01/2026 | 61.09         | NOTE PAD, JUNIOR SIZE          | 0016202250 | 53141 |
|   | 1P33PLRYN9M4 | 03/30/2026 | 187.22        | ST94 HP CYAN TONER CARTRIDGE   | 0016202250 | 53101 |
|   | 1P33PLRYN9M4 | 03/30/2026 | 155.26        | ST94 HP BLACK TONER CARTRIDGE  | 0016202250 | 53101 |
|   | 1P33PLRYN9M4 | 03/30/2026 | 9.36          | ST73 FRIDGE MAGNETS            | 0016202250 | 53501 |
|   | 1PX4K3LXJXYJ | 03/26/2026 | 65.60         | 60 HEADPHONES, Wired On-Ear    | 0016002250 | 53501 |
|   | 1PX4K3LXJXYJ | 03/26/2026 | 42.75         | 95 BLACKSTONE 5003 28" Gridd   | 0016952250 | 53501 |
|   | 1RPGFRCMW6   | 04/01/2026 | 17.79         | ST43 ANGLE BROOM               | 0016202250 | 53501 |
|   | 1RQVLC1TL37D | 04/02/2026 | 56.42         | HM TRASH BAGS                  | 0013202260 | 53141 |
|   | 1RQVLC1TL37D | 04/02/2026 | 11.00         | HM UV FLASHLIGHT PORTABLE      | 0013202260 | 53501 |
|   | 1RQVLC1TL37D | 04/02/2026 | 29.74         | HM FOAM PUMP SPRAYER 2PK       | 0013202260 | 53501 |
|   | 1RQVLC1TL37D | 04/02/2026 | 70.51         | HM FOLDABLE POOL, BLUE         | 0013202260 | 53501 |

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

**Start Date:** 04/03/2026

**End Date:** 04/03/2026

| Vendor   | Invoice #       | Inv. Date  | Invoice Amt      | Description                    | GL         |       |
|--|-----------------|------------|------------------|--------------------------------|------------|-------|
|  | 1RQVLC1TL37D    | 04/02/2026 | 24.23            | 63 SUNMEG 180W AC to DC Conver | 0013202260 | 53501 |
|  | 1RQVLC1TL37D    | 04/02/2026 | 8.27             | LOG FORKLIFT IGNITION KEYS     | 0016502265 | 53501 |
|  | 1VPYFMFLK1J     | 03/30/2026 | 109.92           | IT IPHONE BELT CLIP            | 0012102215 | 53501 |
|  | 1VPYFMFLK1J     | 03/30/2026 | 40.68            | ST93 ANT BAIT STATIONS         | 0016202250 | 53141 |
|  | 1VPYFMFLK1J     | 03/30/2026 | 11.01            | ST67 BLENDER REPLACEMENT PART  | 0016202250 | 53501 |
|  | 1YCKFRQHL4X     | 03/30/2026 | 48.00            | TRAIN STICKY EASEL PADS        | 0012302240 | 53501 |
|  | 1YCKFRQHL4X     | 03/30/2026 | 22.88            | TR WATERPROOF FAUCET O-RINGS   | 0013302685 | 53501 |
|  | 1YCKFRQHL4X     | 03/30/2026 | 16.98            | TR INDUSTRIAL STRNGTH ADHESIVE | 0013302685 | 53501 |
| <b>TOTAL FOR CHECK AP 00021955:</b>                |                 |            | <b>8,827.50</b>  | <b>Check Date: 04/03/26</b>    |            |       |
| <b>AMERI SAFE INC (AMERSAFE)</b>                   |                 |            |                  |                                |            |       |
|  | 86032           | 03/31/2026 | 253.46           | HYDRO TESTING                  | 0012042254 | 54191 |
| <b>TOTAL FOR CHECK AP 00021956:</b>                |                 |            | <b>253.46</b>    | <b>Check Date: 04/03/26</b>    |            |       |
| <b>AP TRITON LLC (APTRITON)</b>                    |                 |            |                  |                                |            |       |
|  | 2026084         | 03/26/2026 | 7,500.00         | SFY25 (7/1/24-6/30/25) GEMT    | 0012012211 | 54911 |
| <b>TOTAL FOR CHECK AP 00021957:</b>                |                 |            | <b>7,500.00</b>  | <b>Check Date: 04/03/26</b>    |            |       |
| <b>AUSTIN HARDWARE &amp; SUPPLY INC (AUSTHARD)</b> |                 |            |                  |                                |            |       |
|  | 2431679         | 02/10/2026 | 191.41           | GAS SPRING (2) GSS 6401UB      | 0016502265 | 53143 |
| <b>TOTAL FOR CHECK AP 00021958:</b>                |                 |            | <b>191.41</b>    | <b>Check Date: 04/03/26</b>    |            |       |
| <b>BLUE RIDGE GIS CONSULTING LLC (BLUEGIS)</b>     |                 |            |                  |                                |            |       |
|  | 0038            | 04/01/2026 | 5,490.00         | 03/2026 GIS CONSULTANT SERVICE | 0012002210 | 54911 |
| <b>TOTAL FOR CHECK AP 00021959:</b>                |                 |            | <b>5,490.00</b>  | <b>Check Date: 04/03/26</b>    |            |       |
| <b>CASCADE AUTO GLASS INC (CASCAUTO)</b>           |                 |            |                  |                                |            |       |
|  | 3662641         | 03/26/2026 | 49.55            | SO19-1 ROCK CHIP REPAIR ONSITE | 0016502265 | 54820 |
| <b>TOTAL FOR CHECK AP 00021960:</b>                |                 |            | <b>49.55</b>     | <b>Check Date: 04/03/26</b>    |            |       |
| <b>PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)</b>    |                 |            |                  |                                |            |       |
|  | 03192026        | 03/19/2026 | 46.79            | J. CLINE ALERTING CERT CLASS   | 0012042254 | 54922 |
|  | 47629           | 04/01/2026 | 20.30            | MANAGED WEBSITE HOSTING 4/2026 | 0014002230 | 54191 |
|  | 47629           | 04/01/2026 | 25.40            | WEBSITE SEARCH/ENGAGEMENT 4/26 | 0014002230 | 54191 |
|  | PC.000.260325.5 | 04/01/2026 | 455.94           | Contact Management Renewal     | 0012102215 | 54813 |
|  | PC.000.260425.1 | 04/01/2026 | 322.37           | LED HEADLIGHTS, (8) STOCK      | 0016502265 | 53143 |
| <b>TOTAL FOR CHECK AP 00021961:</b>                |                 |            | <b>870.80</b>    | <b>Check Date: 04/03/26</b>    |            |       |
| <b>QWEST COMMUNICIONS COMPANY LL (QWEST)</b>       |                 |            |                  |                                |            |       |
|  | 03212026        | 03/21/2026 | 160.63           | #471687197 OVFR 03/2026 PHONES | 0012102215 | 54202 |
|  | 260323          | 03/23/2026 | 1,188.75         | #333630110 GFR 03/2026 SVC     | 0012102215 | 54202 |
| <b>TOTAL FOR CHECK AP 00021962:</b>                |                 |            | <b>1,349.38</b>  | <b>Check Date: 04/03/26</b>    |            |       |
| <b>CHRISTENSEN INC (CHRIINC)</b>                   |                 |            |                  |                                |            |       |
|  | 0835146IN       | 03/23/2026 | 3,818.56         | 101101001540400 15W40 BULK OIL | 0016502265 | 53181 |
|  | 0835828IN       | 03/23/2026 | 6,591.60         | #1003291 ST72 FUEL             | 0012042254 | 53201 |
|  | 0837337IN       | 03/26/2026 | 2,144.29         | #1003291 ST66 FUEL             | 0012042254 | 53201 |
|  | 0837338IN       | 03/26/2026 | 4,650.59         | #1003291 ST69 FUEL             | 0012042254 | 53201 |
|  | 0838927IN       | 03/31/2026 | 5,718.18         | #1003291 ST60 FUEL             | 0012042254 | 53201 |
|  | 0838928IN       | 03/31/2026 | 2,941.21         | #1003291 ST64 FUEL             | 0012042254 | 53201 |
|  | 0838929IN       | 03/31/2026 | 3,285.93         | #1003291 ST61 FUEL             | 0012042254 | 53201 |
|  | 0839638IN       | 03/31/2026 | 1,266.15         | #1003291 ST40 FUEL             | 0012042254 | 53201 |
| <b>TOTAL FOR CHECK AP 00021963:</b>                |                 |            | <b>30,416.51</b> | <b>Check Date: 04/03/26</b>    |            |       |

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| <b>CITY OF PUYALLUP (CITYPUYA)</b>               |                                     |            |                  |                                |            |       |
|  | 41-260330                           | 03/30/2026 | 45.03            | #460195 ST41 03/2026 WATER     | 0016202250 | 54711 |
|  | 41-260330                           | 03/30/2026 | 228.92           | #460195 ST41 03/2026 SEWR/STRM | 0016202250 | 54721 |
|  | 41-260330                           | 03/30/2026 | 1.27             | #460195 ST41 03/2026 LANDFILL  | 0016202250 | 54741 |
|  | 71-260330                           | 03/30/2026 | 93.33            | #050094 ST71 03/2026 WATER     | 0016202250 | 54711 |
|  | 71-260330                           | 03/30/2026 | 514.38           | #050094 ST71 03/26 SEWER/STORM | 0016202250 | 54721 |
|  | 71-260330                           | 03/30/2026 | 14.87            | #050094 ST71 03/2026 LANDFILL  | 0016202250 | 54741 |
|  | 711-260330                          | 03/30/2026 | 27.76            | #050095 ST71 03/2026 IRRIG     | 0016202250 | 54711 |
|  | AB-260330                           | 03/30/2026 | 49.86            | #660630 AB 03/2026 WATER       | 0016202250 | 54711 |
|  | AB-260330                           | 03/30/2026 | 61.53            | #660630 AB 03/2026 SEWER/STORM | 0016202250 | 54721 |
|  | AB-260330                           | 03/30/2026 | 14.87            | #660630 AB 03/2026 LANDFILL    | 0016202250 | 54741 |
|  | N73-260330                          | 03/30/2026 | 21.57            | #660460 N73 03/2026 WATER      | 0016202250 | 54711 |
|  | N73-260330                          | 03/30/2026 | 530.36           | #660460 N73 03/2026 SWR/STRM   | 0016202250 | 54721 |
|  | <b>TOTAL FOR CHECK AP 00021964:</b> |            | <b>1,603.75</b>  | <b>Check Date: 04/03/26</b>    |            |       |
| <b>CITY TREASURER (CITYTREA)</b>                 |                                     |            |                  |                                |            |       |
|  | 60PC-260326                         | 03/26/2026 | 3,056.60         | #101016331 ST60 03/2026 ELEC   | 0016202250 | 54731 |
|  | 63-260401                           | 04/01/2026 | 946.25           | #100983903 ST63 03/2026 ELECTR | 0016202250 | 54731 |
|  | 63A-260401                          | 04/01/2026 | 253.18           | #101079231 ST63A 03/2026 WATER | 0016202250 | 54711 |
|  | 63L-260331                          | 03/31/2026 | 18.64            | #100227813 ST63L 03/2026 ELCTR | 0016202250 | 54731 |
|  | 63W-260401                          | 04/01/2026 | 106.18           | #101079232 ST63 03/2026 WATER  | 0016202250 | 54711 |
|  | 68-260330                           | 03/30/2026 | 446.38           | #100364328 ST68 03/2026 WATER  | 0016202250 | 54711 |
|  | <b>TOTAL FOR CHECK AP 00021965:</b> |            | <b>4,827.23</b>  | <b>Check Date: 04/03/26</b>    |            |       |
| <b>CLEVERBRIDGE INC (CLEVERBR)</b>               |                                     |            |                  |                                |            |       |
|  | BKD7365748163                       | 03/21/2026 | 1,222.02         | FLIPPINGBOOK SUBSCRIPTION      | 0012302240 | 54902 |
|  | <b>TOTAL FOR CHECK AP 00021966:</b> |            | <b>1,222.02</b>  | <b>Check Date: 04/03/26</b>    |            |       |
| <b>COLLITA VENTURES LLC (KELLGREEN)</b>          |                                     |            |                  |                                |            |       |
|  | 1168                                | 04/01/2026 | 462.84           | ANNEX 4/2026 HORTICULTURE SVCS | 0012002210 | 54191 |
|  | <b>TOTAL FOR CHECK AP 00021967:</b> |            | <b>462.84</b>    | <b>Check Date: 04/03/26</b>    |            |       |
| <b>COPIERS NORTHWEST INC (COPINORT)</b>          |                                     |            |                  |                                |            |       |
|  | INV3164390                          | 03/31/2026 | 75.13            | 03/2026 ST40 COPIER CHARGES    | 0012002210 | 54813 |
|  | <b>TOTAL FOR CHECK AP 00021968:</b> |            | <b>75.13</b>     | <b>Check Date: 04/03/26</b>    |            |       |
| <b>CREATION ORGANICS LLC (CREAORGA)</b>          |                                     |            |                  |                                |            |       |
|  | 6271                                | 03/25/2026 | 1,873.29         | ABSORBANT (BAG)                | 0016202250 | 53141 |
|  | <b>TOTAL FOR CHECK AP 00021969:</b> |            | <b>1,873.29</b>  | <b>Check Date: 04/03/26</b>    |            |       |
| <b>CUMMINS NORTHWEST LLC (CUMMNW)</b>            |                                     |            |                  |                                |            |       |
|  | 01260376515                         | 03/25/2026 | 16,523.46        | E15-1, OIL LEAK REPAIR         | 0016509422 | 56431 |
|  | <b>TOTAL FOR CHECK AP 00021970:</b> |            | <b>16,523.46</b> | <b>Check Date: 04/03/26</b>    |            |       |
| <b>EMSCONNECT LLC (EMSCONNE)</b>                 |                                     |            |                  |                                |            |       |
|  | 15205                               | 04/01/2026 | 3,614.53         | EMS CONNECT 03/2026            | 1013402680 | 54813 |
|  | <b>TOTAL FOR CHECK AP 00021971:</b> |            | <b>3,614.53</b>  | <b>Check Date: 04/03/26</b>    |            |       |
| <b>FIREBLAST GLOBAL (FIREBLAS)</b>               |                                     |            |                  |                                |            |       |
|  | SI003991                            | 01/01/2026 | 1,880.04         | SVCS FOR GAS FIREPROPS 60-TC   | 0012302240 | 54911 |
|  | SI003991                            | 01/01/2026 | 0.00             | *SUBJECT TO PW REQ             | 0012302240 | 54911 |
|  | <b>TOTAL FOR CHECK AP 00021972:</b> |            | <b>1,880.04</b>  | <b>Check Date: 04/03/26</b>    |            |       |
| <b>FRUITLAND MUTUAL WATER COMPANY (FRUIMUTU)</b> |                                     |            |                  |                                |            |       |

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|  | 66-260331   | 03/31/2026 | 211.29            | #42720 ST66 03/2026 WATER      | 0016202250 | 54711 |
|  | 72-260331   | 03/31/2026 | 318.75            | #41122 ST72 03/2026 WATER      | 0016202250 | 54711 |
|  | 72I-260331  | 03/31/2026 | 40.48             | #41130 ST72 03/2026 IRRIG      | 0016202250 | 54711 |
| <b>TOTAL FOR CHECK AP 00021973:</b>          |             |            | <b>570.52</b>     | <b>Check Date: 04/03/26</b>    |            |       |
| <b>GRAINGER PARTS (GRAIPART)</b>             |             |            |                   |                                |            |       |
|  | 9855505005  | 03/25/2026 | 188.71            | WIPER ARM 26" #2YPZ1 (2)       | 0016502265 | 53143 |
| <b>TOTAL FOR CHECK AP 00021974:</b>          |             |            | <b>188.71</b>     | <b>Check Date: 04/03/26</b>    |            |       |
| <b>H&amp;W MECHANICAL REPAIR (HWMECHAN)</b>  |             |            |                   |                                |            |       |
|  | 348         | 03/27/2026 | 20,958.94         | OVT99-1 PMA SERVICE+ REPAIRS   | 0016509422 | 56431 |
| <b>TOTAL FOR CHECK AP 00021975:</b>          |             |            | <b>20,958.94</b>  | <b>Check Date: 04/03/26</b>    |            |       |
| <b>N C MACHINERY INC (NCMACHIN)</b>          |             |            |                   |                                |            |       |
|  | PSCS0742249 | 03/24/2026 | 1,103.00          | CAT ET DIAGNOSTIC RE-NEWAL     | 0016502265 | 54813 |
|  | PSCS0742296 | 03/25/2026 | 249.92            | LT07-1 LVA PRESSURE SENSOR     | 0016502265 | 53143 |
| <b>TOTAL FOR CHECK AP 00021976:</b>          |             |            | <b>1,352.92</b>   | <b>Check Date: 04/03/26</b>    |            |       |
| <b>HOWMEDICA OSTEONICS CORP (STRYSALE)</b>   |             |            |                   |                                |            |       |
|  | 9211539694  | 02/11/2026 | 2,315.05          | KIT - REPAIR, ECG              | 1013402680 | 54191 |
|  | 9211857945  | 03/24/2026 | 8,746.90          | LIFEPAK LP35 EQUIPMENT PER     | 1013409426 | 56431 |
|  | 9211857945  | 03/24/2026 | 326.55            | SHIPPING FOR LIFEPAK ORDER     | 1013409426 | 56431 |
| <b>TOTAL FOR CHECK AP 00021977:</b>          |             |            | <b>11,388.50</b>  | <b>Check Date: 04/03/26</b>    |            |       |
| <b>HUGHES FIRE EQUIPMENT INC (HUGHFIRE)</b>  |             |            |                   |                                |            |       |
|  | 269726A     | 03/04/2026 | 1,171,406.03      | 2025 PIERCE HAZMAT HEAVY RESCU | 0153209422 | 56401 |
|  | 269726A     | 03/04/2026 | (370,824.00)      | INV 269726 PD 5/30/25 PROGRESS | 0153209422 | 56401 |
| <b>TOTAL FOR CHECK AP 00021978:</b>          |             |            | <b>800,582.03</b> | <b>Check Date: 04/03/26</b>    |            |       |
| <b>KORUM AUTOMOTIVE GROUP INC (KORUAUTO)</b> |             |            |                   |                                |            |       |
|  | 6840227     | 03/05/2026 | 107.27            | GU18-1 PMA SERVICE WO#29646    | 0016502265 | 54820 |
|  | 6840228     | 03/05/2026 | 128.69            | OVU21-2 PMA SERVICE WO#29647   | 0016502265 | 54820 |
|  | 6840229     | 03/05/2026 | 173.39            | GU18-3 PMA SERVICE WO#29648    | 0016502265 | 54820 |
| <b>TOTAL FOR CHECK AP 00021979:</b>          |             |            | <b>409.35</b>     | <b>Check Date: 04/03/26</b>    |            |       |
| <b>L.N. CURTIS AND SONS (LNCURTIS)</b>       |             |            |                   |                                |            |       |
|  | INV1051662  | 03/25/2026 | 3,288.14          | GL26-1 UPFITTING               | 0013009422 | 56401 |
|  | INV1051668  | 03/25/2026 | 1,199.15          | GL26-1 ROOF HOOKS UPFITTING    | 0013009422 | 56401 |
|  | INV1051876  | 03/25/2026 | 2,025.84          | (8) NEW YORK HOOK 8FT. RH-8    | 0016502265 | 53501 |
|  | INV1053839  | 03/31/2026 | 676.88            | PPE BOOTS 14" SUPREME PULLON   | 0012042254 | 52010 |
|  | INV1053999  | 03/31/2026 | 897.13            | 91470001 AKRON SERVICE KITS (3 | 0016502265 | 53143 |
| <b>TOTAL FOR CHECK AP 00021980:</b>          |             |            | <b>8,087.14</b>   | <b>Check Date: 04/03/26</b>    |            |       |
| <b>LIFE-ASSIST INC (LIFEASSI)</b>            |             |            |                   |                                |            |       |
|  | 2076421     | 03/02/2026 | 10,367.62         | MEGAMOVER TRANSPORT UNIT (EA)  | 1013402680 | 53141 |
|  | 2082385     | 03/26/2026 | 252.14            | EMS PEDI BOX PROJECT           | 1013402680 | 53141 |
|  | 2083122     | 03/12/2026 | 15.43             | BIO BAG 12"x15" SMALL 5/ROLL   | 1013402680 | 53141 |
|  | 2083122     | 03/12/2026 | 35.48             | ENDO TUBE, UNCUFFED, 3.0MM (EA | 1013402680 | 53141 |
|  | 2083122     | 03/12/2026 | 7.10              | ENDO TUBE, UNCUFFED, 3.5MM (EA | 1013402680 | 53141 |
|  | 2083122     | 03/12/2026 | 44.96             | ENDO TUBE, CUFFED 8.0MM (EACH) | 1013402680 | 53141 |
|  | 2083122     | 03/12/2026 | 2,122.89          | ELECTRODES, BLUE SENSOR, ADULT | 1013402680 | 53141 |
|  | 2083122     | 03/12/2026 | 1,612.45          | BLOOD GLUCOSE TEST STRIPS (BOX | 1013402680 | 53141 |
|  | 2083122     | 03/12/2026 | 94.77             | FLUID DISPENSING CONNECTOR     | 1013402680 | 53141 |

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|  | 2083122      | 03/12/2026 | 406.64           | SUCTION HANDLE, YANKAUER WO TU | 1013402680 | 53141 |
|  | 2083122      | 03/12/2026 | 2,917.21         | BVM (BAG VALVE MASK), ADULT (E | 1013402680 | 53141 |
|  | 2083122      | 03/12/2026 | 1,983.60         | SPO2 ADHESIVE SENSOR, NEO/ADLT | 1013402680 | 53141 |
|  | 2083122      | 03/12/2026 | 135.55           | SUCTION TUBING, 3/16" (EACH)   | 1013402680 | 53141 |
|  | 2083122      | 03/12/2026 | 152.19           | STETHOSCOPE, SPRAGUE, 22" (EAC | 1013402680 | 53501 |
|  | 2087652      | 03/20/2026 | 171.36           | EMS PEDI BOX SUPPLIES / MASK   | 1013402680 | 53141 |
|  | 2087657      | 03/25/2026 | 88.50            | EMS PEDI VEIN NEEDLE SET       | 1013402680 | 53141 |
|  | 2087674      | 03/20/2026 | 418.21           | EMS 4 LEAD TRUNK CABLE         | 1013402680 | 53501 |
|  | 2088154      | 03/20/2026 | 1,720.00         | IV CATHETER, 20GAx1.25", PROTE | 1013402680 | 53141 |
|  | 2088154      | 03/20/2026 | 86.00            | NEEDLE, HYPODERMIC 18GAx1-1/2" | 1013402680 | 53141 |
|  | 2088154      | 03/20/2026 | 550.00           | IV ADMIN SET, 10 DROP (EACH)   | 1013402680 | 53141 |
|  | 2088154      | 03/20/2026 | 413.70           | IV PUMP TUBING                 | 1013402680 | 53141 |
|  | 2088154      | 03/20/2026 | 51.00            | ALBUTEROL,0.083% 2.5MG/3ML - S | 1013402680 | 53151 |
|  | 2088154      | 03/20/2026 | 191.84           | ONDANSETRON VIAL, 4MG 2ML      | 1013402680 | 53151 |
|  | 2089914      | 03/24/2026 | 171.36           | PEDI KITS Cuffed Mask W/VALVE  | 1013402680 | 53141 |
|  | 2090549      | 03/25/2026 | 89.26            | GAUZE SPONGE, 2"x2" STERILE (B | 1013402680 | 53141 |
|  | 2090549      | 03/25/2026 | 175.22           | SPIT SOCK HOOD (EACH)          | 1013402680 | 53141 |
|  | 2090549      | 03/25/2026 | 89.48            | ACETAMINOPHEN ELIXIR 325MG/10. | 1013402680 | 53151 |
|  | 2090549      | 03/25/2026 | 154.28           | SHEARS, EMS, RED               | 1013402680 | 53501 |
|  | 2091262      | 03/27/2026 | 404.78           | EMS/E21.1 PELICAN BOX          | 1013402680 | 53501 |
|  | 2091401      | 04/01/2026 | 9,565.36         | EMS INFANT RESTRAINT SYSTEM    | 1013402680 | 53501 |
|  | 2091524      | 03/26/2026 | 291.99           | OXYGEN CYL VALVE DUST COVER/PO | 1013402680 | 53141 |
| <b>TOTAL FOR CHECK AP 00021981:</b>              |              |            | <b>34,780.37</b> | <b>Check Date: 04/03/26</b>    |            |       |
| <b>LOWE'S COMPANIES (LOWECOMP)</b>               |              |            |                  |                                |            |       |
|  | 76817        | 03/24/2026 | 297.72           | TRUFUEL 50:1 PRE-MIX (EACH)    | 0016202250 | 53141 |
| <b>TOTAL FOR CHECK AP 00021982:</b>              |              |            | <b>297.72</b>    | <b>Check Date: 04/03/26</b>    |            |       |
| <b>MASHELL TELECOM INC (MASHTELE)</b>            |              |            |                  |                                |            |       |
|  | 92-260401    | 04/01/2026 | 42.10            | #9064266 ST92 03/2026 PHONES   | 0012102215 | 54202 |
| <b>TOTAL FOR CHECK AP 00021983:</b>              |              |            | <b>42.10</b>     | <b>Check Date: 04/03/26</b>    |            |       |
| <b>MCLOUGHLIN &amp; EARDLEY CO (MCLOEARD)</b>    |              |            |                  |                                |            |       |
|  | 0288835      | 03/30/2026 | 362.67           | M62TC - M6 LED TURN ARROW, AM  | 0016502265 | 53143 |
| <b>TOTAL FOR CHECK AP 00021984:</b>              |              |            | <b>362.67</b>    | <b>Check Date: 04/03/26</b>    |            |       |
| <b>MEQU WARMER SYSTEMS CORPORATIO (MEQUWARM)</b> |              |            |                  |                                |            |       |
|  | 112120253684 | 03/23/2026 | 4,401.11         | Mequ Warmers                   | 1013402680 | 53141 |
| <b>TOTAL FOR CHECK AP 00021985:</b>              |              |            | <b>4,401.11</b>  | <b>Check Date: 04/03/26</b>    |            |       |
| <b>MES I ACQUISITION INC (MESIACQU)</b>          |              |            |                  |                                |            |       |
|  | CM156198     | 02/26/2026 | (800.06)         | CREDIT INV IN2438647           | 0012042254 | 52010 |
|  | CM156916     | 03/27/2026 | (14.25)          | CREDIT ON IN2438647            | 0012042254 | 52010 |
|  | IN2438486    | 02/10/2026 | 203,020.14       | PPE COAT 2027 COMPLIANCY       | 0012042254 | 52010 |
|  | IN2438486    | 02/10/2026 | 142,064.11       | PPE PANTS 2027 COMPLIANCY      | 0012042254 | 52010 |
|  | IN2438647    | 02/10/2026 | 814.31           | ERROR/SEE CM156198 & CM156916  | 0012042254 | 52010 |
|  | IN2458884    | 03/10/2026 | 29.70            | TR/R66 TETHER STRSW190NYZL020  | 0013202260 | 53501 |
|  | IN2458884    | 03/10/2026 | 33.25            | SHIPPING / TETHERS             | 0013202260 | 53501 |
|  | IN2458884    | 03/10/2026 | 27.83            | TR/R66 TETHER STRSW190NYZL012  | 0013302685 | 53501 |
|  | IN2471989    | 03/26/2026 | 39.73            | E18-5 TAPE, GLASS SETTING      | 0016502265 | 53143 |
|  | IN2473096    | 03/27/2026 | 146.42           | REV070413V GAUGE, FRONT AIR    | 0016502265 | 53143 |

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|  | IN2474708  | 03/30/2026 | 1,231.42          | DUTY BOOTS HAIX 605128         | 0012042254 | 52011 |
|  | IN2475533  | 03/31/2026 | 195.86            | LT07-1 SOLENOID, CONTOUR DUTY  | 0016502265 | 53143 |
| <b>TOTAL FOR CHECK AP 00021986:</b>                  |            |            | <b>346,788.46</b> | <b>Check Date: 04/03/26</b>    |            |       |
| <b>MOTION &amp; FLOW CONTROL PRODUCTS (MOTIFLOW)</b> |            |            |                   |                                |            |       |
|  | 9766534    | 03/30/2026 | 69.03             | FITTINGS, FEMALE, STOCK        | 0016502265 | 53143 |
|  | 9766539    | 03/30/2026 | 2,618.37          | PUSH LOC #10X#10 FEM SWIVEL    | 0016502265 | 53143 |
| <b>TOTAL FOR CHECK AP 00021987:</b>                  |            |            | <b>2,687.40</b>   | <b>Check Date: 04/03/26</b>    |            |       |
| <b>NEXT STEP APPAREL (NEXTSTEP)</b>                  |            |            |                   |                                |            |       |
|  | 260166     | 03/17/2026 | 280.66            | TSHIRTS TALL                   | 0012042254 | 52014 |
|  | 260215     | 03/27/2026 | 1,256.28          | BLUE T SHIRTS                  | 0012042254 | 52014 |
|  | 260215     | 03/27/2026 | 639.16            | BLUE TALL T SHIRTS             | 0012042254 | 52014 |
|  | 260215     | 03/27/2026 | 2,303.18          | BLUE CREWNECK SWEAT SHIRT      | 0012042254 | 52014 |
|  | 260215     | 03/27/2026 | 1,090.98          | BLUE SHORTS                    | 0012042254 | 52014 |
|  | 260215     | 03/27/2026 | 473.86            | BLUE SWEAT PANTS               | 0012042254 | 52014 |
| <b>TOTAL FOR CHECK AP 00021988:</b>                  |            |            | <b>6,044.12</b>   | <b>Check Date: 04/03/26</b>    |            |       |
| <b>O'REILLY AUTO PARTS (OREIAUTO)</b>                |            |            |                   |                                |            |       |
|  | 3702380021 | 03/30/2026 | 219.47            | GE09-1 SHOCKS, MAGNUM (2)      | 0016502265 | 53143 |
| <b>TOTAL FOR CHECK AP 00021989:</b>                  |            |            | <b>219.47</b>     | <b>Check Date: 04/03/26</b>    |            |       |
| <b>PACIFIC FITNESS PRODUCTS LLC (PACIFITN)</b>       |            |            |                   |                                |            |       |
|  | 101504     | 03/31/2026 | 4,463.10          | ROUTINE GYM EQUIPMENT MAINTENA | 0012552210 | 54813 |
|  | 101505     | 03/31/2026 | 567.64            | TREADMILL REPAIRS:             | 0012552210 | 54811 |
| <b>TOTAL FOR CHECK AP 00021990:</b>                  |            |            | <b>5,030.74</b>   | <b>Check Date: 04/03/26</b>    |            |       |
| <b>S&amp;S METAL FABRICATION (SSMETA)</b>            |            |            |                   |                                |            |       |
|  | 104728     | 03/26/2026 | 198.54            | 1/4" ALUM ANGLE BODY MOUNT     | 0016502265 | 53143 |
| <b>TOTAL FOR CHECK AP 00021991:</b>                  |            |            | <b>198.54</b>     | <b>Check Date: 04/03/26</b>    |            |       |
| <b>S&amp;S TIRE (SSTIREPU)</b>                       |            |            |                   |                                |            |       |
|  | 1175121    | 03/27/2026 | 787.99            | 619 NEW TIRES                  | 0016502265 | 54820 |
|  | 1175288    | 03/24/2026 | 197.10            | M19-6 STUD TIRE REMOVAL        | 0016502265 | 54820 |
|  | 1175291    | 03/24/2026 | 116.02            | M19-1 WINTER TIRE REMOVAL      | 0016502265 | 54820 |
|  | 1175293    | 03/27/2026 | 306.60            | M17-2 STUD TIRE REMOVAL        | 0016502265 | 54820 |
|  | 1175325    | 03/27/2026 | 372.30            | M13-1 STUD TIRE REMOVAL        | 0016502265 | 54820 |
|  | 1175331    | 03/27/2026 | 27.38             | SC22-3 TIRE REPAIR             | 0016502265 | 54820 |
|  | 1175340    | 03/27/2026 | 131.40            | 617 STUD TIRE REMOVAL          | 0016502265 | 54820 |
|  | 1175468    | 03/30/2026 | 1,190.13          | LT07-1 NEW TIRE (ONSITE REPLAC | 0016502265 | 54820 |
|  | 1175475    | 03/30/2026 | 754.88            | RV23-1 REPLACE REAR TIRES (REM | 0016502265 | 54820 |
|  | 1175524    | 03/31/2026 | 372.30            | M17-1 STUD TIRE REMOVAL        | 0016502265 | 54820 |
|  | 1175532    | 03/31/2026 | 65.70             | M19-3 STUD TIRE REMOVAL        | 0016502265 | 54820 |
|  | 1175539    | 03/31/2026 | 65.70             | M19-4 STUD TIRE REMOVAL        | 0016502265 | 54820 |
|  | 1175547    | 03/31/2026 | 65.70             | M23-3 STUD TIRE REMOVAL        | 0016502265 | 54820 |
|  | 1175557    | 04/01/2026 | 68.44             | GE23-2 TIRE REPLACEMENT        | 0016502265 | 54820 |
|  | 1175563    | 03/31/2026 | 65.70             | M22-1 STUD TIRE REMOVAL        | 0016502265 | 54820 |
|  | 1175581    | 04/01/2026 | 290.18            | M23-4 STUD TIRE REMOVAL        | 0016502265 | 54820 |
|  | 1175600    | 04/01/2026 | 372.30            | M22-2 STUD TIRE REMOVAL        | 0016502265 | 54820 |
| <b>TOTAL FOR CHECK AP 00021992:</b>                  |            |            | <b>5,249.82</b>   | <b>Check Date: 04/03/26</b>    |            |       |
| <b>S-NET COMMUNICATIONS INC (SNETCOMM)</b>           |            |            |                   |                                |            |       |

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|--|-----------------|------------|-------------------|---------------------------------|------------|-------|
|  | 306852          | 03/28/2026 | 196.79            | #100264345 OVFR 03/2026 SVC     | 0012102215 | 54202 |
| <b>TOTAL FOR CHECK AP 00021993:</b>              |                 |            | <b>196.79</b>     | <b>Check Date: 04/03/26</b>     |            |       |
| <b>SITECRAFTING INC (SITECRAFT)</b>              |                 |            |                   |                                 |            |       |
|  | 47629           | 04/01/2026 | 224.40            | MANAGED WEBSITE HOSTING 4/2026  | 0014002230 | 54191 |
|  | 47629           | 04/01/2026 | 249.00            | WEBSITE SEARCH/ENGAGEMENT 4/26  | 0014002230 | 54191 |
| <b>TOTAL FOR CHECK AP 00021994:</b>              |                 |            | <b>473.40</b>     | <b>Check Date: 04/03/26</b>     |            |       |
| <b>SOUTH SOUND 911 (SOUTSOUN)</b>                |                 |            |                   |                                 |            |       |
|  | 266             | 04/01/2026 | 399,275.00        | Q2-2026 CPFR FIRE COMM'S        | 0012402880 | 54181 |
| <b>TOTAL FOR CHECK AP 00021995:</b>              |                 |            | <b>399,275.00</b> | <b>Check Date: 04/03/26</b>     |            |       |
| <b>STANDARD PARTS CORP (STANPART)</b>            |                 |            |                   |                                 |            |       |
|  | 330435          | 03/26/2026 | 27.86             | E18-8 MUD FLAPS 821-5239 (2) 2  | 0016502265 | 53143 |
|  | 330591          | 03/27/2026 | 111.07            | MUDFLAPS STOCK                  | 0016502265 | 53143 |
|  | 330935          | 03/30/2026 | 68.44             | OVE07-1 SL SLEEVE 99347 WO2953  | 0016502265 | 53143 |
|  | 331092          | 03/31/2026 | 74.85             | GM16-4 HOOD SUPPORTS (2)        | 0016502265 | 53143 |
|  | 331099          | 03/31/2026 | 84.96             | E07-1 SERPENTINE BELTS          | 0016502265 | 53143 |
|  | 331105          | 03/31/2026 | 218.26            | E07-1 SERPENTINE BELTS          | 0016502265 | 53143 |
|  | 331138          | 03/31/2026 | 10.02             | PERMATEX SEALER #80019          | 0016502265 | 53141 |
|  | 331138          | 03/31/2026 | 2,566.62          | FILTERS, WIPERS, UBOLTS, BATT   | 0016502265 | 53143 |
|  | 331235          | 03/31/2026 | 5,063.50          | PORTACOOOL APEX 4000 COOLER WES | 0016502265 | 53501 |
|  | 331243          | 03/31/2026 | 21.91             | STOCK - TRUCK LITE PN#35200Y    | 0016502265 | 53143 |
| <b>TOTAL FOR CHECK AP 00021996:</b>              |                 |            | <b>8,247.49</b>   | <b>Check Date: 04/03/26</b>     |            |       |
| <b>STAPLES, INC. (STAPINC)</b>                   |                 |            |                   |                                 |            |       |
|  | 6059383995      | 03/26/2026 | 526.98            | SOAP, ANTISEPTIC LOTION, 800ML  | 0016202250 | 53141 |
| <b>TOTAL FOR CHECK AP 00021997:</b>              |                 |            | <b>526.98</b>     | <b>Check Date: 04/03/26</b>     |            |       |
| <b>SUMMIT LAW GROUP (SUMMLAW)</b>                |                 |            |                   |                                 |            |       |
|  | 170557          | 03/20/2026 | 1,782.25          | PROF LEGAL SERVICES 02/2026     | 0012032213 | 54151 |
| <b>TOTAL FOR CHECK AP 00021998:</b>              |                 |            | <b>1,782.25</b>   | <b>Check Date: 04/03/26</b>     |            |       |
| <b>THE MALLORY CO (MALLSAFE)</b>                 |                 |            |                   |                                 |            |       |
|  | 6383963         | 03/20/2026 | 2,424.40          | HYDROGEN SULFIDE PPM 25, CARBO  | 0012052218 | 53141 |
|  | 6389503         | 03/27/2026 | 789.79            | OPS INTELLIDOX NEST FOR MC SER  | 0013002220 | 53501 |
| <b>TOTAL FOR CHECK AP 00021999:</b>              |                 |            | <b>3,214.19</b>   | <b>Check Date: 04/03/26</b>     |            |       |
| <b>TRUE NORTH EMERGENCY EQUIPMENT (TRUENORT)</b> |                 |            |                   |                                 |            |       |
|  | A24995          | 02/10/2026 | 1,544.35          | GE17-1 U-BOLTS, WASHER, NUT, L  | 0016502265 | 53143 |
|  | B06352          | 02/19/2026 | 66.39             | GE09-2 VPS REBUILD KIT 546-037  | 0016502265 | 53143 |
| <b>TOTAL FOR CHECK AP 00022000:</b>              |                 |            | <b>1,610.74</b>   | <b>Check Date: 04/03/26</b>     |            |       |
| <b>UNIFIRST CORPORATION (UNIFIRST)</b>           |                 |            |                   |                                 |            |       |
|  | 2220301547      | 03/25/2026 | 261.39            | MAR25 SHOP UNIFORMS/RUGS        | 0016502265 | 54931 |
|  | 2220303642      | 04/01/2026 | 264.55            | APRIL 01 SHOP UNIFORMS/RUGS     | 0016502265 | 54931 |
| <b>TOTAL FOR CHECK AP 00022001:</b>              |                 |            | <b>525.94</b>     | <b>Check Date: 04/03/26</b>     |            |       |
| <b>US BANK BUSINESS CARD (USBANKBU)</b>          |                 |            |                   |                                 |            |       |
|  | PC.000.260125.E | 04/01/2026 | 123.98            | GE17-1 BULK FASTENERS           | 0016502265 | 53143 |
|  | PC.000.260225.9 | 04/01/2026 | 86.47             | Survivor Ceremony Flowers       | 0014002230 | 53105 |
|  | PC.000.260225.9 | 04/01/2026 | 143.00            | IAAI 2026 MEMBERSHIP DUES       | 0014002230 | 54901 |
|  | PC.000.260225.9 | 04/01/2026 | 130.00            | INSPECTOR RECERTIFICATION COST  | 0014002230 | 54922 |
|  | PC.000.260225.9 | 04/01/2026 | 118.61            | GE17-1 BULK FASTENERS           | 0016502265 | 53143 |

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|--------|-----------------|------------|-------------|--------------------------------|------------|-------|
|        | PC.000.260325.5 | 04/01/2026 | 4,470.00    | Contact Management Renewal     | 0012102215 | 54813 |
|        | PC.000.260325.5 | 04/01/2026 | 103.35      | Emergency stop switch for live | 0012302240 | 53141 |
|        | PC.000.260325.5 | 04/01/2026 | 473.28      | NW LEADERSHIP CONF LODGING     | 0012302240 | 54311 |
|        | PC.000.260325.5 | 04/01/2026 | 473.28      | NW LEADERSHIP CONF LODGING     | 0013002220 | 54311 |
|        | PC.000.260325.5 | 04/01/2026 | 80.17       | STN 64 OFFICE PATCH CABLES FOR | 0012042254 | 53141 |
|        | PC.000.260325.5 | 04/01/2026 | 42.71       | STN 93 PIGTAIL ENDS, STN 64 PA | 0012042254 | 53142 |
|        | PC.000.260325.5 | 04/01/2026 | 6.09        | ant bait                       | 0012042254 | 53142 |
|        | PC.000.260325.5 | 04/01/2026 | 11.78       | HARDWARE                       | 0012042254 | 53142 |
|        | PC.000.260325.5 | 04/01/2026 | 20.01       | HARDWARE                       | 0012042254 | 53142 |
|        | PC.000.260325.5 | 04/01/2026 | 22.00       | toggle anchors                 | 0012042254 | 53142 |
|        | PC.000.260325.5 | 04/01/2026 | 14.25       | PVC GLUE                       | 0012042254 | 53146 |
|        | PC.000.260325.5 | 04/01/2026 | 31.80       | drywall/screws                 | 0012042254 | 53146 |
|        | PC.000.260325.5 | 04/01/2026 | 2.73        | washers                        | 0012042254 | 53146 |
|        | PC.000.260325.5 | 04/01/2026 | 171.45      | US Digital alert system tools  | 0012042254 | 53501 |
|        | PC.000.260325.5 | 04/01/2026 | 14.31       | STN 41 DOOR HINGES             | 0012042254 | 53501 |
|        | PC.000.260325.5 | 04/01/2026 | 473.28      | NW LEADERSHIP CONF LODGING     | 0012082210 | 54311 |
|        | PC.000.260325.5 | 04/01/2026 | 330.17      | ROYALTY FREE MUSIC PLATFORM    | 0012092210 | 54902 |
|        | PC.000.260325.5 | 04/01/2026 | (32.39)     | AMAZON REFUND                  | 0014002230 | 53105 |
|        | PC.000.260325.5 | 04/01/2026 | 597.28      | SURVIVOR CEREMONY FLORAL       | 0014002230 | 53105 |
|        | PC.000.260325.5 | 04/01/2026 | 19.21       | SC Trip Gas                    | 0014002230 | 54331 |
|        | PC.000.260325.5 | 04/01/2026 | 55.00       | CPST Renewal                   | 0014002230 | 54922 |
|        | PC.000.260325.5 | 04/01/2026 | 225.04      | HEATER VALVE STOCK             | 0016502265 | 53143 |
|        | PC.000.260325.6 | 04/03/2026 | 35.00       | cut in boxes                   | 0012042254 | 53146 |
|        | PC.000.260325.6 | 04/03/2026 | 44.10       | Station 63 garage door remote. | 0012042254 | 53146 |
|        | PC.000.260325.6 | 04/03/2026 | 27.47       | GUTTER SCOOPER                 | 0012042254 | 53146 |
|        | PC.000.260325.6 | 04/03/2026 | 387.70      | FLOORING SUPPLIES              | 0012042254 | 53146 |
|        | PC.000.260325.6 | 04/03/2026 | (178.28)    | EPOXY PAINT CANS               | 0012042254 | 53146 |
|        | PC.000.260325.6 | 04/03/2026 | 80.43       | flexible drill bit             | 0012042254 | 53501 |
|        | PC.000.260325.6 | 04/03/2026 | 23.13       | CAR WASH                       | 0012552210 | 53501 |
|        | PC.000.260325.6 | 04/03/2026 | 12.96       | DISASTER RESPONSE FOOD         | 0013002220 | 53171 |
|        | PC.000.260325.6 | 04/03/2026 | 34.48       | DISASTER RESPONSE FOOD         | 0013002220 | 53171 |
|        | PC.000.260425.1 | 04/01/2026 | 136.16      | STN 64 PLANTING MIX            | 0012042254 | 53141 |
|        | PC.000.260425.1 | 04/01/2026 | 68.08       | STN 64 PLANTING MIX            | 0012042254 | 53141 |
|        | PC.000.260425.1 | 04/01/2026 | 136.61      | STN 64 STRIPING PAINT          | 0012042254 | 53141 |
|        | PC.000.260425.1 | 04/01/2026 | 58.96       | dryer duct parts               | 0012042254 | 53142 |
|        | PC.000.260425.1 | 04/01/2026 | 177.15      | PRESSURE SWITCH                | 0012042254 | 53146 |
|        | PC.000.260425.1 | 04/01/2026 | 59.49       | STN 64 WALL OPENER SWITCH      | 0012042254 | 53146 |
|        | PC.000.260425.1 | 04/01/2026 | 71.39       | paint/rollers                  | 0012042254 | 53146 |
|        | PC.000.260425.1 | 04/01/2026 | 33.15       | cut in boxes                   | 0012042254 | 53146 |
|        | PC.000.260425.1 | 04/01/2026 | 43.79       | TOOL                           | 0012042254 | 53501 |
|        | PC.000.260425.1 | 04/01/2026 | 84.00       | LIVE FIRE INSTRUCTOR           | 0012302240 | 54921 |
|        | PC.000.260425.1 | 04/01/2026 | 84.00       | LIVE FIRE INSTRUCTOR           | 0012302240 | 54921 |
|        | PC.000.260425.1 | 04/01/2026 | 84.00       | LIVE FIRE INSTRUCTOR           | 0012302240 | 54921 |
|        | PC.000.260425.1 | 04/01/2026 | 84.00       | LIVE FIRE INSTRUCTOR           | 0012302240 | 54921 |
|        | PC.000.260425.1 | 04/01/2026 | 84.00       | LIVE FIRE INSTRUCTOR           | 0012302240 | 54921 |
|        | PC.000.260425.1 | 04/01/2026 | 84.00       | LIVE FIRE INSTRUCTOR           | 0012302240 | 54921 |
|        | PC.000.260425.1 | 04/01/2026 | 84.00       | LIVE FIRE INSTRUCTOR           | 0012302240 | 54921 |

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|-------------------------------------|-----------------|------------|---------------------|--------------------------------|------------|-------|
|                                     | PC.000.260425.1 | 04/01/2026 | 84.00               | LIVE FIRE INSTRUCTOR           | 0012302240 | 54921 |
|                                     | PC.000.260425.1 | 04/01/2026 | 186.11              | RETIREMENT MEAL                | 0013002220 | 53171 |
|                                     | PC.000.260425.1 | 04/01/2026 | 246.83              | THERMAL PRINTER TAPE           | 0016502265 | 53141 |
|                                     | PC.000.260425.1 | 04/01/2026 | 3,191.83            | LED HEADLIGHTS, (8) STOCK      | 0016502265 | 53143 |
|                                     | PC.000.260425.1 | 04/01/2026 | 569.77              | DIAGNOSTIC SOFTWARE RENEWAL    | 0016502265 | 54813 |
|                                     | PC.000.260425.2 | 04/03/2026 | 24.77               | Door lock batteries station 72 | 0012042254 | 53146 |
|                                     | PC.203.260325.4 | 04/03/2026 | 15.41               | GOVT AFFAIRS ADVERTISING       | 0012032213 | 54111 |
|                                     | PC.203.260325.4 | 04/03/2026 | 77.07               | GOVT AFFAIRS ADVERTISING       | 0012032213 | 54111 |
|                                     | PC.203.260325.4 | 04/03/2026 | 22.02               | MONTHLY CHATCPT SUBSCRIPTION   | 0012032213 | 54902 |
|                                     | PC.203.260425.1 | 04/01/2026 | 125.00              | Bus Intell Advertising         | 0012032213 | 54111 |
|                                     | PC.203.260425.1 | 04/01/2026 | 150.00              | Bus Intell Advertising         | 0012032213 | 54111 |
|                                     | PC.204.260325.2 | 04/01/2026 | 1,297.00            | FLUKE METER                    | 0013202260 | 53501 |
|                                     | PC.210.260325.1 | 04/01/2026 | 150.00              | GFR- RECYCLE OLD 96 ST PRINTER | 0012102215 | 54191 |
|                                     | PC.340.260325.3 | 04/01/2026 | 220.50              | RISE 360 AI SOFTWARE           | 1013402680 | 54902 |
| <b>TOTAL FOR CHECK AP 00022002:</b> |                 |            | <b>16,406.94</b>    | <b>Check Date: 04/03/26</b>    |            |       |
| <b>VERIZON WIRELESS (VERIWIRE)</b>  |                 |            |                     |                                |            |       |
|                                     | 6138682303      | 03/15/2026 | 1,654.68            | #96420683500001 GFR 03/2026 PH | 0012102215 | 54202 |
|                                     | 6139158259      | 03/21/2026 | 200.35              | #74200269700001 03/2026 PHONES | 0012102215 | 54202 |
|                                     | 6139158260      | 03/21/2026 | 2,923.75            | #74200269700002 03/2026 PHONES | 0012102215 | 54202 |
|                                     | 6139158261      | 03/21/2026 | 401.53              | #74200269700004 03/2026 PHONES | 0012102215 | 54202 |
|                                     | 6139158262      | 03/21/2026 | 194.39              | #74200269700005 03/2026 PHONES | 0012102215 | 54202 |
|                                     | 6139158263      | 03/21/2026 | 2,592.95            | #74200269700010 03/2026 PHONES | 0012102215 | 54202 |
| <b>TOTAL FOR CHECK AP 00022003:</b> |                 |            | <b>7,967.65</b>     | <b>Check Date: 04/03/26</b>    |            |       |
| <b>BRENDON RESECK (RESE12020)</b>   |                 |            |                     |                                |            |       |
|                                     | 03202026A       | 03/20/2026 | 282.40              | SAFETY BOOTS REIMB, RESECK     | 0016502265 | 52011 |
| <b>TOTAL FOR CHECK AP 00022004:</b> |                 |            | <b>282.40</b>       | <b>Check Date: 04/03/26</b>    |            |       |
| <b>JACKIE SAWYER (SAWY04180)</b>    |                 |            |                     |                                |            |       |
|                                     | 033126          | 03/31/2026 | 75.19               | MILEAGE REIMBURSEMENT 3/2026   | 0012042254 | 54331 |
| <b>TOTAL FOR CHECK AP 00022005:</b> |                 |            | <b>75.19</b>        | <b>Check Date: 04/03/26</b>    |            |       |
| <b>KEVIN HUCKE (HUCK06270)</b>      |                 |            |                     |                                |            |       |
|                                     | 11076015064     | 02/19/2026 | 478.00              | PER DIEM FDIC 2026             | 0012302240 | 54301 |
| <b>TOTAL FOR CHECK AP 00022006:</b> |                 |            | <b>478.00</b>       | <b>Check Date: 04/03/26</b>    |            |       |
| <b>KYLE COONAN (COON03230)</b>      |                 |            |                     |                                |            |       |
|                                     | 03242026        | 03/24/2026 | 43.78               | REIMBURSEMENT - KEY, PADLOCK   | 0013002220 | 53141 |
| <b>TOTAL FOR CHECK AP 00022007:</b> |                 |            | <b>43.78</b>        | <b>Check Date: 04/03/26</b>    |            |       |
| <b>SUZANNE ERNST (ERNS02240)</b>    |                 |            |                     |                                |            |       |
|                                     | 033126          | 03/31/2026 | 15.95               | MILEAGE REIMBURSEMENT 3/2026   | 0012012211 | 54331 |
| <b>TOTAL FOR CHECK AP 00022008:</b> |                 |            | <b>15.95</b>        | <b>Check Date: 04/03/26</b>    |            |       |
| <b>REPORT TOTAL:</b>                |                 |            | <b>1,778,658.70</b> |                                |            |       |

| Document        | Payee ID  | Payee Name             | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|-----------|------------------------|----------|-----------|------|------|-----|---------|
| EF CHK 00075654 | ABSH01160 | ABSHER, KATIE          | 03/31/26 | 4,083.24  | MW   | IS   | PA  |         |
| EF CHK 00075655 | AGUI01190 | AGUIRRE JR, FIDENCIO   | 03/31/26 | 8,541.96  | MW   | IS   | PA  |         |
| EF CHK 00075656 | ALLE07110 | ALLEN, ERIC M          | 03/31/26 | 3,426.90  | MW   | IS   | PA  |         |
| EF CHK 00075657 | ALLW11200 | ALLWINE, TYLER F       | 03/31/26 | 10,319.09 | MW   | IS   | PA  |         |
| EF CHK 00075658 | ANDE08020 | ANDERSEN, DARWIN A     | 03/31/26 | 6,599.43  | MW   | IS   | PA  |         |
| EF CHK 00075659 | ANDE05150 | ANDERSON, ERIC R       | 03/31/26 | 9,735.62  | MW   | IS   | PA  |         |
| EF CHK 00075660 | ANDE04300 | ANDERSON, SEAN M       | 03/31/26 | 8,160.43  | MW   | IS   | PA  |         |
| EF CHK 00075661 | ANTO03010 | ANTONSON, DYLAN T      | 03/31/26 | 5,988.06  | MW   | IS   | PA  |         |
| EF CHK 00075662 | ARON10160 | ARONOW, CHRISTIAN A    | 03/31/26 | 10,449.77 | MW   | IS   | PA  |         |
| EF CHK 00075663 | AUSE05040 | AUSENHUS, LUKE         | 03/31/26 | 6,714.37  | MW   | IS   | PA  |         |
| EF CHK 00075664 | AUVI12010 | AUVIL, MICHAEL E       | 03/31/26 | 9,512.16  | MW   | IS   | PA  |         |
| EF CHK 00075665 | BACA02140 | BACA, JOHN             | 03/31/26 | 11,584.07 | MW   | IS   | PA  |         |
| EF CHK 00075666 | BAKE11280 | BAKER, WILLIAM D       | 03/31/26 | 9,745.54  | MW   | IS   | PA  |         |
| EF CHK 00075667 | BALE11180 | BALES, RANDALL J       | 03/31/26 | 10,294.35 | MW   | IS   | PA  |         |
| EF CHK 00075668 | BAMF03010 | BAMFORD, DANIEL E      | 03/31/26 | 9,892.37  | MW   | IS   | PA  |         |
| EF CHK 00075669 | BARN05210 | BARNES, AUSTIN T       | 03/31/26 | 6,354.06  | MW   | IS   | PA  |         |
| EF CHK 00075670 | BARS08130 | BARSTOW, RUSSELL       | 03/31/26 | 1,023.52  | MW   | IS   | PA  |         |
| EF CHK 00075671 | BART02050 | BARTROFF, KALE B       | 03/31/26 | 5,772.71  | MW   | IS   | PA  |         |
| EF CHK 00075672 | BAUG09050 | BAUGH, RYAN S          | 03/31/26 | 16,545.11 | MW   | IS   | PA  |         |
| EF CHK 00075673 | BAUM12030 | BAUMGARDNER, ERIC A    | 03/31/26 | 10,988.00 | MW   | IS   | PA  |         |
| EF CHK 00075674 | BEAL12070 | BEAL, MARC J           | 03/31/26 | 18,141.85 | MW   | IS   | PA  |         |
| EF CHK 00075675 | BEAU03040 | BEAUCHAMP, JOHN ROBERT | 03/31/26 | 9,134.35  | MW   | IS   | PA  |         |
| EF CHK 00075676 | BEAU05190 | BEAUSOLEIL, KEVIN      | 03/31/26 | 11,957.42 | MW   | IS   | PA  |         |
| EF CHK 00075677 | BEEN06250 | BEENE, DYLAN C         | 03/31/26 | 10,339.74 | MW   | IS   | PA  |         |
| EF CHK 00075678 | BELL04200 | BELLERIVE, JASON       | 03/31/26 | 292.44    | MW   | IS   | PA  |         |
| EF CHK 00075679 | BELL06020 | BELLERIVE, ROGER M     | 03/31/26 | 5,287.79  | MW   | IS   | PA  |         |
| EF CHK 00075680 | BENN09190 | BENNING, DALE R        | 03/31/26 | 12,219.00 | MW   | IS   | PA  |         |
| EF CHK 00075681 | BENN09240 | BENNING, DAVID M       | 03/31/26 | 8,162.29  | MW   | IS   | PA  |         |

| Document        | Payee ID  | Payee Name            | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|-----------|-----------------------|----------|-----------|------|------|-----|---------|
| EF CHK 00075682 | BENN08280 | BENNING, TYLER I      | 03/31/26 | 7,345.88  | MW   | IS   | PA  |         |
| EF CHK 00075683 | BENS02130 | BENSON, ADAM P        | 03/31/26 | 4,061.61  | MW   | IS   | PA  |         |
| EF CHK 00075684 | BERD04150 | BERDAN, KEVIN M       | 03/31/26 | 19,141.51 | MW   | IS   | PA  |         |
| EF CHK 00075685 | BERD11180 | BERDAN, SCOTT R       | 03/31/26 | 12,871.52 | MW   | IS   | PA  |         |
| EF CHK 00075686 | BERN05110 | BERNSON, JAMES        | 03/31/26 | 7,369.48  | MW   | IS   | PA  |         |
| EF CHK 00075687 | BERR12170 | BERRY, PIERCE         | 03/31/26 | 6,982.75  | MW   | IS   | PA  |         |
| EF CHK 00075688 | BEST07180 | BEST, BLUE J          | 03/31/26 | 11,043.79 | MW   | IS   | PA  |         |
| EF CHK 00075689 | BIGE11200 | BIGELOW, GIANI D      | 03/31/26 | 11,315.79 | MW   | IS   | PA  |         |
| EF CHK 00075690 | BISH08130 | BISHOP, KYLEE C       | 03/31/26 | 8,985.44  | MW   | IS   | PA  |         |
| EF CHK 00075691 | BLAC11240 | BLACK, MATTHEW D      | 03/31/26 | 14,638.13 | MW   | IS   | PA  |         |
| EF CHK 00075692 | BODE08040 | BODE, TYLER           | 03/31/26 | 7,551.76  | MW   | IS   | PA  |         |
| EF CHK 00075693 | BONE11020 | BONE, BRIDGETT C      | 03/31/26 | 6,006.22  | MW   | IS   | PA  |         |
| EF CHK 00075694 | BOTT11130 | BOTTENBERG, JACKSON   | 03/31/26 | 6,398.47  | MW   | IS   | PA  |         |
| EF CHK 00075695 | BOUC09170 | BOUCHARD, JOSEPH R    | 03/31/26 | 13,037.97 | MW   | IS   | PA  |         |
| EF CHK 00075696 | BOYL04180 | BOYLE, AARON          | 03/31/26 | 7,162.95  | MW   | IS   | PA  |         |
| EF CHK 00075697 | BOYL01120 | BOYLE, TREVOR D       | 03/31/26 | 10,562.41 | MW   | IS   | PA  |         |
| EF CHK 00075698 | BRAG02260 | BRAGG, DAVID B        | 03/31/26 | 9,511.17  | MW   | IS   | PA  |         |
| EF CHK 00075699 | BRIZ10180 | BRIZENDINE, JACK R    | 03/31/26 | 8,760.28  | MW   | IS   | PA  |         |
| EF CHK 00075700 | BROG01220 | BROGAN, KEITH STINSON | 03/31/26 | 8,524.86  | MW   | IS   | PA  |         |
| EF CHK 00075701 | BRON03130 | BRONOSKE, MATTHEW J   | 03/31/26 | 10,555.71 | MW   | IS   | PA  |         |
| EF CHK 00075702 | BROW04140 | BROWN, JASON B        | 03/31/26 | 10,069.92 | MW   | IS   | PA  |         |
| EF CHK 00075703 | BROW04280 | BROWN, JASON K        | 03/31/26 | 8,085.67  | MW   | IS   | PA  |         |
| EF CHK 00075704 | BROW08210 | BROWN, JONATHAN       | 03/31/26 | 10,625.15 | MW   | IS   | PA  |         |
| EF CHK 00075705 | BROW11160 | BROWN, LANE           | 03/31/26 | 8,089.67  | MW   | IS   | PA  |         |
| EF CHK 00075706 | BROW03260 | BROWN, TYLER T        | 03/31/26 | 10,954.71 | MW   | IS   | PA  |         |
| EF CHK 00075707 | BRUN10060 | BRUNTON, CHAD         | 03/31/26 | 8,065.54  | MW   | IS   | PA  |         |
| EF CHK 00075708 | BRYA08020 | BRYAN, QUENTIN L      | 03/31/26 | 10,168.08 | MW   | IS   | PA  |         |
| EF CHK 00075709 | BUDD09160 | BUDD, BRIAN W         | 03/31/26 | 9,095.03  | MW   | IS   | PA  |         |

| Document        | Payee ID  | Payee Name                 | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|-----------|----------------------------|----------|-----------|------|------|-----|---------|
| EF CHK 00075710 | BURG09220 | BURGOS, JONATHAN           | 03/31/26 | 8,684.12  | MW   | IS   | PA  |         |
| EF CHK 00075711 | BURK07120 | BURKE, RYAN K              | 03/31/26 | 8,821.08  | MW   | IS   | PA  |         |
| EF CHK 00075712 | BUTL12200 | BUTLER, BRANDON J          | 03/31/26 | 8,445.67  | MW   | IS   | PA  |         |
| EF CHK 00075713 | BUTT08220 | BUTTZ, MARGARET            | 03/31/26 | 538.60    | MW   | IS   | PA  |         |
| EF CHK 00075714 | BYKE03270 | BYKERK, CHAD               | 03/31/26 | 2,972.81  | MW   | IS   | PA  |         |
| EF CHK 00075715 | BICE09240 | Bice, Jacob E              | 03/31/26 | 6,952.73  | MW   | IS   | PA  |         |
| EF CHK 00075716 | BONE04020 | Bonea, Jared R             | 03/31/26 | 11,993.59 | MW   | IS   | PA  |         |
| EF CHK 00075717 | CABL08140 | CABLE, JEFFREY P           | 03/31/26 | 13,478.64 | MW   | IS   | PA  |         |
| EF CHK 00075718 | CABL02060 | CABLE, MICHAEL A           | 03/31/26 | 11,917.28 | MW   | IS   | PA  |         |
| EF CHK 00075719 | CALD12300 | CALDIER, BRIAN L           | 03/31/26 | 13,920.85 | MW   | IS   | PA  |         |
| EF CHK 00075720 | CALL12300 | CALLIHAM, ERIC M           | 03/31/26 | 4,903.08  | MW   | IS   | PA  |         |
| EF CHK 00075721 | CAMP04240 | CAMPBELL, JEFFERY          | 03/31/26 | 10,725.99 | MW   | IS   | PA  |         |
| EF CHK 00075722 | CAMP07240 | CAMPBELL, MEGAN            | 03/31/26 | 5,341.42  | MW   | IS   | PA  |         |
| EF CHK 00075723 | CANT03260 | CANTU, SANTOS J            | 03/31/26 | 13,726.13 | MW   | IS   | PA  |         |
| EF CHK 00075724 | CAPI04110 | CAPITO, FAITH              | 03/31/26 | 4,734.74  | MW   | IS   | PA  |         |
| EF CHK 00075725 | CARA12110 | CARAMANDI, DUSTIN T        | 03/31/26 | 9,557.86  | MW   | IS   | PA  |         |
| EF CHK 00075726 | CARL01060 | CARLSON, JACOB             | 03/31/26 | 7,572.57  | MW   | IS   | PA  |         |
| EF CHK 00075727 | CARO09080 | CAROLAN, CALEB P           | 03/31/26 | 8,244.59  | MW   | IS   | PA  |         |
| EF CHK 00075728 | CARR10110 | CARRIGAN, CHRISTOPHER M    | 03/31/26 | 12,473.53 | MW   | IS   | PA  |         |
| EF CHK 00075729 | CARS11100 | CARSON, ANDREW             | 03/31/26 | 7,705.27  | MW   | IS   | PA  |         |
| EF CHK 00075730 | CART07070 | CARTER-HOSKINSON, STEPHANY | 03/31/26 | 14,161.47 | MW   | IS   | PA  |         |
| EF CHK 00075731 | CAVE08110 | CAVERLY, JONATHAN          | 03/31/26 | 890.71    | MW   | IS   | PA  |         |
| EF CHK 00075732 | CENT10050 | CENTEN, JACOB A            | 03/31/26 | 6,107.20  | MW   | IS   | PA  |         |
| EF CHK 00075733 | CERM04190 | CERMAK, ZACHARY C          | 03/31/26 | 10,461.32 | MW   | IS   | PA  |         |
| EF CHK 00075734 | CERR03070 | CERRILLO, MASON            | 03/31/26 | 9,112.81  | MW   | IS   | PA  |         |
| EF CHK 00075735 | CHIL01100 | CHILDEARS, TREVOR R        | 03/31/26 | 6,960.36  | MW   | IS   | PA  |         |
| EF CHK 00075736 | CHIV10030 | CHIVINGTON, JEREMY         | 03/31/26 | 7,074.59  | MW   | IS   | PA  |         |
| EF CHK 00075737 | CHRI04250 | CHRISTIANSON, BRYAN D      | 03/31/26 | 12,647.76 | MW   | IS   | PA  |         |

| Document        | Payee ID  | Payee Name           | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|-----------|----------------------|----------|-----------|------|------|-----|---------|
| EF CHK 00075738 | CIEP05270 | CIEPLIK, JINA C      | 03/31/26 | 7,240.47  | MW   | IS   | PA  |         |
| EF CHK 00075739 | CLAR02010 | CLARK, ANDREW        | 03/31/26 | 7,637.63  | MW   | IS   | PA  |         |
| EF CHK 00075740 | CLAR10100 | CLARK, JORDAN P      | 03/31/26 | 8,505.11  | MW   | IS   | PA  |         |
| EF CHK 00075741 | CLAY08290 | CLAYTON, MARK E      | 03/31/26 | 12,417.16 | MW   | IS   | PA  |         |
| EF CHK 00075742 | CLIN02260 | CLINE, BRANDON RYEE  | 03/31/26 | 12,554.92 | MW   | IS   | PA  |         |
| EF CHK 00075743 | CLIN08080 | CLINE, JOSHUA T      | 03/31/26 | 5,409.74  | MW   | IS   | PA  |         |
| EF CHK 00075744 | COBU10210 | COBUN, JACOB C       | 03/31/26 | 12,188.87 | MW   | IS   | PA  |         |
| EF CHK 00075745 | COFF10070 | COFFEY, JOSEPH B     | 03/31/26 | 7,576.17  | MW   | IS   | PA  |         |
| EF CHK 00075746 | COKL05160 | COKL, ERICK M        | 03/31/26 | 9,756.53  | MW   | IS   | PA  |         |
| EF CHK 00075747 | COLE01210 | COLEMAN, ALEC        | 03/31/26 | 15,349.22 | MW   | IS   | PA  |         |
| EF CHK 00075748 | COOK06160 | COOK, ANGELA         | 03/31/26 | 8,998.11  | MW   | IS   | PA  |         |
| EF CHK 00075749 | COON03230 | COONAN, KYLE         | 03/31/26 | 7,916.02  | MW   | IS   | PA  |         |
| EF CHK 00075750 | CORA04150 | CORAK, JOHN D        | 03/31/26 | 17,230.46 | MW   | IS   | PA  |         |
| EF CHK 00075751 | COTT10310 | COTTER, KENDALL J    | 03/31/26 | 7,999.24  | MW   | IS   | PA  |         |
| EF CHK 00075752 | COUR06190 | COURTNEY, LUKE P     | 03/31/26 | 14,460.79 | MW   | IS   | PA  |         |
| EF CHK 00075753 | COX09010  | COX, LAUREN          | 03/31/26 | 7,037.55  | MW   | IS   | PA  |         |
| EF CHK 00075754 | CRAF04130 | CRAFT JR, RICHARD    | 03/31/26 | 13,150.99 | MW   | IS   | PA  |         |
| EF CHK 00075755 | CRAI04100 | CRAIG, CHRISTOPHER T | 03/31/26 | 7,441.34  | MW   | IS   | PA  |         |
| EF CHK 00075756 | CUNN06090 | CUNNINGHAM, LEAH N   | 03/31/26 | 13,107.06 | MW   | IS   | PA  |         |
| EF CHK 00075757 | CURN11150 | CURNUTT, DANIEL G    | 03/31/26 | 16,260.32 | MW   | IS   | PA  |         |
| EF CHK 00075758 | CURR11200 | CURRIE, MATTHEW A    | 03/31/26 | 10,859.51 | MW   | IS   | PA  |         |
| EF CHK 00075759 | CUTH08310 | CUTHBERT, SHAUN D    | 03/31/26 | 8,281.18  | MW   | IS   | PA  |         |
| EF CHK 00075760 | CUTR01230 | CUTRIGHT, DAWSON     | 03/31/26 | 7,414.99  | MW   | IS   | PA  |         |
| EF CHK 00075761 | DLEN03030 | D'LEN, JILL LEANNE   | 03/31/26 | 7,546.23  | MW   | IS   | PA  |         |
| EF CHK 00075762 | DLEN11240 | D'LEN, ZACHARIAH P   | 03/31/26 | 10,387.62 | MW   | IS   | PA  |         |
| EF CHK 00075763 | DALY05110 | DALY, PATRICK J      | 03/31/26 | 8,807.18  | MW   | IS   | PA  |         |
| EF CHK 00075764 | DANE11090 | DANEKER, JASON E     | 03/31/26 | 6,447.67  | MW   | IS   | PA  |         |
| EF CHK 00075765 | DANN02160 | DANNAT, ARLENE M     | 03/31/26 | 681.09    | MW   | IS   | PA  |         |

| Document        | Payee ID  | Payee Name             | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|-----------|------------------------|----------|-----------|------|------|-----|---------|
| EF CHK 00075766 | DAVI01210 | DAVIS, JACOB R         | 03/31/26 | 8,298.24  | MW   | IS   | PA  |         |
| EF CHK 00075767 | DAVI04010 | DAVISON, JEFFERY A     | 03/31/26 | 12,401.43 | MW   | IS   | PA  |         |
| EF CHK 00075768 | DEES05300 | DEESE, SPENCER         | 03/31/26 | 5,355.43  | MW   | IS   | PA  |         |
| EF CHK 00075769 | DEGA09060 | DEGAGNE, JUSTIN DENNIS | 03/31/26 | 8,040.58  | MW   | IS   | PA  |         |
| EF CHK 00075770 | DEMO01160 | DEMOTT, JASON R        | 03/31/26 | 8,755.48  | MW   | IS   | PA  |         |
| EF CHK 00075771 | DENM01040 | DENMAN, BRYAN          | 03/31/26 | 11,555.38 | MW   | IS   | PA  |         |
| EF CHK 00075772 | DEVE02150 | DEVEGLIO, PAUL M       | 03/31/26 | 10,222.96 | MW   | IS   | PA  |         |
| EF CHK 00075773 | DEVI06170 | DEVINE, JEFFREY A      | 03/31/26 | 10,294.48 | MW   | IS   | PA  |         |
| EF CHK 00075774 | DEYE11050 | DEYETTE, ZACKARY H     | 03/31/26 | 4,351.17  | MW   | IS   | PA  |         |
| EF CHK 00075775 | DICK09260 | DICKENS, KYLE          | 03/31/26 | 5,685.85  | MW   | IS   | PA  |         |
| EF CHK 00075776 | DICK02040 | DICKSON, ADAM C        | 03/31/26 | 8,492.37  | MW   | IS   | PA  |         |
| EF CHK 00075777 | DINK06110 | DINKINS, CHRIS         | 03/31/26 | 6,399.50  | MW   | IS   | PA  |         |
| EF CHK 00075778 | DOOL04040 | DOOLEY, BRANDON M      | 03/31/26 | 11,674.84 | MW   | IS   | PA  |         |
| EF CHK 00075779 | DORS10070 | DORSEY, JAMES P        | 03/31/26 | 8,801.73  | MW   | IS   | PA  |         |
| EF CHK 00075780 | DUBA09230 | DUBAY, MORGAN FREYA    | 03/31/26 | 7,491.98  | MW   | IS   | PA  |         |
| EF CHK 00075781 | DURA01060 | DURANT, ERICK J        | 03/31/26 | 12,379.58 | MW   | IS   | PA  |         |
| EF CHK 00075782 | EDEN07150 | EDENFIELD, JEFFREY A   | 03/31/26 | 6,521.16  | MW   | IS   | PA  |         |
| EF CHK 00075783 | EDWA05020 | EDWARDS, WAYNE R       | 03/31/26 | 10,534.63 | MW   | IS   | PA  |         |
| EF CHK 00075784 | EICH07240 | EICHNER, DAVID F       | 03/31/26 | 7,367.84  | MW   | IS   | PA  |         |
| EF CHK 00075785 | EKBE01200 | EKBERG, IAN            | 03/31/26 | 14,046.81 | MW   | IS   | PA  |         |
| EF CHK 00075786 | ELER11160 | ELERY, COLE J          | 03/31/26 | 7,873.02  | MW   | IS   | PA  |         |
| EF CHK 00075787 | ELFE05240 | ELFERT, BENJAMIN J     | 03/31/26 | 11,773.46 | MW   | IS   | PA  |         |
| EF CHK 00075788 | ENGL07130 | ENGLEDOW, RYAN         | 03/31/26 | 5,713.08  | MW   | IS   | PA  |         |
| EF CHK 00075789 | ERIC12120 | ERICSON, STEVEN B      | 03/31/26 | 7,088.23  | MW   | IS   | PA  |         |
| EF CHK 00075790 | ERNS04120 | ERNST, JONATHAN T      | 03/31/26 | 10,469.70 | MW   | IS   | PA  |         |
| EF CHK 00075791 | ERNS02240 | ERNST, SUZANNE M       | 03/31/26 | 5,751.56  | MW   | IS   | PA  |         |
| EF CHK 00075792 | ESCO07090 | ESCOBEDO, RAY C        | 03/31/26 | 13,274.89 | MW   | IS   | PA  |         |
| EF CHK 00075793 | ESPI04170 | ESPINO, FERNANDO       | 03/31/26 | 9,366.95  | MW   | IS   | PA  |         |

| Document        | Payee ID  | Payee Name           | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|-----------|----------------------|----------|-----------|------|------|-----|---------|
| EF CHK 00075794 | ESPI05090 | ESPITIA, ARMANDO R   | 03/31/26 | 6,244.01  | MW   | IS   | PA  |         |
| EF CHK 00075795 | ESTE10290 | ESTES, BRIAN D       | 03/31/26 | 484.86    | MW   | IS   | PA  |         |
| EF CHK 00075796 | EVAN12170 | EVANS, LORI A        | 03/31/26 | 7,855.55  | MW   | IS   | PA  |         |
| EF CHK 00075797 | FACC08150 | FACCHINI, ANDREW R   | 03/31/26 | 7,029.79  | MW   | IS   | PA  |         |
| EF CHK 00075798 | FALL06200 | FALLSTEAD, BAILEY    | 03/31/26 | 10,878.71 | MW   | IS   | PA  |         |
| EF CHK 00075799 | FARI10080 | FARIAS, JUSTEN       | 03/31/26 | 15,750.18 | MW   | IS   | PA  |         |
| EF CHK 00075800 | FARR03180 | FARRIS, JOSHUA L     | 03/31/26 | 10,634.64 | MW   | IS   | PA  |         |
| EF CHK 00075801 | FAUB02200 | FAUBION, ROBERT ANDY | 03/31/26 | 10,913.23 | MW   | IS   | PA  |         |
| EF CHK 00075802 | FERG08310 | FERGUSON, SAM        | 03/31/26 | 9,385.50  | MW   | IS   | PA  |         |
| EF CHK 00075803 | FERR08150 | FERRIER, BRIAN S     | 03/31/26 | 15,999.42 | MW   | IS   | PA  |         |
| EF CHK 00075804 | FIEL04230 | FIELDMAN, SCOTT J    | 03/31/26 | 9,361.93  | MW   | IS   | PA  |         |
| EF CHK 00075805 | FISH05180 | FISHER, TYLER        | 03/31/26 | 8,141.12  | MW   | IS   | PA  |         |
| EF CHK 00075806 | FLOW09180 | FLOWERS, TROY M      | 03/31/26 | 11,453.96 | MW   | IS   | PA  |         |
| EF CHK 00075807 | FOLD12030 | FOLDEN, JORDAN       | 03/31/26 | 15,251.72 | MW   | IS   | PA  |         |
| EF CHK 00075808 | FORD03060 | FORD, CHRISTOPHER A  | 03/31/26 | 5,796.75  | MW   | IS   | PA  |         |
| EF CHK 00075809 | FORT07160 | FORTIER, MICHAEL J   | 03/31/26 | 19,279.82 | MW   | IS   | PA  |         |
| EF CHK 00075810 | FOUR07200 | FOURAKER, GARRETT    | 03/31/26 | 8,079.86  | MW   | IS   | PA  |         |
| EF CHK 00075811 | FOX05220  | FOX, JESSE C         | 03/31/26 | 11,480.72 | MW   | IS   | PA  |         |
| EF CHK 00075812 | FRAN10200 | FRANZ, JONATHON G    | 03/31/26 | 9,785.45  | MW   | IS   | PA  |         |
| EF CHK 00075813 | FUNK11150 | FUNK, JUSTIN L       | 03/31/26 | 9,425.78  | MW   | IS   | PA  |         |
| EF CHK 00075814 | GAFF03230 | GAFFIN, DEVIN        | 03/31/26 | 7,803.92  | MW   | IS   | PA  |         |
| EF CHK 00075815 | GAFF05180 | GAFFNEY, DEVON       | 03/31/26 | 2,344.82  | MW   | IS   | PA  |         |
| EF CHK 00075816 | GAGE01050 | GAGE, JUSTIN M       | 03/31/26 | 10,462.26 | MW   | IS   | PA  |         |
| EF CHK 00075817 | GALL08210 | GALLAGHER, PATRICK J | 03/31/26 | 10,948.29 | MW   | IS   | PA  |         |
| EF CHK 00075818 | GAND08060 | GANDY, JEREMIAH      | 03/31/26 | 8,583.92  | MW   | IS   | PA  |         |
| EF CHK 00075819 | GARE04170 | GAREAU, MICHAEL S    | 03/31/26 | 7,350.79  | MW   | IS   | PA  |         |
| EF CHK 00075820 | GARZ06240 | GARZA, LOGAN         | 03/31/26 | 9,763.74  | MW   | IS   | PA  |         |
| EF CHK 00075821 | GEOR11060 | GEORGE, JAMAL A      | 03/31/26 | 7,215.43  | MW   | IS   | PA  |         |

| Document        | Payee ID  | Payee Name           | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|-----------|----------------------|----------|-----------|------|------|-----|---------|
| EF CHK 00075822 | GIBS11300 | GIBSON JR, JAMES J   | 03/31/26 | 7,094.64  | MW   | IS   | PA  |         |
| EF CHK 00075823 | GIBS09290 | GIBSON, ZANE         | 03/31/26 | 16,640.54 | MW   | IS   | PA  |         |
| EF CHK 00075824 | GILK10180 | GILKEY, MALAC S      | 03/31/26 | 9,190.18  | MW   | IS   | PA  |         |
| EF CHK 00075825 | GILL05280 | GILLESPIE, JOSEPH    | 03/31/26 | 5,832.12  | MW   | IS   | PA  |         |
| EF CHK 00075826 | GILL04290 | GILLESPIE, QUENTIN   | 03/31/26 | 6,293.53  | MW   | IS   | PA  |         |
| EF CHK 00075827 | GIRT07050 | GIRT, JAMES A        | 03/31/26 | 14,930.19 | MW   | IS   | PA  |         |
| EF CHK 00075828 | GITH05170 | GITHENS, MITCHELL R  | 03/31/26 | 8,717.67  | MW   | IS   | PA  |         |
| EF CHK 00075829 | GLAS04300 | GLASS, STEPHANIE L   | 03/31/26 | 11,856.72 | MW   | IS   | PA  |         |
| EF CHK 00075830 | GONZ06220 | GONZALEZ, SAMUEL     | 03/31/26 | 6,158.59  | MW   | IS   | PA  |         |
| EF CHK 00075831 | GOOD08200 | GOODENOUGH, JENNIFER | 03/31/26 | 6,377.74  | MW   | IS   | PA  |         |
| EF CHK 00075832 | GOOD03270 | GOODWIN, STEVEN      | 03/31/26 | 13,464.82 | MW   | IS   | PA  |         |
| EF CHK 00075833 | GORD02130 | GORDER, KEVIN        | 03/31/26 | 1,169.73  | MW   | IS   | PA  |         |
| EF CHK 00075834 | GOUG05180 | GOUGH, JAMES L       | 03/31/26 | 11,572.98 | MW   | IS   | PA  |         |
| EF CHK 00075835 | GRAB05020 | GRABINSKI, BRENT E   | 03/31/26 | 6,854.13  | MW   | IS   | PA  |         |
| EF CHK 00075836 | GRAU06270 | GRAUERT, JOHN H      | 03/31/26 | 4,794.50  | MW   | IS   | PA  |         |
| EF CHK 00075837 | GRAY05050 | GRAYBEAL, COLIN      | 03/31/26 | 6,537.30  | MW   | IS   | PA  |         |
| EF CHK 00075838 | GREC05180 | GRECO, MICHELLE A    | 03/31/26 | 11,511.40 | MW   | IS   | PA  |         |
| EF CHK 00075839 | GREE06100 | GREEN, DONALD L      | 03/31/26 | 10,506.66 | MW   | IS   | PA  |         |
| EF CHK 00075840 | GREE04260 | GREEN, SAMUEL L      | 03/31/26 | 10,134.45 | MW   | IS   | PA  |         |
| EF CHK 00075841 | GREG05050 | GREGORY, DANIEL      | 03/31/26 | 8,005.65  | MW   | IS   | PA  |         |
| EF CHK 00075842 | GREG12140 | GREGORY, SHAWN C     | 03/31/26 | 11,936.51 | MW   | IS   | PA  |         |
| EF CHK 00075843 | GUEN04280 | GUENTHER, DEREK A    | 03/31/26 | 10,191.11 | MW   | IS   | PA  |         |
| EF CHK 00075844 | GUND02110 | GUNDERMANN, BLADE T  | 03/31/26 | 8,782.71  | MW   | IS   | PA  |         |
| EF CHK 00075845 | HACK05250 | HACKETT, BRIAN D     | 03/31/26 | 8,020.56  | MW   | IS   | PA  |         |
| EF CHK 00075846 | HALL12280 | HALL, CORBIN M       | 03/31/26 | 10,382.89 | MW   | IS   | PA  |         |
| EF CHK 00075847 | HAMM01040 | HAMMOND, STEVEN D    | 03/31/26 | 13,091.25 | MW   | IS   | PA  |         |
| EF CHK 00075848 | HANS08180 | HANSON, KEEFE        | 03/31/26 | 6,084.95  | MW   | IS   | PA  |         |
| EF CHK 00075849 | HARR07270 | HARRIS, TRAVIS J     | 03/31/26 | 10,687.04 | MW   | IS   | PA  |         |

| Document        | Payee ID  | Payee Name            | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|-----------|-----------------------|----------|-----------|------|------|-----|---------|
| EF CHK 00075850 | HARR05210 | HARRISON, JHAUVON     | 03/31/26 | 8,862.11  | MW   | IS   | PA  |         |
| EF CHK 00075851 | HARR03040 | HARRUFF, PAUL W       | 03/31/26 | 11,249.35 | MW   | IS   | PA  |         |
| EF CHK 00075852 | HASH07010 | HASH, WILLIAM         | 03/31/26 | 9,421.26  | MW   | IS   | PA  |         |
| EF CHK 00075853 | HATC10120 | HATCH, JADYN          | 03/31/26 | 5,757.65  | MW   | IS   | PA  |         |
| EF CHK 00075854 | HAUL07290 | HAULMAN, THOMAS J     | 03/31/26 | 8,635.16  | MW   | IS   | PA  |         |
| EF CHK 00075855 | HELG08290 | HELGESON, TREY        | 03/31/26 | 6,865.61  | MW   | IS   | PA  |         |
| EF CHK 00075856 | HELL02230 | HELLEY, WYATT K       | 03/31/26 | 6,574.34  | MW   | IS   | PA  |         |
| EF CHK 00075857 | HELM09230 | HELMERS, BRENNAN      | 03/31/26 | 16,262.95 | MW   | IS   | PA  |         |
| EF CHK 00075858 | HEPL03250 | HEPLER, MARIAH L      | 03/31/26 | 2,897.09  | MW   | IS   | PA  |         |
| EF CHK 00075859 | HEPL10280 | HEPLER, NICHOLAS      | 03/31/26 | 8,791.28  | MW   | IS   | PA  |         |
| EF CHK 00075860 | HERB04040 | HERBRAND, ZACHARY K   | 03/31/26 | 7,070.34  | MW   | IS   | PA  |         |
| EF CHK 00075861 | HERG10090 | HERGERT, JONATHAN S   | 03/31/26 | 10,513.25 | MW   | IS   | PA  |         |
| EF CHK 00075862 | HERN12280 | HERNANDEZ, BENJAMIN   | 03/31/26 | 6,989.23  | MW   | IS   | PA  |         |
| EF CHK 00075863 | HERR05050 | HERRON, DAVID         | 03/31/26 | 7,740.84  | MW   | IS   | PA  |         |
| EF CHK 00075864 | HERT10180 | HERTEL, JOSEPH        | 03/31/26 | 7,707.99  | MW   | IS   | PA  |         |
| EF CHK 00075865 | HESS01180 | HESS, KIANA K         | 03/31/26 | 11,748.66 | MW   | IS   | PA  |         |
| EF CHK 00075866 | HIGG04250 | HIGGINS, WILLIAM D    | 03/31/26 | 8,322.90  | MW   | IS   | PA  |         |
| EF CHK 00075867 | HOAR09280 | HOAR, FRANKIE         | 03/31/26 | 6,831.33  | MW   | IS   | PA  |         |
| EF CHK 00075868 | HOG07200  | HOG07200, STEPHEN N   | 03/31/26 | 10,207.43 | MW   | IS   | PA  |         |
| EF CHK 00075869 | HOID02230 | HOIDA, BRANDON        | 03/31/26 | 7,652.55  | MW   | IS   | PA  |         |
| EF CHK 00075870 | HOLD07140 | HOLDT, GAVIN          | 03/31/26 | 7,175.38  | MW   | IS   | PA  |         |
| EF CHK 00075871 | HOLL03120 | HOLLAND, FLINT R      | 03/31/26 | 7,638.30  | MW   | IS   | PA  |         |
| EF CHK 00075872 | HOLL07020 | HOLLSTROM, SCOTT J    | 03/31/26 | 14,855.96 | MW   | IS   | PA  |         |
| EF CHK 00075873 | HOLM03060 | HOLM, ALEXANDER J     | 03/31/26 | 8,792.85  | MW   | IS   | PA  |         |
| EF CHK 00075874 | HOLM03120 | HOLM, MATTHEW W       | 03/31/26 | 1,233.56  | MW   | IS   | PA  |         |
| EF CHK 00075875 | HOLZ02230 | HOLZNAGEL, MATTHEW JD | 03/31/26 | 5,866.51  | MW   | IS   | PA  |         |
| EF CHK 00075876 | HOMA09060 | HOMAN, ROBERT L       | 03/31/26 | 949.73    | MW   | IS   | PA  |         |
| EF CHK 00075877 | HORA09110 | HORAK, DYLAN          | 03/31/26 | 5,674.11  | MW   | IS   | PA  |         |

| Document        | Payee ID  | Payee Name           | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|-----------|----------------------|----------|-----------|------|------|-----|---------|
| EF CHK 00075878 | HOWA01140 | HOWARD, TANNER DYLAN | 03/31/26 | 3,441.65  | MW   | IS   | PA  |         |
| EF CHK 00075879 | HOWE08170 | HOWE, JOSHUA         | 03/31/26 | 6,160.64  | MW   | IS   | PA  |         |
| EF CHK 00075880 | HOWE12160 | HOWELL, BRENNAN      | 03/31/26 | 6,532.19  | MW   | IS   | PA  |         |
| EF CHK 00075881 | HOWE11090 | HOWELL, JASON D      | 03/31/26 | 12,272.46 | MW   | IS   | PA  |         |
| EF CHK 00075882 | HUCK06270 | HUCKE, KEVIN C       | 03/31/26 | 16,728.67 | MW   | IS   | PA  |         |
| EF CHK 00075883 | HUDS09150 | HUDSON, KYLER        | 03/31/26 | 8,662.00  | MW   | IS   | PA  |         |
| EF CHK 00075884 | HUDS04230 | HUDSPETH, STEPHEN    | 03/31/26 | 9,803.00  | MW   | IS   | PA  |         |
| EF CHK 00075885 | HUNT04150 | HUNT, MATTHEW DL     | 03/31/26 | 9,984.93  | MW   | IS   | PA  |         |
| EF CHK 00075886 | HUTC10250 | HUTCHISON, ALEX D    | 03/31/26 | 9,025.18  | MW   | IS   | PA  |         |
| EF CHK 00075887 | HYAT03230 | HYATT, DIANE M       | 03/31/26 | 5,842.70  | MW   | IS   | PA  |         |
| EF CHK 00075888 | HEAT11110 | Heath, Hunter D      | 03/31/26 | 6,304.59  | MW   | IS   | PA  |         |
| EF CHK 00075889 | IMBE01030 | IMBER, CARA          | 03/31/26 | 3,023.22  | MW   | IS   | PA  |         |
| EF CHK 00075890 | IRWI12310 | IRWIN, SEAN S        | 03/31/26 | 14,663.86 | MW   | IS   | PA  |         |
| EF CHK 00075891 | JACK04070 | JACKSON, ADAM D      | 03/31/26 | 18,942.86 | MW   | IS   | PA  |         |
| EF CHK 00075892 | JACK04190 | JACKSON, AMY B       | 03/31/26 | 5,667.86  | MW   | IS   | PA  |         |
| EF CHK 00075893 | JACK10220 | JACKSON, SHANE       | 03/31/26 | 8,375.25  | MW   | IS   | PA  |         |
| EF CHK 00075894 | JAME08270 | JAMES, AARON J       | 03/31/26 | 9,119.73  | MW   | IS   | PA  |         |
| EF CHK 00075895 | JAME01080 | JAMES, ELLIOT        | 03/31/26 | 5,948.11  | MW   | IS   | PA  |         |
| EF CHK 00075896 | JEAN10110 | JEAN, NATHANIEL      | 03/31/26 | 8,518.53  | MW   | IS   | PA  |         |
| EF CHK 00075897 | JENN06010 | JENNINGS, ANTHONY    | 03/31/26 | 4,524.23  | MW   | IS   | PA  |         |
| EF CHK 00075898 | JETT10170 | JETTER, MEGAN J      | 03/31/26 | 7,923.05  | MW   | IS   | PA  |         |
| EF CHK 00075899 | JOHN06190 | JOHNSON, AARON       | 03/31/26 | 7,158.50  | MW   | IS   | PA  |         |
| EF CHK 00075900 | JOHN05180 | JOHNSON, MICHAEL L   | 03/31/26 | 13,086.91 | MW   | IS   | PA  |         |
| EF CHK 00075901 | JOHN06140 | JOHNSON, MORGAN S    | 03/31/26 | 7,533.27  | MW   | IS   | PA  |         |
| EF CHK 00075902 | JOHN07230 | JOHNSTON, BRICE A    | 03/31/26 | 11,423.12 | MW   | IS   | PA  |         |
| EF CHK 00075903 | JOHN10210 | JOHNSTON, CHESTER L  | 03/31/26 | 8,669.10  | MW   | IS   | PA  |         |
| EF CHK 00075904 | JONE07170 | JONES, JUSTIN T      | 03/31/26 | 14,201.34 | MW   | IS   | PA  |         |
| EF CHK 00075905 | JONE08150 | JONES, KELLY         | 03/31/26 | 7,573.34  | MW   | IS   | PA  |         |

| Document        | Payee ID  | Payee Name          | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|-----------|---------------------|----------|-----------|------|------|-----|---------|
| EF CHK 00075906 | JONS08100 | JONSON, NATHAN M    | 03/31/26 | 7,436.12  | MW   | IS   | PA  |         |
| EF CHK 00075907 | JUST08260 | JUSTICE, COLTON J   | 03/31/26 | 7,001.68  | MW   | IS   | PA  |         |
| EF CHK 00075908 | JUER12210 | Juergens, Michael P | 03/31/26 | 11,688.05 | MW   | IS   | PA  |         |
| EF CHK 00075909 | KACH06040 | KACHMAN, MICHAEL S  | 03/31/26 | 13,422.85 | MW   | IS   | PA  |         |
| EF CHK 00075910 | KAIS10010 | KAISER, PHILIPP     | 03/31/26 | 8,542.38  | MW   | IS   | PA  |         |
| EF CHK 00075911 | KAMK01270 | KAMKE, ALLAN R      | 03/31/26 | 11,847.07 | MW   | IS   | PA  |         |
| EF CHK 00075912 | KAMK10180 | KAMKE, DAVID N      | 03/31/26 | 11,154.73 | MW   | IS   | PA  |         |
| EF CHK 00075913 | KAMP12010 | KAMPFER, JANELLE    | 03/31/26 | 6,665.33  | MW   | IS   | PA  |         |
| EF CHK 00075914 | KAMP06220 | KAMPS, ROBERT J     | 03/31/26 | 7,399.14  | MW   | IS   | PA  |         |
| EF CHK 00075915 | KANT01140 | KANTON, BRETT J     | 03/31/26 | 12,543.80 | MW   | IS   | PA  |         |
| EF CHK 00075916 | KANU10040 | KANU, CHUKWUNOMSO   | 03/31/26 | 6,914.50  | MW   | IS   | PA  |         |
| EF CHK 00075917 | KAPL10260 | KAPLAN, TYLER JOEL  | 03/31/26 | 7,155.28  | MW   | IS   | PA  |         |
| EF CHK 00075918 | KAVA12210 | KAVANAUGH, JAMIE K  | 03/31/26 | 9,711.71  | MW   | IS   | PA  |         |
| EF CHK 00075919 | KELL09040 | KELLEY, MICHAEL R   | 03/31/26 | 8,027.39  | MW   | IS   | PA  |         |
| EF CHK 00075920 | KEMP01170 | KEMP, AARON C       | 03/31/26 | 9,939.75  | MW   | IS   | PA  |         |
| EF CHK 00075921 | KEMP03070 | KEMP, KIMBERLY      | 03/31/26 | 12,402.24 | MW   | IS   | PA  |         |
| EF CHK 00075922 | KENN10160 | KENNEDY, CORY R     | 03/31/26 | 6,493.81  | MW   | IS   | PA  |         |
| EF CHK 00075923 | KENT12110 | KENT, CARSON        | 03/31/26 | 5,947.89  | MW   | IS   | PA  |         |
| EF CHK 00075924 | KENT02060 | KENT, RONALD E      | 03/31/26 | 13,753.17 | MW   | IS   | PA  |         |
| EF CHK 00075925 | KERN09040 | KERNS, COLTON       | 03/31/26 | 8,707.80  | MW   | IS   | PA  |         |
| EF CHK 00075926 | KERR12260 | KERRIGAN, JORDAN    | 03/31/26 | 6,744.48  | MW   | IS   | PA  |         |
| EF CHK 00075927 | KETT03030 | KETTER, KYLE J      | 03/31/26 | 5,159.55  | MW   | IS   | PA  |         |
| EF CHK 00075928 | KIMB06020 | KIMBALL, TAYLOR A   | 03/31/26 | 5,174.50  | MW   | IS   | PA  |         |
| EF CHK 00075929 | KIRK04110 | KIRKLEY, TRYSTAN S  | 03/31/26 | 8,296.04  | MW   | IS   | PA  |         |
| EF CHK 00075930 | KISS08150 | KISSNER, ISAAC      | 03/31/26 | 7,994.24  | MW   | IS   | PA  |         |
| EF CHK 00075931 | KLEM02060 | KLEMM, KELLY L      | 03/31/26 | 10,345.46 | MW   | IS   | PA  |         |
| EF CHK 00075932 | KLUB04030 | KLUBE, TAMRA A      | 03/31/26 | 7,415.56  | MW   | IS   | PA  |         |
| EF CHK 00075933 | KNEI09020 | KNEIPP, DANIEL      | 03/31/26 | 6,102.97  | MW   | IS   | PA  |         |

| Document        | Payee ID  | Payee Name              | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|-----------|-------------------------|----------|-----------|------|------|-----|---------|
| EF CHK 00075934 | KNIG03100 | KNIGHTON JR, RONNIE B   | 03/31/26 | 11,004.02 | MW   | IS   | PA  |         |
| EF CHK 00075935 | KNOE08170 | KNOETGEN, MATTHEW A     | 03/31/26 | 10,124.91 | MW   | IS   | PA  |         |
| EF CHK 00075936 | KOEHL2270 | KOEHNKE, ZACHARY C      | 03/31/26 | 10,656.71 | MW   | IS   | PA  |         |
| EF CHK 00075937 | KONA08130 | KONAN, ABRAHAM          | 03/31/26 | 5,227.64  | MW   | IS   | PA  |         |
| EF CHK 00075938 | KOND01160 | KONDRA, JOSHUA          | 03/31/26 | 9,439.59  | MW   | IS   | PA  |         |
| EF CHK 00075939 | KORB02180 | KORBY, ADAM S           | 03/31/26 | 7,960.83  | MW   | IS   | PA  |         |
| EF CHK 00075940 | KOSI03010 | KOSIANOWSKI, KYLE A     | 03/31/26 | 6,971.16  | MW   | IS   | PA  |         |
| EF CHK 00075941 | KOTH09030 | KOTH, BRANDON J         | 03/31/26 | 8,818.73  | MW   | IS   | PA  |         |
| EF CHK 00075942 | KOUS12290 | KOUsETTIS, STELIOS      | 03/31/26 | 10,155.05 | MW   | IS   | PA  |         |
| EF CHK 00075943 | KOVA04180 | KOVASH, LOGAN T         | 03/31/26 | 13,853.65 | MW   | IS   | PA  |         |
| EF CHK 00075944 | KRAT08200 | KRATTLI, KIPP J         | 03/31/26 | 14,650.25 | MW   | IS   | PA  |         |
| EF CHK 00075945 | KREK10100 | KREKLING, JEFFREY S     | 03/31/26 | 15,457.69 | MW   | IS   | PA  |         |
| EF CHK 00075946 | KUEH10230 | KUEHLTHAU, ERIC J       | 03/31/26 | 13,951.02 | MW   | IS   | PA  |         |
| EF CHK 00075947 | KUFF12140 | KUFFLER, RYAN           | 03/31/26 | 8,889.75  | MW   | IS   | PA  |         |
| EF CHK 00075948 | KUHL08190 | KUHL, COREY A           | 03/31/26 | 8,622.99  | MW   | IS   | PA  |         |
| EF CHK 00075949 | KUZA10160 | KUZARO, CORY R          | 03/31/26 | 10,942.49 | MW   | IS   | PA  |         |
| EF CHK 00075950 | KOLI07150 | Kolibas, Andrew E       | 03/31/26 | 16,933.76 | MW   | IS   | PA  |         |
| EF CHK 00075951 | LAMB04260 | LAMB, AARON R           | 03/31/26 | 13,618.58 | MW   | IS   | PA  |         |
| EF CHK 00075952 | LAMB10110 | LAMBERT, LOGAN C        | 03/31/26 | 12,487.35 | MW   | IS   | PA  |         |
| EF CHK 00075953 | LAMB10150 | LAMBRECHT, GUNNAR CRAIG | 03/31/26 | 6,370.58  | MW   | IS   | PA  |         |
| EF CHK 00075954 | LAMI12270 | LAMIE, ROBERT D         | 03/31/26 | 8,044.48  | MW   | IS   | PA  |         |
| EF CHK 00075955 | LANC11250 | LANCE, RIVER MARCUS     | 03/31/26 | 8,354.94  | MW   | IS   | PA  |         |
| EF CHK 00075956 | LANG03290 | LANGLOW, CREIGHTON      | 03/31/26 | 7,119.84  | MW   | IS   | PA  |         |
| EF CHK 00075957 | LARS08040 | LARSEN, ROMAN A         | 03/31/26 | 8,774.51  | MW   | IS   | PA  |         |
| EF CHK 00075958 | LARU03230 | LARUE, ROBERT P         | 03/31/26 | 7,788.75  | MW   | IS   | PA  |         |
| EF CHK 00075959 | LAZU10170 | LAZURKEVICH, LYUBOMIR   | 03/31/26 | 7,137.29  | MW   | IS   | PA  |         |
| EF CHK 00075960 | LEAT01310 | LEATHERWOOD, AUSTIN     | 03/31/26 | 10,703.53 | MW   | IS   | PA  |         |
| EF CHK 00075961 | LEE11100  | LEE, JEREMY             | 03/31/26 | 7,948.08  | MW   | IS   | PA  |         |

| Document        | Payee ID  | Payee Name            | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|-----------|-----------------------|----------|-----------|------|------|-----|---------|
| EF CHK 00075962 | LEEZ12280 | LEEZY, RYAN           | 03/31/26 | 12,926.91 | MW   | IS   | PA  |         |
| EF CHK 00075963 | LENG06170 | LENGEL, WILLIAM       | 03/31/26 | 9,326.99  | MW   | IS   | PA  |         |
| EF CHK 00075964 | LESS08200 | LESSER, MONICA        | 03/31/26 | 4,354.47  | MW   | IS   | PA  |         |
| EF CHK 00075965 | LEST11030 | LESTER, MATTHEW C     | 03/31/26 | 6,901.26  | MW   | IS   | PA  |         |
| EF CHK 00075966 | LEVE10200 | LEVENSELLER, BRIAN P  | 03/31/26 | 11,758.36 | MW   | IS   | PA  |         |
| EF CHK 00075967 | LEWI05130 | LEWIS, NATHAN T       | 03/31/26 | 6,069.89  | MW   | IS   | PA  |         |
| EF CHK 00075968 | LINC08060 | LINCOLN, CHRISTINA    | 03/31/26 | 4,724.50  | MW   | IS   | PA  |         |
| EF CHK 00075969 | LIPK07300 | LIPKE, JONATHAN       | 03/31/26 | 7,876.91  | MW   | IS   | PA  |         |
| EF CHK 00075970 | LITT06110 | LITTLEFIELD, AUSTIN   | 03/31/26 | 5,793.12  | MW   | IS   | PA  |         |
| EF CHK 00075971 | LOMB03270 | LOMBARDO, ELIZABETH M | 03/31/26 | 8,251.20  | MW   | IS   | PA  |         |
| EF CHK 00075972 | LONG05260 | LONG III, THOMAS P    | 03/31/26 | 7,966.31  | MW   | IS   | PA  |         |
| EF CHK 00075973 | LONG06060 | LONG, BRIAN           | 03/31/26 | 16,629.95 | MW   | IS   | PA  |         |
| EF CHK 00075974 | LOPE09230 | LOPEZ, JORGE A        | 03/31/26 | 7,420.03  | MW   | IS   | PA  |         |
| EF CHK 00075975 | LOW07120  | LOW, ANDREW M         | 03/31/26 | 12,452.37 | MW   | IS   | PA  |         |
| EF CHK 00075976 | LUCA10120 | LUCAS, CARSON         | 03/31/26 | 6,359.42  | MW   | IS   | PA  |         |
| EF CHK 00075977 | LUCA09190 | LUCAS, DAVID M        | 03/31/26 | 9,789.98  | MW   | IS   | PA  |         |
| EF CHK 00075978 | LUCA05100 | LUCAS, TREY           | 03/31/26 | 9,115.45  | MW   | IS   | PA  |         |
| EF CHK 00075979 | LUCE06290 | LUCEY, MICHAEL        | 03/31/26 | 8,108.33  | MW   | IS   | PA  |         |
| EF CHK 00075980 | LUKE08170 | LUKE, JOSHUA A        | 03/31/26 | 11,052.07 | MW   | IS   | PA  |         |
| EF CHK 00075981 | LUND01290 | LUND, CHRISTIAN T     | 03/31/26 | 14,051.08 | MW   | IS   | PA  |         |
| EF CHK 00075982 | MACA06120 | MACARTHUR, RYAN       | 03/31/26 | 8,320.33  | MW   | IS   | PA  |         |
| EF CHK 00075983 | MADI02210 | MADISON, DANIKA B     | 03/31/26 | 5,993.94  | MW   | IS   | PA  |         |
| EF CHK 00075984 | MADI02270 | MADISON, RYAN E       | 03/31/26 | 9,034.70  | MW   | IS   | PA  |         |
| EF CHK 00075985 | MALF11300 | MALFABON, ELVIS L     | 03/31/26 | 10,291.56 | MW   | IS   | PA  |         |
| EF CHK 00075986 | MALL09190 | MALLRIE, MICHAEL J    | 03/31/26 | 10,421.66 | MW   | IS   | PA  |         |
| EF CHK 00075987 | MANG11020 | MANGAN, JEREMY W      | 03/31/26 | 9,073.08  | MW   | IS   | PA  |         |
| EF CHK 00075988 | MARG04040 | MARGOT, MATTHEW JAMES | 03/31/26 | 11,173.85 | MW   | IS   | PA  |         |
| EF CHK 00075989 | MARQ11140 | MARQUARDT, PATRICK D  | 03/31/26 | 9,078.56  | MW   | IS   | PA  |         |

| Document        | Payee ID  | Payee Name            | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|-----------|-----------------------|----------|-----------|------|------|-----|---------|
| EF CHK 00075990 | MART09130 | MARTIN, KYLE D        | 03/31/26 | 11,556.28 | MW   | IS   | PA  |         |
| EF CHK 00075991 | MART05180 | MARTINAZZI, REBECCA A | 03/31/26 | 7,879.60  | MW   | IS   | PA  |         |
| EF CHK 00075992 | MART01240 | MARTINSON, BRETT R    | 03/31/26 | 13,490.35 | MW   | IS   | PA  |         |
| EF CHK 00075993 | MARZ11020 | MARZOLF, ZACHARY      | 03/31/26 | 7,763.90  | MW   | IS   | PA  |         |
| EF CHK 00075994 | MASO05070 | MASON, AMY            | 03/31/26 | 7,969.25  | MW   | IS   | PA  |         |
| EF CHK 00075995 | MATH02280 | MATHENY, JACOB M      | 03/31/26 | 8,747.96  | MW   | IS   | PA  |         |
| EF CHK 00075996 | MCAF11270 | MCAFEE, CHRISTINE L   | 03/31/26 | 777.31    | MW   | IS   | PA  |         |
| EF CHK 00075997 | MCAL09180 | MCALINDON, GREGORY    | 03/31/26 | 9,862.69  | MW   | IS   | PA  |         |
| EF CHK 00075998 | MCCA01050 | MCCABE, C ADAM        | 03/31/26 | 11,892.80 | MW   | IS   | PA  |         |
| EF CHK 00075999 | MCCL12100 | MCCLEARY, MATTHEW J   | 03/31/26 | 9,764.97  | MW   | IS   | PA  |         |
| EF CHK 00076000 | MCCO09160 | MCCORMICK, CYDNI A    | 03/31/26 | 9,153.58  | MW   | IS   | PA  |         |
| EF CHK 00076001 | MCCR07240 | MCCRILLIS, EVAN       | 03/31/26 | 6,048.07  | MW   | IS   | PA  |         |
| EF CHK 00076002 | MCCU01270 | MCCUTCHEON, KEVIN J   | 03/31/26 | 10,247.24 | MW   | IS   | PA  |         |
| EF CHK 00076003 | MCDO03170 | MCDONALD, MICHAEL     | 03/31/26 | 10,300.43 | MW   | IS   | PA  |         |
| EF CHK 00076004 | MCDO08100 | MCDOWELL, MATTHEW     | 03/31/26 | 11,020.25 | MW   | IS   | PA  |         |
| EF CHK 00076005 | MCFA07170 | MCFADDEN, JOEL S      | 03/31/26 | 10,650.07 | MW   | IS   | PA  |         |
| EF CHK 00076006 | MCGA08140 | MCGAVRAN, DONAL R     | 03/31/26 | 10,950.61 | MW   | IS   | PA  |         |
| EF CHK 00076007 | MCGL07210 | MCGLAUFLIN, KEVIN     | 03/31/26 | 12,749.28 | MW   | IS   | PA  |         |
| EF CHK 00076008 | MCGR11300 | MCGRATH, ROSS M       | 03/31/26 | 12,597.66 | MW   | IS   | PA  |         |
| EF CHK 00076009 | MCIN12080 | MCINNIS, ERIKA        | 03/31/26 | 6,708.41  | MW   | IS   | PA  |         |
| EF CHK 00076010 | MCIN07070 | MCINTOSH, BRANDON     | 03/31/26 | 8,034.21  | MW   | IS   | PA  |         |
| EF CHK 00076011 | MCKE10010 | MCKENZIE, TAYLOR      | 03/31/26 | 4,361.51  | MW   | IS   | PA  |         |
| EF CHK 00076012 | MCKI02200 | MCKINNON, JACOB       | 03/31/26 | 9,641.77  | MW   | IS   | PA  |         |
| EF CHK 00076013 | MCWH04180 | MCWHIRTER, DEVIN M    | 03/31/26 | 9,723.56  | MW   | IS   | PA  |         |
| EF CHK 00076014 | MERR05270 | MERRIMAN, PATRICK A   | 03/31/26 | 6,880.77  | MW   | IS   | PA  |         |
| EF CHK 00076015 | MICH04170 | MICHEL, MAURICE       | 03/31/26 | 3,071.53  | MW   | IS   | PA  |         |
| EF CHK 00076016 | MILL11300 | MILLER, JOHN C        | 03/31/26 | 6,998.65  | MW   | IS   | PA  |         |
| EF CHK 00076017 | MITC10150 | MITCHELL, DALE T      | 03/31/26 | 877.31    | MW   | IS   | PA  |         |

| Document        | Payee ID  | Payee Name           | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|-----------|----------------------|----------|-----------|------|------|-----|---------|
| EF CHK 00076018 | MOAN12210 | MOAN, ANDREW V       | 03/31/26 | 11,314.32 | MW   | IS   | PA  |         |
| EF CHK 00076019 | MOE04030  | MOE, ANDREW A        | 03/31/26 | 10,803.94 | MW   | IS   | PA  |         |
| EF CHK 00076020 | MONT03200 | MONTALVO, ASHLEY N   | 03/31/26 | 3,788.00  | MW   | IS   | PA  |         |
| EF CHK 00076021 | MOOR09280 | MOOR, ZACHARY D      | 03/31/26 | 8,828.77  | MW   | IS   | PA  |         |
| EF CHK 00076022 | MORG12310 | MORGAN, CHANCELLOR   | 03/31/26 | 6,696.01  | MW   | IS   | PA  |         |
| EF CHK 00076023 | MORR06170 | MORROW, DUSTIN E     | 03/31/26 | 16,948.33 | MW   | IS   | PA  |         |
| EF CHK 00076024 | MORR01120 | MORROW, GARRETT B    | 03/31/26 | 6,876.27  | MW   | IS   | PA  |         |
| EF CHK 00076025 | MOSL04100 | MOSLEY, JACKSON      | 03/31/26 | 7,714.68  | MW   | IS   | PA  |         |
| EF CHK 00076026 | MUNR10020 | MUNRO, SCOTT G       | 03/31/26 | 9,354.40  | MW   | IS   | PA  |         |
| EF CHK 00076027 | MURP09030 | MURPHY, PHILIP R     | 03/31/26 | 6,662.77  | MW   | IS   | PA  |         |
| EF CHK 00076028 | MURP04160 | MURPHY, SAMMY L      | 03/31/26 | 8,687.32  | MW   | IS   | PA  |         |
| EF CHK 00076029 | MURR08110 | MURRAY, CRAIG        | 03/31/26 | 8,146.54  | MW   | IS   | PA  |         |
| EF CHK 00076030 | MYER03100 | MYERS, RICHARD MYERS | 03/31/26 | 5,806.63  | MW   | IS   | PA  |         |
| EF CHK 00076031 | MYER07230 | MYERS, TAYLOR        | 03/31/26 | 636.44    | MW   | IS   | PA  |         |
| EF CHK 00076032 | NELS04050 | NELSON, JACOB        | 03/31/26 | 6,245.91  | MW   | IS   | PA  |         |
| EF CHK 00076033 | NELS02190 | NELSON, JUSTIN       | 03/31/26 | 10,805.55 | MW   | IS   | PA  |         |
| EF CHK 00076034 | NELS03260 | NELSON, SAMUEL LEWIS | 03/31/26 | 6,776.86  | MW   | IS   | PA  |         |
| EF CHK 00076035 | NEWP01250 | NEWPORT, TYLER A     | 03/31/26 | 7,199.44  | MW   | IS   | PA  |         |
| EF CHK 00076036 | NITZ06150 | NITZ, IVER J         | 03/31/26 | 11,831.97 | MW   | IS   | PA  |         |
| EF CHK 00076037 | NOBL10020 | NOBLE, CHRISTOPHER D | 03/31/26 | 2,803.60  | MW   | IS   | PA  |         |
| EF CHK 00076038 | NODA03310 | NODAL, SOLON         | 03/31/26 | 11,709.79 | MW   | IS   | PA  |         |
| EF CHK 00076039 | NOLL08130 | NOLL, TODD M         | 03/31/26 | 12,947.66 | MW   | IS   | PA  |         |
| EF CHK 00076040 | NORT11300 | NORTON, ERIN         | 03/31/26 | 4,137.76  | MW   | IS   | PA  |         |
| EF CHK 00076041 | NYLA01010 | NYLANDER, KEITH      | 03/31/26 | 6,816.49  | MW   | IS   | PA  |         |
| EF CHK 00076042 | OBRI10070 | O'BRIEN JR, ANDREW   | 03/31/26 | 4,611.14  | MW   | IS   | PA  |         |
| EF CHK 00076043 | OCON09080 | O'CONNELL, EDWARD W  | 03/31/26 | 6,925.17  | MW   | IS   | PA  |         |
| EF CHK 00076044 | OTOO08280 | O'TOOLE, JUSTIN      | 03/31/26 | 8,182.97  | MW   | IS   | PA  |         |
| EF CHK 00076045 | OHIR07230 | OHIRA, JOEY Y        | 03/31/26 | 10,052.15 | MW   | IS   | PA  |         |

| Document        | Payee ID  | Payee Name                  | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|-----------|-----------------------------|----------|-----------|------|------|-----|---------|
| EF CHK 00076046 | OLSE03100 | OLSEN, KENDELLE J           | 03/31/26 | 6,428.88  | MW   | IS   | PA  |         |
| EF CHK 00076047 | OLSO05240 | OLSON, KYLE S               | 03/31/26 | 6,567.66  | MW   | IS   | PA  |         |
| EF CHK 00076048 | ONIS03250 | ONISHCHENKO, ISAAC S        | 03/31/26 | 9,771.13  | MW   | IS   | PA  |         |
| EF CHK 00076049 | ORSE08240 | ORSETH, RYAN                | 03/31/26 | 6,085.78  | MW   | IS   | PA  |         |
| EF CHK 00076050 | OSBO09030 | OSBORNE, DANIEL J           | 03/31/26 | 14,425.09 | MW   | IS   | PA  |         |
| EF CHK 00076051 | OTTO05240 | OTTO, JOSEPH                | 03/31/26 | 9,536.23  | MW   | IS   | PA  |         |
| EF CHK 00076052 | OVER09230 | OVERSTREET, JASON           | 03/31/26 | 8,268.53  | MW   | IS   | PA  |         |
| EF CHK 00076053 | PAIN07140 | PAINTER, TREVOR             | 03/31/26 | 8,759.15  | MW   | IS   | PA  |         |
| EF CHK 00076054 | PALO06170 | PALOMBI, JOSEPH             | 03/31/26 | 584.86    | MW   | IS   | PA  |         |
| EF CHK 00076055 | PARA10130 | PARAMAPOONYA, BRADLEY D     | 03/31/26 | 10,527.39 | MW   | IS   | PA  |         |
| EF CHK 00076056 | PARM05240 | PARMELEE, JAMES LOGAN       | 03/31/26 | 8,353.01  | MW   | IS   | PA  |         |
| EF CHK 00076057 | PARR02240 | PARRISH, ALEX L             | 03/31/26 | 7,934.51  | MW   | IS   | PA  |         |
| EF CHK 00076058 | PARV04030 | PARVINEN, DEVIN             | 03/31/26 | 7,863.67  | MW   | IS   | PA  |         |
| EF CHK 00076059 | PATT10300 | PATTERSON, BROOKS R         | 03/31/26 | 13,653.37 | MW   | IS   | PA  |         |
| EF CHK 00076060 | PEAR05240 | PEARSON, MITCHELL R         | 03/31/26 | 6,344.96  | MW   | IS   | PA  |         |
| EF CHK 00076061 | PERE12090 | PEREDO, ANTHONY D           | 03/31/26 | 9,013.46  | MW   | IS   | PA  |         |
| EF CHK 00076062 | PETE07190 | PETERSON, MATTHEW W         | 03/31/26 | 8,651.66  | MW   | IS   | PA  |         |
| EF CHK 00076063 | PETT04130 | PETTIS INFANTE, AUGUSTINE R | 03/31/26 | 10,540.08 | MW   | IS   | PA  |         |
| EF CHK 00076064 | PFEI11100 | PFEIFFER, MATTHEW E         | 03/31/26 | 6,448.91  | MW   | IS   | PA  |         |
| EF CHK 00076065 | PHA02210  | PHA, URA                    | 03/31/26 | 6,290.94  | MW   | IS   | PA  |         |
| EF CHK 00076066 | PHAN08260 | PHAN, BRYAN C               | 03/31/26 | 7,596.60  | MW   | IS   | PA  |         |
| EF CHK 00076067 | PHIL08310 | PHILLIPS, RYAN              | 03/31/26 | 6,014.29  | MW   | IS   | PA  |         |
| EF CHK 00076068 | PICK03310 | PICKERING, RYAN             | 03/31/26 | 11,434.32 | MW   | IS   | PA  |         |
| EF CHK 00076069 | PIER11180 | PIERCE-POWELL, JUSTIN       | 03/31/26 | 4,457.41  | MW   | IS   | PA  |         |
| EF CHK 00076070 | POE11200  | POE, THOMAS                 | 03/31/26 | 10,558.20 | MW   | IS   | PA  |         |
| EF CHK 00076071 | PRUI12120 | PRUITT, GREGORY             | 03/31/26 | 14,031.54 | MW   | IS   | PA  |         |
| EF CHK 00076072 | PSAI07070 | PSAIT, JOSEPH A             | 03/31/26 | 9,773.20  | MW   | IS   | PA  |         |
| EF CHK 00076073 | PUGH03310 | PUGH, JEFFREY S             | 03/31/26 | 10,120.56 | MW   | IS   | PA  |         |

| Document        | Payee ID  | Payee Name                  | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|-----------|-----------------------------|----------|-----------|------|------|-----|---------|
| EF CHK 00076074 | PRAT09220 | Prather, Shawn P            | 03/31/26 | 10,433.11 | MW   | IS   | PA  |         |
| EF CHK 00076075 | QUIR05050 | QUIRIE, JANNA               | 03/31/26 | 7,267.17  | MW   | IS   | PA  |         |
| EF CHK 00076076 | RACA04250 | RACANELLI, CANON            | 03/31/26 | 6,357.08  | MW   | IS   | PA  |         |
| EF CHK 00076077 | RAGS12050 | RAGSDALE, DAVID W           | 03/31/26 | 10,091.27 | MW   | IS   | PA  |         |
| EF CHK 00076078 | RAMI10200 | RAMIREZ-MONTALVO, JOSE LUIS | 03/31/26 | 6,239.05  | MW   | IS   | PA  |         |
| EF CHK 00076079 | RAWS08260 | RAWSON, BENJAMIN            | 03/31/26 | 8,592.91  | MW   | IS   | PA  |         |
| EF CHK 00076080 | REAL11070 | REAL, MASUM                 | 03/31/26 | 8,347.87  | MW   | IS   | PA  |         |
| EF CHK 00076081 | REEM05040 | REEMTS, SEAN                | 03/31/26 | 9,068.54  | MW   | IS   | PA  |         |
| EF CHK 00076082 | REID11110 | REID, BRANDEN               | 03/31/26 | 11,745.11 | MW   | IS   | PA  |         |
| EF CHK 00076083 | REIN08050 | REINKE, CHRISTIAN D         | 03/31/26 | 7,189.28  | MW   | IS   | PA  |         |
| EF CHK 00076084 | REMU06280 | REMUND, RENE J              | 03/31/26 | 6,352.12  | MW   | IS   | PA  |         |
| EF CHK 00076085 | RENN06010 | RENNER, MATTHEW S           | 03/31/26 | 8,051.23  | MW   | IS   | PA  |         |
| EF CHK 00076086 | RESE12020 | RESECK, BRENDON             | 03/31/26 | 8,689.48  | MW   | IS   | PA  |         |
| EF CHK 00076087 | RESO01310 | RESOP, JESSICA              | 03/31/26 | 7,116.35  | MW   | IS   | PA  |         |
| EF CHK 00076088 | RHOA06090 | RHOADES, JACOB              | 03/31/26 | 14,349.85 | MW   | IS   | PA  |         |
| EF CHK 00076089 | RICE08300 | RICE, ANTHONY               | 03/31/26 | 7,590.51  | MW   | IS   | PA  |         |
| EF CHK 00076090 | RICH09140 | RICHARDS, STEVEN L          | 03/31/26 | 14,829.96 | MW   | IS   | PA  |         |
| EF CHK 00076091 | RICH06060 | RICHARDSON JR, ROBERT A     | 03/31/26 | 6,138.30  | MW   | IS   | PA  |         |
| EF CHK 00076092 | RICH08130 | RICHARDSON, THAD M          | 03/31/26 | 12,916.77 | MW   | IS   | PA  |         |
| EF CHK 00076093 | RICH10210 | RICHMOND, CHRISTOPHER L     | 03/31/26 | 13,652.12 | MW   | IS   | PA  |         |
| EF CHK 00076094 | RICK03190 | RICKEY, JASON H             | 03/31/26 | 17,476.25 | MW   | IS   | PA  |         |
| EF CHK 00076095 | RIDD08300 | RIDDELL, CHRISTIAN          | 03/31/26 | 8,067.26  | MW   | IS   | PA  |         |
| EF CHK 00076096 | RIOU07180 | RIOUX, TIMOTHY J            | 03/31/26 | 11,316.58 | MW   | IS   | PA  |         |
| EF CHK 00076097 | RISL10040 | RISLEY, PATRICK T           | 03/31/26 | 3,109.18  | MW   | IS   | PA  |         |
| EF CHK 00076098 | RIVE04040 | RIVERA, AARON J             | 03/31/26 | 9,996.82  | MW   | IS   | PA  |         |
| EF CHK 00076099 | ROBA06140 | ROBACKER, TANYA L           | 03/31/26 | 13,434.91 | MW   | IS   | PA  |         |
| EF CHK 00076100 | ROBE11290 | ROBERTS, SANDI K            | 03/31/26 | 15,774.70 | MW   | IS   | PA  |         |
| EF CHK 00076101 | ROBE12130 | ROBERTSON, SAVANNAH         | 03/31/26 | 6,800.14  | MW   | IS   | PA  |         |

| Document        | Payee ID  | Payee Name             | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|-----------|------------------------|----------|-----------|------|------|-----|---------|
| EF CHK 00076102 | ROBI06120 | ROBINSON, DANIEL G     | 03/31/26 | 8,079.70  | MW   | IS   | PA  |         |
| EF CHK 00076103 | ROHA05270 | ROHALY, RYAN           | 03/31/26 | 11,211.65 | MW   | IS   | PA  |         |
| EF CHK 00076104 | ROMI12270 | ROMINES, TYLER R       | 03/31/26 | 8,305.08  | MW   | IS   | PA  |         |
| EF CHK 00076105 | ROSE10070 | ROSELLE, BRENT W       | 03/31/26 | 11,355.95 | MW   | IS   | PA  |         |
| EF CHK 00076106 | ROSE10280 | ROSENLUND, ADAM G      | 03/31/26 | 19,743.59 | MW   | IS   | PA  |         |
| EF CHK 00076107 | ROSS01150 | ROSS, DENISE M         | 03/31/26 | 5,325.15  | MW   | IS   | PA  |         |
| EF CHK 00076108 | ROZE05100 | ROZELL, NICHOLAS D     | 03/31/26 | 6,796.69  | MW   | IS   | PA  |         |
| EF CHK 00076109 | RUBI07080 | RUBIN, DERIK           | 03/31/26 | 7,995.79  | MW   | IS   | PA  |         |
| EF CHK 00076110 | RUTH02190 | RUTHFORD, JEFFREY C    | 03/31/26 | 5,609.58  | MW   | IS   | PA  |         |
| EF CHK 00076111 | RAWL08220 | Rawlins, CHRISTOPHER M | 03/31/26 | 11,321.28 | MW   | IS   | PA  |         |
| EF CHK 00076112 | RAY02090  | Ray, Michael L         | 03/31/26 | 6,963.71  | MW   | IS   | PA  |         |
| EF CHK 00076113 | REED01220 | Reed, Dylan J          | 03/31/26 | 16,188.36 | MW   | IS   | PA  |         |
| EF CHK 00076114 | REED07240 | Reed, Kyler G          | 03/31/26 | 5,833.25  | MW   | IS   | PA  |         |
| EF CHK 00076115 | SABI08020 | SABIN, JEREMY L        | 03/31/26 | 10,211.04 | MW   | IS   | PA  |         |
| EF CHK 00076116 | SALA11060 | SALAHUDDIN, AISHA      | 03/31/26 | 13,077.53 | MW   | IS   | PA  |         |
| EF CHK 00076117 | SAMU09190 | SAMUELSEN, NEIL        | 03/31/26 | 877.31    | MW   | IS   | PA  |         |
| EF CHK 00076118 | SANT01190 | SANTOS, MATTHEW D      | 03/31/26 | 11,833.68 | MW   | IS   | PA  |         |
| EF CHK 00076119 | SAWY04180 | SAWYER, JACQUELYN      | 03/31/26 | 5,615.67  | MW   | IS   | PA  |         |
| EF CHK 00076120 | SAYL10200 | SAYLER, TANNER         | 03/31/26 | 8,417.61  | MW   | IS   | PA  |         |
| EF CHK 00076121 | SCHA11230 | SCHAEFER, PETER        | 03/31/26 | 8,422.21  | MW   | IS   | PA  |         |
| EF CHK 00076122 | SCHA11120 | SCHAFF, TYLER A        | 03/31/26 | 7,141.83  | MW   | IS   | PA  |         |
| EF CHK 00076123 | SCHL02140 | SCHLIESMAN, NADIA      | 03/31/26 | 11,903.88 | MW   | IS   | PA  |         |
| EF CHK 00076124 | SCHM04170 | SCHMIDT, MARK A        | 03/31/26 | 8,567.73  | MW   | IS   | PA  |         |
| EF CHK 00076125 | SCHN02280 | SCHNEEGAS, SEAN        | 03/31/26 | 9,845.68  | MW   | IS   | PA  |         |
| EF CHK 00076126 | SCOT04050 | SCOTT-RALSTON, MICAH   | 03/31/26 | 17,929.62 | MW   | IS   | PA  |         |
| EF CHK 00076127 | SEAB05020 | SEABURG, COLTON        | 03/31/26 | 5,721.04  | MW   | IS   | PA  |         |
| EF CHK 00076128 | SEBE08210 | SEBERSON, PETER S      | 03/31/26 | 9,497.37  | MW   | IS   | PA  |         |
| EF CHK 00076129 | SEGO08140 | SEGOBIA, DEMETRIUS     | 03/31/26 | 8,343.74  | MW   | IS   | PA  |         |

| Document        | Payee ID  | Payee Name              | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|-----------|-------------------------|----------|-----------|------|------|-----|---------|
| EF CHK 00076130 | SELL04110 | SELLS, HAYDEN           | 03/31/26 | 6,662.78  | MW   | IS   | PA  |         |
| EF CHK 00076131 | SEVE05200 | SEVERE, LETANIA P       | 03/31/26 | 6,889.22  | MW   | IS   | PA  |         |
| EF CHK 00076132 | SHEP11240 | SHEPARD, BENJAMIN T     | 03/31/26 | 434.06    | MW   | IS   | PA  |         |
| EF CHK 00076133 | SIGE05010 | SIGEL, ACHAIA           | 03/31/26 | 5,749.86  | MW   | IS   | PA  |         |
| EF CHK 00076134 | SILV06140 | SILVA SIFUENES, DAVID A | 03/31/26 | 8,818.81  | MW   | IS   | PA  |         |
| EF CHK 00076135 | SILV11090 | SILVER-COLSON, EMILY    | 03/31/26 | 6,955.29  | MW   | IS   | PA  |         |
| EF CHK 00076136 | SIMA07140 | SIMANJUNTAK, SAM        | 03/31/26 | 8,102.26  | MW   | IS   | PA  |         |
| EF CHK 00076137 | SIMM08080 | SIMMONS, JASON D        | 03/31/26 | 10,938.10 | MW   | IS   | PA  |         |
| EF CHK 00076138 | SMAL09030 | SMALL, MARIO A          | 03/31/26 | 4,599.50  | MW   | IS   | PA  |         |
| EF CHK 00076139 | SMIT03040 | SMITH, BRANDON D        | 03/31/26 | 5,253.67  | MW   | IS   | PA  |         |
| EF CHK 00076140 | SMIT06270 | SMITH, DEREK L          | 03/31/26 | 8,041.75  | MW   | IS   | PA  |         |
| EF CHK 00076141 | SMIT04160 | SMITH, KYLE EDWARD      | 03/31/26 | 11,629.92 | MW   | IS   | PA  |         |
| EF CHK 00076142 | SMIT03150 | SMITH, KYLE L           | 03/31/26 | 7,098.13  | MW   | IS   | PA  |         |
| EF CHK 00076143 | SMIT06250 | SMITH, ROBERT S         | 03/31/26 | 12,312.98 | MW   | IS   | PA  |         |
| EF CHK 00076144 | SMIT12070 | SMITH, RYAN J           | 03/31/26 | 7,544.68  | MW   | IS   | PA  |         |
| EF CHK 00076145 | SNOD05260 | SNODGRASS, JACQUELINE   | 03/31/26 | 5,684.76  | MW   | IS   | PA  |         |
| EF CHK 00076146 | SNYD02280 | SNYDER, JOSEPH S        | 03/31/26 | 7,568.19  | MW   | IS   | PA  |         |
| EF CHK 00076147 | SNYD01270 | SNYDER, RYAN C          | 03/31/26 | 8,879.21  | MW   | IS   | PA  |         |
| EF CHK 00076148 | SOBO06010 | SOBOLE, JAMES A         | 03/31/26 | 14,050.95 | MW   | IS   | PA  |         |
| EF CHK 00076149 | SOEL07150 | SOELLING, JOHN E        | 03/31/26 | 12,800.79 | MW   | IS   | PA  |         |
| EF CHK 00076150 | SOJD09150 | SOJDA, ROBERT           | 03/31/26 | 11,390.73 | MW   | IS   | PA  |         |
| EF CHK 00076151 | SOKO06070 | SOKOLOV, OLEG V         | 03/31/26 | 15,415.17 | MW   | IS   | PA  |         |
| EF CHK 00076152 | SOLA03140 | SOLAND, DERICK D        | 03/31/26 | 7,217.89  | MW   | IS   | PA  |         |
| EF CHK 00076153 | SONN03260 | SONNEMAN, ROBERT        | 03/31/26 | 6,140.09  | MW   | IS   | PA  |         |
| EF CHK 00076154 | SOVR11040 | SOVREBOV, ALAN          | 03/31/26 | 4,352.46  | MW   | IS   | PA  |         |
| EF CHK 00076155 | SOWA03310 | SOWARDS, EVAN           | 03/31/26 | 8,406.91  | MW   | IS   | PA  |         |
| EF CHK 00076156 | SPIC02130 | SPICER, CATHLENE        | 03/31/26 | 4,348.69  | MW   | IS   | PA  |         |
| EF CHK 00076157 | STAN05260 | STANLEY, EVAN           | 03/31/26 | 7,193.62  | MW   | IS   | PA  |         |

| Document        | Payee ID  | Payee Name             | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|-----------|------------------------|----------|-----------|------|------|-----|---------|
| EF CHK 00076158 | STED11150 | STEDMAN, ANTHONY J     | 03/31/26 | 15,587.34 | MW   | IS   | PA  |         |
| EF CHK 00076159 | STEN11170 | STENSTROM, BRIANNA J   | 03/31/26 | 8,048.14  | MW   | IS   | PA  |         |
| EF CHK 00076160 | STEN12260 | STENSTROM, JASPER A    | 03/31/26 | 7,231.18  | MW   | IS   | PA  |         |
| EF CHK 00076161 | STEP08140 | STEPHENS, DANIEL L     | 03/31/26 | 10,782.96 | MW   | IS   | PA  |         |
| EF CHK 00076162 | STEP11120 | STEPHENS, KATHERINE L  | 03/31/26 | 11,083.83 | MW   | IS   | PA  |         |
| EF CHK 00076163 | STEP12290 | STEPHENS, VALERIE      | 03/31/26 | 4,940.33  | MW   | IS   | PA  |         |
| EF CHK 00076164 | STEW02180 | STEWART, ANDREW C      | 03/31/26 | 13,903.08 | MW   | IS   | PA  |         |
| EF CHK 00076165 | STOL06190 | STOLTE, KURT WILLIAM   | 03/31/26 | 4,843.39  | MW   | IS   | PA  |         |
| EF CHK 00076166 | STOL07110 | STOLTENBERG, KIM M     | 03/31/26 | 11,305.84 | MW   | IS   | PA  |         |
| EF CHK 00076167 | STON10100 | STONE, CAMERON         | 03/31/26 | 5,788.15  | MW   | IS   | PA  |         |
| EF CHK 00076168 | STRI03310 | STRINGFELLOW, STEVE G  | 03/31/26 | 292.44    | MW   | IS   | PA  |         |
| EF CHK 00076169 | STUE06060 | STUEVE, ERIC J         | 03/31/26 | 13,399.70 | MW   | IS   | PA  |         |
| EF CHK 00076170 | STUE08090 | STUEVE, PAUL A         | 03/31/26 | 12,335.95 | MW   | IS   | PA  |         |
| EF CHK 00076171 | STUR08130 | STURMAN, CHRISTOPHER A | 03/31/26 | 9,522.86  | MW   | IS   | PA  |         |
| EF CHK 00076172 | SUSE11020 | SUSEE, TIMOTHY E       | 03/31/26 | 13,055.76 | MW   | IS   | PA  |         |
| EF CHK 00076173 | SWAR08170 | SWART, SARAH M         | 03/31/26 | 10,084.81 | MW   | IS   | PA  |         |
| EF CHK 00076174 | SWIN11030 | Swinton, Sean A        | 03/31/26 | 6,450.52  | MW   | IS   | PA  |         |
| EF CHK 00076175 | TALK10250 | TALKINGTON, MORGAN T   | 03/31/26 | 9,070.52  | MW   | IS   | PA  |         |
| EF CHK 00076176 | TAYL05140 | TAYLOR, MATTHEW        | 03/31/26 | 7,462.57  | MW   | IS   | PA  |         |
| EF CHK 00076177 | TAYL07290 | TAYLOR, ROBERT T       | 03/31/26 | 14,130.45 | MW   | IS   | PA  |         |
| EF CHK 00076178 | TCHO01310 | TCHOBANOFF, NOAH C     | 03/31/26 | 16,249.55 | MW   | IS   | PA  |         |
| EF CHK 00076179 | TENN03070 | TENNISON, JOSEPH C     | 03/31/26 | 9,651.24  | MW   | IS   | PA  |         |
| EF CHK 00076180 | TEYS04230 | TEYSSEGRE, FABIEN A    | 03/31/26 | 12,154.73 | MW   | IS   | PA  |         |
| EF CHK 00076181 | THOM06260 | THOMPSON, BENJAMIN A   | 03/31/26 | 9,018.53  | MW   | IS   | PA  |         |
| EF CHK 00076182 | THOM02240 | THOMPSON, COURTNEY B   | 03/31/26 | 7,602.23  | MW   | IS   | PA  |         |
| EF CHK 00076183 | THOM04040 | THOMPSON, EMILY        | 03/31/26 | 5,004.57  | MW   | IS   | PA  |         |
| EF CHK 00076184 | THOM10300 | THOMPSON, KYLE H       | 03/31/26 | 8,329.08  | MW   | IS   | PA  |         |
| EF CHK 00076185 | THOM06100 | THOMPSON, MAXWELL R    | 03/31/26 | 7,935.30  | MW   | IS   | PA  |         |

| Document        | Payee ID  | Payee Name             | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|-----------|------------------------|----------|-----------|------|------|-----|---------|
| EF CHK 00076186 | THOM11090 | THOMPSON, REED         | 03/31/26 | 9,368.60  | MW   | IS   | PA  |         |
| EF CHK 00076187 | TIGL06080 | TIGLI, JOSEPH A        | 03/31/26 | 10,046.75 | MW   | IS   | PA  |         |
| EF CHK 00076188 | TOFT06180 | TOFT, JEREMY H         | 03/31/26 | 11,509.94 | MW   | IS   | PA  |         |
| EF CHK 00076189 | TOLE02180 | TOLER, ETHAN E         | 03/31/26 | 7,847.61  | MW   | IS   | PA  |         |
| EF CHK 00076190 | TOVA09280 | TOVAR, FRANCISCO L     | 03/31/26 | 15,513.75 | MW   | IS   | PA  |         |
| EF CHK 00076191 | TRAN12080 | TRAN, DANIEL           | 03/31/26 | 4,733.86  | MW   | IS   | PA  |         |
| EF CHK 00076192 | TURN10080 | TURNER, DANIEL C       | 03/31/26 | 8,181.46  | MW   | IS   | PA  |         |
| EF CHK 00076193 | VALE01300 | VALE, JEFFERY          | 03/31/26 | 10,070.76 | MW   | IS   | PA  |         |
| EF CHK 00076194 | VAND09130 | VAN DIJK, BJORN K      | 03/31/26 | 9,129.40  | MW   | IS   | PA  |         |
| EF CHK 00076195 | VAND10060 | VANDERSTAAY, KORY      | 03/31/26 | 7,936.37  | MW   | IS   | PA  |         |
| EF CHK 00076196 | VANK10010 | VANKEKERIX, MARC L     | 03/31/26 | 5,783.49  | MW   | IS   | PA  |         |
| EF CHK 00076197 | VANN04300 | VANNOY, BRIAN          | 03/31/26 | 8,145.35  | MW   | IS   | PA  |         |
| EF CHK 00076198 | VERE10310 | VERELLEN, DAVID W      | 03/31/26 | 12,074.63 | MW   | IS   | PA  |         |
| EF CHK 00076199 | VILL07160 | VILLA, SHER MERJETTE   | 03/31/26 | 9,013.35  | MW   | IS   | PA  |         |
| EF CHK 00076200 | VINI08310 | VINING, KELLY J        | 03/31/26 | 11,833.23 | MW   | IS   | PA  |         |
| EF CHK 00076201 | VLAS12220 | VLASENKO, MIKHAIL G    | 03/31/26 | 11,129.45 | MW   | IS   | PA  |         |
| EF CHK 00076202 | WADD09200 | WADDELL, AARON G       | 03/31/26 | 10,347.37 | MW   | IS   | PA  |         |
| EF CHK 00076203 | WAGN07150 | WAGNER, BRETT M        | 03/31/26 | 10,829.62 | MW   | IS   | PA  |         |
| EF CHK 00076204 | WAGN12250 | WAGNER, SETH J         | 03/31/26 | 8,841.23  | MW   | IS   | PA  |         |
| EF CHK 00076205 | WAHL06110 | WAHL, LUKE W           | 03/31/26 | 10,814.61 | MW   | IS   | PA  |         |
| EF CHK 00076206 | WALL04180 | WALLACE, SOPHIA MICHAL | 03/31/26 | 8,824.10  | MW   | IS   | PA  |         |
| EF CHK 00076207 | WALS12030 | WALSH, DYLAN K         | 03/31/26 | 7,703.63  | MW   | IS   | PA  |         |
| EF CHK 00076208 | WALT01040 | WALTRIP, MATTHEW R     | 03/31/26 | 12,337.45 | MW   | IS   | PA  |         |
| EF CHK 00076209 | WASH11090 | WASHO, SUSAN E         | 03/31/26 | 17,079.95 | MW   | IS   | PA  |         |
| EF CHK 00076210 | WATA03160 | WATAMURA, BRADLEY T    | 03/31/26 | 14,775.52 | MW   | IS   | PA  |         |
| EF CHK 00076211 | WEHM06180 | WEHMHOEFER, NICHOLAS   | 03/31/26 | 8,156.85  | MW   | IS   | PA  |         |
| EF CHK 00076212 | WEID09060 | WEIDMAN, RYAN          | 03/31/26 | 7,720.95  | MW   | IS   | PA  |         |
| EF CHK 00076213 | WEIG01290 | WEIGLEY, JACOB         | 03/31/26 | 6,410.23  | MW   | IS   | PA  |         |

| Document        | Payee ID  | Payee Name          | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|-----------|---------------------|----------|-----------|------|------|-----|---------|
| EF CHK 00076214 | WELL11090 | WELLS, PAUL         | 03/31/26 | 11,499.17 | MW   | IS   | PA  |         |
| EF CHK 00076215 | WEND10210 | WENDT, AUSTIN W     | 03/31/26 | 13,563.00 | MW   | IS   | PA  |         |
| EF CHK 00076216 | WEND07300 | WENDT, FRED W       | 03/31/26 | 10,428.85 | MW   | IS   | PA  |         |
| EF CHK 00076217 | WHIT07260 | WHITE, NATHAN A     | 03/31/26 | 6,253.04  | MW   | IS   | PA  |         |
| EF CHK 00076218 | WIGE08240 | WIGEN, WILLIAM      | 03/31/26 | 5,010.68  | MW   | IS   | PA  |         |
| EF CHK 00076219 | WILL05290 | WILLADSON, KEVIN J  | 03/31/26 | 10,632.70 | MW   | IS   | PA  |         |
| EF CHK 00076220 | WILL04020 | WILLETT, JEREMY     | 03/31/26 | 12,210.56 | MW   | IS   | PA  |         |
| EF CHK 00076221 | WILL12310 | WILLIAMS, ANDREW J  | 03/31/26 | 12,285.64 | MW   | IS   | PA  |         |
| EF CHK 00076222 | WILL12100 | WILLIAMS, CARSON R  | 03/31/26 | 8,356.03  | MW   | IS   | PA  |         |
| EF CHK 00076223 | WILL01190 | WILLIAMS, KEVIN     | 03/31/26 | 12,223.28 | MW   | IS   | PA  |         |
| EF CHK 00076224 | WILL11250 | WILLIAMS, OLIVER    | 03/31/26 | 7,068.79  | MW   | IS   | PA  |         |
| EF CHK 00076225 | WILL11210 | WILLIAMS, TROY      | 03/31/26 | 8,183.03  | MW   | IS   | PA  |         |
| EF CHK 00076226 | WILL04150 | WILLIAMSON, TROY D  | 03/31/26 | 12,859.25 | MW   | IS   | PA  |         |
| EF CHK 00076227 | WILL12210 | WILLOUGHBY, BLAKE   | 03/31/26 | 8,257.49  | MW   | IS   | PA  |         |
| EF CHK 00076228 | WILS09050 | WILSON, DANIEL O    | 03/31/26 | 9,703.15  | MW   | IS   | PA  |         |
| EF CHK 00076229 | WISE07120 | WISEMAN, TRACY L    | 03/31/26 | 4,008.89  | MW   | IS   | PA  |         |
| EF CHK 00076230 | WOHR08050 | WOHRLE, PETER J     | 03/31/26 | 11,177.53 | MW   | IS   | PA  |         |
| EF CHK 00076231 | WOOD07110 | WOOD, JACQUELYN N   | 03/31/26 | 7,688.75  | MW   | IS   | PA  |         |
| EF CHK 00076232 | WOOD05160 | WOOD, JONATHAN      | 03/31/26 | 3,402.23  | MW   | IS   | PA  |         |
| EF CHK 00076233 | WORK11050 | WORKMAN, BRYAN K    | 03/31/26 | 8,503.48  | MW   | IS   | PA  |         |
| EF CHK 00076234 | WORK10250 | WORKMAN, LINDA S    | 03/31/26 | 4,890.36  | MW   | IS   | PA  |         |
| EF CHK 00076235 | WORR05070 | WORRELL, COLBY      | 03/31/26 | 11,063.22 | MW   | IS   | PA  |         |
| EF CHK 00076236 | WRIG05030 | WRIGHT, LONNIE E    | 03/31/26 | 6,221.79  | MW   | IS   | PA  |         |
| EF CHK 00076237 | WEAV05140 | Weaver, Hanne L     | 03/31/26 | 8,524.65  | MW   | IS   | PA  |         |
| EF CHK 00076238 | YARB12160 | YARBROUGH, KYLE W   | 03/31/26 | 7,907.12  | MW   | IS   | PA  |         |
| EF CHK 00076239 | YOUN05220 | YOUNG, ALEX         | 03/31/26 | 9,701.38  | MW   | IS   | PA  |         |
| EF CHK 00076240 | ZIMM02130 | ZIMMERMAN, HANNAH M | 03/31/26 | 6,596.21  | 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      |      | 5,289,577.29 |      | Number of Checks Processed: |     | 587     |
|                          |          | 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      |      | 5,289,577.29 |      |                             |     |         |



## Board Meeting Agenda Item Summary

**Agenda Date:** April 13, 2026

**Item Title:** Resolution 26-06 Establishing Surplus Real Property and Authorizing the Sale

**Attachments:** Resolution 26-04

**Submitted by:** Deputy Chief Berdan

### **RECOMMENDED ACTION BY THE BOARD:**

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

### **SUMMARY:**

Resolution 26-06 authorizes the surplus and sale of the Station Zero property. This parcel was surplus by the Graham Fire & Rescue Board via Resolution #1003 on 09/23/2024 and subsequently listed on the open market. The property is still on the market without any pending purchase and sale agreement. Ownership of the parcel was transferred to Central Pierce Fire & Rescue as part of the merger process. Because of the transfer of ownership, staff recommends the new Board surplus the property.

This resolution is presented for first reading. A 10-day notice of public hearing will be posted in accordance with RCW 39.33.020 for the second reading.

### **FINANCIAL IMPACT:**

The District would receive sale proceeds less broker commission and applicable taxes and fees in the event a purchase and sale agreement is executed.

**CENTRAL PIERCE FIRE & RESCUE**

**RESOLUTION NO. 26-06**

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, ESTABLISHING SURPLUS REAL PROPERTY AND AUTHORIZING THE SALE.

**WHEREAS**, the District owns real property that is no longer of use to the District and selling would be in the best interest of the citizens; and

**WHEREAS**, the District acquired Pierce County real property parcel #0418152024 located at 22821 Meridian East Graham, WA 98338 for the purpose of building a fire station; and

**WHEREAS**, the District has determined it does not need the parcel to build said fire station and intends to sell parcel #0418152024 (legally described on Exhibit A attached as Property #1); and

**WHEREAS**, a public hearing was held at the Board Meeting on \_\_\_\_\_, 2026, pursuant to RCW 39.33; and

**WHEREAS**, prior to the sale of said property, the Board of Fire Commissioners must surplus the property.

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

Section 1: Pierce County parcel #0418152024 is declared surplus property of the District and shall be sold.

**ADOPTED** by the Board of Fire Commissioners of Central Pierce Fire & Rescue, Pierce County, Washington, at a regular meeting held this \_\_\_\_\_ day of \_\_\_\_\_, 2026, by a majority of the members.

\_\_\_\_\_  
Russell Barstow, Co-Chair

\_\_\_\_\_  
Robert L. Homan, Co-Chair

\_\_\_\_\_  
Margaret Buttz, Commissioner

\_\_\_\_\_  
Jonathan E. 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

ATTEST: \_\_\_\_\_  
Sandi Roberts, District Secretary

## **Exhibit A**

### **Legal Description**

Property #1 - Parcel #0418152024

Beginning at the intersection of the East boundary of county road know as South Meridian Street with the Northerly boundary of the Tacoma Eastern Railway Company right of way, in the Northwest quarter of Section 15, Township 18 North, Range 4 East, Pierce County, Washington; Thence North along the East boundary of said road 100 feet; Thence East 250 feet; Thence South to the Northeasterly boundary to the point of beginning;

Except that portion thereof appropriated to the State of Washington in Pierce County Superior Court Cause No. 02-2-04020-4.

Situate in the County of Pierce, State of Washington.



## Board Meeting Agenda Item Summary

|  |
|--|
| <b>Agenda Date:</b> April 13, 2026   |
| <b>Item Title:</b> UW Medical – Pediatric Healthcare Professional Services           |
| <b>Attachments:</b> UW Medical – Pediatric Healthcare Professional Services Contract |
| <b>Submitted by:</b> Chief Morrow  |

**RECOMMENDED ACTION BY THE BOARD:**

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

**SUGGESTED MOTION:**

*"I move to approve the agreement between the University of Washington and Central Pierce Fire & Rescue for pediatric healthcare professional services."*

**SUMMARY:**

The way in which we access and contract for one of our Physician Advisors has changed. This change requires the District to create a contract with the University of Washington to access the same Physician Advisor. None of the terms, conditions, or expenses have changed, just the way in which the District contracts the person.

Staff are looking for the Board to approve the contract and allow the Fire Chief to sign and execute the contract.

**FINANCIAL IMPACT:**

None



**AGREEMENT BETWEEN  
UNIVERSITY OF WASHINGTON  
AND  
CENTRAL PIERCE FIRE & RESCUE  
FOR PEDIATRIC HEALTHCARE PROFESSIONAL SERVICES**

This Agreement, effective as of March 16, 2026, is entered into by and between the University of Washington (“**UW**”), a state institution of higher education, and Central Pierce Fire & Rescue (“**CPFR**”) each referred to as a “**Party**” and collectively as the “**Parties**.”

**RECITALS**

A. UW has designated its healthcare operations as UW Medicine, whose mission is to improve the health of the public by advancing medical knowledge, preparing the next generation of physicians, scientists and other healthcare professionals, and providing outstanding clinical care. The UW School of Medicine (“**School**”) is among the component entities of UW Medicine. School Healthcare Professionals (hereinafter “**School HCPs**”) provide clinical and other professional services at sites of practice approved by the UW Medicine CEO/Executive Vice President for Medical Affairs/School Dean, in furtherance of its teaching, research and clinical activities.

B. CPFR is a fire and rescue organization dedicated to providing emergency medical and fire suppression protection in the communities of Puyallup, Orting, Parkland, Spanaway, South Hill, Frederickson, Graham, and Kapowsin. Their mission is to effectively respond, continuously improve, compassionately serve

C. Consistent with their respective missions, CPFR is in need of, and UW desires to provide, pediatric clinical professional services from School HCPs.

**IN SUPPORT OF THE FOREGOING, THE PARTIES AGREE TO THE FOLLOWING TERMS AND CONDITIONS:**

**1. UW DUTIES AND RESPONSIBILITIES**

**1.1. Clinical Professional Services**

1.1.1. UW will assign the School HCPs identified in Exhibit A, attached hereto and incorporated herein, to provide to CPFR the clinical professional services set forth in Exhibit A (“**Clinical Professional**”). Exhibit A may be amended as agreed by the Parties, including adding or deleting individual School HCPs to address CPFR’s needs and allow for UW flexibility in faculty deployment. Any such amendments to Exhibit A shall be effective only upon execution by both Parties.

1.1.2. UW shall be fully responsible for ensuring that the School HCPs identified in Exhibit A perform the Clinical Professional Services in accordance with i) the terms of this Agreement; ii) all applicable laws and regulations; iii) the standards of any national certification or accreditation body applicable to CPFR; iv) professional standards applicable to the reasonably prudent healthcare professional providing the same type of clinical professional services in the Seattle Washington area; and v) CPFR’s medical staff bylaws, rules and regulations, policies and procedures.

1.2. Qualifications. UW shall ensure that the School HCPs providing Clinical Professional Services under this Agreement obtains and maintains the following qualifications on an unrestricted basis at all times during the term of this Agreement:

- 1.2.1. Board Certification or Board Eligibility in Pediatrics;
- 1.2.2. Active membership on the Medical Staff of a UW Medicine hospital;
- 1.2.3. An unencumbered Washington State medical license; and
- 1.2.4. An individual DEA registration certificate.

1.3. Notifications. UW shall immediately notify the CPFR Medical Staff Office and the CPFR Executive in writing of any sanction, limitation, restriction, suspension, probation, or termination of the above-listed qualifications or of any other change in a School HCP's continued fulfillment of any of the above qualifications. Only the School HCPs listed in Exhibit A to this Agreement is authorized to provide services to CPFR under this Agreement. No other School HCP may provide services under this Agreement without the prior written approval of CPFR.

1.4. Healthcare Professional Replacement. In the event that CPFR is reasonably dissatisfied with the Clinical Professional Services provided by a School HCP, it may request that another qualified School HCP be designated to provide the services. Prior to requesting that another School HCP be designated, CPFR will provide thirty (30) days' notice to UW of any issues or concerns with regard to performance. Whenever such issues or concerns are raised, the Parties will engage in good faith discussions to resolve any disagreement as to the performance and to resolve any dispute to the mutual satisfaction of the Parties. Proposal of any subsequent School HCP to provide the same Clinical Professional Services shall be within the sole discretion of UW. However, prior to designation of any other School HCP, UW will seek consultation with and concurrence from CPFR, which CPFR shall not unreasonably withhold.

1.5. Absences. If a School HCP will be absent for more than two weeks, UW and the School HCP shall give prior notice to CPFR and arrange for Clinical Professional Services of another qualified School HCP ("**Covering Professional**") acceptable to CPFR to discharge all of the absent School HCP's duties. UW acknowledges and agrees that all obligations under this Agreement shall be binding on the Covering Professional.

1.6. Expansion of Services; Right of First Opportunity. UW shall provide Clinical Professional Services under this Agreement on a non-exclusive basis. However, the parties recognize the importance of UW's ability to coordinate the provision of services and treatment by its School HCPs, as well as call availability. Accordingly, if CPFR determines that it requires additional Clinical Professional Services in the same clinical field as provided under this Agreement, CPFR agrees to give UW the first opportunity to provide such additional services pursuant to terms and conditions of this Agreement. CPFR and UW shall attempt to reach agreement as to the terms and conditions within ninety (90) days of the CPFR's notice to UW regarding the opportunity to provide additional Clinical Professional Services. The conclusion of this 90-day period will be the "**Opportunity Expiration Date.**" If the parties fail to reach agreement by the Opportunity expiration Date, following good faith bargaining between them, CPFR may contract with any other willing provider.

## 2. CPFR OBLIGATIONS AND RESPONSIBILITIES

- 2.1. CPFR Policies. CPFR shall be responsible for advising School HCPs of such rules, regulations, policies and procedures as it does for CPFR employees and members of its Medical Staff.
- 2.2. Facilities. CPFR shall provide the School HCP with access to existing CPFR facilities, equipment, supplies, and support personnel to support the safe and effective delivery of Services under this Agreement. CPFR shall maintain such facilities and equipment in good condition and repair.
- 2.3. Licensure and Accreditation. CPFR shall maintain any applicable licensure under Washington State law and applicable accreditation by appropriate accrediting body or bodies. CPFR shall notify UW promptly of any material change in such Washington licensing or accreditation status.
- 2.4. Non-interference with Professional Judgment. CPFR shall not have or exercise any control over the professional judgment or methods used by School HCPs in the performance of Services hereunder. This provision does not preclude CPFR from including evaluation of School HCPs and their patient care in its quality improvement processes or medical staff processes, as set forth in Section 9.4 of this Agreement.
- 2.5. Non-solicitation. The Parties agree that for a period ending two (2) years after the date of the earlier of (i) the date any individual School HCP ceases to be employed by UW or (ii) termination of this Agreement (“the **Restriction Period**”), CPFR (whether through its officers, administrators or otherwise) will not offer, directly or indirectly, or through any third Parties, partnerships, firms, corporations, associations or other entities, employment to any practitioner who has performed services under this Agreement, or solicit any such School HCP to terminate any contract or working relationship with UW.

## 3. PAYMENT FOR SERVICES

- 3.1. Payment. CPFR shall pay UW under this Agreement as described in Section 3.2 below, within thirty (30) days of receipt of an invoice.
- 3.1.1. Payment shall be directed to:
- University of Washington  
Department of Pediatrics - Finance  
P.O. Box 744675  
Los Angeles, California 90074-4675
- 3.1.2. CPFR and UW agree that CPFR shall have no obligation to and will not provide any remuneration directly to School HCPs in connection with the provision of Services under this Agreement.
- 3.2. Payment Method and Payment Amounts. CPFR agrees to pay UW based upon Exhibit B for Clinical Professional Services under this Agreement. Specific payment amounts from CPFR to UW shall be calculated as provided in Exhibit B, attached hereto and incorporated herein. Exhibit B will be amended and as agreed by the Parties. Any such amendments to Exhibit B shall be effective only upon execution by both Parties.

3.3. Fair Market Value. The parties intend that the compensation pursuant to this Agreement is consistent with fair market value for the services provided and does not in any manner reflect the volume or value of referrals between the parties or among or between their related organizations. Compensation is not intended to limit or restrict the delivery of services to any patients.

3.4. Interest on Late Payments. Pursuant to RCW 43.17.240, CPFR agrees to pay UW interest at the rate of one percent per month, on any past due amounts.

#### 4. BILLING FOR SERVICES

4.1. Facility Billing. CPFR shall be responsible for and perform all applicable facility billing for Clinical Professional Services provided to CPFR patients in connection with this Agreement. All billing and accounts receivable relating to such hospital services shall at all times be the property of CPFR. All billing and collection activities shall be in compliance with all applicable laws, rules and regulations.

4.2. Assignment of Billing Rights. UW and School HCPs agree to complete the required documentation to assign all right to billings and collections derived from the provision of Clinical Professional Services, as applicable, under this Agreement. All professional fees for services provided shall be the property of CPFR.

4.3. Access to Records. UW shall cooperate and agrees to direct the School HCP providing services hereunder to cooperate and provide access to all appropriate information necessary for CPFR to bill under this Section 4.

#### 5. USE OR DISCLOSURE OF CONFIDENTIAL INFORMATION

5.1. Confidentiality of Business Information. Neither UW nor School HCPs shall, directly or indirectly, divulge, disclose, or communicate to any person or entity, any non-public, confidential information with regard to the operational, financial, contractual or other affairs of either Party, except as may be required by law or court or administrative agency having jurisdiction. “**Confidential Information**” shall include non-public information about the financial performance, strategic plans, cost and expense data, trade secrets, payer, supplier or patient contracts, partnership arrangement, manuals, policies and procedures, patient lists, and similar data. “**Confidential Information**” shall not include any information in the public domain or any information that becomes part of the public domain through no fault of UW or School HCPs.

CPFR acknowledges that UW is a state agency subject to public disclosure laws. Should UW receive a Public Records Act request for CPFR’s Confidential Information, UW will endeavor to provide notice to CPFR to permit CPFR to seek a protective order or other judicial relief. UW at all times retains sole discretion regarding which documents it believes it is required to produce.

5.2. Protected Health Information. UW acknowledges that its personnel shall have access to confidential information, including protected health information, through performance of services pursuant to this Agreement. UW agrees to treat any protected health information in compliance with the Health Insurance Portability and Accountability Act (“**HIPAA**”) and applicable state and federal confidentiality laws. Solely for the purpose of defining School HCPs’ role in relation to the use and disclosure of CPFR’s protected health information, School HCPs are defined as members of CPFR’s

workforce, as that term is defined by 45 CFR §160.103, when engaged in activities pursuant to this Agreement. However, School HCPs are not and shall not be considered to be employees of CPFR.

5.3. Notice of Privacy Practices. UW will instruct School HCPs performing services pursuant to this Agreement to follow the terms and conditions of CPFR's Notice of Privacy Practices (NPP). In accordance with the NPP, the Parties may share protected health information with each other to carry out treatment, payment, or healthcare operations. CPFR is responsible to make good faith effort to obtain patient's written acknowledgement of the NPP as required by 45 C.F.R. §164.520.

## 6. INSURANCE AND INDEMNIFICATION

6.1. Mutual Indemnification. To the extent permitted by applicable law, policy and governance documents, each party (the "**Indemnifying Party**") will defend, indemnify, and hold harmless the other party, including its officers, employees, students and agents (collectively, the "**Indemnified Party**"), from and against any and all losses, claims, liabilities, damages, and costs of whatever kind and nature, including attorney fees and legal costs, for death or injury of any person and for loss or damage to any property, arising or alleged to arise due to the negligent acts or omissions of the Indemnifying Party or the failure of the Indemnifying Party to perform its obligations under this Agreement; providing, however, the Indemnifying Party shall not be obligated to defend, indemnify, and hold harmless the Indemnified Party to the extent any such losses, claims, liabilities, damages, and costs are the result of the negligence of the Indemnified Party or the failure of the Indemnified Party to perform its obligations under this Agreement.

6.2. Insurance Generally. Each Party shall maintain the following insurance coverage

6.2.1. Commercial general liability insurance with limits of at least \$1 million per occurrence/claim and \$3 million annual aggregate;

6.2.2. Professional liability insurance with limits of at \$2 million per occurrence/claim and \$4 million annual aggregate;

6.2.3. Workers' compensation coverage with limits as required by law; and

6.2.4. Such other insurance coverage as the other Party reasonably requests.

UW's liability coverage program authorized by RCW 28B.20.253, and .255 shall satisfy the professional and general liability requirements of this paragraph. CPFR shall provide proof of coverage upon request by UW.

6.3. Notice of Claim. The Party seeking indemnification under this Section (the "**Indemnified Party**") shall provide written notice to the Party from whom indemnification is sought (the "**Indemnifying Party**") within thirty (30) days of receiving any third-party claim covered hereunder. The Indemnifying Party shall have the right to assume exclusive control of the defense of such claim, or at the option of the Indemnifying Party, to settle the same. The Indemnified Party agrees to cooperate reasonably with the Indemnifying Party in connection with the performance by the Indemnifying Party of its obligations under this section, and failure to do so shall terminate the Indemnifying Party's obligations.

6.4. Survival. The indemnification provisions of this Section shall survive the termination and/or expiration of this Agreement. Liability coverage under this Section will either be on an “occurrence basis” or will include relevant “tail coverage” or extended reporting periods sufficient to cover claims that may arise related to obligations under this Agreement.

## **7. TERM AND TERMINATION**

7.1. Term. The initial term of the Agreement shall be from March 16, 2026, through March 15, 2027. Following the initial term, this Agreement shall automatically renew for additional one-year terms, unless terminated by either Party as provided below or by a written notice of non-renewal provided by either Party to the other Party at least ninety (90) days before the start of a new term.

7.2. Termination without Cause. Either Party may terminate the Agreement without cause upon one hundred twenty (120) days’ advance written notice to the other Party.

7.3. Termination with Cause. Either Party may terminate this Agreement immediately upon written notice of the following by either Party: i) exclusion from participation in a federal healthcare program or from contracting with state or federal agencies; or ii) loss of liability coverage required by this Agreement. In addition, either Party may terminate this Agreement for material breach of the provisions of this Agreement subject to not less than a thirty (30) day opportunity for cure by the Party alleged to be in breach. If the breach remains after thirty (30) days, the Agreement may be terminated upon written notice to the other Party. CPFR shall pay UW any undisputed amounts owing for services provided hereunder by School HCPs prior to the effective date of termination without regard to whether termination is for cause.

7.4. Termination as to Individual School HCP. This Agreement shall immediately terminate as to an individual School HCP if:

7.4.1. The School HCP’s state licensure to practice is revoked, limited, terminated, suspended, or expires;

7.4.2. The School HCP fails to maintain any of the qualifications set forth in this Agreement;

7.4.3. The School HCP is subject to any federal or state administrative sanction related to the practice of their profession;

7.4.4. The School HCP’s employment with UW or their faculty appointment with School ceases.

## **8. NATURE OF THE RELATIONSHIP**

8.1. Independent Contractor. No UW personnel providing services under this Agreement shall be considered to be employees of CPFR. The services provided by UW under this Agreement shall be those of an independent contractor. UW and CPFR are not partners under this Agreement, and this Agreement is not intended to create, and shall not be interpreted as creating, a partnership or joint venture between the Parties. No School HCP shall be entitled to any of the rights and privileges established for employees of CPFR. CPFR shall not have or exercise any control over the professional judgment or methods used by School HCPs in the performance of services hereunder. Neither UW nor CPFR shall

have the right to bind the other to any agreement or undertaking, or to transact any business in the name of the other, or to make any promises or representations on behalf of the other except as expressly agreed to herein.

8.2. Use of Names, Trade Names, Trademarks and Service Marks. Except as otherwise agreed in advance in writing, neither party will use the other party's name, either alone or in connection with another word or words, nor shall it use the other's proprietary marks, trademarks, service marks, trade names, symbols, logos or designs, for any purpose that implies endorsement by or affiliation or association with the other party or for any promotional or commercial purpose whatsoever (including, but not limited to, any press release, sales or marketing publication or correspondence, advertisement, or similar communication), without the express prior written approval of the other party's officer who has been duly-designated for such purposes.

## 9. REGULATORY COMPLIANCE

9.1. Change of Law. The Parties intend this Agreement to comply with all laws, regulations and requirements applicable to physicians, healthcare facilities, Medicare and Medicaid participants, and healthcare professionals in general. This Agreement shall be construed in a manner consistent with compliance with such statutes and regulations. If at any time either Party has reasonable grounds to believe that this Agreement may not conform to evolving requirements or interpretations relevant to such matters, the Parties shall immediately reopen negotiations in good faith to bring it into compliance. If the Parties are unable to reach agreement, or if in the opinion of any Party it is not possible to bring the Agreement into compliance through mutual agreement, either Party may terminate this Agreement upon thirty (30) days' written notice to the other Party.

9.2. Access to Books and Records. The following clause is included because of the possible application of Section 1861(v)(1)(I) of the Social Security Act to this Agreement; but if that section should be found inapplicable to this Agreement, then this clause shall be deemed not to be part of this Agreement and shall be void: Until the expiration of four years after the furnishing of services under this Agreement, UW shall make available upon written request of the Secretary of Health & Human Services or the Comptroller General of the United States, or any other of their duly authorized representatives, this Agreement and such books, documents, and records of UW as are necessary to certify the nature and extent of the costs hereunder. If UW carries out any of the duties under this Agreement through a subcontract, for the value or cost of \$10,000 or more over a 12-month period, with a related organization, such contract shall contain a clause placing the same duty on the subcontractor as this contract places on UW. This clause shall survive the termination of this Agreement according to its terms.

9.3. Cooperation in Compliance. To ensure compliance with all legal and regulatory investigations, audits, or similar inquiries, the Parties agree to work collaboratively and in good faith to provide ready access to relevant information and documentation maintained by the other Party. Access pursuant to these inquiries shall include the right to inspect, copy, and audit accounting, administrative, and billing records pursuant to a Party's obligations.

9.4. Risk Management, Quality Improvement, and Peer Review. UW Medicine's and CPFR's quality improvement, patient grievance, adverse event, and risk management activities are protected as applicable under RCW 70.41.200, 4.24.250, and/or 43.70.510. School HCPs shall fully participate in and cooperate with CPFR's above-described activities related to Services under this Agreement. Through the

UW Medicine Coordinated Quality Improvement Plan and program, UW also may perform quality reviews on Clinical Professional Services rendered under this Agreement. Coordination, cooperation, and communication between UW Medicine and CPFR related to the above-described activities, also are protected by the laws cited in this subsection and are not intended to waive any rights to confidentiality or immunity from discovery provided by those laws or by other applicable law.

9.4.1. Reporting Complaints and Adverse Events.

9.4.1.1. CPFR shall furnish UW with reports of patient complaints and any adverse, serious, or otherwise reportable event information of which it becomes aware for CPFR's patients who receive Clinical Professional Services from School HCPs. CPFR shall promptly report these complaints or events to UW at:

UW Medicine Clinical Risk Management  
Email: [CRMhelp@uw.edu](mailto:CRMhelp@uw.edu)  
(please use **Confidential RM/QI Information** in the subject line)

9.4.1.2. UW will provide the same event information to CPFR by reporting any such complaints and events of which it separately becomes aware to:

Joe Bouchard  
Fire District Administrative & Operations Center  
1015 39<sup>th</sup> Ave SE Suite 120  
Puyallup, WA 98374  
[jbouchard@centralpiercefirer.org](mailto:jbouchard@centralpiercefirer.org)  
253-538-6434

9.5. No Obligation to Refer. This Agreement does not impose an obligation on any Party to refer patients to any other Party for any services.

9.6. Exclusion from Participation in Federal Health Care Programs. Each Party represents and warrants that neither it nor any of its officers, directors, trustees, employees or agents providing services under this Agreement is currently excluded, suspended, or debarred from participation in any federal healthcare program or from participating in any government procurement or non-procurement contract, nor have they ever been convicted of a criminal offense that falls within the ambit of 42 USC 1320a-7(a), 42 USC 1320a-7(b)(1)-(3), or proposed for exclusion by such federal healthcare program or a government agency. Further, each Party represents and warrants that neither it nor any of its officers, directors, trustees, employees, or agents has ever been convicted of a felony related to the practice of medicine. Each Party will promptly provide written notice to the other of any such exclusion, debarment, sanction or conviction. Such notice will provide grounds for the immediate termination of this Agreement, notwithstanding the termination provisions set forth in Section 7 of this Agreement.

**10. GENERAL PROVISIONS**

10.1. Notice of Dispute, Negotiation and Mediation. Prior to commencing any legal action, the Parties will attempt in good faith to resolve through negotiation any dispute, claim or controversy arising out of or relating to this Agreement. Either Party may initiate such negotiations by providing written notice to the other Party specifying that this provision of the Agreement is being utilized and describing the

subject matter of the dispute and relief requested. The Party receiving such notice will respond in writing within seven (7) business days with a statement of its position on and recommended solution to the dispute. If the dispute is not resolved by this exchange of correspondence, then the representatives of each Party with full settlement authority shall meet at a mutually agreeable time and place in Seattle, Washington within fourteen (14) business days of the date of the initial notice to exchange information and perspectives, and to attempt in good faith to resolve the dispute. If the dispute is not resolved by these negotiations, then the matter will be submitted to a mutually agreeable and recognized mediation service prior to initiating legal action. Any such mediation will be conducted in Seattle, Washington, and the costs of the mediation shall be shared equally by the Parties.

10.2. Attorney's Fees and Costs. In any suit or action brought to enforce this Agreement or to obtain an adjudication, declaratory or otherwise, of rights under this Agreement, each Party shall bear its own attorney's fees and all other costs and expenses which may be incurred in pursuing or defending against such action, including through arbitration or appeal.

10.3. Entire Agreement; Amendments. This Agreement, with all exhibits attached and incorporated by reference, constitutes the full and complete expression of the rights and obligations of the Parties with respect to the subject matter and supersedes all prior understandings and agreements, whether oral or written. This Agreement may not be amended except upon the written agreement of the Parties.

10.4. Assignment. Neither Party may assign its rights, obligations, or duties under this Agreement without the advance written agreement of the other Party.

10.5. Access to Information. During the term of this Agreement, and for a reasonable period thereafter, each Party agrees to allow the other access to its information, individuals, and records as are reasonably necessary to allow each Party to perform under this Agreement.

10.6. Governing Law. In the event of a dispute or conflict over the terms, interpretation, or application of this Agreement, the Agreement shall be construed in accordance with the laws of the State of Washington. The Parties consent to the exclusive jurisdiction of King County Superior Court in Seattle, Washington.

10.7. No Third-party Rights. The Parties do not intend the benefits of this Agreement to inure to any third party not a signatory. The Agreement shall not be construed as creating any right, claim, or cause of action against any Party by any person or entity not a Party to this Agreement.

10.8. Nondiscrimination. Both Parties agree to comply with all applicable non-discrimination laws and regulations.

10.9. Notice. Written notice required under this Agreement shall be delivered personally or sent by U.S. registered or certified mail, postage prepaid and return receipt requested, or by electronic mail with receipt confirmed, addressed to the following designated individuals:

To UW:

Tim Appel  
University of Washington  
Department of Pediatrics  
1959 NE Pacific Street, Box 356320  
Seattle, Washington 98195-6320  
[timothy.appel@seattlechildrens.org](mailto:timothy.appel@seattlechildrens.org)

To CPFR:

Joe Bouchard  
Fire District Administrative & Operations Center  
1015 39<sup>th</sup> Avenue SE, Suite 120  
Puyallup, Washington 98374  
[jbouchard@centralpiercefir.org](mailto:jbouchard@centralpiercefir.org)

10.10. Severability. The provisions of this Agreement are severable and if any portion is held to be invalid, illegal, or unenforceable for any reason, the remaining provisions shall be effective and binding upon the Parties.

10.11. Captions. Any captions, headings, sections, subsections, paragraphs or subparagraphs are solely for the convenience of the Parties and do not affect the interpretation or validity of the Agreement or the provisions of the Agreement.

10.12. Enforceability and Waiver. Any waiver of any terms or conditions hereof must be in writing and signed by Parties. The waiver of performance of any provision of this Agreement shall not be deemed to be a waiver of any remaining provision. The invalidity and non-enforceability of any term or provision of this Agreement shall in no way affect the validity or enforceability of any other term or provision.

10.13. Force Majeure. Neither Party shall be liable or deemed to be in default for any delay or failure in performance resulting from Acts of God, civil or military authority, acts of public enemy, war, accidents, fires, explosions, earthquakes, floods, failure of transportation, machinery or supplies, vandalism, strikes or other work interruptions or any other cause beyond the reasonable control of the Party. However, both Parties shall make good faith efforts to perform under this Agreement in the event of any such circumstance.

10.14. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all counterparts together shall constitute one and the same instrument. Signatures transmitted by facsimile, .pdf, .jpg, electronic mail, or other digital formats shall be deemed valid execution of this Agreement and binding on the Parties.

***[Remainder of page intentionally left blank; signature page follows.]***

IN WITNESS WHEREOF, WE EXECUTE THIS AGREEMENT:

**UNIVERSITY OF WASHINGTON**

**CENTRAL PIERCE FIRE & RESCUE**

DocuSigned by:

*Angela Moore*

D11A409C993A4B5...

By

Angela L. Moore  
Vice Dean, Administration and Operations  
School of Medicine

3/12/2026

Date

By

Dustin Morrow  
Fire Chief  
Central Pierce Fire & Rescue

Date

Signed by:

*Leslie R. Walker*

B418672B1B0F499...

By

Leslie R. Walker, MD, FAAP, FSAHM  
Professor and Ford/Morgan Endowed Chair  
Department of Pediatrics  
Associate Dean, UW School of Medicine  
Chief Academic Officer and Senior Vice  
President, Seattle Children's

3/10/2026

Date

**EXHIBIT A**  
**SCHOOL HCP CLINICAL SERVICES**

1. The following School HCPs may provide Clinical Professional Services pursuant to this Agreement:
  - 1.1. Lila O'Mahony
  
2. Description of Services. The CPFR EMS Training Physician is an independent contractor who will provide the following functions, including, but not limited to:
  - 2.1. Develop instructional content and conduct quarterly Base Station/ OTEP EMS training sessions for department members.
  - 2.2. Attends department EMS/CQI Committee meetings and participates in the CPFR, GFR, and SPFR CQI programs.
    - 2.2.1. Participates in CQI committee meetings and assists members with QI projects;
    - 2.2.2. Reviews ePCRs and provides feedback directly to members;
    - 2.2.3. Participates in the review of Unusual Occurrences (UOs), including reports resulting in complaints, allegations of poor clinical performance or bad outcomes, or other CPFR, GFR, and SPFR EMS system issues.
  - 2.3. Attends Pierce County EMS Council and Pierce County EMS Committee meetings as needed.
  - 2.4. Serves as a liaison to the Pierce County EMS Medical Program Director.
  - 2.5. Recommend EMS protocol revisions to the Pierce County Medical Program Director.
  - 2.6. Serve as liaison to Medical Director (either participating on-site or being available by cell phone) with ACLS, PALS, PAM, and other specialized EMS-related training programs, as required.
  - 2.7. Participate in FF/EMT and FF/Paramedic recruiting and testing processes.
  - 2.8. Provide physician authorization for the purchase and distribution of narcotics and other controlled substances. Completes and maintains a separate set of DEA licenses and paperwork.
  - 2.9. Assist the EMS Division with the remediation of members with EMS clinical performance issues.
  - 2.10. Participates in "ride-alongs" on department units to observe and provide feedback to FF/EMTs and FF/PMs to improve EMS clinical performance.
  - 2.11. Serve as a liaison to hospital ED physicians and staff.

- 2.12. Provide support and recommendations for CPFR, GFR, and SPFR pilot programs and evaluations of new equipment and procedures. Provide liaison with MPD for EMS pilot programs.
  - 2.13. Provide general clinical and EMS operational support for the department, ensuring that department members provide high-quality clinical care for EMS patients and the public.
3. Documentation of Services. The Parties acknowledge and agree that the services to be provided by School HCPs may require more or less effort during any period of time within any term of this Agreement. School HCPs performing Clinical Professional Services will maintain appropriate documentation of the work in CPFR's medical records.

**EXHIBIT B  
PAYMENT TO UW**

1. Payment to UW will be made in the manner set forth in Section 3 of this Agreement.
2. Below are the estimated costs for the services of Lila O’Mahony, for March 16, 2026, to March 15, 2027.
  - 2.1. Central Pierce Fire & Rescue agrees to pay funds sufficient to cover 20% of School HCP’s FTE for March 16, 2026, to March 15, 2027.

| COMPENSATION                        | MARCH 2026 - MARCH 2027 |
|-------------------------------------|-------------------------|
| Salary 20% FTE                      | \$67,000.80             |
| Fringe                              | \$18,626.22             |
| <i>Total Salary &amp; Fringe</i>    | <b>\$85,627.02</b>      |
| <b>TOTAL EXPENSES</b>               | <b>\$85,627.02</b>      |
| <i>Indirect Cost 15% of Support</i> | \$12,844.05             |
| <b>GRAND TOTAL</b>                  | <b>\$98,471.08</b>      |
| <b>Monthly Amount</b>               | <b>\$8,205.92</b>       |

- 2.2. Payment to UW shall be made monthly, based on the annual amount set forth in the following pages of this Exhibit B.



## Board Meeting Agenda Item Summary

**Agenda Date:** April 13, 2026

**Item Title:** SS911- Radio System Fund

**Attachments:** Allocation Sheet, Draft Formal Request Letter to SS911

**Submitted by:** Chief Morrow

### **RECOMMENDED ACTION BY THE BOARD:**

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

### **SUGGESTED MOTION:**

*"I move to approve the Fire Chief to transmit the attached draft letter to South Sound 911, requesting the South Sound 911 Board act on distribution of the \$9M Radio System Replacement Fund, resulting in payment to the District of \$873,020.00."*

### **SUMMARY:**

South Sound 911 has accumulated \$9M in the Radio System Replacement Fund. Recently, South Sound 911 and the three radio system operators have acknowledged that a single radio system is unlikely and that a radio system of systems will remain.

The South Sound 911 Board of Directors will soon act on what to do with the \$9M fund balance, which includes options to distribute those funds back out to the user agencies through its allocation model.

Staff has been engaged in these processes from the start, and after reviewing the information, is recommending to the Board that it makes a formal request to the South Sound 911 Board of Directors to distribute the full \$9M fund, returning \$873,020.00 to the District.

The attached drafted letter is for Board review.

|                       | 2026<br>Communications<br>Assessment | \$9M<br>Distribution  | Assessment<br>Reduced by \$9M | %             |
|-----------------------|--------------------------------------|-----------------------|-------------------------------|---------------|
| <b>Fire Agencies:</b> |                                      |                       |                               |               |
| Anderson Island #027  | \$ 11,030                            | \$ (6,030)            | \$ 5,000                      | 0.1%          |
| Ashford/Elbe #023     | 12,620                               | (6,900)               | 5,720                         | 0.1%          |
| Browns Point #013     | 12,370                               | (6,760)               | 5,610                         | 0.1%          |
| Buckley               | 34,590                               | (18,910)              | 15,680                        | 0.2%          |
| Carbonado             | 1,130                                | (620)                 | 510                           | 0.0%          |
| CPFR #006             | 1,597,100                            | (873,020)             | 724,080                       | 9.7%          |
| Crystal Mtn. #025     | 1,130                                | (620)                 | 510                           | 0.0%          |
| DuPont                | 42,570                               | (23,270)              | 19,300                        | 0.3%          |
| EPFR #022             | 536,290                              | (293,150)             | 243,140                       | 3.3%          |
| Gig Harbor #005       | 320,760                              | (175,340)             | 145,420                       | 1.9%          |
| Greenwater #026       | 2,270                                | (1,240)               | 1,030                         | 0.0%          |
| Key Peninsula #016    | 104,820                              | (57,300)              | 47,520                        | 0.6%          |
| McNeil Island Fire    | 2,270                                | (1,240)               | 1,030                         | 0.0%          |
| Riverside #014        | 15,040                               | (8,220)               | 6,820                         | 0.1%          |
| SPFR #017             | 111,270                              | (60,820)              | 50,450                        | 0.7%          |
| WPFR #003             | 617,340                              | (337,460)             | 279,880                       | 3.7%          |
| <b>Law Agencies:</b>  |                                      |                       |                               |               |
| Bonney Lake           | 364,540                              | (199,270)             | 165,270                       | 2.2%          |
| Buckley               | 76,040                               | (41,570)              | 34,470                        | 0.5%          |
| DuPont                | 96,730                               | (52,880)              | 43,850                        | 0.6%          |
| Eatonville            | 23,380                               | (12,780)              | 10,600                        | 0.1%          |
| Edgewood              | 116,130                              | (63,480)              | 52,650                        | 0.7%          |
| Fife                  | 371,580                              | (203,120)             | 168,460                       | 2.3%          |
| Fircrest              | 91,150                               | (49,830)              | 41,320                        | 0.6%          |
| Gig Harbor            | 175,110                              | (95,720)              | 79,390                        | 1.1%          |
| Lakewood              | 1,149,700                            | (628,460)             | 521,240                       | 7.0%          |
| Milton                | 164,300                              | (89,810)              | 74,490                        | 1.0%          |
| Orting                | 82,760                               | (45,240)              | 37,520                        | 0.5%          |
| Pierce County         | 4,253,010                            | (2,324,820)           | 1,928,190                     | 25.8%         |
| Puyallup              | 929,900                              | (508,310)             | 421,590                       | 5.6%          |
| Roy                   | 9,660                                | (5,280)               | 4,380                         | 0.1%          |
| Ruston                | 31,120                               | (17,010)              | 14,110                        | 0.2%          |
| Steilacoom            | 94,440                               | (51,620)              | 42,820                        | 0.6%          |
| Sumner                | 209,810                              | (114,690)             | 95,120                        | 1.3%          |
| MAS                   | 48,980                               | (26,770)              | 22,210                        | 0.3%          |
| Tacoma                | 4,457,520                            | (2,436,610)           | 2,020,910                     | 27.1%         |
| University Place      | 296,070                              | (161,840)             | 134,230                       | 1.8%          |
| <b>Total</b>          | <b>\$ 16,464,530</b>                 | <b>\$ (9,000,010)</b> | <b>\$ 7,464,520</b>           | <b>100.0%</b> |



**Central Pierce Fire & Rescue  
Board of Commissioners**

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

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April 13, 2026

Board of Directors  
South Sound 911

**Subject: Request for Distribution of Radio System Replacement Fund**

Dear Members of the Board:

On behalf of the Central Pierce Fire & Rescue Board of Fire Commissioners, we extend our sincere appreciation to the South Sound 911 Board of Directors for your continued leadership, dedication, and collaboration in advancing a unified radio communications system for Pierce County. The effort to establish a single, interoperable system reflects a shared commitment to public safety, operational effectiveness, and regional coordination.

We also appreciate the Board's recognition that, with the radio system replacement project no longer moving forward as originally envisioned, the \$9 million Radio System Replacement Fund should be considered for distribution to participating user agencies or applied toward allocation reductions.

In light of this, the Central Pierce Fire & Rescue Board of Fire Commissioners respectfully requests that the South Sound 911 Board of Directors exercise the option to distribute the full balance of the \$9 million Radio System Replacement Fund to the user agencies. Based on the established allocation methodology, this action would result in a distribution to Central Pierce Fire & Rescue in the amount of \$873,020.00.

These funds represent a significant investment by participating agencies and, if returned, would be utilized to support ongoing communications infrastructure, system reliability, and operational readiness within our District, priorities that directly align with our shared mission to serve the communities of Pierce County.

We value the strong partnership between South Sound 911 and Central Pierce Fire & Rescue and appreciate your thoughtful consideration of this request. We stand ready to assist in any way necessary to support a timely and equitable resolution.

Thank you again for your leadership and commitment to public safety across our region.

Respectfully,

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Bob Homan  
Co-Chair, Board of Fire Commissioners  
Central Pierce Fire & Rescue

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Russ Barstow  
Co-Chair, Board of Fire Commissioners  
Central Pierce Fire & Rescue



## Board Meeting Agenda Item Summary

**Agenda Date:** April 13, 2026

**Item Title:** Finance Directorate Report

**Attachments:** February Investment Report

**Submitted by:** Director Robacker

### **RECOMMENDED ACTION BY THE BOARD:**

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

### **SUMMARY:**

#### **1. Feb 2026 Financial Report**

- a. All merged assets are reflected under Central Pierce Fire & Rescue financials.
- b. Revenue & Expenditures– Tracking as anticipated this early in the year.
  - i. Commissioner Contingency of \$18M will be brought forward for Board action to re-allocate to transfers.
  - ii. Operations and CRR are both slightly over target due to HRA, this overage will be eliminated by the April report.
  - iii. Overtime is under target.

#### **2. Financial Report Changes**

- a. The quarterly bond report will be reported in April, July, October, and January.
- b. The “Checkbook” Operations report has the new overtime and budget percentages included.
- c. The Fund Balance Report now has the expenditure budget and budget percentage remaining at the bottom of the report, as well as the budget targets in the top left-hand corner.
- d. The investment report options will be presented in May.

#### **3. REMINDER: Finance Updates Remaining Schedule:**

- a. March forward will be on the regular schedule.

Central Pierce Fire & Rescue  
 Operating Funds Summary of Revenue & Expenditures  
 General Fund 001 & EMS 101 as of **02/28/2026**  
 Percent Budget Complete as of report date: 16.7%  
 Percent Budget Remaining as of report date: 83.3%

**2026 REVENUE & EXPENDITURES SUMMARY (Operating Funds)**

| A. BEGINNING BALANCE   | 2026                | JAN               | FEB               | MAR  | APR  | MAY  | JUN  | JUL  | AUG  | SEP  | OCT  | NOV  | DEC  | Year-To-Date TOTALs                   |                   |                 | A        |
|--|---------------------|-------------------|-------------------|------|------|------|------|------|------|------|------|------|------|---------------------------------------|-------------------|-----------------|----------|
| Carryforward from Prior Month<br>(Jan is Min Cash Flow Reserve)                | \$ 42,408,528       | \$ 42,408,528     | \$ 25,441,462     | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 42,408,528                         |                   |                 | A        |
| <b>Total</b>   | <b>42,408,528</b>   | <b>42,408,528</b> | <b>25,441,462</b> | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | <b>42,408,528</b>                     |                   |                 | <b>A</b> |
|  |                     |                   |                   |      |      |      |      |      |      |      |      |      |      |                                       |                   |                 |          |
| B. REVENUE (+)   | 2026 Current BUDGET | JAN               | FEB               | MAR  | APR  | MAY  | JUN  | JUL  | AUG  | SEP  | OCT  | NOV  | DEC  | Year-To-Date ACTUALS as of 02/28/2026 | % Budget Received | % Budget Remain | B        |
| Reg Levy   | 63,426,987          | 93,085            | 837,329           | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 930,414                               | 1.5%              | 98.5%           | B        |
| EMS Levy   | 30,648,140          | 30,297            | 425,048           | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 455,345                               | 1.5%              | 98.5%           | B        |
| EMS Levy Write Offs  | (3,100,000)         | (296,515)         | (327,205)         | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | (623,720)                             | 20.1%             | 79.9%           | B        |
| FBC  | 65,824,772          | 82,801            | 921,058           | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 1,003,859                             | 1.5%              | 98.5%           | B        |
| Transports   | 10,061,200          | 854,843           | 818,974           | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 1,673,817                             | 16.6%             | 83.4%           | B        |
| Transports Paid by Levy  | 3,100,000           | 296,515           | 327,205           | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 623,720                               | 20.1%             | 79.9%           | B        |
| Licenses & Permits   | 35,000              | 1,199             | 1,562             | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 2,761                                 | 7.9%              | 92.1%           | B        |
| Other Charges for Goods & Svcs   | 736,700             | 32,273            | 84,074            | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 116,347                               | 15.8%             | 84.2%           | B        |
| Grants (Intergovernmental)   | -                   | 114               | 3,855             | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 3,969                                 | 100.0%            | 100.0%          | B        |
| Investment Interest  | 1,500,000           | 115,390           | 70,062            | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 185,452                               | 12.4%             | 87.6%           | B        |
| Miscellaneous & Other Tax Revenue  | 37,200              | 6,653             | 10,532            | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 13,185                                | 35.4%             | 64.6%           | B        |
| Transfers & Other Sources  | 30,146,832          | 47,370            | 875               | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 48,245                                | 0.2%              | 99.8%           | B        |
|  |                     |                   |                   |      |      |      |      |      |      |      |      |      |      |                                       |                   |                 | B        |
| <b>Total Revenues</b>  | <b>202,416,831</b>  | <b>1,260,025</b>  | <b>3,173,369</b>  | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | <b>4,433,394</b>                      | <b>2.2%</b>       | <b>97.8%</b>    | <b>B</b> |
|  |                     |                   |                   |      |      |      |      |      |      |      |      |      |      |                                       |                   |                 |          |
| C. EXPENDITURES (-)  | 2026 Current BUDGET | JAN               | FEB               | MAR  | APR  | MAY  | JUN  | JUL  | AUG  | SEP  | OCT  | NOV  | DEC  | Year-To-Date ACTUALS as of 02/28/2026 | % Budget Spent    | % Budget Remain | C        |
| Commissioners  | 290,710             | 24,053            | 18,372            | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 42,425                                | 14.6%             | 85.4%           | C        |
| Commissioners' Contingency   | 18,060,047          | -                 | -                 | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -                                     | 0.0%              | 100.0%          | C        |
| Admin & Internal Services  | 28,279,796          | 1,992,889         | 1,856,757         | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 3,849,646                             | 13.6%             | 86.4%           | C        |
| Operations (Suppression, EMS)  | 115,728,863         | 13,576,104        | 8,642,424         | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 22,218,528                            | 19.2%             | 80.8%           | C        |
| Overtime - Admin   | 646,900             | 29,493            | 24,661            | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 54,154                                | 8.4%              | 91.6%           | C        |
| Overtime - OPERATIONS  | 28,801,598          | 1,905,253         | 1,427,834         | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 3,333,088                             | 11.6%             | 88.4%           | C        |
| Community Risk Reduction   | 3,188,586           | 368,981           | 228,132           | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 597,113                               | 18.7%             | 81.3%           | C        |
| Fleet Maintenance  | 6,362,631           | 330,318           | 328,800           | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 659,118                               | 10.4%             | 89.6%           | C        |
| Transfers to ERF, Facilities, Projects   | 590,040             | -                 | -                 | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -                                     | 0.0%              | 100.0%          | C        |
| Other Uses & Ending Cash   | 67,660              | -                 | -                 | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -                                     | 0.0%              | 100.0%          | C        |
|  |                     |                   |                   |      |      |      |      |      |      |      |      |      |      |                                       |                   |                 | C        |
| <b>Total Expenditures</b>  | <b>202,016,831</b>  | <b>18,227,091</b> | <b>12,526,980</b> | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | <b>30,754,072</b>                     | <b>15.2%</b>      | <b>84.8%</b>    | <b>C</b> |
|  |                     |                   |                   |      |      |      |      |      |      |      |      |      |      |                                       |                   |                 |          |
| D. TOTAL CHANGE BY MONTH<br>[Revenue (-) Expenditure]<br>Increase / (Decrease) | 400,000             | (16,967,066)      | (9,353,611)       | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | (26,320,678)                          |                   |                 | D        |
|  |                     |                   |                   |      |      |      |      |      |      |      |      |      |      |                                       |                   |                 |          |
| E. Ending Balance (A + D)<br>as of 02/28/2026 Unaudited                        | \$ 42,808,528       | \$ 25,441,462     | \$ 16,087,850     | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 16,087,850                            |                   |                 | E        |
|  |                     |                   |                   |      |      |      |      |      |      |      |      |      |      |                                       |                   |                 |          |
| F. Planned Use of Savings  | -                   |                   |                   |      |      |      |      |      |      |      |      |      |      | -                                     |                   |                 | F        |
|  |                     |                   |                   |      |      |      |      |      |      |      |      |      |      |                                       |                   |                 |          |
| G. Carryforward (E + F)  |                     | 25,441,462        | 16,087,850        | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 16,087,850                            |                   |                 | G        |

## Central Pierce Fire & Rescue

General Fund, EMS, and Reserve Funds as of

2/28/2026

Percent Budget Complete as of report date: 16.7%

Percent Budget Remaining as of report date: 83.3%

### 2026 REVENUE & EXPENDITURES - GENERAL AND EMS FUNDS

|   | Col A                                      | Col B                      | Col C                                 | Col D               | Col E               | Col F                                |
|---|--|----------------------------|---------------------------------------|---------------------|---------------------|--------------------------------------|
|   | Checkbook<br>Gen Fund & EMS<br>(001 & 101) | Gen Fund &<br>EMS Reserves | Reserve Fund<br>5% of Op Bgt<br>(011) | ERF<br>(015)        | Facilities<br>(050) | TOTAL Gen<br>Fund, EMS &<br>Reserves |
| <b>BEGINNING BALANCES</b>   |  |                            |                                       |                     |                     |                                      |
| 1. Beginning Balance 1/1/2026*  | \$ -                                       | \$ 6,980,044               | \$ 8,442,272                          | \$ 3,142,060        | \$ 186,554          | \$ 18,750,930                        |
| 2. Minimum Cash Flow (Working Capital Reserve)  | 42,408,528                                 |                            |                                       |                     |                     | 42,408,528                           |
| 3. 5% Operating Reserve (Revenue Stabilization)   |  |                            |                                       |                     |                     | -                                    |
| 4. OVFR & GFR Merger Transfer In 1/1/26   | -  | 14,147,901                 |                                       |                     |                     | 14,147,901                           |
| 5. <b>A. Total Beginning Balances*</b>  | <b>42,408,528</b>                          | <b>21,127,945</b>          | <b>8,442,272</b>                      | <b>3,142,060</b>    | <b>186,554</b>      | <b>75,307,359</b>                    |
| 6. <b>B. REVENUE IN (+)</b>   | <b>4,433,394</b>                           | <b>-</b>                   | <b>51,207</b>                         | <b>-</b>            | <b>-</b>            | <b>4,484,601</b>                     |
| 7. <b>C. EXPENDITURES OUT (-)</b>   | <b>30,754,072</b>                          | <b>-</b>                   | <b>-</b>                              | <b>\$ 26,238</b>    | <b>\$ 34,482</b>    | <b>30,814,792</b>                    |
| 8. <b>D. NET CHANGE [Revenue (-) Expenditure]<br/>Increase / (Decrease)</b>                               | <b>(26,320,678)</b>                        | <b>-</b>                   | <b>51,207</b>                         | <b>(26,238)</b>     | <b>(34,482)</b>     | <b>(26,330,191)</b>                  |
| 9. <b>E. Preliminary Ending Balance (A + D)<br/>as of 2/28/2026<br/>(Unaudited and subject to change)</b> | <b>\$ 16,087,850</b>                       | <b>\$ 21,127,945</b>       | <b>\$ 8,493,479</b>                   | <b>\$ 3,115,822</b> | <b>\$ 152,072</b>   | <b>\$ 48,977,168</b>                 |
| 10. <b>F. Current Year Budget</b>   | <b>\$ 202,016,831</b>                      | <b>\$ -</b>                | <b>\$ 1,056,303</b>                   | <b>\$ 3,182,552</b> | <b>\$ 995,900</b>   | <b>\$ 207,251,586</b>                |
| 11. <b>G. % Exp Budget Remaining</b>  | <b>84.8%</b>                               | <b>0.0%</b>                | <b>100.0%</b>                         | <b>99.2%</b>        | <b>96.5%</b>        | <b>85.1%</b>                         |

\*NOTE: Beginning Balances Unaudited

**DbICK**

**Fund Key:**

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

**Central Pierce Fire & Rescue**

ALL Funds as of

2/28/2026

Percent Budget Complete as of report date: 16.7%

Percent Budget Remaining as of report date: 83.3%

Col A                      Col B                      Col C                      Col D                      Col E

**SUMMARY OF CARRYFORWARD - 2026 REVENUE & EXPENDITURES - ALL FUNDS**

|  | Col A                             | Col B         | Col C         | Col D                        | Col E                  |
|--|-----------------------------------|---------------|---------------|------------------------------|------------------------|
|  | TOTAL Gen Fund,<br>EMS & Reserves | GEMT<br>(102) | Debt<br>(201) | Capital<br>Projects<br>(301) | Year-To-Date<br>TOTALS |
| 1. A. BEGINNING BALANCES as of 1/1/26*   | \$ 75,307,359                     | \$ 13,522,918 | \$ 718,008    | \$ 6,617,107                 | \$ 96,165,392          |
| 2. B. REVENUE IN (+)   | 4,484,601                         | 1,906,577     | 40,579        | 39,424                       | 6,471,181              |
| 3. C. EXPENDITURES OUT (-)   | 30,814,792                        | -             | -             | 109,665                      | 30,924,457             |
| 4. D. NET CHANGE [Revenue (-) Expenditure]<br>Increase / (Decrease)                              | (26,330,191)                      | 1,906,577     | 40,579        | (70,241)                     | (24,453,276)           |
| 5. E. Preliminary Ending Balance (A + D)<br>as of 2/28/2026<br>(Unaudited and subject to change) | \$ 48,977,168                     | \$ 15,429,495 | \$ 758,587    | \$ 6,546,866                 | \$ 71,712,116          |
| 6. F. Current Year Budget  | \$ 207,251,586                    | \$ 24,000,000 | \$3,582,271   | \$ 11,587,500                | \$246,421,357          |
| 7. G. % Budget Remaining   | 85.1%                             | 0.0%          | 100.0%        | 99.1%                        | 87.5%                  |

\*NOTE: Beginning Balances Unaudited

**Fund Key:**

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

2026 Board Discretionary Fund Activity

|                                  |           |                  |          |   |
|----------------------------------|-----------|------------------|----------|---|
| Beginning Balance:               |           | \$ 18,060,047.00 |          |   |
| Request for Funds:               | Approved: | Amount:          | Rejected |   |
| Total Requests to date:          |           |                  |          | <hr style="width: 100%; border: 0.5px solid black; margin-bottom: 2px;"/> |
| Remaining Funds Available as of: | 2/28/2026 | \$ 18,060,047.00 |          | -   |

**CENTRAL PIERCE FIRE & RESCUE  
INVESTMENT BALANCE SUMMARY**

| <b>MONTH</b> | <b>PIERCE<br/>COUNTY</b> | <b>LGIP</b>     | <b>TOTAL<br/>MONTH</b> |
|--------------|--------------------------|-----------------|------------------------|
| January      | \$36,924,378.14          | \$25,304,628.59 | \$62,229,006.73        |
| February     | \$32,932,831.87          | \$28,080,284.30 | \$61,013,116.17        |
| March        |                          |                 |                        |
| April        |                          |                 |                        |
| May          |                          |                 |                        |
| June         |                          |                 |                        |
| July         |                          |                 |                        |
| August       |                          |                 |                        |
| September    |                          |                 |                        |
| October      |                          |                 |                        |
| November     |                          |                 |                        |
| December     |                          |                 |                        |

**TAX & FBC COLLECTIONS MONTHLY**

| MONTH                  | COLLECTIONS         |                       |                     |                    |                       | OUTSTANDING         |                                    |
|------------------------|---------------------|-----------------------|---------------------|--------------------|-----------------------|---------------------|------------------------------------|
|                        | REG LEVY            | FBC                   | EMS LEVY            | EXCESS LEVY        | TOTAL-MONTH           | Total Collected YTD | *TAXES LEVIED / OUTSTANDING        |
| January                | \$93,085.47         | \$82,801.08           | \$30,296.94         | \$3,371.30         | \$209,554.79          | \$209,554.79        | \$162,349,899.00 2026 Budget       |
| February               | \$848,764.43        | \$921,058.02          | \$413,612.73        | \$33,301.60        | \$2,216,736.78        | \$2,426,291.57      | \$162,140,344.21 Amount to collect |
| March                  |                     |                       |                     |                    |                       |                     |                                    |
| April                  |                     |                       |                     |                    |                       |                     |                                    |
| May                    |                     |                       |                     |                    |                       |                     |                                    |
| June                   |                     |                       |                     |                    |                       |                     |                                    |
| July                   |                     |                       |                     |                    |                       |                     |                                    |
| August                 |                     |                       |                     |                    |                       |                     |                                    |
| September              |                     |                       |                     |                    |                       |                     |                                    |
| October                |                     |                       |                     |                    |                       |                     |                                    |
| November               |                     |                       |                     |                    |                       |                     |                                    |
| December               |                     |                       |                     |                    |                       |                     |                                    |
| <b>Total Taxes YTD</b> | <b>\$941,849.90</b> | <b>\$1,003,859.10</b> | <b>\$443,909.67</b> | <b>\$36,672.90</b> | <b>\$2,426,291.57</b> |                     |                                    |

**CENTRAL PIERCE FIRE & RESCUE  
TRANSPORT COLLECTIONS**

| 2026 Budget      | <u>\$ 10,061,200</u>             | <u>\$ 11,800,000</u>        | <u>\$ 21,861,200</u>   |                                | <u>\$ 21,861,200</u>     |                                  |
|------------------|----------------------------------|-----------------------------|------------------------|--------------------------------|--------------------------|----------------------------------|
| <b>MONTH</b>     | <b>TRANSPORT<br/>COLLECTIONS</b> | <b>GEMT<br/>COLLECTIONS</b> | <b>TOTAL<br/>MONTH</b> | <b>TOTAL<br/>COLLECTED YTD</b> | <b>TARGET<br/>\$ S/L</b> | <b>Over / (Under)<br/>Target</b> |
| January          | \$ 854,843                       | \$ 980,792                  | \$ 1,835,634           | \$ 1,835,634                   | \$ 1,821,767             | \$ 13,868                        |
| February         | \$ 818,974                       | \$ 925,786                  | \$ 1,744,759           | \$ 3,580,394                   | \$ 3,643,533             | \$ (63,140)                      |
| March            |                                  |                             |                        |                                | \$ 5,465,300             |                                  |
| April            |                                  |                             |                        |                                | \$ 7,287,067             |                                  |
| May              |                                  |                             |                        |                                | \$ 9,108,833             |                                  |
| June             |                                  |                             |                        |                                | \$ 10,930,600            |                                  |
| July             |                                  |                             |                        |                                | \$ 12,752,367            |                                  |
| August           |                                  |                             |                        |                                | \$ 14,574,133            |                                  |
| September        |                                  |                             |                        |                                | \$ 16,395,900            |                                  |
| October          |                                  |                             |                        |                                | \$ 18,217,667            |                                  |
| November         |                                  |                             |                        |                                | \$ 20,039,433            |                                  |
| December         |                                  |                             |                        |                                | \$ 21,861,200            |                                  |
| <b>Total YTD</b> | <u>\$1,673,816.27</u>            | <u>\$1,906,577.45</u>       | <u>\$3,580,393.72</u>  |                                |                          |                                  |



# Board Meeting Agenda Item Summary

|  |
|--|
| <b>Agenda Date:</b> April 13, 2026                       |
| <b>Item Title:</b> Emergency Services Directorate Report |
| <b>Attachments:</b> N/A                                  |
| <b>Submitted by:</b> DC Rosenlund                        |

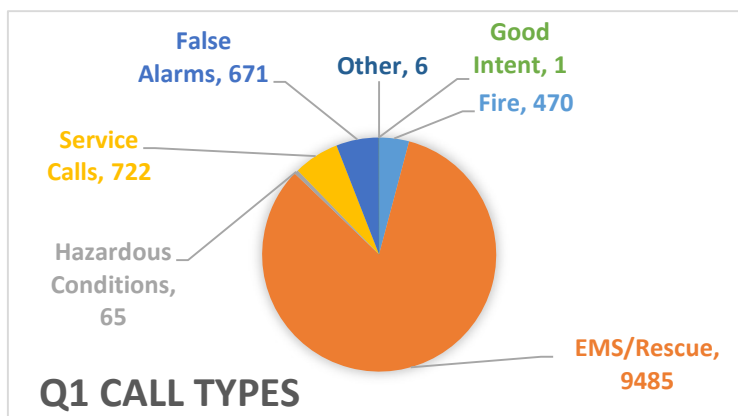
### RECOMMENDED ACTION BY THE BOARD:

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

### SUMMARY:

During the first quarter, call volume was overwhelmingly driven by EMS and rescue-related incidents, which accounted for 9,485 responses and continues to represent the core of our service demand.

Service calls (722) and false alarms (671) made up the next largest categories, reflecting a steady demand for non-emergent assistance and system-triggered responses. Fire-related incidents totaled 470 calls, representing a smaller but still critical portion of our workload that requires maintaining a high level of readiness for low-frequency, high-risk events.



Hazardous condition responses (65), along with a very small number of good intent calls (1) and other incident types (6), round out the distribution. While these categories represent a minor percentage of overall volume, they often require specialized skills and resources.

In parallel with managing this demand, a continued area of focus has been improving turnout times across the organization. Through operational emphasis and accountability at all levels, we are seeing consistent progress, with turnout times trending down by several seconds each month. While incremental, these gains are meaningful and directly contribute to faster response intervals and improved outcomes for the community.

Overall, this distribution supports our ongoing efforts to align staffing models, training priorities, and deployment strategies with the evolving needs of the community.



## Board Meeting Agenda Item Summary

**Agenda Date:** April 13, 2026

**Item Title:** Performance Directorate AIS

**Attachments:** Struggle Well Implementation Plan, March Accident/Injury/Illness/Exposure Reports

**Submitted by:** DC Jackson

### RECOMMENDED ACTION BY THE BOARD:

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

**Health and Wellness-** Division Chief Campbell is attending a Firefighter Health and Wellness conference sponsored by the IAFF. He said the content of the classes has been very good. He has been meeting with fellow peers from Washington as well as developing relationships with other peers around the country to help further our H&W programs. Development of the Struggle Well program is also progressing.

**Safety-** Chief Davison is working on a FIIRE (Firefighter Injury and Illness Reduction) grant. This program is a safety initiative managed by L&I. The goal is to reduce occupational injuries and illnesses of professional firefighters. The grant has three requests for funding; PPE specific for female firefighters, the Struggle Well program and a citrus based cleaner for bunker gear.

**Training-** Training staff continues to support several large training initiatives; Wildland/Urban Interface, Extrication and Fire Ground Operations. Training staff is conducting a pilot on a new job aid for company officers to use on extrication calls. They will be seeking feedback during the current training cycle to determine if we want to implement the new format across the district.

**Professional Development-** Staff is looking into additional professional development training through Enduris. They offer training in a variety of topics, including Safety and Risk Management.



## **Implementation Plan**

### **Central Pierce Fire & Rescue**

#### **NEEDS ASSESSEMENT**

Central Pierce Fire & Rescue is not unique in that our members struggle in various parts of their lives and careers with stress, trauma, grief and loss. 2025 was a difficult year for CPFR organizationally, healing must occur if we are to move forward collectively. Struggle Well is a unique program that fits between Peer Support and Counseling which offers individuals tools, which when applied, help lead individuals towards post-traumatic growth (PTG). Areas of focus include Education, Regulation, Disclosure, Story and Service. For this to be successful at CPFR there must be alignment with Local 726 and CPFR's Board of Commissioners.

#### **LEARNING OBJECTIVES**

To arm Central Pierce Fire & Rescue personnel with the tools of PTG and resilience.

#### **LEARNING STYLE**

Initial classes will be centered around a 2-day Struggle Well course that will introduce the concepts of PTG to CPFR Personnel. Once initial classes are complete, immersive 4-day "experiential" classes will be offered twice per year.

#### **DELIVERY MODE**

Struggle Well classes will be taught in person by CPFR personnel selected to be Guides.

## **BUDGET**

Struggle Well is a grant funded program, however there is a cost to the District to implement this program. The initial cost to the District was seen in the development of internal Struggle Well Guides (Airfare, lodging, ground transportation, Per Diem). The initial training with associated fees has been completed and paid from the Health & Wellness Division 2026 budget. Cost per class breakdown is as follows:

**Venue:** Agency provided

**Food:** Agency provided

**Guides (Salary/Travel):** \$700 per class (\$1,400.00 for 2-day)

**Materials (Book, Workbook, Bracelet, Coin, App):** \$3,750.00

**Administrative:** \$250.00 per class

**Total:** \$5,400.00 per class

**\$700.00 guide fees waived once internal instructors have completed instructional training.**

The Boulder Crest Foundation requires that lunch is provided for their Struggle Well training when outside instructors teach. Average Food costs for training District personnel total \$700.00 per day; for a 2-day training the cost would total \$1,400.00.

**2026 Food cost estimates total \$8,400.00.**

## **AUDIENCE CONSIDERATION**

The intended audience for Struggle Well is the first responder. Curriculum and delivery must be adaptable to administrative staff that support the first responder from an organizational perspective. This will be accomplished by focusing less on acute and chronic exposure to trauma and more on acute and chronic stress.

## **CONTENT DEVELOPMENT**

Content is provided by the Boulder Crest Foundation and guides will be taught how to deliver the content. Books, workbooks and Struggle Material are all provided by the Boulder Crest Foundation.

## **TRAINING TIMELINE**

- Executive / Command Staff Training: **Completed December 10-11, 2025**
- CPFR Guide Training: **Completed February 23-27, 2026**
  - o Elvis Malfabon
  - o Jamie Kavanaugh
- Peer Support Team: **June 22-25, 2026**
- Board of Commissioners/Local 726 Leadership: **September 21-24, 2026**
- District Chief / Battalion Chief: **November 9-12, 2026**
- 2027 Quarterly Training (**January, March, May, November**) Open Enrollment
- 2028 Quarterly Training (**January, March, May, November**) Open Enrollment
- Recruit Academy Training: **TBD 2027 (1 day, ongoing with each recruit academy)**

## **COMMUNICATION OF TRAINING**

The Health & Wellness Division is in the process of developing internal communication and promotion with the CRR (P&E) Division. Potential questions/speaking points include but are not limited to:

- o What is Struggle Well?
- o Why is Struggle Well being implemented at Central Pierce Fire & Rescue?
- o How much does Struggle Well cost?
- o What is the training plan for Struggle Well?
- o Who needs to attend this training?
- o Is OT offered for attendance at Struggle Well?
- o How long is the training?

## **MEASURING EFFECTIVENESS**

Measuring effectiveness is always difficult, however, initially the Fire District would want to look at leave usage, Peer Support contact data, counselor referral data and Intensive Outpatient/Residential treatment data. Long term it could be expected to see a shift in culture that is more resilient.



## Board Meeting Agenda Item Summary

**Agenda Date:** April 13, 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

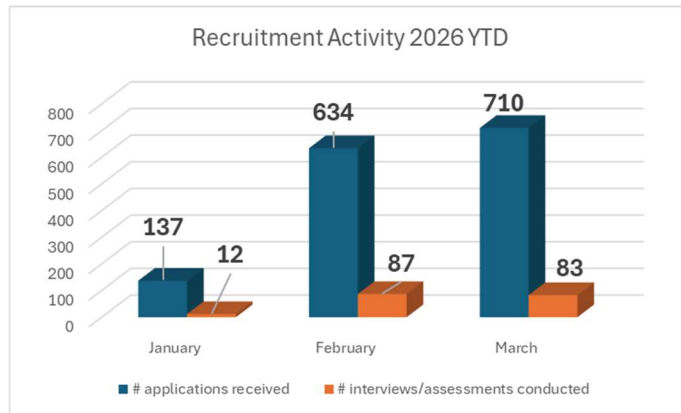
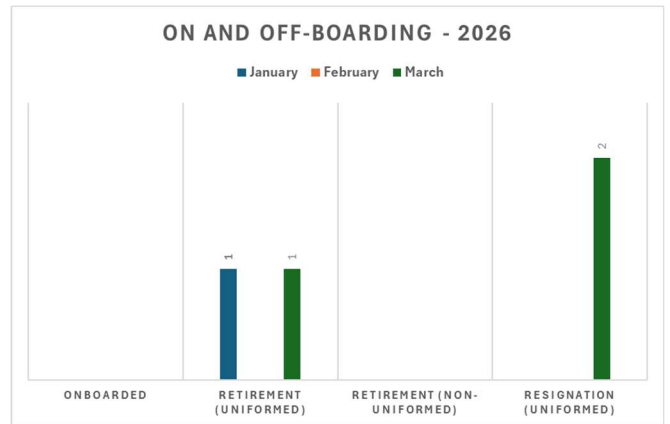
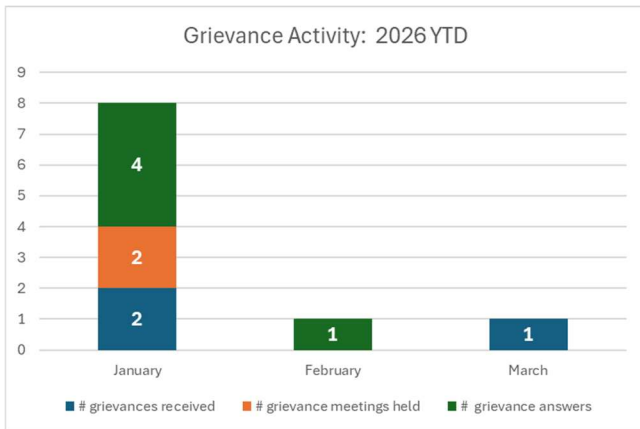
- Wildfire Apprentice
  - The selected twelve (12) candidates are currently completing their physicals and remain on track to begin on May 11<sup>th</sup>.
- C.A.R.E.S. RN
  - Background investigation and remaining hiring steps are in progress for the selected candidate.
- Mechanic
  - Interviews and skills assessments have been completed. Hiring processes are underway for three (3) candidates, all anticipated to start on April 27, 2026.
- Internal Guild Positions
  - Round One:
    - Two internal candidates have been selected and hired (Risk Management and Public Records). The third position has been posted externally.
  - Round Two:
    - Internal recruitments have been initiated for Business Intelligence Coordinator, Staffing Analyst, and Administrative Assistant II – Business Services. Interviews will be scheduled in the coming weeks if internal candidates apply.
- Receptionist/Administrative Assistant I – Executive Services/Executive Coordinator – Government Affairs
  - Receptionist – Final background and onboarding steps are in progress for the selected candidate.
  - Admin Asst I – Candidate selected; onboarding is complete with a start date of April 27, 2026.
  - Gov't Affairs – Oral boards have been completed; Chief's interviews for two finalists are scheduled for April 9, 2026.
- Lieutenant Promotional Process
  - We run promotional processes every two (2) years, however, we will be exhausting the current list and have started a new process to add to that list which will be in place through September 30, 2027.
- Executive Services Developmental & Transition
  - In anticipation of an upcoming retirement within Executive Services, an internal recruitment has been initiated for a phased developmental assignment and transition plan beginning this summer.



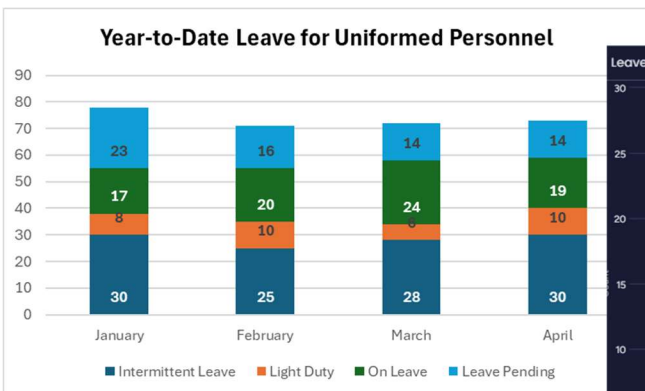
# Board Meeting Agenda Item Summary

## Labor

- Guild (Former OPEIU)
  - The representation petition process for former OPEIU-represented employees has been finalized. All affected positions are now part of the Guild. Impact bargaining related to this transition is scheduled to begin in May..



## Uniformed Personnel – Leave Status as of 04.07.2026





## Board Meeting Agenda Item Summary

**Agenda Date:** April 13, 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:**

#### **FIFA World Cup Watch Parties**

The District continues to coordinate with partners in the South Puget Sound, preparing for potential large gatherings of watch parties for the FIFA World Cup event later this year. This past week the regions' fire districts/departments and the corresponding dispatch centers met to align around a single set of planning efforts.

#### **National Telecommunicator Week**

Next week is National Telecommunicator Week. The District has taken steps to make sure our Dispatchers are thanked and rewarded during this event.

#### **National Guard Helicopter Cooperation**

The District continues to enjoy a robust relationship with the National Guard, specifically to their helicopter capabilities. We are planning some additional training interactions with the National Guard, expanding where we left last year with wildland firefighting support and moving more into some technical rescue support. Commissioners should expect to see National Guard aircraft inside district boundaries later this month.

#### **Continuation Items**

- Station 92- project pending. Water Well pending.
- Station 0- property listed for sale, price adjustments continue
- Station 42- PSTC (tower) Planning Commission Public Hearing scheduled
- C Street property- Property has sold, closed, and funds received
- 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



## Central Pierce Fire & Rescue

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

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

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

[www.centralpiercefirer.org](http://www.centralpiercefirer.org)

Lt./PM Jason Howell,

This letter aims to express our deepest appreciation and sincere commendation for the outstanding efforts and dedication you have demonstrated for Station 70 ("The Fair Station"). While this letter could speak to the many ways you are involved with Station 70, including the shifts you work there, the MCI training you lead and provide to others, or the fact you have been involved with the Fair since your Puyallup days, we want to highlight the work you do behind the scenes to make Station 70 a fire station visit unlike anywhere else: the Washington State Fire Patch Board. What is really neat about the patch wall is being a witness to others experiencing it for the first time. The conversations standing in front of that iconic piece have ranged from "wow, you have a lot of patches" to "I haven't seen that patch in decades" and even to "that was the patch I wore in 1940 when I worked for the Puyallup Fire Department." The old Puyallup Fire Department patch was not only the spark of an incredible conversation with a former firefighter, but it also served as the inspiration behind our specialty sticker to celebrate 125 years of the Fair.

This incredible display of our State's fire department history would not be possible without you. While many enjoy the collection and are quick to praise it, few know it would not be possible without you. You have dedicated so much – both in terms of time and the actual patches from your personal collection, which you have loaned us for display – without expecting or desiring recognition. We would be remiss not to formally recognize and thank you for your incredible contributions.

As a token of our appreciation and gratitude, we are honored to present you with the prestigious Station 70 Coin. This coin symbolizes exceptional commitment that extends beyond the ordinary call of duty. Your contributions to Public Education, Emergency Preparedness, Station Improvements, and Overall Station Relations have truly set a benchmark for excellence. These areas are deeply embedded in Central Pierce Fire & Rescue's purpose of *People Helping People* and reflect our unwavering core values of compassion, trust, courage, humility, and ownership, which you have admirably embodied.

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

Sincerely,

Tim Susee  
Division Chief

Peter Wohrle  
Deputy Fire Marshal

Courtney Thompson  
Public Educator

cc: Personnel File  
Board of Commissioners Packet



**Central Pierce Fire & Rescue**

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[www.centralpiercefirerescue.org](http://www.centralpiercefirerescue.org)

Firefighter Scott Munro,

This letter aims to express our deepest appreciation and sincere commendation for the outstanding efforts and dedication you have demonstrated for Station 70 ("The Fair Station"). We want to highlight the work you do behind the scenes to make Station 70 a fire station visit unlike anywhere else: the Washington State Fire Patch Board and History Collection. What is really neat about the patch wall is being a witness to others experiencing it for the first time. The conversations standing in front of that iconic piece have ranged from "wow, you have a lot of patches" to "I haven't seen that patch in decades" and even to "that was the patch I wore in 1940 when I worked for the Puyallup Fire Department." The old Puyallup Fire Department patch was not only the spark for an incredible conversation with a former firefighter, but also the inspiration behind our specialty sticker celebrating 125 years of the Fair.

This incredible display of our State's fire department history would not be possible without you. While many enjoy the collection and are quick to praise it, few know it would not be possible without you. You have dedicated so much – both in time and woodworking skill – without expecting or seeking recognition. We would be remiss not to formally recognize and thank you for your incredible contributions.

As a token of our appreciation and gratitude, we are honored to present you with the prestigious Station 70 Coin. This coin symbolizes exceptional commitment that extends beyond the ordinary call of duty. Your contributions to Public Education, Emergency Preparedness, Station Improvements, and Overall Station Relations have truly set a benchmark for excellence. These areas are deeply embedded in Central Pierce Fire & Rescue's purpose of People Helping People and reflect our unwavering core values of *compassion, trust, courage, humility, and ownership*, which you have admirably embodied.

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

Sincerely,

Lt./PM Jason Howell  
Central Pierce Fire & Rescue

Logan Kovash  
Division Chief

Peter Wohrle  
Deputy Fire Marshal

Courtney Thompson  
Public Educator

cc: Personnel File  
Board of Commissioners Packet



April 6, 2026

Brian Budd

Dear Brian,

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

*"Brian,*

*I want to take a moment to recognize and commend your actions during a call on March 3, 2026, when our crew responded to a motor vehicle collision on South Hill right as we were sitting down for dinner. While the primary focus of the incident was patient care, you demonstrated exceptional awareness and initiative by recognizing an additional need that could have easily been overlooked.*

*While the crew was actively treating an elderly patient, you observed a family member attempting to change a tire so they could get the vehicle home. Without hesitation, you stepped in and took ownership of the situation, quickly and efficiently changing the tire and getting them back on the road. It may seem like a small act, but to that family, it meant everything in a stressful and uncertain moment.*

*Your actions are a direct reflection of our mission and purpose, People Helping People. You demonstrated our core values of trust, courage, compassion, ownership, and humility by going above and beyond what was expected. This is exactly how we build relationships within our community and show that we are not just here for emergencies, but to serve in any way we can.*

*I am proud to have you as part of our team. Your willingness to step up, take initiative, and make a difference, no matter how big or small, sets the standard for what it means to serve. Thank you for representing this organization with professionalism and heart, and for showing our community that we are always willing to go the extra mile."*

You were recognized by Lieutenant Jasper Stenstrom. Thank you for your devotion and loyalty.

Respectfully,

Cathy Spicer  
Employee Recognition Committee

cc: Personnel File  
Board of Commissioners