



CENTRAL PIERCE FIRE & RESCUE

BOARD OF COMMISSIONERS MEETING AGENDA

Date: May 26, 2026
Place: In-Person / South Hill Business & Technology Center/ Central Pierce Fire & Rescue
• 1015 39th Avenue SE, STE 120 – Puyallup, WA 98374
Virtual / (Visit www.centralpiercefirerescue.org for instructions to join webinar)
• **Webinar ID:** 815 4923 8623
• **Passcode:** 586333
Time: 6:00 p.m.

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

1. CALL TO ORDER

A. Roll Call – District Secretary

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

A. Pg. 1: Agenda

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

5. CONSENT AGENDA

A. Pg. 4: Minutes: Board Meeting of May 11, 2026

B. Pg. 9: Approval of:

Accounts Payable Warrants Numbered 63788 to 63836	\$	686,408.45
GRAND TOTAL	\$	686,408.45

Pg. 25: *For Informational Purposes Only - The following electronic payments totaling \$506,069.22 (AP Warrant Numbers 63788, 63791, 63815, 63819).*



CENTRAL PIERCE FIRE & RESCUE

BOARD OF COMMISSIONERS MEETING AGENDA

6. UNFINISHED BUSINESS

- A. **Pg. 49:** BOD 3.06 Advance Travel Payment & Reimbursement – Director Robacker

7. NEW BUSINESS

- A. **Pg. 57:** Resolution 26-07 Squad Demo Unit Purchase – Deputy Chief Berdan

8. CONSIDERATIONS & REQUESTS

- A. **Pg. 60:** BOD 3.0314 Commissioner Training, Travel & Reimbursement – Chief Morrow
- B. **Pg. 64:** Upcoming Events Schedule – Chief Morrow
- C. **Pg. 66:** Iturri Apparatus Purchase – Deputy Chief Berdan

9. STAFF, FIRE CHIEF and LOCAL REPORTS

- A. **Pg. 75:** Finance Directorate – Director Robacker
- B. **Pg. 83:** Business Services Directorate – DC Berdan
- C. **Pg. 84:** Executive Services Directorate – Chief Morrow
- D. **Pg. 86:** Fire Chief's Report – Chief Morrow
- E. Local 726 Report

10. CORRESPONDENCE

- A. **Pg. 88:** Employee Recognition Letter – Cerrillo
- B. **Pg. 89:** Employee Recognition Letter – Tovar
- C. **Pg. 90:** Employee Recognition Letter – Kennedy
- D. **Pg. 91:** Employee Recognition Letter – Lengel



CENTRAL PIERCE FIRE & RESCUE

BOARD OF COMMISSIONERS MEETING AGENDA

E. **Pg. 92:** Employee Recognition Letter – Cox

11. EXECUTIVE SESSION

A. RCW 42.30.110(1)(g) To evaluate the performance of a public employee.

12. COMMISSIONER COMMENTS

13. ADJOURNMENT

**CENTRAL PIERCE FIRE & RESCUE
BOARD OF COMMISSIONERS
May 11, 2026**

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

1. CALL TO ORDER

- A. Roll Call was called by District Secretary Roberts.
- B. Excused Absences: None

2. PLEDGE OF ALLEGIANCE

Co-Chair Barstow led the Pledge of Allegiance.

3. APPROVAL OF AGENDA

Co-Chair Homan moved and Commissioner Dannat seconded to remove Section 7B – BOD 3.37 Fund Management from the agenda. **MOTION CARRIED.**

Commissioner Caverly moved and Commissioner McAfee seconded to approve the agenda as amended. **MOTION CARRIED.**

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

None

5. CONSENT AGENDA

- A. Board Meeting Minutes of April 27, 2026
- B. Approval of:

Accounts Payable Warrants Numbered 63722 to 63787 totaling:	\$ 13,663,024.66
Net Payroll Warrants Numbered 108524 to 108526	\$ 62,431.81
GRAND TOTAL	\$ 13,725,456.47

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

6. UNFINISHED BUSINESS

- A. BOD 3.54 Membership in Professional, Civic & Service Organizations
Chief Morrow presented BOD 3.54 for second reading, approval, and adoption.

Commissioner McAfee moved and Commissioner Caverly seconded to approve revised Board Policy 3.54 Memberships in Professional, Civic & Service Organizations as presented by staff. **MOTION CARRIED.**

7. NEW BUSINESS

A. BOD 3.06 Advance Travel Payment & Reimbursement

Director Robacker presented BOD 3.06 Advance Travel Payment & Reimbursement for first reading. During discussion, Commissioner McAfee inquired about reimbursement for meal tips and requested that tips not be reimbursable under the policy. By a consensus of the Board, Director Robacker will return with proposed revisions at the next meeting.

8. CONSIDERATIONS & REQUESTS

A. 2025 Budget Reappropriation to 2026

Director Robacker presented the 2025 Budget Reappropriation to the 2026 Budget.

Commissioner Mitchell moved and Commissioner Dannat seconded to amend the 2026 Budget for Central Pierce Fire & Rescue and reappropriate \$3,872,192 in Funds 015, 050, & 301 from beginning cash. **MOTION CARRIED.**

B. Commissioner Contingency Allocation

Director Robacker presented the Commissioner Contingency Allocation Presentation.

Commissioner Samuelsen moved and Commissioner Gorder seconded to approve the Commissioner Contingency Allocations as presented in the total amount of \$18,060,047. **MOTION CARRIED.**

C. Upcoming Events

Director Roberts presented a list of upcoming events for information only.

During discussion, Commissioner Dannat noted that the location may change for the PC Fire Commissioners' Annual Picnic on July 23rd.

Commissioner Caverly moved, and Commissioner McAfee seconded to approve all events listed as compensable events for Commissioners.

Speaking against the motion, Co-Chair Homan noted that he prefers a system where staff identifies events and Commissioners ask to attend non-approved events.

Speaking against the motion, Commissioner Estes shared that he had attended the Spring Fair and was denied reimbursement. He is seeking Board approval for reimbursement.

Neutral, Commissioner Dannat noted that she would like to see National Night Out on the list of events, and compensable.

Neutral, Commissioner Holm stated that some events are not for Commissioners to attend, but for awareness.

Speaking against the motion, Commissioner Samuelsen agreed that not all events should be compensable.

Speaking against the motion, Commissioner Gorder agrees with Commissioner Samuelsen.

Commissioner Caverly noted that he understood the list of events as a list that Commissioners were being asked to attend.

Commissioner Caverly withdrew his motion. Commissioner McAfee withdrew her second.

Commissioner McAfee moved, and Commissioner Dannat seconded to have National Night Out as a compensable event. **MOTION CARRIED.**

Commissioner McAfee moved, and Commissioner Caverly seconded to approve Commissioner Estes being compensated for his time at the CPFR booth during the Spring Fair.

Speaking for the motion, Commissioner Samuelsen acknowledged that we need to follow policy but have grace this time.

Speaking for the motion, Co-Chair Homan noted that Commissioner Estes was not at the Board Workshop where events were discussed.

MOTION CARRIED.

Commissioner Caverly moved to have all events listed for the month of May to be compensable events. There was no second to the motion. **MOTION DENIED.**

Commissioner McAfee moved, and Commissioner Gorder seconded to have the Puyallup Memorial Day Remembrance as a compensable event. **MOTION CARRIED.**

9. STAFF, FIRE CHIEF, and LOCAL REPORTS

A. Emergency Services Directorate/Deputy Chief Rosenlund:

DC Rosenlund reviewed the Emergency Services Directorate Report. During discussion, Commissioner Estes asked to have staff review charging for patient assist calls and place the item on a future meeting agenda.

B. Performance Directorate/Deputy Chief Jackson:

DC Jackson reviewed the Performance Directorate Report.

C. Human Resources Directorate/HR Director Washo:

Director Washo reviewed the Human Resources Directorate Report.

D. Fire Chief's Report/Chief Morrow:

Chief Morrow presented the Fire Chief's Report.

E. Local 726 Report:

President James reported that efforts are underway to collaborate with the non-uniformed group to bring contract negotiations to a close. He shared that time was spent with South Pierce Fire & Rescue. President James also expressed hope to see attendees at the June 12 retirement event and noted that planning for the gala dinner is underway.

10. CORRESPONDENCE

A. Employee Recognition Letters

Commissioner McAfee noted that the employee recognition letters showcased excellent work.

11. COMMISSIONER COMMENTS

Commissioner Gorder – Commissioner Gorder expressed appreciation for being part of the organization and thanked everyone for their continued work and support.

Commissioner Palombi – Commissioner Palombi extended belated Mother’s Day wishes to all mothers.

Commissioner Caverly – Commissioner Caverly stated this was a good meeting. He also inquired about providing a letter of support for the Puyallup Elks Lodge regarding their efforts to place an AED within their facility.

Commissioner McAfee – Commissioner McAfee acknowledged Commissioner Gorder for receiving an Extra Mile Award on May 5 for his support of the Washington State Office of the Insurance Commissioner Military Department Human Services Division during the December 2025 flooding events, noting that the recognition was well deserved. She also shared that she attended the Suquamish Commissioner Conference and found the information presented to be valuable. Commissioner McAfee further commented on the Meritorious Awards video, stating she was touched by the story regarding the use of blood products to save a patient’s life, and thanked the crew involved in the response.

Commissioner Samuelsen – Commissioner Samuelsen stated that a speaker is needed for the May Pierce County Fire Commissioners meeting. He also noted that the Suquamish Commissioner Conference provided valuable information and discussion.

Commissioner Estes – Commissioner Estes thanked the Board for a good meeting and productive dialogue. He recognized the CARES Program staff for their ongoing efforts to educate nursing facilities regarding appropriate use of the 911 system. Commissioner Estes also inquired about potential impacts to fuel supplies related to current international events. Staff responded that the situation is being monitored closely.

Co-Chair Homan – Co-Chair Homan requested Board consensus to place a policy discussion item on a future agenda regarding organizational coverage of CPR and Safe Sitter training costs. He also shared information concerning an upcoming trust land beneficiaries meeting. He concluded by congratulating Commissioner Gorder on receiving the Extra Mile Award.

Co-Chair Barstow – Co-Chair Barstow requested that Co-Chair Homan’s proposed policy discussion item be added to a future agenda. He also commented positively on the Suquamish Commissioner Conference and congratulated Commissioner Gorder on his recognition. Co-Chair Barstow additionally recognized Co-Chair Homan for five years as a Fire Commissioner and presented him with a commemorative pin in appreciation of his service.

12. ADJOURNMENT

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

The meeting adjourned at 7:54 P.M.

Russell T. Barstow
Board Co-Chair

Robert L. Homan
Board Co-Chair

Sandi Roberts
District Secretary

Erika McInnis
Recorder



Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXX0522

Warrant Approval

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

<u>Issue Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
05/07/2026 - 05/14/2026	<u>AP00063788 - AP00063836</u>	<u>\$686,408.45</u>
	Total	<u>\$686,408.45</u>

Dustin Morrow
Fire Chief

Russell Barstow
Co-Chair

Robert Homan
Co-Chair

Jonathan Caverly
Commissioner

Arlene Dannat
Commissioner

Brian Estes
Commissioner

Kevin Gorder
Commissioner

Matthew Holm
Commissioner

Christine McAfee
Commissioner

Dale Mitchell
Commissioner

Joe Palombi
Commissioner

Neil Samuelson
Commissioner

Steve Stringfellow
Commissioner

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK	00063788	CPFR	Central Pierce Fire & Rescu	05/07/26	6,841.72	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	6,841.72	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 6,841.72

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 05/07/2026
End Date: 05/07/2026

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	050726	05/07/2026	6,841.72	05/07/2026 AP EFTS	301	21110
	TOTAL FOR CHECK AP 00063788:		<u>6,841.72</u>	Check Date: 05/07/26		
	REPORT TOTAL:		<u>6,841.72</u>			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00063789	ACURSYST	ACURA SYSTEMS INTERNATIONAL	05/07/26	92,603.26	MW	IS	
AP CHK 00063790	BROOLUMB	Brookdale Lumber Inc	05/07/26	25.63	MW	IS	
AP CHK 00063791	CPFR	Central Pierce Fire & Rescu	05/07/26	81,229.42	MW	IS	
AP CHK 00063792	CITYORTI	CITY OF ORTING	05/07/26	499.24	MW	IS	
AP CHK 00063793	COMCAST	COMCAST	05/07/26	2,693.01	MW	IS	
AP CHK 00063794	COMCAST	COMCAST	05/07/26	365.06	MW	IS	
AP CHK 00063795	DMRECYCL	D M DISPOSAL CO INC	05/07/26	1,052.11	MW	IS	
AP CHK 00063796	ELMHMUTU	ELMHURST MUTUAL POWER & LIG	05/07/26	538.22	MW	IS	
AP CHK 00063797	GRAHAUTO	GRAHAM AUTO SALES, INC.	05/07/26	457.75	MW	IS	
AP CHK 00063798	PCREFUSE	HAROLD LEMAY ENTERPRISES IN	05/07/26	3,342.42	MW	IS	
AP CHK 00063799	HDSUPPINC	HD SUPPLY, INC	05/07/26	3,631.22	MW	IS	
AP CHK 00063800	INTESOCI	ISFSI	05/07/26	3,750.00	MW	IS	
AP CHK 00063801	LEMAMOBI	LEMAY MOBILE SHREDDING	05/07/26	57.21	MW	IS	
AP CHK 00063802	LEVEL3FIN	LEVEL 3 FINANCING INC	05/07/26	2,673.14	MW	IS	
AP CHK 00063803	HOLM03120	MATTHEW HOLM	05/07/26	90.99	MW	IS	
AP CHK 00063804	MULTHEAL	MULTICARE HEALTH SYSTEM	05/07/26	3,993.00	MW	IS	
AP CHK 00063805	MURRDISP	MURREY'S DISPOSAL CO INC	05/07/26	2,343.97	MW	IS	
AP CHK 00063806	SAMU09190	NEIL SAMUELSEN	05/07/26	111.80	MW	IS	
AP CHK 00063807	PARKLIGH	PARKLAND LIGHT & WATER CO	05/07/26	2,643.00	MW	IS	
AP CHK 00063808	PCSEWER	PIERCE COUNTY SEWER	05/07/26	1,011.37	MW	IS	
AP CHK 00063809	PSENERGY	PUGET SOUND ENERGY INC	05/07/26	150.46	MW	IS	
AP CHK 00063810	STEPFRIE	STEPHEN FRIEDRICK MD PS	05/07/26	7,000.00	MW	IS	
AP CHK 00063811	ROWHEAL	STEPHENIE TORNBORG	05/07/26	387.50	MW	IS	
AP CHK 00063812	USPOSTAL	U.S. POSTAL SERVICE	05/07/26	478.00	MW	IS	
AP CHK 00063813	WASHWATE	WASHINGTON WATER SERVICE CO	05/07/26	450.61	MW	IS	
AP CHK 00063814	WATEMANA	WATER MANAGEMENT LABORATORI	05/07/26	104.00	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		211,682.39		Number of Checks Processed:		26
		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		211,682.39				

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

Start Date: 05/07/2026

End Date: 05/07/2026

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ACURA SYSTEMS INTERNATIONAL (ACURSYST)						
	001772	04/30/2026	4,355.10	PRIORITY CARE PLAN (5 YEARS)	0152102215	53501
	001772	04/30/2026	9,697.60	B TO B WARRANTY EXTENSION (5 Y	0152102215	53501
	001772	04/30/2026	78,550.56	GETAC V120 CONVERTABLE 16GB	0152102215	53501
	TOTAL FOR CHECK AP 00063789:		92,603.26	Check Date: 05/07/26		
BROOKDALE LUMBER INC (BROOLUMB)						
	456675	05/04/2026	25.63	61 PROPANE	0016012250	53141
	TOTAL FOR CHECK AP 00063790:		25.63	Check Date: 05/07/26		
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	050726	05/07/2026	74,263.22	05/07/2026 AP EFTS	001	21110
	050726	05/07/2026	6,966.20	05/07/2026 AP EFTS	101	21110
	TOTAL FOR CHECK AP 00063791:		81,229.42	Check Date: 05/07/26		
CITY OF ORTING (CITYORTI)						
	40-260501	05/01/2026	180.32	#26650 ST40 04/2026 WATER	0016202250	54711
	40-260501	05/01/2026	264.05	#26650 ST40 4/2026 SEWER	0016202250	54721
	40I-260501	05/01/2026	54.87	#2248 ST40 IRRIGATION 4/2026	0016202250	54711
	TOTAL FOR CHECK AP 00063792:		499.24	Check Date: 05/07/26		
COMCAST (COMCAST)						
	270242771	05/01/2026	2,160.27	#900009251 04/2026 94/95 INTER	0012102215	54202
	270242804	05/01/2026	532.74	#900353595 ST94 04/2026 PHONES	0012102215	54202
	TOTAL FOR CHECK AP 00063793:		2,693.01	Check Date: 05/07/26		
COMCAST (COMCAST)						
	43-260428	04/28/2026	365.06	#8498350320253108 ST43 04/2026	0012102215	54202
	TOTAL FOR CHECK AP 00063794:		365.06	Check Date: 05/07/26		
D M RECYCLING CO INC (DMRECYCL)						
	13610527S111	05/01/2026	187.00	#21116157294 ST67 04/2026 RECY	0016202250	54741
	13610548S111	05/01/2026	196.50	#21116158282 ST71 4/2026 RCY	0016202250	54741
	13610963S111	05/01/2026	179.00	#2111321737931 ST96 4/2026 RCY	0016202250	54741
	13611905S111	05/01/2026	91.61	#2111321850828 ST72 4/2026 RCY	0016202250	54741
	13612182S111	05/01/2026	172.00	#2111321880674 ST66 4/2026 RCY	0016202250	54741
	13612193S111	05/01/2026	54.00	#2111321881803 ST43 4/26 RECYC	0016202250	54741
	13613070S111	05/01/2026	172.00	#2111321918723 LOB 04/2026 RCY	0016202250	54741
	TOTAL FOR CHECK AP 00063795:		1,052.11	Check Date: 05/07/26		
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)						
	68-260506	05/06/2026	538.22	#63497 ST68 04/2026 ELECTRIC	0016202250	54731
	TOTAL FOR CHECK AP 00063796:		538.22	Check Date: 05/07/26		
GRAHAM AUTO SALES, INC. (GRAHAUTO)						
	13412	04/29/2026	457.75	GU06-1 PM-A SERVICE	0016502265	54820
	TOTAL FOR CHECK AP 00063797:		457.75	Check Date: 05/07/26		
PIERCE COUNTY REFUSE (PCREFUSE)						
	21092772S180	05/01/2026	113.73	#2180342418001 ST93 04/2026 GR	0016202250	54741
	21092811S180	05/01/2026	156.26	#218035275001 ST64 04/2026 GRB	0016202250	54741
	21092813S180	05/01/2026	281.23	218035292001 ST60 04/2026 GARB	0016202250	54741
	21092814S180	05/01/2026	374.72	218035301001 ST66 04/2026 GARB	0016202250	54741
	21092815S180	05/01/2026	200.30	#218035314001 ST68 04/2026 GRB	0016202250	54741

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

Start Date: 05/07/2026

End Date: 05/07/2026

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	21093247S180	05/01/2026	223.58	#2180483001 ST91 04/2026 GARB	0016202250	54741
	21093376S180	05/01/2026	113.73	#2180533151001 ST95 4/2026 GRB	0016202250	54741
	21093520S180	05/01/2026	205.59	#2180588899001 ST65 4/2026 GRB	0016202250	54741
	21093540S180	05/01/2026	205.59	#2180597553 ST94 04/2026 GARB	0016202250	54741
	21093545S180	05/01/2026	310.42	#2180599096 ST94 04/2026 RECYC	0016202250	54741
	21093856S180	05/01/2026	171.72	#2180533151002 ST95 4/26 RECY	0016202250	54741
	21094480S180	05/01/2026	113.73	#2180556556002 ST62 4/2026 GRB	0016202250	54741
	21094562S180	05/01/2026	161.55	#21801047792001 ST63 4/26 GARB	0016202250	54741
	21095267S180	05/01/2026	137.82	#2180483002 ST91 04/2026 RECYL	0016202250	54741
	21095288S180	05/01/2026	31.96	#218035275002 ST64 04/2026 RCY	0016202250	54741
	21095290S180	05/01/2026	63.92	#218035314002 ST68 4/26 RECY	0016202250	54741
	21095315S180	05/01/2026	31.96	2180342418002 ST93 04/2026 RCY	0016202250	54741
	21095316S180	05/01/2026	95.88	#218035292004 ST60 03/2026 RCY	0016202250	54741
	21095348S180	05/01/2026	171.72	#218035266002 ST61 04/2026 RCY	0016202250	54741
	21096443S180	05/01/2026	177.01	#2180588899002 ST95 03/26 RECY	0016202250	54741
TOTAL FOR CHECK AP 00063798:			3,342.42	Check Date: 05/07/26		
HD SUPPLY, INC (HDSUPPINC)						
	9248697299	05/01/2026	281.76	DIVERSEY SPITFIRE SC POWER CLE	0016202250	53121
	9248697299	05/01/2026	169.80	TOILET BOWL CLEANER (EACH)	0016202250	53121
	9248697299	05/01/2026	500.75	LAUNDRY DETERGENT, 1GAL (EACH)	0016202250	53121
	9248697299	05/01/2026	275.50	WIPES,WYPALL (BOX)	0016202250	53121
	9248697299	05/01/2026	48.91	URINAL SCREEN (EACH)	0016202250	53141
	9248697299	05/01/2026	1,467.64	PAPER TOWELS, WHITE 800'(ROLL)	0016202250	53141
	9248697299	05/01/2026	222.10	PAPER TOWELS, KITCHEN WHITE, P	0016202250	53141
	9248697299	05/01/2026	664.76	TOILET TISSUE, 2 PLY JUMBO (RO	0016202250	53141
TOTAL FOR CHECK AP 00063799:			3,631.22	Check Date: 05/07/26		
ISFSI (INTESOCI)						
	LFFFSW552026	04/14/2026	3,750.00	ISFSI LIVE FIRE INSTRUCTOR	0012322240	54143
TOTAL FOR CHECK AP 00063800:			3,750.00	Check Date: 05/07/26		
LEMAY MOBILE SHREDDING (LEMAMOBI)						
	4928890S185	05/01/2026	57.21	#2185512946001 AOC SHRED 4/26	0012002210	54191
TOTAL FOR CHECK AP 00063801:			57.21	Check Date: 05/07/26		
LEVEL 3 FINANCING INC (LEVEL3FIN)						
	784241873	05/01/2026	2,673.14	#5CZ7GFBGC 72,60,61 05/26 COMM	0012102215	54202
TOTAL FOR CHECK AP 00063802:			2,673.14	Check Date: 05/07/26		
MATTHEW HOLM (HOLM03120)						
	042926	04/29/2026	90.99	MILEAGE REIMBURSEMENT 04/2026	0011001100	54331
TOTAL FOR CHECK AP 00063803:			90.99	Check Date: 05/07/26		
MULTICARE HEALTH SYSTEM (MULTHEAL)						
	CINV10026771	04/30/2026	3,993.00	WHOLE BLOOD, PLASMA, AND RED C	1013402680	53141
TOTAL FOR CHECK AP 00063804:			3,993.00	Check Date: 05/07/26		
MURREY'S DISPOSAL (MURRDISP)						
	13614591S111	05/01/2026	7.74	211111158740 TC 4/2026 GARBAGE	0016202250	54741
	13614592S111	05/01/2026	204.51	#211111158760 ST69 4/2026 GARB	0016202250	54741
	13614592S111	05/01/2026	204.51	#211111158760 SHOP 4/2026 GARB	0016502265	54741

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

Start Date: 05/07/2026
End Date: 05/07/2026

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	13615238S111	05/01/2026	335.19	211147000358 ST71 4/2026 GARB	0016202250	54741
	13615748S111	05/01/2026	224.79	#211111158741 ST67 4/2026 GARB	0016202250	54741
	13615883S111	05/01/2026	105.88	SHARPS AND MED DISPOSAL	1013402680	54742
	13615883S111	05/01/2026	105.88	EXP MED AND SHARP DISPOSE	1013402680	54742
	13617333S111	05/01/2026	54.12	#2111321825520 ST43 4/2026 GRB	0016202250	54741
	13617891S111	05/01/2026	701.21	2111321850595 ST72 4/2026 GaRB	0016202250	54741
	13618660S111	05/01/2026	180.64	#2111321887533 AB 4/2026 GARBG	0016202250	54741
	13619807S111	05/01/2026	219.50	#2111321918446 LOB 4/2026 GARB	0016202250	54741
TOTAL FOR CHECK AP 00063805:			2,343.97	Check Date: 05/07/26		
NEIL SAMUELSEN (SAMU09190)						
	04302026	04/30/2026	111.80	APRIL MILEAGE REIMBURSEMENT	0011001100	54331
TOTAL FOR CHECK AP 00063806:			111.80	Check Date: 05/07/26		
PARKLAND LIGHT & WATER CO. (PARKLIGH)						
	61-260505	05/05/2026	1,906.45	#1408 ST61 04/2026 ELECTRICITY	0016202250	54731
	61L-260505	05/05/2026	77.92	#40956 ST61 04/2026 LIGHT	0016202250	54731
	62-260429	04/29/2026	199.84	#6751 ST62 03/04 2026 WATER	0016202250	54711
	65-260429	04/29/2026	273.71	#32512 ST65 03/04 2025 WATER	0016202250	54711
	65I-260429	04/29/2026	114.26	#35355 ST65 03/04 2026 IRRIGA	0016202250	54711
	65S-260429	04/30/2026	70.82	#44386 ST65 03/04 2026 SPRNKLR	0016202250	54711
TOTAL FOR CHECK AP 00063807:			2,643.00	Check Date: 05/07/26		
PIERCE COUNTY SEWER (PCSEWER)						
	60-260501	05/01/2026	180.37	#1812114 ST60 04/2026 SEWER	0016202250	54721
	61-260501	05/01/2026	140.40	#85900 ST61 04/2026 SEWER	0016202250	54721
	63-260501	05/01/2026	140.40	#1778561 ST63 04/2026 SEWER	0016202250	54721
	65-260501	05/01/2026	94.73	#1236121 ST65 04/2026 SEWER	0016202250	54721
	67T-260501	05/01/2026	180.37	#462454 ST67 TC 04/2026 SEWER	0016202250	54721
	68-260501	05/01/2026	180.37	#1061119 ST68 04/2026 SEWER	0016202250	54721
	69SP-260501	05/01/2026	47.37	#535508 ST69 04/2026 SEWER	0016202250	54721
	69SP-260501	05/01/2026	47.36	#535508 SHOP 04/2026 SEWER	0016202250	54721
TOTAL FOR CHECK AP 00063808:			1,011.37	Check Date: 05/07/26		
PUGET SOUND ENERGY (PSENERGY)						
	66-260401	05/01/2026	150.46	#200013100744 ST66 04/2026 GAS	0016202250	54701
TOTAL FOR CHECK AP 00063809:			150.46	Check Date: 05/07/26		
STEPHEN FRIEDRICK MD (STEPFRIE)						
	05012026	05/01/2026	7,000.00	05/2026 PHYSICIAN ADVISOR	1013402680	54144
TOTAL FOR CHECK AP 00063810:			7,000.00	Check Date: 05/07/26		
STEPHENIE TORNBERG (ROWHEAL)						
	04302026	04/30/2026	387.50	MEDICAL EVALUATIONS 2026	0012552210	54911
TOTAL FOR CHECK AP 00063811:			387.50	Check Date: 05/07/26		
U.S. POSTAL SERVICE (USPOSTAL)						
	05022026	05/02/2026	478.00	2026 ANNUAL PO BOX FEE	0012002210	54221
TOTAL FOR CHECK AP 00063812:			478.00	Check Date: 05/07/26		
WASHINGTON WATER SERVICE (WASHWATE)						
	96-260428	04/28/2026	417.15	#8300014177 ST96 03/2026 WATER	0016202250	54711
	96I-260428	04/28/2026	33.46	#6000069985 ST96 04/2026 IRRIG	0016202250	54711

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 05/07/2026
End Date: 05/07/2026

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00063813:			450.61	Check Date: 05/07/26	
WATER MANAGEMENT LABORATORIES (WATEMANA)					
	236180	03/10/2026	104.00	AP4226R ANNUAL WATER TEST 2026	0012042254 54191
TOTAL FOR CHECK AP 00063814:			104.00	Check Date: 05/07/26	
REPORT TOTAL:			211,682.39		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK	00063815	CPFR	Central Pierce Fire & Rescu	05/13/26	148,366.17	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	148,366.17	Number of Checks Processed:	1
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 148,366.17

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 05/13/2026
End Date: 05/13/2026

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	051326	05/13/2026	148,366.17	05/13/2026 AP EFTS	201	21110
	TOTAL FOR CHECK AP 00063815:		<u>148,366.17</u>	Check Date: 05/13/26		
	REPORT TOTAL:		<u>148,366.17</u>			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00063816	INTETELE	ALLSTREAM BUSINESS US INC	05/14/26	4,824.86	MW	IS	
AP CHK 00063817	BROOLUMB	Brookdale Lumber Inc	05/14/26	293.57	MW	IS	
AP CHK 00063818	CANOFINA	CANON FINANCIAL SERVICES IN	05/14/26	189.50	MW	IS	
AP CHK 00063819	CPFR	Central Pierce Fire & Rescu	05/14/26	269,631.91	MW	IS	
AP CHK 00063820	COMCAST	COMCAST	05/14/26	158.94	MW	IS	
AP CHK 00063821	ELMHMUTU	ELMHURST MUTUAL POWER & LIG	05/14/26	522.39	MW	IS	
AP CHK 00063822	FIRGMUTU	FIRGROVE MUTUAL INC	05/14/26	178.20	MW	IS	
AP CHK 00063823	GRAHAUTO	GRAHAM AUTO SALES, INC.	05/14/26	944.21	MW	IS	
AP CHK 00063824	TRAIPLUS	INTERSTATE GROUP, LLC	05/14/26	9,479.80	MW	IS	
AP CHK 00063825	KENTDBRU	Kent D Bruce Company LLC	05/14/26	1,538.38	MW	IS	
AP CHK 00063826	LEVEL3FIN	LEVEL 3 FINANCING INC	05/14/26	2,765.22	MW	IS	
AP CHK 00063827	BEAL12070	MARC BEAL	05/14/26	90.00	MW	IS	
AP CHK 00063828	MIDDENGI	MIDDLEBROOK ENGINEERING INC	05/14/26	1,420.00	MW	IS	
AP CHK 00063829	ONITNETW	ON IT NETWORKS INC	05/14/26	497.68	MW	IS	
AP CHK 00063830	PAPEMACH	PAPE MACHINERY	05/14/26	6,036.06	MW	IS	
AP CHK 00063831	PCBUDGET	PC BUDGET AND FINANCE	05/14/26	5,382.10	MW	IS	
AP CHK 00063832	PSENERGY	PUGET SOUND ENERGY INC	05/14/26	11,792.04	MW	IS	
AP CHK 00063833	REAUTOEL	RE Auto Electric Inc	05/14/26	3,096.01	MW	IS	
AP CHK 00063834	SECUTECH	SECURITAS TECHNOLOGY CORPOR	05/14/26	107.11	MW	IS	
AP CHK 00063835	SNURSEMI	SNURE LAW OFFICE PSC	05/14/26	90.00	MW	IS	
AP CHK 00063836	SUMMWATE	SUMMIT WATER & SUPPLY CO	05/14/26	480.19	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		319,518.17		Number of Checks Processed:		21
		Total Hand Written		0.00		Number of Checks Processed:		0
		Total Reversals		0.00		Number of Checks Processed:		0
		Total Cancelled		0.00		Number of Checks Processed:		0
		Total EFTs		0.00		Number of EFTs Processed:		0
		Total EPAYs		0.00		Number of EPAYs Processed:		0
		S U B T O T A L		319,518.17				

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 05/14/2026

End Date: 05/14/2026

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
INTEGRA TELECOM (INTETELE)						
	22423452	05/08/2026	2,202.59	#637153 05/2026 PHONE SVC CHG	0012102215	54202
	22427103	05/11/2026	2,622.27	#727925 05/2026 PHONE SVC CHG	0012102215	54202
	TOTAL FOR CHECK AP 00063816:		4,824.86	Check Date: 05/14/26		
BROOKDALE LUMBER INC (BROOLUMB)						
	F38425	05/12/2026	97.42	TRAIN 1x2x8 COMMON FIRRING STR	0012302240	53141
	F38425	05/12/2026	196.15	TRAIN 2x2x8 COMMON FIRRING STR	0012302240	53141
	TOTAL FOR CHECK AP 00063817:		293.57	Check Date: 05/14/26		
CANON FINANCIAL SERVICES, INC. (CANOFINA)						
	43160157	05/12/2026	189.50	ST40 COPIER MAINT 05/2026	0012002210	54813
	TOTAL FOR CHECK AP 00063818:		189.50	Check Date: 05/14/26		
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	051426	05/14/2026	196,460.48	05/14/2026 AP EFTS	001	21110
	051426	05/14/2026	18,094.24	05/14/2026 AP EFTS	015	21110
	051426	05/14/2026	55,077.19	05/14/2026 AP EFTS	101	21110
	TOTAL FOR CHECK AP 00063819:		269,631.91	Check Date: 05/14/26		
COMCAST (COMCAST)						
	SPN-260504	05/04/2026	(580.24)	#8498350177299113 CR BALANCE	0012102215	54202
	SPN-260504	05/04/2026	180.56	#8498350177299113 SPN 03/2026	0012102215	54202
	SPN-260504	05/04/2026	180.56	#8498350177299113 SPN 04/2026	0012102215	54202
	SPN-260504	05/04/2026	180.56	#8498350177299113 SPN 05/2026	0012102215	54202
	SPN-260504	05/04/2026	197.50	#8498350177299113 SPN 02/2026	0012102215	54202
	TOTAL FOR CHECK AP 00063820:		158.94	Check Date: 05/14/26		
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)						
	62-260513	05/13/2026	522.39	#5147 ST62 04/2026 ELECTRICITY	0016202250	54731
	TOTAL FOR CHECK AP 00063821:		522.39	Check Date: 05/14/26		
FIRGROVE MUTUAL WATER COMPANY (FIRGMUTU)						
	69SP-260430	04/30/2026	89.10	#008511000 03-4/2026 ST69 WTR	0016202250	54711
	69SP-260430	04/30/2026	89.10	#008511000 03-4/2026 SHOP WATR	0016502265	54711
	TOTAL FOR CHECK AP 00063822:		178.20	Check Date: 05/14/26		
GRAHAM AUTO SALES, INC. (GRAHAUTO)						
	13153	04/09/2026	817.68	649-PM-A SERVICE	0016502265	54820
	13245	04/01/2026	126.53	M23-2 PM-A	0016502265	54820
	TOTAL FOR CHECK AP 00063823:		944.21	Check Date: 05/14/26		
TRAILERSPLUS OLYMPIA (TRAIPLUS)						
	TRPL8025582	04/22/2026	9,479.80	UT26-1 UTIL TRLR NEW ASSET	0012049422	56431
	TOTAL FOR CHECK AP 00063824:		9,479.80	Check Date: 05/14/26		
KENT D BRUCE COMPANY LLC (KENTDBRU)						
	20247	05/13/2026	1,538.38	DS-GTC-221-3 (2) DOCKING STATI	0016502265	53143
	TOTAL FOR CHECK AP 00063825:		1,538.38	Check Date: 05/14/26		
LEVEL 3 FINANCING INC (LEVEL3FIN)						
	784239520	05/01/2026	1,418.89	#5VVXB6VHB AOC 05/2026 COMMS	0012102215	54202
	784245527	05/01/2026	1,346.33	#5RSCR4BYJ AOC 05/2026 COMMS	0012102215	54202
	TOTAL FOR CHECK AP 00063826:		2,765.22	Check Date: 05/14/26		
MARC BEAL (BEAL12070)						

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 05/14/2026

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	11104921819A	05/11/2026	90.00	REIMBURSE BAGGAGE FEES FDIC 26	0012302240	54341
TOTAL FOR CHECK AP 00063827:			90.00	Check Date: 05/14/26		
MIDDLEBROOK ENGINEERING INC (MIDDENGI)						
	915	03/13/2026	405.00	ARMORY HVAC CONSTRUCTION ADMIN	017139422	56243
	942	04/06/2026	1,015.00	ARMORY HVAC CONSTRUCTION ADMIN	017139422	56243
TOTAL FOR CHECK AP 00063828:			1,420.00	Check Date: 05/14/26		
ON IT NETWORKS INC (ONITNETW)						
	5554	05/05/2026	497.68	ORTING IT EMAIL SVC 04/2026	0012102215	54813
TOTAL FOR CHECK AP 00063829:			497.68	Check Date: 05/14/26		
PAPE MACHINERY (PAPEMACH)						
	2115510	05/07/2026	6,036.06	FL10-1, ANNUAL PM SERVICE	0016502265	54820
TOTAL FOR CHECK AP 00063830:			6,036.06	Check Date: 05/14/26		
PC BUDGET AND FINANCE (PCBUDGET)						
	CI385473	04/28/2026	2,052.10	ST94 TRAFFIC LIGHT MAINTENANCE	0012042254	54191
	CI385473	04/28/2026	3,300.00	ST96 TRAFFIC LIGHT MAINTENANCE	0012042254	54191
	CI386431	05/07/2026	30.00	RECERTIFICATION FOR S MUNRO	1013402680	54922
TOTAL FOR CHECK AP 00063831:			5,382.10	Check Date: 05/14/26		
PUGET SOUND ENERGY (PSENERGY)						
	40-260512	05/12/2026	1,943.11	#220025558283 ST40 04/2026 ELC	0016202250	54731
	43-260512	05/12/2026	101.63	#220025558234 ST43 04/2026 GAS	0016202250	54701
	43-260512	05/12/2026	696.08	#220025558234 ST43 04/2026 ELC	0016202250	54731
	60-260508	05/08/2026	870.32	#220013518166 ST60 04/2026 GAS	0016202250	54701
	63-260506	05/06/2026	364.06	#220012344424 ST63 04/2026 GAS	0016202250	54701
	64-260511	05/11/2026	173.08	#200022454991 ST64 04/2026 GAS	0016202250	54701
	65-260507	05/07/2026	336.97	#200012556508 ST65 04/2026 GAS	0016202250	54701
	67-260506	05/06/2026	258.79	#200005777707 ST67 04/2026 GAS	0016202250	54701
	72E-260415	04/15/2026	4,486.27	#220019632912 ST72 03/2026 ELC	0016202250	54731
	91-260512	05/12/2026	163.80	#220037581943 ST91 04/2026 GAS	0016202250	54701
	92-260512	05/12/2026	88.04	#220037575333 ST92 04/2026 ELC	0016202250	54731
	96-260413	04/13/2026	483.58	#300000720015 ST96 04/2026 GAS	0016202250	54701
	96-260413	04/13/2026	1,619.06	#300000720015 ST96 04/2026 ELC	0016202250	54731
	OK-260512	05/12/2026	24.47	#220037575341 OK 04/2026 ELC	0016202250	54731
	OKB-260512	05/12/2026	24.83	#220037575291 OKBARN 04/26 ELC	0016202250	54731
	TC-260506	05/06/2026	157.95	#200014257659 TC 04/2026 GAS	0016202250	54701
TOTAL FOR CHECK AP 00063832:			11,792.04	Check Date: 05/14/26		
RE AUTO ELECTRIC INC (REAUTOEL)						
	2071589	05/11/2026	3,096.01	SO19-1 ALTERNATOR # 7309N OR	0016502265	53143
TOTAL FOR CHECK AP 00063833:			3,096.01	Check Date: 05/14/26		
SECURITAS TECHNOLOGY CORPORATI (SECUTECH)						
	7002113380	05/13/2026	107.11	ST91 5-8/2026 ALARM MONITORING	0016912250	54911
TOTAL FOR CHECK AP 00063834:			107.11	Check Date: 05/14/26		
SNURE SEMINARS (SNURSEMI)						
	050126	05/01/2026	90.00	04/2026 PROF LEGAL SERVICES	0012002210	54151
TOTAL FOR CHECK AP 00063835:			90.00	Check Date: 05/14/26		
SUMMIT WATER COMPANY (SUMMWATE)						

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 05/14/2026
End Date: 05/14/2026

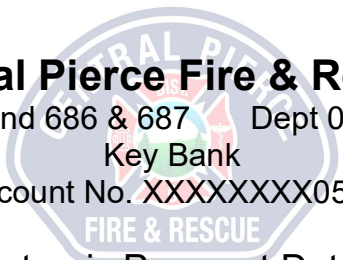
Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	67-260510	05/10/2026	174.87	#1312200001 ST67 04/2026 WATER	0016202250 54711
	67T-260510	05/10/2026	305.32	#1312250001 67T 04/2026 WATER	0016202250 54711
TOTAL FOR CHECK AP 00063836:			<u>480.19</u>	Check Date: 05/14/26	
REPORT TOTAL:			<u>319,518.17</u>		

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>
05/07/2026	<u>EP00022217 - EP00022217</u>	AP00063788	<u>\$6,841.72</u>
05/07/2026	<u>EP00022218 - EP00022262</u>	AP00063791	<u>\$81,229.42</u>
05/13/2026	<u>EP00022263 - EP00022263</u>	AP00063815	<u>\$148,366.17</u>
05/14/2026	<u>EP00022264 - EP00022315</u>	AP00063819	<u>\$269,631.91</u>
Total			<u>\$506,069.22</u>

Dustin Morrow
Fire Chief

Russell Barstow
Co-Chair

Robert Homan
Co-Chair

Jonathan Caverly
Commissioner

Arlene Dannat
Commissioner

Brian Estes
Commissioner

Kevin Gorder
Commissioner

Matthew Holm
Commissioner

Christine McAfee
Commissioner

Dale Mitchell
Commissioner

Joe Palombi
Commissioner

Neil Samuelson
Commissioner

Steve Stringfellow
Commissioner

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP EFT	00022217	CONTELEC	CONTACT ELEC RIC SYSTEMS LLC	05/07/26	6,841.72	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	6,841.72	Number of EFTs Processed:	1
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	6,841.72		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 05/07/2026
End Date: 05/07/2026

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
CONTACT ELECTRIC SYSTEMS LLC (CONTELEC)					
	260208	03/25/2026	6,841.72	ST64 OFFICE WIRING & DATA	3016049422 56241
	TOTAL FOR CHECK AP 00022217:		<u>6,841.72</u>	Check Date: 05/07/26	
	REPORT TOTAL:		<u>6,841.72</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00022218	AIRGAS	AIRGAS NORPAC INC	05/07/26	286.39	MW	CX	
AP EFT 00022219	AMAZON	AMAZON CAPITAL SERVICES	05/07/26	1,290.82	MW	CX	
AP EFT 00022220	AMERHEAR	AMERICAN HEART ASSOCIATION	05/07/26	447.13	MW	CX	
AP EFT 00022221	AUSTHARD	Austin Hardware & Supply In	05/07/26	129.68	MW	CX	
AP EFT 00022222	BLUEBRAN	BLUETRITON BRANDS INC	05/07/26	610.54	MW	CX	
AP EFT 00022223	CASCAUTO	CASCADE AUTO GLASS INC	05/07/26	49.55	MW	CX	
AP EFT 00022224	CPFREFT	Central Pierce Fire & Rescu	05/07/26	367.59	MW	CX	
AP EFT 00022225	QWEST	CENTURYLINK COMMUNICATIONS	05/07/26	398.80	MW	CX	
AP EFT 00022226	CHRIINC	CHRISTENSEN INC	05/07/26	11,340.86	MW	CX	
AP EFT 00022227	CITYTREA	CITY OF TACOMA	05/07/26	1,752.74	MW	CX	
AP EFT 00022228	KELGREEN	COLLITA VENTURES LLC	05/07/26	925.68	MW	CX	
AP EFT 00022229	COPINORT	COPIERS NORTHWEST INC	05/07/26	72.26	MW	CX	
AP EFT 00022230	CRDANI	CR DANIELS INC	05/07/26	523.13	MW	CX	
AP EFT 00022231	DRMONIT	D&R MONITORING NETWORKS LLC	05/07/26	1,630.20	MW	CX	
AP EFT 00022232	DELLMARK	Dell Marketing	05/07/26	34.23	MW	CX	
AP EFT 00022233	EMSCONNE	EMSCONNECT LLC	05/07/26	3,617.81	MW	CX	
AP EFT 00022234	VALLFREI	FREIGHTLINER NORTHWEST	05/07/26	2,286.91	MW	CX	
AP EFT 00022235	FRUIMUTU	FRUITLAND MUTUAL WATER CO	05/07/26	590.41	MW	CX	
AP EFT 00022236	GENETOWI	GENE'S TOWING INC	05/07/26	1,089.99	MW	CX	
AP EFT 00022237	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	05/07/26	5,387.68	MW	CX	
AP EFT 00022238	INSIPUBL	INSIGHT PUBLIC SECTOR, INC	05/07/26	1,222.28	MW	CX	
AP EFT 00022239	IMSALLI	JUSTICE FAMILY ENTERPRISES	05/07/26	51.17	MW	CX	
AP EFT 00022240	LNCURTIS	L.N. CURTIS & CURTIS	05/07/26	11,040.31	MW	CX	
AP EFT 00022241	LARSSIGN	LARSEN SIGN CO, INC	05/07/26	203.69	MW	CX	
AP EFT 00022242	ELLEMILL	LEILA MILLER	05/07/26	150.00	MW	CX	
AP EFT 00022243	LIFEASSI	LIFE-ASSIST INC	05/07/26	33.00	MW	CX	
AP EFT 00022244	MASHTELE	MASHELL TELECOM INC	05/07/26	42.10	MW	CX	
AP EFT 00022245	NTEGCONS	NTEGRATED CONSULTING LLC	05/07/26	504.27	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00022246	FIREFLEE	PAUL SPENCER	05/07/26	670.38	MW	CX	
AP EFT 00022247	PHOEMULL	PHOEBE MULLIGAN, LICSW, PS	05/07/26	300.00	MW	CX	
AP EFT 00022248	RINGCENT	RINGCENTRAL INC	05/07/26	12,771.74	MW	CX	
AP EFT 00022249	SSTIREPU	S&S TIRE SERVICE INC	05/07/26	1,240.73	MW	CX	
AP EFT 00022250	SEATAUTO	SEATTLE AUTOMOTIVE DISTRIBU	05/07/26	683.26	MW	CX	
AP EFT 00022251	SITECRAFT	SITECRAFTING INC	05/07/26	473.40	MW	CX	
AP EFT 00022252	SMARSH	SMARSH INC	05/07/26	2,699.47	MW	CX	
AP EFT 00022253	STANPART	Standard Parts Corp	05/07/26	477.51	MW	CX	
AP EFT 00022254	SUMNLAWN	SUMNER LAWN 'N SAW	05/07/26	1,158.67	MW	CX	
AP EFT 00022255	TELEFLEX	TELEFLEX LLC	05/07/26	2,750.00	MW	CX	
AP EFT 00022256	MALLSAFE	THE MALLORY CO	05/07/26	1,289.34	MW	CX	
AP EFT 00022257	TRUENORT	TRUE NORTH EMERGENCY EQUIPM	05/07/26	345.60	MW	CX	
AP EFT 00022258	UNIFIRST	UNIFIRST CORPORATION	05/07/26	293.49	MW	CX	
AP EFT 00022259	USBANKBU	US BANK NATIONAL ASSN	05/07/26	5,045.27	MW	CX	
AP EFT 00022260	GROU5LLC	DARCY DEFREES	05/07/26	4,710.00	MW	CX	
AP EFT 00022261	SAWY04180	JACKIE SAWYER	05/07/26	66.34	MW	CX	
AP EFT 00022262	MURP09030	PHILIP MURPHY	05/07/26	175.00	MW	CX	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	81,229.42	Number of EFTs Processed:	45
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 81,229.42

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AIRGAS NOR PAC INC (AIRGAS)						
	9170791660	05/01/2026	60.12	MEDICAL O2/ST60 APRIL 2026	1013402680	53141
	9170994961	05/01/2026	82.19	MEDICAL O2/ST60 APRIL 2026	1013402680	53141
	9171123624	05/01/2026	61.44	MEDICAL O2/ST65 APRIL 2026	1013402680	53141
	9171502076	05/01/2026	82.64	MEDICAL O2/ST65 APRIL 2026	1013402680	53141
	TOTAL FOR CHECK AP 00022218:		286.39	Check Date: 05/07/26		
AMAZON CAPITAL SERVICES (AMAZON)						
	139WYY4XFWF	05/01/2026	264.42	ADMINCHAIR, ErgoPro Ergonomic	0013002220	53501
	1JK9117JRYGC	05/05/2026	81.43	66 Brady TC8 15-3/4" Height, 2	0016062250	53501
	1JK9117JRYGC	05/05/2026	252.36	66 RQR Flammable Storage Cabin	0016062250	53501
	1JK9117JRYGC	05/05/2026	16.20	69 STA-BIL Storage Fuel Stabil	0016092250	53141
	1JK9117JRYGC	05/05/2026	38.86	CS Caution Out SERVICE TAGS	0016202250	53141
	1JK9117JRYGC	05/05/2026	56.18	CS DO NOT OPERATE Tags	0016202250	53141
	1JK9117JRYGC	05/05/2026	35.92	CS Out of Service Tags, 100PC	0016202250	53141
	1KT976RCPDT6	05/01/2026	59.50	40 Garden Hose, 100ft 5/8"	0016702250	53501
	1MLXJNCWD7	04/26/2026	242.44	TR LARGE TRAVEL DUFFEL BAG	0013302685	53501
	1MLXJNCWD7	04/26/2026	18.51	ST60 BLACK TRASH CAN 2PK	0016202250	53501
	1NP4Q9RQCJLX	05/03/2026	(57.10)	CREDIT INV 1PH66C4M6WRJ	0012042254	53141
	1Q43J7MDDPH	05/05/2026	156.59	SHOP Atlantic EXAM GLOVES	0016502265	53141
	1R6V4KQ3NK9	04/29/2026	151.65	HM Milwaukee CHARGERS M18	0013202260	53501
	1VKL6XFHM4	05/01/2026	(26.14)	RETURN SHOP VAC FILTERS	0016502265	53141
	TOTAL FOR CHECK AP 00022219:		1,290.82	Check Date: 05/07/26		
AMERICAN HEART ASSOCIATION INC (AMERHEAR)						
	CM12760	04/15/2026	(35.89)	CREDIT STAX & SHIPPING CHGS	0014002230	53134
	SCPR261770	04/18/2026	236.93	CRR/HS First Aid CPR AED VIDEO	0014002230	53134
	SCPR261770	04/18/2026	141.61	CRR Pedi First Aid CPR AED VID	0014002230	53134
	SCPR261770	04/18/2026	65.29	CRR Heartsaver Instruct eBOOK	0014002230	53134
	SCPR261770	04/18/2026	3.31	CRR FirstAid CPR AED STUD BOOK	0014002230	53134
	SCPR261770	04/18/2026	35.88	SHIPPING / CLASS SUPPLIES	0014002230	53134
	TOTAL FOR CHECK AP 00022220:		447.13	Check Date: 05/07/26		
AUSTIN HARDWARE & SUPPLY INC (AUSTHARD)						
	2442008	03/12/2026	16.26	TAX ON INV2442008/71856	0016502265	53143
	2455888	04/24/2026	40.31	WL12-1 - HANDLE, NONLOCK	0016502265	53143
	2456022	04/24/2026	73.11	HANDLE, NON LOCKING STOCK	0016502265	53143
	TOTAL FOR CHECK AP 00022221:		129.68	Check Date: 05/07/26		
BLUETRITON BRANDS INC (BLUEBRAN)						
	06D8750211471	04/29/2026	29.98	DELIVERY FEE FOR WATER SVC	0012042254	54191
	06D8750211471	04/29/2026	28.35	COOLER RENTALS	0012042254	54502
	06D8750211471	04/29/2026	552.21	WATER, 5 GALLON BOTTLE	0012052218	53198
	TOTAL FOR CHECK AP 00022222:		610.54	Check Date: 05/07/26		
CASCADE AUTO GLASS INC (CASCAUTO)						
	3665101	04/30/2026	49.55	M19-1 ROCK CHIP REPAIR AT STAT	0016502265	54820
	TOTAL FOR CHECK AP 00022223:		49.55	Check Date: 05/07/26		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)						
	261101	04/27/2026	3.20	6EA. WHITE TAGS	0013002220	53141

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	261116	04/29/2026	2.02	6EA. WHITE TAGS	0013002220	53141
	LFFFSW552026	04/14/2026	356.25	ISFSI LIVE FIRE INSTRUCTOR	0012322240	54143
	PC.000.260425.A	05/05/2026	6.12	STUDIO- ICLOUD STORAGE SUBSCRIP	0012002210	54902
TOTAL FOR CHECK AP 00022224:			367.59	Check Date: 05/07/26		
QWEST COMMUNICATIONS COMPANY LL (QWEST)						
	AOC-260428	04/28/2026	231.50	#333714524 04/2026 AOC PHONES	0012102215	54202
	ARM-260426	04/26/2026	167.30	#334177461 ARMORY 04/2026 PHON	0012102215	54202
TOTAL FOR CHECK AP 00022225:			398.80	Check Date: 05/07/26		
CHRISTENSEN INC (CHRIINC)						
	0841604INB	04/08/2026	3,148.33	#1003291 ST67 FUEL	0012042254	53201
	0850990IN	04/30/2026	3,243.06	#1003291 ST67 FUEL	0012042254	53201
	0851426IN	04/30/2026	2,306.78	#1003291 ST66 FUEL	0012042254	53201
	0851429IN	04/30/2026	2,642.69	#1003291 ST61 FUEL	0012042254	53201
TOTAL FOR CHECK AP 00022226:			11,340.86	Check Date: 05/07/26		
CITY TREASURER (CITYTREA)						
	63-260430	04/30/2026	757.78	#100983903 ST63 04/2026 ELECTR	0016202250	54731
	63A-260430	04/30/2026	253.14	#101079231 ST63A 04/2026 WATER	0016202250	54711
	63W-260501	04/30/2026	106.18	#101079232 ST63 04/2026 WATER	0016202250	54711
	64-260501A	05/01/2026	75.72	#101459865 ST64 04/2026 ELECTR	0016202250	54731
	64-260504	05/04/2026	506.13	#100560576 ST64 03/2026 ELECTR	0016202250	54731
	64S-260501	05/01/2026	53.79	#101439160 ST64 04/2026 ELECTR	0016202250	54731
TOTAL FOR CHECK AP 00022227:			1,752.74	Check Date: 05/07/26		
COLLITA VENTURES LLC (KELGREEN)						
	1270	05/01/2026	462.84	ANNEX-2026 HORTICULTURE SVCS	0012002210	54191
	1271	05/01/2026	462.84	AOC-2026 HORTICULTURE SVCS	0012002210	54191
TOTAL FOR CHECK AP 00022228:			925.68	Check Date: 05/07/26		
COPIERS NORTHWEST INC (COPINORT)						
	INV3180883	04/30/2026	72.26	2026 ST40 COPIER CHARGES:	0012002210	54813
TOTAL FOR CHECK AP 00022229:			72.26	Check Date: 05/07/26		
CR DANIELS (CRDANI)						
	454383	04/28/2026	456.23	TOTE Bag, Dandux Classic	0016202250	53501
	454383	04/28/2026	66.90	FREIGHT / TOTE BAGS	0016202250	53501
TOTAL FOR CHECK AP 00022230:			523.13	Check Date: 05/07/26		
D&R MONITORING NETWORKS (DRMONIT)						
	250113	01/01/2026	1,630.20	ST 67 MONITORING	0016072250	54191
TOTAL FOR CHECK AP 00022231:			1,630.20	Check Date: 05/07/26		
DELL MARKETING (DELLMARK)						
	10873590293	05/04/2026	34.23	DELL 65W USB-C AC ADAPTER POWE	0012062210	53501
TOTAL FOR CHECK AP 00022232:			34.23	Check Date: 05/07/26		
EMSCONNECT LLC (EMSCONNE)						
	15427	05/01/2026	3,617.81	EMS CONNECT 2026 RENEWAL SUBSC	1013402680	54813
TOTAL FOR CHECK AP 00022233:			3,617.81	Check Date: 05/07/26		
VALLEY FREIGHTLINER INC (VALLFRED)						
	PC30187487801	05/01/2026	97.55	M19-2 PN5299162 CONNECTOR NEED	0016502265	53143
	PC30187527301	05/01/2026	290.63	AIR COMP N83-2020-22530 STOCK	0016502265	53143

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	PC30187548501	05/04/2026	1,079.84	(2) LED HEADLIGHT RIGHT SIDE A	0016502265	53143
	PC30187619801	05/05/2026	324.74	STARTER #8200077	0016502265	53143
	PC30187619802	05/05/2026	19.67	CAP-SURGE STOCK	0016502265	53143
	PC30187643201	05/06/2026	86.65	GE23-1 CARTRIDGE, RACOR	0016502265	53143
	PC30187651501	05/06/2026	387.83	FILTER ELEMENT (2) {607960	0016502265	53143
TOTAL FOR CHECK AP 00022234:			2,286.91	Check Date: 05/07/26		
FRUITLAND MUTUAL WATER COMPANY (FRUIMUTU)						
	66-260430	04/30/2026	215.70	#42720 ST66 04/2026 WATER	0016202250	54711
	72-260430	04/30/2026	333.92	#41122 ST72 04/2026 WATER	0016202250	54711
	72I-250430	04/30/2026	40.79	#41130 ST72 04/2026 IRRIG	0016202250	54711
TOTAL FOR CHECK AP 00022235:			590.41	Check Date: 05/07/26		
GENE'S TOWING INC (GENETOWI)						
	260421382	04/27/2026	799.33	PE35-1 TOW TO PAINT SHOP	0016502265	54191
	260521617	05/05/2026	290.66	M22-2 TOW CHARGE	0016502265	54191
TOTAL FOR CHECK AP 00022236:			1,089.99	Check Date: 05/07/26		
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)						
	641349	04/30/2026	219.64	L12-1 KNOB AND SPRING (2)	0016502265	53143
	641671	05/06/2026	4,631.30	OVT21-1 PM-A SERVICE	0016502265	54820
	641672	05/06/2026	536.74	OVT21-1 PUMP TEST	0016502265	54820
TOTAL FOR CHECK AP 00022237:			5,387.68	Check Date: 05/07/26		
INSIGHT PUBLIC SECTOR, INC (INSIPUBL)						
	1101381823	04/22/2026	1,222.28	MICROSOFT AZURE OVERAGES:	0012102215	54813
TOTAL FOR CHECK AP 00022238:			1,222.28	Check Date: 05/07/26		
IMS ALLIANCE (IMSALLI)						
	261101	04/27/2026	31.38	6EA. WHITE TAGS	0013002220	53141
	261116	04/29/2026	19.79	6EA. WHITE TAGS	0013002220	53141
TOTAL FOR CHECK AP 00022239:			51.17	Check Date: 05/07/26		
L.N. CURTIS AND SONS (LNCURTIS)						
	INV1019198	01/01/2026	30.14	WR SAFETY WHISTLE	0013252685	53501
	INV1019198	01/01/2026	228.67	WR AQUA STROBE LED	0013252685	53501
	INV1019198	01/01/2026	435.01	WR NRS PILOT KNIFE	0013252685	53501
	INV1019198	01/01/2026	487.22	WR NRS WEDGE WAIST THROW BAG	0013252685	53501
	INV1019198	01/01/2026	504.67	WR REACTOR RESCUE GLOVES	0013252685	53501
	INV1019198	01/01/2026	791.65	WR NRS LIGHTWEIGHT SHIRT	0013252685	53501
	INV1019198	01/01/2026	522.35	WR NRS UTILITY GLOVE	0013252685	53501
	INV1019198	01/01/2026	1,029.14	WR NRS EXPEDITION WEIGHT SHIRT	0013252685	53501
	INV1019198	01/01/2026	767.99	WR MEN'S LIGHTWEIGHT PANTS	0013252685	53501
	INV1019198	01/01/2026	1,257.99	WR NRS EXPEDITION WEIGHT PANTS	0013252685	53501
	INV1064167	04/30/2026	727.35	GL26-1 PROTECH CARABINERS	0013009422	56401
	INV1065636	05/04/2026	4,258.13	HYDROSTATIC TESTING 56 BOTTLES	0012042254	54812
TOTAL FOR CHECK AP 00022240:			11,040.31	Check Date: 05/07/26		
LARSEN SIGN CO, INC (LARSSIGN)						
	37822	04/22/2026	203.69	OVE20-1 DECAL REMOVAL	0016502265	54821
TOTAL FOR CHECK AP 00022241:			203.69	Check Date: 05/07/26		
LEILA MILLER (ELLEMILL)						

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	27	05/01/2026	150.00	MENTAL HEALTH SERVICES 4/2026	0012552210	54911
TOTAL FOR CHECK AP 00022242:			150.00	Check Date: 05/07/26		
LIFE-ASSIST INC (LIFEASSI)						
	2109548	04/28/2026	33.00	SYRINGE, 1CC TB W/25GA NEEDLE	1013402680	53141
TOTAL FOR CHECK AP 00022243:			33.00	Check Date: 05/07/26		
MASHELL TELECOM INC (MASHTELE)						
	92-260501	05/01/2026	42.10	#9064266 ST92 04/2026 PHONES	0012102215	54202
TOTAL FOR CHECK AP 00022244:			42.10	Check Date: 05/07/26		
NTEGRATED CONSULTING LLC (NTEGCONS)						
	250900	05/01/2026	504.27	#10453 MONTHLY STARLINK 05/26	0012102215	54202
TOTAL FOR CHECK AP 00022245:			504.27	Check Date: 05/07/26		
PAUL SPENCER (FIREFLEE)						
	6546	05/03/2026	670.38	INVERTER, MULTI-PLUS	0016502265	53143
TOTAL FOR CHECK AP 00022246:			670.38	Check Date: 05/07/26		
PHOEBE MULLIGAN, LICSW, PS (PHOEMULL)						
	05052026	05/05/2026	300.00	MENTAL HEALTH SERVICES 2026	0012552210	54911
TOTAL FOR CHECK AP 00022247:			300.00	Check Date: 05/07/26		
RINGCENTRAL INC (RINGCENT)						
	CD001387813	03/24/2026	6,186.91	#23442 CPFR 03/2026 PHONES	0012102215	54202
	CD001416549	04/24/2026	6,584.83	#23442 CPFR 04/2026 PHONES	0012102215	54202
TOTAL FOR CHECK AP 00022248:			12,771.74	Check Date: 05/07/26		
S&S TIRE (SSTIREPU)						
	1176538	05/05/2026	27.38	619 FLAT REPAIR	0016502265	54820
	1176539	04/30/2026	1,046.35	M22-2 NEW STEER TIRES	0016502265	54820
	1176620	05/04/2026	95.82	SO19-1 TIRE LABOR	0016502265	54820
	1176671	05/05/2026	71.18	OVU21-1 TPMS REPLACEMENT	0016502265	54820
TOTAL FOR CHECK AP 00022249:			1,240.73	Check Date: 05/07/26		
SEATTLE AUTOMOTIVE DISTRIBUTIN (SEATAUTO)						
	S210806185	04/29/2026	716.29	OVU21-1 ALTERNATOR FORD OEM	0016502265	53143
	S510810668	05/04/2026	(33.03)	OVU21-1 ALTERNATOR CORE RETURN	0016502265	53143
TOTAL FOR CHECK AP 00022250:			683.26	Check Date: 05/07/26		
SITECRAFTING INC (SITECRAFT)						
	47863	05/01/2026	199.00	Managed Website Hosting	0014002230	54191
	47863	05/01/2026	274.40	Website search, user engagemen	0014002230	54191
TOTAL FOR CHECK AP 00022251:			473.40	Check Date: 05/07/26		
SMARCH INC (SMARSH)						
	INV350790	04/30/2026	2,699.47	APRIL 2026 - PROFESSIONAL SUPP	0012102215	54813
TOTAL FOR CHECK AP 00022252:			2,699.47	Check Date: 05/07/26		
STANDARD PARTS CORP (STANPART)						
	336100	04/30/2026	34.35	OVU21-1 SERP. BELT # 25060785	0016502265	53143
	336215	04/30/2026	148.64	AIR BRAKE TUBING, NYLON 100 FE	0016502265	53143
	336215	04/30/2026	132.68	RV23-1 TIRE PRESSURE GAUGE	0016502265	53501
	336350	05/01/2026	31.54	HOSE CLAMPS (4) 705-1050	0016502265	53143
	336368	05/01/2026	(219.65)	AIR BRAKE HOSE RETURN	0016502265	53143
	336419	05/01/2026	205.78	ST 60 (10) DEF DELIVERED	0012042254	53201

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	506114	05/01/2026	144.17	ST73 (7) DEF DELIVERED	0012042254	53201
TOTAL FOR CHECK AP 00022253:			477.51	Check Date: 05/07/26		
SUMNER LAWN 'N SAW (SUMNLAWN)						
	166438	04/22/2026	288.62	229722 149585197 044 CHAIN SAW	0012042254	54191
	166439	04/22/2026	104.45	229725 263381169 MS361 CHAIN S	0012042254	54191
	166440	04/22/2026	104.45	229167 TS400 CUTOFF SAW	0012042254	54191
	166441	04/22/2026	202.07	229728 257102776 MS 260 CHAIN	0012042254	54191
	166442	04/22/2026	347.03	229732 132243208 044 CHAIN SAW	0012042254	54191
	166443	04/22/2026	112.05	229739 149585042 044 CHAIN SAW	0012042254	54191
TOTAL FOR CHECK AP 00022254:			1,158.67	Check Date: 05/07/26		
TELEFLEX LLC (TELEFLEX)						
	9511484784	04/24/2026	2,750.00	IO KIT, BARIATRIC: YELLOW (EAC	1013402680	53141
TOTAL FOR CHECK AP 00022255:			2,750.00	Check Date: 05/07/26		
THE MALLORY CO (MALLSAFE)						
	6412515	04/30/2026	903.64	HM CHLORINE TEST GAS 5PPM	0013202260	53141
	6412515	04/30/2026	385.70	MSA 58L HYDROGEN CYANIDE 10PPM	0013202260	53141
TOTAL FOR CHECK AP 00022256:			1,289.34	Check Date: 05/07/26		
TRUE NORTH EMERGENCY EQUIPMENT (TRUENORT)						
	A25640	05/04/2026	345.60	M17-1 HANDLE PN# 10549456 (1)	0016502265	53143
TOTAL FOR CHECK AP 00022257:			345.60	Check Date: 05/07/26		
UNIFIRST CORPORATION (UNIFIRST)						
	2220313390	04/29/2026	293.49	APR29 SHOP UNIFORM/RUGS	0016502265	54931
TOTAL FOR CHECK AP 00022258:			293.49	Check Date: 05/07/26		
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.260425.A	05/05/2026	397.29	ROSENLUND HOTEL 726 GRADUATION	0012002210	54311
	PC.000.260425.A	05/05/2026	59.99	STUDIO- I CLOUD STORAGE SUBSCRIP	0012002210	54902
	PC.000.260425.A	05/05/2026	17.96	STN 73 LEAD AIR HOSE	0012042254	53142
	PC.000.260425.A	05/05/2026	1,531.78	HEATING SYSTEM CONTROLLER	0012042254	53146
	PC.000.260425.A	05/05/2026	18.87	ELECTRICAL SUPPLIES	0012042254	53146
	PC.000.260425.A	05/05/2026	30.65	THERMOSTAT	0012042254	53146
	PC.000.260425.A	05/05/2026	57.78	ELECTRICAL SUPPLIES	0012042254	53146
	PC.000.260425.B	05/07/2026	104.00	NREMT TEST	1013402680	54922
	PC.000.260525.2	05/07/2026	439.21	LOGS LABELING SUPPLIES, RIBBON	0012042254	53141
	PC.000.260525.2	05/07/2026	101.07	Batteries	0012042254	53142
	PC.000.260525.2	05/07/2026	39.66	extension cord	0012042254	53142
	PC.000.260525.2	05/07/2026	30.83	sealant/putty knife	0012042254	53142
	PC.000.260525.2	05/07/2026	(33.02)	Sprayer return	0012042254	53146
	PC.000.260525.2	05/07/2026	59.37	HVAC CLEANING SUPPLIES	0012042254	53146
	PC.000.260525.2	05/07/2026	14.28	ZIP TIES	0012042254	53146
	PC.000.260525.2	05/07/2026	29.18	Power cord	0012042254	53146
	PC.000.260525.2	05/07/2026	91.85	abs parts/caulk	0012042254	53146
	PC.000.260525.2	05/07/2026	45.03	electrical parts	0012042254	53146
	PC.000.260525.2	05/07/2026	27.43	drain line parts pvc	0012042254	53146
	PC.000.260525.2	05/07/2026	286.25	GL26-1 YATES VICTIM HARNESS	0013009422	56401
	PC.000.260525.2	05/07/2026	506.45	GL26-1 RESCUE TRIANGLE	0013009422	56401
	PC.000.260525.2	05/07/2026	50.63	E18-5 HOSE WO 29838	0016502265	53143

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	PC.000.260525.2	05/07/2026	471.51	STOCK MOTOROLA ANTENNAS (10)	0016502265	53143
	PC.000.260525.2	05/07/2026	191.29	LOGS WORKING MTG FOOD	0016502265	53171
	PC.204.260525.1	05/07/2026	440.62	rig board	0013302685	53501
	PC.340.260425.1	05/07/2026	35.31	FUEL- SC21-1 BOUCHARD	0012042254	53201
TOTAL FOR CHECK AP 00022259:			5,045.27	Check Date: 05/07/26		
DARCY DEFREES (GROU5LLC)						
	04302026	04/30/2026	4,710.00	2026 ATHLETIC TRAINING/COACHIN	0012552210	54911
TOTAL FOR CHECK AP 00022260:			4,710.00	Check Date: 05/07/26		
JACKIE SAWYER (SAWY04180)						
	05012026	04/30/2026	66.34	MILEAGE REIMBURSEMENT	0012042254	54331
TOTAL FOR CHECK AP 00022261:			66.34	Check Date: 05/07/26		
PHILIP MURPHY (MURP09030)						
	042926	04/29/2026	175.00	NREMT PARAMEDIC TEST FEE	1013402680	54922
TOTAL FOR CHECK AP 00022262:			175.00	Check Date: 05/07/26		
REPORT TOTAL:			81,229.42			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP EFT 00022263	PNCEQUI	PNC EQUIPMENT FINANCE	05/13/26	148,366.17	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	148,366.17	Number of EFTs Processed:	1
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 148,366.17

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
PNC EQUIPMENT FINANCE (PNCEQUI)					
	2480360	03/16/2026	127,558.35	OVFR ENGINE PRIN-CONTRACT 9898	2012012211 59122
	2480360	03/16/2026	20,807.82	OVFR ENGINE INT-CONTRACT 98986	2012012211 59222
	TOTAL FOR CHECK AP 00022263:		<u>148,366.17</u>	Check Date: 05/13/26	
	REPORT TOTAL:		<u>148,366.17</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00022264	ACRACBSB	ACRANET - CBS BRANCH	05/14/26	96.89	MW	CX	
AP EFT 00022265	AIREXCHA	AIR EXCHANGE INC	05/14/26	813.29	MW	CX	
AP EFT 00022266	AIRGAS	AIRGAS NORPAC INC	05/14/26	142.48	MW	CX	
AP EFT 00022267	AMAZON	AMAZON CAPITAL SERVICES	05/14/26	5,508.75	MW	CX	
AP EFT 00022268	AUSTHARD	Austin Hardware & Supply In	05/14/26	436.20	MW	CX	
AP EFT 00022269	SOUNELEC	CARL T MADSEN INC	05/14/26	407.34	MW	CX	
AP EFT 00022270	CPFREFT	Central Pierce Fire & Rescu	05/14/26	8.12	MW	CX	
AP EFT 00022271	CHRIINC	CHRISTENSEN INC	05/14/26	29,736.65	MW	CX	
AP EFT 00022272	CINTFIRE	CINTAS CORPORATION NO 2	05/14/26	23,308.17	MW	CX	
AP EFT 00022273	CITYTREA	CITY OF TACOMA	05/14/26	1,583.61	MW	CX	
AP EFT 00022274	CONSCLOU	CONSENSUS CLOUD SOLUTIONS I	05/14/26	258.01	MW	CX	
AP EFT 00022275	CUMMNW	CUMMINS INC.	05/14/26	611.30	MW	CX	
AP EFT 00022276	TRSMecha	ENERGY SYSTEMS MGMT - TRS I	05/14/26	11,672.15	MW	CX	
AP EFT 00022277	ERICQUIN	ERIC QUINN	05/14/26	585.00	MW	CX	
AP EFT 00022278	FIRSTDUE	FIRST DUE HOLDINGS INC	05/14/26	16,364.70	MW	CX	
AP EFT 00022279	FLEETPRI	FLEETPRIDE INC	05/14/26	49.47	MW	CX	
AP EFT 00022280	VALLFREI	FREIGHTLINER NORTHWEST	05/14/26	3,000.73	MW	CX	
AP EFT 00022281	GRAIPART	Grainger Parts	05/14/26	797.12	MW	CX	
AP EFT 00022282	HONEYWEL	HONEYWELL INTERNATIONAL INC	05/14/26	2,446.34	MW	CX	
AP EFT 00022283	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	05/14/26	429.39	MW	CX	
AP EFT 00022284	INNOCONT	INNOVATIVE CONTROLS	05/14/26	53.60	MW	CX	
AP EFT 00022285	INTERFAC	INTERFACE SYSTEMS LLC	05/14/26	11,500.00	MW	CX	
AP EFT 00022286	IMSALLI	JUSTICE FAMILY ENTERPRISES	05/14/26	19.69	MW	CX	
AP EFT 00022287	LNCURTIS	L.N. CURTIS & CURTIS	05/14/26	16,892.17	MW	CX	
AP EFT 00022288	NWSAFECL	LAKEYLAND INC	05/14/26	453.65	MW	CX	
AP EFT 00022289	LIFEASSI	LIFE-ASSIST INC	05/14/26	15,005.56	MW	CX	
AP EFT 00022290	MESIACQU	MES I ACQUISITION INC	05/14/26	2,275.72	MW	CX	
AP EFT 00022291	MOHALIFT	MOHAWK LIFTS LLC	05/14/26	26,403.98	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00022292	MULTWORK	MULTICARE HEALTH SYSTEM	05/14/26	1,093.00	MW	CX	
AP EFT 00022293	NATITEST	NATIONAL TESTING NETWORK IN	05/14/26	750.00	MW	CX	
AP EFT 00022294	NEXTSTEP	NEXT STEP APPAREL	05/14/26	5,766.21	MW	CX	
AP EFT 00022295	NWCASCAD	NW CASCADE, INC.	05/14/26	365.50	MW	CX	
AP EFT 00022296	OREIAUTO	O'REILLY AUTO PARTS	05/14/26	12.19	MW	CX	
AP EFT 00022297	PDQCCORP	PDQ.COM CORPORATION	05/14/26	4,145.72	MW	CX	
AP EFT 00022298	PROCOM	PROCOM LLC	05/14/26	366.00	MW	CX	
AP EFT 00022299	SSMETA	S AND S METAL FABRICATION I	05/14/26	866.64	MW	CX	
AP EFT 00022300	SSTIREPU	S&S TIRE SERVICE INC	05/14/26	5,874.30	MW	CX	
AP EFT 00022301	SECOFENC	SECOMA FENCE INC	05/14/26	602.25	MW	CX	
AP EFT 00022302	STANPART	Standard Parts Corp	05/14/26	1,777.76	MW	CX	
AP EFT 00022303	SYSTDESI	SYSTEMS DESIGN WEST LLC	05/14/26	39,943.54	MW	CX	
AP EFT 00022304	TACOSCRE	TACOMA SCREW PRODUCTS INC	05/14/26	112.03	MW	CX	
AP EFT 00022305	MALLSAFE	THE MALLORY CO	05/14/26	8,283.76	MW	CX	
AP EFT 00022306	TRUENORT	TRUE NORTH EMERGENCY EQUIPM	05/14/26	20,014.85	MW	CX	
AP EFT 00022307	ULIN	ULINE INC	05/14/26	564.03	MW	CX	
AP EFT 00022308	UNIFIRST	UNIFIRST CORPORATION	05/14/26	580.66	MW	CX	
AP EFT 00022309	UNITPARC	UNITED PARCEL SERVICE INC	05/14/26	23.99	MW	CX	
AP EFT 00022310	USBANKBU	US BANK NATIONAL ASSN	05/14/26	5,109.26	MW	CX	
AP EFT 00022311	WHOLONLI	WHOLESALE ONLINE GROUP	05/14/26	426.69	MW	CX	
AP EFT 00022312	ROSE10280	ADAM ROSENLUND	05/14/26	200.00	MW	CX	
AP EFT 00022313	ESTE10290	BRIAN ESTES	05/14/26	17.40	MW	CX	
AP EFT 00022314	STEN11170	BRIANNA STENSTROM	05/14/26	776.05	MW	CX	
AP EFT 00022315	TOMMASON	THOMAS MASON	05/14/26	1,100.00	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
S U B T O T A L S:								
		Total Void Machine Written		0.00		Number of Checks Processed:		0
		Total Void Hand Written		0.00		Number of Checks Processed:		0
		Total Machine Written		0.00		Number of Checks Processed:		0
		Total Hand Written		0.00		Number of Checks Processed:		0
		Total Reversals		0.00		Number of Checks Processed:		0
		Total Cancelled		0.00		Number of Checks Processed:		0
		Total EFTs		269,631.91		Number of EFTs Processed:		52
		Total EPAYs		0.00		Number of EPAYs Processed:		0
		S U B T O T A L		269,631.91				

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ACRANET CBS BRANCH INC (ACRACBSB)						
	30789	04/30/2026	96.89	BACKGROUND CHECKS	0012032213	54191
TOTAL FOR CHECK AP 00022264:			96.89	Check Date: 05/14/26		
AIR EXCHANGE (AIREXCHA)						
	91617157	04/24/2026	813.29	STN 72 3 PLYMOVENT BOOTS FOR S	0012042254	53142
TOTAL FOR CHECK AP 00022265:			813.29	Check Date: 05/14/26		
AIRGAS NOR PAC INC (AIRGAS)						
	9171163403	05/01/2026	117.09	TRANSFILL RATGENERIC W240 40 E	1013402680	53501
	9500958929	05/01/2026	25.39	(1) DYNAFLUX 1 QT ALUMINUM CLE	0016502265	53141
TOTAL FOR CHECK AP 00022266:			142.48	Check Date: 05/14/26		
AMAZON CAPITAL SERVICES (AMAZON)						
	11MHTFPWW9	05/04/2026	87.52	HM25-1 SURGE PROT/CUP HOLDER	0153209422	56401
	14HV31CVMKX	05/11/2026	9.41	AOC WILL RETURN SIGN	0012002210	53501
	14HV31CVMKX	05/11/2026	11.01	CS/CHAINSAWS BLADE RINGS	0012042254	53501
	14HV31CVMKX	05/11/2026	44.06	CS MAGNETIC LABEL HOLDER	0012052218	53501
	14HV31CVMKX	05/11/2026	26.43	CS 90PK COLORFUL MAGNETS	0012052218	53501
	14HV31CVMKX	05/11/2026	215.99	ST96 HP BLACK TONER CARTRIDGE	0016202250	53101
	16FDJCMFHNV	05/12/2026	109.10	ST67 DELTA BENCH GRINDER	0016202250	53501
	16FDJCMFHNV	05/12/2026	15.69	ST67 KITCHEN SCRUB BRUSHES	0016202250	53501
	16FDJCMFHNV	05/12/2026	19.78	ST67 GRILLART GRILL BRUSH	0016202250	53501
	16FDJCMFHNV	05/12/2026	24.80	ST67 BAR SINK DRAIN	0016202250	53501
	17PTKDN3PN11	05/04/2026	22.03	IT WIRED MOUSE	0012102215	53501
	17PTKDN3PN11	05/04/2026	39.66	IT SLIM LAPTOP CHARGER	0012102215	53501
	17PTKDN3PN11	05/04/2026	25.03	IT POWER INVERTER W/CAR PLUG	0012102215	53501
	17PTKDN3PN11	05/04/2026	325.09	IT ERGONOMIC KEYBOARD, WIRED	0012102215	53501
	17PTKDN3PN11	05/04/2026	53.11	IT CORDED MOUSE	0012102215	53501
	1974469K36FD	05/07/2026	55.09	WR CAR JUMP STARTER	0013252685	53501
	1C4RFG4Y649X	05/09/2026	274.40	TRAIN DOCUMENT SCANNER	0012302240	53501
	1C4RFG4Y649X	05/09/2026	19.75	ST73 MEGUIARS MIRROR GLAZE	0016202250	53141
	1C4RFG4Y649X	05/09/2026	17.48	ST73 MEGUIARS MIRROR GLAZE	0016202250	53141
	1C4RFG4Y649X	05/09/2026	12.07	ST61 FLAGPOLE ROPE	0016202250	53501
	1C4RFG4Y649X	05/09/2026	15.16	ST69 COUNTER DUSTER	0016202250	53501
	1FPTJV173VR6	04/30/2026	703.54	HM25-1 PRINTER, HP MFP3301 COL	0153209422	56401
	1GF31GQG1N6	05/11/2026	18.72	TRAIN SHARPIE MARKERS	0012302240	53101
	1GF31GQG1N6	05/11/2026	33.99	TRAIN STICKY EASEL PAD	0012302240	53141
	1GNJ4YLQ1WD	05/12/2026	143.02	ST40 HP BLACK TONER CARTRIDGE	0016202250	53141
	1H1TDCVHFPL	05/06/2026	159.88	LOGISTICS WAREHOUSE SUPPLIES	0012042254	53141
	1H4DXGG6JLR1	05/07/2026	46.20	HM25-1 CRIMPING TOOL AND CONNE	0153209422	56401
	1KXDMYLQ9JY	05/13/2026	2,093.50	LOB CORDLESS ROVER LIGHT	0016502265	53501
	1LJ1DJM4JHKV	05/12/2026	11.00	EMS PERMATEX TUNEUP GREASE	1013402680	53141
	1LKKMNNHRL	05/08/2026	10.79	ADMIN PEN HOLDER	0012002210	53501
	1LKKMNNHRL	05/08/2026	15.86	ADMIN DESK MAT	0012002210	53501
	1LKVKC4K6QF	05/13/2026	176.30	CRR OTTERBOX IPAD CASE	0014002230	53501
	1LKVKC4K6QF	05/13/2026	152.08	CRR USB-C PENCIL FOR IPAD	0014002230	53501
	1PHFX6H6HYM	05/05/2026	34.54	AOC LINED NOTEBOOKS	0012002210	53101
	1PHFX6H6HYM	05/05/2026	20.24	PENCILS, #2 WOOD (BX/12)	0016202250	53141

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	1QQVLD4D69P	05/13/2026	98.46	MARKER, SHARPIE PERMANENT FINE	0016202250	53101
	1RN3Y3MNGYF	05/12/2026	176.30	HW YOGA MAT	0012552210	53501
	1RN3Y3MNGYF	05/12/2026	44.04	HW FLEECE BLANKET	0012552210	53501
	1RN3Y3MNGYF	05/12/2026	109.58	HW ROUND UNDER-KNEE PILLOW	0012552210	53501
	1RN3Y3MNGYF	05/12/2026	24.23	HW LAVENDER EYE MASKS	0012552210	53501
	1RN3Y3MNGYF	05/12/2026	13.82	ST62 CARBON WATER FILTER	0016202250	53141
	TOTAL FOR CHECK AP 00022267:		5,508.75	Check Date: 05/14/26		
AUSTIN HARDWARE & SUPPLY INC (AUSTHARD)						
	2457832	04/30/2026	357.86	HANDLE, OS PN 22462-03 STOCK	0016502265	53143
	2459233	05/05/2026	78.34	GE23-2 HOSE BED STRUT # GSS651	0016502265	53143
	TOTAL FOR CHECK AP 00022268:		436.20	Check Date: 05/14/26		
SOUND ELECTRONICS INC (SOUNELEC)						
	519764	05/06/2026	407.34	ST43 YEARLY FIRE ALARM MONITOR	0012042254	54191
	TOTAL FOR CHECK AP 00022269:		407.34	Check Date: 05/14/26		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)						
	261198	05/08/2026	2.01	6EA. WHITE TAGS	0013002220	53141
	889642	05/07/2026	5.41	VALVE, CONTROL STOCK 3040121	0016502265	53143
	PC.000.260525.3	05/14/2026	0.30	ICLOUD STORAGE	0012092210	54902
	PC.000.260525.3	05/14/2026	0.30	ICLOUD STORAGE	0012092210	54902
	PC.000.260525.3	05/14/2026	0.10	APPLE ICLOUD STORAGE	0012552210	54902
	TOTAL FOR CHECK AP 00022270:		8.12	Check Date: 05/14/26		
CHRISTENSEN INC (CHRIINC)						
	0852311IN	05/03/2026	3,617.94	#1003291 ST64 FUEL	0012042254	53201
	0852314IN	05/03/2026	3,210.15	#1003291 ST71 FUEL	0012042254	53201
	0853611IN	05/06/2026	5,364.41	#1003291 ST69 FUEL	0012042254	53201
	0853633IN	05/06/2026	7,218.15	#1003291 ST60 FUEL	0012042254	53201
	0854511IN	05/09/2026	2,745.20	#1003291 ST61 FUEL	0012042254	53201
	0854952IN	05/11/2026	5,276.75	#1003291 ST72 FUEL	0012042254	53201
	0855618IN	05/12/2026	2,304.05	#1003291 ST66 FUEL	0012042254	53201
	TOTAL FOR CHECK AP 00022271:		29,736.65	Check Date: 05/14/26		
CINTAS FIRE PROTECTION (CINTFIRE)						
	0F93157738	04/17/2026	4,990.90	ST91 FIRE ALARM REPAIR:	0012042254	54801
	0F93157738	04/17/2026	0.00	**PUBLIC WORKS**	0012042254	54801
	0F93157863	04/27/2026	1,170.05	ST94 FIRE ALARM REPAIR:	0012042254	54801
	0F93157863	04/27/2026	0.00	**PUBLIC WORKS**	0012042254	54801
	0F93157865	04/27/2026	980.79	ST96 FIRE SPRINKLER REPAIR:	0012042254	54801
	0F93157865	04/27/2026	0.00	**PUBLIC WORKS**	0012042254	54801
	0F93158202	05/07/2026	1,502.45	ST95 FIRE SPRINKLER REPAIR:	0012042254	54801
	0F93158202	05/07/2026	0.00	**PUBLIC WORKS**	0012042254	54801
	0F93158203	05/07/2026	8,707.46	ST91 FIRE SPRINKLER REPAIR:	0012042254	54801
	0F93158203	05/07/2026	0.00	**PUBLIC WORKS**	0012042254	54801
	0F93625103	03/25/2026	737.62	ST96 FIRE ALARM INSPECTION '26	0012042254	54191
	0F93625103	03/25/2026	0.00	*** PUBLIC WORKS / PREVAILING	0012042254	54801
	0F93625162	03/25/2026	736.81	ST91 FIRE ALARM INSPECTION '26	0012042254	54191
	0F93625162	03/25/2026	0.00	*** PUBLIC WORKS / PREVAILING	0012042254	54801
	0F93625314	03/25/2026	737.62	ST96 FIRE ALARM INSPECTION '26	0012042254	54191

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	0F93625314	03/25/2026	0.00	*** PUBLIC WORKS / PREVAILING	0012042254	54801
	0F93625315	03/25/2026	737.62	ST94 FIRE ALARM INSPECTION '26	0012042254	54191
	0F93625315	03/25/2026	0.00	*** PUBLIC WORKS / PREVAILING	0012042254	54801
	0F93628345	03/25/2026	561.35	ST95 FIRE SPRINKLER INSPECTION	0012042254	54191
	0F93628345	03/25/2026	0.00	*** PUBLIC WORKS / PREVAILING	0012042254	54801
	0F93628370	03/25/2026	1,122.70	ST91 FIRE SPRINKLER INSPECTION	0012042254	54191
	0F93628370	03/25/2026	0.00	*** PUBLIC WORKS / PREVAILING	0012042254	54801
	0F93628371	03/25/2026	561.35	ST95 FIRE SPRINKLER INSPECTION	0012042254	54191
	0F93628371	03/25/2026	0.00	*** PUBLIC WORKS / PREVAILING	0012042254	54801
	0F93628404	03/25/2026	761.45	ST94 FIRE SPRINKLER INSPECTION	0012042254	54191
	0F93628404	03/25/2026	0.00	*** PUBLIC WORKS / PREVAILING	0012042254	54801
TOTAL FOR CHECK AP 00022272:			23,308.17	Check Date: 05/14/26		
CITY TREASURER (CITYTREA)						
	94-260511	05/11/2026	1,529.07	#101402806 ST94 04/2026 ELECTR	0016202250	54731
	94L-260511	05/11/2026	54.54	#101402800 ST94L 04/2026 ELECT	0016202250	54731
TOTAL FOR CHECK AP 00022273:			1,583.61	Check Date: 05/14/26		
CONSENSUS CLOUD SOLUTIONS INC (CONSCLOU)						
	6007458	04/30/2026	258.01	2026 MONTHLY EFAX SVCS	0012102215	54191
TOTAL FOR CHECK AP 00022274:			258.01	Check Date: 05/14/26		
CUMMINS NORTHWEST LLC (CUMMNW)						
	01260582690	05/11/2026	611.30	SO19-1 BELT TENSIONER PN 36912	0016502265	53143
TOTAL FOR CHECK AP 00022275:			611.30	Check Date: 05/14/26		
TRS MECHANICAL INC (TRSMecha)						
	1021161	04/30/2026	11,672.15	CO-1: ST60 REPLACE 2 FAILED	0012042254	54801
TOTAL FOR CHECK AP 00022276:			11,672.15	Check Date: 05/14/26		
ERIC QUINN (ERICQUIN)						
	2360	04/30/2026	585.00	LEGAL SERVICES APRIL 2026	0012002210	54151
TOTAL FOR CHECK AP 00022277:			585.00	Check Date: 05/14/26		
FIRST DUE HOLDINGS INC (FIRSTDUE)						
	8279	03/15/2026	3,085.60	ONE TIME FEE TO ADD ON PACKAGE	0014002230	54902
	8279	03/15/2026	13,279.10	12-MONTH SUBSCRIPTION FEES.	0014002230	54902
TOTAL FOR CHECK AP 00022278:			16,364.70	Check Date: 05/14/26		
FLEETPRIDE INC (FLEETPRI)						
	134548359	05/13/2026	49.47	SO19-1 SERP BELT #5060685	0016502265	53142
TOTAL FOR CHECK AP 00022279:			49.47	Check Date: 05/14/26		
VALLEY FREIGHTLINER INC (VALLFRED)						
	PC30187527302	05/11/2026	851.01	STOCK HEADLAMP, COMPRESSOR, SP	0016502265	53143
	PC30187710201	05/08/2026	305.18	DISC PAD KIT 02040J2617, PS ST	0016502265	53143
	PC30187710202	05/08/2026	128.71	DISC PAD KIT 02040J2617, PS ST	0016502265	53143
	PC30187710203	05/11/2026	146.01	DISC PAD KIT 02040J2617, PS ST	0016502265	53143
	PC30187710204	05/12/2026	63.25	FILTER, PS 14-22079-000	0016502265	53143
	PC30187785401	05/12/2026	147.30	PURGE VALVES, FILTERS, STOCK	0016502265	53143
	PC30187785402	05/12/2026	63.25	FILTER, PS STOCK	0016502265	53143
	PC63106290101	05/07/2026	1,296.02	WATER PUMP 3694078 RACOR CARTR	0016502265	53143
TOTAL FOR CHECK AP 00022280:			3,000.73	Check Date: 05/14/26		

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GRAINGER PARTS (GRAIPART)						
	9861698349	03/31/2026	797.12	LOG/ARMORY PUMP FLANGE	0012042254	53146
	TOTAL FOR CHECK AP 00022281:		797.12	Check Date: 05/14/26		
HONEYWELL (HONEYWEL)						
	5272902631	05/12/2026	2,446.34	ST65 ROOM REMOTE FOR SQUAD UNI	0012042254	53501
	TOTAL FOR CHECK AP 00022282:		2,446.34	Check Date: 05/14/26		
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)						
	641799	05/08/2026	429.39	WT17-1 PM-A SERVICE	0016502265	54820
	TOTAL FOR CHECK AP 00022283:		429.39	Check Date: 05/14/26		
INNOVATIVE CONTROLS (INNOCONT)						
	889642	05/07/2026	53.60	VALVE, CONTROL STOCK 3040121	0016502265	53143
	TOTAL FOR CHECK AP 00022284:		53.60	Check Date: 05/14/26		
INTERFACE SYSTEMS MANAGEMENT C (INTERFAC)						
	05122026	05/12/2026	11,500.00	PMT 1/2 - 2027 FBC DATA MGMT	0012002210	54911
	TOTAL FOR CHECK AP 00022285:		11,500.00	Check Date: 05/14/26		
IMS ALLIANCE (IMSALLI)						
	261198	05/08/2026	19.69	6EA. WHITE TAGS	0013002220	53141
	TOTAL FOR CHECK AP 00022286:		19.69	Check Date: 05/14/26		
L.N. CURTIS AND SONS (LNCURTIS)						
	INV1063066	04/28/2026	3,304.27	SCBA REPAIRS AND LABOR	0012042254	54812
	INV1063725	04/29/2026	730.09	TR PPE BOOTS SIZE 12M	0013302685	52010
	INV1064330	04/30/2026	717.39	TR AUTO-LOCK CARABINER	0013302685	53501
	INV1064330	04/30/2026	158.42	TR TWIST-LOCK CARABINER	0013302685	53501
	INV1064441	04/30/2026	3,787.82	SCBA FLOW TESTING & REPAIRS	0012042254	54812
	INV1064746	04/30/2026	3,086.78	SCBA ANNUAL FLOW TESTING	0012042254	54812
	INV1066636	05/06/2026	4,714.36	HYDROSTATIC TESTING 62 BOTTLES	0012042254	54812
	INV1066967	05/07/2026	207.05	FS-1-3 ZIAMATIC STOCK	0016502265	53143
	INV1067020	05/07/2026	185.99	ZICO FOLDING LADDER BRACKET 1	0016502265	53143
	TOTAL FOR CHECK AP 00022287:		16,892.17	Check Date: 05/14/26		
NW SAFETY CLEAN (NWSAFECL)						
	263567	05/08/2026	453.65	SANITIZER/PPE DISINFECTANT	0016202250	53141
	TOTAL FOR CHECK AP 00022288:		453.65	Check Date: 05/14/26		
LIFE-ASSIST INC (LIFEASSI)						
	2112156	05/01/2026	213.78	GLOVES, NITRILE, SMALL (BOX)	1013402680	53141
	2112156	05/01/2026	1,496.52	GLOVES, NITRILE, MEDIUM (BOX)	1013402680	53141
	2112156	05/01/2026	4,061.97	GLOVES, NITRILE, LARGE (BOX)	1013402680	53141
	2112156	05/01/2026	962.05	GLOVES, NITRILE, X-LARGE (BOX)	1013402680	53141
	2112156	05/01/2026	213.79	GLOVES, NITRILE, XX-LARGE (BOX)	1013402680	53141
	2113780	05/01/2026	174.56	I-GEL/KING AIRWAY, 2 PEDI (EAC	1013402680	53141
	2113780	05/01/2026	452.26	EMERGENCY CRICOTHYROTOMY KIT (1013402680	53141
	2113780	05/01/2026	105.79	BANDAGE, KERLEX 4.5" (EACH)	1013402680	53141
	2113780	05/01/2026	25.35	BANDAGE, CONFORMING 4" STRETCH	1013402680	53141
	2113780	05/01/2026	73.79	HOT PACK (EACH)	1013402680	53141
	2113780	05/01/2026	40.73	COLD PACK (EACH)	1013402680	53141
	2113780	05/01/2026	2,122.89	ELECTRODES, BLUE SENSOR, ADULT	1013402680	53141

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	2113780	05/01/2026	144.58	SHARPS CONTAINER, 8QT (UNDER B	1013402680	53141
	2113780	05/01/2026	369.39	SHARPS CONTAINER, SAGE FLIP-LI	1013402680	53141
	2113780	05/01/2026	40.77	NASAL CANNULA, NON-FLARED, ADUL	1013402680	53141
	2113780	05/01/2026	506.26	TOURNIQUET, COMBAT APPLICATION	1013402680	53141
	2113780	05/01/2026	434.74	FILTERLINE SET, ADULT/PEDI (EA	1013402680	53141
	2121153	05/11/2026	262.34	AED DEFIB ELECTRODES, CHILD	1013402680	53141
	2121162	05/11/2026	265.92	TOURNIQUET, LATEX FREE (ROLL/1	1013402680	53141
	2121162	05/11/2026	90.58	NASOPHARYNGEAL AIRWAY, 26FR (E	1013402680	53141
	2121162	05/11/2026	94.99	NASOPHARYNGEAL AIRWAY, 30FR (E	1013402680	53141
	2121162	05/11/2026	175.44	ALCOHOL PREP PAD, LARGE (200/B	1013402680	53141
	2121162	05/11/2026	625.76	LANCET (EACH)	1013402680	53141
	2121162	05/11/2026	123.42	MASK, NRB (NON-REBREATHER), PE	1013402680	53141
	2121163	05/11/2026	86.00	NEEDLE, HYPODERMIC 23GAx1" (EA	1013402680	53141
	2121163	05/11/2026	413.70	IV PUMP TUBING	1013402680	53141
	2122949	05/12/2026	1,428.19	BVM (BAG VALVE MASK), ADULT (E	1013402680	53141
TOTAL FOR CHECK AP 00022289:			15,005.56	Check Date: 05/14/26		
MES I ACQUISITION INC (MESIACQU)						
	IN2500942	05/06/2026	1,137.82	DUTY BOOTS HAIX 605128	0012042254	52011
	IN2503980	05/11/2026	1,137.90	HAIX DUTY BOOTS	0012042254	52011
TOTAL FOR CHECK AP 00022290:			2,275.72	Check Date: 05/14/26		
MOHAWK LIFTS LLC (MOHALIFT)						
	73336	05/12/2026	26,403.98	LIFTS, SHOP WEST: 2-POST LIFT	0016509422	56431
TOTAL FOR CHECK AP 00022291:			26,403.98	Check Date: 05/14/26		
MULTICARE HEALTH WORKS (MULTWORK)						
	162179	05/01/2026	826.00	NEW HIRE EXAMS - WILDLAND AND	0012032213	54171
	162179	05/01/2026	267.00	ANNUAL DOT EXAM - ADAM DICKSON	0016502265	54171
TOTAL FOR CHECK AP 00022292:			1,093.00	Check Date: 05/14/26		
NATIONAL TESTING NETWORK INC (NATITEST)						
	28662	04/30/2026	750.00	PRE-EMP BACKGROUND CHECK - XOC	0012032213	54191
TOTAL FOR CHECK AP 00022293:			750.00	Check Date: 05/14/26		
NEXT STEP APPAREL (NEXTSTEP)						
	260241	04/14/2026	958.74	BLUE T SHIRTS	0012042254	52014
	260241	04/14/2026	297.54	BLUE TALL T SHIRTS	0012042254	52014
	260241	04/14/2026	661.20	SNAP BACK HATS	0012042254	52014
	260256	04/17/2026	62.81	3EA SEW ON & VELCRO BLACK/GOLD	0012042254	52011
	260279	04/24/2026	290.93	3EA BLUE/WHITE SEW ON & VELCRO	0012042254	52011
	260287	04/27/2026	62.81	3EA SEW ON/VELCRO PATCHES	0012042254	52011
	260306	04/30/2026	854.05	BLUE SHORTS	0012042254	52014
	260306	04/30/2026	223.16	BLUE TALL TSHIRTS	0012042254	52014
	260306	04/30/2026	903.64	BLUE CREW NECK SWEATSHIRT	0012042254	52014
	260306	04/30/2026	269.99	GRAY TSHIRTS	0012042254	52014
	260306	04/30/2026	517.94	GRAY Q-ZIP SWEATSHIRTS	0012042254	52014
	260306	04/30/2026	286.52	FITTED HATS	0012042254	52014
	260311	04/28/2026	188.44	3EA. SEW ON AND VELCRO BLUE/WH	0012042254	52011
	260315	05/01/2026	62.81	3EA SEW ON/VELCRO PATCHES	0012042254	52011
	260331	05/08/2026	125.63	3EA SEW ON/VELCRO PATCHES	0012042254	52011

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TOTAL FOR CHECK AP 00022294:			5,766.21	Check Date: 05/14/26		
NW CASCADE INC (NWCASCAD)						
	0555537439	05/11/2026	122.00	ST67 HONEY BUCKET 05/2026	0012042254	54502
	0555537440	05/11/2026	243.50	ST60 HONEY BUCKET 05/2026 SVC	0016172250	54502
TOTAL FOR CHECK AP 00022295:			365.50	Check Date: 05/14/26		
O'REILLY AUTO PARTS (OREIAUTO)						
	3702386653	05/07/2026	12.19	GM16-4 IGNITION CONNECTOR	0016502265	53143
TOTAL FOR CHECK AP 00022296:			12.19	Check Date: 05/14/26		
PDQ.COM CORPORATION (PDQCCORP)						
	PDQ83553	05/06/2026	4,145.72	SMARTDEPLOY PLUS RENEWAL	0012102215	54813
TOTAL FOR CHECK AP 00022297:			4,145.72	Check Date: 05/14/26		
PROCOM LLC (PROCOM)						
	150773	04/30/2026	366.00	MECHANIC PRE-EMPLOYMENT DOT TE	0012032213	54171
TOTAL FOR CHECK AP 00022298:			366.00	Check Date: 05/14/26		
S&S METAL FABRICATION (SSMETA)						
	105183	05/04/2026	866.64	HM25-1 CUSTOM DIAMOND PLATE	0153209422	56401
TOTAL FOR CHECK AP 00022299:			866.64	Check Date: 05/14/26		
S&S TIRE (SSTIREPU)						
	1175937	05/06/2026	3,109.75	E18-8 STEER TIRE REPLACEMENT	0016502265	54820
	1176735	05/11/2026	911.04	SL01-1 TIRE REPLACEMENT	0016502265	54820
	1176881	05/13/2026	1,853.51	OVM20-1 DRIVE TIRES	0016502265	54820
TOTAL FOR CHECK AP 00022300:			5,874.30	Check Date: 05/14/26		
SECOMA FENCE (SECOFENC)						
	33952	05/08/2026	602.25	E18-8 POWDER COAT FRONT WHEELS	0016502265	54820
TOTAL FOR CHECK AP 00022301:			602.25	Check Date: 05/14/26		
STANDARD PARTS CORP (STANPART)						
	279556	04/14/2026	142.37	STN40 DEF STOCK (10)	0012042254	53201
	337184	05/06/2026	26.29	SILICONE SEAL 765-1470 (4)	0016502265	53141
	337184	05/06/2026	61.29	OIL FILTER 400107, AIR FILTER	0016502265	53143
	337233	05/07/2026	493.86	ST 66 (24) DEF STOCK	0012042254	53201
	337293	05/07/2026	539.88	GM16-4 ALTERNATOR AND SERP BEL	0016502265	53143
	337441	05/08/2026	274.39	AIR FILTER 2359, CABIN AIR FIL	0016502265	53143
	337441	05/08/2026	203.66	75W90 GEAR OIL	0016502265	53181
	337944	05/12/2026	103.97	SO19-1 BELT K120891	0016502265	53143
	337956	05/12/2026	115.84	SO19-1 BELT, PN 25-120878HD	0016502265	53143
	338057	05/12/2026	(183.79)	500116 DEF FILTER CM	0016502265	53143
TOTAL FOR CHECK AP 00022302:			1,777.76	Check Date: 05/14/26		
SYSTEMS DESIGN WEST LLC (SYSTDESI)						
	20261088	05/11/2026	39,943.54	04/2026 EMS TRANSPORT BILLING	1013402680	54913
TOTAL FOR CHECK AP 00022303:			39,943.54	Check Date: 05/14/26		
TACOMA SCREW PRODUCTS INC (TACOSCRE)						
	30001763802	05/11/2026	13.06	ELBOW, 45 DEG SHOP SUPPLIES	0016502265	53141
	30002855800	05/11/2026	98.97	BRAKE CLEAN, TAPE, SHOP SUPPLI	0016502265	53141
TOTAL FOR CHECK AP 00022304:			112.03	Check Date: 05/14/26		
THE MALLORY CO (MALLSAFE)						

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	6408259	04/27/2026	5,994.88	FOAM, FIREADE 2000, 5GAL	0016202250	53141
	6412585	04/30/2026	490.43	HM HYDROGEN CYANIDE PPM 10, NI	0013202260	53141
	6412585	04/30/2026	490.38	HM AMMONIA PPM 50, NITROGEN BA	0013202260	53141
	6412585	04/30/2026	288.72	HM HYDROGEN SULFIDE PPM 10, CA	0013202260	53141
	6412585	04/30/2026	225.91	HM ISO-BUTYLENE PPM 100, AIR B	0013202260	53141
	6416056	05/07/2026	793.44	LIQUID CLEANER, 32OZ (EACH)	0016202250	53141
TOTAL FOR CHECK AP 00022305:			8,283.76	Check Date: 05/14/26		
TRUE NORTH EMERGENCY EQUIPMENT (TRUENORT)						
	A25717	05/12/2026	2,892.89	MF DEF HEAD KME 1112302-002 ST	0016502265	53143
	A5704	05/12/2026	731.62	GE23-1 WATER TANK LEVEL DISPLA	0016502265	53143
	W01662	04/30/2026	16,390.34	FM24-1 UPFITTING, ADD SHELF, W	0154009422	56401
TOTAL FOR CHECK AP 00022306:			20,014.85	Check Date: 05/14/26		
ULINE (ULIN)						
	207741547	05/06/2026	564.03	ADDITIONAL SHELVES FOR PARTS	0016502265	53501
TOTAL FOR CHECK AP 00022307:			564.03	Check Date: 05/14/26		
UNIFIRST CORPORATION (UNIFIRST)						
	2220315363	05/06/2026	290.33	MAY06 SHOP UNIFORMS/RUGS	0016502265	54931
	2220317515	05/13/2026	290.33	MAY13 SHOP UNIFORMS/RUGS	0016502265	54931
TOTAL FOR CHECK AP 00022308:			580.66	Check Date: 05/14/26		
UNITED PARCEL SERVICE (UNITPARC)						
	00005Y5731196	05/09/2026	23.99	OPTICOM TO MIOVTECH FOR WARRANT	0012042254	54221
TOTAL FOR CHECK AP 00022309:			23.99	Check Date: 05/14/26		
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.260325.B	05/14/2026	385.00	SCHAEFER BLUE CARD ONLINE 385	0012302240	54921
	PC.000.260425.C	05/14/2026	262.47	AD FOR 4/27 PUBLIC HEARING	0012002210	54111
	PC.000.260425.C	05/14/2026	385.00	BROWN JW BLUE CARD ONLINE 385	0012302240	54921
	PC.000.260425.C	05/14/2026	16.81	FOOD SAFETY TRAINING EVENT	0012502210	53171
	PC.000.260425.C	05/14/2026	(60.60)	REFUND FOR IMAGING T.H.	0012552210	54171
	PC.000.260425.C	05/14/2026	16.35	DISTRICT VEHICLE WASH	0012552210	54811
	PC.000.260425.C	05/14/2026	85.21	Training Conference transport	0014002230	54331
	PC.000.260425.C	05/14/2026	143.25	NFPA ANNUAL SUBSCRIPTION	0014002230	54902
	PC.000.260525.3	05/14/2026	(194.60)	SAMUELSEN LODGING REF -194.60	0011001100	54311
	PC.000.260525.3	05/14/2026	680.00	HOLM M REGISTRATION 680	0011001100	54921
	PC.000.260525.3	05/14/2026	106.48	STUDIO- CREATIVE CLOUD SUBSCRIP	0012002210	54902
	PC.000.260525.3	05/14/2026	16.66	HOSE CLAMPS	0012042254	53142
	PC.000.260525.3	05/14/2026	9.84	HARDWARE	0012042254	53142
	PC.000.260525.3	05/14/2026	39.05	Batteries	0012042254	53142
	PC.000.260525.3	05/14/2026	11.46	PIPE FITTINGS	0012042254	53146
	PC.000.260525.3	05/14/2026	14.21	PIPE FITTINGS	0012042254	53146
	PC.000.260525.3	05/14/2026	82.05	DRYWALL REPAIR SUPPL's	0012042254	53146
	PC.000.260525.3	05/14/2026	75.77	PVC/ABS parts	0012042254	53146
	PC.000.260525.3	05/14/2026	26.24	ABS fittings	0012042254	53146
	PC.000.260525.3	05/14/2026	15.10	PVC fittings	0012042254	53146
	PC.000.260525.3	05/14/2026	780.99	CONFERENCE HOTEL	0012092210	54311
	PC.000.260525.3	05/14/2026	2.99	ICLOUD STORAGE	0012092210	54902
	PC.000.260525.3	05/14/2026	2.99	ICLOUD STORAGE	0012092210	54902

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	PC.000.260525.3	05/14/2026	480.18	LRI Conference Lodging	0012032213	54311
	PC.000.260525.3	05/14/2026	66.00	ICS 300 TRAINER LUNCH 66	0012302240	53171
	PC.000.260525.3	05/14/2026	22.97	ICS 300 TRAINER LUNCH 22.97	0012302240	53171
	PC.000.260525.3	05/14/2026	13.21	DISTRICT VEHICLE WASH	0012552210	54811
	PC.000.260525.3	05/14/2026	0.99	APPLE ICLOUD STORAGE	0012552210	54902
	PC.000.260525.3	05/14/2026	42.12	WATER RESCUE FUEL	0013252685	53201
	PC.000.260525.3	05/14/2026	72.00	WATER RESCUE FUEL	0013252685	53201
	PC.203.260525.1	05/14/2026	285.38	Tango Subscription	0012032213	54902
	PC.203.260525.1	05/14/2026	125.00	BI Coord Advertising	0012032213	54111
	PC.203.260525.1	05/14/2026	125.00	Advertising CARES RN	0012032213	54111
	PC.210.260525.1	05/14/2026	27.73	Grahamfire.net domain renewal	0012102215	54813
	PC.210.260525.1	05/14/2026	660.58	grahamfire.org ssl renewal	0012102215	54813
	PC.230.260525.1	05/14/2026	285.38	TANGO ANNUAL SUBSCRIPTION	0012032213	54902
	TOTAL FOR CHECK AP 00022310:		5,109.26	Check Date: 05/14/26		
WHOLESALE ONLINE GROUP (WHOLONLI)						
	INV001369	05/12/2026	22.59	PPE REFLECTIVE STRIPS 1"X4"	0012042254	52010
	INV001369	05/12/2026	378.75	PPE NOMEX COMBO CHINSTRAP POST	0012042254	52010
	INV001369	05/12/2026	25.35	SHIPPING PPE ITEMS	0012042254	52010
	TOTAL FOR CHECK AP 00022311:		426.69	Check Date: 05/14/26		
ADAM ROSENLUND (ROSE10280)						
	042326	04/23/2026	200.00	REIMB -FOOD KONDRA RETIREMENT	0012002210	53171
	TOTAL FOR CHECK AP 00022312:		200.00	Check Date: 05/14/26		
BRIAN ESTES (ESTE10290)						
	04282026	04/28/2026	17.40	MILEAGE REIMBURSEMENT	0011001100	54331
	TOTAL FOR CHECK AP 00022313:		17.40	Check Date: 05/14/26		
BRIANNA STENSTROM (STEN11170)						
	9668404120A	05/11/2026	776.05	REIMBURSE HOTEL FOR GSM CONFRN	0012092210	54311
	TOTAL FOR CHECK AP 00022314:		776.05	Check Date: 05/14/26		
THOMAS MASON (TOMMASON)						
	05132026	05/13/2026	1,100.00	WSRB CONSULTANT PER CONTRACT,	0012002210	54911
	TOTAL FOR CHECK AP 00022315:		1,100.00	Check Date: 05/14/26		
	REPORT TOTAL:		269,631.91			



Board Meeting Agenda Item Summary

Agenda Date: May 26, 2026
Item Title: Board Policy 3.06 Advance Travel Payment & Reimbursement
Attachments: Board Policy 3.06
Submitted by: Director Robacker

RECOMMENDED ACTION BY THE BOARD:

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

SUGGESTED MOTION:

"I move to approve BOD 3.06 Advance Travel Payment & Reimbursement as presented by Staff."

SUMMARY:

Board Policy 3.06 Advance Travel Payment & Reimbursement was presented for first reading at the May 11, 2026 Board meeting. The policy has been revised to exclude gratuity at the Board's direction.

CENTRAL PIERCE FIRE & RESCUE
BOARD POLICY
NUMBER 3.06

ORIGINATED: June 27, 1994
APPROVED: March 24, 2025
EFFECTIVE: March 24, 2025

SUBJECT: ADVANCE TRAVEL PAYMENT AND REIMBURSEMENT

PURPOSE: To establish policy and procedures for advanced travel payment and reimbursing district personnel for travel, subsistence and related expenses incurred that are reasonable and directly related to the individual's service on behalf of the District.

AUTHORITY & RESPONSIBILITY:

~~The Board of Fire Commissioners and~~ Executive Staff Members have the authority and responsibility to ensure all District Members are familiar with and operate within the parameters of this policy. The Finance Director is responsible for the interpretation, administration, and enforcement of this policy.

DEFINITIONS: Travel Status: An employee is in travel status when they are away from both their residence and/or regular worksite and are conducting travel on behalf of the District, for official district business.

"Travel Status" includes time while traveling for work, including drive time between worksites or as a passenger in an auto, bus, plane or train, as long as the District has approved the means of travel. "Travel Status" includes time needed for an employee to get from their regular worksite to the location of the meeting, training, or event. "Travel Status" also includes hours worked beyond normal work schedule per CBA or District Policy for overtime, as well as the employee's normal work scheduled time.

"Travel Status" does not include an employee's daily commute from home to the worksite (station or office), and vice versa, and such time is not compensable. Likewise, when traveling overnight, the drive time from the hotel/place of lodging to the meeting, training, or event facility, and vice versa, is not compensable if not within the normal work scheduled time.

~~"Travel Status" for elected officials includes the commute from their private residence and/or all mileage between locations to conduct District business.~~

Hours Worked: All hours during which the employee is authorized or required, known or reasonably believed by the District to be on duty on District premises or at a prescribed work place. For out-of-town travel, all travel time related to work is compensable

regardless of the number of hours or when the travel takes place. It includes any time necessary to get to an airport, train station, or other transit center necessary to complete the out-of-town travel.

POLICY:

- I. It is the policy of Central Pierce Fire & Rescue to reimburse employees for preauthorized, actual travel-related expenses incurred while conducting district business or attending educational classes, seminars, or conferences.
- II. **Approval:** Prior authorization of each type of travel expense is required and shall be administered by Division Heads according to current budgetary allowances. If traveling for externally provided training, conferences, or related purposes, approval requirements in Policy 620 apply.
- III. **Reimbursable Travel Expenses:** The following are reimbursable expenses related to travel. If any part of travel expenses are eligible for reimbursement by grant or other third party, the District shall be reimbursed for all payments made on behalf of the employee. For example, the National Fire Academy (NFA) reimburses airfare within their current stipend procedures. If the District pays for the employee's airfare, the District will be reimbursed the amount paid to the employee by the NFA. Occasionally, it will be necessary to evaluate travel situations on a case-by-case basis. Individualized arrangements may be made with the approval of the Fire Chief and/or AC Training. However, in each case the cost to the District must be equal to or less than the standard policy below. For example, members attending the NFA are currently required to purchase a cafeteria meal ticket; this is advanced in lieu of per diem for the meals included in the meal ticket.
 - A. Per Diem:
 1. Per Diem or advance payment for eligible meals will be paid in lieu of actual expenses incurred. Meals will be paid at the current per diem rate adopted by the Board of Commissioners through resolution. Meals included in event registration fees will not be advanced or reimbursed regardless of whether or not consumed.
 2. Meals qualifying for payment are determined on a case-by-case basis determined by travel start and end times and will only be advanced when a member stays overnight.
 3. Per Diem rates are the preferred method of reimbursement. Attempts should be made to use per diem for meal reimbursement in place of actual expense reimbursement.
 4. However, actual documented cost for meals will be paid up to the per diem limit for the destination location ~~including excluding reasonable gratuity for the meal, unless automatically billed by vendor.~~ Member

must be in travel status to qualify for reimbursement. Alcoholic beverages are not a reimbursable expense.

B. Transportation:

1. Transportation expenses for approved travel are eligible for payment and may include the following:
 - a. Personal vehicle mileage reimbursement will be paid in advance or reimbursed, when approved, in lieu of utilization of a district vehicle. Mileage will be paid at the current rate adopted by the Board of Commissioners through resolution.
 - i. Mileage for all employees ~~and volunteers~~ will be calculated on the most direct route computed to and from District Headquarters (1015 39th Ave Puyallup, WA 98374) unless otherwise approved.
 - ~~ii. Elected Officials may elect to calculate mileage from their private residence on the most direct route to their destinations.~~
 - ~~iii.ii.~~ Members who elect not to use a district vehicle, when available and offered, shall forfeit mileage reimbursement.
 - ~~iv.iii.~~ Mileage reimbursement is not authorized for District staff receiving a vehicle allowance.
 - ~~b. Parking at Departure Airport: Actual cost of parking at the departure airport. Offsite, to include offsite parking locations are encouraged to minimize cost.~~
 - ~~b.c.~~ Air Travel: If authorized, the maximum cost of airfare shall be no greater than coach class or its equivalent. Prudent effort shall be made to find the least expensive airfare which provides reasonably timely service. On a case-by-case basis, mileage may be paid in lieu of airfare. The cost of mileage may not exceed the available airfare cost.
 - ~~e.d.~~ Ground Transportation at destination: Actual cost of ground transportation, when approved, to include rental car, taxi fares, public transportation, parking, and other applicable expenses at travel destination.

C. Lodging:

1. When authorized, actual cost of lodging is reimbursable to members who are in travel status. Whenever lodging is procured, staff members are encouraged to take advantage of any and all discounts available, including requesting a "government rate."
2. If discounts are not available, attempt to acquire room rates which are equal to or less than those being offered at the event location. If room

rates are higher than the event hotel, an explanation is required (i.e. event hotel was full, etc.).

3. Exceptions may be authorized on a case-by-case basis. For example: Campground fees may be paid in lieu of lodging. The cost of campground fees may not exceed the lodging cost.

D. Miscellaneous:

1. If authorized, the following may be eligible for reimbursement if they are necessary and reasonable expenses and/or are paid in an effort to minimize the cost of travel: parking, ferry and bridge tolls, transit fare, and baggage check fees.

IV. NON-REIMBURSABLE TRAVEL EXPENSES

- A. Items for which no reimbursement shall be authorized or allowed include, but are not limited to:

- ~~1.~~ Alcoholic beverages and tobacco
- ~~1-2.~~ Gratuity
- ~~2-3.~~ Entertainment, including in-room video rentals
- ~~3-4.~~ Personal phone calls
- ~~4-5.~~ First, business, or premium class airfare when economy or coach class is available.
- ~~5-6.~~ Meals or lodging when these items are provided as part of registration or a reservation
- ~~6-7.~~ Room service
- ~~7-8.~~ Fines, forfeitures, tickets or penalties
- ~~8-9.~~ Expenses of a spouse, Domestic partner, or other non-district member
- ~~9-10.~~ _____ Travel insurance
- ~~10-11.~~ _____ Gambling expenses
- ~~11-12.~~ _____ Valet services
- ~~12-13.~~ _____ All other personal services

PROCEDURE:

- I. Following approval, travel arrangements and related payments shall be coordinated through the Finance and/or Training Division. See Policy 620 for additional requirements for training-related travel. The preferred methods of payment are Advanced Travel and Reimbursement as described below.
- II. Payment-Advanced Travel:
 - A. Payment prior to the beginning of the travel period is referred to as Advanced Travel. Advanced Travel payments may be processed in the regular Accounts

Payable process or Imprest Fund accounts. All travel-related expenses may be paid in the Accounts Payable process. However, Imprest Funds are restricted to registrations, airfare and occasional miscellaneous purchases. It must not be used for payments to members for travel-related expenses.

- B. When travel costs, registration fees, and/or other fees have been paid in advance by the District and the traveling member shortens or fails to attend the event, without good cause, the members shall reimburse the District the amount paid by the District. Whether good cause exists to excuse an absence shall be determined by the Fire Chief or designee.
- C. Advanced travel payments require substantiating documentation. Failure to provide documentation to the Finance Division within the established timeframe will result in a deduction from the members' payroll check.

III. Payment – Other Methods:

- A. District Purchasing Cards:
 - 1. Employees may use District-issued purchasing cards while in authorized travel status according to the eligible travel expenses authorized in this policy and BOD 3.30 Credit Card Usage. Purchasing cards shall not be used for meals if advanced per diem was issued.
- B. Reimbursement:
 - 1. Following travel, employees may be reimbursed by means of the Accounts Payable process for authorized, eligible travel expenses and according to BOD 3.27 Purchasing Policy.

IV. DOCUMENTATION REQUIREMENTS

- A. Claim for Expenses Form:
 - 1. For training-related advanced travel payments, the Claim for Expenses Form will be generated by the Training Division following the approval of travel. The employee will be provided a copy of this form, in addition to the Finance Division, prior to the training event.
 - 2. Upon Return, the employee shall sign and submit the Claim for Expenses Form to the Finance Division within seven (7) business days, along with any required receipts, as described below.
- B. Receipts:
 - 1. All eligible expenses, except per diem meal allowances and mileage, require receipt substantiation upon return. The receipt must be the

- vendor's original receipt that includes the transaction date, vendor name, amount paid, and a detailed listing of items/services received.
2. For lodging and rental cars, the receipt must show the same rate, including tax as was paid to the employee in advance. If the receipt amount is different, an explanation must be provided. Charges for shared room lodging (other than employees) must be deducted from the receipt and paid by the employee.
 3. The individual who received the advanced travel payment or is seeking reimbursement must submit receipts to the Finance Division accompanied by a certified, signed Claim for Expense Form, District Business Expense Claim Form, or Mileage Reimbursement Form.

FORMS AND ATTACHMENTS:

- I. BOD 306.A CLAIM FOR EXPENSES FORM
- II. BOD 306.B DISTRICT BUSINESS EXPENSES CLAIM FORM
- III. BOD 306.C MILEAGE REIMBURSEMENT FORM

REFERENCES:

- ~~I. Resolution No. 20-08 – Per Diem/Travel Reimbursement~~
- ~~II. Policy 620 – Training, Classes, Events and Meetings~~
- ~~III. BOD 3.30 Credit Card Usage~~
- ~~IV. BOD 3.27 Purchasing Policy~~
- ~~V. Internal Revenue Service Special Per Diem Rates Notice, High-Low Substantiation Method~~
- ~~VI. Internal Revenue Service Standard Mileage Rates Notice~~

APPROVED:

RUSSELL T. BARSTOW

ROBERT L. HOMAN

BOARD CO-CHAIR

BOARD CO-CHAIR



Board Meeting Agenda Item Summary

Agenda Date: May 26, 2026

Item Title: Resolution 26-07 Squad Demo Unit Purchase

Attachments: N/A

Submitted by: DC Berdan

RECOMMENDED ACTION BY THE BOARD:

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

SUGGESTED MOTIONS:

Motion #1

"I move to approve the waiving of the two-reading rule for Resolution 26-07, allowing for the timely purchase of the Iturri Squad Demo Unit."

Motion #2

"I move to approve Resolution 26-07, waiving competitive bidding requirements and authorizing the Fire Chief to enter into the purchase of the 2026 Iturri Squad Demo Unit; and appropriating \$560,000 plus any applicable taxes and fees from General Fund Beginning Cash to Suppression Division."

SUMMARY:

Staff is looking to purchase the 2026 used, demo Iturri Apparatus. The unit currently has 6,958 miles on the odometer, is being offered a reduced price compared to a new unit and can be made available in less than 30 days to the District.

FINANCIAL IMPACT:

Not to exceed \$560,000.00 (not including tax and fees) drawing from Division 001300-Suppression.

CENTRAL PIERCE FIRE & RESCUE

RESOLUTION NO. 26-07

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, AUTHORIZING WAIVER OF COMPETITIVE BIDDING REQUIREMENTS FOR SQUAD PURCHASE.

WHEREAS, RCW 39.04.280 provides for the waiver of competitive bidding requirements under enumerated conditions including (1)(a) Purchases that are clearly and legitimately limited to a single source of supply and (1)(b) Purchases involving special facilities or market conditions; and

WHEREAS, the District has the need for a unique, multifunction apparatus type as it explores implementation of Squad Apparatus (Squad) into its current deployment and that costs less than that of a new purchase and that is available in 30 days or less and has a purchase price (excluding taxes and fees) of less than \$560,000.00; and

WHEREAS, given the above constraints, the District will be required to purchase a used or demo Squads; and

WHEREAS, the market for used or demo Squads in the District's price range and that meets the parameters of this unique apparatus type is very limited and once placed on the market Squads tend to sell quickly; and

WHEREAS, in recognition of the special market conditions for used or demo Squads and the need for District staff to be able to act quickly once a suitable Squad is located, the Board has determined that it is in the best interest of the District to preapprove the purchase under the statutory bid exceptions identified above.

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

Section 1: Waive the competitive bidding requirements pursuant to RCW 39.04.280(1)(a) and (b).

Section 2: Authorize the Fire Chief to enter into an agreement to purchase a used or demo Squad under the following conditions.

- a. The Squad is clearly and legitimately available only from a single source of supply and as a used or demo apparatus involves special market conditions.
- b. The Squad within the price range identified above.

Section 3: Appropriate \$560,000.00 plus any applicable taxes and fees in Division 001300-Suppression from the General Fund Beginning Cash.

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

Russell Barstow, Co-Chair

Robert L. Homan, Co-Chair

Jonathan E. Caverly, Commissioner

Arlene Dannat, Commissioner

Brian Estes, Commissioner

Kevin Gorder, Commissioner

Matthew Holm, Commissioner

Christine McAfee, Commissioner

Dale Mitchell, Commissioner

Joe Palombi, Commissioner

Neil Samuelson, Commissioner

Steve Stringfellow, Commissioner

ATTEST: _____
Sandi Roberts, District Secretary



Board Meeting Agenda Item Summary

Agenda Date: May 26, 2026
Item Title: Board Policy 3.0314 Commissioner Training, Travel & Reimbursement
Attachments: Board Policy 3.0314
Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

A draft of Board Policy 3.0314 that pertains to Commissioner Training, Travel & Reimbursement is attached for review. Staff is looking for initial comments by Commissioners and then a consensus to move the draft policy to First Reading.

CENTRAL PIERCE FIRE & RESCUE
BOARD POLICY
NUMBER 3.0314

ORIGINATED: May 26, 2026
APPROVED: TBD
EFFECTIVE: TBD

SUBJECT: COMMISSIONER TRAINING, TRAVEL, AND REIMBURSEMENT

PURPOSE: To establish policy governing Commissioner training, travel, and reimbursement as it relates to Commissioner attendance at training events, conferences or other professional development venues.

AUTHORITY & RESPONSIBILITY:

The Board of Fire Commissioners establishes policy regarding Commissioner training, travel, and reimbursement consistent with adjoining Board Policy, and Board-approved budgets. The Fire Chief or designee is responsible for administering travel coordination and reimbursement processes. Individual Commissioners are responsible for complying with this policy.

POLICY: Commissioners are encouraged to participate in training, educational opportunities, conferences, and official activities that support effective governance and professional development. Reimbursement for approved expenses shall be provided in a transparent, accountable, and fiscally responsible manner.

PROCEDURE:

I. ELIGIBLE TRAINING AND TRAVEL

A. AUTHORIZED ACTIVITIES: Commissioners may attend conferences, workshops, meetings, educational programs, professional association events, and other activities related to governance, Board leadership, or fire service public administration as outlined in BOD 3.07- Commissioner Professional Development, BOD 3.08- Commissioner Orientation and Continuing Education, and BOD 3.54- Memberships in Professional, Civic and Service Organizations.

II. APPROVAL REQUIREMENTS

A. PRIOR APPROVAL: Commissioner training and travel involving District expenditures shall be approved for regular opportunities as outlined by the above-mentioned Board Policies. For unique requests, Commissioners should receive approval through the Board during a regularly scheduled meeting.

B. BUDGET ALIGNMENT: Training, travel, and reimbursement shall align with Board-approved budget allocations. Should expenses be on track to exceed planned budgets, the Board will need to consider use of Commissioner Contingency Funds or request a budget transfer through the Fire Chief.

- III. REGISTRATION AND TRAVEL ARRANGEMENTS
 - A. COORDINATION THROUGH THE CHIEF OF STAFF: Commissioner registration, travel arrangements, and related administrative coordination for approved training, conferences, meetings, or other authorized activities shall be requested and coordinated through the Chief of Staff in the Fire Chief's Office.
 - B. STANDARD DISTRICT PRACTICES: Registration and travel coordination shall utilize established District procedures, forms, and administrative practices to support consistency, accountability, and efficient processing.
- IV. REIMBURSABLE EXPENSES
 - A. TRANSPORTATION: Eligible reimbursement may include mileage, airfare, parking, tolls, public transportation, rental vehicles, and similar transportation expenses necessary for approved activities. Mileage will be calculated from the Commissioners home.
 - B. LODGING: Reasonable lodging expenses associated with approved travel may be prepaid by the District or as part of a reimbursement request at the Commissioners request.
 - C. MEALS: Meals may be reimbursed through approved per diem rates.
 - D. REGISTRATION FEES: Conference, training, or event registration costs may be prepaid by the District or as part of a reimbursement request.
- V. NON-REIMBURSABLE EXPENSES
 - A. PERSONAL EXPENSES: Personal expenses shall not be reimbursed, including entertainment, alcoholic beverages, personal services, or expenses unrelated to approved District activities.
 - B. NON-AUTHORIZED EXPENSES: Expenses incurred outside approved travel or training activities are not eligible for reimbursement.
- VI. DOCUMENTATION REQUIREMENTS
 - A. SUPPORTING DOCUMENTATION: Requests for reimbursement shall include receipts or other supporting documentation as required by District procedures.
 - B. TIMELINESS: Documentation shall be submitted within one week of returning from the authorized event.
- VII. FISCAL ACCOUNTABILITY
 - A. STEWARDSHIP OF PUBLIC FUNDS: Commissioners shall exercise prudent judgment and stewardship when incurring expenses eligible for reimbursement.

B. TRANSPARENCY: Commissioner reimbursement shall be documented and administered consistent with public accountability and record retention requirements.

APPROVED:

APPROVED:

RUSSELL T. BARSTOW
BOARD CO-CHAIR

ROBERT L. HOMAN
BOARD CO-CHAIR



Board Meeting Agenda Item Summary

Agenda Date: May 26, 2026

Item Title: Upcoming Events Schedule

Attachments: N/A

Submitted by: ESD Roberts

RECOMMENDED ACTION BY THE BOARD:

First reading

Second reading

Motion to approve

For information only

Other: _____

SUMMARY:

Upcoming Events & Opportunities

As requested, we are providing a list of upcoming events over the next several months. Some are shared for your awareness, while others offer opportunities for your participation if you are interested.

May 24th – Puyallup Memorial Day Remembrance

Pioneer Park Pavilion | 2:00 p.m. – 3:30 p.m.

May 28 – Pierce County Fire Commissioners' Meeting

South Sound 911 – 3580 Pacific Ave | 6:00 p.m.

May 30th – Puyallup Farmer's Market

Pioneer Park Pavilion | 8:30 a.m. – 2:30 p.m. The CRR booth is located close to the library.
Additional dates we will be attending: June 27th, July 11th, July 25th, August 8th.

June 3 – Promotional Ceremony

Pioneer Park Pavilion | 3:00 p.m.

June 6 – WFCA Spring Series | Lake Chelan, WA

Washington Fire Commissioners Association has coordinated with Silouan Green for a presentation focused on how Commissioners can support meaningful cultural change and transitions within their districts. Real-world examples from South Pierce Fire & Rescue and Orting Valley Fire & Rescue will highlight leadership, mental health, and Commissioner–Chief alignment in building resilient organizations.

June 12 – Local 726 Retiree Celebration

Hosted by IAFF Local 726 at the Union Hall | Begins at 1:00 p.m.

A casual gathering to recognize members who have retired or will be retiring this year.



Board Meeting Agenda Item Summary

June 12-14 – 87th Annual Puyallup Meeker Days

Community Risk Reduction will be onsite all three days with a focus on highlighting the Window Fall Prevention campaign.

June 25 – Pierce County Fire Commissioners’ Meeting

West Pierce Fire & Rescue – 3631 Drexler Dr. W. | 6:00 p.m.

July 7th – Summer Kids’ Days in the Park

Puyallup Recreation Center | 11:00 a.m. – 1:00 p.m.

July 18th – JAKES Day (Juniors Acquiring Knowledge, Ethics & Sportsmanship)

Tacoma Sportsman’s Club | 1:00 p.m. – 4:00 p.m. NWTF – Washington Chapter is holding a youth outreach event to get kids involved with the outdoors through outreach and education.

July 23 – Pierce County Fire Commissioners’ Annual Picnic

Location TBD | Time TBD

August 4th – National Night Out

Various communities throughout the District.

September 12th – Pierce County Touch-A-Truck

Sprinker Recreation Center, 521 Military RD, Spanaway | 10:00 a.m. – 1:00 p.m., with 12:00 p.m. – 1:00 p.m. a sensory hour.

October 21–24 – WFCFA Annual Conference | Spokane, WA

Held at The Davenport Grand Hotel

Sharing these dates for your planning purposes.

-
- **Bold:** Commissioner participation requested; eligible for compensation
 - *Italics:* Optional attendance; not compensable, but appreciated
 - Regular text: For awareness only



Board Meeting Agenda Item Summary

Agenda Date: May 26, 2026

Item Title: Iturri Apparatus Purchase

Attachments: N/A

Submitted by: DC Berdan

RECOMMENDED ACTION BY THE BOARD:

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

SUGGESTED MOTIONS:

"I move to approve the purchase and authorize the Fire Chief to sign and execute all necessary documents to purchase the Iturri fire apparatus as outlined in Resolution 26-07."

SUMMARY:

The District is continuing to evaluate its response performance and has made a commitment to evaluate Squads as part of the deployment plan.

The unit being evaluated is a multi-function platform meeting Type 1 Engine requirements for the Washington State Rating Bureau, and has the capability to work down in all forms to a Type VI Engine. The unit is nimble, providing greater access to areas of the District that have mixed access and egress routes.

Staff is looking to purchase the unit to fully evaluate its capabilities in a series of longer-term test across multiple stations areas, in the effort to see if the unit can fit within the deployment model.

May 6, 2026

Central Pierce Fire & Rescue
17520 22nd Ave E.
Tacoma, Washington 98445

Respected Ladies & Gentlemen:

On behalf of True North Emergency Equipment and the great associates that comprise our company, as well as our partner supplier, Iturri, we are pleased to submit this proposal for your review and consideration.

Our proposal is for One (1) Iturri Stock/Demo Mini Pumper. **Please note unit cost as outlined below.**

❖ **One (1) Iturri Stock/Demo Mini Pumper **: \$553,383.00**

****The above proposed costs are valid until May 27th, 2026.** Due to continued market instability and pricing increases from all component suppliers, we are unable to quote a fixed price for a period beyond this time.

Due to extreme market conditions, pricing may be adjusted via a production surcharge during the term of the purchase agreement. Any change or increase would be based upon the following conditions: 1) Adjusted rate of inflation on a quarterly basis. 2) Manufacturing CPI-W & PPI, as well as component, equipment supplier surcharges and market conditions that occur during the lead time or construction cycle that are beyond the control of the manufacturer or dealer. 3) This may also be caused by any mandatory change in any local, state, or Federal requirements that apply during the course of the lead time or build cycle. 4) Any applicable tariff's, duties, or additional fees that arise after the issuance of this proposal will be added to the final prices at the time of invoicing to the customer.

- **Applicable Tax & Licensing Fees are not included.**
- **Delivery time is estimated at 30 Days**

We sincerely appreciate the opportunity to work with your agency once again.

We look forward to delivering a quality product to you, per the terms & conditions described and the attached proposal documents and specifications.

Standard payment terms and conditions are requested as follows: We are requesting payment of ninety-five percent (95%) of the contract amount due at the time the unit leaves the factory. The remaining five percent (5%) is due upon final delivery of the vehicle. Other payment terms and options are available upon request.

Each vehicle we provide is carefully designed and built with safety, efficiency, ease of operation & maintenance in mind. There can be no substitute for quality and performance; you and your community deserve the best and it is our goal to provide that.

We recognize the simple philosophy that earning your business once is important, however building long term relationships and taking care of your fleet is the only way we can continue to earn your trust & business in the future.

Again, we would like to thank your agency for considering our proposal, and we look forward to working with you on this important project. Feel free to contact myself at the number below if you have any questions regarding our proposal.

Respectfully Submitted,

Steve Brewer
Territory Manager
541.510.4777
REV1 7.12.2025



7445 Lowland Dr, Burnaby, British Columbia V5J 5A8 – Office: (604) 430-4274 Fax: (604) 439-7926
3150 SE Century Blvd, Suite 100, Hillsboro, Oregon 97123 – Office: (800) 780-4951 Fax: (503) 848-0848
4200 150th Avenue Ct E Sumner, Washington 98271 – Office 253-863-1301 Fax 253-863-1516

CONTRACT

THIS CONTRACT (purchase agreement) is made by and between True North Emergency Equipment, hereinafter referred to as “Seller” and **Central Pierce Fire and Rescue** hereinafter to as “Customer”. This Contract will not become binding upon Seller until it is executed by an Officer of Seller, and the effective date of the Contract (“Effective Date”) will be the date that the Seller’s officer executes the Contract. The parties hereby agree as follows:

(1.0) Subject to the terms of this Contract, Seller shall furnish, and Customer shall purchase, **One (1) Iturri Stock/Demo Mini Pumper** (“Apparatus and Equipment”) described and in accordance in all material respects with the proposal (“Proposal”). The terms set forth in the Proposal, including without limitation the Original Specifications, are incorporated into, and made a part of, this Contract.

(2.0) This Contract for Apparatus and Equipment conforms to all Federal Department of Transportation (DOT) and Environmental Protection Agency (EPA) rules and regulations and to all National Fire Protection Association (NFPA) Guidelines for Automotive Fire Apparatus in effect as of the Effective Date. Any increased cost incurred by Seller because of required changes in or additions to such DOT, EPA or NFPA standards during the duration of this contract will be passed along to Customer as an addition to the Purchase Price set forth below.

(3.0) The Apparatus and Equipment shall be ready for delivery from the apparatus manufacturer’s factory within **30 Days**.

(3.1) Any delays by Customer in providing additional desired Dealer Up-fitting, specifications, change approvals, inspection timelines, or other required information for the Apparatus and Equipment (including as may result from a delay caused by Customer may result in an extension of the above referenced delivery timeline by the amount of time Seller requires, in its sole but reasonable discretion, to furnish the Apparatus and Equipment following Customer’s delay, but in any event by at least the duration of Customer’s delay.

(4.0) A competent representative of the Seller shall, upon request, be provided to demonstrate any Apparatus and Equipment and/or to give Customer’s employees the necessary instructions in the operation and handling of any Apparatus or Equipment.

(5.0) In exchange for the Apparatus and Equipment, Customer agrees to pay Seller the sum of **Five Hundred Fifty-Three Thousand Three Hundred Eighty-Three Dollars and Zero Cents (\$553,383.00)**. Our standard payment terms and conditions are requested as follows: We are requesting that Ninety Five percent (95%) payment is due at time it leaves the factory. The remaining Five percent (5%) will be paid at the time of apparatus acceptance/delivery to the Fire Department
**Purchase Price does NOT include any applicable tax and/or licensing fees and are to be paid by the purchaser at the time of delivery.*

(5.1) Purchase Price listed requires a \$0 Prepayment at time of contract signing.

(5.2) Note: Due to extreme market conditions, pricing may be adjusted via a production surcharge during the term of the purchase agreement. Any change or increase would be based upon the following conditions: 1) Adjusted rate of inflation on a quarterly basis. 2) Manufacturing CPI-W & PPI, as well as component, equipment supplier surcharges and market conditions that occur during the lead time or construction cycle that are beyond the control of the manufacturer or dealer. 3) This may also be caused by any mandatory change in any local, state, or Federal requirements that apply during the course of the lead time or build cycle. 4) Any applicable tariff’s, duties, or additional fees that arise after the issuance of this proposal will be added to the final prices at the time of invoicing to the customer.

(5.3) Seller commits that Customer will be immediately advised of any surcharge(s) that may be implemented during the order cycle. Seller also commits that any surcharge(s) will be a direct “pass through” only and no surcharge(s) will be added directly by the Seller. Seller also commits to providing full documentation directly to the Customer for any surcharge from product supplier(s), in order to validate necessity and cost impact of any surcharge(s).

(5.4) Interest at 12 percent per annum, payable monthly, shall be charged on all past due payments. If more than one item of Apparatus and Equipment is covered by this Contract, the above terms of payment shall apply to each item, and an invoice covering each item shall be rendered in the proper amount and paid upon delivery of the item. In the event the Apparatus and Equipment is placed in service prior to payment in full, Seller reserves the right to charge a rental fee of Three Hundred Fifty Dollars (\$350.00) per day.

(6.0) Acceptance of Apparatus and Equipment shall occur immediately after completion of a final inspection by a representative of Customer at the location of the Customer, completion of any discrepancy list, and shipment of Apparatus and Equipment from the Seller’s factory location to the location of the Customer. Upon completion of the final inspection and related discrepancy list, the Apparatus and Equipment shall be conclusively determined to be in full compliance with the terms of this Contract, including without limitation the Original Specifications.

(6.1) Seller will not surrender to Customer the title to or the statement of origin for any Apparatus or Equipment or provide Customer with any other documentation regarding ownership of any Apparatus or Equipment until has received full payment of the Purchase Price.

(7.0) Seller shall not be liable to Customer or anyone else in tort for any negligent design or manufacture of any body or other part of Apparatus or Equipment, or for the omission of any warning with respect thereto. Manufacturer and manufacturer’s warranties will supersede Seller’s liability.

(8.0) Seller is responsible for such claims, action, suits and proceedings, costs, expenses, damages, or liabilities that arise from the Seller’s breach of its obligations under this Contract.

(9.0) Seller warrants that, at the time of delivery, the Apparatus and Equipment shall comply in all material respects with the Original Specifications.

(9.1) The implied warranties of merchantability and fitness for a particular purpose, as set forth in sections 62A.2-314 and -315 of the Revised Code of Washington, shall apply to the Apparatus and Equipment. These implied warranties shall apply even though they may be disclaimed in an attachment to this Agreement or other documents supplied by the Seller, such that this section shall prevail over such disclaimer, and such disclaimer shall not apply. The inspection of or failure to inspect the Apparatus and Equipment shall not constitute a waiver or cancellation of the implied warranties.

(9.2) Seller shall provide all paperwork relating to warranty coverage of the Apparatus and Equipment or their components to Customer upon delivery of the Apparatus and Equipment. In the event of any discrepancy or inconsistency between the paperwork and this Agreement, the provisions providing the greatest warranty protection to the Customer shall control.

(9.3) The warranty periods set forth in this Agreement shall not begin to run until the Apparatus and Equipment is placed in-service by Customer. Customer will promptly notify Seller of the date the Apparatus and Equipment is placed in service and the mileage of the Apparatus and Equipment when it is placed in-service. This must be accomplished within 45-60 days after acceptance. Periods beyond that date will require approval by the OEM or component manufacturer. The Customer shall be responsible for notifying Seller of the mileage at the time the Equipment is placed in service and shall provide signed copies of all warranty and necessary acceptance documents.

(9.4) In the event a component manufacturer requires that the Customer register its purchase to make effective a component manufacturer’s warranty, Seller shall take all steps necessary to assist Customer to register such purchases or components with the component manufacturer, however; outside the base two)1 year warranty on the freightliner chassis, and 2 year on the EVI body, the Customer shall be responsible to assure all warranty registrations are completed and submitted.

(10.0) Seller shall not be liable if performance failure arises out of causes beyond its reasonable control, which causes shall include without limitation acts of God, war, fires, floods, difficulty in procuring materials, freight embargoes, order of any

court, strike, lockout, shortage of labor, failure or delays by suppliers or contractors, or legislative or governmental, or other, prohibitions or restrictions.

(11.0) The Apparatus and Equipment shall remain the property of Seller until the entire Purchase Price for each and every item of Apparatus and Equipment has been paid. In case of a default in payment, Seller may take full possession of the Apparatus and Equipment, or of the item or items upon which default has been made.

(12.0) This Contract will only be binding on Seller after it is signed and approved by an officer of Seller. This Contract (which includes the other documents referenced in this Contract) embody the entire agreement and understanding between the parties with respect to the subject matter of this Contract and supersede all prior oral or written agreements and understandings relating to the subject matter of this Contract.

(12.1) No statement, representation, warranty, covenant or agreement of any kind not expressly set forth in this Contract shall affect, or be used to interpret, change or restrict, the express terms and provisions of this Contract. This Contract cannot be altered or modified except by mutual written agreement signed by the parties.

(12.2) The Customer representative signing this Contract on Customer's behalf represents and warrants that they have the authority to sign this Contract and that all necessary action has been taken by Customer to authorize Customer's execution of and performance under this Contract.

(13.0) In the event that any court of competent jurisdiction shall determine that any provision, or any portion thereof, contained in this Contract shall be unenforceable in any respect, then the provision shall be deemed limited to the extent that the court deems it enforceable, and as so limited shall remain in full force and effect. In the event that the court shall deem any provision, or portion thereof, wholly unenforceable, the remaining provisions of this Contract shall nevertheless remain in full force and effect.

(14.0) This Contract shall be governed by and construed in accordance with the laws of the State of Washington without giving effect to principles of conflict of laws. Customer irrevocably and unconditionally (a) agrees that any suit, action, or other legal proceeding arising out of or relating to this Contract may, at the option, be brought in a court of record of the State of Washington in King County (b) consents to the jurisdiction of each such court in any such suit, action or proceeding; and (c) waives any objection that it may have to the laying of venue of any such suit, action, or proceeding in any of such courts.

(15.0) Rejection. Customer reserves the right to inspect the Apparatus and Equipment for any defects, irregularities, non-conformities, and defects in workmanship and appearance, and to reject a non-conforming defect prior to acceptance. Customer will notify Seller of the rejection within seventy-two hours of the discovery of the non-conforming defect. Customer will also provide Seller with a written description of the reason(s) for rejection. Customer will hold the Apparatus and Equipment in its possession with reasonable care at Seller's disposition for a time sufficient to permit Seller to facilitate repairs at Customer's location or if required, a Seller service facility. If Seller gives no instructions within a reasonable time after notification of the rejection, Customer will store the Apparatus and Equipment at Seller's expense and such expense shall become a security interest in favor of Customer. The parties understand that in the case of rejection, Customer is required to store the Apparatus and Equipment in an enclosed area.

(16.0) Cure.

16.1 If Customer has rejected the Apparatus and Equipment for a defect or non-conformity prior to acceptance, Seller shall have sixty (60) days to cure the defect; provided, Seller provides Customer written notice of Seller's intent to cure the defect and assures Customer that it is capable of curing such defect. The cure of the defect shall be at the sole expense of Seller and Seller shall cover costs of such cure. In the event the cure requires that the Apparatus and Equipment to be transported beyond the limits of the State of Washington, Seller shall provide transportation or transportation costs, in addition to covering all costs of such cure.

16.2 Unless otherwise agreed to in a separate writing signed by the parties, Seller shall have reasonable opportunity to cure each defect for which it has been placed on notice or which Seller discovers. Any agreement to cure defects of the Apparatus and Equipment shall not constitute a settlement of claims brought pursuant to the terms of this Agreement.

(17.0) Termination.

17.1 This Agreement may be terminated in whole or in part:

- A. If Seller fails to deliver a conforming Apparatus and Equipment as specified in this Agreement, or after sixty (60) days for a cure of any defect or non-conformity that is not being addressed per terms of agreement, Customer may notify Seller of the termination, the reasons thereof, and the effective date. Delays in receipt of apparatus or cure of warrantable defect or non-conformity caused by conditions beyond the control of the Seller, such as Pandemic challenges, Global Labor and Materials shortages or other such conditions that are beyond control of the Seller or suppliers shall not be cause for rejection, provided all reasonable efforts to resolve such issues are made and documentation substantiating these causes are provided to Customer by Seller.
- B. By the mutual written agreement of Customer and Seller, the Agreement to terminate shall include the conditions of termination, the effective date, and in the case of termination in part, the portion to be terminated.

17.2 After the effective date of termination, no charges incurred under this Agreement, or terminated portions thereof, are allowable.

18. Performance Bond. Vendor shall provide and execute a performance bond for the full amount of any prepaid amounts at the time of the prepayment. This performance bond shall:

- 18.1.** Be signed by an approved surety (or sureties) that:
 - A. Is registered with the Washington State Insurance Commissioner, and
 - B. Appears on the current authorized Insurance List for the State of Washington published by the Office of the Washington Insurance Commissioner.
- 18.2.** Be conditioned on and guarantee the faithful performance of the contract by Vendor within the prescribed time.
- 18.3.** Guarantee that the surety shall indemnify, defend, and protect the District against any claim of direct or indirect loss resulting from the failure:
 - A. Of Vendor (or any of the employees, sub-contractors, volunteer sub-contractors of Vendor) to faithfully perform the contract, and
 - B. Of Vendor (or the sub-contractors) to pay all laborers, mechanics, sub-contractors, volunteers, material person, or any other person who provides supplies or provisions for carrying out the work.
- 18.4.** The District may require the surety companies on the Performance Bond to appear and qualify themselves. When the District deems the surety or sureties to be inadequate, it may, upon written demand, require Vendor to furnish additional surety to cover any remaining work. Until the added surety is furnished, payments on the contract will stop.
- 18.5.** The parties agree that no liability shall attach to the District by reason of entering into this Agreement except as expressly provided herein.

True North Emergency Equipment
3150 SE Century Blvd Suite #100
Hillsboro, OR 97123

Central Pierce Fire & Rescue
17520 22nd Ave E.
Tacoma, Washington 98445

By: _____
*True North Emergency Equipment
Officer Signature*

By: _____
Customer Signature

Print Name

Print Name

Its: _____

Its: _____

Date

Date



FET TAX EXEMPTION CERTIFICATE

The undersigned hereby certifies that they are _____
(Title of Officer)
of _____ and that they are authorized
(Name of Municipality/Business)

to execute this certificate and that the article or articles specified in the accompanying contract, are purchased from True North Emergency Equipment, for the exclusive use of:

(Name of Municipality/Business)

It is understood that the exemption from tax in the case of sales or articles under this exemption certificate is limited to the sale of articles purchased for their exclusive use. It is also understood that the fraudulent use of this certificate to secure exemption may subject the undersigned and all guilty parties to a fine of not more than \$10,000 or to imprisonment for not more than 5 years, or both, together with costs of prosecution.

The above named business respectfully certifies that all tangible property purchased from True North Emergency Equipment, Hillsboro, Oregon is exempt from Sales or Use Tax for reason(s) checked below:

- () Resale as tangible personal property
- () Non-profit or Charitable Unit
- () Governmental Unit or Instrumentality
- () Other (explain fully):

State Tax Exempt No. is _____.

Federal Tax Identification No. is _____.

Name of Organization: _____

Address _____

Signature: _____ Title: _____



Board Meeting Agenda Item Summary

Agenda Date: May 26, 2026

Item Title: Finance Directorate Report

Attachments: April Investment Report

Submitted by: Director Robacker

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1. Apr 2026 Financial Report

a. Revenue & Expenditures:

- i. Commissioner Contingency moves have been booked and will show in actuals in May. The Commissioner Contingency approval is reflected in the discretionary fund activity report.
- ii. The GEMT planned transfer to operations of 12M is showing in the checkbook report under "transfers".
- iii. Tax & FBC Collections show the excess levy coming in as planned.
- iv. Transport Collections fluctuate, April shows GEMT is back on track after Marches reimbursement to HCA.

2. Financial Report Changes

- a. The bond report is not included, it is planned to be in the July packet per the new quarterly timeline.
- b. The investment report change options will be presented in June.

Central Pierce Fire & Rescue
 Operating Funds Summary of Revenue & Expenditures
 General Fund 001 & EMS 101 as of 04/30/2026
 Percent Budget Complete as of report date: 33.3%
 Percent Budget Remaining as of report date: 66.7%

2026 REVENUE & EXPENDITURES SUMMARY (Operating Funds)

A. BEGINNING BALANCE	2026	IAN	FEB	MAR	APR	MAY	IUN	IUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date TOTALs			A
Carryforward from Prior Month (Jan is Min Cash Flow Reserve)	\$ 42,408,528	\$ 42,408,528	\$ 25,499,004	\$16,195,748	\$11,197,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$42,408,528			A
Total	42,408,528	42,408,528	25,499,004	16,195,748	11,197,567	-	-	-	-	-	-	-	-	42,408,528			A
B. REVENUE (+)	2026 Current BUDGET	IAN	FEB	MAR	APR	MAY	IUN	IUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 04/30/2026	% Budget Received	% Budget Remain	B
Reg Levy	63,426,987	93,085	837,329	2,167,667	26,262,506	-	-	-	-	-	-	-	-	29,360,587	46.3%	53.7%	B
EMS Levy	30,648,140	30,297	425,048	1,056,100	12,767,312	-	-	-	-	-	-	-	-	14,278,757	46.6%	53.4%	B
EMS Levy Write Offs	(3,100,000)	(296,515)	(327,205)	(301,858)	(243,598)	-	-	-	-	-	-	-	-	(1,169,176)	37.7%	62.3%	B
FBC	65,824,772	82,801	921,058	2,428,557	26,973,222	-	-	-	-	-	-	-	-	30,405,638	46.2%	53.8%	B
Transports	10,061,200	854,843	818,973	852,887	1,098,597	-	-	-	-	-	-	-	-	3,625,300	36.0%	64.0%	B
Transports Paid by Levy	3,100,000	296,515	327,205	301,858	243,598	-	-	-	-	-	-	-	-	1,169,176	37.7%	62.3%	B
Licenses & Permits	35,000	1,199	1,562	2,811	8,444	-	-	-	-	-	-	-	-	14,016	40.0%	60.0%	B
Other Charges for Goods & Svcs	736,700	32,273	84,074	50,946	38,531	-	-	-	-	-	-	-	-	205,824	27.9%	72.1%	B
Grants (Intergovernmental)	-	114	3,855	2,119	111,747	-	-	-	-	-	-	-	-	117,835	100.0%	100.0%	B
Investment Interest	1,500,000	172,932	120,419	53,318	55,436	-	-	-	-	-	-	-	-	402,105	26.8%	73.2%	B
Miscellaneous & Other Tax Revenue	37,200	2,653	10,532	12,528	7,631	-	-	-	-	-	-	-	-	33,344	89.6%	10.4%	B
Transfers & Other Sources	30,146,832	47,370	875	22,564	12,000,000	-	-	-	-	-	-	-	-	12,070,809	40.0%	60.0%	B
																	B
Total Revenues	202,416,831	1,317,567	3,223,725	6,649,497	79,323,426	-	-	-	-	-	-	-	-	90,514,215	44.7%	55.3%	B
C. EXPENDITURES (-)	2026 Current BUDGET	IAN	FEB	MAR	APR	MAY	IUN	IUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 04/30/2026	% Budget Spent	% Budget Remain	C
Commissioners	290,710	24,053	18,372	19,057	28,667	-	-	-	-	-	-	-	-	90,149	31.0%	69.0%	C
Commissioners' Contingency	18,060,047	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	100.0%	C
Admin & Internal Services	28,279,796	1,992,889	1,856,757	1,884,727	1,931,412	-	-	-	-	-	-	-	-	7,665,785	27.1%	72.9%	C
Operations (Suppression, EMS)	115,728,863	13,576,104	8,642,424	7,785,661	9,186,221	-	-	-	-	-	-	-	-	39,190,410	33.9%	66.1%	C
Overtime - Admin	646,900	29,493	24,661	33,549	51,623	-	-	-	-	-	-	-	-	139,326	21.5%	78.5%	C
Overtime - OPERATIONS	28,801,598	1,905,253	1,427,834	1,418,553	1,959,982	-	-	-	-	-	-	-	-	6,711,622	23.3%	76.7%	C
Community Risk Reduction	3,188,586	368,981	228,132	156,963	226,507	-	-	-	-	-	-	-	-	980,583	30.8%	69.2%	C
Fleet Maintenance	6,362,631	330,318	328,800	349,169	467,903	-	-	-	-	-	-	-	-	1,476,190	23.2%	76.8%	C
Transfers to ERF, Facilities, Projects	590,040	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	100.0%	C
Other Uses & Ending Cash	67,660	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	100.0%	C
																	C
Total Expenditures	202,016,831	18,227,091	12,526,980	11,647,678	13,852,315	-	-	-	-	-	-	-	-	56,254,065	27.8%	72.2%	C
D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure] Increase / (Decrease)	400,000	(16,909,524)	(9,303,255)	(4,998,181)	65,471,111	-	-	-	-	-	-	-	-	34,260,150			D
E. Ending Balance (A + D) as of 04/30/2026 Unaudited	\$ 42,808,528	\$ 25,499,004	\$ 16,195,748	\$11,197,567	\$76,668,678	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	76,668,678			E
F. Planned Use of Savings	-													-			F
G. Carryforward (E + F)		25,499,004	16,195,748	11,197,567	76,668,678	-	-	-	-	-	-	-	-	76,668,678			G

Central Pierce Fire & Rescue

General Fund, EMS, and Reserve Funds as of

4/30/2026

Percent Budget Complete as of report date: 33.3%

Percent Budget Remaining as of report date: 66.7%

2026 REVENUE & EXPENDITURES - GENERAL AND EMS FUNDS

	Col A	Col B	Col C	Col D	Col E	Col F
	Checkbook Gen Fund & EMS (001 & 101)	Gen Fund & EMS Reserves	Reserve Fund 5% of Op Bgt (011)	ERF (015)	Facilities (050)	TOTAL Gen Fund, EMS & Reserves
BEGINNING BALANCES						
1. Beginning Balance 1/1/2026*	\$ -	\$ 6,980,044	\$ 8,442,272	\$ 3,142,060	\$ 186,554	\$ 18,750,930
2. Minimum Cash Flow (Working Capital Reserve)	42,408,528					42,408,528
3. 5% Operating Reserve (Revenue Stabilization)						-
4. OVFR & GFR Merger Transfer In 1/1/26	-	14,147,901				14,147,901
5. A. Total Beginning Balances*	42,408,528	21,127,945	8,442,272	3,142,060	186,554	75,307,359
6. B. REVENUE IN (+)	90,514,215	-	104,054	8,237	436	90,626,942
7. C. EXPENDITURES OUT (-)	56,254,065	-	-	\$ 835,039	\$ 66,362	57,155,466
8. D. NET CHANGE [Revenue (-) Expenditure] Increase / (Decrease)	34,260,150	-	104,054	(826,802)	(65,926)	33,471,476
9. E. Preliminary Ending Balance (A + D) as of 4/30/2026 (Unaudited and subject to change)	\$ 76,668,678	\$ 21,127,945	\$ 8,546,326	\$ 2,315,258	\$ 120,628	\$ 108,778,835
10. F. Current Year Budget	\$ 202,016,831	\$ -	\$ 1,056,303	\$ 3,182,552	\$ 995,900	\$ 207,251,586
11. G. % Exp Budget Remaining	72.2%	0.0%	100.0%	73.8%	93.3%	72.4%

***NOTE: Beginning Balances Unaudited**

Fund Key:

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

Central Pierce Fire & Rescue

ALL Funds as of

4/30/2026

Percent Budget Complete as of report date: 33.3%

Percent Budget Remaining as of report date: 66.7%

Col A Col B Col C Col D Col E
SUMMARY OF CARRYFORWARD - 2026 REVENUE & EXPENDITURES - ALL FUNDS

	Col A	Col B	Col C	Col D	Col E	
	TOTAL Gen Fund, EMS & Reserves	GEMT (102)	Debt (201)	Capital Projects (301)	Year-To-Date TOTALS	
1.	A. BEGINNING BALANCES as of 1/1/26*	\$ 75,307,359	\$ 13,522,918	\$ 718,008	\$ 6,617,107	\$ 96,165,392
2.	B. REVENUE IN (+)	90,626,942	3,656,628	1,145,590	1,008,622	96,437,782
3.	C. EXPENDITURES OUT (-)	57,155,466	12,000,000	-	174,887	69,330,353
4.	D. NET CHANGE [Revenue (-) Expenditure] Increase / (Decrease)	33,471,476	(8,343,372)	1,145,590	833,735	27,107,429
5.	E. Preliminary Ending Balance (A + D) as of 4/30/2026 (Unaudited and subject to change)	\$ 108,778,835	\$ 5,179,546	\$ 1,863,598	\$ 7,450,842	\$ 123,272,821
6.	F. Current Year Budget	\$ 207,251,586	\$ 24,000,000	\$ 3,582,271	\$ 11,587,500	\$ 246,421,357
7.	G. % Budget Remaining	72.4%	0.0%	100.0%	98.5%	71.9%

***NOTE: Beginning Balances Unaudited**

Fund Key:

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

2026 Board Discretionary Fund Activity

Beginning Balance:	\$ 18,060,047.00		
Request for Funds:	Approved:	Amount:	Rejected
Move to Transfers Out	5/11/2026	17,491,724.00	
Move to Fire Chief Contingency	5/11/2026	218,323.00	
Move to Logistics Box Van	5/11/2026	100,000.00	
Total Requests to date:		<u>(17,810,047.00)</u>	
Remaining Funds Available as of:	4/30/2026	\$ 250,000.00	

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

MONTH	PIERCE COUNTY	LGIP	TOTAL MONTH
January	\$36,924,378.14	\$25,304,628.59	\$62,229,006.73
February	\$32,932,831.87	\$28,080,284.30	\$61,013,116.17
March	\$27,702,055.15	\$28,168,765.77	\$55,870,820.92
April	\$25,650,781.06	\$32,908,358.28	\$58,559,139.34
May			
June			
July			
August			
September			
October			
November			
December			

TAX & FBC COLLECTIONS MONTHLY

MONTH	COLLECTIONS					OUTSTANDING	
	REG LEVY	FBC	EMS LEVY	EXCESS LEVY	TOTAL-MONTH	Total Collected YTD	*TAXES LEVIED / OUTSTANDING
January	\$81,650.04	\$82,801.08	\$41,732.37	\$3,371.30	\$209,554.79	\$209,554.79	\$162,349,899.00 2026 Budget
February	\$848,764.43	\$921,058.02	\$413,612.73	\$33,301.60	\$2,216,736.78	\$2,426,291.57	\$162,140,344.21
March	\$2,167,666.90	\$2,428,557.20	\$1,056,100.14	\$87,211.52	\$5,739,535.76	\$8,165,827.33	\$159,714,052.64
April	\$26,262,506.22	\$26,973,222.33	\$12,767,312.02	\$1,013,551.63	\$67,016,592.20	\$75,182,419.53	\$151,548,225.31
May							\$76,365,805.78 Amount to collect
June							
July							
August							
September							
October							
November							
December							
Total Taxes YTD	\$29,360,587.59	\$30,405,638.63	\$14,278,757.26	\$1,137,436.05	\$75,182,419.53		

*Includes \$0.99 (Regular), \$0.48 (EMS), and \$0.05 (Bond)

**CENTRAL PIERCE FIRE & RESCUE
TRANSPORT COLLECTIONS**

2026 Budget	\$ 10,061,200	\$ 11,800,000	\$ 21,861,200				\$ 21,861,200
MONTH	TRANSPORT COLLECTIONS	GEMT COLLECTIONS	TOTAL MONTH	TOTAL COLLECTED YTD	TARGET \$ S/L	Over / (Under) Target	
January	\$ 854,843	\$ 980,792	\$ 1,835,634	\$ 1,835,634	\$ 1,821,767	\$ 13,868	
February	\$ 818,974	\$ 925,786	\$ 1,744,759	\$ 3,580,394	\$ 3,643,533	\$ (63,140)	
March	\$ 852,887	\$ 536,897	\$ 1,389,784	\$ 4,970,177	\$ 5,465,300	\$ (495,123)	
April	\$ 1,098,597	\$ 1,174,355	\$ 2,272,952	\$ 7,243,129	\$ 7,287,067	\$ (43,937)	
May					\$ 9,108,833		
June					\$ 10,930,600		
July					\$ 12,752,367		
August					\$ 14,574,133		
September					\$ 16,395,900		
October					\$ 18,217,667		
November					\$ 20,039,433		
December					\$ 21,861,200		
Total YTD	<u>\$3,625,300.07</u>	<u>\$3,617,829.17</u>	<u>\$7,243,129.24</u>				



Board Meeting Agenda Item Summary

Agenda Date: May 26, 2026
Item Title: Business Services Directorate Report
Attachments: N/A
Submitted by: DC Berdan

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Fleet

OVE25-1 was in service for a short period of time before having to go out for warranty transmission repairs. It is currently at Hughes Fire and is expected back by the end of the month.

For engine and medic companies in our District that are still using retail fueling sites, we have signed up with Pacific Pride saving the District an average of \$0.45 per gallon.

The 1935 Kenworth is in the process of a light refurbishment. After a thorough inspection and safety check by our mechanics, along with some fortuitous connections with vendors having expertise in older vehicles, we will have a beautiful parade rig to pair with Jenny and the Mack.

After nearly two years, E04-1 has been reassembled, painted, pump tested, and will be headed back to us by the end of the month. After upfitting, it will be placed in service as a reserve.

Facilities

The Facilities Division has received the certificate of occupancy for their office space behind 64 and will be relocating out of Station 96 shortly. The grass finally grew long enough to pass the County's final inspection.

Logistics

Planning has already begun for 2027 and beyond, to include 268 sets of bunker gear that need to be replaced next year, and another 450+ the year after. Additionally, over 500 SCBA bottles are up for replacement in the next 4-5 years.



Board Meeting Agenda Item Summary

Agenda Date: May 26, 2026
Item Title: Executive Service Directorate Update
Attachments: N/A
Submitted by: ESD Roberts

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Communications

Media Coverage: Over the past 30 days, Central Pierce Fire & Rescue received 347 media mentions across local and regional outlets. Coverage primarily focused on emergency incidents, window fall prevention, joint training with the WA National Guard, wildfire awareness and the Station 96 goats. Leading media sources include The News Tribune, Good Day Seattle, News Break, FOX13, KING5, KOMO News, and Yahoo! News. The following table shows a breakdown of coverage by media type and the correlating potential audience reach.

Media Type	Coverage Volume	Potential Audience Reach
Print	18	106,622
Online	269	3,210,975,959
TV	58	24,663,959
Radio	2	250,200

**Potential audience figures represent aggregate potential reach based on outlet audience data and may include duplicate exposure.*

Annual Report: As of the writing of this AIS, the annual report is in the final stages of review. Printed copies will be provided to the Board upon completion.

Community Risk Reduction

Window-Fall Prevention Campaign: As of May 15, 2026, there have been 209 window-fall stops installed. Additionally, 138 window-fall stops are scheduled for installation, with 91 requests pending.

Public Education: Our public educators delivered fire and life safety education to all 51 elementary schools in the District this school year. We offer three different programs (K, 2nd and 5th) from October through May. This year, we had 14 elementary schools participate in all three programs, earning them the distinction of a “Fire & Life Safety School.” Our kindergarten program, Community Helpers, was a huge success again this year, with an immense thank-you



Board Meeting Agenda Item Summary

to the firefighters who joined us on their days off to help teach children about fire safety and how to crawl low under smoke to safely escape. We were able to visit 48 schools, educating nearly 3,400 kindergarten students.

Education numbers for 2025/2026 School Year:

- 132 elementary presentations for 374 classrooms in 51 schools. Total students: 7,785
- 10 secondary special education presentations for three programs. Total students: 90
- 12 high school presentations for over 500 students

Records

The table below shows the number of records requests received over the last three years by CPFR, EPFR and WPFR. Annual totals are highlighted gray. Prior to 2025, WPFR did not track Public Records Requests (PRR) and Patient Care Records Requests (PCRR) separately. As of 5/15/26, CPFR 2026 totals are 220 PRRs and 259 PCRRs.

	CPFR		EPFR		WPFR	
	PRR	PCRR	PRR	PCRR	PRR	PCRR
2025	501	629	152	185	218	166
	1130		337		384	
2024	314	516	129	130		
	830		259		372	
2023	311	454	147	121		
	765		268		329	

Strategic Planning

The Orting Valley Fire & Rescue and the Graham Fire & Rescue 2025 State Auditor's Office Annual Reports have been filed. Audits of 2025 financials for each agency are scheduled for 4th quarter 2026.



Board Meeting Agenda Item Summary

Agenda Date: May 26, 2026

Item Title: Fire Chief's Report

Attachments: N/A

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Washington Fire Chiefs' Conference

I had the opportunity to attend the Washington Fire Chiefs' Conference this past week. There were some good presentations by WSRB, mental health speakers, and I was afforded the opportunity to speak some on the regionalization occurring within our own service area. I want to thank the Board for allowing me the opportunity to attend the conference.

L&I Complaint

The District was a recipient of an unannounced Labor and Industries (L&I) visit this past week. This visit was the result of an internal complaint filed directly with L&I about non-compliance related to the District's Respiratory Protection Program.

Staff is fully cooperating with L&I but responding to their requests will take substantial effort and impact multiple divisions including Safety, Human Resources, Training, Operations, Logistics, and Risk Management.

Puyallup Ex-Officio Position Discussion

I continue to have discussions with the Puyallup City Manager about the status of the Ex-Officio position vacated by Councilmember Door. As the Board is aware, the intention was to not replace that position as we work to meet the three-year requirement to return the District's Board to five elected positions post-merger.

Continuation Items

- Station 92- project pending. Water Well pending.
- Station 0- property listed for sale, price adjustments continue
- Station 42- PSTC (tower) Planning Commission Public Hearing complete. Decision pending.
- Station 41- (Shaw Road) project paused pending Station 73 decision.
- Station 73- project pending
- Station 61- project pending
- Hall Road- Project pending, property secure.



Board Meeting Agenda Item Summary

- 116th Street- Project pending, property secure.
- North Puyallup- Leased to Pierce County Search & Rescue
- Armory- space being allocated to Health & Wellness and storage



May 18, 2026

Mason Cerrillo

Dear Mason,

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

"Today (5/16/2026), E60 and M60 responded to an unintended childbirth that resulted in not only in neonatal resuscitation and CPR, but ROSC as well. I wish to recognize PM Tovar for his professional demeanor, excellent patient care and his crew direction; FF Kennedy for his display of experience and excellent pediatric BLS skills and communication; Lt Williams and FF Cerrillo for their detailed airway control in a setting where an iGel would not work; I want to recognize the professional driving skills of Lauren Cox who transported us safely, quickly and smoothly, allowing all of us to safely continue work on a tiny critical patient.

This critical call is a fantastic example of our members performing at the highest level of their scope of practice, undoubtedly saving a brand new life. Well done all of you. I could not be more proud of your efforts, professionalism and skill."

You were recognized by Aaron Waddell, Lieutenant/Paramedic, MSO. Thank you for your devotion and loyalty.

Respectfully,

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

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



May 18, 2026

Francisco Tovar

Dear Francisco,

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

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Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



May 18, 2026

Cory Kennedy

Dear Cory,

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

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Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



May 18, 2026

William Lengel

Dear William,

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

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Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



May 18, 2026

Lauren Cox

Dear Lauren,

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

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Cathy Spicer
Employee Recognition Committee

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Board of Commissioners