



JOINT BOARD MEETING AGENDA

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

Date: December 9, 2024

Place: In-Person / South Hill Business & Technology Center/ Central Pierce Fire & Rescue
Virtual / (Visit www.centralpiercefirerescue.org for instructions to join webinar)

- 1015 39th Avenue SE, STE 120 – Puyallup, WA 98374
- **Webinar ID:** 815 4923 8623
- **Passcode:** 586333

Time: 6:00 p.m.

Citizens attending virtually that wish to address the Board during Public Comment use the “raise hand” feature on the webinar. Statements or comments for the record may be submitted to emcinnis@centralpiercefirerescue.org by 4:00pm meeting day.

1. CALL TO ORDER – District Secretary

A. Excused Absences: Vice-Chair Stringfellow

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

A. Pg. 1: Agenda

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

5. JOINT BOARD CONSENT AGENDA

A. Pg. 5: Minutes: Joint Board Meeting of November 25, 2024

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

A. Pg. 10: Approval of:

Accounts Payable Warrants Numbered 61454 to 61505	\$	9,486,632.10
Net Payroll Warrants Numbered 107877 to 108287	\$	230,992.39
GRAND TOTAL	\$	9,717,624.49

Pg. 43: For Informational Purposes Only - The following electronic payments totaling \$6,566,291.33 (AP Warrant Numbers 61454, 61460, 61480, 61490, 61493, 61482).



JOINT BOARD MEETING AGENDA

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

- 7. **CONSENT AGENDA: Orting Valley Fire & Rescue** (Single Motion)
 - A. **Pg. 83:** Expense to Payroll Transfer Request December 9, 2024

B. **Pg. 85:** Approval of:

Accounts Payable Warrant Numbered 13462 totaling:	\$	650.73
GRAND TOTAL	\$	650.73

- 8. **CONSENT AGENDA: Graham Fire & Rescue** (Single Motion)
 - A. **Pg. 86:** Approval of:

Accounts Payable Warrants Numbered 36201 to 36249 totaling:	\$	204,812.45
November Benefits Warrants Numbered 36250 to 36263 totaling:	\$	898,715.32
Accounts Payable Warrant Numbered 36264 totaling:	\$	3,407.57
Net Payroll Warrants Numbered 100565 to 100707 totaling:	\$	1,379,959.68
Net Payroll Warrant Numbered C-100691 totaling:	\$	2,648.22
GRAND TOTAL	\$	2,489,543.24

9. STANDING COMMITTEES

- A. Legislative – Commissioner Samuelson
- B. Finance & Audit Committee – Graham Fire & Rescue

10. UNFINISHED BUSINESS

11. NEW BUSINESS

- A. **Pg. 123:** Resolution 24-15 – Public Records Officer Appointment – Director Roberts
 - **Presented to:** *Central Pierce Fire & Rescue*
- B. **Pg. 125:** Resolution 24-16 – 2025 Board Meeting Schedule – Director Roberts
 - **Presented to:** *Central Pierce Fire & Rescue*
- C. **Pg. 127:** Resolution 2024-009 – 2025 Board Meeting Schedule – Director Roberts
 - **Presented to:** *Orting Valley Fire & Rescue*
- D. **Pg. 129:** Resolution 1009 – 2025 Board Meeting Schedule – Director Roberts
 - **Presented to:** *Graham Fire & Rescue*



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- E. **Pg. 131:** Resolution 24-17 – 2024 Year End Budget Amendment – Director Robacker
 - **Presented to:** *Central Pierce Fire & Rescue*

- F. **Pg. 137:** Resolution 2024-18 – Adopting 2025 Fees, Charges, Fines – Director Robacker
 - **Presented to:** *Central Pierce Fire & Rescue*

12. CONSIDERATIONS & REQUESTS

- A. **Pg. 143:** Video Recording Board Meetings – Chief Morrow
 - **Presented to:** *The Joint Board*

- B. **Pg. 144:** Hold Harmless Agreement – Wildfire Training – Chief Morrow
 - **Presented to:** *Central Pierce Fire & Rescue*

- C. **Pg. 149:** Eric Quinn Legal Services Contract – Central Pierce Fire & Rescue – Chief Morrow
 - **Presented to:** *Central Pierce Fire & Rescue*

- D. **Pg. 154:** Eric Quinn Legal Services Contract – Graham Fire & Rescue – Chief Morrow
 - **Presented to:** *Graham Fire & Rescue*

- E. **Pg. 159:** 2025 Salary Schedules for 726 FF, 726 Chiefs, OPEIU and Guild – Director Washo
 - **Presented to:** *Central Pierce Fire & Rescue*

- F. **Pg. 164:** Station Zero Listing Information – Chief Morrow
 - **Presented to:** *Graham Fire & Rescue*

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

- A. **Pg. 168:** Emergency Services Directorate – DC VanKeulen

- B. **Pg. 169:** Professional Development Directorate – DC Jackson

- C. **Pg. 170:** Human Resources Directorate– Director Washo

- D. **Pg. 171:** Fire Chief's Report – Chief Morrow

- E. Local 726 Report



JOINT BOARD MEETING AGENDA

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- 14. CORRESPONDENCE**
 - A. **Pg. 172:** Employee Recognition – Workman

- 15. COMMISSIONER COMMENTS**

- 16. ADJOURNMENT**

**REGULAR JOINT MEETING MINUTES
CPFR, GFR, AND OVFR JOINT BOARD MEETING
November 25, 2024**

Chair Holm called the Regular Meeting of the Board of Commissioners to order at the Fire District Administrative & Operations Center – 1015 39th Ave SE Suite #120 Puyallup, WA 98374 at 6:00 p.m. Present were: Chair Holm, Vice Chair Stringfellow, Commissioners, Willis, Coleman, and Mitchell, Chair Homan, Vice Chair Barstow, Commissioners McAfee, Estes, and Samuelsen, Chair Bellerive, Vice Chair Palombi, Commissioners Gorder and Dannat, Chief Morrow, Director Robacker, District Secretaries Kemp and Roberts, and SS McInnis, Recorder.

1. ROLL CALL – DISTRICT SECRETARY

A. Excused Absences: Ex-Officio Door and Commissioner Buttz.

2. PLEDGE OF ALLEGIANCE

Chair Bellerive led the Pledge of Allegiance.

3. APPROVAL OF AGENDA

Commissioner Mitchell moved and Commissioner Gorder seconded to approve the agenda. **MOTION CARRIED.**

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

No Public Comment.

5. JOINT BOARD CONSENT AGENDA

A. Minutes: Joint Board Meeting of November 12, 2024

B. Minutes: Special Joint Board Meeting of November 18, 2024

Commissioner Chair Bellerive moved, and Commissioner McAfee seconded to approve the Joint Board Consent Agenda.

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

A. Approval of:

Accounts Payable Warrants Numbered 61325 to 61398 totaling:	\$	788,289.46
GRAND TOTAL	\$	788,289.46

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

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

A. Approval of:

Accounts Payable Warrants Numbered 13460 to 13461 totaling:	\$	1,752.01
GRAND TOTAL	\$	1,752.01

Commissioner Dannat moved and Commissioner Gorder seconded to approve the Consent Agenda for Orting Valley Fire & Rescue. **MOTION CARRIED.**

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

A. Approval of:

Accounts Payable Warrants Numbered 36142 to 36200 totaling:	\$	81,581.06
GRAND TOTAL	\$	81,581.06

Chair Homan moved and Commissioner McAfee seconded to approve the Consent Agenda for Graham Fire & Rescue. **MOTION CARRIED.**

9. 2025 BUDGET AND FINANCIAL FORECAST

Finance Director Robacker reviewed the Revenue and Expenditures along with the Financial Forecast for 2025.

10. UNFINISHED BUSINESS

A. Resolution 24-10 Regular Levy – 2nd Reading

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

FD Robacker reviewed Resolution 24-10 Regular Levy. Commissioner Mitchell moved to approve Resolution 24-10 establishing the regular levy at \$1.00 statutory max. Commissioner Willis seconded. **MOTION CARRIED.**

B. Resolution 24-12 EMS Levy – 2nd Reading

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

FD Robacker reviewed Resolution 24-12 EMS Levy. Commissioner Stringfellow moved to approve Resolution 24-12 establishing the EMS levy at 101% highest lawful. Commissioner Mitchell seconded. **MOTION CARRIED.**

C. Resolution 24-13 FBC – 2nd Reading

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

FD Robacker reviewed Resolution 24-13 FBC. Commissioner Mitchell moved to approve Resolution 24-13 setting the FBC at \$39,614,825 gross collections for 2025. Commissioner Stringfellow seconded. **MOTION CARRIED.**

D. Resolution 24-14 Budget Certification – 2nd Reading

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

FD Robacker reviewed Resolution 24-14 Budget Certification. Commissioner Stringfellow moved to approve Resolution 24-14 adopting the 2025 District Budget at \$180,719,253, appropriating budgets at the fund level, and establishing a levy certification for Pierce County. Commissioner Mitchell seconded. **MOTION CARRIED.**

11. NEW BUSINESS

None.

12. CONSIDERATIONS & REQUESTS

None.

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

- A. Finance Directorate/Director Robacker: Director Robacker reviewed the Finance Division Report, including the October Checkbook.
- B. Business Services Directorate/DC Mason: DC Mason reviewed the Business Services Directorate Report.
- C. Executive Services Directorate/Director Roberts: Director Roberts reviewed the Executive Services Directorate Report.
- D. Fire Chief's Report/Chief Morrow: Chief Morrow reviewed the Fire Chief's Report.
- E. Local 726 Report: President James discussed the successful outcome of the recent shift bid. The Holiday Gala raised approximately \$85,000 for the Benevolent Fund. A portion of these funds will be directed to support the Franklin Pierce School District and the Bethel School District. Additionally, six families within our community will receive a Christmas holiday dinner and gifts. Lastly, some of the funds have been donated to Operation Warm, a nonprofit organization dedicated to providing warm coats and shoes to children in our communities.

14. CORRESPONDENCE

Chair Holm enjoys seeing these types of letters appear. It is rare to receive written correspondence these days and he greatly appreciates it.

15. COMMISSIONER COMMENTS

Commissioner Dannat – Commissioner Dannat requested that staff RSVP by December 7th for the Pierce County Fire Chief and Fire Commissioner's Banquet. Attendance was strongly encouraged.

Chair Bellerive – Chair Bellerive expressed his satisfaction with the Strategic Plan, noting that he was pleased that Health & Wellness received significant attention and focus.

Commissioner Palombi – Commissioner Palombi thanked staff for delivering a clear and easily understandable Budget Presentation this evening.

Commissioner Gorder – Commissioner Gorder extended his thanks to FD Robacker for her informative and well-executed Budget Presentation.

Commissioner Samuelsen – Commissioner Samuelsen expressed his appreciation to FD Robacker for addressing his questions regarding the budget. He also thanked both Chair Holm and Chief Morrow for their insightful presentations at last week’s Pierce County Fire Commissioners Association Meeting.

Commissioner McAfee – Commissioner McAfee offered her sincere gratitude to staff, particularly FD Robacker, for her clear and effective presentation of the 2025 budget.

Chair Homan – Chair Homan commended Chief Morrow as an excellent representative for the District. He also thanked FD Robacker for her time and thorough responses to questions regarding the 2025 budget.

Commissioner Mitchell – Commissioner Mitchell emphasized the benefits of uniting the three fire districts for the community. He also recognized the dedication and hard work of staff in making this initiative a reality.

Commissioner Willis – Commissioner Willis expressed his gratitude to FD Robacker for the monumental task of combining three separate district budgets for 2025. He also thanked the Union for their management of the Benevolent Fund.

Vice Chair Stringfellow – Vice Chair Stringfellow was excited to hear about the diversity of staff moving around through the bid and thinks this is a positive sign of what’s going on.

Chair Holm – Chair Holm feels that the budget is important for all of us to understand. He has great trust in the job that staff is doing.

Commissioner Coleman – Commissioner Coleman appreciates everything and feels that 2025 is going to be a great year for our citizens.

16. ADJOURNMENT

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

The meeting adjourned at 7:01 p.m.

MATTHEW HOLM
CHAIR OF THE BOARD, CPFR

TANYA ROBACKER
DISTRICT SECRETARY, CPFR

ROBERT L. HOMAN
CHAIR OF THE BOARD, GFR

SANDI ROBERTS
DISTRICT SECRETARY, GFR

JASON BELLERIVE
CHAIR OF THE BOARD, OVFR

KIM KEMP
DISTRICT SECRETARY, OVFR

ERIKA MCINNIS
RECORDER



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>
11/21/2024 - 11/27/2024	AP00061454 -AP00061505	\$9,486,632.10
11/29/2024 - 11/29/2024	PY00107877 -PY00108287	\$230,992.39
	Total	\$9,717,624.49

Dustin Morrow
 Fire Chief _____

Matt Holm
 Chair _____

Steve Stringfellow
 Commissioner _____

Rich Coleman
 Commissioner _____

Bob Willis
 Commissioner _____

Dale Mitchell
 Commissioner _____

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00061454	CPFR	Central Pierce Fire & Rescu	11/21/24	284,462.49	MW	IS	
AP CHK 00061455	KANWABAT	KANWAY ABATEMENT & DEMOLOTI	11/21/24	16,432.43	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	300,894.92	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 300,894.92

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/21/2024
End Date: 11/21/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
KANWAY ABATEMENT & DEMOLOTION (KANWABAT)					
	24102DR3	11/15/2024	16,432.43	PHASE 2 ABATEMENT @ ST66	3016069422 56241
	TOTAL FOR CHECK AP 00061455:		<u>16,432.43</u>		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	112124	11/21/2024	284,462.49	11/21/2024 AP EFTS	301 21110
	TOTAL FOR CHECK AP 00061454:		<u>284,462.49</u>		
	REPORT TOTAL:		<u>300,894.92</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00061456	ACURSYST	ACURA SYSTEMS INTERNATIONAL	11/21/24	583.53	MW	IS	
AP CHK 00061457	INTETELE	ALLSTREAM BUSINESS US INC	11/21/24	1,761.97	MW	IS	
AP CHK 00061458	ATTMOBI	AT&T MOBILITY II LLC	11/21/24	620.64	MW	IS	
AP CHK 00061459	CPFR	Central Pierce Fire & Rescu	11/21/24	138.01	MW	IS	
AP CHK 00061460	CPFR	Central Pierce Fire & Rescu	11/21/24	215,757.35	MW	IS	
AP CHK 00061461	COMCAST	COMCAST	11/21/24	11,021.67	MW	IS	
AP CHK 00061462	COMCAST	COMCAST	11/21/24	135.22	MW	IS	
AP CHK 00061463	CONNBUSI	CONNELLS BUSINESS SYSTEMS	11/21/24	704.63	MW	IS	
AP CHK 00061464	MCCO09160	CYDNI MCCORMICK	11/21/24	246.59	MW	IS	
AP CHK 00061465	DRYBOX	DRY BOX INC	11/21/24	880.80	MW	IS	
AP CHK 00061466	HATC10120	JADYN HATCH	11/21/24	34.57	MW	IS	
AP CHK 00061467	RAMI10200	JOSE RAMIREZ-MONTALVO	11/21/24	137.30	MW	IS	
AP CHK 00061468	ELLEMILL	LEILA MILLER	11/21/24	2,550.00	MW	IS	
AP CHK 00061469	LEVEL3FIN	LEVEL 3 FINANCING INC	11/21/24	4,435.85	MW	IS	
AP CHK 00061470	LIGHUNIF	LIGHTHOUSE UNIFORMS CO INC	11/21/24	2,701.57	MW	IS	
AP CHK 00061471	LESS08200	MONICA LESSER	11/21/24	16.00	MW	IS	
AP CHK 00061472	NRS	Northwest River Supplies	11/21/24	10,614.26	MW	IS	
AP CHK 00061473	PCSEWER	Pierce County Sewer	11/21/24	1,128.73	MW	IS	
AP CHK 00061474	PSENERGY	Puget Sound Energy	11/21/24	11,191.06	MW	IS	
AP CHK 00061475	SSTIREPU	S&S TIRE SERVICE INC	11/21/24	4,984.47	MW	IS	
AP CHK 00061476	ROWHEAL	STEPHENIE TORNBURG	11/21/24	900.00	MW	IS	
AP CHK 00061477	TMOBILE	T-MOBILE USA INC.	11/21/24	4,423.30	MW	IS	
AP CHK 00061478	ULIN	ULINE INC	11/21/24	4,156.54	MW	IS	
AP CHK 00061479	UNITPARC	United Parcel Service	11/21/24	12.47	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		279,136.53		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		279,136.53				

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/21/2024
End Date: 11/21/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ACURA SYSTEMS INTERNATIONAL (ACURYSYST)					
	001741	11/18/2024	561.51	CP-GETAC G5 REPLACEMENT BATTER	0152102215 53501
	001741	11/18/2024	22.02	CP-SHIPING AND HANDLING FOR B	0152102215 53501
	TOTAL FOR CHECK AP 00061456:		583.53		
AT&T MOBILITY (ATTMOBI)					
	X11132024	11/05/2024	620.64	#287297124815 OVFR SEP-OCT SVC	0012102215 54202
	TOTAL FOR CHECK AP 00061458:		620.64		
COMCAST (COMCAST)					
	222962011	11/15/2024	7,006.96	#900008762 CPFR NOV SVC CHG	0012102215 54202
	222962011	11/15/2024	1,605.79	#900008762 GH NOV SVC CHG	0012182215 54202
	222962011	11/15/2024	2,408.92	#900008762 GFR NOV SVC CHG	0012182215 54202
	TOTAL FOR CHECK AP 00061461:		11,021.67		
	AB-241117	11/17/2024	10.00	#8498350232177247 LATE FEE	0012102215 54914
	AB-241117	11/17/2024	125.22	#8498350232177247 NOV SVC	0012102215 54202
	TOTAL FOR CHECK AP 00061462:		135.22		
	TOTAL FOR COMCAST:		11,156.89		
CONNELL'S BUSINESS SYSTEM (CONNBUSI)					
	62131	11/14/2024	704.63	PE MFC 8900 PRINTER	0014002230 53501
	TOTAL FOR CHECK AP 00061463:		704.63		
CYDNI MCCORMICK (MCCO09160)					
	11192024	11/19/2024	246.59	EMS BOOKS REIMB	1013402680 53102
	TOTAL FOR CHECK AP 00061464:		246.59		
DRY BOX INC (DRYBOX)					
	1503196	11/30/2024	165.15	CUBE CONTAINER RENTAL	0012042254 54502
	1503196	11/30/2024	715.65	OFFICE CONTAINER RENTAL	0012042254 54502
	TOTAL FOR CHECK AP 00061465:		880.80		
INTEGRA TELECOM (INTETELE)					
	21049635	11/11/2024	1,761.97	#727925 NOV SVC CHG	0012102215 54202
	TOTAL FOR CHECK AP 00061457:		1,761.97		
JADYN HATCH (HATC10120)					
	11062024	11/06/2024	34.57	MILEAGE REIMBURSEMENT	0012102215 54331
	TOTAL FOR CHECK AP 00061466:		34.57		
JOSE RAMIREZ-MONTALVO (RAMI10200)					
	11132024	11/13/2024	137.30	UNIFORM BOOTS	0012042254 52011
	TOTAL FOR CHECK AP 00061467:		137.30		
LEILA MILLER (ELLEMILL)					
	10	11/20/2024	2,550.00	2024 MENTAL HEALTH SERVICES	0012552210 54171
	TOTAL FOR CHECK AP 00061468:		2,550.00		
LEVEL 3 FINANCING INC (LEVEL3FIN)					
	712074521	11/01/2024	1,495.78	#5RSCR4BYJ AOC NOV COMMS	0012102215 54202
	712208833	11/01/2024	2,940.07	#5CZ7GFBGC AOC NOV COMMS	0012102215 54202
	TOTAL FOR CHECK AP 00061469:		4,435.85		
LIGHTHOUSE UNIFORMS (LIGHUNIF)					
	A322634	11/13/2024	73.11	SHIPPING AND HANDLING	0012042254 54191

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

Start Date: 11/21/2024

End Date: 11/21/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	A322634	11/13/2024	699.08	CLASS A UNIFORM	0012042254 52020
	A322634	11/13/2024	699.08	CLASS A UNIFORM	0012042254 52020
	A322634	11/13/2024	77.07	CLASS A NAME PLATE (SPECS)	0012042254 54191
	A322673	11/14/2024	247.67	CLASS A SHOES	0012042254 52020
	A322673	11/14/2024	38.54	CLASS A NAME PLATE	0012042254 52020
	A322673	11/14/2024	36.55	SHIPPING / SGIES	0012042254 52020
	A322674	11/14/2024	699.08	CLASS A UNIFORM	0012042254 52020
	A323689	11/15/2024	131.39	CLASS A HAT & HAT DEVICE	0012042254 52020
TOTAL FOR CHECK AP 00061470:			<u>2,701.57</u>		
MONICA LESSER (LESS08200)					
	11152024	11/15/2024	16.00	WA DIGITAL SUMMIT: PARK REIMB	0012102215 54331
TOTAL FOR CHECK AP 00061471:			<u>16.00</u>		
NRS (NRS)					
	1660099	11/08/2024	1,029.83	WR Lightweight Pants M Smoke	0013252685 53501
	1660099	11/08/2024	1,128.79	WR Lightweight Shirt M Smoke	0013252685 53501
	1660099	11/08/2024	2,946.39	WR Expedition Weight L/S Shirt	0013252685 53501
	1660099	11/08/2024	2,946.39	WR Expedition Weight Pants M G	0013252685 53501
	1660099	11/08/2024	77.07	WR Expedition Union Suit M Pos	0013252685 53501
	1660099	11/08/2024	277.01	WR HydroSkin 0.5 Helmet Liner	0013252685 53501
	1660099	11/08/2024	133.64	WR Utility Gloves M Black	0013252685 53501
	1660099	11/08/2024	980.58	WR Pro Guardian Wedge Waist Ba	0013252685 53501
	1660099	11/08/2024	37.16	WR Fox 40 Safety Whistle Orang	0013252685 53501
	1660099	11/08/2024	475.37	WR Pilot SAR Knife Red	0013252685 53501
	1660099	11/08/2024	582.03	WR Aquapac Large VHF Classic C	0013252685 53501
TOTAL FOR CHECK AP 00061472:			<u>10,614.26</u>		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	11122024	11/12/2024	138.01	UMPQUA MERCHANT SERVICE FEES	0012012211 54191
TOTAL FOR CHECK AP 00061459:			<u>138.01</u>		
	112124	11/21/2024	212,861.22	11/21/2024 AP EFTS	001 21110
	112124	11/21/2024	31.84	11/21/2024 AP EFTS	015 21110
	112124	11/21/2024	2,458.55	11/21/2024 AP EFTS	101 21110
	112124B	11/21/2024	405.74	11/21/2024 AP EFTS	101 21110
TOTAL FOR CHECK AP 00061460:			<u>215,757.35</u>		
TOTAL FOR PIERCE COUNTY FIRE			<u>215,895.36</u>		
PIERCE COUNTY SEWER (PCSEWER)					
	60TC-241101	11/01/2024	72.18	#1812114 TC NOV SEWER	0012302240 54721
	60TC-241101	11/01/2024	72.18	#1812114 60 OCT SEWER	0016002250 54721
	61-241101	11/01/2024	154.83	#85900 ST61 OCT SEWER	0016012250 54721
	62-241101	11/01/2024	39.71	#233439 ST62 OCT SEWER	0016022250 54721
	63-241101	11/01/2024	123.43	#1778561 ST63 OCT SEWER	0016032250 54721
	65-241101	11/01/2024	86.81	#1236121 ST65 OCT SEWER	0016052250 54721
	67TC-241101	11/01/2024	93.11	#462454 ST67 OCT SEWER	0016072250 54721
	67TC-241101	11/01/2024	93.11	#462454 TC OCT SEWER	0016172250 54721
	68-241101	11/01/2024	285.63	#1061119 ST68 OCT SEWER	0016082250 54721
	69SP-241101	11/01/2024	53.87	#535508 ST69 OCT SEWER	0016092250 54721
	69SP-241101	11/01/2024	53.87	#535508 SHOP OCT SEWER	0016502265 54721

Central Pierce Fire and Rescue
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Start Date: 11/21/2024
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00061473:			1,128.73		
PUGET SOUND ENERGY (PSENERGY)					
	40-241112	11/12/2024	1,928.13	#220025558283 ST40 NOV ELECTRI	0016702250 54731
	43-241112	11/12/2024	134.79	#220025558234 ST43 NOV NAT GAS	0016732250 54701
	43-241112	11/12/2024	569.10	#220025558234 ST43 NOV ELECTRI	0016732250 54731
	60-241108	11/08/2024	322.55	#220013518166 ST60 NOV NAT GAS	0016002250 54701
	63-241106	11/06/2024	269.51	#220012344424 ST63 OCT NAT GAS	0016032250 54701
	64-241111	11/11/2024	149.60	#200022454991 ST64 NOV NAT GAS	0016042250 54701
	65-241107	11/07/2024	226.57	#200012556508 ST65 OCT NAT GAS	0016052250 54701
	67-241106	11/06/2024	180.19	#200005777707 ST67 OCT NAT GAS	0016172250 54701
	69-241114	11/14/2024	1,261.30	#200012220444 ST69 NOV ELECTRI	0016092250 54731
	72-241017	10/17/2024	59.21	#200004724288 OLD 72 NAT GAS	0017022250 54701
	72-241017	10/17/2024	140.53	#200004724288 OLD 72 ELECTRICI	0017022250 54731
	72-241115	11/15/2024	227.53	#200004724288 NOV O72 NAT GAS	0017022250 54701
	72-241115	11/15/2024	198.32	#200004724288 NOV 72 ELECTRICI	0017022250 54731
	72E-241114	11/14/2024	3,277.37	#220019632912 ST72 NOV ELECTRI	0017022250 54731
	AB-241120	11/20/2024	434.17	#220028910879 ARM NOV NAT GAS	0017132250 54701
	AB-241120	11/20/2024	280.60	#220028910879 ARM NOV ELECTRIC	0017132250 54731
	LC-241101	11/01/2024	207.27	#200013100744 LC OCT NAT GAS	0016162250 54701
	N72-241114	11/14/2024	393.14	#220024114682 N72 OCT NAT GAS	0017022250 54701
	N72-241114	11/14/2024	197.33	#220024114682 N72 OCT ELECTRIC	0017022250 54731
	SP-241114	11/14/2024	649.04	#200017634847 SHOP NOV ELECTRI	0016502265 54731
	TC-241106	11/06/2024	84.81	#200014257659 TC OCT NAT GAS	0016172250 54701
TOTAL FOR CHECK AP 00061474:			11,191.06		
S&S TIRE (SSTIREPU)					
	1160433	11/16/2024	4,984.47	L12-1 NEW TIRES	0016502265 54820
TOTAL FOR CHECK AP 00061475:			4,984.47		
STEPHENIE TORNBERG (ROWHEAL)					
	110124	11/01/2024	900.00	OCT MEDICAL EVALUATIONS 2024.	0012552210 54171
TOTAL FOR CHECK AP 00061476:			900.00		
T-MOBILE USA INC. (TMOBILE)					
	10212024	10/21/2024	2,211.65	#990518645 OCT SVC CHG	0012102215 54202
	11212124	11/21/2024	2,211.65	#990518645 NOV SVC CHG	0012102215 54202
TOTAL FOR CHECK AP 00061477:			4,423.30		
ULINE (ULIN)					
	185879970	11/20/2024	154.14	LOG H-1977 Double Rolling Rack	0012042254 53501
	185879970	11/20/2024	3,875.52	LOG H-2533BL Supply Cabinet -	0012042254 53501
	185879970	11/20/2024	126.88	SHIPPING / CABINET	0012042254 53501
TOTAL FOR CHECK AP 00061478:			4,156.54		
UNITED PARCEL SERVICE (UNITPARC)					
	00005Y5731454	11/09/2024	12.47	SIRENNET (I2D DUO LINEAR) RETU	0012042254 54221
TOTAL FOR CHECK AP 00061479:			12.47		
REPORT TOTAL:			279,136.53		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00061480	CPFR	Central Pierce Fire & Rescu	11/26/24	1,209,133.90	MW	IS	
AP CHK 00061481	VOID.CONTINU	Void - Continued Stub	11/26/24	0.00	VM	VD	Void
AP CHK 00061482	CPFR	Central Pierce Fire & Rescu	11/26/24	7,344,743.72	MW	IS	
AP CHK 00061483	GET	Guaranteed Education Tuitio	11/26/24	509.00	MW	IS	
AP CHK 00061484	KENNLOSE	KENNETH LOSEK	11/26/24	593.62	MW	IS	
AP CHK 00061485	MICHMALA	MICHAEL G. MALAIER, TRUSTEE	11/26/24	1,265.00	MW	IS	
AP CHK 00061486	OPEIU	Office & Professional Emplo	11/26/24	2,103.41	MW	IS	
AP CHK 00061487	TACOPCCH	Tacoma Pierce County Chapla	11/26/24	3,953.00	MW	IS	
AP CHK 00061488	UNITWAY	United Way	11/26/24	65.00	MW	IS	
AP CHK 00061489	BENESOLU	WCIF	11/26/24	4,827.53	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	8,567,194.18	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	8,567,194.18		

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Start Date: 11/26/2024
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
GUARANTEED EDUCATION TUITION (GET)						
	2840/2401011	11/26/2024	99.00	NOVEMBER PAYROLL	001	23189
	2840/2401011	11/26/2024	410.00	NOVEMBER PAYROLL	101	23189
	TOTAL FOR CHECK AP 00061483:		509.00			
KENNETH LOSEK (KENNLOSE)						
	2603/2401011	11/26/2024	593.62	NOVEMBER PAYROLL	001	23193
	TOTAL FOR CHECK AP 00061484:		593.62			
MICHAEL G. MALAIER, TRUSTEE (MICHMALA)						
	2602/2401011	11/26/2024	1,265.00	NOVEMBER PAYROLL	101	23193
	TOTAL FOR CHECK AP 00061485:		1,265.00			
OFFICE & PROFESSIONAL EMPLOYEE (OPEIU)						
	2302/2401011	11/26/2024	2,015.84	NOVEMBER PAYROLL	001	23162
	2302/2401011	11/26/2024	87.57	NOVEMBER PAYROLL	101	23162
	TOTAL FOR CHECK AP 00061486:		2,103.41			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	112624	11/26/2024	625,941.15	NOVEMBER PY VENDOR EFT	001	21110
	112624	11/26/2024	583,192.75	NOVEMBER PY VENDOR EFT	101	21110
	TOTAL FOR CHECK AP 00061480:		1,209,133.90			
	1002/2401011	11/26/2024	941.66	NOVEMBER PAYROLL	001	23151
	1003/2401011	11/26/2024	64,064.61	NOVEMBER PAYROLL	001	23151
	1003/2401011	11/26/2024	37,770.87	NOVEMBER PAYROLL	101	23151
	1003/2401111	11/26/2024	1,800.87	NOVEMBER BUYBACK	101	23151
	1003/2401111	11/26/2024	2,566.04	NOVEMBER BUYBACK	001	23151
	1101/2401011	11/26/2024	178,556.98	NOVEMBER PAYROLL	001	23153
	1101/2401011	11/26/2024	116,957.75	NOVEMBER PAYROLL	101	23153
	1101/2401111	11/26/2024	2,629.75	NOVEMBER BUYBACK	001	23153
	1101/2401111	11/26/2024	564.50	NOVEMBER BUYBACK	101	23153
	1110/2401011	11/26/2024	43,958.03	NOVEMBER PAYROLL	001	23154
	1110/2401011	11/26/2024	2,068.96	NOVEMBER PAYROLL	101	23154
	1110/2401111	11/26/2024	983.88	NOVEMBER BUYBACK	001	23154
	1111/2401011	11/26/2024	10,626.49	NOVEMBER PAYROLL	001	23154
	1201/2401011	11/26/2024	4,723.34	NOVEMBER PAYROLL	001	23153
	1201/2401011	11/26/2024	3,371.73	NOVEMBER PAYROLL	101	23153
	1450/2401011	11/26/2024	11,299.83	NOVEMBER PAYROLL	001	23170
	1453/2401011	11/26/2024	96.00	NOVEMBER PAYROLL	001	23170
	1454/2401011	11/26/2024	11,880.00	NOVEMBER PAYROLL	001	23170
	1454/2401011	11/26/2024	14,960.00	NOVEMBER PAYROLL	101	23170
	1459/2401011	11/26/2024	1,320.00	NOVEMBER PAYROLL	101	23176
	1459/2401011	11/26/2024	3,960.00	NOVEMBER PAYROLL	001	23176
	1462/2401011	11/26/2024	6,174.98	NOVEMBER PAYROLL	001	23176
	1462/2401011	11/26/2024	596.75	NOVEMBER PAYROLL	101	23176
	1463/2401011	11/26/2024	400.00	NOVEMBER PAYROLL	101	23177
	1463/2401011	11/26/2024	8,576.49	NOVEMBER PAYROLL	001	23177
	1464/2401011	11/26/2024	53,590.00	NOVEMBER PAYROLL	001	23177
	1464/2401011	11/26/2024	66,440.00	NOVEMBER PAYROLL	101	23177

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	1465/2401011	11/26/2024	357.00	NOVEMBER PAYROLL	101	23177
	1465/2401011	11/26/2024	125.00	NOVEMBER PAYROLL	001	23177
	2001/2401011	11/26/2024	668,119.26	NOVEMBER PAYROLL	001	23150
	2001/2401011	11/26/2024	368,787.14	NOVEMBER PAYROLL	101	23150
	2001/2401111	11/26/2024	38,379.69	NOVEMBER BUYBACK	001	23150
	2001/2401111	11/26/2024	27,624.52	NOVEMBER BUYBACK	101	23150
	2002/2401011	11/26/2024	941.66	NOVEMBER PAYROLL	001	23151
	2003/2401011	11/26/2024	75,890.56	NOVEMBER PAYROLL	001	23151
	2003/2401011	11/26/2024	43,581.27	NOVEMBER PAYROLL	101	23151
	2003/2401111	11/26/2024	2,153.85	NOVEMBER BUYBACK	101	23151
	2003/2401111	11/26/2024	2,990.97	NOVEMBER BUYBACK	001	23151
	2101/2401011	11/26/2024	286,295.80	NOVEMBER PAYROLL	001	23153
	2101/2401011	11/26/2024	187,527.71	NOVEMBER PAYROLL	101	23153
	2101/2401111	11/26/2024	4,216.50	NOVEMBER BUYBACK	001	23153
	2101/2401111	11/26/2024	905.10	NOVEMBER BUYBACK	101	23153
	2110/2401011	11/26/2024	30,688.58	NOVEMBER PAYROLL	001	23154
	2110/2401011	11/26/2024	1,444.42	NOVEMBER PAYROLL	101	23154
	2110/2401111	11/26/2024	686.88	NOVEMBER BUYBACK	001	23154
	2111/2401011	11/26/2024	8,065.91	NOVEMBER PAYROLL	001	23154
	2201/2401011	11/26/2024	7,572.29	NOVEMBER PAYROLL	001	23153
	2201/2401011	11/26/2024	5,405.42	NOVEMBER PAYROLL	101	23153
	2408/2401011	11/26/2024	254.80	NOVEMBER PAYROLL	001	23158
	2413/2401011	11/26/2024	37.57	NOVEMBER PAYROLL	001	23158
	2414/2401011	11/26/2024	28.40	NOVEMBER PAYROLL	001	23158
	2450/2401011	11/26/2024	31,420.57	NOVEMBER PAYROLL	001	23170
	2450/2401011	11/26/2024	26,216.71	NOVEMBER PAYROLL	101	23170
	2455/2401011	11/26/2024	1,187.90	NOVEMBER PAYROLL	101	23172
	2455/2401011	11/26/2024	428.10	NOVEMBER PAYROLL	001	23172
	2459/2401011	11/26/2024	5,887.22	NOVEMBER PAYROLL	001	23176
	2459/2401011	11/26/2024	2,332.08	NOVEMBER PAYROLL	101	23176
	2463/2401011	11/26/2024	73,554.75	NOVEMBER PAYROLL	101	23177
	2463/2401011	11/26/2024	79,096.21	NOVEMBER PAYROLL	001	23177
	2464/2401011	11/26/2024	42,516.61	NOVEMBER PAYROLL	001	23172
	2464/2401011	11/26/2024	78,793.17	NOVEMBER PAYROLL	101	23172
	2466/2401011	11/26/2024	910.08	NOVEMBER PAYROLL	001	23172
	2600/2401011	11/26/2024	261.70	NOVEMBER PAYROLL	001	23191
	2600/2401011	11/26/2024	421.08	NOVEMBER PAYROLL	001	23191
	2600/2401011	11/26/2024	87.59	NOVEMBER PAYROLL	001	23191
	2600/2401011	11/26/2024	377.35	NOVEMBER PAYROLL	001	23191
	2600/2401011	11/26/2024	36.78	NOVEMBER PAYROLL	001	23191
	2600/2401011	11/26/2024	100.79	NOVEMBER PAYROLL	001	23191
	2600/2401011	11/26/2024	411.21	NOVEMBER PAYROLL	001	23191
	2600/2401011	11/26/2024	2,335.73	NOVEMBER PAYROLL	101	23191
	2600/2401011	11/26/2024	1,043.78	NOVEMBER PAYROLL	101	23191
	2600/2401011	11/26/2024	944.17	NOVEMBER PAYROLL	101	23191
	2600/2401011	11/26/2024	511.65	NOVEMBER PAYROLL	101	23191
	2600/2401011	11/26/2024	425.60	NOVEMBER PAYROLL	101	23191

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	2600/2401011	11/26/2024	461.79	NOVEMBER PAYROLL	101	23191
	2600/2401011	11/26/2024	1,988.79	NOVEMBER PAYROLL	101	23191
	2816/2401011	11/26/2024	10,217.43	NOVEMBER PAYROLL	101	23178
	2816/2401011	11/26/2024	11,925.84	NOVEMBER PAYROLL	001	23178
	2817/2401011	11/26/2024	2,332.89	NOVEMBER PAYROLL	001	23178
	2817/2401011	11/26/2024	3,368.18	NOVEMBER PAYROLL	101	23178
	2818/2401011	11/26/2024	1,497.33	NOVEMBER PAYROLL	101	23178
	2818/2401011	11/26/2024	643.92	NOVEMBER PAYROLL	001	23178
	2819/2401011	11/26/2024	13.17	NOVEMBER PAYROLL	001	23178
	2819/2401011	11/26/2024	68.72	NOVEMBER PAYROLL	101	23178
	2820/2401011	11/26/2024	30.81	NOVEMBER PAYROLL	101	23178
	2820/2401011	11/26/2024	5.92	NOVEMBER PAYROLL	001	23178
	2901/2401011	11/26/2024	1,205,771.61	NOVEMBER PAYROLL	001	23199
	2901/2401011	11/26/2024	601,839.56	NOVEMBER PAYROLL	101	23199
	2902/2401011	11/26/2024	554,229.96	NOVEMBER PAYROLL	101	23199
	2902/2401011	11/26/2024	931,599.16	NOVEMBER PAYROLL	001	23199
	2903/2401011	11/26/2024	381,486.54	NOVEMBER PAYROLL	001	23199
	2903/2401011	11/26/2024	191,820.68	NOVEMBER PAYROLL	101	23199
	2904/2401011	11/26/2024	162,120.48	NOVEMBER PAYROLL	101	23199
	2904/2401011	11/26/2024	234,078.84	NOVEMBER PAYROLL	001	23199
	2905/2401011	11/26/2024	166,236.26	NOVEMBER PAYROLL	001	23199
	2905/2401011	11/26/2024	50,332.11	NOVEMBER PAYROLL	101	23199
	2906/2401011	11/26/2024	38,159.16	NOVEMBER PAYROLL	101	23199
	2906/2401011	11/26/2024	32,253.93	NOVEMBER PAYROLL	001	23199
	TOTAL FOR CHECK AP 00061482:		<u>7,344,743.72</u>			
	TOTAL FOR PIERCE COUNTY FIRE		<u>8,553,877.62</u>			
	TACOMA PIERCE COUNTY CHAPLAINC (TACOPCCH)					
	2806/2401011	11/26/2024	2,214.24	NOVEMBER PAYROLL	001	23187
	2806/2401011	11/26/2024	1,738.76	NOVEMBER PAYROLL	101	23187
	TOTAL FOR CHECK AP 00061487:		<u>3,953.00</u>			
	UNITED WAY (UNITWAY)					
	2801/2401011	11/26/2024	55.83	NOVEMBER PAYROLL	001	23186
	2801/2401011	11/26/2024	9.17	NOVEMBER PAYROLL	101	23186
	TOTAL FOR CHECK AP 00061488:		<u>65.00</u>			
	WCIF (BENESOLU)					
	1460/2401011	11/26/2024	3,887.53	NOVEMBER PAYROLL	001	23157
	1460/2401011	11/26/2024	366.42	NOVEMBER PAYROLL	101	23157
	2710/2401011	11/26/2024	378.48	NOVEMBER PAYROLL	001	23155
	2712/2401011	11/26/2024	171.52	NOVEMBER PAYROLL	001	23155
	2712/2401011	11/26/2024	16.08	NOVEMBER PAYROLL	101	23155
	2715/2401011	11/26/2024	7.50	NOVEMBER PAYROLL	001	23155
	TOTAL FOR CHECK AP 00061489:		<u>4,827.53</u>			
	REPORT TOTAL:		<u>8,567,194.18</u>			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK	00061490	CPFR	Central Pierce Fire & Rescu	11/27/24	153,267.11	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	153,267.11	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 153,267.11

Central Pierce Fire and Rescue
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	112724	11/27/2024	153,267.11	11/27/2024 AP EFTS	301 21110
	TOTAL FOR CHECK AP 00061490:		<u>153,267.11</u>		
	REPORT TOTAL:		<u>153,267.11</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00061491	ATTMOBI	AT&T MOBILITY II LLC	11/27/24	4,338.12	MW	IS	
AP CHK 00061492	BIGJOHNS	Big John's Trophies Inc	11/27/24	16.77	MW	IS	
AP CHK 00061493	CPFR	Central Pierce Fire & Rescu	11/27/24	158,692.19	MW	IS	
AP CHK 00061494	CENEHARV	CHS INC	11/27/24	1,226.71	MW	IS	
AP CHK 00061495	COMCAST	COMCAST	11/27/24	501.81	MW	IS	
AP CHK 00061496	CONNBUSI	CONNELLS BUSINESS SYSTEMS	11/27/24	704.63	MW	IS	
AP CHK 00061497	TACKFORM	DZINE PRODUCTS LLC	11/27/24	4,520.68	MW	IS	
AP CHK 00061498	GALLS	Galls Incorporated	11/27/24	726.66	MW	IS	
AP CHK 00061499	LIGHUNIF	LIGHTHOUSE UNIFORMS CO INC	11/27/24	699.08	MW	IS	
AP CHK 00061500	HOLM03120	Matthew Holm	11/27/24	48.58	MW	IS	
AP CHK 00061501	NATISAFE	NATIONAL SAFETY INC	11/27/24	62.37	MW	IS	
AP CHK 00061502	PSENERGY	Puget Sound Energy	11/27/24	1,336.81	MW	IS	
AP CHK 00061503	COMMDRIV	TULIP LLC	11/27/24	12,460.00	MW	IS	
AP CHK 00061504	ULIN	ULINE INC	11/27/24	715.82	MW	IS	
AP CHK 00061505	WESTWASH	WASHINGTON STATE FAIR	11/27/24	89.13	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	186,139.36	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 186,139.36

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Start Date: 11/27/2024

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AT&T MOBILITY (ATTMOBI)					
	X11272024	11/19/2024	4,338.12	#287315267353 NOV SVC CHG	0012102215 54202
	TOTAL FOR CHECK AP 00061491:		4,338.12		
BIG JOHN'S TROPHIES INC (BIGJOHNS)					
	154230	11/21/2024	16.77	IT 2X8 NAME PLATE	0012002210 53501
	TOTAL FOR CHECK AP 00061492:		16.77		
CENEX HARVEST STATES INC (CENEHARV)					
	54201216	11/25/2024	1,226.71	ST68 PROPANE GAS - BULK	0016082250 54705
	TOTAL FOR CHECK AP 00061494:		1,226.71		
COMCAST (COMCAST)					
	40-24124	11/24/2024	167.03	#8498350320229520 ST40 DEC SVC	0012102215 54202
	43-241028	10/23/2024	334.78	#8498350320253108 ST43 NOV SVC	0012102215 54202
	TOTAL FOR CHECK AP 00061495:		501.81		
CONNELL'S BUSINESS SYSTEM (CONNBUSI)					
	62171	11/25/2024	704.63	43 MFC-8900-CDW PRINTER	0016732250 53501
	TOTAL FOR CHECK AP 00061496:		704.63		
DZINE PRODUCTS LLC (TACKFORM)					
	125829	11/15/2024	4,409.51	OP'S AMPS Drill Base Mount 7	0013002220 53501
	125829	11/15/2024	111.17	SHIPPING / MODULAR ARMS	0013002220 53501
	TOTAL FOR CHECK AP 00061497:		4,520.68		
GALLS INCORPORATED (GALLS)					
	029694732	11/20/2024	290.66	1EA. 5:11 NAVY JOB SHIRTS	0012042254 52011
	029718415	11/22/2024	436.00	3EA. BLACK NOMEX PANTS B CUT B	0012042254 52011
	TOTAL FOR CHECK AP 00061498:		726.66		
LIGHTHOUSE UNIFORMS (LIGHUNIF)					
	A322975	11/22/2024	699.08	CLASS A MASTER PACKAGE	0012042254 52020
	TOTAL FOR CHECK AP 00061499:		699.08		
MATTHEW HOLM (HOLM03120)					
	11262024	11/26/2024	48.58	NOV MILEAGE REIMB	0011001100 54331
	TOTAL FOR CHECK AP 00061500:		48.58		
NATIONAL SAFETY INC (NATISAFE)					
	0742990IN	11/21/2024	62.37	HM COUPLER HOSE BARB 1/8 TO 3/	0013202260 53501
	TOTAL FOR CHECK AP 00061501:		62.37		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	112724	11/27/2024	153,821.05	11/27/2024 AP EFTS	001 21110
	112724	11/27/2024	4,840.55	11/27/2024 AP EFTS	015 21110
	112724	11/27/2024	30.59	11/27/2024 AP EFTS	101 21110
	TOTAL FOR CHECK AP 00061493:		158,692.19		
PUGET SOUND ENERGY (PSEENERGY)					
	71-241120	11/20/2024	393.33	#200018917720 ST71 NOV NAT GAS	0017012250 54701
	71-241120	11/20/2024	943.48	#200018917720 ST71 NOV ELECTR	0017012250 54731
	TOTAL FOR CHECK AP 00061502:		1,336.81		
TULIP LLC (COMMDRIV)					
	31697	11/05/2024	6,230.00	CDL Training for Class A - Pat	0016502265 54922

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

Start Date: 11/27/2024
End Date: 11/27/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	31698	11/05/2025	6,230.00	CDL Training Course Type A	0016502265 54922
TOTAL FOR CHECK AP 00061503:			12,460.00		
ULINE (ULIN)					
	185762715	11/18/2024	154.14	LOG H-1977 Double Rolling Clot	0012042254 53501
	185762715	11/18/2024	3,875.52	LOG H-2533BL Supply Cabinet -	0012042254 53501
	185762715	11/18/2024	128.53	SHIPPING / CABINETS	0012042254 53501
	185940517	11/18/2024	(4,158.19)	REFUND INCORRECT SHIPMENT	0012042254 53501
	186019015	11/22/2024	161.33	S-147090 TRAFFIC CONES 18" (6)	0016502265 53142
	186091316	11/25/2024	100.00	SHIPPING / BINS	0012052218 53501
	186091316	11/25/2024	323.69	CS Magnum Hopper Bin - 24 x 17	0012052218 53501
	186091316	11/25/2024	65.40	CS Plastic Stackable Bins - 9	0012052218 53501
	186091316	11/25/2024	65.40	CS Plastic Stackable Bins - 9	0012052218 53501
TOTAL FOR CHECK AP 00061504:			715.82		
WESTERN WASHINGTON FAIR (WESTWASH)					
	14973	11/20/2024	89.13	Linens for Purpose & Ethos eve	0012002210 54502
TOTAL FOR CHECK AP 00061505:			89.13		
REPORT TOTAL:			186,139.36		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00107877	COLE09210	COLEMAN, RICHARD A	11/29/24	581.80	MW	IS	PA	
PY CHK 00107878	OSBU12040	OSBURN, JASON	11/29/24	0.00	MW	IS	PA	
PY CHK 00107879	REIF11050	REIFSNYDER, ROBERT	11/29/24	0.00	MW	IS	PA	
PY CHK 00107880	THOM10050	THOMPSON, WILLIAM M	11/29/24	8,420.91	MW	IS	PA	
PY CHK 00107881	VANN09230	VAN NATTA, KIRK	11/29/24	0.00	MW	IS	PA	
PY CHK 00107882	WEST11300	WESTFALL, JULIE ANN	11/29/24	0.00	MW	IS	PA	

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	9,002.71	Number of Checks Processed:	6
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 9,002.71

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00107883	ABSH01160	ABSHER, KATIE	11/29/24	0.00	MW	IS	PA	
PY CHK 00107884	AGUI01190	AGUIRRE JR, FIDENCIO	11/29/24	0.00	MW	IS	PA	
PY CHK 00107885	ANDE08020	ANDERSEN, DARWIN A	11/29/24	0.00	MW	IS	PA	
PY CHK 00107886	ANDE03230	ANDERSON, DENNIS M	11/29/24	0.00	MW	IS	PA	
PY CHK 00107887	ANDE04300	ANDERSON, SEAN M	11/29/24	0.00	MW	IS	PA	
PY CHK 00107888	ARON10160	ARONOW, CHRISTIAN A	11/29/24	0.00	MW	IS	PA	
PY CHK 00107889	AUSE05040	AUSENHUS, LUKE	11/29/24	0.00	MW	IS	PA	
PY CHK 00107890	AUVI12010	AUVIL, MICHAEL E	11/29/24	0.00	MW	IS	PA	
PY CHK 00107891	BACA02140	BACA, JOHN	11/29/24	0.00	MW	IS	PA	
PY CHK 00107892	BAKE11280	BAKER, WILLIAM D	11/29/24	0.00	MW	IS	PA	
PY CHK 00107893	BART02050	BARTROFF, KALE B	11/29/24	0.00	MW	IS	PA	
PY CHK 00107894	BAUG09050	BAUGH, RYAN S	11/29/24	0.00	MW	IS	PA	
PY CHK 00107895	BEAL12070	BEAL, MARC J	11/29/24	0.00	MW	IS	PA	
PY CHK 00107896	BEAU03040	BEAUCHAMP, JOHN ROBERT	11/29/24	0.00	MW	IS	PA	
PY CHK 00107897	BEAU05190	BEAUSOLEIL, KEVIN	11/29/24	0.00	MW	IS	PA	
PY CHK 00107898	BEEN06250	BEENE, DYLAN C	11/29/24	0.00	MW	IS	PA	
PY CHK 00107899	BELL06020	BELLERIVE, ROGER M	11/29/24	0.00	MW	IS	PA	
PY CHK 00107900	BENN09190	BENNING, DALE R	11/29/24	0.00	MW	IS	PA	
PY CHK 00107901	BENN09240	BENNING, DAVID M	11/29/24	0.00	MW	IS	PA	
PY CHK 00107902	BENN08280	BENNING, TYLER I	11/29/24	0.00	MW	IS	PA	
PY CHK 00107903	BERD04150	BERDAN, KEVIN M	11/29/24	0.00	MW	IS	PA	
PY CHK 00107904	BERD11180	BERDAN, SCOTT R	11/29/24	0.00	MW	IS	PA	
PY CHK 00107905	BERN05110	BERNSON, JAMES	11/29/24	0.00	MW	IS	PA	
PY CHK 00107906	BEST07180	BEST, BLUE J	11/29/24	0.00	MW	IS	PA	
PY CHK 00107907	BISH08130	BISHOP, KYLEE C	11/29/24	0.00	MW	IS	PA	
PY CHK 00107908	BODE08040	BODE, TYLER	11/29/24	0.00	MW	IS	PA	
PY CHK 00107909	BONE11020	BONE, BRIDGETT C	11/29/24	0.00	MW	IS	PA	
PY CHK 00107910	BOTT11130	BOTTENBERG, JACKSON	11/29/24	0.00	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00107911	BOUC09170	BOUCHARD, JOSEPH R	11/29/24	0.00	MW	IS	PA	
PY CHK 00107912	BOYL04180	BOYLE, AARON	11/29/24	0.00	MW	IS	PA	
PY CHK 00107913	BOYL01120	BOYLE, TREVOR D	11/29/24	0.00	MW	IS	PA	
PY CHK 00107914	BRAG02260	BRAGG, DAVID B	11/29/24	0.00	MW	IS	PA	
PY CHK 00107915	BRIZ10180	BRIZENDINE, JACK R	11/29/24	0.00	MW	IS	PA	
PY CHK 00107916	BRON03130	BRONOSKE, MATTHEW J	11/29/24	0.00	MW	IS	PA	
PY CHK 00107917	BROW04280	BROWN, JASON K	11/29/24	0.00	MW	IS	PA	
PY CHK 00107918	BROW08210	BROWN, JONATHAN	11/29/24	0.00	MW	IS	PA	
PY CHK 00107919	BROW11160	BROWN, LANE	11/29/24	7,865.87	MW	IS	PA	
PY CHK 00107920	BROW03260	BROWN, TYLER T	11/29/24	0.00	MW	IS	PA	
PY CHK 00107921	BRUN10060	BRUNTON, CHAD	11/29/24	0.00	MW	IS	PA	
PY CHK 00107922	BRYA08020	BRYAN, QUENTIN L	11/29/24	0.00	MW	IS	PA	
PY CHK 00107923	BURG09220	BURGOS, JONATHAN	11/29/24	0.00	MW	IS	PA	
PY CHK 00107924	BURK07120	BURKE, RYAN K	11/29/24	2,886.78	MW	IS	PA	
PY CHK 00107925	BUTL12200	BUTLER, BRANDON J	11/29/24	0.00	MW	IS	PA	
PY CHK 00107926	BYKE03270	BYKERK, CHAD	11/29/24	0.00	MW	IS	PA	
PY CHK 00107927	CABL08140	CABLE, JEFFREY P	11/29/24	0.00	MW	IS	PA	
PY CHK 00107928	CABL02060	CABLE, MICHAEL A	11/29/24	0.00	MW	IS	PA	
PY CHK 00107929	CALD12300	CALDIER, BRIAN L	11/29/24	0.00	MW	IS	PA	
PY CHK 00107930	CAMP04240	CAMPBELL, JEFFERY	11/29/24	6,991.44	MW	IS	PA	
PY CHK 00107931	CAMP07240	CAMPBELL, MEGAN	11/29/24	0.00	MW	IS	PA	
PY CHK 00107932	CARD12140	CARDINAL, WILLIAM T	11/29/24	0.00	MW	IS	PA	
PY CHK 00107933	CARL01060	CARLSON, JACOB	11/29/24	4,782.40	MW	IS	PA	
PY CHK 00107934	CARR10110	CARRIGAN, CHRISTOPHER M	11/29/24	0.00	MW	IS	PA	
PY CHK 00107935	CARS11100	CARSON, ANDREW	11/29/24	0.00	MW	IS	PA	
PY CHK 00107936	CART07070	CARTER-HOSKINSON, STEPHANY	11/29/24	0.00	MW	IS	PA	
PY CHK 00107937	CERR03070	CERRILLO, MASON	11/29/24	0.00	MW	IS	PA	
PY CHK 00107938	CHIV10030	CHIVINGTON, JEREMY	11/29/24	0.00	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00107939	CHRI04250	CHRISTIANSON, BRYAN D	11/29/24	0.00	MW	IS	PA	
PY CHK 00107940	CLAR02010	CLARK, ANDREW	11/29/24	5,465.59	MW	IS	PA	
PY CHK 00107941	CLAR10100	CLARK, JORDAN P	11/29/24	0.00	MW	IS	PA	
PY CHK 00107942	CLAY08290	CLAYTON, MARK E	11/29/24	0.00	MW	IS	PA	
PY CHK 00107943	COBU10210	COBUN, JACOB C	11/29/24	0.00	MW	IS	PA	
PY CHK 00107944	COKL05160	COKL, ERICK M	11/29/24	0.00	MW	IS	PA	
PY CHK 00107945	COLE01210	COLEMAN, ALEC	11/29/24	0.00	MW	IS	PA	
PY CHK 00107946	COOK06160	COOK, ANGELA	11/29/24	0.00	MW	IS	PA	
PY CHK 00107947	COON03230	COONAN, KYLE	11/29/24	0.00	MW	IS	PA	
PY CHK 00107948	COTT10310	COTTER, KENDALL J	11/29/24	0.00	MW	IS	PA	
PY CHK 00107949	COUR06190	COURTNEY, LUKE P	11/29/24	0.00	MW	IS	PA	
PY CHK 00107950	COUR08040	COURTNEY, WESLEY P	11/29/24	0.00	MW	IS	PA	
PY CHK 00107951	COX09010	COX, LAUREN	11/29/24	0.00	MW	IS	PA	
PY CHK 00107952	CRAF04130	CRAFT JR, RICHARD	11/29/24	0.00	MW	IS	PA	
PY CHK 00107953	CRAI04100	CRAIG, CHRISTOPHER T	11/29/24	0.00	MW	IS	PA	
PY CHK 00107954	CURN11150	CURNUTT, DANIEL G	11/29/24	0.00	MW	IS	PA	
PY CHK 00107955	CURR11200	CURRIE, MATTHEW A	11/29/24	0.00	MW	IS	PA	
PY CHK 00107956	CUTH08310	CUTHBERT, SHAUN D	11/29/24	0.00	MW	IS	PA	
PY CHK 00107957	DEES05300	DEESE, SPENCER	11/29/24	0.00	MW	IS	PA	
PY CHK 00107958	DEMO01160	DEMOTT, JASON R	11/29/24	7,865.87	MW	IS	PA	
PY CHK 00107959	DENM01040	DENMAN, BRYAN	11/29/24	0.00	MW	IS	PA	
PY CHK 00107960	DEVE02150	DEVEGLIO, PAUL M	11/29/24	0.00	MW	IS	PA	
PY CHK 00107961	DEVI06170	DEVINE, JEFFREY A	11/29/24	0.00	MW	IS	PA	
PY CHK 00107962	DEYE11050	DEYETTE, ZACKARY H	11/29/24	0.00	MW	IS	PA	
PY CHK 00107963	DICK09260	DICKENS, KYLE	11/29/24	0.00	MW	IS	PA	
PY CHK 00107964	DICK02040	DICKSON, ADAM C	11/29/24	0.00	MW	IS	PA	
PY CHK 00107965	DORM03250	DORMAIER, MARIAH L	11/29/24	0.00	MW	IS	PA	
PY CHK 00107966	DORS10070	DORSEY, JAMES P	11/29/24	0.00	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00107967	DULA04240	DULAS, ANTHONY P	11/29/24	0.00	MW	IS	PA	
PY CHK 00107968	DURA01060	DURANT, ERICK J	11/29/24	0.00	MW	IS	PA	
PY CHK 00107969	EDWA05020	EDWARDS, WAYNE R	11/29/24	3,496.98	MW	IS	PA	
PY CHK 00107970	EKBE01200	EKBERG, IAN	11/29/24	0.00	MW	IS	PA	
PY CHK 00107971	ELFE05240	ELFERT, BENJAMIN J	11/29/24	0.00	MW	IS	PA	
PY CHK 00107972	ENGL07130	ENGLEDOW, RYAN	11/29/24	0.00	MW	IS	PA	
PY CHK 00107973	ERIC06010	ERICKSON, TARA	11/29/24	0.00	MW	IS	PA	
PY CHK 00107974	ERIC12120	ERICSON, STEVEN B	11/29/24	0.00	MW	IS	PA	
PY CHK 00107975	ERNS02240	ERNST, SUZANNE M	11/29/24	0.00	MW	IS	PA	
PY CHK 00107976	ESCO07090	ESCOBEDO, RAY C	11/29/24	0.00	MW	IS	PA	
PY CHK 00107977	FALL06200	FALLSTEAD, BAILEY	11/29/24	0.00	MW	IS	PA	
PY CHK 00107978	FARI10080	FARIAS, JUSTEN	11/29/24	0.00	MW	IS	PA	
PY CHK 00107979	FARR03180	FARRIS, JOSHUA L	11/29/24	0.00	MW	IS	PA	
PY CHK 00107980	FERG08310	FERGUSON, SAM	11/29/24	7,981.45	MW	IS	PA	
PY CHK 00107981	FERR08150	FERRIER, BRIAN S	11/29/24	0.00	MW	IS	PA	
PY CHK 00107982	FIEL04230	FIELDMAN, SCOTT J	11/29/24	0.00	MW	IS	PA	
PY CHK 00107983	FISH05180	FISHER, TYLER	11/29/24	0.00	MW	IS	PA	
PY CHK 00107984	FOLD12030	FOLDEN, JORDAN	11/29/24	0.00	MW	IS	PA	
PY CHK 00107985	FORD03060	FORD, CHRISTOPHER A	11/29/24	0.00	MW	IS	PA	
PY CHK 00107986	FOUR07200	FOURAKER, GARRETT	11/29/24	0.00	MW	IS	PA	
PY CHK 00107987	FOX05220	FOX, JESSE C	11/29/24	0.00	MW	IS	PA	
PY CHK 00107988	FRAN10200	FRANZ, JONATHON G	11/29/24	0.00	MW	IS	PA	
PY CHK 00107989	GACI11090	GACIOCH, STANLEY J	11/29/24	0.00	MW	IS	PA	
PY CHK 00107990	GAFF03230	GAFFIN, DEVIN	11/29/24	0.00	MW	IS	PA	
PY CHK 00107991	GAGE01050	GAGE, JUSTIN M	11/29/24	0.00	MW	IS	PA	
PY CHK 00107992	GAND08060	GANDY, JEREMIAH	11/29/24	0.00	MW	IS	PA	
PY CHK 00107993	GARZ06240	GARZA, LOGAN	11/29/24	5,805.03	MW	IS	PA	
PY CHK 00107994	GEOR11060	GEORGE, JAMAL A	11/29/24	0.00	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00107995	GIBS09290	GIBSON, ZANE	11/29/24	10,391.02	MW	IS	PA	
PY CHK 00107996	GILK10180	GILKEY, MALAC S	11/29/24	0.00	MW	IS	PA	
PY CHK 00107997	GILL05280	GILLESPIE, JOSEPH	11/29/24	2,064.50	MW	IS	PA	
PY CHK 00107998	GIRT07050	GIRT, JAMES A	11/29/24	0.00	MW	IS	PA	
PY CHK 00107999	GITH05170	GITHENS, MITCHELL R	11/29/24	0.00	MW	IS	PA	
PY CHK 00108000	GLAS04300	GLASS, STEPHANIE L	11/29/24	0.00	MW	IS	PA	
PY CHK 00108001	GONZ06220	GONZALEZ, SAMUEL	11/29/24	0.00	MW	IS	PA	
PY CHK 00108002	GOOD03270	GOODWIN, STEVEN	11/29/24	0.00	MW	IS	PA	
PY CHK 00108003	GOUG05180	GOUGH, JAMES L	11/29/24	0.00	MW	IS	PA	
PY CHK 00108004	GRAB05020	GRABINSKI, BRENT E	11/29/24	0.00	MW	IS	PA	
PY CHK 00108005	GRAU06270	GRAUERT, JOHN H	11/29/24	0.00	MW	IS	PA	
PY CHK 00108006	GRAY05050	GRAYBEAL, COLIN	11/29/24	0.00	MW	IS	PA	
PY CHK 00108007	GREE06100	GREEN, DONALD L	11/29/24	0.00	MW	IS	PA	
PY CHK 00108008	GREE04260	GREEN, SAMUEL L	11/29/24	0.00	MW	IS	PA	
PY CHK 00108009	GREG05050	GREGORY, DANIEL	11/29/24	0.00	MW	IS	PA	
PY CHK 00108010	GROA07250	GROAT, RANDAL C	11/29/24	0.00	MW	IS	PA	
PY CHK 00108011	GUIN10290	GUINYARD, TRACI	11/29/24	0.00	MW	IS	PA	
PY CHK 00108012	GUND02110	GUNDERMANN, BLADE T	11/29/24	0.00	MW	IS	PA	
PY CHK 00108013	HACK05250	HACKETT, BRIAN D	11/29/24	0.00	MW	IS	PA	
PY CHK 00108014	HALL12280	HALL, CORBIN M	11/29/24	0.00	MW	IS	PA	
PY CHK 00108015	HAMM01040	HAMMOND, STEVEN D	11/29/24	0.00	MW	IS	PA	
PY CHK 00108016	HANS08180	HANSON, KEEFE	11/29/24	0.00	MW	IS	PA	
PY CHK 00108017	HARR05210	HARRISON, JHAUVON	11/29/24	0.00	MW	IS	PA	
PY CHK 00108018	HARR03040	HARRUFF, PAUL W	11/29/24	0.00	MW	IS	PA	
PY CHK 00108019	HASH07010	HASH, WILLIAM	11/29/24	4,780.39	MW	IS	PA	
PY CHK 00108020	HATC10120	HATCH, JADYN	11/29/24	0.00	MW	IS	PA	
PY CHK 00108021	HAUL07290	HAULMAN, THOMAS J	11/29/24	7,757.76	MW	IS	PA	
PY CHK 00108022	HELL02230	HELLEY, WYATT K	11/29/24	0.00	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00108023	HELM09230	HELMERS, BRENNAN	11/29/24	0.00	MW	IS	PA	
PY CHK 00108024	HEPL10280	HEPLER, NICHOLAS	11/29/24	0.00	MW	IS	PA	
PY CHK 00108025	HERR05050	HERRON, DAVID	11/29/24	0.00	MW	IS	PA	
PY CHK 00108026	HERT10180	HERTEL, JOSEPH	11/29/24	0.00	MW	IS	PA	
PY CHK 00108027	HESS01180	HESS, KIANA K	11/29/24	0.00	MW	IS	PA	
PY CHK 00108028	HOAR09280	HOAR, FRANKIE	11/29/24	0.00	MW	IS	PA	
PY CHK 00108029	HODG05220	HODGES, DONALD L	11/29/24	6,182.61	MW	IS	PA	
PY CHK 00108030	HOG07200	HOG07200	11/29/24	0.00	MW	IS	PA	
PY CHK 00108031	HOLD07140	HOLDT, GAVIN	11/29/24	0.00	MW	IS	PA	
PY CHK 00108032	HOLL03120	HOLLAND, FLINT R	11/29/24	0.00	MW	IS	PA	
PY CHK 00108033	HOLL07020	HOLLSTROM, SCOTT J	11/29/24	0.00	MW	IS	PA	
PY CHK 00108034	HOLM03060	HOLM, ALEXANDER J	11/29/24	0.00	MW	IS	PA	
PY CHK 00108035	HOWE08170	HOWE, JOSHUA	11/29/24	0.00	MW	IS	PA	
PY CHK 00108036	HOWE12160	HOWELL, BRENNAN	11/29/24	0.00	MW	IS	PA	
PY CHK 00108037	HOWE11090	HOWELL, JASON D	11/29/24	0.00	MW	IS	PA	
PY CHK 00108038	HUCK06270	HUCKE, KEVIN C	11/29/24	0.00	MW	IS	PA	
PY CHK 00108039	HUDS09150	HUDSON, KYLER	11/29/24	0.00	MW	IS	PA	
PY CHK 00108040	HUDS04230	HUDSPETH, STEPHEN	11/29/24	0.00	MW	IS	PA	
PY CHK 00108041	HUNT04150	HUNT, MATTHEW DL	11/29/24	0.00	MW	IS	PA	
PY CHK 00108042	HYAT03230	HYATT, DIANE M	11/29/24	0.00	MW	IS	PA	
PY CHK 00108043	IMBE01030	IMBER, CARA	11/29/24	0.00	MW	IS	PA	
PY CHK 00108044	IRWI12310	IRWIN, SEAN S	11/29/24	6,183.95	MW	IS	PA	
PY CHK 00108045	JACK04070	JACKSON, ADAM D	11/29/24	0.00	MW	IS	PA	
PY CHK 00108046	JACK04190	JACKSON, AMY B	11/29/24	0.00	MW	IS	PA	
PY CHK 00108047	JACK10220	JACKSON, SHANE	11/29/24	4,186.45	MW	IS	PA	
PY CHK 00108048	JAME08270	JAMES, AARON J	11/29/24	0.00	MW	IS	PA	
PY CHK 00108049	JAME01080	JAMES, ELLIOT	11/29/24	0.00	MW	IS	PA	
PY CHK 00108050	JEAN10110	JEAN, NATHANIEL	11/29/24	0.00	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00108051	JETT10170	JETTER, MEGAN J	11/29/24	0.00	MW	IS	PA	
PY CHK 00108052	JOHN06190	JOHNSON, AARON	11/29/24	0.00	MW	IS	PA	
PY CHK 00108053	JOHN05180	JOHNSON, MICHAEL L	11/29/24	0.00	MW	IS	PA	
PY CHK 00108054	JOHN07230	JOHNSTON, BRICE A	11/29/24	0.00	MW	IS	PA	
PY CHK 00108055	JOHN10210	JOHNSTON, CHESTER L	11/29/24	0.00	MW	IS	PA	
PY CHK 00108056	JONE08150	JONES, KELLY	11/29/24	0.00	MW	IS	PA	
PY CHK 00108057	KAMK01270	KAMKE, ALLAN R	11/29/24	0.00	MW	IS	PA	
PY CHK 00108058	KAMK10180	KAMKE, DAVID N	11/29/24	0.00	MW	IS	PA	
PY CHK 00108059	KAMP12010	KAMPFER, JANELLE	11/29/24	0.00	MW	IS	PA	
PY CHK 00108060	KAPL10260	KAPLAN, TYLER JOEL	11/29/24	0.00	MW	IS	PA	
PY CHK 00108061	KAVA12210	KAVANAUGH, JAMIE K	11/29/24	0.00	MW	IS	PA	
PY CHK 00108062	KELL09040	KELLEY, MICHAEL R	11/29/24	0.00	MW	IS	PA	
PY CHK 00108063	KEMP01170	KEMP, AARON C	11/29/24	0.00	MW	IS	PA	
PY CHK 00108064	KEMP03070	KEMP, KIMBERLY	11/29/24	0.00	MW	IS	PA	
PY CHK 00108065	KENT12110	KENT, CARSON	11/29/24	4,782.40	MW	IS	PA	
PY CHK 00108066	KENT02060	KENT, RONALD E	11/29/24	0.00	MW	IS	PA	
PY CHK 00108067	KERN09040	KERNS, COLTON	11/29/24	0.00	MW	IS	PA	
PY CHK 00108068	KETT03030	KETTER, KYLE J	11/29/24	0.00	MW	IS	PA	
PY CHK 00108069	KLEM02060	KLEMM, KELLY L	11/29/24	0.00	MW	IS	PA	
PY CHK 00108070	KLUB04030	KLUBE, TAMRA A	11/29/24	0.00	MW	IS	PA	
PY CHK 00108071	KNEI09020	KNEIPP, DANIEL	11/29/24	4,782.40	MW	IS	PA	
PY CHK 00108072	KNIG03100	KNIGHTON JR, RONNIE B	11/29/24	0.00	MW	IS	PA	
PY CHK 00108073	KNOE08170	KNOETGEN, MATTHEW A	11/29/24	0.00	MW	IS	PA	
PY CHK 00108074	KOND01160	KONDRA, JOSHUA	11/29/24	6,088.63	MW	IS	PA	
PY CHK 00108075	KOND11050	KONDRA, MICHAEL L	11/29/24	0.00	MW	IS	PA	
PY CHK 00108076	KOUS12290	KOSETTIS, STELIOS	11/29/24	0.00	MW	IS	PA	
PY CHK 00108077	KOVA04180	KOVASH, LOGAN T	11/29/24	0.00	MW	IS	PA	
PY CHK 00108078	KREK10100	KREKLING, JEFFREY S	11/29/24	0.00	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00108079	KUEH10230	KUEHLTHAU, ERIC J	11/29/24	0.00	MW	IS	PA	
PY CHK 00108080	KUFF12140	KUFFLER, RYAN	11/29/24	0.00	MW	IS	PA	
PY CHK 00108081	KUZA10160	KUZARO, CORY R	11/29/24	0.00	MW	IS	PA	
PY CHK 00108082	LAMB04260	LAMB, AARON R	11/29/24	0.00	MW	IS	PA	
PY CHK 00108083	LAMB10110	LAMBERT, LOGAN C	11/29/24	0.00	MW	IS	PA	
PY CHK 00108084	LAMI12270	LAMIE, ROBERT D	11/29/24	0.00	MW	IS	PA	
PY CHK 00108085	LANG03290	LANGLOW, CREIGHTON	11/29/24	0.00	MW	IS	PA	
PY CHK 00108086	LARS08040	LARSEN, ROMAN A	11/29/24	0.00	MW	IS	PA	
PY CHK 00108087	LEAT01310	LEATHERWOOD, AUSTIN	11/29/24	0.00	MW	IS	PA	
PY CHK 00108088	LEE11100	LEE, JEREMY	11/29/24	0.00	MW	IS	PA	
PY CHK 00108089	LEEZ12280	LEEZY, RYAN	11/29/24	0.00	MW	IS	PA	
PY CHK 00108090	LENG06170	LENGEL, WILLIAM	11/29/24	0.00	MW	IS	PA	
PY CHK 00108091	LESS08200	LESSER, MONICA	11/29/24	0.00	MW	IS	PA	
PY CHK 00108092	LEVE10200	LEVENSELLER, BRIAN P	11/29/24	0.00	MW	IS	PA	
PY CHK 00108093	LINC08060	LINCOLN, CHRISTINA	11/29/24	0.00	MW	IS	PA	
PY CHK 00108094	LIPK07300	LIPKE, JONATHAN	11/29/24	0.00	MW	IS	PA	
PY CHK 00108095	LONG05260	LONG III, THOMAS P	11/29/24	0.00	MW	IS	PA	
PY CHK 00108096	LONG06060	LONG, BRIAN	11/29/24	0.00	MW	IS	PA	
PY CHK 00108097	LUCA09190	LUCAS, DAVID M	11/29/24	0.00	MW	IS	PA	
PY CHK 00108098	LUCA05100	LUCAS, TREY	11/29/24	0.00	MW	IS	PA	
PY CHK 00108099	LUCE06290	LUCEY, MICHAEL	11/29/24	0.00	MW	IS	PA	
PY CHK 00108100	LUKE08170	LUKE, JOSHUA A	11/29/24	0.00	MW	IS	PA	
PY CHK 00108101	LUND01290	LUND, CHRISTIAN T	11/29/24	0.00	MW	IS	PA	
PY CHK 00108102	MACA06120	MACARTHUR, RYAN	11/29/24	0.00	MW	IS	PA	
PY CHK 00108103	MADI02210	MADISON, DANIKA B	11/29/24	0.00	MW	IS	PA	
PY CHK 00108104	MADI02270	MADISON, RYAN E	11/29/24	0.00	MW	IS	PA	
PY CHK 00108105	MALF11300	MALFABON, ELVIS L	11/29/24	0.00	MW	IS	PA	
PY CHK 00108106	MANG11020	MANGAN, JEREMY W	11/29/24	0.00	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00108107	MARQ11140	MARQUARDT, PATRICK D	11/29/24	0.00	MW	IS	PA	
PY CHK 00108108	MART09130	MARTIN, KYLE D	11/29/24	0.00	MW	IS	PA	
PY CHK 00108109	MART05180	MARTINAZZI, REBECCA A	11/29/24	0.00	MW	IS	PA	
PY CHK 00108110	MART01240	MARTINSON, BRETT R	11/29/24	0.00	MW	IS	PA	
PY CHK 00108111	MART12050	MARTINSON, RODNEY L	11/29/24	4,743.91	MW	IS	PA	
PY CHK 00108112	MARZ11020	MARZOLF, ZACHARY	11/29/24	0.00	MW	IS	PA	
PY CHK 00108113	MASO05070	MASON, AMY	11/29/24	0.00	MW	IS	PA	
PY CHK 00108114	MCAF01180	MCAFEE, ANDREW B	11/29/24	0.00	MW	IS	PA	
PY CHK 00108115	MCAL09180	MCALINDON, GREGORY	11/29/24	0.00	MW	IS	PA	
PY CHK 00108116	MCCA01050	MCCABE, C ADAM	11/29/24	0.00	MW	IS	PA	
PY CHK 00108117	MCCO09160	MCCORMICK, CYDNI A	11/29/24	0.00	MW	IS	PA	
PY CHK 00108118	MCCR07240	MCCRILLIS, EVAN	11/29/24	0.00	MW	IS	PA	
PY CHK 00108119	MCCU01270	MCCUTCHEON, KEVIN J	11/29/24	0.00	MW	IS	PA	
PY CHK 00108120	MCDO03170	MCDONALD, MICHAEL	11/29/24	0.00	MW	IS	PA	
PY CHK 00108121	MCDO08100	MCDOWELL, MATTHEW	11/29/24	0.00	MW	IS	PA	
PY CHK 00108122	MCFA07170	MCFADDEN, JOEL S	11/29/24	0.00	MW	IS	PA	
PY CHK 00108123	MCGA08140	MCGAVRAN, DONAL R	11/29/24	0.00	MW	IS	PA	
PY CHK 00108124	MCGL07210	MCGLAUFLIN, KEVIN	11/29/24	0.00	MW	IS	PA	
PY CHK 00108125	MCGR11300	MCGRATH, ROSS M	11/29/24	0.00	MW	IS	PA	
PY CHK 00108126	MCIN12080	MCINNIS, ERIKA	11/29/24	0.00	MW	IS	PA	
PY CHK 00108127	MCIN07070	MCINTOSH, BRANDON	11/29/24	0.00	MW	IS	PA	
PY CHK 00108128	MCKE09220	MCKENZIE, RADCLIFFE L	11/29/24	0.00	MW	IS	PA	
PY CHK 00108129	MCKI02200	MCKINNON, JACOB	11/29/24	0.00	MW	IS	PA	
PY CHK 00108130	MERR05270	MERRIMAN, PATRICK A	11/29/24	0.00	MW	IS	PA	
PY CHK 00108131	MICH04170	MICHEL, MAURICE	11/29/24	6,193.51	MW	IS	PA	
PY CHK 00108132	MOAN12210	MOAN, ANDREW V	11/29/24	0.00	MW	IS	PA	
PY CHK 00108133	MOE04030	MOE, ANDREW A	11/29/24	0.00	MW	IS	PA	
PY CHK 00108134	MOOR09280	MOOR, ZACHARY D	11/29/24	0.00	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00108135	MORG12310	MORGAN, CHANCELLOR	11/29/24	0.00	MW	IS	PA	
PY CHK 00108136	MORR06170	MORROW, DUSTIN E	11/29/24	0.00	MW	IS	PA	
PY CHK 00108137	MOSL04100	MOSLEY, JACKSON	11/29/24	0.00	MW	IS	PA	
PY CHK 00108138	MUNR10020	MUNRO, SCOTT G	11/29/24	0.00	MW	IS	PA	
PY CHK 00108139	MURP09030	MURPHY, PHILIP R	11/29/24	0.00	MW	IS	PA	
PY CHK 00108140	MURP04160	MURPHY, SAMMY L	11/29/24	7,352.74	MW	IS	PA	
PY CHK 00108141	MURR08110	MURRAY, CRAIG	11/29/24	0.00	MW	IS	PA	
PY CHK 00108142	NELS04050	NELSON, JACOB	11/29/24	4,782.40	MW	IS	PA	
PY CHK 00108143	NELS02190	NELSON, JUSTIN	11/29/24	0.00	MW	IS	PA	
PY CHK 00108144	NOBL10020	NOBLE, CHRISTOPHER D	11/29/24	0.00	MW	IS	PA	
PY CHK 00108145	NODA03310	NODAL, SOLON	11/29/24	0.00	MW	IS	PA	
PY CHK 00108146	NOLL08130	NOLL, TODD M	11/29/24	0.00	MW	IS	PA	
PY CHK 00108147	NORT11300	NORTON, ERIN	11/29/24	3,522.82	MW	IS	PA	
PY CHK 00108148	NYLA01010	NYLANDER, KEITH	11/29/24	0.00	MW	IS	PA	
PY CHK 00108149	OTOO08280	O'TOOLE, JUSTIN	11/29/24	0.00	MW	IS	PA	
PY CHK 00108150	OHIR07230	OHIRA, JOEY Y	11/29/24	0.00	MW	IS	PA	
PY CHK 00108151	ORSE08240	ORSETH, RYAN	11/29/24	0.00	MW	IS	PA	
PY CHK 00108152	OSBO09030	OSBORNE, DANIEL J	11/29/24	2,640.32	MW	IS	PA	
PY CHK 00108153	OTTO05240	OTTO, JOSEPH	11/29/24	0.00	MW	IS	PA	
PY CHK 00108154	OVER09230	OVERSTREET, JASON	11/29/24	0.00	MW	IS	PA	
PY CHK 00108155	PAIN07140	PAINTER, TREVOR	11/29/24	8,781.12	MW	IS	PA	
PY CHK 00108156	PARA08030	PARAMAPOONYA, ARIEL M	11/29/24	0.00	MW	IS	PA	
PY CHK 00108157	PARA10130	PARAMAPOONYA, BRADLEY D	11/29/24	0.00	MW	IS	PA	
PY CHK 00108158	PARM05240	PARMELEE, JAMES LOGAN	11/29/24	0.00	MW	IS	PA	
PY CHK 00108159	PARV04030	PARVINEN, DEVIN	11/29/24	7,273.04	MW	IS	PA	
PY CHK 00108160	PATT10300	PATTERSON, BROOKS R	11/29/24	0.00	MW	IS	PA	
PY CHK 00108161	PEAR05240	PEARSON, MITCHELL R	11/29/24	0.00	MW	IS	PA	
PY CHK 00108162	PETE07190	PETERSON, MATTHEW W	11/29/24	0.00	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00108163	PFEI11100	PFEIFFER, MATTHEW E	11/29/24	0.00	MW	IS	PA	
PY CHK 00108164	PHA02210	PHA, URA	11/29/24	0.00	MW	IS	PA	
PY CHK 00108165	PHAN08260	PHAN, BRYAN C	11/29/24	0.00	MW	IS	PA	
PY CHK 00108166	PHIL08310	PHILLIPS, RYAN	11/29/24	0.00	MW	IS	PA	
PY CHK 00108167	PICK03310	PICKERING, RYAN	11/29/24	0.00	MW	IS	PA	
PY CHK 00108168	PIER11180	PIERCE-POWELL, JUSTIN	11/29/24	0.00	MW	IS	PA	
PY CHK 00108169	POE11200	POE, THOMAS	11/29/24	0.00	MW	IS	PA	
PY CHK 00108170	PRUI12120	PRUITT, GREGORY	11/29/24	0.00	MW	IS	PA	
PY CHK 00108171	PUGH03310	PUGH, JEFFREY S	11/29/24	0.00	MW	IS	PA	
PY CHK 00108172	QUIR05050	QUIRIE, JANNA	11/29/24	0.00	MW	IS	PA	
PY CHK 00108173	RACA04250	RACANELLI, CANON	11/29/24	5,480.49	MW	IS	PA	
PY CHK 00108174	RAGS12050	RAGSDALE, DAVID W	11/29/24	0.00	MW	IS	PA	
PY CHK 00108175	RAMI10200	RAMIREZ-MONTALVO, JOSE LUIS	11/29/24	0.00	MW	IS	PA	
PY CHK 00108176	RAWS08260	RAWSON, BENJAMIN	11/29/24	1,621.91	MW	IS	PA	
PY CHK 00108177	REAL11070	REAL, MASUM	11/29/24	4,782.40	MW	IS	PA	
PY CHK 00108178	REEM05040	REEMTS, SEAN	11/29/24	5,465.59	MW	IS	PA	
PY CHK 00108179	REID11110	REID, BRANDEN	11/29/24	0.00	MW	IS	PA	
PY CHK 00108180	REIN08050	REINKE, CHRISTIAN D	11/29/24	0.00	MW	IS	PA	
PY CHK 00108181	RENN06010	RENNER, MATTHEW S	11/29/24	0.00	MW	IS	PA	
PY CHK 00108182	RESE12020	RESECK, BRENDON	11/29/24	0.00	MW	IS	PA	
PY CHK 00108183	RESO01310	RESOP, JESSICA	11/29/24	0.00	MW	IS	PA	
PY CHK 00108184	RHOA06090	RHOADES, JACOB	11/29/24	5,432.63	MW	IS	PA	
PY CHK 00108185	RHON02100	RHONE, SHELLEY L	11/29/24	0.00	MW	IS	PA	
PY CHK 00108186	RICE08300	RICE, ANTHONY	11/29/24	0.00	MW	IS	PA	
PY CHK 00108187	RICH06060	RICHARDSON JR, ROBERT A	11/29/24	0.00	MW	IS	PA	
PY CHK 00108188	RICH10210	RICHMOND, CHRISTOPHER L	11/29/24	0.00	MW	IS	PA	
PY CHK 00108189	RIDD08300	RIDDELL, CHRISTIAN	11/29/24	0.00	MW	IS	PA	
PY CHK 00108190	RIOU07180	RIOUX, TIMOTHY J	11/29/24	0.00	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00108191	RIVE04040	RIVERA, AARON J	11/29/24	0.00	MW	IS	PA	
PY CHK 00108192	ROBA06140	ROBACKER, TANYA L	11/29/24	7,634.43	MW	IS	PA	
PY CHK 00108193	ROBE12130	ROBERTSON, SAVANNAH	11/29/24	0.00	MW	IS	PA	
PY CHK 00108194	ROHA05270	ROHALY, RYAN	11/29/24	0.00	MW	IS	PA	
PY CHK 00108195	ROSE10070	ROSELLE, BRENT W	11/29/24	0.00	MW	IS	PA	
PY CHK 00108196	ROSE10280	ROSENLUND, ADAM G	11/29/24	0.00	MW	IS	PA	
PY CHK 00108197	ROSS01150	ROSS, DENISE M	11/29/24	0.00	MW	IS	PA	
PY CHK 00108198	ROZE05100	ROZELL, NICHOLAS D	11/29/24	0.00	MW	IS	PA	
PY CHK 00108199	RUTH02190	RUTHFORD, JEFFREY C	11/29/24	0.00	MW	IS	PA	
PY CHK 00108200	SABI08020	SABIN, JEREMY L	11/29/24	0.00	MW	IS	PA	
PY CHK 00108201	SALA11060	SALAHUDDIN, AISHA	11/29/24	0.00	MW	IS	PA	
PY CHK 00108202	SANT01190	SANTOS, MATTHEW D	11/29/24	0.00	MW	IS	PA	
PY CHK 00108203	SAYL10200	SAYLER, TANNER	11/29/24	0.00	MW	IS	PA	
PY CHK 00108204	SCHA11230	SCHAEFER, PETER	11/29/24	0.00	MW	IS	PA	
PY CHK 00108205	SCHL02140	SCHLIESMAN, NADIA	11/29/24	0.00	MW	IS	PA	
PY CHK 00108206	SCHM04170	SCHMIDT, MARK A	11/29/24	0.00	MW	IS	PA	
PY CHK 00108207	SCHN02280	SCHNEEGAS, SEAN	11/29/24	0.00	MW	IS	PA	
PY CHK 00108208	SCOT04050	SCOTT-RALSTON, MICAH	11/29/24	0.00	MW	IS	PA	
PY CHK 00108209	SEAB05020	SEABURG, COLTON	11/29/24	0.00	MW	IS	PA	
PY CHK 00108210	SEBE08210	SEBERSON, PETER S	11/29/24	0.00	MW	IS	PA	
PY CHK 00108211	SEGO08140	SEGOBIA, DEMETRIUS	11/29/24	0.00	MW	IS	PA	
PY CHK 00108212	SHEP11240	SHEPARD, BENJAMIN T	11/29/24	0.00	MW	IS	PA	
PY CHK 00108213	SILV11090	SILVER-COLSON, EMILY	11/29/24	0.00	MW	IS	PA	
PY CHK 00108214	SIMA07140	SIMANJUNTAK, SAM	11/29/24	0.00	MW	IS	PA	
PY CHK 00108215	SIMM08080	SIMMONS, JASON D	11/29/24	0.00	MW	IS	PA	
PY CHK 00108216	SIMM10050	SIMMONS, JODIE	11/29/24	0.00	MW	IS	PA	
PY CHK 00108217	SMIT06270	SMITH, DEREK L	11/29/24	0.00	MW	IS	PA	
PY CHK 00108218	SMIT04160	SMITH, KYLE EDWARD	11/29/24	0.00	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00108219	SMIT03150	SMITH, KYLE L	11/29/24	0.00	MW	IS	PA	
PY CHK 00108220	SMIT06250	SMITH, ROBERT S	11/29/24	0.00	MW	IS	PA	
PY CHK 00108221	SNYD02280	SNYDER, JOSEPH S	11/29/24	0.00	MW	IS	PA	
PY CHK 00108222	SNYD01270	SNYDER, RYAN C	11/29/24	0.00	MW	IS	PA	
PY CHK 00108223	SOBO06010	SOBOLE, JAMES A	11/29/24	13,951.12	MW	IS	PA	
PY CHK 00108224	SOEL07150	SOELLING, JOHN E	11/29/24	0.00	MW	IS	PA	
PY CHK 00108225	SOKO06070	SOKOLOV, OLEG V	11/29/24	0.00	MW	IS	PA	
PY CHK 00108226	SONN03260	SONNEMAN, ROBERT	11/29/24	0.00	MW	IS	PA	
PY CHK 00108227	SOWA03310	SOWARDS, EVAN	11/29/24	0.00	MW	IS	PA	
PY CHK 00108228	SPIC02130	SPICER, CATHLENE	11/29/24	0.00	MW	IS	PA	
PY CHK 00108229	STAN05260	STANLEY, EVAN	11/29/24	0.00	MW	IS	PA	
PY CHK 00108230	STED11150	STEDMAN, ANTHONY J	11/29/24	0.00	MW	IS	PA	
PY CHK 00108231	STEP08140	STEPHENS, DANIEL L	11/29/24	0.00	MW	IS	PA	
PY CHK 00108232	STEP12290	STEPHENS, VALERIE	11/29/24	0.00	MW	IS	PA	
PY CHK 00108233	STEW02180	STEWART, ANDREW C	11/29/24	0.00	MW	IS	PA	
PY CHK 00108234	STOL07110	STOLTENBERG, KIM M	11/29/24	0.00	MW	IS	PA	
PY CHK 00108235	STON10100	STONE, CAMERON	11/29/24	0.00	MW	IS	PA	
PY CHK 00108236	STUE06060	STUEVE, ERIC J	11/29/24	0.00	MW	IS	PA	
PY CHK 00108237	STUE08090	STUEVE, PAUL A	11/29/24	0.00	MW	IS	PA	
PY CHK 00108238	TAYL05140	TAYLOR, MATTHEW	11/29/24	0.00	MW	IS	PA	
PY CHK 00108239	TAYL07290	TAYLOR, ROBERT T	11/29/24	0.00	MW	IS	PA	
PY CHK 00108240	TCHO01310	TCHOBANOFF, NOAH C	11/29/24	0.00	MW	IS	PA	
PY CHK 00108241	TENN03070	TENNISON, JOSEPH C	11/29/24	0.00	MW	IS	PA	
PY CHK 00108242	TEYS04230	TEYSSSEDRE, FABIEN A	11/29/24	0.00	MW	IS	PA	
PY CHK 00108243	THOM06260	THOMPSON, BENJAMIN A	11/29/24	0.00	MW	IS	PA	
PY CHK 00108244	THOM02240	THOMPSON, COURTNEY B	11/29/24	0.00	MW	IS	PA	
PY CHK 00108245	THOM11090	THOMPSON, REED	11/29/24	0.00	MW	IS	PA	
PY CHK 00108246	THOM10050	THOMPSON, WILLIAM M	11/29/24	0.00	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00108247	THOR10010	THORNHILL, TAYLOR	11/29/24	0.00	MW	IS	PA	
PY CHK 00108248	TOFT06180	TOFT, JEREMY H	11/29/24	0.00	MW	IS	PA	
PY CHK 00108249	TOLE02180	TOLER, ETHAN E	11/29/24	0.00	MW	IS	PA	
PY CHK 00108250	TOVA09280	TOVAR, FRANCISCO L	11/29/24	0.00	MW	IS	PA	
PY CHK 00108251	VALE01300	VALE, JEFFERY	11/29/24	0.00	MW	IS	PA	
PY CHK 00108252	VAND10060	VANDERSTAAY, KORY	11/29/24	0.00	MW	IS	PA	
PY CHK 00108253	VANK01260	VANKEULEN, BRENT D	11/29/24	10,391.02	MW	IS	PA	
PY CHK 00108254	VANN04300	VANNOY, BRIAN	11/29/24	5,465.59	MW	IS	PA	
PY CHK 00108255	VERE10310	VERELLEN, DAVID W	11/29/24	0.00	MW	IS	PA	
PY CHK 00108256	VILL07160	VILLA, SHER MERJETTE	11/29/24	0.00	MW	IS	PA	
PY CHK 00108257	VINI08310	VINING, KELLY J	11/29/24	0.00	MW	IS	PA	
PY CHK 00108258	VLAS12220	VLASENKO, MIKHAIL G	11/29/24	0.00	MW	IS	PA	
PY CHK 00108259	WADD09200	WADDELL, AARON G	11/29/24	0.00	MW	IS	PA	
PY CHK 00108260	WAGN12250	WAGNER, SETH J	11/29/24	0.00	MW	IS	PA	
PY CHK 00108261	WASH11090	WASHO, SUSAN E	11/29/24	0.00	MW	IS	PA	
PY CHK 00108262	WATA03160	WATAMURA, BRADLEY T	11/29/24	0.00	MW	IS	PA	
PY CHK 00108263	WEHM06180	WEHMHOFER, NICHOLAS	11/29/24	0.00	MW	IS	PA	
PY CHK 00108264	WEID09060	WEIDMAN, RYAN	11/29/24	6,133.12	MW	IS	PA	
PY CHK 00108265	WEIG01290	WEIGLEY, JACOB	11/29/24	0.00	MW	IS	PA	
PY CHK 00108266	WELL11090	WELLS, PAUL	11/29/24	0.00	MW	IS	PA	
PY CHK 00108267	WEND10210	WENDT, AUSTIN W	11/29/24	0.00	MW	IS	PA	
PY CHK 00108268	WEND07300	WENDT, FRED W	11/29/24	0.00	MW	IS	PA	
PY CHK 00108269	WHIT07260	WHITE, NATHAN A	11/29/24	0.00	MW	IS	PA	
PY CHK 00108270	WIGE08240	WIGEN, WILLIAM	11/29/24	0.00	MW	IS	PA	
PY CHK 00108271	WILL05290	WILLADSON, KEVIN J	11/29/24	0.00	MW	IS	PA	
PY CHK 00108272	WILL04020	WILLETT, JEREMY	11/29/24	0.00	MW	IS	PA	
PY CHK 00108273	WILL01190	WILLIAMS, KEVIN	11/29/24	0.00	MW	IS	PA	
PY CHK 00108274	WILL11250	WILLIAMS, OLIVER	11/29/24	0.00	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00108275	WILL11210	WILLIAMS, TROY	11/29/24	0.00	MW	IS	PA	
PY CHK 00108276	WILL04150	WILLIAMSON, TROY D	11/29/24	0.00	MW	IS	PA	
PY CHK 00108277	WILL12210	WILLOUGHBY, BLAKE	11/29/24	0.00	MW	IS	PA	
PY CHK 00108278	WILS09050	WILSON, DANIEL O	11/29/24	0.00	MW	IS	PA	
PY CHK 00108279	WISE07120	WISEMAN, TRACY L	11/29/24	0.00	MW	IS	PA	
PY CHK 00108280	WOHR08050	WOHRLE, PETER J	11/29/24	0.00	MW	IS	PA	
PY CHK 00108281	WOOD07110	WOOD, JACQUELYN N	11/29/24	0.00	MW	IS	PA	
PY CHK 00108282	WOOD05160	WOOD, JONATHAN	11/29/24	0.00	MW	IS	PA	
PY CHK 00108283	WORK11050	WORKMAN, BRYAN K	11/29/24	0.00	MW	IS	PA	
PY CHK 00108284	WORK10250	WORKMAN, LINDA S	11/29/24	0.00	MW	IS	PA	
PY CHK 00108285	WORR05070	WORRELL, COLBY	11/29/24	0.00	MW	IS	PA	
PY CHK 00108286	YARB12160	YARBROUGH, KYLE W	11/29/24	0.00	MW	IS	PA	
PY CHK 00108287	YOUN05220	YOUNG, ALEX	11/29/24	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	221,989.68	Number of Checks Processed:	405
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 221,989.68



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>
11/21/2024	<u>EP00018348 -EP00018350</u>	AP00061454	<u>\$284,462.49</u>
11/21/2024	<u>EP00018351 -EP00018396</u>	AP00061460	<u>\$215,757.35</u>
11/26/2024	<u>EP00018397 -EP00018402</u>	AP00061480	<u>\$1,209,133.90</u>
11/27/2024	<u>EP00018403 -EP00018404</u>	AP00061490	<u>\$153,267.11</u>
11/27/2024	<u>EP00018405 -EP00018441</u>	AP00061493	<u>\$158,692.19</u>
11/29/2024	<u>EF00066601 -EF00067010</u>	AP00061482	<u>\$4,544,978.29</u>
	Total		<u>\$6,566,291.33</u>
Dustin Morrow Fire Chief	_____		
Matt Holm Chair	_____		
Steve Stringfellow Commissioner	_____		
Rich Coleman Commissioner	_____		
Bob Willis Commissioner	_____		
Dale Mitchell Commissioner	_____		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00018348	BENACOMP	BENAROYA CAPITAL COMPANY LL	11/21/24	237,373.82	MW	CX	
AP EFT 00018349	CATAWORK	BUSINESS INTERIORS NORTHWES	11/21/24	46,562.39	MW	CX	
AP EFT 00018350	USBANKBU	US Bank Business Card	11/21/24	526.28	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	284,462.49	Number of EFTs Processed:	3
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	284,462.49		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/21/2024
End Date: 11/21/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
BENEROYA CAPITAL COMPANY LLC (BENACOMP)					
	B30-241101	11/05/2024	237,373.82	B30 LEASEHOLD IMPROVEMENTS	3012059422 56241
	TOTAL FOR CHECK AP 00018348:		237,373.82		
BUSINESS INTERIORS NORTHWEST I (CATAWORK)					
	325846	11/21/2024	46,562.39	DESIGN & PROJ MGMT FOR AOC	3012009422 56421
	TOTAL FOR CHECK AP 00018349:		46,562.39		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.241125.2	11/21/2024	526.28	Microwaves for AOC	3012002210 53501
	TOTAL FOR CHECK AP 00018350:		526.28		
	REPORT TOTAL:		284,462.49		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00018351	AIRGAS	Airgas Nor Pac Inc	11/21/24	405.74	MW	CX	
AP EFT 00018352	AMAZON	AMAZON CAPITAL SERVICES	11/21/24	998.39	MW	CX	
AP EFT 00018353	BOUNTREE	Bound Tree Medical LLC	11/21/24	2,458.55	MW	CX	
AP EFT 00018354	CASCAUTO	CASCADE AUTO GLASS INC	11/21/24	49.55	MW	CX	
AP EFT 00018355	CPFREFT	Central Pierce Fire & Rescu	11/21/24	2,107.43	MW	CX	
AP EFT 00018356	QWEST	Century Link	11/21/24	140.32	MW	CX	
AP EFT 00018357	CHRIINC	CHRISTENSEN INC	11/21/24	18,068.49	MW	CX	
AP EFT 00018358	CITYPUYA	CITY OF PUYALLUP	11/21/24	637.16	MW	CX	
AP EFT 00018359	CITYTREA	CITY OF TACOMA	11/21/24	923.42	MW	CX	
AP EFT 00018360	CRITCORP	CRITERIA CORP.	11/21/24	3,942.00	MW	CX	
AP EFT 00018361	FHINNOLI	FIRE HOUSE INNOVATIONS LI I	11/21/24	8,690.00	MW	CX	
AP EFT 00018362	VALLFREI	FREIGHTLINER NORTHWEST	11/21/24	4,254.28	MW	CX	
AP EFT 00018363	HEALADVO	HEALTH ADVOCATE SOLUTIONS I	11/21/24	48.00	MW	CX	
AP EFT 00018364	HILIELEC	HI-LINE ELECTRIC COMPANY IN	11/21/24	286.01	MW	CX	
AP EFT 00018365	INSIPUBL	INSIGHT PUBLIC SECTOR, INC	11/21/24	1,185.71	MW	CX	
AP EFT 00018366	KELLCONN	KELLEY IMAGING SYSTEMS INC	11/21/24	2,577.81	MW	CX	
AP EFT 00018367	LNCURTIS	L.N. Curtis and Sons	11/21/24	36,645.10	MW	CX	
AP EFT 00018368	EIGHTWEN	LAWRENCE GARRETT	11/21/24	11,466.00	MW	CX	
AP EFT 00018369	LIFEASSI	Life-Assist Inc	11/21/24	16,590.27	MW	CX	
AP EFT 00018370	LOWECOMP	Lowe's Companies	11/21/24	7,338.58	MW	CX	
AP EFT 00018371	MATTDEPO	MATTRESS DEPOT USA INC	11/21/24	1,528.18	MW	CX	
AP EFT 00018372	MESNORT	MES NORTHWEST	11/21/24	522.46	MW	CX	
AP EFT 00018373	MICHCUST	MICHAEL'S CUSTOM UPHOLSTERY	11/21/24	556.56	MW	CX	
AP EFT 00018374	MONDCOM	MONDAY.COM LTD	11/21/24	44,210.00	MW	CX	
AP EFT 00018375	MULTWORK	MULTICARE HEALTH SYSTEM	11/21/24	250.00	MW	CX	
AP EFT 00018376	NEXTSTEP	NEXT STEP APPAREL	11/21/24	1,981.80	MW	CX	
AP EFT 00018377	OREIAUTO	O'REILLY AUTO PARTS	11/21/24	13.08	MW	CX	
AP EFT 00018378	PLATELEC	Platt Electric Supply	11/21/24	297.38	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00018379	RINGCENT	RINGCENTRAL INC	11/21/24	11,431.04	MW	CX	
AP EFT 00018380	SEAWESTE	Sea-Western Inc	11/21/24	152.16	MW	CX	
AP EFT 00018381	SHHVALUA	SH&H VALUATION AND CONSULTI	11/21/24	4,500.00	MW	CX	
AP EFT 00018382	SOUNELEC	Sound Electronics	11/21/24	402.13	MW	CX	
AP EFT 00018383	STANPART	Standard Parts Corp	11/21/24	1,255.61	MW	CX	
AP EFT 00018384	STAPINC	STAPLES INC.	11/21/24	262.89	MW	CX	
AP EFT 00018385	STRYMEDI	STRYKER SALES CORPORATION	11/21/24	3,691.36	MW	CX	
AP EFT 00018386	SUMMLAW	SUMMIT LAW GROUP	11/21/24	2,939.50	MW	CX	
AP EFT 00018387	TACOSCRE	Tacoma Screw Products Inc	11/21/24	73.23	MW	CX	
AP EFT 00018388	UNIFIRST	UNIFIRST CORPORATION	11/21/24	198.62	MW	CX	
AP EFT 00018389	USBANKBU	US Bank Business Card	11/21/24	13,634.98	MW	CX	
AP EFT 00018390	VERIWIRE	VERIZON WIRELESS SERVICES L	11/21/24	4,252.93	MW	CX	
AP EFT 00018391	WRAPJAX	WrapJax LLC	11/21/24	1,486.29	MW	CX	
AP EFT 00018392	STED11150	ANTHONY STEDMAN	11/21/24	1,269.79	MW	CX	
AP EFT 00018393	DAVICLAR	DAVID CLARK COMPANY INC	11/21/24	408.50	MW	CX	
AP EFT 00018394	LUEB03310	GLEN LUEBKE	11/21/24	524.10	MW	CX	
AP EFT 00018395	VILL07160	SHER VILLA	11/21/24	21.04	MW	CX	
AP EFT 00018396	SIGTCORP	SIGTRONICS CORPORATION	11/21/24	1,080.91	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	215,757.35	Number of EFTs Processed:	46
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 215,757.35

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

Start Date: 11/21/2024
End Date: 11/21/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AIRGAS NOR PAC INC (AIRGAS)					
	9154274821	11/01/2024	67.70	MEDICAL O2/ST63 OCT 2024	1013402680 53141
	9154274828	11/01/2024	67.70	MEDICAL O2/ST61 OCT 2024	1013402680 53141
	9154537533	11/01/2024	49.62	MEDICAL O2/ST66 OCT 2024	1013402680 53141
	9154706878	11/01/2024	50.17	MEDICAL O2/ST63 OCT 2024	1013402680 53141
	9154967267	11/01/2024	50.17	MEDICAL O2/ST66 OCT 2024	1013402680 53141
	9155146602	11/01/2024	70.76	MEDICAL O2/ST63 OCT 2024	1013402680 53141
	9155195963	11/01/2024	49.62	MEDICAL O2/ST61 OCT 2024	1013402680 53141
	TOTAL FOR CHECK AP 00018351:		405.74		
AMAZON CAPITAL SERVICES (AMAZON)					
	16Y37VPH1TVH	11/13/2024	87.60	SHP NEXIQ USB LINK CABLES (2)	0016502265 53142
	1DR9J9TDCQC9	10/29/2024	9.87	TRAIN EXPO Low Odor Dry Erase	0012302240 53141
	1DR9J9TDCQC9	10/29/2024	22.78	TRAIN K&ZZ USB Flash Drives 64	0012302240 53141
	1DR9J9TDCQC9	10/29/2024	27.52	TRAIN Logitech Pebble Mouse 2	0012302240 53141
	1DR9J9TDCQC9	10/29/2024	10.99	72 ALYVIA SPRING Waterproof Fa	0017022250 53501
	1G4CFGWDCK	11/15/2024	10.05	FM17-2 3' USB CABLE	0016502265 53143
	1KNXYDMLYR	11/17/2024	106.24	AOC - Avery Printable Address	0012002210 53101
	1KNXYDMLYR	11/17/2024	32.67	AOC Blue Summit Clasp Envelop	0012002210 53101
	1KNXYDMLYR	11/17/2024	74.31	CS Akro-Mils 30136 Heavy Duty	0012052218 53501
	1RMJGVT77RJ9	11/13/2024	11.00	AOC Better Office Products 100	0012002210 53141
	1RMJGVT77RJ9	11/13/2024	10.89	AOC KTRIO Ergonomic Mouse Pad	0012002210 53501
	1RMJGVT77RJ9	11/13/2024	37.41	60 Comfilife Anti Fatigue Floo	0016002250 53501
	1XRPMPGX7VG	11/19/2024	143.10	65 BUNN 2.5 Liter Lever-Action	0016052250 53501
	1XRPMPGX7VG	11/19/2024	17.20	65 Norpro Nylon High Heat Soli	0016052250 53501
	1XRPMPGX7VG	11/19/2024	19.84	65 Norpro Nylon Nonstick 13-In	0016052250 53501
	1XRPMPGX7VG	11/19/2024	159.59	65 Chef'sChoice 15XV Profess	0016052250 53501
	1XRPMPGX7VG	11/19/2024	14.30	65 Professional Carbon Steel B	0016052250 53501
	1XRPMPGX7VG	11/19/2024	24.21	65 GRILLART Grill Brush and Sc	0016052250 53501
	1XRPMPGX7VG	11/19/2024	61.04	65 Genuine OEM P-1105 GMG Dani	0016052250 53501
	1XRPMPGX7VG	11/19/2024	59.44	65 Secbinw 18 7/8" Stainless S	0016052250 53501
	1XRPMPGX7VG	11/19/2024	58.34	65 QuliMetal 66795 Flavorizer	0016052250 53501
	TOTAL FOR CHECK AP 00018352:		998.39		
ANTHONY STEDMAN (STED11150)					
	110724	11/07/2024	1,269.79	8/26/24-10/14/24 TUITION RMB	0012002210 54925
	TOTAL FOR CHECK AP 00018392:		1,269.79		
BOUND TREE PARR LLC (BOUNTREE)					
	85566107	11/20/2024	2,229.49	EMS3650-18515 ShockLink System	1013409426 56431
	85566107	11/20/2024	229.06	EMS 3616-17350 SkillGuide	1013409426 56431
	TOTAL FOR CHECK AP 00018353:		2,458.55		
CASCADE AUTO GLASS INC (CASCAUTO)					
	3597744	11/18/2024	49.55	M22-2 ROCK CHIP REPAIR	0016502265 54820
	TOTAL FOR CHECK AP 00018354:		49.55		
CHRISTENSEN INC (CHRIINC)					
	0640232IN	11/11/2024	2,663.03	#1003291 ST69 FUEL	0012042254 53201
	0640840IN	11/13/2024	2,236.52	#1003291 ST71 FUEL	0012042254 53201

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

Start Date: 11/21/2024

End Date: 11/21/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	0640848IN	11/14/2024	1,561.13	#1003291 ST69 FUEL	0012042254 53201
	0640850IN	11/13/2024	1,727.72	#1003291 ST61 FUEL	0012042254 53201
	0640854IN	11/12/2024	4,006.89	#1003291 ST72 FUEL	0012042254 53201
	0643363IN	11/19/2024	2,778.00	#1003291 ST60 FUEL	0012042254 53201
	0643713IN	11/19/2024	3,095.20	#1003291 ST72 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00018357:			18,068.49		
CITY OF PUYALLUP (CITYPUYA)					
	72-241115	11/15/2024	622.29	#966308 ST72 SEWER/STORM WTR.	0017022250 54721
	72-241115	11/15/2024	14.87	#966308 ST72 LANDFILL FEE	0017022250 54741
TOTAL FOR CHECK AP 00018358:			637.16		
CITY TREASURER (CITYTREA)					
	63I-241025	11/05/2024	0.01	#101079233 ST63 OCT WATER	0016032250 54711
	LC-241118	11/18/2024	923.41	#100221552 LC NOV ELECTRICITY	0016162250 54731
TOTAL FOR CHECK AP 00018359:			923.42		
CRITERIA CORP. (CRITCORP)					
	US8792	12/16/2024	3,942.00	CRITERIA SUBSCRIPTION-TALENT S	0012032213 54902
TOTAL FOR CHECK AP 00018360:			3,942.00		
DAVID CLARK COMPANY INC (DAVICLAR)					
	RINV770348	11/19/2024	408.50	(6) H3442 HEADSETS FOR REPAIR	0012402880 54811
TOTAL FOR CHECK AP 00018393:			408.50		
EIGHT TWENTY-EIGHT (EIGHTWEN)					
	1500	11/15/2024	11,466.00	DEI CONTRACT NOV 2023 - DEC 20	0012032213 54191
TOTAL FOR CHECK AP 00018368:			11,466.00		
FIRE HOUSE INNOVATIONS LI INC (FHINNOLI)					
	1805	09/04/2024	8,690.00	FORCIBLE ENTRY DOOR	0012309422 56431
TOTAL FOR CHECK AP 00018361:			8,690.00		
GLEN LUEBKE (LUEB03310)					
	112024	11/20/2024	524.10	12/01/24-02/28/25 ME PART B	0012032213 52009
TOTAL FOR CHECK AP 00018394:			524.10		
HI-LINE ELECTRIC COMPANY INC (HILIELEC)					
	11162001	10/14/2024	(120.01)	RETURN AP425661 CREDIT	0016502265 53141
	11168943	11/08/2024	75.52	CRIMP/SEAL, BUTT SPLICE (20)	0016502265 53141
	11169510	11/12/2024	64.96	CONNECTORS, WIRES, SCREWS, BIT	0016502265 53141
	11169818	11/12/2024	187.37	WIRE 18GA 250 FT	0016502265 53141
	11170707	11/15/2024	78.17	CONNECTORS, BUTTSPLICE, RINGS	0016502265 53141
TOTAL FOR CHECK AP 00018364:			286.01		
INSIGHT PUBLIC SECTOR, INC (INSIPUBL)					
	1101218227	10/28/2024	602.42	CP-MICROSOFT AZURE OVERAGES-AU	0012102215 54813
	1101218229	10/28/2024	583.29	CP-MICROSOFT AZURE OVERAGES	0012102215 54813
TOTAL FOR CHECK AP 00018365:			1,185.71		
KELLEY IMAGING SYSTEMS INC (KELLCONN)					
	IN1772351	10/17/2024	2,577.81	FORMAX FD 8402CC OFFICE SHREDD	0012002210 53501
TOTAL FOR CHECK AP 00018366:			2,577.81		
L.N. CURTIS AND SONS (LNCURTIS)					

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	INV884920	11/08/2024	180.65	PN ECLNIMHB (2) TIC BATTERIES	0016502265 53142
	INV885274	11/12/2024	35,632.49	SCBA 10175708 MSA 45Min 4500#	0012502210 53147
	INV885562	11/12/2024	299.35	8804 1-1/2" VALVE KIT (2)	0016502265 53142
	INV887054	11/15/2024	532.61	LP800-A BEACON LIGHT AMB STOCK	0016502265 53143
TOTAL FOR CHECK AP 00018367:			36,645.10		
LIFE-ASSIST INC (LIFEASSI)					
	1528374	11/13/2024	5,135.07	GLOVES, NITRILE, MEDIUM (BOX)	0012052218 53198
	1528374	11/13/2024	5,135.06	GLOVES, NITRILE, LARGE (BOX)	0012052218 53198
	1528374	11/13/2024	5,135.06	GLOVES, NITRILE, X-LARGE (BOX)	0012052218 53198
	1528570	11/14/2024	29.24	IV CATHETER, 24GAx.75", PROTEC	0012052218 53198
	1528570	11/14/2024	889.24	IV CATHETER, 18GAx1.25", PROTE	0012052218 53198
	1528879	11/15/2024	266.60	IV CATHETER, 20GAx1.25", PROTE	0012052218 53198
TOTAL FOR CHECK AP 00018369:			16,590.27		
LOWE'S COMPANIES (LOWECOMP)					
	72920	10/31/2024	5,490.55	PE 5473117 10YEAR SMOKE DETECT	0014002230 53136
	85313	11/18/2024	1,848.03	STATION 71 WORK BENCH, RACKING	0012042254 53501
TOTAL FOR CHECK AP 00018370:			7,338.58		
MATTRESS DEPOT USA (MATTDEPO)					
	11556320	11/20/2024	764.09	69 twin xl matt	0016092250 53501
	11556321	11/20/2024	764.09	60 DC TWIN XL AMTT	0012042254 53501
TOTAL FOR CHECK AP 00018371:			1,528.18		
MES NORTHWEST (MESNORT)					
	IN2138171	10/21/2024	48.95	SHIPPING / MASKS	0013002220 53501
	IN2138171	10/21/2024	114.78	OPS 820027-RED	0013002220 53501
	IN2138171	10/21/2024	33.65	OPS Truenorth - Side Winder SC	0013002220 53501
	IN2138171	10/21/2024	40.74	OPS 56661-Black-1 Size FLEX GA	0013002220 53501
	IN2138171	10/21/2024	242.50	OPS R.I.T. Air Bag w/ Tuff Bot	0013002220 53501
	IN2138171	10/21/2024	41.84	OPS 426RD BAG AIR MASK RED	0013002220 53501
TOTAL FOR CHECK AP 00018372:			522.46		
MICHAEL'S CUSTOM UPHOLSTERY (MICHCUST)					
	159044	11/04/2024	556.56	M23-3 BOTTOM SEAT RE-COVER	0016502265 54820
TOTAL FOR CHECK AP 00018373:			556.56		
MONDAY.COM LTD (MONDCOM)					
	IN2401024349	11/20/2024	803.82	CP-LICENSE ADDITION TO BRING O	0012102215 54813
	IN2401024349	11/20/2024	43,406.18	GFR-MONDAY.COM LICENSES FOR AL	0012202215 53401
TOTAL FOR CHECK AP 00018374:			44,210.00		
MULTICARE HEALTH WORKS (MULTWORK)					
	160413	11/01/2024	250.00	MECHANIC PHYSICAL	0016502265 54171
TOTAL FOR CHECK AP 00018375:			250.00		
NEXT STEP APPAREL (NEXTSTEP)					
	240833	11/22/2024	1,981.80	220- STANDARD WHITE/RED SCREEN	0012042254 52014
TOTAL FOR CHECK AP 00018376:			1,981.80		
O'REILLY AUTO PARTS (OREIAUTO)					
	3702297397	11/19/2024	13.08	652 DORMAN BOLTS (2)	0016502265 53143
TOTAL FOR CHECK AP 00018377:			13.08		

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PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	112124	11/21/2024	1,693.33	OCT 2024 DPT OF REVENUE/EXCISE	0012002210 54961
	112124	11/21/2024	62.21	OCT 2024 DPT OF REVENUE/EXCISE	0016502265 54961
	112124	11/21/2024	31.83	OCT 2024 DPT OF REVENUE/EXCISE	015 23700
	112124	11/21/2024	0.01	OCT 2024 DPT OF REVENUE/EXCISE	0152042254 54961
	155944	11/18/2024	109.17	(3) SE-8 HEADSETS (COMMU STOCK	0012402880 53142
	PC.000.241125.2	11/21/2024	141.40	M23-3 WINDOW TINT KITS+ STOCK	0016502265 53143
	PC.000.241125.2	11/21/2024	28.22	AUTO TIMER DISCONNECTS, STOCK	0016502265 53143
	RINV770348	11/19/2024	41.26	(6) H3442 HEADSETS FOR REPAIR	0012402880 54811
	TOTAL FOR CHECK AP 00018355:		<u>2,107.43</u>		
PLATT ELECTRIC (PLATELEC)					
	8Z02842	11/01/2024	183.61	WP2-EB (2) PLUG COVER STOCK	0016502265 53143
	8Z09617	11/07/2024	15.01	L21-2 WP BOX/COVER	0016502265 53143
	8Z09820	11/14/2024	98.76	15378-CWP STOCK	0016502265 53143
	TOTAL FOR CHECK AP 00018378:		<u>297.38</u>		
QWEST COMMUNICATIONS COMPANY LL (QWEST)					
	241111	11/11/2024	140.32	#501965371 NOV OV ALARM NUMB.	0012102215 54202
	TOTAL FOR CHECK AP 00018356:		<u>140.32</u>		
RINGCENTRAL INC (RINGCENT)					
	48622285	11/01/2024	4,480.20	#23442 CPFRR NOV SVC CHG	0012102215 54202
	48622285	11/01/2024	3,545.72	#23442 GH NOV SVC CHG	0012182215 54202
	48622285	11/01/2024	2,475.01	#23442 GFR NOV SVC CHG	0012202215 54202
	48622285	11/01/2024	930.11	#23442 KP OCT SVC CHG	0012222215 54202
	TOTAL FOR CHECK AP 00018379:		<u>11,431.04</u>		
SEA-WESTERN INC (SEAWESTE)					
	INV37330	11/15/2024	136.52	HAIX BOOT ZIPPER	0012042254 52011
	INV37330	11/15/2024	15.64	SHIPPING / ZIPPERS	0012042254 52011
	TOTAL FOR CHECK AP 00018380:		<u>152.16</u>		
SH&H VALUATION AND CONSULTING (SHHVALUA)					
	11142024	11/14/2024	4,500.00	APPRAISAL - PARCEL #3259010110	0012002210 54191
	TOTAL FOR CHECK AP 00018381:		<u>4,500.00</u>		
SHER VILLA (VILL07160)					
	11142024	11/14/2024	21.04	MILEAGE REIMBURSEMENT	0012102215 54331
	TOTAL FOR CHECK AP 00018395:		<u>21.04</u>		
SIGTRONICS CORPORATION (SIGTCORP)					
	155944	11/18/2024	1,080.91	(3) SE-8 HEADSETS (COMMU STOCK	0012402880 53142
	TOTAL FOR CHECK AP 00018396:		<u>1,080.91</u>		
SOUND ELECTRONICS INC (SOUNELEC)					
	517420	11/18/2024	402.13	STN42 12/1/24-11/30/25 ALARM M	0016722250 54191
	TOTAL FOR CHECK AP 00018382:		<u>402.13</u>		
STANDARD PARTS CORP (STANPART)					
	258573	11/08/2024	142.40	STOCK QTY 2: ST80 - SOLENOID	0016502265 53143
	259153	11/12/2024	184.84	STN69 DEF STOCK (12 CASES)	0012042254 53201
	259200	11/13/2024	184.84	STN67 DEF STOCK ORDER (12)	0012042254 53201

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	259240	11/13/2024	308.06	STN61 DEF STOCK (20 CASES)	0012042254 53201
	259361	11/13/2024	307.85	FILTERS, SEALS, STOCK	0016502265 53143
	259361	11/13/2024	127.62	0W20 SYN OIL STOCK	0016502265 53181
TOTAL FOR CHECK AP 00018383:			<u>1,255.61</u>		
STAPLES, INC. (STAPINC)					
	6017092089	11/16/2024	8.32	TAPE, INVISIBLE 3/4" REFILL (R	0012052218 53198
	6017092089	11/16/2024	15.18	CORRECTION TAPE, WHITE (EACH)	0012052218 53198
	6017092089	11/16/2024	50.21	MOP HEAD, WET, LARGE BLUE (EAC	0012052218 53198
	6017092089	11/16/2024	56.81	LAMINATING POUCHES, LETTER (PK	0012052218 53198
	6017092089	11/16/2024	78.30	TAPE, PACKING, 55YDS (ROLL)	0012052218 53198
	6017092089	11/16/2024	48.34	MARKER, SHARPIE PERMANENT, FIN	0012052218 53198
	601709291	11/16/2024	5.73	GLUE STICK (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00018384:			<u>262.89</u>		
STRYKER MEDICAL (STRYMEDI)					
	9207710696	11/11/2024	444.64	STOCK 639007000021 TRANSFER LO	0016502265 53142
	9207768490	11/15/2024	140.13	6390-700-016 Horn Guide, Load	0016502265 53142
	9207780316	11/18/2024	3,106.59	6390101023S PLUNGER ASSY (2)	0016502265 53142
TOTAL FOR CHECK AP 00018385:			<u>3,691.36</u>		
SUMMIT LAW GROUP (SUMMLAW)					
	158704	11/15/2024	2,939.50	SUMMIT LAW GROUP - PROFESSIONA	0012032213 54151
TOTAL FOR CHECK AP 00018386:			<u>2,939.50</u>		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10032814202	11/18/2024	54.92	SHOP SUPPLIES FOR CLEANERS, SC	0016502265 53141
	10033944000	11/08/2024	18.31	FITTINGS, 5/8" X 3/8" (7)	0016502265 53141
TOTAL FOR CHECK AP 00018387:			<u>73.23</u>		
UNIFIRST CORPORATION (UNIFIRST)					
	2220155406	11/13/2024	198.62	NOV13 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00018388:			<u>198.62</u>		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.241025.G	11/21/2024	120.70	Board of Commissioner Mtg Food	0012002210 53171
	PC.000.241025.G	11/21/2024	(544.03)	Refund for BVK's Pre-paid stay	0012002210 54311
	PC.000.241025.G	11/21/2024	289.50	Food for Health & Wellness Mtg	0012552210 53171
	PC.000.241025.G	11/21/2024	143.00	IAAF Membership dues	0014002230 54922
	PC.000.241125.2	11/21/2024	135.00	EVT F6, E4 FISHER	0016502265 54922
	PC.000.241125.2	11/21/2024	(20.89)	2-DAY SHIPPING REFUND	0016502265 53142
	PC.000.241125.2	11/21/2024	1,400.00	M23-3 WINDOW TINT KITS+ STOCK	0016502265 53143
	PC.000.241125.2	11/21/2024	447.13	SO89-1 SPRINGS (2)	0016502265 53143
	PC.000.241125.2	11/21/2024	279.44	AUTO TIMER DISCONNECTS, STOCK	0016502265 53143
	PC.000.241125.2	11/21/2024	109.11	SO89-1 FAIRLEAD MOUNT	0016502265 53143
	PC.000.241125.2	11/21/2024	159.95	AOC Coffee Pods	0012002210 53101
	PC.000.241125.2	11/21/2024	36.39	BOC Meeting Snacks	0012002210 53171
	PC.000.241125.2	11/21/2024	158.27	Sympathy flowers Steve Wright	0012002210 54191
	PC.000.241125.2	11/21/2024	72.43	K, Absher Registration 11.2024	0012012211 54921
	PC.000.241125.2	11/21/2024	2.73	Fasteners	0012042254 53141
	PC.000.241125.2	11/21/2024	1.54	Fasteners	0012042254 53141

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	PC.000.241125.2	11/21/2024	34.53	Anchors	0012042254 53141
	PC.000.241125.2	11/21/2024	6.58	MISC ITEMS FOR TWO STATION	0012042254 53141
	PC.000.241125.2	11/21/2024	38.49	QUICK CONNECTS	0012042254 53142
	PC.000.241125.2	11/21/2024	31.12	MISC ITEMS FOR TWO STATION	0012042254 53142
	PC.000.241125.2	11/21/2024	99.05	Plugs	0012042254 53146
	PC.000.241125.2	11/21/2024	536.28	A. COLEMAN'S WFCA CONF LODGING	0012042254 54311
	PC.000.241125.2	11/21/2024	385.00	S. Ericson Initial Blue Card	0012302240 54921
	PC.000.241125.2	11/21/2024	385.00	Initial Blue Card B. Patterson	0012302240 54921
	PC.000.241125.2	11/21/2024	50.00	J. Weigley EVIP T-t-T	0012302240 54921
	PC.000.241125.2	11/21/2024	8.36	BATTERY	0012552210 53141
	PC.000.241125.2	11/21/2024	70.45	MISSION STATEMENT WALL DISPLAY	0012552210 53501
	PC.000.241125.2	11/21/2024	12.00	CAR WASH - COMPANY VEHICLE	0012552210 54811
	PC.000.241125.2	11/21/2024	226.32	D. Parvinen Lodging Feb 25	0013002220 54311
	PC.000.241125.2	11/21/2024	268.89	D. Parvinen Car Rental Feb 25	0013002220 54331
	PC.000.241125.2	11/21/2024	176.21	Parvinen Airfare Feb 25	0013002220 54341
	PC.000.241125.2	11/21/2024	300.00	D. Parvinen Registration 2/25	0013002220 54921
	PC.000.241125.2	11/21/2024	178.88	J. George Lodging Hold 1.25	0013202260 54311
	PC.000.241125.2	11/21/2024	475.94	J. George Airfare Jan 25	0013202260 54341
	PC.000.241125.2	11/21/2024	225.00	J. George Registration 11/24	0013202260 54921
	PC.000.241125.2	11/21/2024	700.90	Chad Brunton Lodging Nov 2024	0014002230 54311
	PC.000.241125.2	11/21/2024	223.03	Brunton Rental Car	0014002230 54331
	PC.000.241125.2	11/21/2024	220.20	Chad Brunton Airfare Nov 2024	0014002230 54341
	PC.204.241025.5	11/21/2024	(152.20)	CANCELED ORDER	0013202260 53501
	PC.204.241025.5	11/21/2024	4,534.36	shelving for PE	0014002230 53501
	PC.650.241125.1	11/21/2024	311.86	STRUTS, GSK 600ME10-160 STOCK	0016502265 53143
	PC.650.241125.1	11/21/2024	109.98	AIR HORN MOUNTING (2) STOCK	0016502265 53143
	PC.650.241125.1	11/21/2024	1,285.09	WR23-1/WR23-2 WORKLIGHTS (4)	0016502265 53143
	PC.650.241125.1	11/21/2024	103.39	POWER DRILL BRUSHES, BATT TERM	0016502265 53141
TOTAL FOR CHECK AP 00018389:			13,634.98		
VALLEY FREIGHTLINER INC (VALLFRED)					
	PC30174484602	11/05/2024	89.75	STOCK FF63041NN FUEL FILTER	0016502265 53143
	PC30174717901	11/13/2024	13.21	L21-2 PN 2208E1123 AXLE SHAFT	0016502265 53143
	PC30174721101	11/13/2024	13.21	2208E1123 AXLE SHAFT GASKETS	0016502265 53143
	PC30174741101	11/14/2024	387.00	OVE20-1 (2) DEF FILTER (1= STO	0016502265 53143
	PC30174742001	11/14/2024	1,579.92	FILTERS, GASKETS, BRAKE PADS	0016502265 53143
	PC30174755801	11/15/2024	1,173.99	OVE20-1 NOX SENSOR OUTLETS+COR	0016502265 53143
	PC30174830001	11/18/2024	997.20	E18-6 SOS NOX SENSOR-NEW + COR	0016502265 53143
TOTAL FOR CHECK AP 00018362:			4,254.28		
VERIZON WIRELESS (VERIWIRE)					
	9976881234	10/21/2024	593.19	#74200269700005 OCT SVC CHG	0012102215 54202
	9976881236	10/21/2024	3,659.74	#74200269700010 OCT SVC CHG	0012102215 54202
TOTAL FOR CHECK AP 00018390:			4,252.93		
WEST HEALTH ADVOCATE SOLUTIONS (HEALADVO)					
	241115	11/15/2024	7.50	HEALTHADVOCATE - COMMISSIONERS	0011001100 52008
	241115	11/15/2024	40.50	HEALTHADVOCATE - VOLUNTEERS (2	0013102260 52008
TOTAL FOR CHECK AP 00018363:			48.00		

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WRAPJAX LLC (WRAPJAX)					
	9086	11/19/2024	1,486.29	BC17-1, DECAL & VEHICLE WRAP	0016502265 54821
	TOTAL FOR CHECK AP 00018391:		1,486.29		
	REPORT TOTAL:		215,757.35		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00018397	COFFFUND	CP Coffee Fund	11/26/24	3,487.00	MW	CX	
AP EFT 00018398	FLOWFUND	Flower Fund	11/26/24	168.00	MW	CX	
AP EFT 00018399	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	11/26/24	981,782.01	MW	CX	
AP EFT 00018400	NWFFT	NORTHWEST FIREFIGHTERS TRUS	11/26/24	54,100.63	MW	CX	
AP EFT 00018401	PCPROFFF	PC Professional Firefighter	11/26/24	167,023.74	MW	CX	
AP EFT 00018402	REHNASSO	REHN & ASSOCIATES	11/26/24	2,572.52	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	1,209,133.90	Number of EFTs Processed:	6
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	1,209,133.90		

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COFFEE FUND (COFFFUND)						
	2800/2401011	11/26/2024	1,942.88	NOVEMBER PAYROLL	001	23184
	2800/2401011	11/26/2024	1,544.12	NOVEMBER PAYROLL	101	23184
	TOTAL FOR CHECK AP 00018397:		3,487.00			
FLOWER FUND (FLOWFUND)						
	2802/2401011	11/26/2024	162.00	NOVEMBER PAYROLL	001	23184
	2802/2401011	11/26/2024	6.00	NOVEMBER PAYROLL	101	23184
	TOTAL FOR CHECK AP 00018398:		168.00			
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)						
	1400/2401011	11/26/2024	500,126.78	NOVEMBER PAYROLL	101	23157
	1400/2401011	11/26/2024	479,541.68	NOVEMBER PAYROLL	001	23157
	1711/2401011	11/26/2024	128.64	NOVEMBER PAYROLL	001	23155
	2716/2401011	11/26/2024	1,054.89	NOVEMBER PAYROLL	001	23155
	2716/2401011	11/26/2024	741.75	NOVEMBER PAYROLL	101	23155
	2717/2401011	11/26/2024	85.77	NOVEMBER PAYROLL	101	23155
	2717/2401011	11/26/2024	102.50	NOVEMBER PAYROLL	001	23155
	TOTAL FOR CHECK AP 00018399:		981,782.01			
NORTHWEST FIREFIGHTERS TRUST (NWFFT)						
	1401/2401011	11/26/2024	50,301.10	NOVEMBER PAYROLL	001	23157
	1401/2401011	11/26/2024	3,799.53	NOVEMBER PAYROLL	101	23157
	TOTAL FOR CHECK AP 00018400:		54,100.63			
PC PROFESSIONAL FIREFIGHTERS L (PCPROFF)						
	2300/2401011	11/26/2024	59,805.13	NOVEMBER PAYROLL	001	23160
	2300/2401011	11/26/2024	52,769.14	NOVEMBER PAYROLL	101	23160
	2303/2401011	11/26/2024	199.47	NOVEMBER PAYROLL	001	23160
	2440/2401011	11/26/2024	30,132.76	NOVEMBER PAYROLL	001	23160
	2440/2401011	11/26/2024	24,117.24	NOVEMBER PAYROLL	101	23160
	TOTAL FOR CHECK AP 00018401:		167,023.74			
REHN & ASSOCIATES (REHNASSO)						
	1500/2401011	11/26/2024	47.46	NOVEMBER PAYROLL	001	23157
	1500/2401011	11/26/2024	0.04	NOVEMBER PAYROLL	101	23157
	2452/2401011	11/26/2024	750.00	NOVEMBER PAYROLL	001	23197
	2453/2401011	11/26/2024	1,772.64	NOVEMBER PAYROLL	001	23197
	2453/2401011	11/26/2024	2.38	NOVEMBER PAYROLL	101	23197
	TOTAL FOR CHECK AP 00018402:		2,572.52			
	REPORT TOTAL:		1,209,133.90			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00018403	CATAWORK	BUSINESS INTERIORS NORTHWES	11/27/24	152,936.26	MW	CX	
AP EFT 00018404	USBANKBU	US Bank Business Card	11/27/24	330.85	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	153,267.11	Number of EFTs Processed:	2
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 153,267.11

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BUSINESS INTERIORS NORTHWEST I (CATAWORK)					
	325852	11/21/2024	220.21	FURNITURE FOR ANNEX PER	3012009422 56421
	325867	11/21/2024	3,718.98	FURNITURE FOR ANNEX PER.	3012009422 56421
	325869	11/21/2024	148,997.07	FURNITURE FOR ANNEX PER	3012009422 56421
	TOTAL FOR CHECK AP 00018403:		152,936.26		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.241125.3	11/27/2024	251.58	STN66 DOOR SIGNAGE	3016069422 56241
	PC.000.241125.3	11/27/2024	79.27	STN 66 PRINTS	3016069422 56241
	TOTAL FOR CHECK AP 00018404:		330.85		
	REPORT TOTAL:		153,267.11		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00018405	ROSE10280	ADAM ROSENLUND	11/27/24	470.98	MW	CX	
AP EFT 00018406	HRAVEBA	HRA VEBBA TRUST	11/27/24	4,703.88	MW	CX	
AP EFT 00018407	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	11/27/24	77,750.72	MW	CX	
AP EFT 00018408	AMBT00L	AM BRANAM TOOLS INC	11/27/24	1,850.27	MW	CX	
AP EFT 00018409	AMAZON	AMAZON CAPITAL SERVICES	11/27/24	3,510.95	MW	CX	
AP EFT 00018410	CASCAFIRE	CASCADE FIRE & SAFETY	11/27/24	3,024.58	MW	CX	
AP EFT 00018411	CPFREFT	Central Pierce Fire & Rescu	11/27/24	2,190.41	MW	CX	
AP EFT 00018412	QWEST	Century Link	11/27/24	142.03	MW	CX	
AP EFT 00018413	CHRIINC	CHRISTENSEN INC	11/27/24	6,920.47	MW	CX	
AP EFT 00018414	CITYPUYA	CITY OF PUYALLUP	11/27/24	3,836.07	MW	CX	
AP EFT 00018415	CITYTREA	CITY OF TACOMA	11/27/24	2,865.43	MW	CX	
AP EFT 00018416	COMMBRAK	Commercial Brake	11/27/24	321.51	MW	CX	
AP EFT 00018417	ROGUFITN	COULTER VENTURES LLC	11/27/24	4,184.43	MW	CX	
AP EFT 00018418	FASTINDU	Fastenal Industrial & Const	11/27/24	915.97	MW	CX	
AP EFT 00018419	GRAIPART	Grainger Parts	11/27/24	12.15	MW	CX	
AP EFT 00018420	HILIELEC	HI-LINE ELECTRIC COMPANY IN	11/27/24	97.88	MW	CX	
AP EFT 00018421	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	11/27/24	1,848.43	MW	CX	
AP EFT 00018422	KELLGREE	KELLY GREEN INC	11/27/24	4,459.60	MW	CX	
AP EFT 00018423	LNCURTIS	L.N. Curtis and Sons	11/27/24	151.92	MW	CX	
AP EFT 00018424	NWSAFECL	LAKEYLAND INC	11/27/24	194.27	MW	CX	
AP EFT 00018425	LOWECOMP	Lowe's Companies	11/27/24	343.27	MW	CX	
AP EFT 00018426	MALLCOMP	Mallory Safety and Supply L	11/27/24	1,505.62	MW	CX	
AP EFT 00018427	NATITEST	NATIONAL TESTING NETWORK IN	11/27/24	12,330.00	MW	CX	
AP EFT 00018428	NEXTSTEP	NEXT STEP APPAREL	11/27/24	2,434.90	MW	CX	
AP EFT 00018429	NWCASCAD	NW CASCADE, INC.	11/27/24	232.00	MW	CX	
AP EFT 00018430	OREIAUTO	O'REILLY AUTO PARTS	11/27/24	275.84	MW	CX	
AP EFT 00018431	SUPERION	RAMUNDSSEN SUPERIOR HOLDINGS	11/27/24	1,811.70	MW	CX	
AP EFT 00018432	RESCSOUR	RESCUE SOURCE GEAR	11/27/24	1,947.12	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00018433	STANPART	Standard Parts Corp	11/27/24	1,276.17	MW	CX	
AP EFT 00018434	STATAUDI	State Auditor's Office	11/27/24	7,692.23	MW	CX	
AP EFT 00018435	STRYMEDI	STRYKER SALES CORPORATION	11/27/24	1,574.82	MW	CX	
AP EFT 00018436	TACOSCRE	Tacoma Screw Products Inc	11/27/24	666.84	MW	CX	
AP EFT 00018437	TWOWAYDI	TWO DAY DIRECT INC	11/27/24	1,034.00	MW	CX	
AP EFT 00018438	KRONOS	UKG Kronos Systems LLC	11/27/24	440.52	MW	CX	
AP EFT 00018439	UNIFIRST	UNIFIRST CORPORATION	11/27/24	198.62	MW	CX	
AP EFT 00018440	USBANKBU	US Bank Business Card	11/27/24	3,990.42	MW	CX	
AP EFT 00018441	VANCAUTO	VC DETAILING OF SOUTH HILL	11/27/24	1,486.17	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	158,692.19	Number of EFTs Processed:	37
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	158,692.19		

Central Pierce Fire and Rescue
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ADAM ROSENLUND (ROSE10280)					
	11252024-1	11/25/2024	198.06	FOOD REIMB	0013152210 53171
	11252024-2	11/25/2024	140.84	FOOD REIMB	0013152210 53171
	11252024-3	11/25/2024	132.08	BEVERAGE REIMB	0013152210 53171
	TOTAL FOR CHECK AP 00018405:		470.98		
AMAZON CAPITAL SERVICES (AMAZON)					
	116YPYR664VR	11/20/2024	383.14	652, AIR SPRING KIT	0016502265 53143
	13TG4TY1DYKJ	11/24/2024	64.43	BELT, AC 4080620 CONTINENTAL	0016502265 53143
	16KQFV9NK1H	11/08/2024	41.82	IT CPFR MULWARK 17pcs Folding	0012102215 53501
	16KQFV9NK1H	11/08/2024	109.99	IT CPFR USB C Car Charger, 2Pa	0012102215 53501
	16KQFV9NK1H	11/08/2024	33.01	IT CPFR Logitech Wireless Remo	0012102215 53501
	16KQFV9NK1H	11/08/2024	9.68	IT CPFR Amazon Basics USB-C	0012102215 53501
	16KQFV9NK1H	11/08/2024	55.04	IT CPFR DC Power Supply	0012102215 53501
	16KQFV9NK1H	11/08/2024	43.72	IT-CPFR Cable Matters 10Gbps S	0012102215 53501
	16KQFV9NK1H	11/08/2024	99.04	IT CPFR SEYMAC stock Case	0012102215 53501
	16KQFV9NK1H	11/08/2024	55.03	IT CPFR DC Power Supply Variab	0012102215 53501
	16KQFV9NK1H	11/08/2024	16.78	TRIAN Scotch Desktop Tape Disp	0012302240 53501
	16KQFV9NK1H	11/08/2024	25.08	TRAIN Soonsoonick 4K HDMI Cable	0012302240 53503
	16KQFV9NK1H	11/08/2024	19.76	69 32 Ultra Bright 6 Inch Larg	0016092250 53141
	16KQFV9NK1H	11/08/2024	16.48	69 Lysol Disinfecting Wipes Bu	0016092250 53141
	16KQFV9NK1H	11/08/2024	37.49	69 Inspire Adult Wet Wipes Adu	0016092250 53141
	16KQFV9NK1H	11/08/2024	14.59	69 White Cone Dust Masks, Non-	0016092250 53141
	16KQFV9NK1H	11/08/2024	53.11	69 Akro-Mils 30120 Plastic Org	0016092250 53501
	16KQFV9NK1H	11/08/2024	543.77	69 Yizosh Metal Storage Cabine	0016092250 53501
	16KQFV9NK1H	11/08/2024	374.23	69 Arcturus Military Wool Blan	0016092250 53501
	16KQFV9NK1H	11/08/2024	66.85	69 NutriChef 12-Quart Stainles	0016092250 53501
	16KQFV9NK1H	11/08/2024	58.09	69 House Naturals 5 Gal BUCKET	0016092250 53501
	16KQFV9NK1H	11/08/2024	96.88	69 INGIORDAR Dumbbell Rack,Wei	0016092250 53501
	16KQFV9NK1H	11/08/2024	117.75	69 LifeStraw Family 1.0 Portab	0016092250 53501
	1CLR9GX3PKP	10/23/2024	120.71	OPS Cyalume ChemLight Self-Sta	0013002220 53141
	1CLR9GX3PKP	10/23/2024	32.91	DFM OtterBox Defender Series S	0014002230 53501
	1CLR9GX3PKP	10/23/2024	656.13	67 Boolegon Blackout Roller Sh	0016072250 53501
	1DXNKYXTDL	11/20/2024	13.52	HYCLAT 2-4 BATT QUICK CONNECT	0016502265 53143
	1GLKNNR6R7G	11/25/2024	222.84	7615 SOLENOID BLUE FOAM AUTO T	0016502265 53143
	1NGTGD1KPXK	11/27/2024	24.07	DOC STANDS, OPS SUPP	0016502265 53141
	1P1DNYJKLWM	11/24/2024	378.86	652 PN 57345 AIR SPRING KIT (1	0016502265 53143
	1Q46V1VQ6PNP	05/24/2024	(343.40)	PCFTC PETZL ASAP MOBILE FALL-A	0012322240 53501
	1YG49LK7946D	11/23/2024	69.55	FEL-PRO 3099 GASKET MAKER - SH	0016502265 53141
	TOTAL FOR CHECK AP 00018409:		3,510.95		
AMB TOOL (AMBTOOL)					
	T338410	11/15/2024	1,850.27	SHOP WASTE OIL HEATER ANNUAL	0016502265 54811
	TOTAL FOR CHECK AP 00018408:		1,850.27		
CASCADE FIRE & SAFETY (CASCAFIRE)					
	INVEV10535	11/19/2024	422.81	PN029585V019 SW SINGLE WINDOW	0016502265 53143
	INVEV10551	11/22/2024	669.17	L21-1 QTY 2:EXTENSION/RETRAC	0016502265 53143
	INVEV10553	11/23/2024	429.93	E18-4, QTY:1 - BRACKET SLIDE O	0016502265 53143

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	INVEV10564	11/26/2024	1,334.45	020057K007 WIPER KIT LH MOTOR	0016502265 53143
	INVEV10565	11/26/2024	168.22	WIPER RESERVOIR 020060K (1)	0016502265 53143
TOTAL FOR CHECK AP 00018410:			3,024.58		
CHRISTENSEN INC (CHRIINC)					
	0644037IN	11/20/2024	1,995.98	#1003291 ST61 FUEL	0012042254 53201
	0644413IN	11/22/2024	694.67	#1003291 ST61 FUEL	0012042254 53201
	0645323IN	11/22/2024	2,232.03	#1003291 ST69 FUEL	0012042254 53201
	0646212IN	11/25/2024	1,997.79	#1003291 ST67 FUEL	0017012250 54741
TOTAL FOR CHECK AP 00018413:			6,920.47		
CITY OF PUYALLUP (CITYPUYA)					
	2092	11/19/2024	62.14	#300000004907 ST73 JUN NAT GAS	0017032250 54701
	2092	11/19/2024	904.43	#300000004907 ST73 JULY ELECTR	0017032250 54701
	2092	11/19/2024	69.12	#300000004907 ST73 JUL NAT GAS	0017032250 54701
	2092	11/19/2024	88.62	#270845 ST73 JUNE WATER	0017032250 54711
	2092	11/19/2024	83.44	#270845 ST73 JUL WATER	0017032250 54711
	2092	11/19/2024	231.50	#270845 ST73 JUN SEWER/STORM	0017032250 54721
	2092	11/19/2024	222.09	#270845 ST73 JUL SEWER/STORM	0017032250 54721
	2092	11/19/2024	846.31	#300000004907 ST73 JUNE ELECTR	0017032250 54731
	2092	11/19/2024	3.72	#270845 ST73 JUL LANDFILL FEE	0017032250 54741
	2092	11/19/2024	3.72	#270845 ST73 JUL LANDFILL FEE	0017032250 54741
	71-241130	11/30/2024	84.29	#050094 ST71 NOV WATER	0017012250 54711
	71-241130	11/30/2024	429.02	#050094 ST71 NOV SEWER/STORM	0017012250 54721
	71-241130	11/30/2024	14.87	#050094 ST71 NOV LANDFILL	0017012250 54741
	71I-241130	11/30/2024	23.82	#050095 ST71 NOV IRRIG	0017012250 54711
	72-241130	11/30/2024	38.64	#460195 ST72 NOV WATER	0017022250 54711
	72-241130	11/30/2024	185.55	#460195 ST72 NOV SEWER/STORM	0017022250 54721
	72-241130	11/30/2024	1.27	#460195 ST72 NOV LANDFILL	0017022250 54741
	AB-241130	11/30/2024	38.64	#660630 AB NOV WATER	0017132250 54711
	AB-241130	11/30/2024	44.99	#660630 AB NOV SEWER/STORM	0017132250 54721
	AB-241130	11/30/2024	14.87	#660630 AB NOV LANDFILL FEE	0017132250 54741
	N73-241130	11/30/2024	18.51	#660460 STN73 NOV WATER	0017132250 54711
	N73-241130	11/30/2024	426.51	#660460 STN73 NOV SEWER/STORM	0017132250 54721
TOTAL FOR CHECK AP 00018414:			3,836.07		
CITY TREASURER (CITYTREA)					
	60PC-241121	11/21/2024	2,446.42	#101016331 60 ELECTRICITY	0016002250 54731
	63L-241125	11/25/2024	17.39	#100227813 ST63 NOV TRAFFIC LT	0016032250 54731
	68-241125	11/25/2024	401.62	#100364328 ST68 NOV WATER	0016082250 54711
TOTAL FOR CHECK AP 00018415:			2,865.43		
COMMERCIAL BRAKE (COMMBRAK)					
	187010	11/13/2024	321.51	BRAKE PARTS, STOCK	0016502265 53143
TOTAL FOR CHECK AP 00018416:			321.51		
FASTENAL INDUSTRIAL & CONSTRUS (FASTINDU)					
	WASUM98246	11/22/2024	243.73	BATTERY 9 VOLT (EACH)	0012052218 53198
	WASUM98246	11/22/2024	562.20	BATTERY C ALKALINE (EACH)	0012052218 53198
	WASUM98246	11/22/2024	110.04	BATTERY D ALKALINE (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00018418:			915.97		

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
GRAINGER PARTS (GRAIPART)					
	9327613742	11/25/2024	12.15	OVE20-1 QTY: 1 PACK OF 10. N	0016502265 53143
	TOTAL FOR CHECK AP 00018419:		12.15		
HI-LINE ELECTRIC COMPANY INC (HILIELEC)					
	11172833	11/22/2024	97.88	CRIMP N SEAL, SHOP SUPP	0016502265 53141
	TOTAL FOR CHECK AP 00018420:		97.88		
HRA VEBA TRUST (HRAVEBA)					
	112624	11/26/2024	4,703.88	DEC 2024 LEOFF 2 VEBA CONTR	0012032213 52016
	TOTAL FOR CHECK AP 00018406:		4,703.88		
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)					
	615002	11/20/2024	63.53	OVE20-1 (1) LOUVER, (1) BRG SI	0016502265 53143
	615047	11/20/2024	503.80	OVE20-1 LH HANDLE/NUT/BOLT	0016502265 53143
	615073	11/21/2024	773.05	OVE20-1 SHAFT, HANDLE	0016502265 53143
	615074	11/21/2024	100.39	OVE20-1 (1) 64-1705-0037 SWIT	0016502265 53143
	615130	11/22/2024	38.16	OVE20-1 PN61-7101 LIGHT	0016502265 53143
	615243	11/26/2024	369.50	SEATBELT PN 1782684-0020 PIERC	0016502265 53143
	TOTAL FOR CHECK AP 00018421:		1,848.43		
KELLY GREEN INC (KELLGREE)					
	98962	11/06/2024	3,997.18	December Horticulture Fee	0012082210 54191
	98963	11/06/2024	462.42	AOC ANNEX - NOV 2024 MONTHLY H	0012082210 54191
	TOTAL FOR CHECK AP 00018422:		4,459.60		
KRONOS INCORPORATED (KRONOS)					
	12326535	11/15/2024	440.52	TELESTAFF IVR SERVICE NOV 2024	0012102215 54191
	TOTAL FOR CHECK AP 00018438:		440.52		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV889803	11/25/2024	151.92	PRV-KIT REBUILD	0016502265 53143
	TOTAL FOR CHECK AP 00018423:		151.92		
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)					
	112624	11/26/2024	4,252.59	DEC 2024 LEOFF 1 RETIREE PREM	0012032213 52009
	112624	11/26/2024	73,498.13	DEC 2024 LEOFF 2 RETIREE VEBA	0012032213 52016
	TOTAL FOR CHECK AP 00018407:		77,750.72		
LOWE'S COMPANIES (LOWECOMP)					
	1Q46V1VQ6PNP	05/20/2024	343.27	REVERSAL: CREDIT INV 93319	0014002230 53501
	TOTAL FOR CHECK AP 00018425:		343.27		
MALLORY COMPANY (MALLCOMP)					
	6041140	11/21/2024	669.41	H2S SR-H-MC SENSOR	0012052218 53141
	6041140	11/21/2024	761.89	LEL- CORRECT P/N SR-W-M SENS	0012052218 53141
	6041140	11/21/2024	74.32	HYDROPHOBIC THIN WHITE FILTER	0012052218 53141
	TOTAL FOR CHECK AP 00018426:		1,505.62		
NATIONAL TESTING NETWORK INC (NATITEST)					
	16875	11/08/2024	12,330.00	BACKGROUNDS - ENTRY LEVEL FFS	0012352240 54191
	TOTAL FOR CHECK AP 00018427:		12,330.00		
NEXT STEP APPAREL (NEXTSTEP)					
	240832	11/15/2024	17.00	CARES Shadow Grey Heather	0012042254 52011

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	240835	11/22/2024	125.51	3- black/gold sew on name tags	0012042254 52011
	240836	11/15/2024	149.30	GRAY CREW NECK	0012042254 52014
	240836	11/15/2024	248.82	GRAY CREW NECK	0012042254 52014
	240836	11/15/2024	124.41	GRAY CREW NECK	0012042254 52014
	240836	11/15/2024	924.84	GRAY 1/4 ZIP JOB SHIRT WITH PO	0012042254 52014
	240836	11/15/2024	44.04	4- L JOB SHIRTS FOR EMBROIDERY	0012042254 52014
	240836	11/15/2024	104.60	GRAY SS COTTON TEE SHIRTS	0012042254 52014
	240836	11/15/2024	123.86	GRAY SWEATPANTS	0012042254 52014
	240836	11/15/2024	572.52	RISHARDSON FITTED HATS	0012042254 52014
TOTAL FOR CHECK AP 00018428:			2,434.90		
NW CASCADE INC (NWCASCAD)					
	0554554113	11/21/2024	232.00	11-21 TO 12-18 STN66 SANICANS	0012042254 54502
TOTAL FOR CHECK AP 00018429:			232.00		
NW SAFETY CLEAN (NWSAFECL)					
	2447019	11/01/2024	194.27	CR PPE CS 47624	0012502210 54814
TOTAL FOR CHECK AP 00018424:			194.27		
O'REILLY AUTO PARTS (OREIAUTO)					
	3702298087	11/23/2024	275.84	616 & 683, WIPER BLADES & HEAD	0016502265 53143
TOTAL FOR CHECK AP 00018430:			275.84		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	125829	11/15/2024	445.36	OP'S AMPS Drill Base Mount 7	0013002220 53501
	125829	11/15/2024	11.23	SHIPPING / MODULAR ARMS	0013002220 53501
	12949698	11/14/2024	60.10	HW/67 Rogue Adjustable Bench	0152552210 53501
	12949698	11/14/2024	3.83	HW/67 10LB Rogue Rubber Hex Du	0152552210 53501
	12949698	11/14/2024	5.28	HW/67 15LB Rogue Rubber Hex Du	0152552210 53501
	12949698	11/14/2024	8.64	HW/67 25LB Rogue Rubber Hex Du	0152552210 53501
	12949698	11/14/2024	9.59	HW/67 30LB Rogue Rubber Hex Du	0152552210 53501
	12949698	11/14/2024	11.04	HW/67 35LB Rogue Rubber Hex Du	0152552210 53501
	12949698	11/14/2024	12.95	HW/67 40LB Rogue Rubber Hex Du	0152552210 53501
	12949698	11/14/2024	14.39	HW/67 45LB Rogue Rubber Hex Du	0152552210 53501
	12949698	11/14/2024	2.40	HW/675LB Rogue Rubber Hex Dumb	0152552210 53501
	12949698	11/14/2024	17.23	HW/67 50LB Rogue Rubber Hex Du	0152552210 53501
	12949698	11/14/2024	17.75	HW/67 55LB Rogue Rubber Hex Du	0152552210 53501
	12949698	11/14/2024	19.67	HW/67 60LB Rogue Rubber Hex Du	0152552210 53501
	12949698	11/14/2024	21.59	HW/67 65LB Rogue Rubber Hex Du	0152552210 53501
	12949698	11/14/2024	23.03	HW/67 70LB Rogue Rubber Hex Du	0152552210 53501
	12949698	11/14/2024	24.47	HW/67 75LB Rogue Rubber Hex Du	0152552210 53501
	12949698	11/14/2024	99.99	HW/67 Concept2 RowErg (Black)	0152552210 53501
	12949698	11/14/2024	70.68	FRT	0152552210 53501
	16875	11/08/2024	1,245.33	BACKGROUNDS - ENTRY LEVEL FFS	0012352240 54191
	PC.000.241125.3	11/27/2024	30.30	API SERVICES	0012022210 54902
	PC.000.241125.3	11/27/2024	14.14	Text book for FI 1 class	0014002230 53102
	PC.650.241125.2	11/27/2024	10.71	WR23-1/2 TABLET HOLDER MOUNT	0153009422 56401
	PC.650.241125.2	11/27/2024	10.71	WR23-1/2 TABLET HOLDER MOUNT	0153009422 56401
TOTAL FOR CHECK AP 00018411:			2,190.41		

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
QWEST COMMUNICATIONS COMPANY LL (QWEST)					
	241121	11/21/2024	142.03	#471687197 OVFR NOV SVC	0012102215 54202
	TOTAL FOR CHECK AP 00018412:		142.03		
RESCUE SOURCE GEAR (RESCSOUR)					
	135722	11/12/2024	1,849.68	WR MUSTANG UNIVERSAL RESCUE VE	0013252685 53501
	135722	11/12/2024	97.44	FREIGHT / VEST	0013252685 53501
	TOTAL FOR CHECK AP 00018432:		1,947.12		
ROGUE FITNESS (ROGUFITN)					
	12949698	11/14/2024	595.00	HW/67 Rogue Adjustable Bench	0152552210 53501
	12949698	11/14/2024	38.00	HW/67 10LB Rogue Rubber Hex Du	0152552210 53501
	12949698	11/14/2024	52.25	HW/67 15LB Rogue Rubber Hex Du	0152552210 53501
	12949698	11/14/2024	85.50	HW/67 25LB Rogue Rubber Hex Du	0152552210 53501
	12949698	11/14/2024	95.00	HW/67 30LB Rogue Rubber Hex Du	0152552210 53501
	12949698	11/14/2024	109.25	HW/67 35LB Rogue Rubber Hex Du	0152552210 53501
	12949698	11/14/2024	128.25	HW/67 40LB Rogue Rubber Hex Du	0152552210 53501
	12949698	11/14/2024	142.50	HW/67 45LB Rogue Rubber Hex Du	0152552210 53501
	12949698	11/14/2024	23.75	HW/675LB Rogue Rubber Hex Dumb	0152552210 53501
	12949698	11/14/2024	170.63	HW/67 50LB Rogue Rubber Hex Du	0152552210 53501
	12949698	11/14/2024	175.75	HW/67 55LB Rogue Rubber Hex Du	0152552210 53501
	12949698	11/14/2024	194.75	HW/67 60LB Rogue Rubber Hex Du	0152552210 53501
	12949698	11/14/2024	213.75	HW/67 65LB Rogue Rubber Hex Du	0152552210 53501
	12949698	11/14/2024	228.00	HW/67 70LB Rogue Rubber Hex Du	0152552210 53501
	12949698	11/14/2024	242.25	HW/67 75LB Rogue Rubber Hex Du	0152552210 53501
	12949698	11/14/2024	990.00	HW/67 Concept2 RowErg (Black)	0152552210 53501
	12949698	11/14/2024	699.80	FRT	0152552210 53501
	TOTAL FOR CHECK AP 00018417:		4,184.43		
STANDARD PARTS CORP (STANPART)					
	260416	11/21/2024	184.84	STN68 12 CASES DEF	0012042254 53201
	260417	11/21/2024	154.03	STN65 DEF STOCK 10 CASES	0012042254 53201
	260632	11/22/2024	45.50	RAD CAP 31516 (4)	0016502265 53143
	260686	11/22/2024	267.68	SC22-4 DEKA STARTING BATTERY	0016502265 53143
	260719	11/22/2024	89.39	VISOR ORG/SWITCHES STOCK	0016502265 53143
	260719	11/22/2024	195.86	ATLQT SUN ATF (10 QTS)	0016502265 54811
	260954	11/25/2024	154.03	STN63 DEF STOCK (10) CASES	0012042254 53201
	476650	11/25/2024	184.84	STN71 DEF STOCK (12 CASES)	0012042254 53201
	TOTAL FOR CHECK AP 00018433:		1,276.17		
STATE AUDITOR'S OFFICE (STATAUDI)					
	L164613	11/12/2024	7,692.23	2022 STATE AUDITING SVCS	0012012211 54101
	TOTAL FOR CHECK AP 00018434:		7,692.23		
STRYKER MEDICAL (STRYMEDI)					
	9207793787	11/19/2024	58.80	0038895000 (6)Extension Spr	0016502265 53142
	9207806796	11/20/2024	11.00	6390001371 1 Arm Cover H/E 10	0016502265 53142
	9207843154	11/25/2024	140.13	KIT, HORN GUIDE (1)	0016502265 53143
	9207845708	11/25/2024	7.57	PN 6390001341 GRIP ARM PL (1)	0016502265 53142
	9207845833	11/25/2024	445.12	PN 639007000021 TRANS LOCK	0016502265 53142

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	9207845835	11/25/2024	912.20	639007000021 TRANS LOCK PLATES	0016502265 53142
TOTAL FOR CHECK AP 00018435:			1,574.82		
SUPERION LLC (SUPERION)					
	425740	11/26/2024	585.00	2024 CONSULTANT SERVICE	0012012211 54191
	425747	11/26/2024	1,226.70	2024 CONSULTANT SERVICE	0012012211 54191
TOTAL FOR CHECK AP 00018431:			1,811.70		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10033860601	11/25/2024	1.77	CONNECTORS	0016502265 53141
	10034184200	11/25/2024	665.07	BRUSHES, MISTY CLEANER, BRAKE	0016502265 53141
TOTAL FOR CHECK AP 00018436:			666.84		
TWO DAY DIRECT INC (TWOYAYDI)					
	102388	11/19/2024	1,034.00	NNTN7624 APX CHARGER (2) COMMU	0012402880 53142
TOTAL FOR CHECK AP 00018437:			1,034.00		
UNIFIRST CORPORATION (UNIFIRST)					
	2220157135	11/20/2024	198.62	NOV20 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00018439:			198.62		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.241025.H	11/27/2024	215.00	Membership fee to allow Traini	0014002230 54901
	PC.000.241125.3	11/27/2024	300.00	API SERVICES	0012022210 54902
	PC.000.241125.3	11/27/2024	12.09	LOGS INSULATION CUTTER	0012042254 53501
	PC.000.241125.3	11/27/2024	30.00	GOOD TO GO ACCT AUTO REPLENISH	0013002220 54331
	PC.000.241125.3	11/27/2024	140.00	Text book for FI 1 class	0014002230 53102
	PC.000.241125.3	11/27/2024	850.00	C. Brunton Registration Nov 24	0014002230 54921
	PC.000.241125.3	11/27/2024	50.00	SOFTWARE, ANNUAL RENEWAL	0016502265 54813
	PC.000.241125.3	11/27/2024	98.55	CERTS, 2783399-X6L6Q3 FISH	0016502265 54922
	PC.000.241125.3	11/27/2024	346.39	WFCA Hotel Stay- Com Gordor	0011001100 54311
	PC.000.241125.3	11/27/2024	53.62	Gordor- No Show Fees	0012002210 54311
	PC.000.241125.3	11/27/2024	19.44	CONCRETE FILLER	0012042254 53146
	PC.000.241125.4	11/27/2024	50.01	SPECIAL EVENT FOOD	0013152210 53171
	PC.000.241125.4	11/27/2024	66.06	SPECIAL EVENT FOOD	0013152210 53171
	PC.000.241125.4	11/27/2024	44.04	SPECIAL EVENT FOOD	0013152210 53171
	PC.000.241125.4	11/27/2024	91.44	SPECIAL EVENT FOOD	0013152210 53171
	PC.000.241125.4	11/27/2024	88.08	SPECIAL EVENT FOOD	0013152210 53171
	PC.000.241125.4	11/27/2024	44.04	SPECIAL EVENT FOOD	0013152210 53171
	PC.000.241125.4	11/27/2024	500.00	CONFERENCE REGISTRATION	0013152210 54921
	PC.000.241125.4	11/27/2024	60.53	STN 66 SHELVING UNIT	0016062250 53501
	PC.000.241125.5	11/27/2024	43.34	Door stop	0012042254 53141
	PC.000.241125.5	11/27/2024	25.31	T-stat	0012042254 53142
	PC.201.241125.1	11/27/2024	(10.89)	WFCA HOTEL	0012012211 54311
	PC.201.241125.1	11/27/2024	444.71	WFCA HOTEL	0012012211 54311
	PC.203.241125.2	11/27/2024	58.23	Accidental personal use	0012032213 53171
	PC.203.241125.2	11/27/2024	54.75	One Mo Zoom Upgrade for Lg Mtg	0012032213 54902
	PC.203.241125.2	11/27/2024	22.02	Monthly ChatGPT Invoice	0012032213 54902
	PC.340.241125.1	11/27/2024	51.00	FUEL	0012042254 53201
	PC.340.241125.1	11/27/2024	30.59	COFFEE FOR MEETING	1013402680 53171

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	PC.650.241125.2	11/27/2024	106.03	WR23-1/2 TABLET HOLDER MOUNT	0153009422 56401
	PC.650.241125.2	11/27/2024	106.04	WR23-1/2 TABLET HOLDER MOUNT	0153009422 56401
TOTAL FOR CHECK AP 00018440:			<u>3,990.42</u>		
VANCOUR'S AUTO DETAILING (VANCAUTO)					
	112885	11/20/2024	506.40	683, INSIDE AND OUSIDE VEHICLE	0016502265 54821
	112900	11/21/2024	506.40	616, VEHICLE DETAIL, INSIDE &	0016502265 54821
	112924	11/26/2024	473.37	OVU21-1, COMPLETE VEH DETAIL	0016502265 54821
TOTAL FOR CHECK AP 00018441:			<u>1,486.17</u>		
REPORT TOTAL:			<u>158,692.19</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00066601	ABSH01160	ABSHER, KATIE	11/29/24	4,628.62	MW	IS	PA	
EF CHK 00066602	AGUI01190	AGUIRRE JR, FIDENCIO	11/29/24	11,623.35	MW	IS	PA	
EF CHK 00066603	AMPE01210	AMPE, MICHAEL G	11/29/24	281.11	MW	IS	PA	
EF CHK 00066604	ANDE08020	ANDERSEN, DARWIN A	11/29/24	19,610.79	MW	IS	PA	
EF CHK 00066605	ANDE03230	ANDERSON, DENNIS M	11/29/24	10,752.39	MW	IS	PA	
EF CHK 00066606	ANDE04300	ANDERSON, SEAN M	11/29/24	6,865.49	MW	IS	PA	
EF CHK 00066607	ARON10160	ARONOW, CHRISTIAN A	11/29/24	19,340.49	MW	IS	PA	
EF CHK 00066608	AUSE05040	AUSENHUS, LUKE	11/29/24	5,737.40	MW	IS	PA	
EF CHK 00066609	AUVI12010	AUVIL, MICHAEL E	11/29/24	16,285.87	MW	IS	PA	
EF CHK 00066610	BACA02140	BACA, JOHN	11/29/24	16,940.40	MW	IS	PA	
EF CHK 00066611	BAKE11280	BAKER, WILLIAM D	11/29/24	14,380.24	MW	IS	PA	
EF CHK 00066612	BART02050	BARTROFF, KALE B	11/29/24	6,941.88	MW	IS	PA	
EF CHK 00066613	BAUG09050	BAUGH, RYAN S	11/29/24	8,179.38	MW	IS	PA	
EF CHK 00066614	BEAL12070	BEAL, MARC J	11/29/24	14,534.73	MW	IS	PA	
EF CHK 00066615	BEAU03040	BEAUCHAMP, JOHN ROBERT	11/29/24	11,316.44	MW	IS	PA	
EF CHK 00066616	BEAU05190	BEAUSOLEIL, KEVIN	11/29/24	6,787.73	MW	IS	PA	
EF CHK 00066617	BEEN06250	BEENE, DYLAN C	11/29/24	16,854.80	MW	IS	PA	
EF CHK 00066618	BELL06020	BELLERIVE, ROGER M	11/29/24	5,369.19	MW	IS	PA	
EF CHK 00066619	BENN09190	BENNING, DALE R	11/29/24	20,175.65	MW	IS	PA	
EF CHK 00066620	BENN09240	BENNING, DAVID M	11/29/24	7,781.24	MW	IS	PA	
EF CHK 00066621	BENN08280	BENNING, TYLER I	11/29/24	5,820.47	MW	IS	PA	
EF CHK 00066622	BERD04150	BERDAN, KEVIN M	11/29/24	20,121.68	MW	IS	PA	
EF CHK 00066623	BERD11180	BERDAN, SCOTT R	11/29/24	32,542.31	MW	IS	PA	
EF CHK 00066624	BERN05110	BERNSON, JAMES	11/29/24	7,810.76	MW	IS	PA	
EF CHK 00066625	BEST07180	BEST, BLUE J	11/29/24	10,789.15	MW	IS	PA	
EF CHK 00066626	BISH08130	BISHOP, KYLEE C	11/29/24	10,487.31	MW	IS	PA	
EF CHK 00066627	BODE08040	BODE, TYLER	11/29/24	11,681.42	MW	IS	PA	
EF CHK 00066628	BONE11020	BONE, BRIDGETT C	11/29/24	8,146.22	MW	IS	PA	

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EF CHK 00066629	BOTT11130	BOTTENBERG, JACKSON	11/29/24	11,424.54	MW	IS	PA	
EF CHK 00066630	BOUC09170	BOUCHARD, JOSEPH R	11/29/24	19,748.42	MW	IS	PA	
EF CHK 00066631	BOYL04180	BOYLE, AARON	11/29/24	10,403.89	MW	IS	PA	
EF CHK 00066632	BOYL01120	BOYLE, TREVOR D	11/29/24	15,626.40	MW	IS	PA	
EF CHK 00066633	BRAG02260	BRAGG, DAVID B	11/29/24	10,597.10	MW	IS	PA	
EF CHK 00066634	BRIZ10180	BRIZENDINE, JACK R	11/29/24	8,536.71	MW	IS	PA	
EF CHK 00066635	BRON03130	BRONOSKE, MATTHEW J	11/29/24	13,970.45	MW	IS	PA	
EF CHK 00066636	BROW04280	BROWN, JASON K	11/29/24	12,238.24	MW	IS	PA	
EF CHK 00066637	BROW08210	BROWN, JONATHAN	11/29/24	7,227.58	MW	IS	PA	
EF CHK 00066638	BROW11160	BROWN, LANE	11/29/24	10,514.95	MW	IS	PA	
EF CHK 00066639	BROW03260	BROWN, TYLER T	11/29/24	12,007.85	MW	IS	PA	
EF CHK 00066640	BRUN10060	BRUNTON, CHAD	11/29/24	12,284.09	MW	IS	PA	
EF CHK 00066641	BRYA08020	BRYAN, QUENTIN L	11/29/24	8,818.58	MW	IS	PA	
EF CHK 00066642	BURG09220	BURGOS, JONATHAN	11/29/24	8,903.85	MW	IS	PA	
EF CHK 00066643	BURK07120	BURKE, RYAN K	11/29/24	14,517.46	MW	IS	PA	
EF CHK 00066644	BUTL12200	BUTLER, BRANDON J	11/29/24	8,969.86	MW	IS	PA	
EF CHK 00066645	BYKE03270	BYKERK, CHAD	11/29/24	8,387.33	MW	IS	PA	
EF CHK 00066646	CABL08140	CABLE, JEFFREY P	11/29/24	37,610.74	MW	IS	PA	
EF CHK 00066647	CABL02060	CABLE, MICHAEL A	11/29/24	26,711.62	MW	IS	PA	
EF CHK 00066648	CALD12300	CALDIER, BRIAN L	11/29/24	16,526.03	MW	IS	PA	
EF CHK 00066649	CAMP04240	CAMPBELL, JEFFERY	11/29/24	9,705.87	MW	IS	PA	
EF CHK 00066650	CAMP07240	CAMPBELL, MEGAN	11/29/24	4,615.96	MW	IS	PA	
EF CHK 00066651	CARD12140	CARDINAL, WILLIAM T	11/29/24	4,149.79	MW	IS	PA	
EF CHK 00066652	CARL01060	CARLSON, JACOB	11/29/24	5,580.18	MW	IS	PA	
EF CHK 00066653	CARR10110	CARRIGAN, CHRISTOPHER M	11/29/24	16,338.81	MW	IS	PA	
EF CHK 00066654	CARS11100	CARSON, ANDREW	11/29/24	5,532.13	MW	IS	PA	
EF CHK 00066655	CART07070	CARTER-HOSKINSON, STEPHANY	11/29/24	21,460.05	MW	IS	PA	
EF CHK 00066656	CERR03070	CERRILLO, MASON	11/29/24	12,268.12	MW	IS	PA	

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EF CHK 00066657	CHIV10030	CHIVINGTON, JEREMY	11/29/24	6,655.83	MW	IS	PA	
EF CHK 00066658	CHRI04250	CHRISTIANSO, BRYAN D	11/29/24	11,930.12	MW	IS	PA	
EF CHK 00066659	CLAR02010	CLARK, ANDREW	11/29/24	7,630.58	MW	IS	PA	
EF CHK 00066660	CLAR10100	CLARK, JORDAN P	11/29/24	8,660.71	MW	IS	PA	
EF CHK 00066661	CLAY08290	CLAYTON, MARK E	11/29/24	10,182.80	MW	IS	PA	
EF CHK 00066662	COBU10210	COBUN, JACOB C	11/29/24	7,724.27	MW	IS	PA	
EF CHK 00066663	COKL05160	COKL, ERICK M	11/29/24	1,966.89	MW	IS	PA	
EF CHK 00066664	COLE01210	COLEMAN, ALEC	11/29/24	15,491.02	MW	IS	PA	
EF CHK 00066665	COOK06160	COOK, ANGELA	11/29/24	17,463.99	MW	IS	PA	
EF CHK 00066666	COON03230	COONAN, KYLE	11/29/24	6,422.99	MW	IS	PA	
EF CHK 00066667	COTT10310	COTTER, KENDALL J	11/29/24	6,923.00	MW	IS	PA	
EF CHK 00066668	COUR06190	COURTNEY, LUKE P	11/29/24	11,553.21	MW	IS	PA	
EF CHK 00066669	COUR08040	COURTNEY, WESLEY P	11/29/24	13,723.82	MW	IS	PA	
EF CHK 00066670	COX09010	COX, LAUREN	11/29/24	4,934.40	MW	IS	PA	
EF CHK 00066671	CRAF04130	CRAFT JR, RICHARD	11/29/24	8,049.69	MW	IS	PA	
EF CHK 00066672	CRAI04100	CRAIG, CHRISTOPHER T	11/29/24	7,180.58	MW	IS	PA	
EF CHK 00066673	CURN11150	CURNUTT, DANIEL G	11/29/24	25,787.50	MW	IS	PA	
EF CHK 00066674	CURR11200	CURRIE, MATTHEW A	11/29/24	11,569.64	MW	IS	PA	
EF CHK 00066675	CUTH08310	CUTHBERT, SHAUN D	11/29/24	11,606.13	MW	IS	PA	
EF CHK 00066676	DEES05300	DEESE, SPENCER	11/29/24	7,625.92	MW	IS	PA	
EF CHK 00066677	DEMO01160	DEMOTT, JASON R	11/29/24	8,669.76	MW	IS	PA	
EF CHK 00066678	DENM01040	DENMAN, BRYAN	11/29/24	7,558.72	MW	IS	PA	
EF CHK 00066679	DEVE02150	DEVEGLIO, PAUL M	11/29/24	12,886.24	MW	IS	PA	
EF CHK 00066680	DEVI06170	DEVINE, JEFFREY A	11/29/24	6,921.32	MW	IS	PA	
EF CHK 00066681	DEYE11050	DEYETTE, ZACKARY H	11/29/24	5,898.74	MW	IS	PA	
EF CHK 00066682	DICK09260	DICKENS, KYLE	11/29/24	5,555.22	MW	IS	PA	
EF CHK 00066683	DICK02040	DICKSON, ADAM C	11/29/24	7,241.57	MW	IS	PA	
EF CHK 00066684	DORM03250	DORMAIER, MARIAH L	11/29/24	9,438.62	MW	IS	PA	

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EF CHK 00066685	DORS10070	DORSEY, JAMES P	11/29/24	6,427.01	MW	IS	PA	
EF CHK 00066686	DULA04240	DULAS, ANTHONY P	11/29/24	25,457.60	MW	IS	PA	
EF CHK 00066687	DURA01060	DURANT, ERICK J	11/29/24	14,118.15	MW	IS	PA	
EF CHK 00066688	EDWA05020	EDWARDS, WAYNE R	11/29/24	13,839.16	MW	IS	PA	
EF CHK 00066689	EKBE01200	EKBERG, IAN	11/29/24	16,874.14	MW	IS	PA	
EF CHK 00066690	ELFE05240	ELFERT, BENJAMIN J	11/29/24	11,027.87	MW	IS	PA	
EF CHK 00066691	ENGL07130	ENGLEDOW, RYAN	11/29/24	5,407.11	MW	IS	PA	
EF CHK 00066692	ERIC06010	ERICKSON, TARA	11/29/24	7,450.28	MW	IS	PA	
EF CHK 00066693	ERIC12120	ERICSON, STEVEN B	11/29/24	7,036.65	MW	IS	PA	
EF CHK 00066694	ERNS02240	ERNST, SUZANNE M	11/29/24	6,227.66	MW	IS	PA	
EF CHK 00066695	ESCO07090	ESCOBEDO, RAY C	11/29/24	22,774.89	MW	IS	PA	
EF CHK 00066696	FALL06200	FALLSTEAD, BAILEY	11/29/24	15,012.63	MW	IS	PA	
EF CHK 00066697	FARI10080	FARIAS, JUSTEN	11/29/24	15,632.76	MW	IS	PA	
EF CHK 00066698	FARR03180	FARRIS, JOSHUA L	11/29/24	14,065.65	MW	IS	PA	
EF CHK 00066699	FERG08310	FERGUSON, SAM	11/29/24	10,832.96	MW	IS	PA	
EF CHK 00066700	FERR08150	FERRIER, BRIAN S	11/29/24	26,299.72	MW	IS	PA	
EF CHK 00066701	FIEL04230	FIELDMAN, SCOTT J	11/29/24	12,051.95	MW	IS	PA	
EF CHK 00066702	FISH05180	FISHER, TYLER	11/29/24	5,936.75	MW	IS	PA	
EF CHK 00066703	FOLD12030	FOLDEN, JORDAN	11/29/24	15,914.53	MW	IS	PA	
EF CHK 00066704	FORD03060	FORD, CHRISTOPHER A	11/29/24	5,465.19	MW	IS	PA	
EF CHK 00066705	FOUR07200	FOURAKER, GARRETT	11/29/24	8,445.16	MW	IS	PA	
EF CHK 00066706	FOX05220	FOX, JESSE C	11/29/24	17,465.26	MW	IS	PA	
EF CHK 00066707	FRAN10200	FRANZ, JONATHON G	11/29/24	4,131.02	MW	IS	PA	
EF CHK 00066708	GACI11090	GACIOCH, STANLEY J	11/29/24	18,332.53	MW	IS	PA	
EF CHK 00066709	GAFF03230	GAFFIN, DEVIN	11/29/24	13,616.59	MW	IS	PA	
EF CHK 00066710	GAGE01050	GAGE, JUSTIN M	11/29/24	11,289.50	MW	IS	PA	
EF CHK 00066711	GAND08060	GANDY, JEREMIAH	11/29/24	14,009.86	MW	IS	PA	
EF CHK 00066712	GARZ06240	GARZA, LOGAN	11/29/24	8,982.91	MW	IS	PA	

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EF CHK 00066713	GEOR11060	GEORGE, JAMAL A	11/29/24	13,046.94	MW	IS	PA	
EF CHK 00066714	GIBS09290	GIBSON, ZANE	11/29/24	16,002.81	MW	IS	PA	
EF CHK 00066715	GILK10180	GILKEY, MALAC S	11/29/24	11,519.14	MW	IS	PA	
EF CHK 00066716	GILL05280	GILLESPIE, JOSEPH	11/29/24	6,705.40	MW	IS	PA	
EF CHK 00066717	GIRT07050	GIRT, JAMES A	11/29/24	25,482.22	MW	IS	PA	
EF CHK 00066718	GITH05170	GITHENS, MITCHELL R	11/29/24	7,057.23	MW	IS	PA	
EF CHK 00066719	GLAS04300	GLASS, STEPHANIE L	11/29/24	14,775.95	MW	IS	PA	
EF CHK 00066720	GONZ06220	GONZALEZ, SAMUEL	11/29/24	5,813.12	MW	IS	PA	
EF CHK 00066721	GOOD03270	GOODWIN, STEVEN	11/29/24	22,512.27	MW	IS	PA	
EF CHK 00066722	GOUG05180	GOUGH, JAMES L	11/29/24	7,765.66	MW	IS	PA	
EF CHK 00066723	GRAB05020	GRABINSKI, BRENT E	11/29/24	10,369.90	MW	IS	PA	
EF CHK 00066724	GRAU06270	GRAUERT, JOHN H	11/29/24	9,033.26	MW	IS	PA	
EF CHK 00066725	GRAY05050	GRAYBEAL, COLIN	11/29/24	6,943.48	MW	IS	PA	
EF CHK 00066726	GREE06100	GREEN, DONALD L	11/29/24	15,469.68	MW	IS	PA	
EF CHK 00066727	GREE04260	GREEN, SAMUEL L	11/29/24	7,554.40	MW	IS	PA	
EF CHK 00066728	GREG05050	GREGORY, DANIEL	11/29/24	5,176.66	MW	IS	PA	
EF CHK 00066729	GROA07250	GROAT, RANDAL C	11/29/24	23,331.93	MW	IS	PA	
EF CHK 00066730	GUIN10290	GUINYARD, TRACI	11/29/24	3,397.57	MW	IS	PA	
EF CHK 00066731	GUND02110	GUNDERMANN, BLADE T	11/29/24	7,370.98	MW	IS	PA	
EF CHK 00066732	HACK05250	HACKETT, BRIAN D	11/29/24	20,446.32	MW	IS	PA	
EF CHK 00066733	HALL12280	HALL, CORBIN M	11/29/24	12,918.18	MW	IS	PA	
EF CHK 00066734	HAMM01040	HAMMOND, STEVEN D	11/29/24	15,421.04	MW	IS	PA	
EF CHK 00066735	HANS08180	HANSON, KEEFE	11/29/24	13,274.05	MW	IS	PA	
EF CHK 00066736	HARR05210	HARRISON, JHAUVON	11/29/24	7,451.32	MW	IS	PA	
EF CHK 00066737	HARR03040	HARRUFF, PAUL W	11/29/24	20,850.95	MW	IS	PA	
EF CHK 00066738	HASH07010	HASH, WILLIAM	11/29/24	10,116.55	MW	IS	PA	
EF CHK 00066739	HATC10120	HATCH, JADYN	11/29/24	5,554.64	MW	IS	PA	
EF CHK 00066740	HAUL07290	HAULMAN, THOMAS J	11/29/24	9,221.44	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00066741	HELL02230	HELLEY, WYATT K	11/29/24	8,864.45	MW	IS	PA	
EF CHK 00066742	HELM09230	HELMERS, BRENNAN	11/29/24	25,221.41	MW	IS	PA	
EF CHK 00066743	HEPL10280	HEPLER, NICHOLAS	11/29/24	8,040.83	MW	IS	PA	
EF CHK 00066744	HERR05050	HERRON, DAVID	11/29/24	3,222.33	MW	IS	PA	
EF CHK 00066745	HERT10180	HERTEL, JOSEPH	11/29/24	18,736.61	MW	IS	PA	
EF CHK 00066746	HESS01180	HESS, KIANA K	11/29/24	9,539.97	MW	IS	PA	
EF CHK 00066747	HOAR09280	HOAR, FRANKIE	11/29/24	5,979.14	MW	IS	PA	
EF CHK 00066748	HODG05220	HODGES, DONALD L	11/29/24	9,712.35	MW	IS	PA	
EF CHK 00066749	HOG07200	HOGUE, STEPHEN N	11/29/24	17,577.46	MW	IS	PA	
EF CHK 00066750	HOLD07140	HOLDT, GAVIN	11/29/24	15,302.43	MW	IS	PA	
EF CHK 00066751	HOLL03120	HOLLAND, FLINT R	11/29/24	4,715.88	MW	IS	PA	
EF CHK 00066752	HOLL07020	HOLLSTROM, SCOTT J	11/29/24	14,911.94	MW	IS	PA	
EF CHK 00066753	HOLM03060	HOLM, ALEXANDER J	11/29/24	11,349.83	MW	IS	PA	
EF CHK 00066754	HOLM03120	HOLM, MATTHEW W	11/29/24	1,862.67	MW	IS	PA	
EF CHK 00066755	HOWE08170	HOWE, JOSHUA	11/29/24	7,360.76	MW	IS	PA	
EF CHK 00066756	HOWE12160	HOWELL, BRENNAN	11/29/24	5,579.16	MW	IS	PA	
EF CHK 00066757	HOWE11090	HOWELL, JASON D	11/29/24	14,341.03	MW	IS	PA	
EF CHK 00066758	HUCK06270	HUCKE, KEVIN C	11/29/24	12,205.40	MW	IS	PA	
EF CHK 00066759	HUDS09150	HUDSON, KYLER	11/29/24	11,886.30	MW	IS	PA	
EF CHK 00066760	HUDS04230	HUDSPETH, STEPHEN	11/29/24	8,675.62	MW	IS	PA	
EF CHK 00066761	HUNT04150	HUNT, MATTHEW DL	11/29/24	12,735.92	MW	IS	PA	
EF CHK 00066762	HYAT03230	HYATT, DIANE M	11/29/24	6,829.47	MW	IS	PA	
EF CHK 00066763	IMBE01030	IMBER, CARA	11/29/24	6,324.21	MW	IS	PA	
EF CHK 00066764	IRWI12310	IRWIN, SEAN S	11/29/24	14,538.66	MW	IS	PA	
EF CHK 00066765	JACK04070	JACKSON, ADAM D	11/29/24	28,946.09	MW	IS	PA	
EF CHK 00066766	JACK04190	JACKSON, AMY B	11/29/24	6,717.58	MW	IS	PA	
EF CHK 00066767	JACK10220	JACKSON, SHANE	11/29/24	7,348.46	MW	IS	PA	
EF CHK 00066768	JAME08270	JAMES, AARON J	11/29/24	11,181.30	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00066769	JAME01080	JAMES, ELLIOT	11/29/24	8,213.15	MW	IS	PA	
EF CHK 00066770	JEAN10110	JEAN, NATHANIEL	11/29/24	14,919.38	MW	IS	PA	
EF CHK 00066771	JETT10170	JETTER, MEGAN J	11/29/24	7,589.25	MW	IS	PA	
EF CHK 00066772	JOHN06190	JOHNSON, AARON	11/29/24	11,472.60	MW	IS	PA	
EF CHK 00066773	JOHN05180	JOHNSON, MICHAEL L	11/29/24	12,655.36	MW	IS	PA	
EF CHK 00066774	JOHN07230	JOHNSTON, BRICE A	11/29/24	11,709.38	MW	IS	PA	
EF CHK 00066775	JOHN10210	JOHNSTON, CHESTER L	11/29/24	6,970.88	MW	IS	PA	
EF CHK 00066776	JONE08150	JONES, KELLY	11/29/24	1,505.80	MW	IS	PA	
EF CHK 00066777	KAMK01270	KAMKE, ALLAN R	11/29/24	8,472.66	MW	IS	PA	
EF CHK 00066778	KAMK10180	KAMKE, DAVID N	11/29/24	10,117.36	MW	IS	PA	
EF CHK 00066779	KAMP12010	KAMPFER, JANELLE	11/29/24	6,385.23	MW	IS	PA	
EF CHK 00066780	KAPL10260	KAPLAN, TYLER JOEL	11/29/24	11,632.05	MW	IS	PA	
EF CHK 00066781	KAVA12210	KAVANAUGH, JAMIE K	11/29/24	7,924.78	MW	IS	PA	
EF CHK 00066782	KELL09040	KELLEY, MICHAEL R	11/29/24	6,623.51	MW	IS	PA	
EF CHK 00066783	KEMP01170	KEMP, AARON C	11/29/24	18,584.47	MW	IS	PA	
EF CHK 00066784	KEMP03070	KEMP, KIMBERLY	11/29/24	10,203.44	MW	IS	PA	
EF CHK 00066785	KENT12110	KENT, CARSON	11/29/24	4,182.09	MW	IS	PA	
EF CHK 00066786	KENT02060	KENT, RONALD E	11/29/24	23,585.21	MW	IS	PA	
EF CHK 00066787	KERN09040	KERNS, COLTON	11/29/24	5,527.09	MW	IS	PA	
EF CHK 00066788	KETT03030	KETTER, KYLE J	11/29/24	5,117.40	MW	IS	PA	
EF CHK 00066789	KLEM02060	KLEMM, KELLY L	11/29/24	9,329.04	MW	IS	PA	
EF CHK 00066790	KLUB04030	KLUBE, TAMRA A	11/29/24	7,750.10	MW	IS	PA	
EF CHK 00066791	KNEI09020	KNEIPP, DANIEL	11/29/24	4,963.18	MW	IS	PA	
EF CHK 00066792	KNIG03100	KNIGHTON JR, RONNIE B	11/29/24	16,381.52	MW	IS	PA	
EF CHK 00066793	KNOE08170	KNOETGEN, MATTHEW A	11/29/24	4,779.83	MW	IS	PA	
EF CHK 00066794	KOND01160	KONDRA, JOSHUA	11/29/24	6,228.95	MW	IS	PA	
EF CHK 00066795	KOND11050	KONDRA, MICHAEL L	11/29/24	16,137.67	MW	IS	PA	
EF CHK 00066796	KOUS12290	KOUsETTIS, STELIOS	11/29/24	16,161.50	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00066797	KOVA04180	KOVASH, LOGAN T	11/29/24	21,991.75	MW	IS	PA	
EF CHK 00066798	KREK10100	KREKLING, JEFFREY S	11/29/24	17,312.81	MW	IS	PA	
EF CHK 00066799	KUEH10230	KUEHLTHAU, ERIC J	11/29/24	3,704.54	MW	IS	PA	
EF CHK 00066800	KUFF12140	KUFFLER, RYAN	11/29/24	13,163.79	MW	IS	PA	
EF CHK 00066801	KUZA10160	KUZARO, CORY R	11/29/24	20,130.80	MW	IS	PA	
EF CHK 00066802	LAMB04260	LAMB, AARON R	11/29/24	12,100.99	MW	IS	PA	
EF CHK 00066803	LAMB10110	LAMBERT, LOGAN C	11/29/24	6,896.43	MW	IS	PA	
EF CHK 00066804	LAMI12270	LAMIE, ROBERT D	11/29/24	6,260.60	MW	IS	PA	
EF CHK 00066805	LANG03290	LANGLOW, CREIGHTON	11/29/24	5,244.81	MW	IS	PA	
EF CHK 00066806	LARS08040	LARSEN, ROMAN A	11/29/24	8,357.15	MW	IS	PA	
EF CHK 00066807	LEAT01310	LEATHERWOOD, AUSTIN	11/29/24	14,887.99	MW	IS	PA	
EF CHK 00066808	LEE11100	LEE, JEREMY	11/29/24	8,119.53	MW	IS	PA	
EF CHK 00066809	LEEZ12280	LEEZY, RYAN	11/29/24	20,417.75	MW	IS	PA	
EF CHK 00066810	LENG06170	LENGEL, WILLIAM	11/29/24	10,930.23	MW	IS	PA	
EF CHK 00066811	LESS08200	LESSER, MONICA	11/29/24	4,168.12	MW	IS	PA	
EF CHK 00066812	LEVE10200	LEVENSELLER, BRIAN P	11/29/24	6,240.89	MW	IS	PA	
EF CHK 00066813	LINC08060	LINCOLN, CHRISTINA	11/29/24	4,587.34	MW	IS	PA	
EF CHK 00066814	LIPK07300	LIPKE, JONATHAN	11/29/24	7,707.49	MW	IS	PA	
EF CHK 00066815	LONG05260	LONG III, THOMAS P	11/29/24	7,780.56	MW	IS	PA	
EF CHK 00066816	LONG06060	LONG, BRIAN	11/29/24	14,567.43	MW	IS	PA	
EF CHK 00066817	LUCA09190	LUCAS, DAVID M	11/29/24	22,259.58	MW	IS	PA	
EF CHK 00066818	LUCA05100	LUCAS, TREY	11/29/24	9,726.68	MW	IS	PA	
EF CHK 00066819	LUCE06290	LUCEY, MICHAEL	11/29/24	16,011.50	MW	IS	PA	
EF CHK 00066820	LUKE08170	LUKE, JOSHUA A	11/29/24	17,828.34	MW	IS	PA	
EF CHK 00066821	LUND01290	LUND, CHRISTIAN T	11/29/24	8,454.00	MW	IS	PA	
EF CHK 00066822	MACA06120	MACARTHUR, RYAN	11/29/24	10,294.10	MW	IS	PA	
EF CHK 00066823	MADI02210	MADISON, DANIKA B	11/29/24	10,127.85	MW	IS	PA	
EF CHK 00066824	MADI02270	MADISON, RYAN E	11/29/24	12,033.96	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00066825	MALF11300	MALFABON, ELVIS L	11/29/24	10,833.65	MW	IS	PA	
EF CHK 00066826	MANG11020	MANGAN, JEREMY W	11/29/24	12,212.09	MW	IS	PA	
EF CHK 00066827	MARQ11140	MARQUARDT, PATRICK D	11/29/24	6,951.61	MW	IS	PA	
EF CHK 00066828	MART09130	MARTIN, KYLE D	11/29/24	14,403.36	MW	IS	PA	
EF CHK 00066829	MART05180	MARTINAZZI, REBECCA A	11/29/24	8,764.04	MW	IS	PA	
EF CHK 00066830	MART01240	MARTINSON, BRETT R	11/29/24	9,127.53	MW	IS	PA	
EF CHK 00066831	MART12050	MARTINSON, RODNEY L	11/29/24	11,036.60	MW	IS	PA	
EF CHK 00066832	MARZ11020	MARZOLF, ZACHARY	11/29/24	12,065.63	MW	IS	PA	
EF CHK 00066833	MASO05070	MASON, AMY	11/29/24	10,266.58	MW	IS	PA	
EF CHK 00066834	MCAF01180	MCAFEE, ANDREW B	11/29/24	10,293.12	MW	IS	PA	
EF CHK 00066835	MCAL09180	MCALINDON, GREGORY	11/29/24	8,407.93	MW	IS	PA	
EF CHK 00066836	MCCA01050	MCCABE, C ADAM	11/29/24	11,832.22	MW	IS	PA	
EF CHK 00066837	MCCO09160	MCCORMICK, CYDNI A	11/29/24	7,555.14	MW	IS	PA	
EF CHK 00066838	MCCR07240	MCCRILLIS, EVAN	11/29/24	10,805.80	MW	IS	PA	
EF CHK 00066839	MCCU01270	MCCUTCHEON, KEVIN J	11/29/24	33,827.67	MW	IS	PA	
EF CHK 00066840	MCDO03170	MCDONALD, MICHAEL	11/29/24	7,674.44	MW	IS	PA	
EF CHK 00066841	MCDO08100	MCDOWELL, MATTHEW	11/29/24	16,366.08	MW	IS	PA	
EF CHK 00066842	MCFA07170	MCFADDEN, JOEL S	11/29/24	12,622.95	MW	IS	PA	
EF CHK 00066843	MCGA08140	MCGAVRAN, DONAL R	11/29/24	7,421.99	MW	IS	PA	
EF CHK 00066844	MCGL07210	MCGLAUFLIN, KEVIN	11/29/24	19,863.55	MW	IS	PA	
EF CHK 00066845	MCGR11300	MCGRATH, ROSS M	11/29/24	10,263.55	MW	IS	PA	
EF CHK 00066846	MCIN12080	MCINNIS, ERIKA	11/29/24	7,190.22	MW	IS	PA	
EF CHK 00066847	MCIN07070	MCINTOSH, BRANDON	11/29/24	4,976.38	MW	IS	PA	
EF CHK 00066848	MCKE09220	MCKENZIE, RADCLIFFE L	11/29/24	19,903.50	MW	IS	PA	
EF CHK 00066849	MCKI02200	MCKINNON, JACOB	11/29/24	8,999.76	MW	IS	PA	
EF CHK 00066850	MERR05270	MERRIMAN, PATRICK A	11/29/24	9,633.03	MW	IS	PA	
EF CHK 00066851	MICH04170	MICHEL, MAURICE	11/29/24	5,733.20	MW	IS	PA	
EF CHK 00066852	MITC10150	MITCHELL, DALE T	11/29/24	733.50	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00066853	MOAN12210	MOAN, ANDREW V	11/29/24	7,988.68	MW	IS	PA	
EF CHK 00066854	MOE04030	MOE, ANDREW A	11/29/24	10,646.78	MW	IS	PA	
EF CHK 00066855	MOOR09280	MOOR, ZACHARY D	11/29/24	8,953.54	MW	IS	PA	
EF CHK 00066856	MORG12310	MORGAN, CHANCELLOR	11/29/24	6,204.70	MW	IS	PA	
EF CHK 00066857	MORR06170	MORROW, DUSTIN E	11/29/24	17,691.17	MW	IS	PA	
EF CHK 00066858	MOSL04100	MOSLEY, JACKSON	11/29/24	9,790.29	MW	IS	PA	
EF CHK 00066859	MUNR10020	MUNRO, SCOTT G	11/29/24	7,652.30	MW	IS	PA	
EF CHK 00066860	MURP09030	MURPHY, PHILIP R	11/29/24	6,562.28	MW	IS	PA	
EF CHK 00066861	MURP04160	MURPHY, SAMMY L	11/29/24	9,167.62	MW	IS	PA	
EF CHK 00066862	MURR08110	MURRAY, CRAIG	11/29/24	17,450.64	MW	IS	PA	
EF CHK 00066863	NELS04050	NELSON, JACOB	11/29/24	5,073.12	MW	IS	PA	
EF CHK 00066864	NELS02190	NELSON, JUSTIN	11/29/24	9,811.35	MW	IS	PA	
EF CHK 00066865	NOBL10020	NOBLE, CHRISTOPHER D	11/29/24	5,966.98	MW	IS	PA	
EF CHK 00066866	NODA03310	NODAL, SOLON	11/29/24	12,029.87	MW	IS	PA	
EF CHK 00066867	NOLL08130	NOLL, TODD M	11/29/24	21,263.18	MW	IS	PA	
EF CHK 00066868	NORT11300	NORTON, ERIN	11/29/24	8,237.73	MW	IS	PA	
EF CHK 00066869	NYLA01010	NYLANDER, KEITH	11/29/24	6,563.16	MW	IS	PA	
EF CHK 00066870	OTOO08280	O'TOOLE, JUSTIN	11/29/24	8,264.84	MW	IS	PA	
EF CHK 00066871	OHIR07230	OHIRA, JOEY Y	11/29/24	20,774.39	MW	IS	PA	
EF CHK 00066872	ORSE08240	ORSETH, RYAN	11/29/24	7,065.52	MW	IS	PA	
EF CHK 00066873	OSBO09030	OSBORNE, DANIEL J	11/29/24	13,323.94	MW	IS	PA	
EF CHK 00066874	OTTO05240	OTTO, JOSEPH	11/29/24	9,063.83	MW	IS	PA	
EF CHK 00066875	OVER09230	OVERSTREET, JASON	11/29/24	7,732.39	MW	IS	PA	
EF CHK 00066876	PAIN07140	PAINTER, TREVOR	11/29/24	12,495.78	MW	IS	PA	
EF CHK 00066877	PARA08030	PARAMAPOONYA, ARIEL M	11/29/24	9,157.89	MW	IS	PA	
EF CHK 00066878	PARA10130	PARAMAPOONYA, BRADLEY D	11/29/24	6,760.22	MW	IS	PA	
EF CHK 00066879	PARM05240	PARMELEE, JAMES LOGAN	11/29/24	9,660.99	MW	IS	PA	
EF CHK 00066880	PARV04030	PARVINEN, DEVIN	11/29/24	8,385.99	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00066881	PATT10300	PATTERSON, BROOKS R	11/29/24	10,554.73	MW	IS	PA	
EF CHK 00066882	PEAR05240	PEARSON, MITCHELL R	11/29/24	10,751.68	MW	IS	PA	
EF CHK 00066883	PETE07190	PETERSON, MATTHEW W	11/29/24	7,158.80	MW	IS	PA	
EF CHK 00066884	PFEI11100	PFEIFFER, MATTHEW E	11/29/24	14,384.64	MW	IS	PA	
EF CHK 00066885	PHA02210	PHA, URA	11/29/24	6,764.77	MW	IS	PA	
EF CHK 00066886	PHAN08260	PHAN, BRYAN C	11/29/24	10,236.19	MW	IS	PA	
EF CHK 00066887	PHIL08310	PHILLIPS, RYAN	11/29/24	8,439.24	MW	IS	PA	
EF CHK 00066888	PICK03310	PICKERING, RYAN	11/29/24	14,050.56	MW	IS	PA	
EF CHK 00066889	PIER11180	PIERCE-POWELL, JUSTIN	11/29/24	4,404.10	MW	IS	PA	
EF CHK 00066890	POE11200	POE, THOMAS	11/29/24	18,703.06	MW	IS	PA	
EF CHK 00066891	PRUI12120	PRUITT, GREGORY	11/29/24	27,614.23	MW	IS	PA	
EF CHK 00066892	PUGH03310	PUGH, JEFFREY S	11/29/24	13,151.63	MW	IS	PA	
EF CHK 00066893	QUIR05050	QUIRIE, JANNA	11/29/24	6,886.53	MW	IS	PA	
EF CHK 00066894	RACA04250	RACANELLI, CANON	11/29/24	5,625.09	MW	IS	PA	
EF CHK 00066895	RAGS12050	RAGSDALE, DAVID W	11/29/24	12,524.85	MW	IS	PA	
EF CHK 00066896	RAMI10200	RAMIREZ-MONTALVO, JOSE LUIS	11/29/24	6,177.01	MW	IS	PA	
EF CHK 00066897	RAWS08260	RAWSON, BENJAMIN	11/29/24	8,820.85	MW	IS	PA	
EF CHK 00066898	REAL11070	REAL, MASUM	11/29/24	6,038.78	MW	IS	PA	
EF CHK 00066899	REEM05040	REEMTS, SEAN	11/29/24	5,481.61	MW	IS	PA	
EF CHK 00066900	REID11110	REID, BRANDEN	11/29/24	25,020.54	MW	IS	PA	
EF CHK 00066901	REIN08050	REINKE, CHRISTIAN D	11/29/24	13,293.17	MW	IS	PA	
EF CHK 00066902	RENN06010	RENNER, MATTHEW S	11/29/24	8,361.94	MW	IS	PA	
EF CHK 00066903	RESE12020	RESECK, BRENDON	11/29/24	10,778.21	MW	IS	PA	
EF CHK 00066904	RESO01310	RESOP, JESSICA	11/29/24	7,344.63	MW	IS	PA	
EF CHK 00066905	RHOA06090	RHOADES, JACOB	11/29/24	5,301.97	MW	IS	PA	
EF CHK 00066906	RHON02100	RHONE, SHELLEY L	11/29/24	8,897.04	MW	IS	PA	
EF CHK 00066907	RICE08300	RICE, ANTHONY	11/29/24	6,988.59	MW	IS	PA	
EF CHK 00066908	RICH06060	RICHARDSON JR, ROBERT A	11/29/24	5,130.46	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00066909	RICH10210	RICHMOND, CHRISTOPHER L	11/29/24	10,716.85	MW	IS	PA	
EF CHK 00066910	RIDD08300	RIDDELL, CHRISTIAN	11/29/24	10,291.90	MW	IS	PA	
EF CHK 00066911	RIOU07180	RIOUX, TIMOTHY J	11/29/24	15,728.03	MW	IS	PA	
EF CHK 00066912	RISL10040	RISLEY, PATRICK T	11/29/24	5,760.47	MW	IS	PA	
EF CHK 00066913	RIVE04040	RIVERA, AARON J	11/29/24	9,074.75	MW	IS	PA	
EF CHK 00066914	ROBA06140	ROBACKER, TANYA L	11/29/24	13,658.18	MW	IS	PA	
EF CHK 00066915	ROBE12130	ROBERTSON, SAVANNAH	11/29/24	6,474.46	MW	IS	PA	
EF CHK 00066916	ROHA05270	ROHALY, RYAN	11/29/24	6,153.36	MW	IS	PA	
EF CHK 00066917	ROSE10070	ROSELLE, BRENT W	11/29/24	11,438.07	MW	IS	PA	
EF CHK 00066918	ROSE10280	ROSENLUND, ADAM G	11/29/24	18,271.88	MW	IS	PA	
EF CHK 00066919	ROSS01150	ROSS, DENISE M	11/29/24	6,795.48	MW	IS	PA	
EF CHK 00066920	ROZE05100	ROZELL, NICHOLAS D	11/29/24	5,223.14	MW	IS	PA	
EF CHK 00066921	RUTH02190	RUTHFORD, JEFFREY C	11/29/24	5,479.02	MW	IS	PA	
EF CHK 00066922	SABI08020	SABIN, JEREMY L	11/29/24	10,252.81	MW	IS	PA	
EF CHK 00066923	SALA11060	SALAHUDDIN, AISHA	11/29/24	10,574.58	MW	IS	PA	
EF CHK 00066924	SANT01190	SANTOS, MATTHEW D	11/29/24	14,753.90	MW	IS	PA	
EF CHK 00066925	SAYL10200	SAYLER, TANNER	11/29/24	8,245.61	MW	IS	PA	
EF CHK 00066926	SCHA11230	SCHAEFER, PETER	11/29/24	10,815.56	MW	IS	PA	
EF CHK 00066927	SCHL02140	SCHLIESMAN, NADIA	11/29/24	13,300.16	MW	IS	PA	
EF CHK 00066928	SCHM04170	SCHMIDT, MARK A	11/29/24	18,212.33	MW	IS	PA	
EF CHK 00066929	SCHN02280	SCHNEEGAS, SEAN	11/29/24	6,288.55	MW	IS	PA	
EF CHK 00066930	SCOT04050	SCOTT-RALSTON, MICAH	11/29/24	17,511.00	MW	IS	PA	
EF CHK 00066931	SEAB05020	SEABURG, COLTON	11/29/24	5,855.25	MW	IS	PA	
EF CHK 00066932	SEBE08210	SEBERSON, PETER S	11/29/24	11,088.21	MW	IS	PA	
EF CHK 00066933	SEGO08140	SEGOBIA, DEMETRIUS	11/29/24	8,048.24	MW	IS	PA	
EF CHK 00066934	SHEP11240	SHEPARD, BENJAMIN T	11/29/24	9,561.87	MW	IS	PA	
EF CHK 00066935	SILV11090	SILVER-COLSON, EMILY	11/29/24	6,093.48	MW	IS	PA	
EF CHK 00066936	SIMA07140	SIMANJUNTAK, SAM	11/29/24	7,844.98	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00066937	SIMM08080	SIMMONS, JASON D	11/29/24	19,021.97	MW	IS	PA	
EF CHK 00066938	SIMM10050	SIMMONS, JODIE	11/29/24	5,769.49	MW	IS	PA	
EF CHK 00066939	SMIT06270	SMITH, DEREK L	11/29/24	7,559.20	MW	IS	PA	
EF CHK 00066940	SMIT04160	SMITH, KYLE EDWARD	11/29/24	13,107.77	MW	IS	PA	
EF CHK 00066941	SMIT03150	SMITH, KYLE L	11/29/24	7,331.71	MW	IS	PA	
EF CHK 00066942	SMIT06250	SMITH, ROBERT S	11/29/24	18,685.19	MW	IS	PA	
EF CHK 00066943	SNYD02280	SNYDER, JOSEPH S	11/29/24	7,861.86	MW	IS	PA	
EF CHK 00066944	SNYD01270	SNYDER, RYAN C	11/29/24	8,138.86	MW	IS	PA	
EF CHK 00066945	SOBO06010	SOBOLE, JAMES A	11/29/24	20,965.53	MW	IS	PA	
EF CHK 00066946	SOEL07150	SOELLING, JOHN E	11/29/24	11,888.66	MW	IS	PA	
EF CHK 00066947	SOKO06070	SOKOLOV, OLEG V	11/29/24	28,220.41	MW	IS	PA	
EF CHK 00066948	SONN03260	SONNEMAN, ROBERT	11/29/24	8,531.67	MW	IS	PA	
EF CHK 00066949	SOWA03310	SOWARDS, EVAN	11/29/24	10,817.68	MW	IS	PA	
EF CHK 00066950	SPIC02130	SPICER, CATHLENE	11/29/24	4,151.37	MW	IS	PA	
EF CHK 00066951	STAN05260	STANLEY, EVAN	11/29/24	12,495.48	MW	IS	PA	
EF CHK 00066952	STED11150	STEDMAN, ANTHONY J	11/29/24	20,742.35	MW	IS	PA	
EF CHK 00066953	STEP08140	STEPHENS, DANIEL L	11/29/24	7,819.03	MW	IS	PA	
EF CHK 00066954	STEP12290	STEPHENS, VALERIE	11/29/24	4,497.62	MW	IS	PA	
EF CHK 00066955	STEW02180	STEWART, ANDREW C	11/29/24	10,287.72	MW	IS	PA	
EF CHK 00066956	STOL07110	STOLTENBERG, KIM M	11/29/24	14,698.22	MW	IS	PA	
EF CHK 00066957	STON10100	STONE, CAMERON	11/29/24	9,733.35	MW	IS	PA	
EF CHK 00066958	STRI03310	STRINGFELLOW, STEVE G	11/29/24	1,311.24	MW	IS	PA	
EF CHK 00066959	STUE06060	STUEVE, ERIC J	11/29/24	24,913.01	MW	IS	PA	
EF CHK 00066960	STUE08090	STUEVE, PAUL A	11/29/24	20,025.87	MW	IS	PA	
EF CHK 00066961	TAYL05140	TAYLOR, MATTHEW	11/29/24	6,582.59	MW	IS	PA	
EF CHK 00066962	TAYL07290	TAYLOR, ROBERT T	11/29/24	8,050.18	MW	IS	PA	
EF CHK 00066963	TCHO01310	TCHOBANOFF, NOAH C	11/29/24	19,561.95	MW	IS	PA	
EF CHK 00066964	TENN03070	TENNISON, JOSEPH C	11/29/24	15,225.18	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00066965	TEYS04230	TEYSSSEDRE, FABIEN A	11/29/24	20,333.49	MW	IS	PA	
EF CHK 00066966	THOM06260	THOMPSON, BENJAMIN A	11/29/24	7,383.17	MW	IS	PA	
EF CHK 00066967	THOM02240	THOMPSON, COURTNEY B	11/29/24	6,456.62	MW	IS	PA	
EF CHK 00066968	THOM11090	THOMPSON, REED	11/29/24	21,200.19	MW	IS	PA	
EF CHK 00066969	THOR10010	THORNHILL, TAYLOR	11/29/24	4,413.87	MW	IS	PA	
EF CHK 00066970	TOFT06180	TOFT, JEREMY H	11/29/24	9,596.97	MW	IS	PA	
EF CHK 00066971	TOLE02180	TOLER, ETHAN E	11/29/24	15,038.55	MW	IS	PA	
EF CHK 00066972	TOVA09280	TOVAR, FRANCISCO L	11/29/24	7,122.40	MW	IS	PA	
EF CHK 00066973	VALE01300	VALE, JEFFERY	11/29/24	8,149.68	MW	IS	PA	
EF CHK 00066974	VAND10060	VANDERSTAAY, KORY	11/29/24	6,284.60	MW	IS	PA	
EF CHK 00066975	VANK01260	VANKEULEN, BRENT D	11/29/24	15,541.20	MW	IS	PA	
EF CHK 00066976	VANN04300	VANNOY, BRIAN	11/29/24	5,273.15	MW	IS	PA	
EF CHK 00066977	VERE10310	VERELLEN, DAVID W	11/29/24	15,181.01	MW	IS	PA	
EF CHK 00066978	VILL07160	VILLA, SHER MERJETTE	11/29/24	5,130.55	MW	IS	PA	
EF CHK 00066979	VINI08310	VINING, KELLY J	11/29/24	15,772.18	MW	IS	PA	
EF CHK 00066980	VLAS12220	VLASENKO, MIKHAIL G	11/29/24	7,289.59	MW	IS	PA	
EF CHK 00066981	WADD09200	WADDELL, AARON G	11/29/24	11,523.71	MW	IS	PA	
EF CHK 00066982	WAGN12250	WAGNER, SETH J	11/29/24	8,432.21	MW	IS	PA	
EF CHK 00066983	WASH11090	WASHO, SUSAN E	11/29/24	23,543.91	MW	IS	PA	
EF CHK 00066984	WATA03160	WATAMURA, BRADLEY T	11/29/24	18,281.39	MW	IS	PA	
EF CHK 00066985	WEHM06180	WEHMHOEFER, NICHOLAS	11/29/24	14,975.19	MW	IS	PA	
EF CHK 00066986	WEID09060	WEIDMAN, RYAN	11/29/24	6,074.14	MW	IS	PA	
EF CHK 00066987	WEIG01290	WEIGLEY, JACOB	11/29/24	7,995.51	MW	IS	PA	
EF CHK 00066988	WELL11090	WELLS, PAUL	11/29/24	10,443.51	MW	IS	PA	
EF CHK 00066989	WEND10210	WENDT, AUSTIN W	11/29/24	6,738.23	MW	IS	PA	
EF CHK 00066990	WEND07300	WENDT, FRED W	11/29/24	18,326.40	MW	IS	PA	
EF CHK 00066991	WHIT07260	WHITE, NATHAN A	11/29/24	8,736.32	MW	IS	PA	
EF CHK 00066992	WIGE08240	WIGEN, WILLIAM	11/29/24	10,952.66	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00066993	WILL05290	WILLADSON, KEVIN J	11/29/24	8,648.76	MW	IS	PA	
EF CHK 00066994	WILL04020	WILLETT, JEREMY	11/29/24	13,697.60	MW	IS	PA	
EF CHK 00066995	WILL01190	WILLIAMS, KEVIN	11/29/24	15,004.94	MW	IS	PA	
EF CHK 00066996	WILL11250	WILLIAMS, OLIVER	11/29/24	7,174.65	MW	IS	PA	
EF CHK 00066997	WILL11210	WILLIAMS, TROY	11/29/24	10,333.50	MW	IS	PA	
EF CHK 00066998	WILL04150	WILLIAMSON, TROY D	11/29/24	10,463.91	MW	IS	PA	
EF CHK 00066999	WILL03290	WILLIS, ROBERT C	11/29/24	572.40	MW	IS	PA	
EF CHK 00067000	WILL12210	WILLOUGHBY, BLAKE	11/29/24	8,151.67	MW	IS	PA	
EF CHK 00067001	WILS09050	WILSON, DANIEL O	11/29/24	9,206.46	MW	IS	PA	
EF CHK 00067002	WISE07120	WISEMAN, TRACY L	11/29/24	7,354.58	MW	IS	PA	
EF CHK 00067003	WOHR08050	WOHRLE, PETER J	11/29/24	13,874.43	MW	IS	PA	
EF CHK 00067004	WOOD07110	WOOD, JACQUELYN N	11/29/24	8,017.49	MW	IS	PA	
EF CHK 00067005	WOOD05160	WOOD, JONATHAN	11/29/24	3,827.51	MW	IS	PA	
EF CHK 00067006	WORK11050	WORKMAN, BRYAN K	11/29/24	8,531.25	MW	IS	PA	
EF CHK 00067007	WORK10250	WORKMAN, LINDA S	11/29/24	5,450.26	MW	IS	PA	
EF CHK 00067008	WORR05070	WORRELL, COLBY	11/29/24	15,487.79	MW	IS	PA	
EF CHK 00067009	YARB12160	YARBROUGH, KYLE W	11/29/24	10,152.52	MW	IS	PA	
EF CHK 00067010	YOUN05220	YOUNG, ALEX	11/29/24	10,079.58	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	4,544,678.29	Number of Checks Processed:	410
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 4,544,678.29



Orting Valley Fire & Rescue

Pierce County Fire District No. 18
401 Washington Ave SE P.O. Box 386
Orting, WA 98360
Phone: (360) 893-2221 Fax: (360) 893-8524

Board of Fire Commissioners Meeting
December 9, 2024 at 6:00 p.m.

Agenda

Consent Agenda

1. Expense reference number 13462, totaling \$650.73
2. Letter to Pierce County to transfer \$3,866.79 directly to our account at KeyBank for commissioner and volunteer stipends



Orting Valley Fire and Rescue

Pierce County Fire District 18
401 Washington Ave SE
PO Box 386 Orting, WA 98360
Phone: (360) 893-2221 Fax: (360) 893-8524

December 9, 2024

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

Dear Jim,

Please transfer \$3,866.79 in US funds to KeyBank account number XXX, routing number XXXX.
Funds should be available December 26, 2024.

For our accounting purposes;

\$3,866.79 Payroll, wage and tax (ADP)

Sincerely,

A handwritten signature in blue ink that reads "Kim Kemp".

Kim Kemp
Administrative Manager and District Secretary

ACCOUNTS PAYABLE

Pierce County Fire District #18

Time: 10:54:23 Date: 12/03/2024

As Of: 01/23/2025

Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
13462	11/27/2024	12/09/2024	366	650.73	Commissioner Travel
	522 10 49 010	Travel	001 000 520	Expense Fund	650.73

Report Total: 650.73

Fund	
001 Expense Fund	650.73

This report has been reviewed by:

REMARKS:

Signature & Title	Date
-------------------	------

CHECK REGISTER

Graham Fire & Rescue

Date: 11/29/2024

10/01/2024 To: 10/31/2024

Warrants/Checks and/or EFTs:

100565 through 100707 totaling \$1,379,959.68 as itemized above are

approved on 29th day of November, 2024, for payment on above date.

Fire Chief


District Secretary

We the undersigned Board of Commissioners of Graham Fire & Rescue do hereby certify that the merchandise have been furnished, the services rendered or the labor performed as described herein and that the claims are a just, due and unpaid obligation against Graham Fire & Rescue and that we are authorized to authenticate and certify to said claims.

Approved on _____ day of _____, 2024.

Commissioner

Commissioner

Commissioner

Commissioner

Commissioner



Graham Fire & Rescue

Payroll Check Register

Checks

Pay Period: 10/1/2024-10/31/2024

Packet: PYPKT00186 - November 2024 Payroll Process
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Barcus, Glenn	1337	Regular	11/29/2024	0.00	1



Graham Fire & Rescue

Payroll Check Register Direct Deposits

Pay Period: 10/1/2024-10/31/2024

Packet: PYPKT00186 - November 2024 Payroll Process
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Allwine, Tyler F	1637	11/29/2024	8,543.21	100565
Anderson, Eric R	1303	11/29/2024	10,984.86	100566
Bales, Randall J	1025	11/29/2024	10,718.69	100567
Bamford, Daniel E	1056	11/29/2024	9,102.94	100568
Barstow, Russell	0192	11/29/2024	586.19	100569
Baumgardner, Eric A	1834	11/29/2024	9,689.63	100570
Bice, Jacob E	0318	11/29/2024	6,933.44	100571
Bigelow, Giani D	1740	11/29/2024	8,771.12	100572
Black, Matthew D	1065	11/29/2024	18,023.30	100573
Black, Matthew D	1065	11/29/2024	400.00	100573
Black, Matthew D	1065	11/29/2024	150.00	100573
Black, Matthew D	1065	11/29/2024	200.00	100573
Bonea, Jared R	1066	11/29/2024	10,572.48	100574
Bowman, Suzanne M	1359	11/29/2024	8,847.79	100575
Brown, Jason B	1068	11/29/2024	7,923.57	100576
Budd, Brian W	1070	11/29/2024	200.00	100577
Budd, Brian W	1070	11/29/2024	8,921.79	100577
Cantu, Brianna M	0320	11/29/2024	5,948.79	100578
Cantu, Santos J	1074			

- [1835](#)
- [1701](#)
- [0314](#)
- [1520](#)
- [2472](#)
- [0590](#)
- [0690](#)
- [0690](#)
- [0690](#)
- [0412](#)
- [2531](#)
- [1839](#)
- [1035](#)
- [2510](#)
- [2510](#)
- [1847](#)
- [1078](#)
- [2357](#)
- [1846](#)
- [1082](#)
- [1267](#)
- [1285](#)
- [1234](#)
- [1234](#)
- [0319](#)
- [1834](#)
- [2211](#)
- [0642](#)
- [1387](#)
- [1215](#)
- [2544](#)
- [2523](#)

Packet: PYPKT00186 - November 2024 Payroll Process
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Faubion, Robert A	1087	11/29/2024	10,643.30	100607
Faubion, Robert A	1087	11/29/2024	349.94	100607
Flowers, Troy M	1090	11/29/2024	12,764.98	100608
Fortier, Michael J	1091	11/29/2024	19,276.25	100609
Fortner, Brian N	1307	11/29/2024	9,230.10	100610
Funk, Justin L	1348	11/29/2024	9,319.06	100611
Gallagher, Patrick J	0539	11/29/2024	8,788.50	100612
Gareau, Michael S	2489	11/29/2024	7,285.75	100613
Greco, Michelle A	1204	11/29/2024	10,861.45	100614
Gregory, Shawn C	1094	11/29/2024	17,817.89	100615
Guenther, Derek A	1241	11/29/2024	8,520.37	100616
Harris, Travis J	1345	11/29/2024	10,865.14	100617
Heath, Hunter D	0742	11/29/2024	8,810.61	100618
Herbrand, Zach K	0317	11/29/2024	6,480.87	100619
Hergert, Jonathan S	1308	11/29/2024	9,285.06	100620
Hernandez, Benjamin	2396	11/29/2024	6,408.38	100621
Higgins, William D	1109	11/29/2024	14,324.46	100622
Higgins, William D	1109	11/29/2024	500.00	100622
Holznagel, Matthew JD	0321	11/29/2024	5,965.79	100623
Homan, Robert L	2204	11/29/2024	1,272.02	100624
Horak, Dylan	2478	11/29/2024	5,825.61	100625
Hutchison, Alex D	2205	11/29/2024	11,233.24	100626
Johnson, Morgan S	0316	11/29/2024	6,755.08	100627
Jones, Justin T	1649	11/29/2024	10,446.23	100628
Jones, Justin T	1649	11/29/2024	1,000.00	100628
Jonson, Nathan M	1898	11/29/2024	8,029.02	100629
Juergens, Michael P	1118	11/29/2024	12,372.26	100630
Justice, Colton J	1531	11/29/2024	6,066.14	100631
Kachman, Michael S	1365	11/29/2024	12,080.49	100632
Kamps, Robert J	2548	11/29/2024	5,284.62	100633
Kanton, Brett J	1120	11/29/2024	12,048.88	100634
Kennedy, Cory R	1122	11/29/2024	8,936.23	100635
Kimball, Taylor A	2480	11/29/2024	5,611.08	100636
Kirkley, Trystan S	1742	11/29/2024	10,843.73	100637
Koehnke, Zachary C	2358	11/29/2024	9,781.43	100638
Kolibas, Andrew E	1123	11/29/2024	13,838.88	100639
Korby, Adam S	1646	11/29/2024	7,207.47	100640
Koth, Brandon J	1126	11/29/2024	12,025.02	100641
Krattli, Kipp J	1040	11/29/2024	9,275.50	100642
Larue, Robert P	1687	11/29/2024	11,096.32	100643
Lester, Matthew C	1853	11/29/2024	9,209.09	100644
Lewis, Nathan T	2214	11/29/2024	7,561.56	100645
Lombardo, Elizabeth M	2505	11/29/2024	25.00	100646
Lombardo, Elizabeth M	2505	11/29/2024	6,118.38	100646
Lombardo, Elizabeth M	2505	11/29/2024	400.00	100646
Lombardo, Elizabeth M	2505	11/29/2024	25.00	100646
Lopez, Jorge A	1612	11/29/2024	6,184.16	100647
Low, Andrew M	1128	11/29/2024	13,129.33	100648
Mallrie, Michael J	1354	11/29/2024	500.00	100649
Mallrie, Michael J	1354	11/29/2024	9,167.48	100649
Mallrie, Michael J	1354	11/29/2024	3,200.00	100649
Mason, Thomas W	1138	11/29/2024	18,267.46	100650
Matheny, Jacob M	0501	11/29/2024	8,323.69	100651
McAfee, Christine L	2502	11/29/2024	1,072.85	100652
McCleary, Matthew J	0419	11/29/2024	6,771.16	100653
McWhirter, Devin M	0374	11/29/2024	10,168.20	100654
Miller, John C	1750	11/29/2024	5,504.75	100655
Montalvo, Ashley N	2546	11/29/2024	7,371.88	100656
Morrow, Garrett B	2543	11/29/2024	5,416.85	100657

Packet: PYPKT00186 - November 2024 Payroll Process
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Murray, Brittany L	2532	11/29/2024	6,674.52	100658
Newport, Tyler A	1536	11/29/2024	9,828.11	100659
O'Connell, Edward W	1412	11/29/2024	8,636.66	100660
Olson, Kyle S	1263	11/29/2024	10,640.90	100661
Onishchenko, Isaac S	2475	11/29/2024	8,140.92	100662
Parrish, Alex L	0422	11/29/2024	13,235.45	100663
Peredo, Anthony D	2220	11/29/2024	6,954.82	100664
Pettis Infante, Augustine R	2477	11/29/2024	5,037.02	100665
Prather, Shawn P	1151	11/29/2024	27,134.88	100666
Psait, Joseph A	0378	11/29/2024	15,558.48	100667
Rawlins, Christopher M	1355	11/29/2024	11,505.40	100668
Ray, Michael L	1153	11/29/2024	7,114.03	100669
Ray, Michael L	1153	11/29/2024	750.00	100669
Reed, Dylan J	1694	11/29/2024	8,060.69	100670
Reed, Kyler G	0306	11/29/2024	6,346.44	100671
Remund, Rene J	2026	11/29/2024	1,500.00	100672
Remund, Rene J	2026	11/29/2024	11,522.76	100672
Richards, Steve L	1162	11/29/2024	20,131.23	100673
Richardson, Thad M	1163	11/29/2024	22,203.15	100674
Rickey, Jason H	1165	11/29/2024	9,357.85	100675
Roberts, Sandi K	2326	11/29/2024	2,000.00	100676
Roberts, Sandi K	2326	11/29/2024	13,516.03	100676
Robinson, Daniel G	1695	11/29/2024	14,793.22	100677
Romines, Tyler R	1176	11/29/2024	10,849.11	100678
Rubin, Derik	0322	11/29/2024	6,897.92	100679
Samuelsen, Neil C	2545	11/29/2024	1,164.43	100680
Schaff, Tyler A	1855	11/29/2024	6,577.91	100681
Silva, David A	0312	11/29/2024	7,528.78	100682
Small, Mario A	0315	11/29/2024	5,949.43	100683
Snodgrass, Jacqueline	2498	11/29/2024	5,193.35	100684
Sojda, Robert	0311	11/29/2024	7,006.30	100685
Soland, Derick D	1242	11/29/2024	12,398.57	100686
Stenstrom, Brianna J	2196	11/29/2024	7,401.48	100687
Stenstrom, Jasper A	0425	11/29/2024	9,415.77	100688
Stephens, Katherine L	0309	11/29/2024	8,476.82	100689
Sturman, Christopher A	1187	11/29/2024	7,194.88	100690
Susee, Timothy E	1249	11/29/2024	24,450.91	100691
Swart, Sarah M	0350	11/29/2024	15,131.78	100692
Swinton, Sean A	0323	11/29/2024	5,534.83	100693
Talkington, Morgan T	2359	11/29/2024	9,901.01	100694
Thompson, Kyle H	0313	11/29/2024	7,008.08	100695
Thompson, Maxwell R	1639	11/29/2024	7,938.94	100696
Tigli, Joseph A	1641	11/29/2024	6,373.88	100697
Turner, Daniel C	1611	11/29/2024	7,223.72	100698
Van Dijk, Bjorn K	1858	11/29/2024	9,201.84	100699
VanKekerix, Marc L	1896	11/29/2024	6,110.37	100700
Wagner, Brett M	0334	11/29/2024	7,025.59	100701
Wagner, Brett M	0334	11/29/2024	100.00	100701
Wagner, Brett M	0334	11/29/2024	1,000.00	100701
Wahl, Luke W	1053	11/29/2024	6,577.52	100702
Waltrip, Matthew R	1195	11/29/2024	23,795.52	100703
Weaver, Hanne L	2476	11/29/2024	9,822.19	100704
Williams, Andrew J	1196	11/29/2024	6,882.75	100705
Williams, Carson R	2473	11/29/2024	4,743.78	100706
Zimmerman, Hannah M	2547	11/29/2024	6,572.64	100707



Graham Fire & Rescue

Payroll Check Register Employee Pay Summary

Pay Period: 10/1/2024-10/31/2024

Packet: PYPKT00186 - November 2024 Payroll Process
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Allwine, Tyler F	1637	11/29/2024	100565	13,455.15	2,589.82	2,322.12	8,543.21
Anderson, Eric R	1303	11/29/2024	100566	16,055.68	2,633.23	2,437.59	10,984.86
Bales, Randall J	1025	11/29/2024	100567	15,283.98	2,577.15	1,988.14	10,718.69
Bamford, Daniel E	1056	11/29/2024	100568	12,763.90	2,308.31	1,352.65	9,102.94
Barcus, Glenn	1337	11/29/2024	1	1,207.50	1,115.12	92.38	0.00
Barstow, Russell	0192	11/29/2024	100569	644.00	0.00	57.81	586.19
Baumgardner, Eric A	1834	11/29/2024	100570	13,383.81	1,770.91	1,923.27	9,689.63
Bice, Jacob E	0318	11/29/2024	100571	9,735.56	1,155.46	1,646.66	6,933.44
Bigelow, Giani D	1740	11/29/2024	100572	14,427.76	2,839.28	2,817.36	8,771.12
Black, Matthew D	1065	11/29/2024	100573	27,439.03	3,820.05	4,845.68	18,773.30
Bonea, Jared R	1066	11/29/2024	100574	16,196.99	3,762.79	1,861.72	10,572.48
Bowman, Suzanne M	1359	11/29/2024	100575	13,049.28	2,642.05	1,559.44	8,847.79
Brown, Jason B	1068	11/29/2024	100576	12,033.61	2,754.04	1,356.00	7,923.57
Budd, Brian W	1070	11/29/2024	100577	12,033.61	1,675.55	1,236.27	9,121.79
Cantu, Brianna M	0320	11/29/2024	100578	8,798.94	1,523.80	1,326.35	5,948.79
Cantu, Santos J	1074	11/29/2024	100579	15,094.84	1,926.78	2,222.40	10,945.66
Caramandi, Dustin T	1835	11/29/2024	100580	18,796.34	1,968.48	3,783.36	13,044.50
Carolan, Caleb P	1701	11/29/2024	100581	16,671.87	1,815.06	3,392.95	11,463.86
Centen, Jacob A	0314	11/29/2024	100582	8,850.17	1,579.07	1,303.54	5,967.56
Cermak, Zachary C	2520	11/29/2024	100583	13,572.06	2,324.88	2,329.26	8,917.92
Childears, Trevor R	2472	11/29/2024	100584	7,718.39	1,795.36	1,164.66	4,758.37
Cieplik, Jina C	0690	11/29/2024	100585	7,017.19	6,611.99	215.27	189.93
Cline, Brandon R	0418	11/29/2024	100586	12,142.08	1,934.99	1,274.04	8,933.05
Cline, Joshua T	2531	11/29/2024	100587	6,484.41	500.98	594.00	5,389.43
Coffey, Joseph B	1839	11/29/2024	100588	19,985.73	2,621.98	2,955.84	14,407.91
Corak, John D	1035	11/29/2024	100589	12,953.54	2,595.97	1,949.00	8,408.57
Cunningham, Leah N	2510	11/29/2024	100590	17,300.00	1,219.58	2,979.19	13,101.23
Daly, Patrick J	1847	11/29/2024	100591	13,767.63	2,517.60	1,735.53	9,514.50
Daneker, Jason E	2357	11/29/2024	100593	15,240.69	3,566.43	2,583.64	9,090.62
Daneker, Adin S	1078	11/29/2024	100592	14,278.78	1,750.31	2,845.54	9,682.93
Davis, Jacob R	1849	11/29/2024	100594	13,167.78	1,473.82	1,917.81	9,776.15
Davison, Jeffrey A	1082	11/29/2024	100595	29,507.99	4,125.44	5,493.22	19,889.33
D'Len, Zachariah P	1293	11/29/2024	100597	18,746.48	3,072.28	2,936.76	12,737.44
D'Len, Jill L	1267	11/29/2024	100596	17,174.16	2,894.01	3,236.84	11,043.31
Dooley, Brandon M	1234	11/29/2024	100598	19,998.44	3,111.12	3,167.42	13,719.90
Edenfield, Jeffrey A	0319	11/29/2024	100599	9,805.62	1,097.70	1,659.21	7,048.71
Eichner, David F	1584	11/29/2024	100600	10,865.51	1,876.09	1,525.93	7,463.49
Elery, Cole J	2211	11/29/2024	100601	14,055.93	1,845.07	2,698.35	9,512.51
Ernst, Jonathan T	0642	11/29/2024	100602	13,390.33	2,291.46	2,593.11	8,505.76
Espino, Fernando	1587	11/29/2024	100603	18,018.26	2,534.77	3,754.80	11,728.69
Espinosa, Oscar J	1215	11/29/2024	100604	32,294.49	2,828.25	6,484.20	22,982.04
Estes, Brian D	2544	11/29/2024	100605	1,288.00	0.00	116.28	1,171.72
Evans, Lori A	2523	11/29/2024	100606	6,879.60	1,073.53	795.93	5,010.14
Faubion, Robert A	1087	11/29/2024	100607	15,969.56	2,840.65	2,135.67	10,993.24
Flowers, Troy M	1090	11/29/2024	100608	18,395.74	2,935.19	2,695.57	12,764.98
Fortier, Michael J	1091	11/29/2024	100609	28,483.05	3,976.14	5,230.66	19,276.25
Fortner, Brian N	1307	11/29/2024	100610	11,483.66	832.57	1,420.99	9,230.10
Funk, Justin L	1348	11/29/2024	100611	13,923.21	2,011.97	2,592.18	9,319.06
Gallagher, Patrick J	0539	11/29/2024	100612	12,392.06	1,456.31	2,147.25	8,788.50
Gareau, Michael S	2489	11/29/2024	100613	9,378.23	698.67	1,393.81	7,285.75
Greco, Michelle A	1204	11/29/2024	100614	13,232.62	1,034.87	1,336.30	10,861.45

Packet: PYPKT00186 - November 2024 Payroll Process
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Gregory, Shawn C	1094	11/29/2024	100615	25,208.94	2,738.98	4,652.07	17,817.89
Guenther, Derek A	1241	11/29/2024	100616	14,100.71	2,921.73	2,658.61	8,520.37
Harris, Travis J	1345	11/29/2024	100617	15,045.59	2,285.29	1,895.16	10,865.14
Heath, Hunter D	0742	11/29/2024	100618	14,465.29	2,891.60	2,763.08	8,810.61
Herbrand, Zach K	0317	11/29/2024	100619	7,888.17	1,159.85	247.45	6,480.87
Hergert, Jonathan S	1308	11/29/2024	100620	14,196.34	2,955.74	1,955.54	9,285.06
Hernandez, Benjamin	2396	11/29/2024	100621	9,013.19	1,171.84	1,432.97	6,408.38
Higgins, William D	1109	11/29/2024	100622	21,599.23	2,637.97	4,136.80	14,824.46
Holznagel, Matthew JD	0321	11/29/2024	100623	8,798.94	1,373.80	1,459.35	5,965.79
Homan, Robert L	2204	11/29/2024	100624	1,610.00	0.00	337.98	1,272.02
Horak, Dylan	2478	11/29/2024	100625	9,040.35	1,758.13	1,456.61	5,825.61
Hutchison, Alex D	2205	11/29/2024	100626	16,630.79	2,032.56	3,364.99	11,233.24
Johnson, Morgan S	0316	11/29/2024	100627	8,796.69	1,079.07	962.54	6,755.08
Jones, Justin T	1649	11/29/2024	100628	14,833.13	1,994.53	1,392.37	11,446.23
Jonson, Nathan M	1898	11/29/2024	100629	11,894.93	1,752.74	2,113.17	8,029.02
Juergens, Michael P	1118	11/29/2024	100630	18,168.90	3,162.26	2,634.38	12,372.26
Justice, Colton J	1531	11/29/2024	100631	10,561.59	2,628.48	1,866.97	6,066.14
Kachman, Michael S	1365	11/29/2024	100632	16,671.87	2,386.72	2,204.66	12,080.49
Kamps, Robert J	2548	11/29/2024	100633	7,080.26	873.81	921.83	5,284.62
Kanton, Brett J	1120	11/29/2024	100634	16,982.32	2,187.24	2,746.20	12,048.88
Kennedy, Cory R	1122	11/29/2024	100635	14,024.93	2,666.99	2,421.71	8,936.23
Kimball, Taylor A	2480	11/29/2024	100636	9,099.56	2,491.49	996.99	5,611.08
Kirkley, Trystan S	1742	11/29/2024	100637	16,453.07	2,324.06	3,285.28	10,843.73
Koehnke, Zachary C	2358	11/29/2024	100638	13,617.95	2,344.25	1,492.27	9,781.43
Kolibas, Andrew E	1123	11/29/2024	100639	18,819.19	2,668.55	2,311.76	13,838.88
Korby, Adam S	1646	11/29/2024	100640	11,811.80	2,571.81	2,032.52	7,207.47
Koth, Brandon J	1126	11/29/2024	100641	18,364.61	3,936.86	2,402.73	12,025.02
Krattli, Kipp J	1040	11/29/2024	100642	14,085.44	2,915.41	1,894.53	9,275.50
Larue, Robert P	1687	11/29/2024	100643	16,645.48	2,512.76	3,036.40	11,096.32
Lester, Matthew C	1853	11/29/2024	100644	14,786.46	2,670.59	2,906.78	9,209.09
Lewis, Nathan T	2214	11/29/2024	100645	11,894.93	2,152.74	2,180.63	7,561.56
Lombardo, Elizabeth M	2505	11/29/2024	100646	8,348.13	960.38	819.37	6,568.38
Lopez, Jorge A	1612	11/29/2024	100647	9,718.06	1,928.22	1,605.68	6,184.16
Low, Andrew M	1128	11/29/2024	100648	17,845.42	1,897.21	2,818.88	13,129.33
Mallrie, Michael J	1354	11/29/2024	100649	17,290.60	1,980.52	2,442.60	12,867.48
Mason, Thomas W	1138	11/29/2024	100650	26,659.32	3,926.26	4,465.60	18,267.46
Matheny, Jacob M	0501	11/29/2024	100651	12,099.26	1,679.67	2,095.90	8,323.69
McAfee, Christine L	2502	11/29/2024	100652	1,288.00	0.00	215.15	1,072.85
McCleary, Matthew J	0419	11/29/2024	100653	11,909.36	2,729.80	2,408.40	6,771.16
McWhirter, Devin M	0374	11/29/2024	100654	15,019.66	2,866.18	1,985.28	10,168.20
Miller, John C	1750	11/29/2024	100655	9,679.32	2,553.22	1,621.35	5,504.75
Montalvo, Ashley N	2546	11/29/2024	100656	9,189.18	1,243.36	573.94	7,371.88
Morrow, Garrett B	2543	11/29/2024	100657	7,438.57	1,044.49	977.23	5,416.85
Murray, Brittany L	2532	11/29/2024	100658	8,061.07	994.45	392.10	6,674.52
Newport, Tyler A	1536	11/29/2024	100659	15,143.47	2,694.22	2,621.14	9,828.11
O'Connell, Edward W	1412	11/29/2024	100660	14,283.04	2,867.16	2,779.22	8,636.66
Olson, Kyle S	1263	11/29/2024	100661	16,135.77	2,770.66	2,724.21	10,640.90
Onishchenko, Isaac S	2475	11/29/2024	100662	11,751.63	1,468.12	2,142.59	8,140.92
Parrish, Alex L	0422	11/29/2024	100663	18,289.16	2,249.55	2,804.16	13,235.45
Peredo, Anthony D	2220	11/29/2024	100664	10,738.61	2,107.26	1,676.53	6,954.82
Pettis Infante, Augustine R	2477	11/29/2024	100665	8,109.56	2,228.73	843.81	5,037.02
Prather, Shawn P	1151	11/29/2024	100666	40,211.04	4,673.63	8,402.53	27,134.88
Psait, Joseph A	0378	11/29/2024	100667	21,239.48	2,128.19	3,552.81	15,558.48
Rawlins, Christopher M	1355	11/29/2024	100668	17,543.21	2,482.61	3,555.20	11,505.40
Ray, Michael L	1153	11/29/2024	100669	12,336.39	3,150.78	1,321.58	7,864.03
Reed, Kyler G	0306	11/29/2024	100671	10,764.68	2,650.11	1,768.13	6,346.44
Reed, Dylan J	1694	11/29/2024	100670	11,055.30	1,342.28	1,652.33	8,060.69
Remund, Rene J	2026	11/29/2024	100672	19,294.95	3,055.17	3,217.02	13,022.76
Richards, Steve L	1162	11/29/2024	100673	28,455.31	2,850.50	5,473.58	20,131.23

Packet: PYPKT00186 - November 2024 Payroll Process
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Richardson, Thad M	1163	11/29/2024	100674	32,965.53	4,777.86	5,984.52	22,203.15
Rickey, Jason H	1165	11/29/2024	100675	14,191.05	2,109.76	2,723.44	9,357.85
Roberts, Sandi K	2326	11/29/2024	100676	23,030.00	2,324.07	5,189.90	15,516.03
Robinson, Daniel G	1695	11/29/2024	100677	22,207.67	2,350.45	5,064.00	14,793.22
Romines, Tyler R	1176	11/29/2024	100678	15,357.62	1,608.71	2,899.80	10,849.11
Rubin, Derik	0322	11/29/2024	100679	8,775.59	1,071.81	805.86	6,897.92
Samuelsen, Neil C	2545	11/29/2024	100680	1,288.00	0.00	123.57	1,164.43
Schaff, Tyler A	1855	11/29/2024	100681	9,839.46	1,938.57	1,322.98	6,577.91
Silva, David A	0312	11/29/2024	100682	11,595.84	1,802.00	2,265.06	7,528.78
Small, Mario A	0315	11/29/2024	100683	9,760.31	2,158.45	1,652.43	5,949.43
Snodgrass, Jacqueline	2498	11/29/2024	100684	6,879.60	814.47	871.78	5,193.35
Sojda, Robert	0311	11/29/2024	100685	10,587.43	1,740.36	1,840.77	7,006.30
Soland, Derick D	1242	11/29/2024	100686	17,117.55	1,807.52	2,911.46	12,398.57
Stenstrom, Jasper A	0425	11/29/2024	100688	15,222.87	3,171.39	2,635.71	9,415.77
Stenstrom, Brianna J	2196	11/29/2024	100687	11,478.52	1,985.00	2,092.04	7,401.48
Stephens, Katherine L	0309	11/29/2024	100689	11,426.70	1,199.23	1,750.65	8,476.82
Sturman, Christopher A	1187	11/29/2024	100690	12,573.62	3,578.48	1,800.26	7,194.88
Susee, Timothy E	1249	11/29/2024	100691	35,958.74	4,366.86	7,140.97	24,450.91
Swart, Sarah M	0350	11/29/2024	100692	23,378.15	3,355.66	4,890.71	15,131.78
Swinton, Sean A	0323	11/29/2024	100693	8,775.59	1,820.93	1,419.83	5,534.83
Talkington, Morgan T	2359	11/29/2024	100694	15,339.53	2,409.68	3,028.84	9,901.01
Thompson, Maxwell R	1639	11/29/2024	100696	12,228.55	1,672.36	2,617.25	7,938.94
Thompson, Kyle H	0313	11/29/2024	100695	10,003.15	1,897.42	1,097.65	7,008.08
Tigli, Joseph A	1641	11/29/2024	100697	11,262.49	3,549.69	1,338.92	6,373.88
Turner, Daniel C	1611	11/29/2024	100698	11,406.12	2,700.52	1,481.88	7,223.72
Van Dijk, Bjorn K	1858	11/29/2024	100699	13,650.69	1,793.67	2,655.18	9,201.84
VanKekerix, Marc L	1896	11/29/2024	100700	7,816.16	478.02	1,227.77	6,110.37
Wagner, Brett M	0334	11/29/2024	100701	11,434.88	1,934.66	1,374.63	8,125.59
Wahl, Luke W	1053	11/29/2024	100702	10,875.30	2,631.53	1,666.25	6,577.52
Waltrip, Matthew R	1195	11/29/2024	100703	34,985.26	4,612.95	6,576.79	23,795.52
Weaver, Hanne L	2476	11/29/2024	100704	14,450.77	1,901.08	2,727.50	9,822.19
Williams, Andrew J	1196	11/29/2024	100705	10,485.93	2,622.03	981.15	6,882.75
Williams, Carson R	2473	11/29/2024	100706	7,712.97	1,859.57	1,109.62	4,743.78
Zimmerman, Hannah M	2547	11/29/2024	100707	8,638.03	718.33	1,347.06	6,572.64
Totals:				2,029,621.11	318,440.60	331,220.83	1,379,959.68



Graham Fire & Rescue

Payroll Check Register Report Summary

Pay Period: 10/1/2024-10/31/2024

Packet: PYPKT00186 - November 2024 Payroll Process
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	165	1,379,959.68
Total	166	1,379,959.68

CHECK REGISTER

Graham Fire & Rescue

Date: 11/29/2024

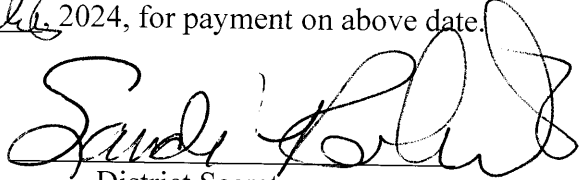
10/01/2024 To: 10/31/2024

Warrants/Checks and/or EFTs:

C-100691 through C-100691 totaling \$2,648.22 as itemized above are

approved on 29th day of November, 2024, for payment on above date.

Fire Chief



District Secretary

We the undersigned Board of Commissioners of Graham Fire & Rescue do hereby certify that the merchandise have been furnished, the services rendered or the labor performed as described herein and that the claims are a just, due and unpaid obligation against Graham Fire & Rescue and that we are authorized to authenticate and certify to said claims.

Approved on _____ day of _____, 2024.

Commissioner

Commissioner

Commissioner

Commissioner

Commissioner



Graham Fire & Rescue

Payroll Check Register

Employee Pay Summary

Pay Period: 10/1/2024-10/31/2024

Packet: PYPKT00192 - November Payroll Correction - Susee Buybacks

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Susee, Timothy E	<u>1249</u>	11/29/2024	C-100691	39,572.01	4,541.43	7,931.45	27,099.13
Susee, Timothy E	<u>1249</u>	11/29/2024	R-100691	-35,958.74	-4,366.86	-7,140.97	-24,450.91
			Totals:	3,613.27	174.57	790.48	2,648.22



Graham Fire & Rescue

Payroll Check Register Report Summary

Pay Period: 10/1/2024-10/31/2024

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	0	0.00



Graham Fire & Rescue

Docket of Claims Register

APPKT00218 - 112724 AP

By Vendor Name

Vendor #	Vendor Name	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount	Distribution Amount
0026	Airgas USA LLC							703.48	
		5511396525	September Cylinder Rental	Invoice	09/30/2024	September Cylinder Rental	001-500-591-22-41-0031	64.78	
		5511396526	September Cylinder Rental	Invoice	09/30/2024	September Cylinder Rental	001-500-591-22-41-0031	121.59	
		5511396531	September Cylinder Rental	Invoice	09/30/2024	September Cylinder Rental	001-500-591-22-41-0031	57.61	
		5511396533	September Cylinder Rental	Invoice	09/30/2024	September Cylinder Rental	001-500-591-22-41-0031	52.33	
		5511396537	September Cylinder Rental	Invoice	09/30/2024	September Cylinder Rental	001-500-591-22-41-0031	204.34	
		9155553620	Oxygen- Sta. 95	Invoice	11/08/2024	Oxygen- Sta. 95	001-260-522-26-31-0012	52.60	
		9155553626	Oxygen- Sta. 96	Invoice	11/08/2024	Oxygen- Sta. 96	001-260-522-26-31-0012	42.28	
		9155553629	Oxygen- Sta. 91	Invoice	11/08/2024	Oxygen- Sta. 91	001-260-522-26-31-0012	62.93	
		9155553635	Oxygen- Sta. 94	Invoice	11/08/2024	Oxygen- Sta. 94	001-260-522-26-31-0012	45.02	
0516	Albertsons/Safeway							426.95	
		141985-11	Fuel for Fleet 10/14/24-11/08/24	Invoice	11/14/2024	Fuel for Fleet 10/14/24-11/08/24	001-600-522-60-32-0001	426.95	
0208	Bunce Rental, Inc.							50.21	
		421513-3	Equipment Rental- Pallet Jack	Invoice	11/13/2024	Damage Waiver	001-500-522-50-48-0010	6.17	
						Pallet Jack Rental	001-500-522-50-48-0010	44.04	
0557	Cardinal Health, C/O Bank of Am							2,073.38	
		7395562874	Medications Order	Invoice	10/30/2024	Aspirin	001-260-522-26-31-0013	1.77	
						Epinephrine Luer	001-260-522-26-31-0013	198.48	
						Epinephrine Vial	001-260-522-26-31-0013	544.04	
						Glucagon	001-260-522-26-31-0013	334.20	
						Nitroglycerin	001-260-522-26-31-0013	241.94	
						Sodium Bicarbonate	001-260-522-26-31-0013	153.08	
		7395754889	Medications Order	Invoice	10/31/2024	Sodium Bicarbonate	001-260-522-26-31-0013	153.08	
		7396505884	Medications Order	Invoice	11/06/2024	Aspirin	001-260-522-26-31-0013	2.55	
						Epinephrine Luer	001-260-522-26-31-0013	595.44	
						Hydrogen Peroxide	001-260-522-26-31-0013	1.88	
		7396552755	Return- Damaged Product (Sodium Bic	Credit Memo	11/27/2024	Return- Damaged Product (Sodium Bic	001-260-522-26-31-0013	-153.08	
2054	CenturyLink							521.67	
		410778484-11	Phone Services 11/15/24-12/14/24 (St	Invoice	11/15/2024	Phone Services 11/15/24-12/14/24 (St	001-120-522-12-40-0002	521.67	
0258	City of Tacoma							1,666.96	
		100221462-11	Electricity 10/15/24-11/12/24 (Sta. 91)	Invoice	11/14/2024	Electricity 10/15/24-11/12/24 (Sta. 91)	001-500-522-50-47-0001	977.41	
		100625942-11	Electricity 10/16/24-11/12/24 (Sta. 95)	Invoice	11/15/2024	Electricity 10/16/24-11/12/24 (Sta. 95)	001-500-522-50-47-0001	686.98	
		100646477-7	Electricity 10/16/24-11/13/24 (Sta. 95)	Invoice	11/14/2024	Electricity 10/16/24-11/13/24 (Sta. 95)	001-500-522-50-47-0001	2.57	
0267	Clover Park School District							200.75	
		7798	Office Supplies	Invoice	10/11/2024	Security Envelopes and Business Cards	001-230-522-23-31-0001	200.75	

Docket of Claims Register

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
2202	Comcast						2,135.71
	221557788	Ethernet 11/01/24-11/30/24 (Sta. 94/5	Invoice	11/01/2024	Ethernet 11/01/24-11/30/24 (Sta. 94/5	001-140-522-14-40-0003	2,135.71
2202	Comcast						532.72
	221557810	Phones 11/1/24-11/30/24 (Sta. 94)	Invoice	11/01/2024	Phones 11/1/24-11/30/24 (Sta. 94)	001-120-522-12-40-0002	532.72
1448	Comcast						121.71
	3243842-11	Internet 11/18/24-12/17/24 (Sta. 92)	Invoice	11/13/2024	Internet 11/18/24-12/17/24 (Sta. 92)	001-140-522-14-40-0003	121.71
1448	Comcast						26.99
	1917512-11	Cable 11/13/24-12/12/24 (Sta. 95)	Invoice	11/07/2024	Cable 11/13/24-12/12/24 (Sta. 95)	001-500-522-50-47-0005	26.99
02585	CSD Attorneys At Law						2,304.00
	126236	October Legal Services	Invoice	10/31/2024	October Legal Services	001-130-522-13-41-0002	2,304.00
0306	Cummins Inc.						434.34
	01-241137747	Parts for Fleet	Invoice	11/13/2024	Fuel Filters	001-600-522-60-31-0022	434.34
0322	Department of Natural Resource:						4,030.22
	18024468	Operating Equipment	Invoice	11/12/2024	Fire Shelter	001-230-522-23-31-0010	2,349.93
	18024475	Operating Equipment	Invoice	11/12/2024	Adapter, 1/5" Female NH	001-230-522-23-31-0010	300.29
					Gasket, QT	001-230-522-23-31-0010	20.20
					Hose, 1 1/2" Hotline	001-230-594-22-64-0007	1,238.20
					Spannr Wrench	001-230-522-23-31-0010	121.60
02604	Eagle Asphalt Sealcoating Co LLC						34,097.57
	11134-1	Asphalt Seal Coat & Striping (Sta. 91)	Invoice	09/28/2024	Materials and Labor, Station 91	001-500-594-22-64-0009	547.50
	11135-1	Asphalt Seal Coat & Striping (Sta. 92)	Invoice	09/24/2024	Materials and Labor, Station 92	001-500-594-22-64-0009	4,029.11
	11136-1	Asphalt Seal Coat & Striping (Sta. 93)	Invoice	09/28/2024	Materials and Labor, Station 93	001-500-594-22-64-0009	540.50
	11137-1	Asphalt Seal Coat & Striping (Sta. 94)	Invoice	09/28/2024	Materials and Labor, Station 94	001-500-594-22-64-0009	13,128.27
	11138-1	Asphalt Seal Coat & Striping (Sta. 95)	Invoice	09/28/2024	Materials and Labor, Station 95	001-500-594-22-64-0009	547.50
	11139-1	Asphalt Seal Coat & Striping (Sta. 96)	Invoice	09/28/2024	Materials and Labor, Station 96	001-500-594-22-64-0009	15,304.69
02584	Elle Miller Therapy						450.00
	Invoice 5	Clinician Services for October	Invoice	11/20/2024	Clinician Services for October	001-260-522-26-41-0033	450.00
02563	Estes, Brian D						32.16
	102824	Mileage Reimbursement	Invoice	10/28/2024	Mileage Reimbursement (AOC- Board I	001-100-522-10-43-0006	16.08
					Mileage Reimbursement (AOC- Board I	001-100-522-10-43-0006	16.08
2007	Fidelity Solutions						7,220.74
	1987	Room Remotes for Sta. 91 Training Qu.	Invoice	10/30/2024	Labor	001-500-594-22-64-0009	7,119.92
					TB8 Speaker Bridge	001-500-594-22-64-0009	100.82
1307	Fortner, Brian N						20.18
	112024	Expense Reimbursement- Part for Flee	Invoice	11/20/2024	Sunset Chevy - Pump	001-600-522-60-31-0022	20.18

Docket of Claims Register

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
0191	Galls, LLC						3,753.25
	029048060	Uniform Related Purchases (Shirts)	Invoice	09/12/2024	T-Shirt, Black, L	001-230-522-23-31-0025	171.91
					T-Shirt, LS, Black, L	001-230-522-23-31-0025	171.91
					T-Shirt, LS, Navy L	001-230-522-23-31-0025	257.87
					T-Shirt, Navy 2XT	001-230-522-23-31-0025	171.91
					T-Shirt, Navy LT	001-230-522-23-31-0025	343.82
	029112598	Uniform Related Purchases (Shirts)	Invoice	09/19/2024	T-Shirt, Black, M	001-230-522-23-31-0025	68.76
	029112627	Uniform Related Purchases (Shirts)	Invoice	09/19/2024	T-Shirt, Navy M	001-230-522-23-31-0025	343.82
	029223910	Uniform Related Purchases (Shirts)	Invoice	10/01/2024	Screen Print T-Shrts	001-230-522-23-31-0025	2,147.95
	029538294	Uniform Related Purchases (Shirt)	Invoice	11/04/2024	Job Shirt, M. Fortier	001-230-522-23-31-0025	75.30
1213	Grainger						854.07
	9313967573	Parts for Facility Maintenance	Invoice	11/12/2024	Toilet Repair Parts (Sta. 93/Sta. 96)	001-500-522-50-35-0013	377.68
	9314037475	Parts for Facilities Maintenance	Invoice	11/12/2024	Wall Hydrant Repair Kit (Sta. 95)	001-500-522-50-35-0013	476.39
1357	Hansch's Graham Ace Hardware						113.64
	011513/1	Electrical Supplies for Facilities Mainte	Invoice	11/04/2024	Outlet box PVC	001-500-522-50-35-0013	1.52
					Wallplate	001-500-522-50-35-0013	1.52
					Wire	001-500-522-50-35-0013	21.87
	011514/1	Parts for Facilities Maintenance	Invoice	11/04/2024	Hose Clamp (Sta. 93)	001-500-522-50-35-0013	7.85
	011515/1	Parts for Facilities Maintenance	Invoice	11/04/2024	Duct Super Flex (Sta. 93)	001-500-522-50-35-0013	13.11
					Duct Super Flex Aluminum (Sta. 93)	001-500-522-50-35-0013	18.59
	011518/1	Parts for Facilities Maintenance	Invoice	11/07/2024	Universal Switch (Sta. 93)	001-500-522-50-35-0013	27.34
	011519/1	Chain for Sta. 92 (OK Hwy)	Invoice	11/07/2024	Chain, Sta. 92 (OK Hwy)	001-500-522-50-35-0013	21.84
0556	Life-Assist, Inc.						2,192.56
	1525537	EMS Supplies	Invoice	11/04/2024	Blue Large Ems Gloves	001-260-522-26-31-0011	510.71
					C Collar	001-260-522-26-31-0011	272.10
					I-Gel, Size 02	001-260-522-26-31-0011	17.34
					I-Gel, Size 05	001-260-522-26-31-0011	28.91
					IV Catheter, 18ga	001-260-522-26-31-0011	177.39
					LP15, SpO2 LNC Cable	001-260-522-26-31-0011	225.91
					Megamover	001-260-522-26-31-0011	359.82
					Saline flush 10ml	001-260-522-26-31-0013	224.63
					Stethoscope, Adult, Medic Unit	001-260-522-26-31-0011	102.00
	1527559	November OPIQ	Invoice	11/11/2024	November OPIQ	001-260-522-26-45-0003	273.75

Docket of Claims Register

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
0561	LN Curtis & Sons						42,638.37
	INV886919	SCBA Decon Washer	Invoice	11/15/2024	Installation Package, Start Up Service &	001-230-594-22-64-0007	1,621.50
					SCBA Decon Washer	001-230-594-22-64-0007	39,056.53
	INV887145	Repair SCBA MSA Pack - Per Quote 320	Invoice	11/15/2024	G1 Carrier	001-230-522-23-48-0001	62.42
					Labor to repair SCBA pack	001-230-522-23-48-0001	152.21
					Replace Quick Fill	001-230-522-23-48-0001	576.38
	INV887172	MSA Pack Repair - Per Quote 320980	Invoice	11/12/2024	Flow Test	001-230-522-23-48-0001	120.45
					Hose Assy, G1 Reg	001-230-522-23-48-0001	749.40
					Labor to Repair SCBA Pack	001-230-522-23-48-0001	76.10
					Teflon G1 Hose	001-230-522-23-48-0001	223.38
0578	Mallory Safety and Supply						4,629.06
	6030700	Annual Service MAKO (Sta. 94)	Invoice	11/07/2024	Service and Supplies	001-230-522-23-48-0001	4,629.06
1140	McAllister, Ryan P						17.00
	112524	Reissue Per Diem Check (Unclaimed)	Invoice	11/25/2024	Reissue Per Diem Check (Unclaimed)	001-400-522-45-43-0004	17.00
2380	Mercury Medical						270.91
	INV250846	Medical Supplies	Invoice	11/06/2024	Laryngoscope, Size 1	001-260-522-26-31-0011	185.51
					Laryngoscope, Size 2	001-260-522-26-31-0011	85.40
0618	Motorola, Inc.						47,853.17
	1162409331	Credit for Returned Radios Parts	Credit Memo	11/27/2024	Credit for Returned Radios Parts	001-600-522-60-31-0009	-2,723.75
	8230452604	Credit for Returned Radio Parts	Credit Memo	11/27/2024	Credit for Returned Radios Parts	001-600-522-60-31-0009	-2,086.33
	8281909430	Radio Mic Coil Replacement	Invoice	06/06/2024	Radio Mic Coil Replacement	001-600-522-60-31-0009	447.44
	8281996872	(5) Portable Radios	Invoice	10/08/2024	(5) Portable Radios	001-600-522-60-31-0009	52,215.81
1606	Municipal Emergency Services						150.14
	IN21450703	Operating Tools - Rubbish Hook	Invoice	10/31/2024	Rubbish Hook	001-230-522-23-35-0007	150.14
0661	OHOP Mutual Light Company						436.54
	2673-11	Electricity 10/10/24-11/12/24 (Sta. 93)	Invoice	11/14/2024	Electricity 10/10/24-11/12/24 (Sta. 93)	001-500-522-50-47-0001	436.54
2030	O'Reilly Automotive, Inc.						440.51
	3134-374899	Parts for Fleet	Invoice	10/25/2024	Oil filter	001-600-522-60-31-0022	51.55
					Synthetc 5/30 Oil	001-600-522-60-31-0022	103.65
	3135-374598	Parts for Fleet	Invoice	10/23/2024	Air Filter	001-600-522-60-31-0022	12.85
					Cabin Filter	001-600-522-60-31-0022	12.85
					Oil filter	001-600-522-60-31-0022	5.72
					Wiper Blade	001-600-522-60-31-0022	12.97
					Wiper Blade	001-600-522-60-31-0022	35.93
					Wiper Blade	001-600-522-60-31-0022	35.93
	3135-374898	Parts for Fleet	Invoice	10/25/2024	Air Filter	001-600-522-60-31-0022	17.11
					Cabin filter	001-600-522-60-31-0022	17.12
					Oil Filter	001-600-522-60-31-0022	5.72
					Syn 5-30-5qt	001-600-522-60-31-0022	31.34
					Synthetic Oil	001-600-522-60-31-0022	25.91
					Wiper Blade	001-600-522-60-31-0022	71.86

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Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
0511	Pacific Office Automation 588650778	Printer Lease 11/15/24-12/14/24 (Sta.	Invoice	10/31/2024	Printer Lease 11/15/24-12/14/24 (Sta.	001-500-591-22-41-0031	1,160.05
1741	Pierce County Finance 0417011037-24	2024 Surface Water Charges	Invoice	10/14/2024	29104 Orting Kapowsin Hwy E (041701	001-500-522-50-47-0006	466.69
0761	Puget Sound Energy 200013331984-11	Natural Gas 10/14/24-11/12/24 (Sta. 9	Invoice	11/13/2024	Natural Gas 10/14/24-11/12/24 (Sta. 9	001-500-522-50-47-0007	839.97
	200017655321-11	Natural Gas 10/14/24-11/12/24 (Sta. 9	Invoice	11/13/2024	Natural Gas 10/14/24-11/12/24 (Sta. 9	001-500-522-50-47-0007	271.81
	200019657580-11	Electricity 10/11/24-11/11/24 (Sta. 92)	Invoice	11/12/2024	Electricity 10/11/24-11/11/24 (Sta. 92)	001-500-522-50-47-0001	100.02
	220015277332-11	Natural Gas 10/11/24-11/11/24 (Sta. 9	Invoice	11/12/2024	Natural Gas 10/11/24-11/11/24 (Sta. 9	001-500-522-50-47-0007	341.72
	220036396764-3	Electricity 10/11/24-11/11/24 (OK Proj	Invoice	11/12/2024	Electricity 10/11/24-11/11/24 (OK Proj	001-500-522-50-47-0001	124.44
	220036554966-2	Electricity 10/11/24-11/11/24 (OK Hw)	Invoice	11/12/2024	Electricity 10/11/24-11/11/24 (OK Hw)	001-500-522-50-47-0001	24.03
	300000005607-10	Electricity/Natural Gas 9/11/24-10/11/	Invoice	11/18/2024	Electricity 9/11/24-10/11/24 (Sta. 96)	001-500-522-50-47-0001	2,677.23
					Natural Gas 9/11/24-11/11/24 (Sta. 96	001-500-522-50-47-0007	473.06

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
02566	Quill LLC						1,220.02
	41385809	Station & Office Supplies	Invoice	11/04/2024	Dispenser paper towels	001-500-522-50-31-0021	437.52
					Drawer Organizers	001-230-522-23-31-0001	19.53
					Glass Dry Erase Board	001-230-522-23-31-0001	98.53
					Hanging Files	001-230-522-23-31-0001	5.65
					Pencil	001-230-522-23-31-0001	3.70
					P-Touch Label Tape	001-230-522-23-31-0001	36.38
					Sharpie, Black	001-230-522-23-31-0001	7.10
					Sharpie, Red	001-230-522-23-31-0001	8.37
	41385964	Office Supplies (for Community Outrea	Invoice	11/04/2024	Coat Hook	001-230-522-23-31-0001	11.82
					Cubicle Hangers	001-230-522-23-31-0001	29.55
					Dry Eraser	001-230-522-23-31-0001	4.18
					Pens	001-230-522-23-31-0001	15.81
					Planner	001-230-522-23-31-0001	18.60
					Push Pins	001-230-522-23-31-0001	0.81
					Sheet Protectors	001-230-522-23-31-0001	4.56
					Surge Protector	001-230-522-23-31-0001	29.12
	41389834	Office Supplies (for Community Outrea	Invoice	11/05/2024	Dry Erase Board	001-230-522-23-31-0001	59.12
	41389861	Office Supplies (for Community Outrea	Invoice	11/05/2024	Desk Pad	001-230-522-23-31-0001	13.58
	41390042	Office Supplies (for Community Outrea	Invoice	11/05/2024	Drawer Organizers	001-230-522-23-31-0001	44.67
	41391323	Office Supplies (for Community Outrea	Invoice	11/05/2024	Bulletin Board	001-230-522-23-31-0001	59.12
	41391939	Office Supplies (for Community Outrea	Invoice	11/05/2024	Lamp	001-230-522-23-31-0001	36.45
	41392515	Office Supplies (for Community Outrea	Invoice	11/05/2024	Desktop Organizer	001-230-522-23-31-0001	26.05
	41407417	Office Supplies (for Community Outrea	Invoice	11/05/2024	Cubicle Hangers	001-230-522-23-31-0001	29.55
					Cubicle Hook	001-230-522-23-31-0001	11.82
					Dry Eraser	001-230-522-23-31-0001	4.18
					Push Pins	001-230-522-23-31-0001	0.81
					Stapler	001-230-522-23-31-0001	8.92
					Tape Dispenser	001-230-522-23-31-0001	3.32
	41433647	Office Supplies (for Community Outrea	Invoice	11/07/2024	Bookends	001-230-522-23-31-0001	32.57
	41558926	Office Supplies	Invoice	11/14/2024	File Folders, Blue	001-230-522-23-31-0001	7.71
					File Folders, Purple	001-230-522-23-31-0001	20.47
					Hanging Files, Red	001-230-522-23-31-0001	15.08
	41559271	Office Supplies	Invoice	11/14/2024	File Folders, Green	001-230-522-23-31-0001	25.12
					File Folders, Orange	001-230-522-23-31-0001	25.12
					File Folders, Yellow	001-230-522-23-31-0001	32.56
	INV0001183	Office Supplies (for Community Outrea	Invoice	11/06/2024	Bookends	001-230-522-23-31-0001	32.57
1714	Sarco Supply						174.08
	1159218	Supplies for Fleet	Invoice	11/08/2024	Vehicle Wash	001-600-522-60-31-0022	174.08
1769	SHI International Corp						3,989.50
	B19022583	DTen 55" Monitor	Invoice	11/06/2024	DTen 55" Monitor	001-500-522-50-31-0021	3,989.50

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Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
1819	Standard Parts Corporation 255300	Parts/Supplies for Fleet	Invoice	10/16/2024	Battery Cable Lug	001-600-522-60-31-0022	630.55 32.74
					Bulk Welding Cable	001-600-522-60-31-0022	128.39
					Bulk Welding Cable 736231	001-600-522-60-31-0022	128.39
					Circuit Breaker	001-600-522-60-31-0022	56.16
	256980	Parts for Fleet	Invoice	10/28/2024	Battery 7596R (U17-1)	001-600-522-60-31-0022	141.40
	258466	Parts for Fleet	Invoice	11/07/2024	Core Deposit	001-600-522-60-31-0022	19.71
	258468	Parts for Fleet	Invoice	11/07/2024	Air Valves	001-600-522-60-31-0022	66.75
					Grote Light, E09-1	001-600-522-60-31-0022	57.01
0080	Stryker Sales, LLC						612.82
	9207663006	Medical Supplies	Invoice	11/05/2024	Stryker Wipes	001-260-522-26-31-0011	203.93
	9207820412	LP15 Carry Bag (for M95)	Invoice	11/21/2024	LP15 Carry Bag, M95	001-260-522-26-31-0011	408.89
0888	Sumner Lawn 'n' Saw						142.68
	141674	Operating Supplies - Regular Wood Ch	Invoice	11/19/2024	Wood Chain	001-230-522-23-35-0007	142.68
0094	Systems Design West LLC						8,262.97
	20242172	October Transport Billing	Invoice	11/15/2024	October Transport Billing	001-260-522-26-41-0021	8,262.97
0163	Tacoma Screw Products, Inc.						1,052.26
	100339300-00	Misc. Supplies for Shop	Invoice	11/07/2024	Misc. Shop Supplies (screws, nuts, etc.)	001-600-522-60-31-0022	1,052.26
0317	Teleflex Funding LLC						1,209.50
	9509170770	Medical Supplies	Invoice	11/05/2024	EZ IO Blue	001-260-522-26-31-0011	1,100.00
					EZ IO Stabilizer	001-260-522-26-31-0011	109.50
0105	True North Emergency Equipmen						379.36
	A19501	Parts for Fleet	Invoice	11/15/2024	Seat Cushion (E17-1)	001-600-522-60-31-0022	379.36

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
0992	US Bank - Visa						19,515.97
	October Visa Expenses- Bonea	October Visa Expenses- Bonea	Invoice	11/06/2024	Amazon- Seat Hooks	001-260-522-26-31-0014	11.00
	October Visa Expenses- Cieplik	October Visa Expenses- Cieplik	Invoice	11/06/2024	Amazon Charge back 2RORC64U3	001-230-522-23-31-0025	49.26
					Amazon Charge back B5RX3	001-230-522-23-31-0025	49.26
					Amazon Charge back E87EB9W33	001-230-522-23-31-0025	49.26
					Amazon Charge back ET3OT0ZF3	001-230-522-23-31-0025	49.26
					Amazon Charge back HL7Q206X3	001-230-522-23-31-0025	49.26
					Amazon Charge back NLONW3Y03	001-230-522-23-31-0025	49.26
					Amazon Credit for Pants, HL7Q206X3	001-230-522-23-31-0025	-49.26
					Amazon Credit for Pants, NLONW3Y03	001-230-522-23-31-0025	-49.26
					Amazon Return Pants, 2RORC64U3	001-230-522-23-31-0025	-49.26
					Amazon Return Pants, Credit Voucher	001-230-522-23-31-0025	-49.26
					Amazon Return Pants, E87EB9W33	001-230-522-23-31-0025	-49.26
					Amazon Return Pants, ET30TOXF3	001-230-522-23-31-0025	-49.26
					Amazon, Battalion, E93	001-230-522-23-31-0010	643.36
					Amazon, Bullietin board, badge holder	001-500-522-50-31-0021	85.34
					Amazon, Cleaning Gloves	001-500-522-50-31-0021	41.70
					Amazon, cleaning gloves, tool bag	001-230-522-23-31-0010	29.35
						001-500-522-50-31-0021	39.32
					Amazon, DTen Stand, Sta. 91	001-500-522-50-35-0012	260.60
					Amazon, Glass Breaker	001-230-522-23-35-0007	10.94
					Amazon, Headlamps	001-230-522-23-31-0010	31.84
					Amazon, Key, Wedge, EMS Box	001-230-522-23-31-0010	38.31
						001-260-522-26-31-0011	40.50
						001-600-522-60-31-0022	32.80
					Amazon, Kitchen supplies sta. 919	001-500-522-50-31-0021	50.35
					Amazon, Lancets, Wildland Bags	001-230-522-23-31-0026	175.02
						001-260-522-26-31-0011	68.50
					Amazon, P-touch Tape	001-230-522-23-31-0001	15.59
					Amazon, Rite in the Rain, Battalions	001-230-522-23-31-0010	480.00
					Amazon, Station Supplies, RIT Bag Stra	001-230-522-23-31-0010	21.89
						001-500-522-50-31-0021	250.69
					BlueWater, Halyard Rope	001-230-522-23-31-0010	900.55
					Bullet Point , phone, tablet mount	001-140-522-14-35-0004	147.32
					Costco, cleaning supplies	001-500-522-50-31-0021	70.70
					Costco, cleaning supplies	001-500-522-50-31-0021	375.24
					Craigs Tools, Scan Tool for Shop	001-600-522-60-35-0008	1,220.93
					D cell batteries	001-500-522-50-31-0021	20.91
					EBay, Motorola Veh. Chargers	001-600-522-60-31-0022	225.13
					Fed Ex Shipping	001-120-522-12-40-0004	16.38
					Hawkepaks, Emergency packs	001-260-522-26-31-0011	227.80
					Home Depot, Bath Fan, Sta. 93	001-500-522-50-35-0013	99.07
					Home Depot, Battey packs E919	001-230-522-23-35-0007	435.81

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Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
	October Visa Expenses- Cieplik	October Visa Expenses- Cieplik	Invoice	11/06/2024	Home Depot, Push Broom	001-500-522-50-31-0021	36.27
					Lowes, Dish Brushes	001-500-522-50-31-0021	17.53
					Paypal Refund, Bunker Boots	001-230-522-23-31-0026	-30.00
					Seattle Tactical, MCI Bag	001-260-522-26-31-0011	325.95
					South End Ace	001-500-522-50-35-0013	35.22
					South End Ace Return	001-500-522-50-35-0013	-35.22
					Supply Cache, Gloves, Tape	001-230-522-23-31-0010	26.23
						001-230-522-23-31-0026	88.13
					USPS Mail Air Samples	001-120-522-12-40-0004	19.95
					Walmart station supplies	001-500-522-50-31-0021	28.23
	October Visa Expenses- Espinosa	October Visa Expenses- Espinosa	Invoice	11/06/2024	The Davenport- Lodging for WFCA Con	001-120-522-12-43-0001	536.28
	October Visa Expenses- Evans	October Visa Expenses- Evans	Invoice	11/06/2024	Amazon- Bankers Boxes	001-230-522-23-31-0001	70.25
	October Visa Expenses- Fortner	October Visa Expenses- Fortner	Invoice	11/06/2024	Buckey's, M22-1 Install Exhaust	001-600-522-60-31-0022	346.82
	October Visa Expenses- Gareau	October Visa Expenses- Gareau	Invoice	11/06/2024	Home Depot, Bulbs, 96	001-500-522-50-35-0013	157.08
					Home Depot, OK Hwy Sta.	001-500-594-22-64-0009	46.00
					McLendon's, Bay Heater Supplie for 9	001-500-522-50-35-0013	111.94
					McLendon's, Returns	001-500-522-50-35-0013	-52.84
	October Visa Expenses- Greco	October Visa Expenses- Greco	Invoice	11/06/2024	Attorney & Notary Supply- Notary Star	001-230-522-23-31-0001	155.51
					DOL- Notary Public Renewal Fee	001-120-522-12-44-0001	42.00
					Hotel Indigo- Lodging for WFCA Conf. (001-120-522-12-43-0001	131.80
					Rep Fitness- Adjustable Weight Bench	001-400-522-45-35-0006	2,189.95
					The Davenport- NoShow Fee for WFCA	001-100-522-10-43-0001	173.76
					Torque Fitness- Fitness Equipment	001-400-522-45-35-0006	1,829.81
	October Visa Expenses- Mason	October Visa Expenses- Mason	Invoice	11/06/2024	Brown Bear- Car Wash	001-600-522-60-48-0016	16.40
					The Davenport- Lodging for WFCA Con	001-120-522-12-43-0001	536.28
	October Visa Expenses- Montalvo	October Visa Expenses- Montalvo	Invoice	11/06/2024	Amazon- Event Supplies/Decorations	001-300-522-30-31-0019	75.09
					Amazon- Event Supplies/Decorations	001-300-522-30-31-0019	29.18
					Amazon- Event Supplies/Decorations	001-300-522-30-31-0019	32.42
					Campbells- Lodging for Fire Prevention	001-300-522-30-43-0001	367.62
					Govt Social Media- Membership Dues	001-300-522-30-44-0001	79.00
					Govt Social Media- Membership Dues	001-300-522-30-44-0001	79.00
					Walmart- Event Supplies/Decorations	001-300-522-30-31-0019	49.70
	October Visa Expenses- Roberts	October Visa Expenses- Roberts	Invoice	11/06/2024	The Davenport- Lodging for WFCA Con	001-100-522-10-43-0001	536.28
					The Davenport- Lodging for WFCA Con	001-100-522-10-43-0001	536.28
					The Davenport- Lodging for WFCA Con	001-120-522-12-43-0001	536.28
					The Davenport- Lodging for WFCA Con	001-100-522-10-43-0001	536.28
					Uber- Transportation from Airport for '	001-120-522-12-43-0001	39.57
					Uber- Transportation to Airport for WF	001-120-522-12-43-0001	30.95
					WallyPark- Airport Parking for WFCA C	001-120-522-12-43-0001	99.82
	October Visa Expenses- Snodgrass	October Visa Expenses- Snodgrass	Invoice	11/06/2024	Amazon- (3) HazMat Training Books fo	001-400-522-45-31-0004	361.32
					Fowler Fire- Fire Officer 1 Course/Test	001-400-522-45-43-0004	475.00
					Hotel Indigo- Lodging for WFCA Confer	001-120-522-12-43-0001	263.60
	October Visa Expenses- Stenstrom	October Visa Expenses- Stenstrom	Invoice	11/06/2024	Amazon- Docking Station (for PIO)	001-300-522-30-35-0001	187.50

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Vendor #	Payable Number	Payable Description					Distribution Amount
	October Visa Expenses- Stenstrom	October Visa Expenses- Stenstrom	Invoice	11/06/2024	Amazon- Docking Station HDMI Cords	001-300-522-30-35-0001	17.64
					Apple.com- iCloud Storage	001-300-522-30-44-0001	2.99
					Camp Clout - Graphic Design Services	001-300-522-30-41-0025	1,500.00
					News Tribune- Monthly Subscription	001-300-522-30-44-0001	15.99
					Unicoqe- QR Code Generator	001-300-522-30-44-0001	150.00
	October Visa Expenses- Waltrip	October Visa Expenses- Waltrip	Invoice	11/06/2024	76 Rocket- Fuel for District Vehicle	001-600-522-60-32-0001	67.57
					NFPA- NFPA 1970 Standards Book	001-400-522-45-31-0005	512.46
					Shell- Fuel for District Vehicle	001-600-522-60-32-0001	64.16
2385	WA Assoc of Public Records Offic						25.00
	11578	2024 Membership Renewal	Invoice	11/10/2024	2024 Membership Renewal - L. Lomba	001-120-522-12-44-0001	25.00
1616	WA State Fire Fighters JATC						258.34
	2127	Bates Tech. College Summer Quarter 2	Invoice	10/25/2024	A. Peredo- Fire Protection Strategy	001-400-522-45-43-0004	86.11
					C. Williams- Fire Protection Strategy	001-400-522-45-43-0004	86.12
					K. Reed- Fire Protection Strategy	001-400-522-45-43-0004	86.11
0778	Washington Water Service						430.16
	2890000498-11	Sta. 94 Irrigation Service 10/11/24-11/	Invoice	11/15/2024	Sta. 94 Irrigation Service 10/11/24-11/	001-500-522-50-47-0003	60.82
	5755486772-11	Sta. 95 Water Service 10/11/24-11/13/	Invoice	11/15/2024	Sta. 95 Water Service 10/11/24-11/13/	001-500-522-50-47-0003	178.78
	7700000838-11	Sta. 94 Water Service 10/11/24-11/13/	Invoice	11/15/2024	Sta. 94 Water Service 10/11/24-11/13/	001-500-522-50-47-0003	157.10
	9685693564-11	Sta. 95 Irrigation Service 10/11/24-11/	Invoice	11/15/2024	Sta. 95 Irrigation Service 10/11/24-11/	001-500-522-50-47-0003	33.46
2483	Wurth USA Inc						31.26
	98291314	Parts for Fleet	Invoice	11/05/2024	Machine Screw Nuts	001-600-522-60-31-0022	31.26
Total Claims: 49						Total Payment Amount:	204,812.45



Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
Vendor: Airgas USA LLC					
36201	Airgas USA LLC	5511396525	September Cylinder Rental	001-500-591-22-41-0031	64.78
36201	Airgas USA LLC	5511396526	September Cylinder Rental	001-500-591-22-41-0031	121.59
36201	Airgas USA LLC	5511396531	September Cylinder Rental	001-500-591-22-41-0031	57.61
36201	Airgas USA LLC	5511396533	September Cylinder Rental	001-500-591-22-41-0031	52.33
36201	Airgas USA LLC	5511396537	September Cylinder Rental	001-500-591-22-41-0031	204.34
36201	Airgas USA LLC	9155553620	Oxygen- Sta. 95	001-260-522-26-31-0012	52.60
36201	Airgas USA LLC	9155553626	Oxygen- Sta. 96	001-260-522-26-31-0012	42.28
36201	Airgas USA LLC	9155553629	Oxygen- Sta. 91	001-260-522-26-31-0012	62.93
36201	Airgas USA LLC	9155553635	Oxygen- Sta. 94	001-260-522-26-31-0012	45.02
Vendor Airgas USA LLC Total:					703.48
Vendor: Albertsons/Safeway					
36202	Albertsons/Safeway	141985-11	Fuel for Fleet 10/14/24-11/0...	001-600-522-60-32-0001	426.95
Vendor Albertsons/Safeway Total:					426.95
Vendor: Bunce Rental, Inc.					
36203	Bunce Rental, Inc.	421513-3	Damage Waiver	001-500-522-50-48-0010	6.17
36203	Bunce Rental, Inc.	421513-3	Pallet Jack Rental	001-500-522-50-48-0010	44.04
Vendor Bunce Rental, Inc. Total:					50.21
Vendor: Cardinal Health, C/O Bank of Amer Lockbox					
36204	Cardinal Health, C/O Bank of...	7395562874	Nitroglycerin	001-260-522-26-31-0013	241.94
36204	Cardinal Health, C/O Bank of...	7395562874	Sodium Bicarbonate	001-260-522-26-31-0013	153.08
36204	Cardinal Health, C/O Bank of...	7395562874	Aspirin	001-260-522-26-31-0013	1.77
36204	Cardinal Health, C/O Bank of...	7395562874	Epinephrine Vial	001-260-522-26-31-0013	544.04
36204	Cardinal Health, C/O Bank of...	7395562874	Epinephrine Luer	001-260-522-26-31-0013	198.48
36204	Cardinal Health, C/O Bank of...	7395562874	Glucagon	001-260-522-26-31-0013	334.20
36204	Cardinal Health, C/O Bank of...	7395754889	Sodium Bicarbonate	001-260-522-26-31-0013	153.08
36204	Cardinal Health, C/O Bank of...	7396505884	Aspirin	001-260-522-26-31-0013	2.55
36204	Cardinal Health, C/O Bank of...	7396505884	Epinephrine Luer	001-260-522-26-31-0013	595.44
36204	Cardinal Health, C/O Bank of...	7396505884	Hydrogen Peroxide	001-260-522-26-31-0013	1.88
36204	Cardinal Health, C/O Bank of...	7396552755	Return- Damaged Product (S...	001-260-522-26-31-0013	-153.08
Vendor Cardinal Health, C/O Bank of Amer Lockbox Total:					2,073.38
Vendor: CenturyLink					
36205	CenturyLink	410778484-11	Phone Services 11/15/24-12...	001-120-522-12-40-0002	521.67
Vendor CenturyLink Total:					521.67
Vendor: City of Tacoma					
36206	City of Tacoma	100221462-11	Electricity 10/15/24-11/12/2...	001-500-522-50-47-0001	977.41
36206	City of Tacoma	100625942-11	Electricity 10/16/24-11/12/2...	001-500-522-50-47-0001	686.98
36206	City of Tacoma	100646477-7	Electricity 10/16/24-11/13/2...	001-500-522-50-47-0001	2.57
Vendor City of Tacoma Total:					1,666.96
Vendor: Clover Park School District					
36207	Clover Park School District	7798	Security Envelopes and Busin...	001-230-522-23-31-0001	200.75
Vendor Clover Park School District Total:					200.75
Vendor: Comcast					
36210	Comcast	3243842-11	Internet 11/18/24-12/17/24 ...	001-140-522-14-40-0003	121.71
36211	Comcast	1917512-11	Cable 11/13/24-12/12/24 (St...	001-500-522-50-47-0005	26.99
Vendor Comcast Total:					148.70
Vendor: Comcast					
36208	Comcast	221557788	Ethernet 11/01/24-11/30/24 ...	001-140-522-14-40-0003	2,135.71
36209	Comcast	221557810	Phones 11/1/24-11/30/24 (S...	001-120-522-12-40-0002	532.72
Vendor Comcast Total:					2,668.43

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Vendor: CSD Attorneys At Law					
36212	CSD Attorneys At Law	126236	October Legal Services	001-130-522-13-41-0002	2,304.00
Vendor CSD Attorneys At Law Total:					2,304.00
Vendor: Cummins Inc.					
36213	Cummins Inc.	01-241137747	Fuel Filters	001-600-522-60-31-0022	434.34
Vendor Cummins Inc. Total:					434.34
Vendor: Department of Natural Resources					
36214	Department of Natural Resou..	18024468	Fire Shelter	001-230-522-23-31-0010	2,349.93
36214	Department of Natural Resou..	18024475	Adapter, 1/5" Female NH	001-230-522-23-31-0010	300.29
36214	Department of Natural Resou..	18024475	Gasket, QT	001-230-522-23-31-0010	20.20
36214	Department of Natural Resou..	18024475	Spannr Wrench	001-230-522-23-31-0010	121.60
36214	Department of Natural Resou..	18024475	Hose, 1 1/2" Hotline	001-230-594-22-64-0007	1,238.20
Vendor Department of Natural Resources Total:					4,030.22
Vendor: Eagle Asphalt Sealcoating Co LLC					
36215	Eagle Asphalt Sealcoating Co ...	11134-1	Materials and Labor, Station ...	001-500-594-22-64-0009	547.50
36215	Eagle Asphalt Sealcoating Co ...	11135-1	Materials and Labor, Station ...	001-500-594-22-64-0009	4,029.11
36215	Eagle Asphalt Sealcoating Co ...	11136-1	Materials and Labor, Station ...	001-500-594-22-64-0009	540.50
36215	Eagle Asphalt Sealcoating Co ...	11137-1	Materials and Labor, Station ...	001-500-594-22-64-0009	13,128.27
36215	Eagle Asphalt Sealcoating Co ...	11138-1	Materials and Labor, Station ...	001-500-594-22-64-0009	547.50
36215	Eagle Asphalt Sealcoating Co ...	11139-1	Materials and Labor, Station ...	001-500-594-22-64-0009	15,304.69
Vendor Eagle Asphalt Sealcoating Co LLC Total:					34,097.57
Vendor: Elle Miller Therapy					
36216	Elle Miller Therapy	Invoice 5	Clinician Services for October	001-260-522-26-41-0033	450.00
Vendor Elle Miller Therapy Total:					450.00
Vendor: Estes, Brian D					
36217	Estes, Brian D	102824	Mileage Reimbursement (AO...	001-100-522-10-43-0006	16.08
36217	Estes, Brian D	102824	Mileage Reimbursement (AO...	001-100-522-10-43-0006	16.08
Vendor Estes, Brian D Total:					32.16
Vendor: Fidelity Solutions					
36218	Fidelity Solutions	1987	Labor	001-500-594-22-64-0009	7,119.92
36218	Fidelity Solutions	1987	TB8 Speaker Bridge	001-500-594-22-64-0009	100.82
Vendor Fidelity Solutions Total:					7,220.74
Vendor: Fortner, Brian N					
36219	Fortner, Brian N	112024	Sunset Chevy - Pump	001-600-522-60-31-0022	20.18
Vendor Fortner, Brian N Total:					20.18
Vendor: Galls, LLC					
36220	Galls, LLC	029048060	T-Shirt, Navy LT	001-230-522-23-31-0025	343.82
36220	Galls, LLC	029048060	T-Shirt, Navy 2XT	001-230-522-23-31-0025	171.91
36220	Galls, LLC	029048060	T-Shirt, LS, Black, L	001-230-522-23-31-0025	171.91
36220	Galls, LLC	029048060	T-Shirt, Black, L	001-230-522-23-31-0025	171.91
36220	Galls, LLC	029048060	T-Shirt, LS, Navy L	001-230-522-23-31-0025	257.87
36220	Galls, LLC	029112598	T-Shirt, Black, M	001-230-522-23-31-0025	68.76
36220	Galls, LLC	029112627	T-Shirt, Navy M	001-230-522-23-31-0025	343.82
36220	Galls, LLC	029223910	Screen Print T-Shrts	001-230-522-23-31-0025	2,147.95
36220	Galls, LLC	029538294	Job Shirt, M. Fortier	001-230-522-23-31-0025	75.30
Vendor Galls, LLC Total:					3,753.25
Vendor: Grainger					
36221	Grainger	9313967573	Toilet Repair Parts (Sta. 93/S...	001-500-522-50-35-0013	377.68
36221	Grainger	9314037475	Wall Hydrant Repair Kit (Sta. ...	001-500-522-50-35-0013	476.39
Vendor Grainger Total:					854.07
Vendor: Hansch's Graham Ace Hardware					
36222	Hansch's Graham Ace Hardw...	011513/1	Wallplate	001-500-522-50-35-0013	1.52
36222	Hansch's Graham Ace Hardw...	011513/1	Wire	001-500-522-50-35-0013	21.87
36222	Hansch's Graham Ace Hardw...	011513/1	Outlet box PVC	001-500-522-50-35-0013	1.52
36222	Hansch's Graham Ace Hardw...	011514/1	Hose Clamp (Sta. 93)	001-500-522-50-35-0013	7.85
36222	Hansch's Graham Ace Hardw...	011515/1	Duct Super Flex (Sta. 93)	001-500-522-50-35-0013	13.11
36222	Hansch's Graham Ace Hardw...	011515/1	Duct Super Flex Aluminum (S...	001-500-522-50-35-0013	18.59

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36222	Hansch's Graham Ace Hardw...	011518/1	Universal Switch (Sta. 93)	001-500-522-50-35-0013	27.34
36222	Hansch's Graham Ace Hardw...	011519/1	Chain, Sta. 92 (OK Hwy)	001-500-522-50-35-0013	21.84
Vendor Hansch's Graham Ace Hardware Total:					113.64
Vendor: Life-Assist, Inc.					
36223	Life-Assist, Inc.	1525537	IV Catheter, 18ga	001-260-522-26-31-0011	177.39
36223	Life-Assist, Inc.	1525537	I-Gel, Size 05	001-260-522-26-31-0011	28.91
36223	Life-Assist, Inc.	1525537	LP15, SpO2 LNC Cable	001-260-522-26-31-0011	225.91
36223	Life-Assist, Inc.	1525537	I-Gel, Size 02	001-260-522-26-31-0011	17.34
36223	Life-Assist, Inc.	1525537	Blue Large Ems Gloves	001-260-522-26-31-0011	510.71
36223	Life-Assist, Inc.	1525537	Stethoscope, Adult, Medic Un..	001-260-522-26-31-0011	102.00
36223	Life-Assist, Inc.	1525537	Megamover	001-260-522-26-31-0011	359.82
36223	Life-Assist, Inc.	1525537	C Collar	001-260-522-26-31-0011	272.10
36223	Life-Assist, Inc.	1525537	Saline flush 10ml	001-260-522-26-31-0013	224.63
36223	Life-Assist, Inc.	1527559	November OPIQ	001-260-522-26-45-0003	273.75
Vendor Life-Assist, Inc. Total:					2,192.56
Vendor: LN Curtis & Sons					
36224	LN Curtis & Sons	INV886919	SCBA Decon Washer	001-230-594-22-64-0007	39,056.53
36224	LN Curtis & Sons	INV886919	Installation Package, Start Up...	001-230-594-22-64-0007	1,621.50
36224	LN Curtis & Sons	INV887145	Labor to repair SCBA pack	001-230-522-23-48-0001	152.21
36224	LN Curtis & Sons	INV887145	Replace Quick Fill	001-230-522-23-48-0001	576.38
36224	LN Curtis & Sons	INV887145	G1 Carrier	001-230-522-23-48-0001	62.42
36224	LN Curtis & Sons	INV887172	Hose Assy, G1 Reg	001-230-522-23-48-0001	749.40
36224	LN Curtis & Sons	INV887172	Teflon G1 Hose	001-230-522-23-48-0001	223.38
36224	LN Curtis & Sons	INV887172	Labor to Repair SCBA Pack	001-230-522-23-48-0001	76.10
36224	LN Curtis & Sons	INV887172	Flow Test	001-230-522-23-48-0001	120.45
Vendor LN Curtis & Sons Total:					42,638.37
Vendor: Mallory Safety and Supply					
36225	Mallory Safety and Supply	6030700	Service and Supplies	001-230-522-23-48-0001	4,629.06
Vendor Mallory Safety and Supply Total:					4,629.06
Vendor: McAllister, Ryan P					
36226	McAllister, Ryan P	112524	Reissue Per Diem Check (Unc...	001-400-522-45-43-0004	17.00
Vendor McAllister, Ryan P Total:					17.00
Vendor: Mercury Medical					
36227	Mercury Medical	INV250846	Laryngoscope, Size 1	001-260-522-26-31-0011	185.51
36227	Mercury Medical	INV250846	Laryngoscope, Size 2	001-260-522-26-31-0011	85.40
Vendor Mercury Medical Total:					270.91
Vendor: Motorola, Inc.					
36228	Motorola, Inc.	1162409331	Credit for Returned Radios P...	001-600-522-60-31-0009	-2,723.75
36228	Motorola, Inc.	8230452604	Credit for Returned Radios P...	001-600-522-60-31-0009	-2,086.33
36228	Motorola, Inc.	8281909430	Radio Mic Coil Replacement	001-600-522-60-31-0009	447.44
36228	Motorola, Inc.	8281996872	(5) Portable Radios	001-600-522-60-31-0009	52,215.81
Vendor Motorola, Inc. Total:					47,853.17
Vendor: Municipal Emergency Services					
36229	Municipal Emergency Services	IN21450703	Rubbish Hook	001-230-522-23-35-0007	150.14
Vendor Municipal Emergency Services Total:					150.14
Vendor: OHOP Mutual Light Company					
36230	OHOP Mutual Light Company	2673-11	Electricity 10/10/24-11/12/2...	001-500-522-50-47-0001	436.54
Vendor OHOP Mutual Light Company Total:					436.54
Vendor: O'Reilly Automotive, Inc.					
36231	O'Reilly Automotive, Inc.	3134-374899	Oil filter	001-600-522-60-31-0022	51.55
36231	O'Reilly Automotive, Inc.	3134-374899	Synthetc 5/30 Oil	001-600-522-60-31-0022	103.65
36231	O'Reilly Automotive, Inc.	3135-374598	Air Filter	001-600-522-60-31-0022	12.85
36231	O'Reilly Automotive, Inc.	3135-374598	Wiper Blade	001-600-522-60-31-0022	35.93
36231	O'Reilly Automotive, Inc.	3135-374598	Wiper Blade	001-600-522-60-31-0022	35.93
36231	O'Reilly Automotive, Inc.	3135-374598	Wiper Blade	001-600-522-60-31-0022	12.97
36231	O'Reilly Automotive, Inc.	3135-374598	Cabin Filter	001-600-522-60-31-0022	12.85
36231	O'Reilly Automotive, Inc.	3135-374598	Oil filter	001-600-522-60-31-0022	5.72

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
36231	O'Reilly Automotive, Inc.	3135-374898	Syn 5-30-5qt	001-600-522-60-31-0022	31.34
36231	O'Reilly Automotive, Inc.	3135-374898	Oil Filter	001-600-522-60-31-0022	5.72
36231	O'Reilly Automotive, Inc.	3135-374898	Synthetic Oil	001-600-522-60-31-0022	25.91
36231	O'Reilly Automotive, Inc.	3135-374898	Wiper Blade	001-600-522-60-31-0022	71.86
36231	O'Reilly Automotive, Inc.	3135-374898	Air Filter	001-600-522-60-31-0022	17.11
36231	O'Reilly Automotive, Inc.	3135-374898	Cabin filter	001-600-522-60-31-0022	17.12
Vendor O'Reilly Automotive, Inc. Total:					440.51
Vendor: Pacific Office Automation					
36232	Pacific Office Automation	588650778	Printer Lease 11/15/24-12/1...	001-500-591-22-41-0031	1,160.05
Vendor Pacific Office Automation Total:					1,160.05
Vendor: Pierce County Finance					
36233	Pierce County Finance	0417011037-24	29104 Orting Kapowsin Hwy ...	001-500-522-50-47-0006	466.69
Vendor Pierce County Finance Total:					466.69
Vendor: Puget Sound Energy					
36234	Puget Sound Energy	200013331984-11	Natural Gas 10/14/24-11/12...	001-500-522-50-47-0007	839.97
36234	Puget Sound Energy	200017655321-11	Natural Gas 10/14/24-11/12...	001-500-522-50-47-0007	271.81
36234	Puget Sound Energy	200019657580-11	Electricity 10/11/24-11/11/2...	001-500-522-50-47-0001	100.02
36234	Puget Sound Energy	220015277332-11	Natural Gas 10/11/24-11/11...	001-500-522-50-47-0007	341.72
36234	Puget Sound Energy	220036396764-3	Electricity 10/11/24-11/11/2...	001-500-522-50-47-0001	124.44
36234	Puget Sound Energy	220036554966-2	Electricity 10/11/24-11/11/2...	001-500-522-50-47-0001	24.03
36234	Puget Sound Energy	300000005607-10	Electricity 9/11/24-10/11/24 ...	001-500-522-50-47-0001	2,677.23
36234	Puget Sound Energy	300000005607-10	Natural Gas 9/11/24-11/11/...	001-500-522-50-47-0007	473.06
Vendor Puget Sound Energy Total:					4,852.28
Vendor: Quill LLC					
36235	Quill LLC	41385809	Pencil	001-230-522-23-31-0001	3.70
36235	Quill LLC	41385809	Sharpie, Red	001-230-522-23-31-0001	8.37
36235	Quill LLC	41385809	Hanging Files	001-230-522-23-31-0001	5.65
36235	Quill LLC	41385809	P-Touch Label Tape	001-230-522-23-31-0001	36.38
36235	Quill LLC	41385809	Glass Dry Erase Board	001-230-522-23-31-0001	98.53
36235	Quill LLC	41385809	Drawer Organizers	001-230-522-23-31-0001	19.53
36235	Quill LLC	41385809	Sharpie, Black	001-230-522-23-31-0001	7.10
36235	Quill LLC	41385809	Dispenser paper towels	001-500-522-50-31-0021	437.52
36235	Quill LLC	41385964	Pens	001-230-522-23-31-0001	15.81
36235	Quill LLC	41385964	Dry Eraser	001-230-522-23-31-0001	4.18
36235	Quill LLC	41385964	Sheet Protectors	001-230-522-23-31-0001	4.56
36235	Quill LLC	41385964	Push Pins	001-230-522-23-31-0001	0.81
36235	Quill LLC	41385964	Coat Hook	001-230-522-23-31-0001	11.82
36235	Quill LLC	41385964	Planner	001-230-522-23-31-0001	18.60
36235	Quill LLC	41385964	Cubicle Hangers	001-230-522-23-31-0001	29.55
36235	Quill LLC	41385964	Surge Protector	001-230-522-23-31-0001	29.12
36235	Quill LLC	41389834	Dry Erase Board	001-230-522-23-31-0001	59.12
36235	Quill LLC	41389861	Desk Pad	001-230-522-23-31-0001	13.58
36235	Quill LLC	41390042	Drawer Organizers	001-230-522-23-31-0001	44.67
36235	Quill LLC	41391323	Bulletin Board	001-230-522-23-31-0001	59.12
36235	Quill LLC	41391939	Lamp	001-230-522-23-31-0001	36.45
36235	Quill LLC	41392515	Desktop Organizer	001-230-522-23-31-0001	26.05
36235	Quill LLC	41407417	Tape Dispenser	001-230-522-23-31-0001	3.32
36235	Quill LLC	41407417	Dry Eraser	001-230-522-23-31-0001	4.18
36235	Quill LLC	41407417	Cubicle Hangers	001-230-522-23-31-0001	29.55
36235	Quill LLC	41407417	Stapler	001-230-522-23-31-0001	8.92
36235	Quill LLC	41407417	Push Pins	001-230-522-23-31-0001	0.81
36235	Quill LLC	41407417	Cubicle Hook	001-230-522-23-31-0001	11.82
36235	Quill LLC	41433647	Bookends	001-230-522-23-31-0001	32.57
36235	Quill LLC	41558926	Hanging Files, Red	001-230-522-23-31-0001	15.08
36235	Quill LLC	41558926	File Folders, Purple	001-230-522-23-31-0001	20.47
36235	Quill LLC	41558926	File Folders, Blue	001-230-522-23-31-0001	7.71
36235	Quill LLC	41559271	File Folders, Orange	001-230-522-23-31-0001	25.12
36235	Quill LLC	41559271	File Folders, Green	001-230-522-23-31-0001	25.12
36235	Quill LLC	41559271	File Folders, Yellow	001-230-522-23-31-0001	32.56

Expense Approval Register

Packet: APPKT00218 - 112724 AP

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
36235	Quill LLC	INV0001183	Bookends	001-230-522-23-31-0001	.32.57
Vendor Quill LLC Total:					1,220.02
Vendor: Sarco Supply					
36236	Sarco Supply	1159218	Vehicle Wash	001-600-522-60-31-0022	174.08
Vendor Sarco Supply Total:					174.08
Vendor: SHI International Corp					
36237	SHI International Corp	B19022583	DTen 55" Monitor	001-500-522-50-31-0021	3,989.50
Vendor SHI International Corp Total:					3,989.50
Vendor: Standard Parts Corporation					
36238	Standard Parts Corporation	255300	Bulk Welding Cable	001-600-522-60-31-0022	128.39
36238	Standard Parts Corporation	255300	Battery Cable Lug	001-600-522-60-31-0022	32.74
36238	Standard Parts Corporation	255300	Circuit Breaker	001-600-522-60-31-0022	56.16
36238	Standard Parts Corporation	255300	Bulk Welding Cable 736231	001-600-522-60-31-0022	128.39
36238	Standard Parts Corporation	256980	Core Deposit	001-600-522-60-31-0022	19.71
36238	Standard Parts Corporation	256980	Battery 7596R (U17-1)	001-600-522-60-31-0022	141.40
36238	Standard Parts Corporation	258466	Air Valves	001-600-522-60-31-0022	66.75
36238	Standard Parts Corporation	258468	Grote Light, E09-1	001-600-522-60-31-0022	57.01
Vendor Standard Parts Corporation Total:					630.55
Vendor: Stryker Sales, LLC					
36239	Stryker Sales, LLC	9207663006	Stryker Wipes	001-260-522-26-31-0011	203.93
36239	Stryker Sales, LLC	9207820412	LP15 Carry Bag, M95	001-260-522-26-31-0011	408.89
Vendor Stryker Sales, LLC Total:					612.82
Vendor: Sumner Lawn 'n' Saw					
36240	Sumner Lawn 'n' Saw	141674	Wood Chain	001-230-522-23-35-0007	142.68
Vendor Sumner Lawn 'n' Saw Total:					142.68
Vendor: Systems Design West LLC					
36241	Systems Design West LLC	20242172	October Transport Billing	001-260-522-26-41-0021	8,262.97
Vendor Systems Design West LLC Total:					8,262.97
Vendor: Tacoma Screw Products, Inc.					
36242	Tacoma Screw Products, Inc.	100339300-00	Misc. Shop Supplies (screws, ...	001-600-522-60-31-0022	1,052.26
Vendor Tacoma Screw Products, Inc. Total:					1,052.26
Vendor: Teleflex Funding LLC					
36243	Teleflex Funding LLC	9509170770	EZ IO Stabilizer	001-260-522-26-31-0011	109.50
36243	Teleflex Funding LLC	9509170770	EZ IO Blue	001-260-522-26-31-0011	1,100.00
Vendor Teleflex Funding LLC Total:					1,209.50
Vendor: True North Emergency Equipment					
36244	True North Emergency Equi...	A19501	Seat Cushion (E17-1)	001-600-522-60-31-0022	379.36
Vendor True North Emergency Equipment Total:					379.36
Vendor: US Bank - Visa					
36245	US Bank - Visa	October Visa Expenses- Bonea	Amazon- Seat Hooks	001-260-522-26-31-0014	11.00
36245	US Bank - Visa	October Visa Expenses- Ciepl...	USPS Mail Air Samples	001-120-522-12-40-0004	19.95
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Fed Ex Shipping	001-120-522-12-40-0004	16.38
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Bullet Point , phone, tablet ...	001-140-522-14-35-0004	147.32
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Amazon, P-touch Tape	001-230-522-23-31-0001	15.59
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Amazon, Key, Wedge, EMS B...	001-230-522-23-31-0010	38.31
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Amazon, Rite in the Rain, Bat...	001-230-522-23-31-0010	480.00
36245	US Bank - Visa	October Visa Expenses- Ciepl...	BlueWater, Halyard Rope	001-230-522-23-31-0010	900.55
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Supply Cache, Gloves, Tape	001-230-522-23-31-0010	26.23
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Amazon, Station Supplies, RIT...	001-230-522-23-31-0010	21.89
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Amazon, Headlamps	001-230-522-23-31-0010	31.84
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Amazon, Battalion, E93.	001-230-522-23-31-0010	643.36
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Amazon, cleaning gloves, tool...	001-230-522-23-31-0010	29.35
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Amazon Charge back ET3OT0...	001-230-522-23-31-0025	49.26
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Amazon Return Pants, Credit...	001-230-522-23-31-0025	-49.26
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Amazon Credit for Pants, HL...	001-230-522-23-31-0025	-49.26
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Amazon Charge back E87EB...	001-230-522-23-31-0025	49.26
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Amazon Return Pants, ET30...	001-230-522-23-31-0025	-49.26

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Amazon Charge back NLON...	001-230-522-23-31-0025	49.26
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Amazon Charge back HL7Q2...	001-230-522-23-31-0025	49.26
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Amazon Return Pants, E87EB...	001-230-522-23-31-0025	-49.26
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Amazon Charge back 2RORC...	001-230-522-23-31-0025	49.26
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Amazon Charge back B5RX3	001-230-522-23-31-0025	49.26
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Amazon Return Pants, 2ROR...	001-230-522-23-31-0025	-49.26
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Amazon Credit for Pants, NL...	001-230-522-23-31-0025	-49.26
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Paypal Refund, Bunker Boots	001-230-522-23-31-0026	-30.00
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Amazon, Lancets, Wildland B...	001-230-522-23-31-0026	175.02
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Supply Cache, Gloves, Tape	001-230-522-23-31-0026	88.13
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Amazon, Glass Breaker	001-230-522-23-35-0007	10.94
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Home Depot, Battey packs E...	001-230-522-23-35-0007	435.81
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Amazon, Key, Wedge, EMS B...	001-260-522-26-31-0011	40.50
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Seattle Tactical, MCI Bag	001-260-522-26-31-0011	325.95
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Amazon, Lancets, Wildland B...	001-260-522-26-31-0011	68.50
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Hawkepaks, Emergency packs	001-260-522-26-31-0011	227.80
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Amazon, Cleaning Gloves	001-500-522-50-31-0021	41.70
36245	US Bank - Visa	October Visa Expenses- Ciepl...	D cell batteries	001-500-522-50-31-0021	20.91
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Amazon, Bullietin board, bad...	001-500-522-50-31-0021	85.34
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Amazon, cleaning gloves, tool...	001-500-522-50-31-0021	39.32
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Costco, cleaning supplies	001-500-522-50-31-0021	375.24
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Walmart station supplies	001-500-522-50-31-0021	28.23
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Amazon, Station Supplies, RIT...	001-500-522-50-31-0021	250.69
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Amazon, Kitchen supplies sta...	001-500-522-50-31-0021	50.35
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Home Depot, Push Broom	001-500-522-50-31-0021	36.27
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Costco, cleaning supplies	001-500-522-50-31-0021	70.70
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Lowes, Dish Brushes	001-500-522-50-31-0021	17.53
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Amazon, DTen Stand, Sta. 91	001-500-522-50-35-0012	260.60
36245	US Bank - Visa	October Visa Expenses- Ciepl...	South End Ace Return	001-500-522-50-35-0013	-35.22
36245	US Bank - Visa	October Visa Expenses- Ciepl...	South End Ace	001-500-522-50-35-0013	35.22
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Home Depot, Bath Fan, Sta. ...	001-500-522-50-35-0013	99.07
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Amazon, Key, Wedge, EMS B...	001-600-522-60-31-0022	32.80
36245	US Bank - Visa	October Visa Expenses- Ciepl...	EBay, Motorola Veh. Chargers	001-600-522-60-31-0022	225.13
36245	US Bank - Visa	October Visa Expenses- Ciepl...	Craigs Tools, Scan Tool for Sh...	001-600-522-60-35-0008	1,220.93
36245	US Bank - Visa	October Visa Expenses- Espi...	The Davenport- Lodging for ...	001-120-522-12-43-0001	536.28
36245	US Bank - Visa	October Visa Expenses- Evans	Amazon- Bankers Boxes	001-230-522-23-31-0001	70.25
36245	US Bank - Visa	October Visa Expenses- Fort...	Buckey's, M22-1 Install Exha...	001-600-522-60-31-0022	346.82
36245	US Bank - Visa	October Visa Expenses- Gare...	Home Depot, Bulbs, 96	001-500-522-50-35-0013	157.08
36245	US Bank - Visa	October Visa Expenses- Gare...	McLendon's, Returns	001-500-522-50-35-0013	-52.84
36245	US Bank - Visa	October Visa Expenses- Gare...	McLendon's, Bay Heater Sup...	001-500-522-50-35-0013	111.94
36245	US Bank - Visa	October Visa Expenses- Gare...	Home Depot, OK Hwy Sta.	001-500-594-22-64-0009	46.00
36245	US Bank - Visa	October Visa Expenses- Greco	The Davenport- NoShow Fee ...	001-100-522-10-43-0001	173.76
36245	US Bank - Visa	October Visa Expenses- Greco	Hotel Indigo- Lodging for WF...	001-120-522-12-43-0001	131.80
36245	US Bank - Visa	October Visa Expenses- Greco	DOL- Notary Public Renewal ...	001-120-522-12-44-0001	42.00
36245	US Bank - Visa	October Visa Expenses- Greco	Attorney & Notary Supply- N...	001-230-522-23-31-0001	155.51
36245	US Bank - Visa	October Visa Expenses- Greco	Torque Fitness- Fitness Equi...	001-400-522-45-35-0006	1,829.81
36245	US Bank - Visa	October Visa Expenses- Greco	Rep Fitness- Adjustable Weig...	001-400-522-45-35-0006	2,189.95
36245	US Bank - Visa	October Visa Expenses- Mas...	The Davenport- Lodging for ...	001-120-522-12-43-0001	536.28
36245	US Bank - Visa	October Visa Expenses- Mas...	Brown Bear- Car Wash	001-600-522-60-48-0016	16.40
36245	US Bank - Visa	October Visa Expenses- Mon...	Amazon- Event Supplies/Dec...	001-300-522-30-31-0019	29.18
36245	US Bank - Visa	October Visa Expenses- Mon...	Amazon- Event Supplies/Dec...	001-300-522-30-31-0019	32.42
36245	US Bank - Visa	October Visa Expenses- Mon...	Amazon- Event Supplies/Dec...	001-300-522-30-31-0019	75.09
36245	US Bank - Visa	October Visa Expenses- Mon...	Walmart- Event Supplies/De...	001-300-522-30-31-0019	49.70
36245	US Bank - Visa	October Visa Expenses- Mon...	Campbells- Lodging for Fire P...	001-300-522-30-43-0001	367.62
36245	US Bank - Visa	October Visa Expenses- Mon...	Govt Social Media- Members...	001-300-522-30-44-0001	79.00
36245	US Bank - Visa	October Visa Expenses- Mon...	Govt Social Media- Members...	001-300-522-30-44-0001	79.00
36245	US Bank - Visa	October Visa Expenses- Robe...	The Davenport- Lodging for ...	001-100-522-10-43-0001	536.28
36245	US Bank - Visa	October Visa Expenses- Robe...	The Davenport- Lodging for ...	001-100-522-10-43-0001	536.28
36245	US Bank - Visa	October Visa Expenses- Robe...	The Davenport- Lodging for ...	001-100-522-10-43-0001	536.28
36245	US Bank - Visa	October Visa Expenses- Robe...	Uber- Transportation to Alrp...	001-120-522-12-43-0001	30.95

Expense Approval Register

Packet: APPKT00218 - 112724 AP

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
36245	US Bank - Visa	October Visa Expenses- Robe...	WallyPark- Airport Parking fo...	001-120-522-12-43-0001	99.82
36245	US Bank - Visa	October Visa Expenses- Robe...	Uber- Transportation from Ai...	001-120-522-12-43-0001	39.57
36245	US Bank - Visa	October Visa Expenses- Robe...	The Davenport- Lodging for ...	001-120-522-12-43-0001	536.28
36245	US Bank - Visa	October Visa Expenses- Snod...	Hotel Indigo- Lodging for WF...	001-120-522-12-43-0001	263.60
36245	US Bank - Visa	October Visa Expenses- Snod...	Amazon- (3) HazMat Training...	001-400-522-45-31-0004	361.32
36245	US Bank - Visa	October Visa Expenses- Snod...	Fowler Fire- Fire Officer.1 Co...	001-400-522-45-43-0004	475.00
36245	US Bank - Visa	October Visa Expenses- Stens...	Amazon- Docking Station H...	001-300-522-30-35-0001	17.64
36245	US Bank - Visa	October Visa Expenses- Stens...	Amazon- Docking Station (for...	001-300-522-30-35-0001	187.50
36245	US Bank - Visa	October Visa Expenses- Stens...	Camp Clout - Graphic Design...	001-300-522-30-41-0025	1,500.00
36245	US Bank - Visa	October Visa Expenses- Stens...	Apple.com- iCloud Storage	001-300-522-30-44-0001	2.99
36245	US Bank - Visa	October Visa Expenses- Stens...	News Tribune- Monthly Subs...	001-300-522-30-44-0001	15.99
36245	US Bank - Visa	October Visa Expenses- Stens...	Unicoqe- QR Code Generator	001-300-522-30-44-0001	150.00
36245	US Bank - Visa	October Visa Expenses- Waltr..	NFPA- NFPA 1970 Standards ...	001-400-522-45-31-0005	512.46
36245	US Bank - Visa	October Visa Expenses- Waltr..	Shell- Fuel for District Vehicle	001-600-522-60-32-0001	64.16
36245	US Bank - Visa	October Visa Expenses- Waltr..	76 Rocket- Fuel for District V...	001-600-522-60-32-0001	67.57
Vendor US Bank - Visa Total:					19,515.97
Vendor: WA Assoc of Public Records Officers					
36246	WA Assoc of Public Records ...	11578	2024 Membership Renewal - ...	001-120-522-12-44-0001	25.00
Vendor WA Assoc of Public Records Officers Total:					25.00
Vendor: WA State Fire Fighters JATC					
36247	WA State Fire Fighters JATC	2127	K. Reed- Fire Protection Strat...	001-400-522-45-43-0004	86.11
36247	WA State Fire Fighters JATC	2127	A. Peredo- Fire Protection St...	001-400-522-45-43-0004	86.11
36247	WA State Fire Fighters JATC	2127	C. Williams- Fire Protection S...	001-400-522-45-43-0004	86.12
Vendor WA State Fire Fighters JATC Total:					258.34
Vendor: Washington Water Service					
36248	Washington Water Service	2890000498-11	Sta. 94 Irrigation Service 10/...	001-500-522-50-47-0003	60.82
36248	Washington Water Service	5755486772-11	Sta. 95 Water Service 10/11/...	001-500-522-50-47-0003	178.78
36248	Washington Water Service	7700000838-11	Sta. 94 Water Service 10/11/...	001-500-522-50-47-0003	157.10
36248	Washington Water Service	9685693564-11	Sta. 95 Irrigation Service 10/...	001-500-522-50-47-0003	33.46
Vendor Washington Water Service Total:					430.16
Vendor: Wurth USA Inc					
36249	Wurth USA Inc	98291314	Machine Screw Nuts	001-600-522-60-31-0022	31.26
Vendor Wurth USA Inc Total:					31.26
Fund 001 - General Fund Total:					204,812.45
Grand Total:					204,812.45

Fund Summary

Fund	Expense Amount
001 - General Fund	204,812.45
Grand Total:	204,812.45

Account Summary

Account Number	Account Name	Expense Amount
001-100-522-10-43-0001	Professional Developme...	1,782.60
001-100-522-10-43-0006	Commissioner Mileage R...	32.16
001-120-522-12-40-0002	Communications (Phone...	1,054.39
001-120-522-12-40-0004	Postage	36.33
001-120-522-12-43-0001	Professional Developme...	2,174.58
001-120-522-12-44-0001	Subscriptions/Dues	67.00
001-130-522-13-41-0002	Legal Services	2,304.00
001-140-522-14-35-0004	Hardware Refresh (Lapt...	147.32
001-140-522-14-40-0003	Communications (Comca...	2,257.42
001-230-522-23-31-0001	Office Supplies	1,224.60
001-230-522-23-31-0010	Operating Supplies - Ops	4,963.55
001-230-522-23-31-0025	Uniforms	3,753.25
001-230-522-23-31-0026	Protective Clothing & Bo...	233.15
001-230-522-23-35-0007	Operating Tools & Equi...	739.57
001-230-522-23-48-0001	Equipment Maint, Repai...	6,589.40
001-230-594-22-64-0007	Capital Equipment - Ops	41,916.23
001-260-522-26-31-0011	Medical Supplies	4,450.16
001-260-522-26-31-0012	Medical Gases	202.83
001-260-522-26-31-0013	Drugs	2,298.01
001-260-522-26-31-0014	Operating Supplles	11.00
001-260-522-26-41-0021	Billing Services-Contract	8,262.97
001-260-522-26-41-0033	Clinician Services	450.00
001-260-522-26-45-0003	Software Maintenance/...	273.75
001-300-522-30-31-0019	Santa Run Supplies	186.39
001-300-522-30-35-0001	Community Outreach Eq...	205.14
001-300-522-30-41-0025	Printing & Professional S...	1,500.00
001-300-522-30-43-0001	Professional Developme...	367.62
001-300-522-30-44-0001	Subscriptions/Dues	326.98
001-400-522-45-31-0004	Training Supplies	361.32
001-400-522-45-31-0005	Training Supplies - EMS	512.46
001-400-522-45-35-0006	Training Equipment	4,019.76
001-400-522-45-43-0004	Professional Developme...	750.34
001-500-522-50-31-0021	Station Supplies	5,443.30
001-500-522-50-35-0012	Station Furniture and Ap...	260.60
001-500-522-50-35-0013	Facilities Maintenance P...	1,282.96
001-500-522-50-47-0001	Electricity	5,029.22
001-500-522-50-47-0003	Water	430.16
001-500-522-50-47-0005	Cable	26.99
001-500-522-50-47-0006	Storm Water Taxes	466.69
001-500-522-50-47-0007	Natural Gas	1,926.56
001-500-522-50-48-0010	Facilities Repair/Mainte...	50.21
001-500-591-22-41-0031	Non-Capital Leases	1,660.70
001-500-594-22-64-0009	Capital - Facility Improv...	41,364.31
001-600-522-60-31-0009	Radio Parts & Supplies	47,853.17
001-600-522-60-31-0022	Fleet Supplies/Parts	3,767.29
001-600-522-60-32-0001	Fuel	558.68
001-600-522-60-35-0008	Fleet Shop Tools & Equi...	1,220.93
001-600-522-60-48-0016	Fleet Maintenance Servi...	16.40
Grand Total:	204,812.45	

Project Account Summary

Project Account Key	Expense Amount
None	204,812.45

Project Account Summary

Project Account Key
None

Expense Amount

Grand Total: 204,812.45

Authorization Signatures

 11/27/24
CFO District Secretary Date

Fire Chief Date

Commissioner Chair Date

Commissioner Vice-Chair Date

Commissioner Date

Commissioner Date

Commissioner Date



Graham Fire & Rescue

Docket of Claims Register

APPKT00228 - 120224 AP

By Vendor Name

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
1741	Pierce County Finance	2024 Surface Water Charges	Invoice	12/02/2024	2024 Surface Water Charges	001-500-522-50-47-0006	3,407.57
	0417011038-24						3,407.57
Total Claims: 1						Total Payment Amount:	3,407.57



Graham Fire & Rescue

Expense Approval Register

Account: APPKT00227 - November Benefit Payments

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
Vendor: Amer Family Life Assur Co					
36250	Amer Family Life Assur Co	INV0001234	AFLAC	001-950-589-99-09-0099	147.90
36250	Amer Family Life Assur Co	INV0001235	AFLAC	001-950-589-99-09-0099	700.07
Vendor Amer Family Life Assur Co Total:					847.97
Vendor: Charles Schwab Bank					
36251	Charles Schwab Bank	INV0001248	Spectrum Post-Tax 457B Plan	001-850-2000	3,187.22
36251	Charles Schwab Bank	INV0001249	Spectrum Post-Tax 457B Plan	001-950-589-99-09-0099	74,799.59
36251	Charles Schwab Bank	INV0001250	Spectrum Pre-Tax 457B Plan	001-950-589-99-09-0099	1,986.39
36251	Charles Schwab Bank	INV0001251	Spectrum Pre-Tax 457B Plan	001-950-589-99-09-0099	83,847.81
Vendor Charles Schwab Bank Total:					163,821.01
Vendor: Dept of Retirement Systems					
36252	Dept of Retirement Systems	INV0001241	Retirement	001-950-589-99-09-0099	239,962.07
36252	Dept of Retirement Systems	INV0001246	Retirement	001-950-589-99-09-0099	25,265.61
36252	Dept of Retirement Systems	INV0001247	Retirement	001-950-589-99-09-0099	2,447.86
Vendor Dept of Retirement Systems Total:					267,675.54
Vendor: DiMartino Associates Inc.					
36253	DiMartino Associates Inc.	INV0001242	LTD	001-950-589-99-09-0099	8,802.60
Vendor DiMartino Associates Inc. Total:					8,802.60
Vendor: DSHS - Support Enforcement-Oly					
36254	DSHS - Support Enforcement...	INV0001236	DSHS - Child Support	001-950-589-99-09-0099	1,517.42
Vendor DSHS - Support Enforcement-Oly Total:					1,517.42
Vendor: GFR Professional Fire Service Administration Guild					
36255	GFR Professional Fire Service...	INV0001239	Guild Dues	001-850-2000	801.99
Vendor GFR Professional Fire Service Administration Guild Total:					801.99
Vendor: IAFF Local 726 Health and Welfare Trust					
36256	IAFF Local 726 Health and We..	INV0001238	Dental/EAP/Life	001-950-589-99-09-0099	25,823.88
36256	IAFF Local 726 Health and We..	INV0001243	Health	001-950-589-99-09-0099	315,134.92
36256	IAFF Local 726 Health and We..	INV0001306	November Retiree Medical	001-200-522-20-21-0502	5,714.94
Vendor IAFF Local 726 Health and Welfare Trust Total:					346,673.74
Vendor: Nationwide Retirement Solutions					
36257	Nationwide Retirement Solut...	INV0001245	Nationwide 457B Plan	001-950-589-99-09-0099	4,989.74
Vendor Nationwide Retirement Solutions Total:					4,989.74
Vendor: NWFFT-GF&R VEBA/HRA Plan, BPAS					
36258	NWFFT-GF&R VEBA/HRA Plan..	INV0001240	HRA	001-950-589-99-09-0099	39,351.70
36258	NWFFT-GF&R VEBA/HRA Plan..	INV0001240	HRA - Robinson	001-950-589-99-09-0099	92.00
36258	NWFFT-GF&R VEBA/HRA Plan..	INV0001240	HRA - Carolan	001-950-589-99-09-0099	184.00
Vendor NWFFT-GF&R VEBA/HRA Plan, BPAS Total:					39,627.70
Vendor: Oregon Child Support Program					
36259	Oregon Child Support Progr...	INV0001237	OR - Child Support	001-950-589-99-09-0099	949.20
Vendor Oregon Child Support Program Total:					949.20
Vendor: PC Professional Firefighters					
36260	PC Professional Firefighters	INV0001253	Union Dues	001-950-589-99-09-0099	25,958.18
Vendor PC Professional Firefighters Total:					25,958.18
Vendor: Tacoma-Pierce County Chaplaincy					
36261	Tacoma-Pierce County Chapl...	INV0001252	TPCC	001-950-589-99-09-0099	65.00
Vendor Tacoma-Pierce County Chaplaincy Total:					65.00
Vendor: Voya Institutional Trust Co.					
36262	Voya Institutional Trust Co.	INV0001254	Voya 457B Plan	001-850-2000	28,320.23
Vendor Voya Institutional Trust Co. Total:					28,320.23

Expense Approval Register

Packet: APPKT00227 - November Benefit Payments

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Vendor: WSCFF Employee Benefit Trust					
36263	WSCFF Employee Benefit Tru...	INV0001244	MERP	001-950-589-99-09-0099	-260.00
36263	WSCFF Employee Benefit Tru...	INV0001244	MERP	001-950-589-99-09-0099	8,925.00
				Vendor WSCFF Employee Benefit Trust Total:	8,665.00
				Fund 001 - General Fund Total:	898,715.32
				Grand Total:	898,715.32

Fund Summary

Fund	Expense Amount
001 - General Fund	898,715.32
Grand Total:	898,715.32

Account Summary

Account Number	Account Name	Expense Amount
001-200-522-20-21-0502	LEOFF 2 Retiree Medical ...	5,714.94
001-850-2000	Accounts Payable	32,309.44
001-950-589-99-09-0099	Payroll Deduction Cleari...	860,690.94
Grand Total:		898,715.32

Project Account Summary

Project Account Key	Expense Amount
None	898,715.32
Grand Total:	898,715.32

Authorization Signatures

Sandi Roberts 12/2/24
 CFO District Secretary Date

 Fire Chief Date

 Commissioner Chair Date

 Commissioner Vice-Chair Date

 Commissioner Date

 Commissioner Date

 Commissioner Date



Graham Fire & Rescue

Expense Approval Register

Packet: APPKT00228 - 120224 AP

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
Vendor: Pierce County Finance					
36264	Pierce County Finance	0417011038-24	2024 Surface Water Charges	001-500-522-50-47-0006	3,407.57
				Vendor Pierce County Finance Total:	3,407.57
				Fund 001 - General Fund Total:	3,407.57
				Grand Total:	3,407.57



Board Meeting Agenda Item Summary

Agenda Date: December 9, 2024

Item Title: Resolution 24-15, Public Records Officer Appointment

Attachments: Resolution 24-15

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUGGESTED MOTION:

N/A

SUMMARY:

Resolution 24-15 appoints the Executive Services Director as the primary Public Records Officer and the Executive Services Deputy Director as the alternate Public Records Officer.

CENTRAL PIERCE FIRE & RESCUE

RESOLUTION NO. 24-15

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, DESIGNATING THE PUBLIC RECORDS OFFICER AND AUTHORIZING THE DISTRICT TO MAINTAIN PROCEDURES COVERING THE MANAGEMENT OF PUBLIC RECORDS.

WHEREAS, RCW 42.56 contains the Public Records Act which provides for the dissemination of public records upon request, subject to certain exemptions provided by law; and,

WHEREAS, RCW 42.56.580 requires local agencies to appoint and publicly identify a public records officer to whom members of the public may address requests for public records and who will oversee the agency’s compliance with the public records disclosure requirements of RCW 42.56; and,

WHEREAS, RCW 42.56.040 requires local agencies to publish procedures; and

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

Section 1. The Executive Services Director is designated the primary Public Records Officer and the Executive Services Deputy Director is designated the alternate Public Records Officer, both with the authority to designate others to perform certain duties of the Public Records Officer, as necessary.

Section 2. The Fire Chief shall administratively maintain procedures regarding public records disclosure. Such procedures may be reviewed and updated as needed.

ADOPTED BY THE BOARD OF FIRE COMMISSIONERS OF CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, AT A REGULAR MEETING HELD THIS ___ DAY OF DECEMBER 2024, BY A MAJORITY OF THE MEMBERS.

Matt Holm, Chair

Steve Stringfellow, Vice-Chair

Rich Coleman, Commissioner

Bob Willis, Commissioner

Dale Mitchell, Commissioner

ATTEST:

Tanya Robacker, District Secretary



Board Meeting Agenda Item Summary

Agenda Date: December 9, 2024

Item Title: Resolution 24-16 2025 Board Meeting Schedule

Attachments: Resolution 24-16

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUGGESTED MOTION:

N/A

SUMMARY:

Resolution 24-16 sets the 2025 meeting format and time for Central Pierce Fire & Rescue Board of Fire Commissioners to a twice per month joint meeting with Graham Fire & Rescue and Orting Valley Fire & Rescue. All meetings will be held at 6PM at the Central Pierce Fire & Rescue Administrative Operations Center.

CENTRAL PIERCE FIRE & RESCUE

RESOLUTION NO. 24-16

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, DOCUMENTING THE FREQUENCY AND TIME OF REGULAR MEETINGS.

WHEREAS, All fire districts in the State of Washington are required to conduct district business in accordance with RCW 52.14 and RCW 42.30; and,

WHEREAS, RCW 52.14 and RCW 42.30 require the Board of Fire Commissioners to establish the location, time, and date of such meetings; and,

WHEREAS, the Board of Commissioners for Central Pierce Fire & Rescue find it necessary to conduct two meetings per month jointly with Graham Fire & Rescue and Orting Valley Fire & Rescue; and

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

Section 1. The Regular Meetings of the Board of Fire Commissioners for Central Pierce Fire & Rescue will be held jointly with the Boards of Fire Commissioners of Graham Fire & Rescue and Orting Valley Fire & Rescue, on the second and fourth Mondays of the month, at 1015 39th AVE SE, Suite 120, Puyallup WA 98374, commencing at 6:00 PM, for the purpose of transacting business for the District.

Section 2. In the event that the meeting falls on a holiday, the meeting will be held on the next business day.

ADOPTED BY THE BOARD OF FIRE COMMISSIONERS OF CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, AT A REGULAR MEETING HELD THIS ___ DAY OF DECEMBER 2024, BY A MAJORITY OF THE MEMBERS.

Matt Holm, Chair

Steve Stringfellow, Vice-Chair

Rich Coleman, Commissioner

Bob Willis, Commissioner

Dale Mitchell, Commissioner

ATTEST:

Tanya Robacker, District Secretary



Board Meeting Agenda Item Summary

Agenda Date: December 9, 2024

Item Title: Resolution 2024-009 2025 Board Meeting Schedule

Attachments: Resolution 2024-009

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUGGESTED MOTION:

"I move to approve Resolution 2024-009, establishing 2025 regular joint board meetings with Central Pierce Fire & Rescue and Graham Fire & Rescue, twice per month with a start time and location as outlined."

SUMMARY:

Resolution 2024-009 sets the 2025 meeting format and time for Orting Valley Fire & Rescue Board of Fire Commissioners to a twice per month joint meeting with Central Pierce Fire & Rescue and Graham Fire & Rescue. All meetings will be held at 6PM at the Central Pierce Fire & Rescue Administrative Operations Center.



Orting Valley Fire and Rescue

Pierce County Fire District 18
P.O. Box 386 Orting, WA 98360
Phone: (360) 893-2221 Fax: (360) 893-8524

Resolution 2024-009

A RESOLUTION BY THE BOARD OF FIRE COMMISSIONERS OF PIERCE COUNTY FIRE PROTECTION DISTRICT NO. 18. CERTIFYING THE LOCATION, FREQUENCY AND TIME OF BOARD OF FIRE COMMISSIONER’S MEETINGS.

WHEREAS, all Fire Districts in the State of Washington are required to conduct district business in accordance with RCW’s 52.14 and 42.30;

WHEREAS, RCW 52.14 and 42.30 require the Board of Commissioners to establish the location, time and date of such meetings;

WHEREAS, the Board of Commissioners find it necessary to conduct two meetings per month;

NOW, THEREFORE BE IT HEREBY RESOLVED, BY THE BOARD OF FIRE COMMISSIONERS OF PIERCE COUNTY FIRE PROTECTION DISTRICT NO. 18 AS FOLLOWS:

- 1. The Regular Meeting of the Board of Fire Commissioners for Pierce County Fire District No. 18 will be held jointly with the Boards of Fire Commissioners of Central Pierce Fire & Rescue and Graham Fire & Rescue, on the second and fourth Mondays of the month, at 1015 29th Ave SE Suite 120 Puyallup, WA 98274, commencing at 6:00 PM, for the purpose of transacting business for the District.**
- 2. In the event that a meeting falls on a holiday, the meeting will be held on the next business day.**

Adopted this 9th day of December 2024.

Jason Bellerive-Commission Chair

Joe Palombi-Commission Vice Chair

Arlene Dannat-Commissioner

Kevin Gorder-Commissioner

Margaret Buttz-Commissioner

Kimberly Kemp-District Secretary



Board Meeting Agenda Item Summary

Agenda Date: December 9, 2024

Item Title: Resolution 1009 2025 Board Meeting Schedule

Attachments: Resolution 1009

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUGGESTED MOTION:

"I move to approve Resolution 1009, establishing 2025 regular joint board meetings with Central Pierce Fire & Rescue and Orting Valley Fire & Rescue, twice per month with a start time and location as outlined."

SUMMARY:

Resolution 1009 sets the 2025 meeting format and time for Graham Fire & Rescue Board of Fire Commissioners to a twice per month joint meeting with Central Pierce Fire & Rescue and Orting Valley Fire & Rescue. All meetings will be held at 6PM at the Central Pierce Fire & Rescue Administrative Operations Center.



Graham Fire & Rescue

PO Box 369
Graham, WA 98338
p: (253) 847-8811
f: (253) 847-2233
www.grahamfire.org

RESOLUTION NO. 1009

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FOR GRAHAM FIRE & RESCUE, DOCUMENTING THE FREQUENCY AND TIME OF REGULAR MEETINGS AND SUPERCEDING RESOLUTIONS NO. 1000 AND 1002.

WHEREAS: All fire districts in the State of Washington are required to conduct district business in accordance with RCW 52.14 and RCW 42.30; and,

WHEREAS: RCW 52.14 and RCW 42.30 require the Board of Fire Commissioners to establish the location, time, and date of such meetings; and,

WHEREAS: The Board of Fire Commissioners find it necessary to conduct two meetings per month.

THEREFORE, BE IT IS HEREBY RESOLVED BY THE BOARD OF COMMISSIONERS FOR GRAHAM FIRE & RESCUE THAT:

Section 1. The Regular Meetings of the Board of Fire Commissioners for Graham Fire & Rescue will be held jointly with the Boards of Fire Commissioners of Central Pierce Fire & Rescue and Orting Valley Fire & Rescue, on the second and fourth Mondays of the month, at 1015 39th AVE SE, Suite 120, Puyallup WA 98374, commencing at 6:00 PM, for the purpose of transacting business for the District.

Section 2. In the event that the meeting falls on a holiday, the meeting will be held on the next business day.

MOVED AND PASSED AT A REGULAR MEETING OF THE BOARD OF FIRE COMMISSIONERS FOR GRAHAM FIRE & RESCUE ON DECEMBER 9, 2024, OF WHICH ALL COMMISSIONERS WERE NOTIFIED AND THE FOLLOWING WERE PRESENT AND VOTING:

Robert L. Homan, Board Chair

Russel T. Barstow, Commissioner

Christine McAfee, Commissioner

Brian D. Estes, Commissioner

ATTEST:

Neil Samuelson, Commissioner

Sandi Roberts, CFO-District Secretary



Board Meeting Agenda Item Summary

Agenda Date: December 9, 2024

Item Title: Resolution 24-17, Year-End Budget Amendment

Attachments: Resolution 24-17, Exhibit A

Submitted by: Director Robacker

RECOMMENDED ACTION BY THE BOARD:

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

SUGGESTED MOTION:

N/A

FINANCIAL IMPACT:

Resolution 24-17 reflects \$1,226,552 additional appropriation for Board approved purchases throughout the 2024 year, revenues not identified or quantified during the 2024 Budget development, and Division head adjustments created during the year.

The funds will be amended as follows:

Fund	Description	2024 Current Budget	2024 Amendment Res 24-17	2024 Amended Budget
001	General Fund	\$ 71,874,924	\$ 986,552	\$ 72,861,476
011	Reserve Fund	967,110	0	967,110
015	Equipt Replacement	2,240,330	0	2,240,330
050	Facilities	775,048	0	775,048
101	EMS Fund	42,030,488	240,000	42,270,488
102	GEMT Fund	15,000,000	0	15,000,000
201	Debt Fund	2,500,000	0	2,500,000
301	Capital Projects	7,400,000	0	7,400,000
	TOTAL	\$ 142,787,900	\$ 1,226,552	\$ 144,014,452

CENTRAL PIERCE FIRE & RESCUE

RESOLUTION NO. 24-17

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, AMENDING THE 2024 BUDGET BY INCREASING APPROPRIATIONS PER THE YEAR-END BUDGET AMENDMENT.

WHEREAS, Resolution No. 23-13 adopted the 2024 budget for Central Pierce Fire & Rescue; and

WHEREAS, it is necessary to modify the District’s budget to appropriate funds for contract obligations, transfers, and other budget adjustments that were not identifiable in 2023; and

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

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

Section 1

The budget for Central Pierce Fire & Rescue, for the fiscal year ending December 31, 2024, as adopted by Resolution No. 23-13 and further amended by Resolution 24-08, is hereby amended as set forth in Exhibit “A”.

Section 2

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

Fund	Description	2024 Current Budget	2024 Amendment Res 24-17	2024 Amended Budget
001	General Fund	\$ 71,874,924	\$ 986,552	\$ 72,861,476
011	Reserve Fund	967,110	0	967,110
015	Equipt Replacement	2,240,330	0	2,240,330
050	Facilities	775,048	0	775,048
101	EMS Fund	42,030,488	240,000	42,270,488
102	GEMT Fund	15,000,000	0	15,000,000
201	Debt Fund	2,500,000	0	2,500,000
301	Capital Projects	7,400,000	0	7,400,000
	TOTAL	\$ 142,787,900	\$ 1,226,552	\$ 144,014,452

ADOPTED by the Board of Fire Commissioners of Central Pierce Fire & Rescue, Pierce County, Washington, at a regular meeting held this _____ day of December, 2024, by a majority of the members.

Matt Holm, Chair

Steve Stringfellow, Vice-Chair

Rich Coleman, Commissioner

Bob Willis, Commissioner

Dale Mitchell, Commissioner

ATTEST:

Tanya Robacker, District Secretary

**Central Pierce Fire & Rescue
2024 Budget Amendment Details**

**Exhibit A
Resolution 24-17**

GENERAL FUND (001)

Fund	Division	Division Description	Amount
001	100	Commissioners	\$ (201,250)
001	200	Administration	1,432,610
001	201	Finance	163,000
001	202	BI Reclass to IT	(332,271)
001	203	Human Resources	55,000
001	206	Emergency Mgmt	(65,000)
001	210	IT	610,271
001	230	Training	(181,000)
001	232	PCFTC	311,200
001	240	Communications	95,000
001	250	Safety	160,000
001	255	Health & Wellness	(49,340)
001	315	Special Events	(80,000)
001	320	Haz Mat	(100,000)
001	330	Tech Rescue	(75,000)
001	335	WUI	142,200
001	400	Prevention & Education	(200,000)
001	600	Station 60	(6,000)
001	607	Station 67	6,000

**Central Pierce Fire & Rescue
2024 Budget Amendment Details**

**Exhibit A
Resolution 24-17**

Fund	Division	Division Description	Amount
001	640	Training Tower	4,500
001	650	Maint Shop	122,000
001	670	Station 40	19,800
001	671	Station 41	800
001	672	Station 42	2,000
001	673	Station 43	7,000
001	703	Station 73	21,900
001	712	Old 72	(8,738)
001	803	Armory	103,000
001	811	Armory	71,000
001	822	Armory	231,000
001	BNC	Ending Cash	(1,273,130)
General Fund Total			\$ 986,552

**Central Pierce Fire & Rescue
2024 Budget Amendment Details**

**Exhibit A
Resolution 24-17**

FACILITIES FUND (050)

Fund	Division	Division Description	Amount
050	617	Training Center	21,000
050	640	Tower (60)	7,000
050	647	Tower (67)	(45,000)
050	670	Station 40	17,000
050	673	Station 43	(20,000)
050	701	Station 71	13,000
050	702	Station 72	7,000
Facilities Fund Total			\$ -

EMS FUND (EMS 101)

Fund	Division	Division Description	Amount
101	340	EMS	\$ 240,000
EMS Fund Total			240,000

Grand Total Year-End Amendment			\$ 1,226,552
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Board Meeting Agenda Item Summary

Agenda Date: December 9, 2024

Item Title: Authorizing and establishing fees, charges and fines effective January 1, 2025

Attachments: Resolution 24-18, Fees Charges & Fines

Submitted by: Director Robacker

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

The fee schedule has been revised to include increased fees. Response Fees based on current actual salaries and benefits, HazMat permit fees by 3%, transport rates based on cpi, and helmets have been changed from \$10 including tax to free.

Directors/Chiefs will review over the next two weeks and any additional changes will be provided at the second reading.

FINANCIAL IMPACT:

See attached resolution schedule.

CENTRAL PIERCE FIRE & RESCUE

RESOLUTION NO. 24-18

A RESOLUTION TO THE BOARD OF FIRE COMMISSIONERS FOR CENTRAL PIERCE FIRE & RESCUE ESTABLISHING FEES, CHARGES, AND FINES FOR CALENDAR YEAR 2025.

WHEREAS, the Board of Fire Commissioners finds it in the best interest of the District and its citizens to provide a single, efficient, and convenient listing of all fees, charges, and fines charged by the District; and

WHEREAS, such a listing will better facilitate the updating and uniform review of all such fees, charges, and fines on a periodic basis; and

WHEREAS, previous Resolutions provide for fees and charges that require review from time to time, are hereafter amended;

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners for Central Pierce Fire & Rescue that the following fees, charges, and fines be established:

Transport Fees:	
ALS1 Transport	\$1311.00
ALS2 Transport	\$1582.00
BLS Transport	\$976.00
GEMT	\$4521.00
Mileage Rate	\$25 per mile
Treat & Refer	\$700.00
Medic Unit Standby Fees:	
Washington State: Spring & Fall Fair	Contract plus CPI
Special Events	\$68.00 per person per hour
Football Standby	\$68.00 per person per hour
Class Fees:	
CPR/First Aid Class	\$ 71.00
CPR/First Aid Class: Group Rate (up to 15 students at Station 71)	\$281.00
CPR only: Group Rate (up to 15 students at Station 71)	\$227.00
Safe Sitter Class	\$ 39.00
Safe Sitter Class: Group Rate (up to 24 students, off-site)	\$798.00
Rental Fees:	
Tower Rental Fee	See Training Tower Fees
Resale Items:	
Bicycle Helmet	Free

Multi-Sport Helmet				Free
Operational Permit Fees:				
Haz Mat Storage & Handling				\$114.00 for Ranges 1 – 3 \$152.00 for Range 4 \$189.00 for Range 5 \$227.00 for Range 6 \$265.00 for Range 7 \$302.00 for Range 8 \$340.00 for Range 9 \$377.00 for Range 10 Add \$39 for each additional range over 28. Contact Prevention Division for details.
Liquids Gallons	Solids Pounds	Gases Cubic Feet	Range	
55	499	199	1	
500	1,000	1,999	2	
946	2,000	3,600	3	
1,836	3,000	6,800	4	
4,500	4,000	16,400	5	
15,180	5,000	35,600	6	
65,581	10,000	54,800	7	
70,000	11,000	74,000	8	
75,000	12,000	80,000	9	
85,000	15,000	90,000	10	
150,000	17,000		11	
225,000	20,000		12	
300,000	25,000		13	
400,000	30,000		14	
500,000	40,000		15	
600,000	50,000		16	
700,000	60,000		17	
800,000	75,000		18	
900,000	90,000		19	
1,000,000	125,000		20	
1,500,000	150,000		21	
2,000,000			22	
2,500,000			23	
3,000,000			24	
3,500,000			25	
4,000,000			26	
4,500,000			27	
5,000,000			28	
Open Flame – Candles				\$109.00
Open Flame – Cooking				\$109.00
Public Assembly				\$109.00
Tents & Temp Structures				\$109.00
Temp Stands				\$109.00
Hot Works				\$109.00
Pyrotechnic Displays				\$109.00
Residential Underground Storage Tanks				\$109.00
High Piled Storage				\$109.00
Liquid Petroleum Gas - Propane				\$109.00
Misc Permits				\$109.00
Inspection Fee (includes gate with knox box/opticom)				\$88.00 for 1 st hour. \$44.00 per half-hour after first hour
Re-Inspection Fee (non-compliance or code violations)				\$88.00 for 1 st hour. \$44.00 per half-hour after first hour
Plan Review Fee				\$44.00 per half-hour
Christmas Tree Stand Inspection Fee				\$44.00 per half-hour
Late Fee for permits applied for less than 30 days from event:				\$109.00
NSF Fees:				
NSF Handling Fee				\$37.00 or the amount of the check, whichever is less

Shop Fees:	
Pump Test Fee	\$83.00 (includes tax)
Outside Service Work	\$125/hr labor plus tax and full cost of parts
Fuel Administration Fee	\$0.05/gal
Records Request Fees for Medical Records:	
Copying Charges	Medical records 10 or less pages: no charge Medical records more than 10 pages: \$1.00 per page for first 30 pages copied, and \$.75 per page thereafter
Clerical Fee	\$20.00 for each medical record(s) request that is greater than 10 pages
Requested Documents on CD	\$5.00 each
Public Records Request for Non-Medical Records	
First 10 pages or copies	No Charge
Each page after 10 pages or copies	\$.17 per page or copy (Color \$.26 per page)
Requested Documents on CD	\$5.00 each
Use of District Equipment Fees:	
Laser Color Printers	B/W \$.17 Color \$.26 per page
Laser B/W or Ink Jet	B/W \$.04 Color \$.13 per page
Copy Machine	B/W \$.17 Color \$.26 per page
Fax Machine Received	B/W \$.04 Color N/A per page
Fax Machine Sent	All Applicable Phone Charges
Plotter	Full color \$60 per copy (ANSI E) Full color \$100 per copy (60" x 48")
Training Tower Fees:	
Training Tower Rental	\$206.00 up to 4hrs, \$52/hr each hr after
Smoke Fluid	\$62/gallon
OSB Plywood	\$15/sheet
Replace Ventilation panels with OSB	\$52/panel
Note: Other Training Tower fees charged on as needed basis, Propane see above	

Other Fees:	
Fire Commissioner Compensation	\$161/day; \$15,456/yr max
Chargepoint (Electric Vehicle Charging)	\$0.50 per hour
Fire Watch	\$88.00 per person per hour
Runner Services	\$36 per day
Fire Protection Services	By inter-local agreement
Administrative Services	Actual Personnel Cost
Haz Mat Team Response	Actual Personnel & Supply Cost
Special Ops Team Response	Actual Personnel & Supply Cost
Non-Emergency Responses (include apparatus & 3 person crew)	\$324.00 per hour
(include apparatus & 2 person crew)	\$189.00 per hour
(include apparatus & 1 person crew)	\$130.00 per hour
Web Hosting (Chief/Comm Groups)	\$35/hr
Response Fees:	
Minimum 1 hr Charge – Response includes:	\$ 380/ea
Engine - \$141	
3 person crew - \$184	
Priority - \$55	
District/Div Chief	\$ 130/hr regular, \$195/hr overtime
Assistant Chief	\$ 124/hr regular, overtime Exempt
Battalion Chief	\$ 95/hr regular, \$143/hr overtime
Deputy Fire Marshal	\$ 90/hr regular, \$135/hr overtime
Captain Medic	\$ 90/hr regular, \$135/hr overtime
Captain	\$ 85/hr regular, \$127/hr overtime
Medical Services Officer (MSO)	\$ 85/hr regular, \$127/hr overtime
Lieutenant	\$ 80/hr regular, \$120/hr overtime
Firefighter Paramedic	\$ 74/hr regular, \$111/hr overtime
Firefighter	\$ 62/hr regular, \$93/hr overtime
Rescue/Engine/Ladder Driver	\$ 2/hr per driver
Medic Unit Driver	\$ 2/hr per driver
Engine – Type 1	\$ 141/hr
Ladder/Aerial	\$ 222/hr
Medic Unit on Scene (Non-Transport)	\$ 74/hr
Command Vehicle	\$ 55/hr
MSO Vehicle	\$ 55/hr
Police Report Gathering	\$ 22/ea
Battery Powered Tools	\$ 14/hr
Electrical Powered Tools	\$ 12/hr

Extrication Power Plant with Tools	\$ 12/hr
Pneumatic Tools	\$ 12/hr
Scene Lighting	\$ 5/hr
Absorbent Pads	\$ 2/ea
Absorbent Material	\$ 18/bag
Caution Tape	\$ 1/ft
De-icer	\$ 6/ea
Extrication Gloves	\$ 1/pr
Foam (Gallons)	\$ 18/gal
Foam (16oz Bottles)	\$ 5/ea
Fusees (Flares)	\$ 1/ea
Polypropolene Tarp	\$ 10/ea
Sawz All Blades	\$ 3/ea
Soft Foam Tarp	\$ 8/ea

ADOPTED by the Board of Fire Commissioners of Central Pierce Fire & Rescue, Pierce County, Washington, at a regular meeting held this _____ day of December, 2024, by a majority of the members.

Matthew Holm, Chair

Steve Stringfellow, Vice-Chair

Rich Coleman, Commissioner

Bob Willis, Commissioner

Dale Mitchell, Commissioner

ATTEST:

Tanya Robacker, District Secretary



Board Meeting Agenda Item Summary

Agenda Date: December 9, 2024

Item Title: Video Recording Board Meetings

Attachments: N/A

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

POSSIBLE MOTIONS:

"I move to approve, effective January 1, 2025, that the Joint Board of Fire Commissioners Meetings be video recorded for the purpose of meeting minute accuracy, and that the written meeting minutes will remain the official minutes of the meeting."

"I move to approve that the Joint Board of Fire Commissioners Meetings continue to not be video recorded, and that the written meeting minutes will remain the official minutes of the meeting."

SUMMARY:

Central Pierce Fire & Rescue does not video record its Fire Commissioner Meetings, nor does Orting Valley Fire & Rescue. Graham Fire & Rescue does record its Fire Commissioner Meetings for the purpose of meeting minute accuracy.

All three organizations use the written meeting minutes as their official record of the meeting.

Staff has inquired with legal counsel on the matter and legal counsel has advised that most Boards are recording their meetings. Some Boards use the recording as the official record of the meeting, but most as a means to have the ability to create accurate written meeting minutes for each meeting. There is no legal requirement to video record the meetings, but legal counsel is suggesting that it is becoming best practice.

Staff is looking for direction from the Joint Board on whether or not we do or do not video record the Joint Board Meetings starting in 2025.

FINANCIAL IMPACT:

If recorded, none for 2025, likely impact in 2026.

If not recorded, none.



Board Meeting Agenda Item Summary

Agenda Date: December 9, 2024

Item Title: Hold Harmless Agreement – Wildfire Training

Attachments: Hold Harmless Agreement- ACLT, LLC

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 Hold Harmless Agreement as presented by staff."

SUMMARY:

The District continues to prepare for decentralized and specialized training that will occur in 2025 and beyond. Wildfire Training is a large focus area in the upcoming year. Staff has secured another parcel where wildfire training can take place safely when needed. Staff, working with legal counsel, has developed a hold harmless agreement with ACLT, LLC for use of their property located at 29512 152nd Avenue in Graham.

Staff is requesting the Board approve the hold harmless agreement.

FINANCIAL IMPACT:

None outside of budget.

HOLD HARMLESS AND INDEMNIFICATION AGREEMENT

This Hold Harmless and Indemnification Agreement (“Agreement”) is between ACLT, LLC, a Washington limited liability company ("Property Owner"), and Central Pierce Fire & Rescue ("CPFR"), a municipal corporation, whose address is

I. IDENTIFICATION OF PROPERTY

Property Owner owns property improved with a structure at the following location ("Property"): 29512 152nd Ave E Graham, WA 98338, a site map of which is attached hereto as Exhibit A.

II. GRANT OF PERMISSION TO USE PROPERTY

Property Owner has offered the Property, including the structure, for use by CPFR for training purposes as set forth herein. CPFR's training will consist of wildfire training. Property Owner hereby grants CPFR and its employees and agents permission to enter upon the Property for the purpose of conducting fire-training activities.

III. SCHEDULED DATE OF TRAINING

Training will commence on [date] and cease on [date]. These dates are subject to change, however, at the Property Owner's direction, which must occur no later than 48 hours prior to the previously scheduled training. CPFR must confirm with the Property Owner's representative permission to train prior to the commencement of training.

IV. TERMS AND CONDITIONS

A. Central Pierce Fire & Rescue Responsibilities

1. Inspection of Property- CPFR has inspected the Property and has acquainted itself with the current condition of the Property.
2. CPFR will be responsible for any injuries to its personnel, subject to Section VI herein.

B. Property Owner Responsibilities

1. Property Owner understands and acknowledges that CPFR's use of the Property will be for firefighter training. This will consist of wildfire

training.

2. Property Owner acknowledges that it will be responsible for the final cleanup of the Property following the training. Cleanup responsibilities include, but are not limited to, the removal of any debris or equipment associated with the training unless otherwise agreed upon in writing.
3. Property Owner certifies that there is no property damage insurance coverage on any buildings on the Property which in any way restricts the right of Property Owner to permit any buildings to be destroyed.
4. Property Owner also acknowledges that CPFR may cease training activities and vacate any buildings/facilities at any time and for any reason by order of the CPFR Fire Chief or designee.
5. Property Owner acknowledges that any buildings/facilities/land on the Property may be deemed unusable after CPFR training begins.
6. Property Owner understands and acknowledges that CPFR has no obligation to demolish any buildings/facilities on the Property.

V. INSURANCE

Pursuant to the attached letter of insurance, CPFR is self-insured for limited exposure and carries excess general liability insurance policies; such that CPFR will have liability insurance coverage for all activities of its employees and agents related to the exercises at the Property. CPFR must inform Property Owner of any changes to said insurance. Pursuant to the attached letter of insurance, the Property Owner carries general liability insurance policies, and is hereby obligated to inform CPFR of any changes to said insurance.

VI. LIABILITY AND HOLD HARMLESS

To the maximum extent allowed by law, both CPFR and Property Owner agree to indemnify, hold harmless, and defend each other, including each party's respective officers, agents, employees, affiliates, parent companies, directors, officers, agents, and other representatives (collectively, the "Indemnified Parties"), from and against any third-party claims, demands, and causes of action (together with any legal fees and other costs and expenses incurred by the Indemnified Parties in connection therewith) (collectively "Claims"), caused by the training activities or any entry by either CPFR or Property Owner (or their respective officers, agents, or employees) on the Property, except to the extent that such Claims are caused by the negligence or willful misconduct of the Indemnified Parties. The obligations under this indemnity provision are subject to sufficient budget authority at the time the obligations must be fulfilled; however, the Indemnified Parties shall not be prohibited from asserting amounts in subsequent years if at any time an obligation becomes due that is not sufficiently budgeted for in such year unless prohibited by

the applicable statute of limitations.

Mutual Waiver and Release: Both CPFR and Property Owner voluntarily waive, release, relinquish, and forever discharge any claim, action, liability, damage, loss, demand, or cause of action for personal injury, property damage, or otherwise, against each other's Indemnified Parties that may hereafter arise in any way from the training activities or entry on the Property, to the fullest extent permitted by law. Under no circumstances shall either party prosecute or present any claim against the other party's Indemnified Parties for any action, liability, damage, loss, demand, or cause of action, whether arising from the negligence or non-intentional conduct of any Indemnified Party or otherwise, to the fullest extent permitted by law.

IN WITNESS WHEREOF, in consideration of the terms, conditions and covenants contained, or attached and incorporated and made a part, the parties have executed this Agreement by their duly authorized representative, as indicated below.

FOR CENTRAL PIERCE FIRE & RESCUE:

Dustin Morrow

Title: Fire Chief

Dated:

FOR ACLT LLC:

Seth Anderson

Title: Owner

Dated:

EXHIBIT A
SITE MAP





Board Meeting Agenda Item Summary

Agenda Date: December 9, 2024

Item Title: CPFR – Professional Services Contract - Quinn

Attachments: Professional Services Contract for Legal Services

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 Professional Services Contract for Legal Services between Central Pierce Fire & Rescue and Eric T. Quinn for 2025."

SUMMARY:

This contract provides for legal services for Central Pierce Fire & Rescue for 2025. We are recommending approval of this contract to maintain legal counsel that specifically represents CPFR until we become one legal entity.

FINANCIAL IMPACT: \$500 a month (\$6,000/year)

PROFESSIONAL SERVICES CONTRACT FOR LEGAL SERVICES

THIS AGREEMENT is made by and between Central Pierce Fire & Rescue (hereinafter referred to as “District”) and the law office of Eric T. Quinn, P.S., to become effective on the 1st day of January, 2025.

WHEREAS, the elected officials, executive and administrative staff of the District believe that it is in the best interest of the residents of the District to retain through a professional services contract qualified and experienced legal counsel with expertise in the areas of municipal law, employment law, discrimination, labor law, and related areas of the law, and who is qualified to meet the needs of the District; and

WHEREAS, the Attorney is willing to reserve sufficient attorney hours devoted exclusively to the District in return for a fixed monthly legal fee payable to the Attorney by the District; and

NOW, THEREFORE, it is hereby agreed between the parties hereto:

1. **Purpose of Agreement.** The purpose of this Professional Services Contract for Legal Services is to provide cost effective, efficient, experienced, and professional legal services in an ethical manner to the District.

2. **Complete Agreement.** The Professional Services Contract for Legal Services shall be regarded as the entire expression of the parties' rights and obligations and shall constitute the complete agreement between the District and the Attorney. There are no other written or oral agreements between the parties.

3. **Independent Contractor.** The Attorney shall not be an employee of the District, but rather an independent contractor. As such, the Attorney shall be responsible for his own income tax withholding, and to pay his own FICA, state excise taxes, and all other required taxes and licenses, as well as fees payable by an employer in the State of Washington, with respect to secretarial or other staff expenses. The Attorney shall certify in writing to the District, at least annually, that all appropriate taxes and license fees have been paid. At the same time, the Attorney will certify his continuing good standing and completion of educational requirements with the Washington State Bar Association. The Attorney’s signature upon this agreement shall constitute certification as to these two certification requirements.

4. **Scope of Legal Services.** The Attorney shall provide legal advice and counsel to the District. The Attorney shall draft contracts, represent the District in court and at administrative hearings when feasible, shall prepare opinion letters and resolutions, shall perform education and training upon request, shall facilitate retreats, shall review any and all contracts, deeds, easements, policies, standard operating procedures, and similar documents submitted by the designated representative of the District, shall advise and participate in personnel and employment decisions, and shall attend, only upon request, the meetings of the governing body, together with any and all

other meetings, upon request. Except when client confidentiality requires otherwise, the Attorney may share all such work products with other fire department clients. In the event that due to extreme workload, or a need for specialized legal expertise or other similar reasons the Attorney believes a backup attorney or additional personnel are required to provide supplemental legal services, the Attorney will advise the District. Supplemental legal services may include paralegal services, research assistance, or special litigation attorneys. In the event that outside attorneys are used to provide these supplemental legal services, the Attorney shall require from such providers of supplemental legal services periodic briefings and reports as to the progress of the litigation or other project for which the supplemental legal services are required. The Attorney shall thereafter report to the District with respect to such supplemental legal services.

5. **Professional Hours.** The Attorney agrees to provide the foregoing scope of services by reserving to the District sufficient professional hours per month. "Professional Hours" are defined as the hours, and/or portions thereof, shown on the Attorney's timesheet for any month, or portion thereof, which are chargeable to the District. The Attorney shall record all hours devoted to performing any of the items included in the foregoing scope of services. Such Professional Hours shall be provided by the Attorney in consideration for monthly payment of the Fixed Fee set forth in this Agreement. In the event that the number of Professional Hours in any month exceeds the contracted amount, the excess Professional Hours shall be chargeable to the District at \$250.00 per hour for the services of Eric T. Quinn and \$300.00 per hour for the services of Joseph F. Quinn, serving as an of-counsel attorney. Both of these hourly rates are lower than their usual and customary hourly rates, in consideration for this Professional Services Contract.

5A. **Carryover - Unused Dollars.** If the Professional Hours worked, multiplied by the respective hourly rates of the respective attorneys, would result in a total monthly fee less than the Fixed Fee agreed upon in paragraph 6 of the Contract, then the amount due shall be adjusted to be the Fixed Fee in this Contract. The amount of such adjustment shall be "unused dollars." It is hereby agreed that the Attorney will carry over such unused dollars to the next month, and to succeeding months if still unused, but not beyond the end of the contract term, unless the client renews the contract for an additional term. Unused and carryover dollars will be applied first to each invoice when preparing invoices in the succeeding month or months until all carryover or unused dollars are used up.

6. **Fixed Fee.** During the term of this contract, the District shall pay the Attorney the sum of **\$500.00** per month (the "Fixed Fee").

7. **Term of Agreement.** This agreement shall commence on January 1, 2025 and expire on December 31, 2025. The Agreement shall be reviewed in the last quarter of such year and may be renewed or renegotiated. Neither party to this Agreement is obligated to renew the contract, in the event that the parties are unable to agree on renegotiated terms.

8. **Time Records.** Attorney agrees to maintain detailed time records showing all chargeable Professional Hours expended pursuant to this Professional Services Contract, to the tenth of an hour, itemized by client and matter. Attorney will provide such time records, or an itemized summary thereof, monthly, to the District, showing the Professional Hours attributable to the District.

9. **Attorney to Provide.** The Attorney shall provide his own office furniture, library, computer, and printer, including software, all insurance and fringe benefits, including pension, other equipment and supplies, the Attorney's telephone lines and equipment, and membership dues in organizations, including but not limited to, the Washington State Bar Association.

10. **Good Standing.** The Attorney agrees that he must remain in good standing with the Washington State Bar Association, including but not limited to, paying annual dues and participating in continuing legal education. Attorney also agrees to participate in other education and training specific to municipal law and fire departments. The Attorney will maintain familiarity with the substantive law regarding fire protection Districts, regional fire authorities and fire departments, including for example attendance at state (or county) conferences of the Washington State Fire Commissioners and Fire Chiefs, as the Attorney shall decide.

11. **Professional Relationship - Attorney and Client.** It is understood and agreed that the Attorney shall maintain a professional, fiduciary relationship with the District.

12. **Client Confidentiality.** The Attorney will adhere to the Rules of Professional Conduct (RPCs) regarding confidentiality of client information, as in the normal course.

13. **Conflicts of Interest.** The Attorney shall be responsible for identifying any conflict of interest, or potential therefore, and shall advise the client(s) involved in accordance with the RPCs. The engagement of other attorney services due to an actual or potential conflict shall not affect the Professional Hours, the monthly Fixed Fee, nor the Professional Services Contract in any way, subject to the limitations set forth in paragraph 16 below.

14. **Client Costs.** The Attorney may advance costs or expenses on behalf of a client, recording the name of the particular client for record keeping purposes. Such costs advanced by the Attorney shall be reimbursed as set forth above and shall not be part of the Fixed Fee. The Attorney does not charge clients for copying costs, travel expenses such as tolls or ferry charges, and long-distance telephone charges. However, out of pocket expenses such as those for filing fees and court reporters' fees are subject to this paragraph.

15. **Trust Account.** Attorney will maintain such appropriate trust accounts as are necessary under the RPCs. Any and all client funds in trust will be identified as to the particular client.

16. **Disputes/Arbitration.** Any and all disputes between the Attorney and the District shall be submitted to mediation and/or arbitration. If the parties do not agree to mediate their dispute, the dispute shall be arbitrated and the arbitrator's decision shall be conclusive and binding upon the parties. The District and Attorney will select a mutually agreed arbitrator, to provide mediation or arbitration service.

17. **Reducing Carryover Dollars.** The Attorney shall consult the District in the event that carryover dollars reach the amount of **\$2,000.00 or more**. The purpose of the consultation shall be to discuss methods by which carryover dollars may be reduced. The parties agree that in the event that carryover dollars have reached \$2,000.00 or more in October 2025, the Attorney shall conduct

either an annual policy audit for the District and/or conduct in-person training for members of the District or other services as designated by the District Fire Chief, until such time as the carryover balance is reduced to at most **\$1,000.00**.

CENTRAL PIERCE FIRE & RESCUE

_____ Dated: _____
Authorized Officer

Eric T. Quinn, P.S.

_____ Dated: _____
Eric T. Quinn, President



Board Meeting Agenda Item Summary

Agenda Date: December 9, 2024

Item Title: GFR – Professional Services Contract - Quinn

Attachments: Professional Services Contract for Legal Services

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 Professional Services Contract for Legal Services between Graham Fire & Rescue and Eric T. Quinn for 2025."

SUMMARY:

This contract provides for legal services for Graham Fire & Rescue for 2025. We are recommending approval of this contract to maintain legal counsel that specifically represents GFR until we become one legal entity.

FINANCIAL IMPACT: \$300 a month (\$3,600/year)

PROFESSIONAL SERVICES CONTRACT FOR LEGAL SERVICES

THIS AGREEMENT is made by and between Graham Fire & Rescue, also known as Pierce County Fire Protection District #21 (hereinafter referred to as “District”) and the law office of Eric T. Quinn, P.S., to become effective on the 1st day of January, 2025.

WHEREAS, the elected officials, executive and administrative staff of the District believe that it is in the best interest of the residents of the District to retain through a professional services contract qualified and experienced legal counsel with expertise in the areas of municipal law, employment law, discrimination, labor law, and related areas of the law, and who is qualified to meet the needs of the District; and

WHEREAS, the Attorney is willing to reserve sufficient attorney hours devoted exclusively to the District in return for a fixed monthly legal fee payable to the Attorney by the District; and

NOW, THEREFORE, it is hereby agreed between the parties hereto:

1. **Purpose of Agreement.** The purpose of this Professional Services Contract for Legal Services is to provide cost effective, efficient, experienced, and professional legal services in an ethical manner to the District.

2. **Complete Agreement.** The Professional Services Contract for Legal Services shall be regarded as the entire expression of the parties' rights and obligations and shall constitute the complete agreement between the District and the Attorney. There are no other written or oral agreements between the parties.

3. **Independent Contractor.** The Attorney shall not be an employee of the District, but rather an independent contractor. As such, the Attorney shall be responsible for his own income tax withholding, and to pay his own FICA, state excise taxes, and all other required taxes and licenses, as well as fees payable by an employer in the State of Washington, with respect to secretarial or other staff expenses. The Attorney shall certify in writing to the District, at least annually, that all appropriate taxes and license fees have been paid. At the same time, the Attorney will certify his continuing good standing and completion of educational requirements with the Washington State Bar Association. The Attorney’s signature upon this agreement shall constitute certification as to these two certification requirements.

4. **Scope of Legal Services.** The Attorney shall provide legal advice and counsel to the District. The Attorney shall draft contracts, represent the District in court and at administrative hearings when feasible, shall prepare opinion letters and resolutions, shall perform education and training upon request, shall facilitate retreats, shall review any and all contracts, deeds, easements, policies, standard operating procedures, and similar documents submitted by the designated representative of the District, shall advise and participate in personnel and employment decisions, and shall attend, only upon request, the meetings of the governing body, together with any and all

other meetings, upon request. Except when client confidentiality requires otherwise, the Attorney may share all such work products with other fire department clients. In the event that due to extreme workload, or a need for specialized legal expertise or other similar reasons the Attorney believes a backup attorney or additional personnel are required to provide supplemental legal services, the Attorney will advise the District. Supplemental legal services may include paralegal services, research assistance, or special litigation attorneys. In the event that outside attorneys are used to provide these supplemental legal services, the Attorney shall require from such providers of supplemental legal services periodic briefings and reports as to the progress of the litigation or other project for which the supplemental legal services are required. The Attorney shall thereafter report to the District with respect to such supplemental legal services.

5. **Professional Hours.** The Attorney agrees to provide the foregoing scope of services by reserving to the District sufficient professional hours per month. "Professional Hours" are defined as the hours, and/or portions thereof, shown on the Attorney's timesheet for any month, or portion thereof, which are chargeable to the District. The Attorney shall record all hours devoted to performing any of the items included in the foregoing scope of services. Such Professional Hours shall be provided by the Attorney in consideration for monthly payment of the Fixed Fee set forth in this Agreement. In the event that the number of Professional Hours in any month exceeds the contracted amount, the excess Professional Hours shall be chargeable to the District at \$250.00 per hour for the services of Eric T. Quinn and \$300.00 per hour for the services of Joseph F. Quinn, serving as an of-counsel attorney. Both of these hourly rates are lower than their usual and customary hourly rates, in consideration for this Professional Services Contract.

5A. **Carryover - Unused Dollars.** If the Professional Hours worked, multiplied by the respective hourly rates of the respective attorneys, would result in a total monthly fee less than the Fixed Fee agreed upon in paragraph 6 of the Contract, then the amount due shall be adjusted to be the Fixed Fee in this Contract. The amount of such adjustment shall be "unused dollars." It is hereby agreed that the Attorney will carry over such unused dollars to the next month, and to succeeding months if still unused, but not beyond the end of the contract term, unless the client renews the contract for an additional term. Unused and carryover dollars will be applied first to each invoice when preparing invoices in the succeeding month or months until all carryover or unused dollars are used up.

6. **Fixed Fee.** During the term of this contract, the District shall pay the Attorney the sum of **\$300.00** per month (the "Fixed Fee").

7. **Term of Agreement.** This agreement shall commence on January 1, 2025 and expire on December 31, 2025. The Agreement shall be reviewed in the last quarter of such year and may be renewed or renegotiated. Neither party to this Agreement is obligated to renew the contract, in the event that the parties are unable to agree on renegotiated terms.

8. **Time Records.** Attorney agrees to maintain detailed time records showing all chargeable Professional Hours expended pursuant to this Professional Services Contract, to the tenth of an hour, itemized by client and matter. Attorney will provide such time records, or an itemized summary thereof, monthly, to the District, showing the Professional Hours attributable to the District.

9. **Attorney to Provide.** The Attorney shall provide his own office furniture, library, computer, and printer, including software, all insurance and fringe benefits, including pension, other equipment and supplies, the Attorney's telephone lines and equipment, and membership dues in organizations, including but not limited to, the Washington State Bar Association.

10. **Good Standing.** The Attorney agrees that he must remain in good standing with the Washington State Bar Association, including but not limited to, paying annual dues and participating in continuing legal education. Attorney also agrees to participate in other education and training specific to municipal law and fire departments. The Attorney will maintain familiarity with the substantive law regarding fire protection Districts, regional fire authorities and fire departments, including for example attendance at state (or county) conferences of the Washington State Fire Commissioners and Fire Chiefs, as the Attorney shall decide.

11. **Professional Relationship - Attorney and Client.** It is understood and agreed that the Attorney shall maintain a professional, fiduciary relationship with the District.

12. **Client Confidentiality.** The Attorney will adhere to the Rules of Professional Conduct (RPCs) regarding confidentiality of client information, as in the normal course.

13. **Conflicts of Interest.** The Attorney shall be responsible for identifying any conflict of interest, or potential therefore, and shall advise the client(s) involved in accordance with the RPCs. The engagement of other attorney services due to an actual or potential conflict shall not affect the Professional Hours, the monthly Fixed Fee, nor the Professional Services Contract in any way, subject to the limitations set forth in paragraph 16 below.

14. **Client Costs.** The Attorney may advance costs or expenses on behalf of a client, recording the name of the particular client for record keeping purposes. Such costs advanced by the Attorney shall be reimbursed as set forth above and shall not be part of the Fixed Fee. The Attorney does not charge clients for copying costs, travel expenses such as tolls or ferry charges, and long-distance telephone charges. However, out of pocket expenses such as those for filing fees and court reporters' fees are subject to this paragraph.

15. **Trust Account.** Attorney will maintain such appropriate trust accounts as are necessary under the RPCs. Any and all client funds in trust will be identified as to the particular client.

16. **Disputes/Arbitration.** Any and all disputes between the Attorney and the District shall be submitted to mediation and/or arbitration. If the parties do not agree to mediate their dispute, the dispute shall be arbitrated and the arbitrator's decision shall be conclusive and binding upon the parties. The District and Attorney will select a mutually agreed arbitrator, to provide mediation or arbitration service.

17. **Reducing Carryover Dollars.** The Attorney shall consult the District in the event that carryover dollars reach the amount of **\$2,000.00 or more**. The purpose of the consultation shall be to discuss methods by which carryover dollars may be reduced. The parties agree that in the event that carryover dollars have reached \$2,000.00 or more in October 2025, the Attorney shall conduct

either an annual policy audit for the District and/or conduct in-person training for members of the District or other services as designated by the District Fire Chief, until such time as the carryover balance is reduced to at most **\$1,000.00**.

GRAHAM FIRE & RESCUE (PIERCE COUNTY FIRE PROTECTION DISTRICT #21)

_____ Dated: _____
Authorized Officer

Eric T. Quinn, P.S.

_____ Dated: _____
Eric T. Quinn, President



Board Meeting Agenda Item Summary

Agenda Date: December 9, 2024

Item Title: Appendix A (2025 salary schedules) for Uniformed, OPEIU and Guild

Attachments: 2025 Appendix A's (726 Chiefs, 726 FF's, OPEIU and Guild)

Submitted by: HRD Washo

RECOMMENDED ACTION BY THE BOARD:

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

SUGGESTED MOTION:

"I move to approve the 2025 Salary Schedule for the following bargaining units (726 Chiefs, 726 Firefighters, OPEIU and Guild)"

SUMMARY:

Attached are the 2025 Appendix A Salary Schedules for all personnel as outlined below:

- 726 Firefighter's Unit
- 726 Chief's Bargaining Unit
- OPEIU Bargaining Unit
- Graham Guild Bargaining Unit

These salary sheets are updated each year with salary increases and any negotiated changes in benefits.

FINANCIAL IMPACT: N/A – these are all part of the adopted 2025 budget

Central Pierce Fire & Rescue
 Firefighters Bargaining Unit
 Appendix A - 2025 Salary Schedule

January 1, 2025 - December 31, 2025

0.00% Base Salary Increase
7.22 Hour Reduction in Workweek

Rank	Monthly Salary	Annual Salary	Shift Hourly	40 Hr/Wk Hourly
Firefighter, Probationary	\$ 7,117	\$ 85,404	\$ 39.02	\$ 41.06
Firefighter, 3rd Class	\$ 7,908	\$ 94,896	\$ 43.36	\$ 45.63
Firefighter, 2nd Class	\$ 8,782	\$ 105,384	\$ 48.15	\$ 50.67
Firefighter, 1st Class	\$ 9,760	\$ 117,120	\$ 53.51	\$ 56.31
Inspector (For Pre-LEOFF Retirement Calc Only=105% of FF 1st)	\$ 10,248	NA	NA	NA
Apparatus Operator (+ 6% of FF 1st Class)	\$ 10,346	\$ 124,152	\$ 56.72	\$ 59.69
Deputy Fire Marshal I (+ 8.5% above AO)	\$ 11,226	\$ 134,712	\$ 61.55	\$ 64.77
Lieutenant (Fire/MSO/Training + 8.5% of AO)	\$ 11,226	\$ 134,712	\$ 61.55	\$ 64.77
Deputy Fire Marshal II (+ 12.5% above Lt)	\$ 12,630	\$ 151,560	\$ 69.24	\$ 72.87
Captain (+ 12.5% of Lieutenant)	\$ 12,630	\$ 151,560	\$ 69.24	\$ 72.87

Deferred Comp

All ranks - no match required
 6.2% of 1st Class FF \$ 606.00

Longevity Schedule

	Firefighter 3rd Class	Firefighter 2nd Class	Firefighter 1st Class	Apparatus Operator	Lieutenant/DFM I	Captain/DFM II
5 - 9 years @ 2% of monthly base salary	\$ 159	\$ 176	\$ 196	\$ 207	\$ 225	\$ 253
10 - 14 years @ 4% of monthly base salary	\$ 317	\$ 352	\$ 391	\$ 414	\$ 450	\$ 506
15 - 19 years @ 6% of monthly base salary	\$ 475	\$ 527	\$ 586	\$ 621	\$ 674	\$ 758
20 - 24 years @ 8% of monthly base salary	\$ 633	\$ 703	\$ 781	\$ 828	\$ 899	\$ 1,011
25 - 29 years @ 11% of monthly base salary	\$ 870	\$ 967	\$ 1,074	\$ 1,139	\$ 1,235	\$ 1,390
30+ years @ 13% of monthly base salary	\$ 1,029	\$ 1,142	\$ 1,269	\$ 1,345	\$ 1,460	\$ 1,642

***Paramedic Pay - 12% above current salary level to FF 1st Class:**

	Monthly	Annually
FF/PM Prob	\$ 855	\$ 10,260
FF/PM 3rd	\$ 949	\$ 11,388
FF/PM 2nd	\$ 1,054	\$ 12,648
FF/PM 1st	\$ 1,172	\$ 14,064
FF/PM LT	\$ 1,172	\$ 14,064
FF/PM Capt	\$ 1,172	\$ 14,064

	Monthly	Annually
Printing & Engraving Pay (2.5% of FF 1st)	\$ 244	\$ 2,928
Shift Staffer Premium (2.5% of FF 1st)	\$ 244	\$ 2,928
Staffing Coordinator Pay (2.5% of FF 1st)	\$ 244	\$ 2,928
Peer Fitness and Peer Support Lead (2.5% of FF 1st)	\$ 244	\$ 2,928
Haz Mat Tech Pay (3% of FF 1st)	\$ 293	\$ 3,516
Tech Rescue Tech Pay (3% of FF 1st)	\$ 293	\$ 3,516
Water Rescue Technician (3% of FF 1st)	\$ 293	\$ 3,516

	Hourly	OT
Acting Pay as Apparatus Operator (6% of FF 1st hourly)	\$ 3.22	\$ 4.83
Acting Pay as Lieutenant (from FF)	\$ 8.04	\$ 12.06
Acting Pay as Lieutenant (from AO)	\$ 4.83	\$ 7.25
Acting Pay as Battalion Chief from Captain	\$ 11.08	\$ 16.62
Transport Unit Medic Pay (6% of FF 1st hourly) - Shift Rate	\$ 3.22	\$ 4.83
Transport Unit Medic Pay (6% of FF 1st hourly) - Day Rate	\$ 3.38	\$ 5.07

Paramedic School Salaries

Rank	Monthly Salary	Annual Salary	Shift Hourly	40 Hr/Wk Hourly
Firefighter, Probationary (12% above Prob FF)	\$ 7,972	\$ 95,664	\$ 43.70	\$ 45.99
Firefighter, 3rd Class (12% above 3rd Class FF)	\$ 8,857	\$ 106,284	\$ 48.55	\$ 51.10
Firefighter, 2nd Class (12% above 2nd Class FF)	\$ 9,836	\$ 118,032	\$ 53.92	\$ 56.75
Firefighter, 1st Class (12% above 1st Class FF)	\$ 10,932	\$ 131,184	\$ 59.93	\$ 63.07
Apparatus Operator (12% above 1st Class FF)	\$ 10,932	\$ 131,184	\$ 59.93	\$ 63.07
Lieutenant (14.5% above 1st Class FF)	\$ 11,176	\$ 134,112	\$ 61.27	\$ 64.48

40 Hour/Week Personnel:

Hours worked per week 40
 Hours worked per year 2,080

24 Hour Shift and Peak Shift Personnel:

Hours worked per week 42.11
 Hours worked per year 2,189

VEBA contribution = \$184 per month, \$92 EE only

Medical Cap

100% paid for 2025

Central Pierce Fire & Rescue
 Chief's Bargaining Unit
 Appendix A - 2025 Salary Schedule
 January 1, 2025 - December 31, 2025

0% Base Salary Increase
7.22 Hour Reduction in Workweek

Position	Monthly Salary	Annual Salary	Shift Hourly	40 Hr/Wk Hourly
Assistant Chief (12% above Dis/Div Chief)	\$ 17,723	\$ 212,676		\$ 102.25
District Chief (8% above BC)	\$ 15,824	\$ 189,888	\$ 86.75	\$ -
Division Chief (8% above BC)	\$ 15,824	\$ 189,888	\$ -	\$ 91.29
Battalion Chief (16% above Captain)	\$ 14,651	\$ 175,812	\$ 80.32	\$ 84.53

Deferred Comp

All ranks - no match required 6.2% of 1st Class FF \$ 606.00

<u>Longevity Schedule</u>	<u>District or</u>		
	<u>Battalion Chief</u>	<u>Division Chief</u>	<u>Assistant Chief</u>
5 - 9 years @ 2% of monthly base salary	\$ 294	\$ 317	\$ 355
10 - 14 years @ 4% of monthly base salary	\$ 587	\$ 633	\$ 709
15 - 19 years @ 6% of monthly base salary	\$ 880	\$ 950	\$ 1,064
20 - 24 years @ 8% of monthly base salary	\$ 1,173	\$ 1,266	\$ 1,418
25 - 29 years @ 11% of monthly base salary	\$ 1,612	\$ 1,741	\$ 1,950
30+ years @ 13% of monthly base salary	\$ 1,905	\$ 2,058	\$ 2,304

	<u>Monthly</u>	<u>Annual</u>
Paramedic Certification (BC - EMS Only) (6% of BC wage)	\$ 880	\$ 10,560
Non-Shift Medic (other than EMS) (2.5% of BC wage)	\$ 367	\$ 4,404
Specialty Team Program Manager (3% of BC wage)	\$ 440	\$ 5,280
Wildland Lead (3% of BC wage)	\$ 440	\$ 5,280
Peer Fitness or Peer Support Team Lead (3% of BC wage)	\$ 440	\$ 5,280

	<u>Hourly</u>	<u>OT</u>
Acting Pay as District or Division Chief	\$ 6.43	\$ 9.65
Acting Pay as Assistant Chief	\$ 10.96	\$ 16.44

40 Hour/Week Personnel:

Hours worked per week 40
 Hours worked per year 2,080

24 Hour Shift Personnel:

Hours worked per week 42.11
 Hours worked per year 2,189

VEBA contribution = \$184 per month, \$92 EE only

Medical Cap

100% paid for 2025

<u>Initials</u>	<u>Reviewed By</u>	<u>Date</u>
_____	Fire Chief	_____
_____	Union Pres.	_____
_____	HR Director	_____
_____	Chairman/Board	_____

Central Pierce Fire & Rescue
 OPEIU Bargaining Unit
 Appendix A - 2025 Salary Schedule

3.6% Base Salary Increase

Positions		Monthly Salary	Annual Salary	40/Hr Week Hrly Rate
5% Steps from Base Step				
Accounting Clerk	1-12 months	\$ 4,525	\$ 54,300	\$ 26.11
	13-24 months	\$ 4,752	\$ 57,024	\$ 27.42
	25 - 36 months	\$ 4,990	\$ 59,880	\$ 28.79
	37-48 months	\$ 5,240	\$ 62,880	\$ 30.23
	49-60+ months	\$ 5,502	\$ 66,024	\$ 31.74
Support Specialist	1-12 months	\$ 5,596	\$ 67,152	\$ 32.28
	13-24 months	\$ 5,876	\$ 70,512	\$ 33.90
2% Market Adjustment	25 - 36 months	\$ 6,170	\$ 74,040	\$ 35.60
	37-48 months	\$ 6,479	\$ 77,748	\$ 37.38
	49-60+ months	\$ 6,803	\$ 81,636	\$ 39.25
Payroll Analyst	1-12 months	\$ 6,213	\$ 74,556	\$ 35.84
	13-24 months	\$ 6,524	\$ 78,288	\$ 37.64
	25 - 36 months	\$ 6,851	\$ 82,212	\$ 39.53
	37-48 months	\$ 7,194	\$ 86,328	\$ 41.50
	49-60+ months	\$ 7,554	\$ 90,648	\$ 43.58
Purchasing Analyst	1-12 months	\$ 7,070	\$ 84,840	\$ 40.79
	13-24 months	\$ 7,424	\$ 89,088	\$ 42.83
	25 - 36 months	\$ 7,796	\$ 93,552	\$ 44.98
	37-48 months	\$ 8,186	\$ 98,232	\$ 47.23
	49-60+ months	\$ 8,596	\$ 103,152	\$ 49.59
Executive Assistant	1-12 months	\$ 7,601	\$ 91,212	\$ 43.85
	13-24 months	\$ 7,982	\$ 95,784	\$ 46.05
4% Market Adjustment	25 - 36 months	\$ 8,382	\$ 100,584	\$ 48.36
	37-48 months	\$ 8,802	\$ 105,624	\$ 50.78
	49-60+ months	\$ 9,243	\$ 110,916	\$ 53.33
Payroll Coordinator	1-12 months	\$ 8,204	\$ 98,448	\$ 47.33
	13-24 months	\$ 8,615	\$ 103,380	\$ 49.70
	25 - 36 months	\$ 9,046	\$ 108,552	\$ 52.19
	37-48 months	\$ 9,499	\$ 113,988	\$ 54.80
	49-60+ months	\$ 9,974	\$ 119,688	\$ 57.54
Operations Analyst	1-12 months	\$ 8,643	\$ 103,716	\$ 49.86
	13-24 months	\$ 9,076	\$ 108,912	\$ 52.36
	25 - 36 months	\$ 9,530	\$ 114,360	\$ 54.98
	37-48 months	\$ 10,007	\$ 120,084	\$ 57.73
	49-60+ months	\$ 10,508	\$ 126,096	\$ 60.62

Annual Hours 2,080

Deferred Comp

No match required \$400/month \$4,800/annual

Longevity Schedule

Completion of 5 years	2% of current salary	HRA/VEBA:	\$4000/annual
Completion of 10 years	4% of current salary		
Completion of 15 years	6% of current salary		
Completion of 20 years	8% of current salary		
Completion of 25 years	10% of current salary		
Completion of 30 years	12% of current salary		

Medical Cap

100% for 2025

Initials	Reviewed By	Date
_____	Fire Chief	_____
_____	Shop Steward	_____
_____	HR Director	_____
_____	Chairman Brd	_____

**Central Pierce Fire & Rescue
 Fire Service Administration Guild
 Appendix A - 2025 Salary Schedule**

3.0% Base Salary Increase

Positions

	Monthly Salary	Annual Salary	40/Hr Week Hrly Rate
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<u>Specialist</u>	Step 1	\$ 5,669	\$ 68,028	\$ 32.71
	Step 2	\$ 6,024	\$ 72,288	\$ 34.75
	Step 3	\$ 6,378	\$ 76,536	\$ 36.80
	Step 4	\$ 6,732	\$ 80,784	\$ 38.84
	Step 5	\$ 7,086	\$ 85,032	\$ 40.88

<u>Coordinator</u>	Step 1	\$ 6,142	\$ 73,704	\$ 35.43
	Step 2	\$ 6,526	\$ 78,312	\$ 37.65
	Step 3	\$ 6,909	\$ 82,908	\$ 39.86
	Step 4	\$ 7,293	\$ 87,516	\$ 42.08
	Step 5	\$ 7,677	\$ 92,124	\$ 44.29

Annual Hours 2,080

Deferred Comp
 No match required \$550/month \$6,600/annual

Longevity Schedule

61-120 months	2% of current salary	HRA/VEBA:	\$1,104/annual	Single coverage
121-180 months	4% of current salary		\$2,208/annual	All other coverage
181-240 months	6% of current salary			
241-300 months	8% of current salary			
301+ months	10% of current salary			

Medical Cap
 100% for 2025

Initials	Reviewed By	Date
_____	Fire Chief	_____
_____	Union President	_____
_____	HR Director	_____
_____	Chairman Brd	_____



Board Meeting Agenda Item Summary

Agenda Date: December 9, 2024

Item Title: Station Zero Listing

Attachments: Broker's Opinion of Value

Submitted by: Alec Coleman, Support Services Director

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

As per Section 2 of RESOLUTION 1003, the Graham Fire & Rescue Board of Commissioners declared 22821 Meridian E Graham WA real property surplus and authorized advertisement on the open real estate market. The Board-approved real estate broker was enlisted and performed a market analysis resulting in a professional opinion of value.

Based on the analysis, the broker arrived at a value range of \$514K ~ \$607K for this property in current condition. The broker recommends listing the property at \$609K on the open market.

The broker's opinion of value is attached.

November 2, 2024

Mr. Alec Colman

VIA : Email: Alec Coleman <acoleman@centralpiercefire.org>

Broker Opinion of Value
22821 Meridian
Graham, WA

At your request, we have reviewed the above-mentioned land and have the following overview and Broker Opinion of Value, (BOV) for sale, under current market conditions, for this property. This is not an appraisal nor is it intended to be used as one. This is our Opinion of Value based on the referenced comparable sales, the current market conditions, and our overall general market knowledge. We are licensed Real Estate Brokers in the State of Washington and are active at this time. We do not have any interest in this property.

Property Description/Condition

Location: The subject property address is 22821 Meridian East, Graham WA. The property is located just north of the NE Corner of 229th & Meridian East. The location has approximately 116 feet of good frontage on both Meridian. Meridian is a 5-lane arterial at this point, with two lanes North and South, and a Center Turn Lane. 229th Street East is a secondary roadway, with two lanes, running east of Meridian only. 234th is not a significant east/west connector roadway and does not appear to be a roadway that will carry a significant amount of traffic in the near future. With two intersecting roadways, it does provide access to 224th Street, which is a significant east/west corridor, running through eastern Pierce County. The intersection is not signalized. A notable characteristic of is the existing rail line running along the southern border of the parcel.

Land Area: County records list the subject property as approximately 1.07 acres of land or approximately 46,696 sf of land.

Condition of the Property: Overall, the parcel appears to be relatively level, with some brush/tree cover with the majority of major tree cover being on along the southern property line. The site appears to be undeveloped and there are no signs of any utilities on the site. North of the site is a small strip center, with professional service tenants occupying the building. It appears to be 100 percent leased. No formal curb cuts exist from Meridian to the subject property. There appears to be power and water in the area, and County records show this area requiring onsite septic systems for sanitary sewer.

Mr. Alec Colman
BOV 22821 Meridian East
Graham, WA
Page 2

East of the subject property are undeveloped parcels and some larger parcels with signal family homes with barns for animals together with some owner/operator businesses. West of the property, across Meridian, is Graham Hay Market, a retail animal feed store.

Zoning: Based on 2024 County records, the property is currently listed as Rural Activity Center (RAC). This zoning allows outright or with special provisions or conditional use permits a variety of commercial uses including Daycare, Health Care, Churches, Professional Offices, Agricultural Supplies and Services, Building Materials, Motor Vehicle Sales and Repair, Merchandise Sales, Storage & Moving, Wholesale, Food and Related Businesses. The Graham Shopping Center, at the NW Corner of 224th and Meridian has a similar zoning. A full list of allowed uses is attached for your reference.

Comparison Approach to Value: At this time, there are not many comparable sales for this property in this area. Attached are two comparable undeveloped land properties. Both have sold in the last year and are in the immediate area, fronting on 224th Street. The comparable properties range from 1 to 5 acres in size. (please see the attached comparables).

Opinion of Value: Based on the current comparable sales, the condition of the property, requirements for improvements both on site and off site, the parcels location and its potential allowed uses under current zoning, and market conditions, we feel the current market sales value of this parcel would range between \$11.00 and \$13.00 per square foot or \$513,656 and \$607,048.

Mr. Alec Colman
BOV 22821 Meridian East
Graham, WA
Page 3

Alec, this opinion of value may change as the market changes overtime, with any addition of improvements and as the surrounding market changes or with changes that may occur through the pending comprehensive plan amendment.

Should you have any questions please call me and I will be happy to discuss them with you.

Thank you for the opportunity to work with you.

Best regards,



Jerome O'Leary
Senior Vice President
Kidder Mathews, Inc

BOV CPFR – 22821 Meridian East – 1.07 Ac 239th & Meridian – 11-2-24



Board Meeting Agenda Item Summary

Agenda Date: December 9, 2024

Item Title: Emergency Services Directorate

Attachments: None

Submitted by: DC VanKeulen

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Contract Implementation and Merger

All efforts are focused on meeting the deployment and staffing deadline of 1/1/25. Staff from every Directorate are working extremely hard to prepare the stations, units, staffing software, and dispatching systems.

Shift Bid is complete

All organizations successfully integrated and staffed all shifts and units across the district. A big thank you to James Sobole, Tara Erickson, and Suzi Washo for their work on the bid.

Communication

The formal structure in Emergency Services has been established. I have begun meeting with the District Chiefs (DC60), and they are prepared to go into service on 1/1/25. Later this month, I will schedule a regular cadence of meetings to keep all firefighters across all seven shifts and day assignments informed.



Board Meeting Agenda Item Summary

Agenda Date: December 9, 2024

Item Title: Professional Development Directorate Report

Attachments: N/A

Submitted by: Deputy Chief Jackson

RECOMMENDED ACTION BY THE BOARD:

First reading

Second reading

Motion to approve

For information only

Other: _____

SUMMARY:

Staff Relocation

All four divisions in the new Performance Directorate (Training, Health & Wellness, Safety and Professional Development) are now located at Station 60. The team is excited for the opportunities to develop new and innovative employee focused programs. We are working on our goals for 2025 and how we can work in a collaborative manner to support our Emergency Services.

Training

Staff will be shifting their focus to a new decentralized approach to training due to our increased size and logistics. This will enable us to continue training while decreasing travel time and ensuring effective response times.

Safety Division Report

1. The Firefighter Injury and Illness Reduction Program (FIIRE) is now a permanent program. The district is enrolled in year 4, with the focus for 2025 on APP, Safety Improvement Plan, Quarterly, and Year-end report.
2. There were six OSHA reportable incidents (2 CPFR, 5 GFR) for October:
 - a. Three Employees were injured while training (1 employee taken to stand alone ED).
 - b. Three Employees were injured at their station/place of work (not transported to hospital).
 - c. One Employee with an Airborne exposure (not transported to hospital).
3. Completed 2024 Hearing Exams (325) & Flu Vaccinations (70).



Board Meeting Agenda Item Summary

Agenda Date: December 9, 2024

Item Title: Human Resources Division 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:

Recruiting

- Entry Level Firefighter
 - 16 candidates were given conditional offers of employment on November 27th
 - They just need to complete the physical and psychological assessments
 - Anticipated start date is February of 2025
- Lateral Firefighter/EMT or Firefighter/Paramedic
 - We just opened a lateral recruitment on December 3rd.
 - The timeline for that recruitment begins with Oral Boards the end of January, culminating in an estimated start date of June 16th.
- 2025 Promotional Processes
 - All promotional processes have been scheduled and communicated to all members. There will be a total of five (5) processes [District/Division Chief, Battalion Chief, Captain, Lieutenant and Apparatus Operator] that kick off starting on December 16th of this year and will conclude by the end of May. All processes will result in an eligibility list that will run from 10.1.2025 – 09.30.2027.
- Paramedic School Process (2025-2026 School Year)
 - This is the first year of a brand new, more in-depth process for employees to be selected to go to Paramedic School.
 - We have eight (8) applicants going through the process, which is scheduled to conclude by the end of January.

Implementation of New 726 Contracts

Things are moving along well with the implementation of the new contracts. While we expected to encounter some questions or things we didn't anticipate, being able to work cooperatively with the Local to resolve each item as it arises has been wonderful.

Graham Update

HR held a number of onboarding sessions in late October/November for Graham personnel, and we were super impressed with how well those sessions went and how easy it was to work with all of the personnel on the paperwork. We know it seemed strange for such long-term employees to essentially start over with a "new hire" session, but we appreciated their patience and acceptance of the unique circumstances we are in with this Contract for Service.



Board Meeting Agenda Item Summary

Agenda Date: December 9, 2024

Item Title: Fire Chiefs 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:

EMS Transport Billing Relationship

All three organizations are now being billed under Systems Design West. I along with other staff members have been meeting with the Systems Design West team to make sure that we are maximizing our transport billing revenue and creating efficiencies in the overall process. I am excited to see this relationship build over time and know that we have a good pattern in Systems Design West.

Entry Level Firefighter Interviews

Deputy Chief Jackson and I interviewed the final 39 entry level firefighter candidates. All 39 were amazing people with amazing backgrounds. I have forwarded the top 16 individuals to Human Resources for transmission of job offers.

IAFC- Technology Summit International

Deputy Chief VanKeulen and I attended the IAFC's Technology Summit in Oklahoma City. It was an amazing networking opportunity to see how the fire service is using technology to solve current and future problems. It was also very humbling to have been asked to share the successes we are experiencing with technology.

Continuation Items

- Station 92- pending design discovery.
- Station Zero- in process of being listed.
- Digital Board Books- hardware, software, and training requirements being considered.
- C Street Property- under purchase and sales agreement.
- Pump Station Property- Market analysis pending.
- Shaw Road Station- station should be prepared for use by 7/1/2025.



Central Pierce Fire & Rescue

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To: Bryan Workman
From: Eric Stueve
Date: December 1, 2024

I am pleased to write this note to bring attention to your steadfast dedication to our mission.

Since I've returned to operations, I have regularly observed you modeling our values. As I shared these examples with my counterparts (i.e., other shift battalion chiefs), each recounted their own recent experiences of you exceeding expectations and providing outstanding internal customer service.

These are just a few of the examples I can recall:

Commitment to Excellence

- *Exemplify a strong work ethic*; you worked late into the evening trouble shooting E68's pump shift issue attempting to keep a front-line unit in-service.
- *Demonstrate dependability*; you regularly answer our first call for help even when we're contacting you outside of normal business hours.

Compassion and Selflessness

- *Place duty before self*; you put aside your plans on your day off to solve E72's breakdown and facilitate a swap out.

Your example is consistent with our organization's stated desire to drive the mission and model our values. Your efforts make the work easier for field operations, and better positions us to effectively respond. Your commitment is greatly appreciated.

Respectfully Submitted,

Eric Stueve

cc. HR, Employee Recognition Committee