



JOINT BOARD MEETING AGENDA

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

Date: November 25, 2024

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

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

Time: 6:00 p.m.

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

1. CALL TO ORDER

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. JOINT BOARD CONSENT AGENDA

A. **Pg. 4:** Minutes: Joint Board Meeting of November 12, 2024

B. **Pg. 10:** Minutes: Special Joint Board Meeting of November 18, 2024

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

A. **Pg. 13:** Approval of:

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

Pg. 27: For Informational Purposes Only - The following electronic payments totaling \$530,958.44 (AP Warrant Numbers 61400, 61405, 61435, 61440).

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

A. **Pg. 49:** Approval of:

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



JOINT BOARD MEETING AGENDA

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

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

A. Pg. 50: Approval of:

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

9. Pg. 68: 2025 BUDGET AND FINANCIAL FORECAST

10. UNFINISHED BUSINESS

A. Pg. 79: Resolution 24-10 Regular Levy – 2nd Reading – FD Robacker

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

B. Pg. 82: Resolution 24-12 EMS Levy– 2nd Reading – FD Robacker

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

C. Pg. 83: Resolution 24-13 FBC – 2nd Reading – FD Robacker

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

D. Pg. 84: Resolution 24-14 Budget / Cert – 2nd Reading – FD Robacker

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

11. NEW BUSINESS

12. CONSIDERATIONS & REQUESTS

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

A. Pg. 86: Finance Directorate – Director Robacker

B. Pg. 100: Business Services Directorate – DC Mason/DC Berdan

C. Pg. 101: Executive Services Directorate– Director Roberts

D. Pg. 103: Fire Chief's Report – Chief Morrow

E. Local 726 Report

14. CORRESPONDENCE

A. Pg. 104: Pierce County Fair Thank You Letter



JOINT BOARD MEETING AGENDA

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

B. **Pg. 105:** Employee Recognition – Wood

C. **Pg. 106:** Employee Recognition – Robertson

15. COMMISSIONER COMMENTS

16. ADJOURNMENT

**REGULAR JOINT MEETING MINUTES
CPFR, GFR, AND OVFR JOINT BOARD MEETING
November 12, 2024**

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

1. ROLL CALL – DISTRICT SECRETARY

A. Excused Absences: Chair Homan and Ex-Officio Door.

2. PLEDGE OF ALLEGIANCE

Commissioner McAfee led the Pledge of Allegiance.

3. APPROVAL OF AGENDA

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

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

No Public Comment.

5. JOINT BOARD CONSENT AGENDA

A. Minutes: Joint Board Meeting of October 28, 2024.

Commissioner Mitchell moved and Commissioner Buttz seconded to approve the Joint Board Consent Agenda. **MOTION CARRIED.**

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

A. Approval of:

Accounts Payable Warrants Numbered 61325 to 61398 totaling:	\$	9,654,516.94
Net Payroll Warrants Numbered 107871 to 107876	\$	5,746.58
GRAND TOTAL	\$	9,660,263.52

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

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

- A. Expense to GO Bond Transfer Request November 12, 2024
- B. Expense to Payroll Transfer Request November 12, 2024
- C. Approval of:

Accounts Payable Warrants Numbered 13454 to 13459 totaling:	\$	10,005.26
GRAND TOTAL	\$	10,005.26

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

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

- A. Approval of:

Accounts Payable Warrants Numbered 36104 to 36109 totaling:	\$	282,041.13
Accounts Payable Warrant Numbered 36110 totaling:	\$	10,433.66
Accounts Payable Warrants Numbered 36111 to 36126 totaling:	\$	64,651.23
Accounts Payable Warrants Numbered 36127 to 36141 totaling:	\$	848,655.83
Net Payroll Warrants Numbered 100422 to 100564		1,150,321.20
GRAND TOTAL	\$	2,356,103.05

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

9. STANDING COMMITTEES

- A. Budget – Finance – Audit: Commissioner McAfee explained that a meeting will be scheduled.
- B. Legislative Committee: Commissioner Samuelson reviewed the 2025 Legislative Agenda. This will be a living document.

10. UNFINISHED BUSINESS

- A. BOD 3.06 Advanced Travel Payment & Reimbursement
 - **Presented to:** *Central Pierce Fire & Rescue*

Director Robacker reviewed Board Policy 3.06 Advanced Travel Payment & Reimbursement. Commissioner Mitchell moved and Vice Chair Stringfellow seconded to approve Board Policy 3.06 Advanced Travel Payment & Reimbursement. **MOTION CARRIED.**

11. Public Hearing on 2025 Fire Benefit Charge

- **Presented to:** *Central Pierce Fire & Rescue, Orting Valley Fire & Rescue, Graham Fire & Rescue*

- A. Chair Opens Public Hearing
- B. Public Comment
- C. Chair Closes Public Hearing

12. NEW BUSINESS

- A. Resolution 2024-005 – Regular Levy – District Secretary Kemp
 - **Presented to:** *Orting Valley Fire & Rescue*

District Secretary Kemp reviewed OVFR Resolution 2024-005 – Regular Levy. Commissioner Buttz moved and Commissioner Dannat seconded to approve Resolution 2024-005 – Regular Levy. **MOTION CARRIED.**

- B. Resolution 2024-006 – EMS Levy – District Secretary Kemp
 - **Presented to:** *Orting Valley Fire & Rescue*

District Secretary Kemp reviewed OVFR Resolution 2024-006 – EMS Levy. Chair Bellerive moved and Commissioner Buttz seconded to approve Resolution 2024-006 – EMS Levy. **MOTION CARRIED.**

- C. Resolution 2024-007 – FBC – District Secretary Kemp
 - **Presented to:** *Orting Valley Fire & Rescue*

District Secretary Kemp reviewed OVFR Resolution 2024-007 – FBC. Commissioner Buttz moved and Commissioner Gorder seconded to approve Resolution 2024-007 – FBC. **MOTION CARRIED.**

- D. Resolution 2024-008 – 2025 Budget – District Secretary Kemp
 - **Presented to:** *Orting Valley Fire & Rescue*

District Secretary Kemp reviewed OVFR Resolution 2024-008 – Budget. Commissioner Buttz moved and Chair Bellerive seconded to approve Resolution 2024-008 – Budget. **MOTION CARRIED.**

E. Resolution 1005 – FBC – District Secretary Roberts

- **Presented to:** *Graham Fire & Rescue*

District Secretary Roberts reviewed GFR Resolution 1005 – FBC. Commissioner Estes moved and Commissioner McAfee seconded to approve Resolution 1005 – FBC. **MOTION CARRIED.**

F. Resolution 1006 – Regular Levy – District Secretary Roberts

- **Presented to:** *Graham Fire & Rescue*

District Secretary Roberts reviewed GFR Resolution 1006 – Regular Levy. Commissioner Samuelsen moved and Vice Chair Barstow seconded to approve Resolution 1006 – Regular Levy. **MOTION CARRIED.**

G. Resolution 1007 – EMS Levy – District Secretary Roberts

- **Presented to:** *Graham Fire & Rescue*

District Secretary Roberts reviewed GFR Resolution 1007 – EMS Levy. Commissioner Estes moved and Commissioner Samuelsen seconded to approve Resolution 1007 – EMS Levy. **MOTION CARRIED.**

H. Resolution 1008 – 2025 Budget – District Secretary Roberts

- **Presented to:** *Graham Fire & Rescue*

District Secretary Roberts reviewed GFR Resolution 1008 – 2025 Budget. Commissioner Samuelsen moved and Commissioner Estes seconded to approve Resolution 1008 – 2025 Budget. **MOTION CARRIED.**

13. CONSIDERATIONS & REQUESTS

A. 726 Contracts

- **Presented to:** *Central Pierce Fire & Rescue, Graham Fire & Rescue, Orting Valley Fire & Rescue*

Chief Morrow reviewed the 726 Contracts for the Chiefs Bargaining Unit and the Firefighters Bargaining Unit. Commissioner Mitchell moved and Commissioner Dannat seconded to approve the Fire Chief to sign and ratify the Collective Bargaining Agreements with IAFF Local 726 - Chiefs Bargaining Unit and the Firefighters Bargaining Unit. Commissioner McAfee recused herself due to a conflict of interest. **MOTION CARRIED.**

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

- A. Emergency Services Directorate/Chief Morrow: DC VanKeulen reviewed the Emergency Services Directorate Report.
- B. Human Resources Directorate/Director Washo: Director Washo reviewed the Human Resources Directorate Report.
- C. Fire Chief's Report/Chief Morrow: Chief Morrow reviewed the Fire Chief's Report.
- D. Local 726 Report: L726 VP Thompson thanked the Joint Board for passing the Contract. The Holiday Party is this weekend.

15. CORRESPONDENCE

16. COMMISSIONER COMMENTS

Chair Bellerive: Chair Bellerive was pleased to hear about the changes regarding the Radio Roaming Project and the SS911 CAD reprogramming. Great job to all.

Vice Chair Palombi: Great job to all regarding the passing of the contract.

Commissioner Dannat: Thank you to all for the flowers.

Commissioner Buttz: Commissioner Buttz commended everyone for doing a great job. There will be an OVFR open house on 12/6 at station 40 from 4 to 7PM.

Commissioner Gorder: Commissioner Gorder inquired about the process of employees being recognized and/or awarded.

Commissioner Samuelsen: Commissioner Samuelsen inquired about the Special Meeting on the 18th. Congrats to the Local for the passing contract.

Brian Estes: Commissioner Estes inquired about the Purpose and Ethos event on the 18th and 19th.

Commissioner McAfee: Commissioner McAfee asked for clarification about the process regarding questions for Staff. She also inquired about the Graham Capital Facilities plan.

Commissioner Mitchell: Everyone keep up the good work.

Vice Chair Barstow: Vice Chair Barstow thanked every member from each board. Congrats to all members of 726.

Commissioner Coleman: Commissioner Coleman was pleased with the passing of the 726 Contracts.

Commissioner Willis: Commissioner Willis was happy to hear about the call processing work at SS911.

Vice Chair Stringfellow: Vice Chair Stringfellow congratulated everyone regarding the contracts passing.

Chair Holm: Chair Holm was pleased to hear about the positive relationship between the Local and the District. Thank you to the Joint Board.

17. ADJOURNMENT

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

The meeting adjourned at 7:13 p.m.

MATTHEW HOLM
CHAIR OF THE BOARD, CPFR

TANYA ROBACKER
DISTRICT SECRETARY, CPFR

RUSSELL BARSTOW
VICE CHAIR OF THE BOARD, GFR

SANDI ROBERTS
DISTRICT SECRETARY, GFR

JASON BELLERIVE
CHAIR OF THE BOARD, OVFR

KIM KEMP
DISTRICT SECRETARY, OVFR

ARIEL PARAMAPOONYA
RECORDER

**SPECIAL JOINT MEETING MINUTES
CPFR, GFR, AND OVFR JOINT BOARD MEETING
November 18, 2024**

Chair Holm called the Special Meeting of the Board of Commissioners to order at the Fire District Administrative & Operations Center – 1015 39th Ave SE Suite #120, Puyallup, WA 98374, at 6:00 p.m. Present were: Chair Holm, Vice Chair Stringfellow, Commissioners, Willis, Coleman, and Mitchell, Ex-Officio Door, Vice Chair Barstow, Commissioners McAfee, Estes, and Samuelsen, Chair Bellerive, Commissioners Gorder, Dannat, and Buttz, Chief Morrow, Director Robacker, District Secretary Roberts, District Secretary Kemp, and SS McInnis, Recorder. Vice Chair Palombi arrived at 6:07 p.m.

1. ROLL CALL – DISTRICT SECRETARY

A. Excused Absences: Chair Homan.

2. PLEDGE OF ALLEGIANCE

Chair Holm led the Pledge of Allegiance.

3. APPROVAL OF AGENDA

Commissioner Buttz moved and Commissioner Dannat seconded to approve the agenda. **MOTION CARRIED.**

4. PUBLIC COMMENT (FOR ITEMS NOT SPECIFICALLY ON THE AGENDA) No Public Comment.

5. 2025 BUDGET PRESENTATION

Chief Morrow reviewed the 2025 Organizational Assembly. FD Robacker presented the 2025 Proposed Budget.

6. NEW BUSINESS

A. 2025 Budget Resolutions

- i. 24-10 Regular Levy Resolution
- ii. 24-12 EMS Levy Resolution
- iii. 24-13 FBC Resolution
- iv. 24-14 Budget / Cert

FD Robacker presented the 2025 Budget Resolutions for first reading.

7. COMMISSIONER COMMENTS

Chair Bellerive: Nothing to add.

Vice Chair Palombi: People are interested in coming to work here, that is a good sign.

Ex-Officio Door: Nothing to add.

Commissioner Dannat: Nothing to add.

Commissioner Buttz: Ditto to what Commissioner Palombi said.

Commissioner Gorder: There is a lot going on. If we hang together, we will be better than good.

Commissioner Samuelson: Thanks to all. This has been a lot of work. I appreciate everyone and look forward to seeing more.

Brian Estes: All good great stuff, happy to be here, exciting times.

Commissioner McAfee: Commissioner McAfee asked for a status update on the Boundary Review Board.

Commissioner Mitchell: Commissioner Mitchell is looking forward to the finale of the 2025 budget. A year ago, at this time we didn't know where we would be. It has been positive all the way through.

Vice Chair Barstow: Nothing to add.

Commissioner Coleman: Nothing to add.

Commissioner Willis: Commissioner Willis is excited to hear that we are looking to improve our response times.

Vice Chair Stringfellow: It has all been said already.

Chair Holm: Thanks to everyone for their time, life is hectic. We appreciate that everyone is willing to participate whenever possible.

8. ADJOURNMENT

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

The meeting adjourned at 6:58 p.m.

MATTHEW HOLM
CHAIR OF THE BOARD, CPFR

TANYA ROBACKER
DISTRICT SECRETARY, CPFR

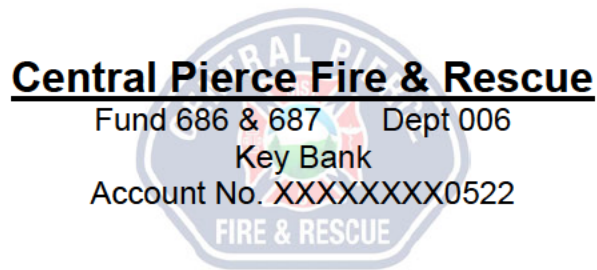
RUSSELL BARSTOW
VICE CHAIR OF THE BOARD, GFR

SANDI ROBERTS
DISTRICT SECRETARY, GFR

JASON BELLERIVE
CHAIR OF THE BOARD, OVFR

KIM KEMP
DISTRICT SECRETARY, OVFR

ERIKA MCINNIS
RECORDER



Warrant Approval

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

<u>Issue Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
11/07/2024 - 11/14/2024	AP00061399 -AP00061453	\$788,289.46
Total		\$788,289.46

Dustin Morrow
Fire Chief

Matt Holm
Chair

Steve Stringfellow
Commissioner

Rich Coleman
Commissioner

Bob Willis
Commissioner

Dale Mitchell
Commissioner

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00061399	ALOIPUM	ALOISIO PLUMBING INC	11/07/24	41,948.10	MW	IS	
AP CHK 00061400	CPFR	Central Pierce Fire & Rescu	11/07/24	28,135.29	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	70,083.39	Number of Checks Processed:	2
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 70,083.39

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/07/2024
End Date: 11/07/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ALOISIO PLUMBING INC (ALOIPLUM)						
	24101	10/18/2024	41,948.10	STATION 66 PLUMBING FOR 3 BATH	3016069422	56241
TOTAL FOR CHECK AP 00061399:			41,948.10			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	110724	11/07/2024	28,135.29	11/07/2024 AP EFTS	301	21110
TOTAL FOR CHECK AP 00061400:			28,135.29			
REPORT TOTAL:			70,083.39			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00061401	1STIN	1075 EMERGENCY LIGHTING LLC	11/07/24	12,629.48	MW	IS	
AP CHK 00061402	ALOIPUM	ALOISIO PLUMBING INC	11/07/24	732.95	MW	IS	
AP CHK 00061403	APPRIVER	APPRIVER	11/07/24	43.58	MW	IS	
AP CHK 00061404	CABLISS	CABLECRAFT ISS LLC	11/07/24	258.27	MW	IS	
AP CHK 00061405	CPFR	Central Pierce Fire & Rescu	11/07/24	125,305.54	MW	IS	
AP CHK 00061406	CPFR	Central Pierce Fire & Rescu	11/07/24	60.13	MW	IS	
AP CHK 00061407	BRUN10060	CHAD BRUNTON	11/07/24	336.00	MW	IS	
AP CHK 00061408	CHEVPUYA	CHEVROLET BUICK GMC OF PUYA	11/07/24	537.16	MW	IS	
AP CHK 00061409	CITYORTI	City of Orting	11/07/24	474.93	MW	IS	
AP CHK 00061410	COMCAST	COMCAST	11/07/24	392.25	MW	IS	
AP CHK 00061411	CONNBUSI	CONNELLS BUSINESS SYSTEMS	11/07/24	776.17	MW	IS	
AP CHK 00061412	DMRECYCL	D M Recycling Co Inc	11/07/24	806.42	MW	IS	
AP CHK 00061413	CORESTEW	DAVID M. COREY PHD PC	11/07/24	840.00	MW	IS	
AP CHK 00061414	ELMHMUTU	ELMHURST MUTUAL POWER & LIG	11/07/24	596.39	MW	IS	
AP CHK 00061415	FIRGMUTU	FIRGROVE MUTUAL INC	11/07/24	180.39	MW	IS	
AP CHK 00061416	FROSLAND	FROST LANDSCAPE AND DESIGN	11/07/24	3,087.90	MW	IS	
AP CHK 00061417	FRUIMUTU	FRUITLAND MUTUAL WATER CO	11/07/24	546.25	MW	IS	
AP CHK 00061418	GALLS	Galls Incorporated	11/07/24	109.00	MW	IS	
AP CHK 00061419	T0725	GARY'S PROCESS SERVICE, INC	11/07/24	30.00	MW	IS	
AP CHK 00061420	HARRJANI	HARRINGTON JANITORIAL	11/07/24	900.00	MW	IS	
AP CHK 00061421	HOMEPRO	HD SUPPLY	11/07/24	44.79	MW	IS	
AP CHK 00061422	SOB006010	JAMES SOBOLE	11/07/24	131.00	MW	IS	
AP CHK 00061423	OT0008280	JUSTIN O'TOOLE	11/07/24	21.00	MW	IS	
AP CHK 00061424	LEMAM0BI	LEMAY MOBILE SHREDDING	11/07/24	252.00	MW	IS	
AP CHK 00061425	LEVEL3FIN	LEVEL 3 FINANCING INC	11/07/24	1,621.42	MW	IS	
AP CHK 00061426	LIGHUNIF	LIGHTHOUSE UNIFORMS CO INC	11/07/24	47.62	MW	IS	
AP CHK 00061427	FLOHAWKS	LIQUID ENVIRONMENTAL SOLUTI	11/07/24	1,741.23	MW	IS	
AP CHK 00061428	MACTOOLS	Mac Tools	11/07/24	154.09	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00061429	MURRDISP	MURREY'S DISPOSAL CO INC	11/07/24	2,950.06	MW	IS	
AP CHK 00061430	PARKLIGH	Parkland Light & Water Co.	11/07/24	1,275.16	MW	IS	
AP CHK 00061431	LANDRECO	PIERCE CO RECYCLNG COMPOST	11/07/24	782.50	MW	IS	
AP CHK 00061432	PCREFUSE	Pierce County Refuse	11/07/24	2,110.70	MW	IS	
AP CHK 00061433	PSENERGY	Puget Sound Energy	11/07/24	1,760.23	MW	IS	
AP CHK 00061434	UNITPARC	United Parcel Service	11/07/24	160.98	MW	IS	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	161,695.59	Number of Checks Processed:	34
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	161,695.59		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/07/2024

End Date: 11/07/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
1075 EMERGENCY LIGHTING LLC (1STIN)					
	13473	10/22/2024	6,314.74	BC23-1 COMMAND CABINET SLIDE O	0153009422 56401
	13473	10/22/2024	6,314.74	BC23-2 COMMAND CABINET SLIDE O	0153009422 56401
TOTAL FOR CHECK AP 00061401:			12,629.48		
ALOISIO PLUMBING INC (ALOIPLUM)					
	11042024	11/04/2024	732.95	P015983 ALOIPLUM	0012042254 54801
TOTAL FOR CHECK AP 00061402:			732.95		
APPRIVER (APPRIVER)					
	3227447	11/01/2024	43.58	EMAIL THREAT PROTECTION	0012102215 54902
TOTAL FOR CHECK AP 00061403:			43.58		
CABLECRAFT ISS LLC (CABLISS)					
	4682779	11/04/2024	176.94	2410 VALVE, HTR 1	0016502265 53143
	4682824	11/05/2024	81.33	1 70R8261 ORING	0016502265 53143
TOTAL FOR CHECK AP 00061404:			258.27		
CHAD BRUNTON (BRUN10060)					
	2024-5666	10/29/2024	336.00	PER DIEM FIRE INSPECTOR CONF	0014002230 54301
TOTAL FOR CHECK AP 00061407:			336.00		
CHEVROLET OF PUYALLUP (CHEVPUYA)					
	731301	11/07/2024	537.16	FM17-2 QTY 2: BRAKE ROTOR AN	0016502265 53143
TOTAL FOR CHECK AP 00061408:			537.16		
CITY OF ORTING (CITYORTI)					
	40-241101	11/01/2024	161.51	#26650 ST40 OCT 24 WATER	0016702250 54711
	40-241101	11/01/2024	260.15	#26650 ST40 OCT 24 SEWER/STORM	0016702250 54721
	40I-241001	11/01/2024	53.27	#2248 ST40 OCT 2024 IRRIGATION	0016702250 54711
TOTAL FOR CHECK AP 00061409:			474.93		
COMCAST (COMCAST)					
	40-241024	10/24/2024	167.03	#8498350320229520 ST40 NOV SVC	0012102215 54202
	FC-241103	11/03/2024	225.22	#8498350232190240 NOV SVC CHG	0012102215 54202
TOTAL FOR CHECK AP 00061410:			392.25		
CONNELL'S BUSINESS SYSTEM (CONNBUSI)					
	62083	10/30/2024	71.54	CS BROTHER BU-330CL (50,000 PG	0012052218 53141
	62100	11/04/2024	704.63	69 MFCL8900CDW printer	0016092250 53501
TOTAL FOR CHECK AP 00061411:			776.17		
COREY & STEWART (CORESTEW)					
	5622	11/03/2024	840.00	PSYCH EVAL - SIMMONS & ROBERTS	0012032213 54171
TOTAL FOR CHECK AP 00061413:			840.00		
D M RECYCLING CO INC (DMRECYCL)					
	12503189S111	11/01/2024	101.00	#21116116470 ST69 OCT RECYCLE	0016092250 54741
	12503189S111	11/01/2024	101.00	#21116116470 SHOP OCT RECYCLE	0016502265 54741
	12503438S111	11/01/2024	175.00	#21116157294 ST67 OCT RECYCLE	0016072250 54741
	12503459S111	11/01/2024	181.89	#21116158282 ST71 OCT RECYCLE	0017012250 54741
	12505037S111	11/01/2024	72.92	#2111321850828 ST72 OCT RECYCL	0017022250 54741
	12505383S111	11/01/2024	124.22	#2111321880674 LC OCT RECYCLE	0016162250 54741
	12505395S111	11/01/2024	50.39	#2111321881803 ST43 OCT RECYCL	0016732250 54741

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/07/2024

End Date: 11/07/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00061412:			806.42		
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)					
	68-241106	11/06/2024	596.39	#63497 ST68 OCT ELECTRICITY	0016082250 54731
TOTAL FOR CHECK AP 00061414:			596.39		
FIRGROVE MUTUAL WATER COMPANY (FIRGMUTU)					
	69SP-241031	10/31/2024	90.20	#008511000 OCT 24 STN69 WATER	0016092250 54711
	69SP-241031	10/31/2024	90.19	#008511000 OCT 24 SHOP WATER	0016502265 54711
TOTAL FOR CHECK AP 00061415:			180.39		
FROST LANDSCAPE AND DESIGN LLC (FROSLAND)					
	21637074	10/31/2024	2,168.10	ST60 2024 LANDSCAPING:	0016002250 54911
	21637075	10/31/2024	919.80	ST40+ST43 2024 LANDSCAPING:	0016732250 54911
TOTAL FOR CHECK AP 00061416:			3,087.90		
FRUITLAND MUTUAL WATER COMPANY (FRUIMUTU)					
	72-241031	10/31/2024	310.87	#41122 ST72 OCT WATER	0017022250 54711
	72I-241031	10/31/2024	39.21	#41130 ST72 OCT IRRIG WATER	0017022250 54711
	LC-241031	10/31/2024	196.17	#42720 LC OCT WATER	0016162250 54711
TOTAL FOR CHECK AP 00061417:			546.25		
GALLS INCORPORATED (GALLS)					
	029507407	10/31/2024	109.00	FIRST TACTICAL SOFTSHELL	0012042254 52011
TOTAL FOR CHECK AP 00061418:			109.00		
GARY'S PROCESS SERVICE, INC (T0725)					
	10242024	10/24/2024	30.00	REFUND RECORDS REQ PYMT	001200 34181
TOTAL FOR CHECK AP 00061419:			30.00		
HARRINGTON JANITORIAL (HARRJANI)					
	11012024	11/01/2024	550.00	PCFTC 2024 WEEKLY CLEANING	0012302240 54191
	SP-241101	11/01/2024	350.00	SHOP 2024 WEEKLY CLEANING	0016502265 54191
TOTAL FOR CHECK AP 00061420:			900.00		
JAMES SOBOLE (SOBO06010)					
	2024-5439	10/23/2024	131.00	PER DIEM UKG (ADJ TO LOW COST)	0013002220 54301
TOTAL FOR CHECK AP 00061422:			131.00		
JUSTIN O'TOOLE (OTOO08280)					
	2024-5367T	11/05/2024	21.00	PER DIEM - 2024 FPI	0014002230 54301
TOTAL FOR CHECK AP 00061423:			21.00		
LAND RECOVERY (LANDRECO)					
	42130B190H	10/31/2024	199.24	STATION 66 DUMP RUN	0012042254 54741
	42130B190H	10/31/2024	213.74	STATION 64 DUMP RUN FROM SHEDS	0012042254 54741
	42130B190H	10/31/2024	264.46	STATION 64 SHED DUMP RUN	0012042254 54741
	42130B190H	10/31/2024	105.06	TC DUMP RUN	0012302240 54741
TOTAL FOR CHECK AP 00061431:			782.50		
LEMAY MOBILE SHREDDING (LEMAMOB)					
	4864026S185	11/01/2024	252.00	#2185512946003 AOC OCT SHRED	0012002210 54191
TOTAL FOR CHECK AP 00061424:			252.00		
LEVEL 3 FINANCING INC (LEVEL3FIN)					
	712058010	11/01/2024	1,621.42	#5VVXB6VHB AOC NOV COMMS	0012102215 54202

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/07/2024

End Date: 11/07/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00061425:			1,621.42		
LIGHTHOUSE UNIFORMS (LIGHUNIF)					
	A322976	10/28/2024	47.62	CLASS A NAMEPLATE	0012042254 52011
TOTAL FOR CHECK AP 00061426:			47.62		
LIQUID ENVIRONMENTAL SOLUTIONS (FLOHAWKS)					
	66260557	08/26/2024	1,741.23	STATION 61 CHANGE ORDER ADDITI	0012042254 54801
TOTAL FOR CHECK AP 00061427:			1,741.23		
MAC TOOLS (MACTOOLS)					
	327691	10/28/2024	154.09	STN72 INFLATOR W/HOSE	0016502265 53501
TOTAL FOR CHECK AP 00061428:			154.09		
MURREY'S DISPOSAL (MURRDISP)					
	12507247S111	11/01/2024	7.18	#211111158740 TC OCT GARBAGE	0016172250 54741
	12507248S111	11/01/2024	181.90	#211111158760 ST69 OCT GARBAG	0016092250 54741
	12507248S111	11/01/2024	181.90	#211111158760 SHOP OCT GARBAG	0016502265 54741
	12508229S111	11/01/2024	198.59	#211111158741 ST67 OCT GARBAGE	0017012250 54741
	12508355S111	11/01/2024	102.62	SHARPS AND EXP MED DISPOSAL	1013402680 54742
	12508355S111	11/01/2024	102.62	EMS SHARPS & MED DISPOSAL	1013402680 54742
	12509714S111	11/01/2024	48.60	#2111321825520 ST43 OCT GARB	0016732250 54741
	12553908S111	11/01/2024	599.39	#211147000358 ST71 NOV/DEC GAR	0017012250 54741
	12564156S111	11/01/2024	1,204.17	#2111321850595 ST72 OCT GARB	0017022250 54741
	12566758S111	11/01/2024	323.09	#2111321887533 AB NOV/DEC GARB	0017132250 54741
TOTAL FOR CHECK AP 00061429:			2,950.06		
PARKLAND LIGHT & WATER CO. (PARKLIGH)					
	61E-241104	11/04/2024	1,010.01	#1408 ST61 OCT ELECTRIC	0016012250 54731
	61L-241104	11/04/2024	77.27	#40956 ST61 OCT TRAFFIC LIGHT	0016012250 54731
	61W-241104	11/04/2024	56.34	#1409 ST61 OCT WATER	0016012250 54711
	61W-241104A	11/04/2024	131.54	#1407 ST61 OCT WATER	0016012250 54711
TOTAL FOR CHECK AP 00061430:			1,275.16		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	110724	11/07/2024	105,696.38	11/07/2024 AP EFTS	001 21110
	110724	11/07/2024	3,903.44	11/07/2024 AP EFTS	015 21110
	110724	11/07/2024	12,909.62	11/07/2024 AP EFTS	050 21110
	110724	11/07/2024	2,796.10	11/07/2024 AP EFTS	101 21110
TOTAL FOR CHECK AP 00061405:			125,305.54		
	11052024	11/05/2024	60.13	OCT 24 PAYTRACE SVC FEES	0012012211 54191
TOTAL FOR CHECK AP 00061406:			60.13		
TOTAL FOR PIERCE COUNTY FIRE			125,365.67		
PIERCE COUNTY REFUSE (PCREFUSE)					
	18929575S180	11/01/2024	30.99	#218035275002 ST64 OCT RECYCLE	0016042250 54741
	18936834S180	11/01/2024	353.84	#218035266001 ST61 OCT GARBAGE	0016012250 54741
	18936835S180	11/01/2024	146.29	#218035275001 ST64 OCT GARBAGE	0016042250 54741
	18936837S180	11/01/2024	262.47	#218035292001 ST60 OCT GARBAGE	0016042250 54741
	18936838S180	11/01/2024	350.34	#218035301001 LC OCT GARBAGE	0016162250 54741
	18936839S180	11/01/2024	106.69	#218035314001 ST68 OCT GARBAGE	0016082250 54741
	18937612S180	11/01/2024	187.40	#2180588899 ST65 OCT GARBAGE	0016052250 54741

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/07/2024
End Date: 11/07/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	18938648S180	11/01/2024	106.69	#2180556556002 ST62 OCT GARBAG	0016022250 54741
	18938736S180	11/01/2024	151.54	#21801047792001 ST63 OCT GARB	0016032250 54741
	18938756S180	11/01/2024	61.98	#21801047792002 ST63 SEP RECYC	0016032250 54741
	18939576S180	11/01/2024	30.99	#218035301002 LC OCT RECYCLE	0016162250 54741
	18939577S180	11/01/2024	61.98	#218035314002 ST68 OCT RECYCLE	0016082250 54741
	18939610S180	11/01/2024	92.97	#218035292004 ST60 SEP RECYCLE	0016002250 54741
	18939650S180	11/01/2024	166.53	#218035266002 ST61 SEP RECYCLE	0016012250 54741
TOTAL FOR CHECK AP 00061432:			2,110.70		
PUGET SOUND ENERGY (PSENERGY)					
	71-241022	10/22/2024	193.45	#200018917720 ST71 OCT NAT GAS	0017012250 54701
	71-241022	10/22/2024	1,116.52	#200018917720 ST71 SEPT ELECTR	0017012250 54731
	AB-241022	10/22/2024	167.03	#220028910879 ARM OCT NAT GAS	0017132250 54701
	AB-241022	10/22/2024	283.23	#220028910879 ARM OCT ELECTRIC	0017132250 54731
TOTAL FOR CHECK AP 00061433:			1,760.23		
THE HOME DEPOT PRO (HOMEPRO)					
	833726920	10/31/2024	44.79	MICROFIBER TOWELS (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00061421:			44.79		
UNITED PARCEL SERVICE (UNITPARC)					
	00005Y5731434	10/26/2024	58.45	UPFITTING ITEMS TO PRECISION I	0012042254 54221
	00005Y5731434	10/26/2024	34.87	(6) DAVID CLARK HEADSETS SENT	0012042254 54221
	00005Y5731434	10/26/2024	67.66	SO89-1 COIL SPRING SENT FOR SA	0012042254 54221
TOTAL FOR CHECK AP 00061434:			160.98		
REPORT TOTAL:			161,695.59		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00061435	CPFR	Central Pierce Fire & Rescu	11/14/24	128,809.55	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	128,809.55	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 128,809.55

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/14/2024
End Date: 11/14/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	111424	11/14/2024	128,809.55	11/14/2024 AP EFTS	301	21110
TOTAL FOR CHECK AP 00061435:			128,809.55			
REPORT TOTAL:			128,809.55			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00061436	ATTMOBI	AT&T MOBILITY II LLC	11/14/24	4,338.12	MW	IS	
AP CHK 00061437	BROOLUMB	Brookdale Lumber Inc	11/14/24	23.61	MW	IS	
AP CHK 00061438	CKGARAGE	C&K GARAGE DOORS & OPENERS	11/14/24	1,608.92	MW	IS	
AP CHK 00061439	CANOFINA	CANON FINANCIAL SERVICES IN	11/14/24	189.50	MW	IS	
AP CHK 00061440	CPFR	Central Pierce Fire & Rescu	11/14/24	257,137.99	MW	IS	
AP CHK 00061441	CHEVPUYA	CHEVROLET BUICK GMC OF PUYA	11/14/24	574.64	MW	IS	
AP CHK 00061442	ELMHMUTU	ELMHURST MUTUAL POWER & LIG	11/14/24	228.90	MW	IS	
AP CHK 00061443	EXTRAUTO	EXTREME AUTO OUTFITTERS INC	11/14/24	17,088.30	MW	IS	
AP CHK 00061444	FROSLAND	FROST LANDSCAPE AND DESIGN	11/14/24	213.53	MW	IS	
AP CHK 00061445	GALLS	Galls Incorporated	11/14/24	1,630.10	MW	IS	
AP CHK 00061446	LIGHUNIF	LIGHTHOUSE UNIFORMS CO INC	11/14/24	499.20	MW	IS	
AP CHK 00061447	NATISAFE	NATIONAL SAFETY INC	11/14/24	137,189.05	MW	IS	
AP CHK 00061448	ORKIN	ORKIN	11/14/24	122.63	MW	IS	
AP CHK 00061449	SNURSEMI	SNURE LAW OFFICE PSC	11/14/24	80.00	MW	IS	
AP CHK 00061450	STEPFRIE	STEPHEN FRIEDRICK MD PS	11/14/24	5,000.00	MW	IS	
AP CHK 00061451	SUMMWATE	Summit Water Company	11/14/24	252.99	MW	IS	
AP CHK 00061452	UNITPARC	United Parcel Service	11/14/24	20.85	MW	IS	
AP CHK 00061453	WESTWASH2	WASHINGTON STATE FAIR - NON	11/14/24	1,502.60	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	427,700.93	Number of Checks Processed:	18
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 427,700.93

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/14/2024

End Date: 11/14/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
AT&T MOBILITY (ATTMOBI)						
	X10192024	10/19/2024	4,338.12	#287315267353 OCT SVC CHG	0012102215	54202
TOTAL FOR CHECK AP 00061436:			4,338.12			
BROOKDALE LUMBER INC (BROOLUMB)						
	448253	11/13/2024	23.61	Propane 61	0016012250	53141
TOTAL FOR CHECK AP 00061437:			23.61			
C&K GARAGE DOORS & OPENERS LLC (CKGARAGE)						
	972204	11/11/2024	1,608.92	STATION 68 ENGINE BAY DOOR REP	0012042254	54801
TOTAL FOR CHECK AP 00061438:			1,608.92			
CANON FINANCIAL SERVICES, INC. (CANOFINA)						
	36189581	11/11/2024	189.50	STN 40 NOV 2024 COPIER MAINT.	0016702250	54813
TOTAL FOR CHECK AP 00061439:			189.50			
CHEVROLET OF PUYALLUP (CHEVPUYA)						
	731310	11/08/2024	1,111.80	FM17-2 BRAKE ROTOR & BRAKE P	0016502265	53143
	CM7313011	11/08/2024	(537.16)	FM17-2 QTY 2: BRAKE ROTOR AN	0016502265	53143
TOTAL FOR CHECK AP 00061441:			574.64			
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)						
	62-241113	11/13/2024	228.90	#5147 ST62 OCT ELECTRICITY	0016022250	54731
TOTAL FOR CHECK AP 00061442:			228.90			
EXTREME AUTO OUTFITTERS INC. (EXTRAUTO)						
	4321	03/19/2024	8,544.15	WR23-1 CANOPY, BED SLIDE AND R	0153009422	56401
	4322	03/19/2024	8,544.15	WR23-2 CANOPY, BED SLIDE AND R	0153009422	56401
TOTAL FOR CHECK AP 00061443:			17,088.30			
FROST LANDSCAPE AND DESIGN LLC (FROSLAND)						
	21637156	11/08/2024	213.53	ST60 OCT 2024 WINTERIZATION	0016002250	54911
TOTAL FOR CHECK AP 00061444:			213.53			
GALLS INCORPORATED (GALLS)						
	029441076	10/24/2024	654.00	FIRST TACTICAL SOFTSHELL	0012042254	52011
	029463250	10/26/2024	168.41	DFM FOLDEN - FT2181 BLK 12 W M	0012042254	52011
	029507395	10/31/2024	157.22	DFM 38 32 5.11 STRYKE PANT W/F	0012042254	52011
	029513802	10/31/2024	212.49	DFM 3X REG TACTICAL FLEECE 2.0	0012042254	52011
	029580722	11/07/2024	65.51	PE 1ea. 5.11 Quarter Zip Job S	0012042254	52011
	029601918	11/11/2024	157.22	DFM 38 32 5.11 STRYKE PANT W/F	0012042254	52011
	029601921	11/11/2024	215.25	DFM DUTY RAIN SHELL	0012042254	52011
TOTAL FOR CHECK AP 00061445:			1,630.10			
LIGHTHOUSE UNIFORMS (LIGHUNIF)						
	A323073	11/04/2024	47.62	CLASS A NAME PLATE	0012042254	52020
	A323511	11/06/2024	439.30	CLASS A COLLAR BRASS	0012042254	52020
	A323511	11/06/2024	12.28	S/H - BRASS	0012042254	52020
TOTAL FOR CHECK AP 00061446:			499.20			
NATIONAL SAFETY INC (NATISAFE)						
	0741501IN	11/06/2024	48,730.31	HAZMAT MULTI RAE	0013209422	56431
	0741502IN	11/06/2024	88,458.74	RAE SYSTEM PER QUOTE	0013209422	56431
TOTAL FOR CHECK AP 00061447:			137,189.05			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/14/2024
End Date: 11/14/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ORKIN (ORKIN)						
	267998039	11/13/2024	122.63	NOV '24 STN40 PEST CONTROL	0016702250	54191
TOTAL FOR CHECK AP 00061448:			122.63			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	111224	11/12/2024	276.35	OCTOBER NLEC 2024	0012302240	52092
	111224	11/12/2024	20.98	OCTOBER NLEC 2024	0012352240	52092
	111224	11/12/2024	7,996.31	OCTOBER NLEC 2024	0013002220	52092
	111224	11/12/2024	136.29	OCTOBER NLEC 2024	1013402680	52092
	111424	11/14/2024	212,121.07	11/14/2024 AP EFTS	001	21110
	111424	11/14/2024	2,812.50	11/14/2024 AP EFTS	015	21110
	111424	11/14/2024	33,774.49	11/14/2024 AP EFTS	101	21110
TOTAL FOR CHECK AP 00061440:			257,137.99			
SNURE SEMINARS (SNURSEMI)						
	11012024	11/01/2024	80.00	2024 SNURE LEGAL	0012002210	54151
TOTAL FOR CHECK AP 00061449:			80.00			
STEPHEN FRIEDRICK MD (STEPFRIE)						
	110124	11/19/2024	5,000.00	NOV 2024 EMS PHYSICIAN ADVISOR	1013402680	54144
TOTAL FOR CHECK AP 00061450:			5,000.00			
SUMMIT WATER COMPANY (SUMMWATE)						
	67-241110	11/10/2024	168.47	#1312200001 ST67 OCT WATER	0016072250	54711
	67T-241110	11/10/2024	84.52	#1312250001 67T OCT WATER.	0016472250	54711
TOTAL FOR CHECK AP 00061451:			252.99			
UNITED PARCEL SERVICE (UNITPARC)						
	00005Y5731444	11/02/2024	20.85	PRECISION INSTALL ITEMS SENT.	0012042254	54221
TOTAL FOR CHECK AP 00061452:			20.85			
WASHINGTON STATE FAIR - NON-FA (WESTWASH2)						
	14726	10/24/2024	1,502.60	2024 MERITORIOUS AWARDS VENUE	0012032213	54502
TOTAL FOR CHECK AP 00061453:			1,502.60			
REPORT TOTAL:			427,700.93			

Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXXX0522

Electronic Payment Details

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

<u>Issue Date</u>	<u>EFT Numbers</u>	<u>EFT Transfer Warrant</u>	<u>Amount</u>
11/07/2024	EP00018255 -EP00018256	AP00061400	\$28,135.29
11/07/2024	EP00018257 -EP00018303	AP00061405	\$125,305.54
11/14/2024	EP00018304 -EP00018305	AP00061435	\$128,809.55
11/14/2024	EP00018306 -EP00018347	AP00061440	\$248,708.06
Total			\$530,958.44

Dustin Morrow
Fire Chief

Matt Holm
Chair

Steve Stringfellow
Commissioner

Rich Coleman
Commissioner

Bob Willis
Commissioner

Dale Mitchell
Commissioner

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00018255	AMAZON	AMAZON CAPITAL SERVICES	11/07/24	693.70	MW	CX	
AP EFT 00018256	MARSDESI	MARSHALL DESIGN + MANAGEMEN	11/07/24	27,441.59	MW	CX	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	28,135.29	Number of EFTs Processed:	2
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 28,135.29

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/07/2024
End Date: 11/07/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
AMAZON CAPITAL SERVICES (AMAZON)						
	19LCCTLN9FW	10/23/2024	693.70	STATION 66 NEW BAY LIGHTS	3016069422	56241
TOTAL FOR CHECK AP 00018255:			693.70			
MARSHALL DESIGN + MANAGEMENT L (MARSDESI)						
	1404	11/01/2024	2,536.59	ST66 INTERIOR RENOVATION PART	3016069422	56242
	1405	11/01/2024	24,905.00	WO-15 ST73 LAND SURVEY SVC	3017039422	56244
TOTAL FOR CHECK AP 00018256:			27,441.59			
REPORT TOTAL:			28,135.29			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00018257	AIRGAS	Airgas Nor Pac Inc	11/07/24	311.69	MW	CX	
AP EFT 00018258	AMAZON	AMAZON CAPITAL SERVICES	11/07/24	4,413.57	MW	CX	
AP EFT 00018259	BATTEPLUS	Batteries Plus #245	11/07/24	7.33	MW	CX	
AP EFT 00018260	BRINBUSI	BRINTON BUSINESS VENTURES I	11/07/24	94.54	MW	CX	
AP EFT 00018261	BRISINC	BRISCO INC	11/07/24	3,378.87	MW	CX	
AP EFT 00018262	CASCAFI	CASCADE FIRE & SAFETY	11/07/24	1,502.95	MW	CX	
AP EFT 00018263	CATCENVI	CATCHALL ENVIRONMENTAL	11/07/24	482.90	MW	CX	
AP EFT 00018264	CPFREFT	Central Pierce Fire & Rescu	11/07/24	1,515.76	MW	CX	
AP EFT 00018265	QWEST	Century Link	11/07/24	211.45	MW	CX	
AP EFT 00018266	CHRIINC	CHRISTENSEN INC	11/07/24	9,105.08	MW	CX	
AP EFT 00018267	CITYTREA	CITY OF TACOMA	11/07/24	1,194.03	MW	CX	
AP EFT 00018268	COMMBRAK	Commercial Brake	11/07/24	113.05	MW	CX	
AP EFT 00018269	DELLMARK	Dell Marketing	11/07/24	771.68	MW	CX	
AP EFT 00018270	EMSCONNE	EMSCONNECT LLC	11/07/24	2,256.50	MW	CX	
AP EFT 00018271	FLEETPRI	FLEETPRIDE INC	11/07/24	98.10	MW	CX	
AP EFT 00018272	FORMTECH	FORMASPACE LP	11/07/24	12,909.62	MW	CX	
AP EFT 00018273	VALLFREI	FREIGHTLINER NORTHWEST	11/07/24	313.64	MW	CX	
AP EFT 00018274	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	11/07/24	1,646.29	MW	CX	
AP EFT 00018275	IVOXCONS	IVOXY Consulting Inc.	11/07/24	5,492.45	MW	CX	
AP EFT 00018276	IMSALLI	JUSTICE FAMILY ENTERPRISES	11/07/24	17.45	MW	CX	
AP EFT 00018277	KELLGREE	KELLY GREEN INC	11/07/24	423.89	MW	CX	
AP EFT 00018278	LNCURTIS	L.N. Curtis and Sons	11/07/24	8,576.31	MW	CX	
AP EFT 00018279	LIFEASSI	Life-Assist Inc	11/07/24	20,069.94	MW	CX	
AP EFT 00018280	LOWECOMP	Lowe's Companies	11/07/24	1,083.16	MW	CX	
AP EFT 00018281	LUNDFauc	LUND FAUCETT LLC	11/07/24	1,268.75	MW	CX	
AP EFT 00018282	MCLOEARD	McLoughlin & Eardley Co	11/07/24	1,181.15	MW	CX	
AP EFT 00018283	MESNORT	MES NORTHWEST	11/07/24	2,595.20	MW	CX	
AP EFT 00018284	NATITEST	NATIONAL TESTING NETWORK IN	11/07/24	14,556.25	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00018285	NEXTSTEP	NEXT STEP APPAREL	11/07/24	156.88	MW	CX	
AP EFT 00018286	NTEGCONS	NTEGRATED CONSULTING LLC	11/07/24	458.17	MW	CX	
AP EFT 00018287	NWCASCAD	NW CASCADE, INC.	11/07/24	812.00	MW	CX	
AP EFT 00018288	READREBO	READY REBOUND INC	11/07/24	4,061.25	MW	CX	
AP EFT 00018289	SECUPACI	SECURE PACIFIC CORPORATION	11/07/24	532.97	MW	CX	
AP EFT 00018290	SITECRAFT	SITECRAFTING INC	11/07/24	348.00	MW	CX	
AP EFT 00018291	SMARSH	SMARSH INC	11/07/24	694.58	MW	CX	
AP EFT 00018292	STANPART	Standard Parts Corp	11/07/24	3,471.06	MW	CX	
AP EFT 00018293	STRYMEDI	STRYKER SALES CORPORATION	11/07/24	1,807.30	MW	CX	
AP EFT 00018294	TACOSCRE	Tacoma Screw Products Inc	11/07/24	1,125.60	MW	CX	
AP EFT 00018295	UNIFIRST	UNIFIRST CORPORATION	11/07/24	397.24	MW	CX	
AP EFT 00018296	USBANKBU	US Bank Business Card	11/07/24	1,610.78	MW	CX	
AP EFT 00018297	VERIWIRE	VERIZON WIRELESS SERVICES L	11/07/24	4,727.81	MW	CX	
AP EFT 00018298	NOBL10020	CHRIS NOBLE	11/07/24	350.00	MW	CX	
AP EFT 00018299	THOM02240	COURTNEY THOMPSON	11/07/24	643.22	MW	CX	
AP EFT 00018300	KNOXCOMP	KNOX Company	11/07/24	1,446.71	MW	CX	
AP EFT 00018301	ROBE12070	Melinda Roberts	11/07/24	1,200.00	MW	CX	
AP EFT 00018302	TCHO01310	NOAH TCHOBANOFF	11/07/24	43.93	MW	CX	
AP EFT 00018303	WASHAUDI	WASHINGTON AUDIOLOGY SVCS I	11/07/24	5,826.44	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		125,305.54			Number of EFTs Processed:	47
		Total EPAYs		0.00			Number of EPAYs Processed:	0
		S U B T O T A L		125,305.54				

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/07/2024

End Date: 11/07/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AIRGAS NOR PAC INC (AIRGAS)					
	9154450754	11/01/2024	49.35	MEDICAL O2/ST60 OCT 2024	1013402680 53141
	9154574370	11/01/2024	70.76	MEDICAL O2/ST65 OCT 2024	1013402680 53141
	9154837527	11/01/2024	70.92	MEDICAL O2/ST60 OCT 2024	1013402680 53141
	9154967260	11/01/2024	49.90	MEDICAL O2/ST68 OCT 2024	1013402680 53141
	9155146598	11/01/2024	70.76	MEDICAL O2/ST65 OCT 2024	1013402680 53141
TOTAL FOR CHECK AP 00018257:			311.69		
AMAZON CAPITAL SERVICES (AMAZON)					
	1FDFCD4W9P6	11/03/2024	155.23	VHL4X6LO HEADLIGHT, STOCK	0016502265 53143
	1MQJ7Q7KFDP	10/28/2024	561.13	OPS Team of Teams: New Rules o	0013152210 54143
	1MQJ7Q7KFDP	10/28/2024	607.37	OPS Turn The Ship Around!	0013152210 54143
	1MQJ7Q7KFDP	10/28/2024	409.19	OPS Legacy: What The All Black	0013152210 54143
	1MQJ7Q7KFDP	10/28/2024	748.31	OPS The Performance Paradox: T	0013152210 54143
	1PW7WY4L337J	11/04/2024	561.22	IT CPFR Power Strip 10Ft - Sur	0012102215 53501
	1PW7WY4L337J	11/04/2024	20.95	IT CPFR Jingchengmei 1U Disass	0012102215 53501
	1PW7WY4L337J	11/04/2024	45.90	60 2 PCS 2-1/2" NST (NH) Femal	0016002250 53141
	1Q766DKCGQ96	10/31/2024	119.92	BATTERY VOLTAGE (8) STOCK	0016502265 53143
	1RFJYK71D47F	10/31/2024	187.04	71 Twin XL (13-16 in. Deep) Su	0017012250 53501
	1V4QHKKKWQ	11/01/2024	109.92	WR23-1 WR23-2 SWITCHES 52479	0016502265 53143
	1VWM9MRRW	11/01/2024	11.52	ANX Reynolds Wrap Alumin Foil	0012002210 53141
	1VWM9MRRW	11/01/2024	27.78	ANX Ziploc Food Storage Bags	0012002210 53141
	1VWM9MRRW	11/01/2024	8.52	ANX Softsoap Liquid Hand Soap,	0012002210 53141
	1VWM9MRRW	11/01/2024	179.00	ANX Tork Paper Towel Dispenser	0012002210 53501
	1VWM9MRRW	11/01/2024	660.57	ANX simplehuman Trash can	0012002210 53501
TOTAL FOR CHECK AP 00018258:			4,413.57		
BATTERIES PLUS #245 (BATTEPLUS)					
	P77436346	11/05/2024	7.33	64 CR1616 BATTERIES	0016042250 53141
TOTAL FOR CHECK AP 00018259:			7.33		
BRINTON BUSINESS VENTURES INC (BRINBUSI)					
	2960:4250033	10/31/2024	94.54	2024 VENDING MACHINE SUBSIDY	0012002210 54911
TOTAL FOR CHECK AP 00018260:			94.54		
BRISCO INC (BRISINC)					
	OCT24	11/04/2024	3,378.87	OVFR OCTOBER FUEL CHARGES	0012042254 53201
TOTAL FOR CHECK AP 00018261:			3,378.87		
CASCADE FIRE & SAFETY (CASCAFIRE)					
	INVEV10494	11/05/2024	1,502.95	E21-3 DRAG LINK DRIVERS SIDE	0016502265 53143
TOTAL FOR CHECK AP 00018262:			1,502.95		
CATCHALL ENVIRONMENTAL (CATCENVI)					
	192128	11/01/2024	160.96	STN60/PCFTC JAN STORMWATER MAI	0016002250 54712
	192128	11/01/2024	160.97	STN65 JAN STORMWATER MAINT	0016052250 54712
	192128	11/01/2024	160.97	STN68 JAN STORMWATER MAINT	0016082250 54712
TOTAL FOR CHECK AP 00018263:			482.90		
CHRIS NOBLE (NOBL10020)					
	10252024	10/24/2024	350.00	BOOTS REIMB - ANNUAL MAXIMUM	0012042254 52011
TOTAL FOR CHECK AP 00018298:			350.00		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/07/2024

End Date: 11/07/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
CHRISTENSEN INC (CHRIINC)					
	0634668IN	10/30/2024	2,323.49	#1003291 ST69 FUEL	0012042254 53201
	0636609IN	10/31/2024	2,564.63	#1003291 ST72 FUEL	0012042254 53201
	0637177IN	11/01/2024	1,510.44	#1003291 ST60 FUEL	0012042254 53201
	0637693IN	11/04/2024	2,706.52	#1003291 ST61 FUEL	0012042254 53201
	TOTAL FOR CHECK AP 00018266:		9,105.08		
CITY TREASURER (CITYTREA)					
	63-241101	11/01/2024	755.22	#100983903 ST63 OCT ELECTRIC	0016032250 54731
	63I-241105	11/05/2024	0.01	#101079233 ST63 OCT WATER	0016032250 54711
	64-241101	11/01/2024	438.80	#100560576 ST64 OCT ELECTRIC	0016042250 54731
	TOTAL FOR CHECK AP 00018267:		1,194.03		
COMMERCIAL BRAKE (COMMBRAK)					
	186016	10/24/2024	113.05	PN 277144N RV-1 PRESSURE REL V	0016502265 53143
	TOTAL FOR CHECK AP 00018268:		113.05		
COURTNEY THOMPSON (THOM02240)					
	2024-5324T	11/05/2024	21.00	PER DIEM - 2024 FPI	0014002230 54301
	2024-5324T	11/05/2024	367.62	LODGING - 2024 FPI	0014002230 54311
	2024-5324T	11/05/2024	254.60	MILEAGE - 2024 FPI	0014002230 54331
	TOTAL FOR CHECK AP 00018299:		643.22		
DELL MARKETING (DELLMARK)					
	10779651968	10/30/2024	266.30	CP-DELL THUNDERBOLT 4 DOCK- J	0012012211 53501
	10780221560	11/02/2024	505.38	CP-2 Dell Monitor for Mike Auv	0014002230 53501
	TOTAL FOR CHECK AP 00018269:		771.68		
EMSCONNECT LLC (EMSCONNE)					
	11767	11/01/2024	2,256.50	2024 EMS CONNECT	1013402680 54902
	TOTAL FOR CHECK AP 00018270:		2,256.50		
FLEETPRIDE INC (FLEETPRI)					
	120868660	10/22/2024	98.10	L21-2 END YOKE	0016502265 53143
	TOTAL FOR CHECK AP 00018271:		98.10		
FORMSPACE LP (FORMTECH)					
	INV10850	11/01/2024	12,909.62	SHOP - 2 NEW BENCHES TO MATCH	0506502265 54801
	TOTAL FOR CHECK AP 00018272:		12,909.62		
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)					
	614346	11/05/2024	1,292.42	PN 3587466 SHOCK ABSORBERS (2)	0016502265 53143
	614490	11/07/2024	118.15	E07-1 QTY:1 HYDRAULIC HOSE F	0016502265 53143
	614491	11/07/2024	235.72	E07-1 QTY:1 TRANSDUCER, WATE	0016502265 53143
	TOTAL FOR CHECK AP 00018274:		1,646.29		
IMS ALLIANCE (IMSALLI)					
	242834	10/31/2024	17.45	6EA. BLUE TAGS	0012502210 52010
	TOTAL FOR CHECK AP 00018276:		17.45		
IVOXY CONSULTING INC. (IVOXCONS)					
	TYLWI2928	10/31/2024	805.03	CP-Meraki MX67W Router/Securit	0012002210 53501
	TYLWI2928	10/31/2024	2,765.95	CP-Meraki MS120-24P 1G L2 Cld	0012002210 53501
	TYLWI2928	10/31/2024	1,921.47	CP-Meraki MR46 Wi-Fi 6 Indoor	0012002210 53501

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/07/2024

End Date: 11/07/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00018275:			5,492.45		
KELLY GREEN INC (KELLGREE)					
	22463	11/01/2024	423.89	November Horticulture Fee	0012002210 54191
TOTAL FOR CHECK AP 00018277:			423.89		
KNOX COMPANY (KNOXCOMP)					
	INVKA342939	10/18/2024	1,446.71	OVE24-1, KNOX KEYSECURE UPFITT	0153009422 56401
TOTAL FOR CHECK AP 00018300:			1,446.71		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV881836	10/31/2024	1,695.54	20-Style: N-42	0012042254 52011
	INV881836	10/31/2024	1,610.76	19-Badges Style: N-42	0012042254 52011
	INV881836	10/31/2024	429.39	30-LT BARS - 3/4" RHODIUM	0012042254 52011
	INV881836	10/31/2024	13.33	TRANSPORTATION / BRASS	0012042254 52011
	INV882071	10/31/2024	2,889.02	NAVY TEE SHIRTS	0012042254 52014
	INV882071	10/31/2024	61.09	TRANSPORTATION / SHIRTS	0012042254 52014
	INV883113	11/04/2024	29.94	PN 3025144-105 SPRING WHEEL (2	0016502265 53143
	INV883209	11/04/2024	1,805.64	NAVY TEE SHIRTS	0012042254 52014
	INV883209	11/04/2024	41.60	TRANSPORTATION / SHIRTS	0012042254 52014
TOTAL FOR CHECK AP 00018278:			8,576.31		
LIFE-ASSIST INC (LIFEASSI)					
	1510625	09/16/2024	868.69	FILTERLINE SET, ADULT/PEDI (EA	0012052218 53198
	1510625	09/16/2024	50.65	NASOPHARYNGEAL AIRWAY, 26FR (E	0012052218 53198
	1510625	09/16/2024	50.65	NASOPHARYNGEAL AIRWAY, 30FR (E	0012052218 53198
	1510625	09/16/2024	50.65	NASOPHARYNGEAL AIRWAY, 32FR (E	0012052218 53198
	1510625	09/16/2024	50.65	NASOPHARYNGEAL AIRWAY, 34FR (E	0012052218 53198
	1510625	09/16/2024	1,046.39	I-GEL/KING AIRWAY, 3 ADULT (EA	0012052218 53198
	1510625	09/16/2024	1,046.39	I-GEL/KING AIRWAY, 4 ADULT (EA	0012052218 53198
	1510625	09/16/2024	1,046.39	I-GEL/KING AIRWAY, 5 ADULT (EA	0012052218 53198
	1510625	09/16/2024	2,013.73	BLOOD GLUCOSE TEST STRIPS (BOX	0012052218 53198
	1510625	09/16/2024	93.59	RING CUTTER, ECONOMY (EACH)	0012052218 53198
	1510625	09/16/2024	461.32	SHARPS CONTAINER, SAGE FLIP-LI	0012052218 53198
	1510625	09/16/2024	173.03	IV DRESSING, TEGADERM (EACH)	0012052218 53198
	1510625	09/16/2024	254.55	OBSTETRICAL (OB) KIT (EACH)	0012052218 53198
	1510625	09/16/2024	40.43	HYDROGEN PEROXIDE 3%, 16OZ BOT	0012052218 53198
	1510625	09/16/2024	264.90	GLUCOSE 15GM, TUBE (PASTE)	0012052218 53198
	1510625	09/16/2024	318.19	HALO CHEST SEAL (EACH)	0012052218 53198
	1510625	09/16/2024	177.57	SUCTION CANISTER, 1200CC (EACH	0012052218 53198
	1510625	09/16/2024	17.84	BULB SYRINGE, 2OZ (EACH)	0012052218 53198
	1510625	09/16/2024	71.01	NASAL CANNULA, SOFTECH, PEDI (	0012052218 53198
	1510625	09/16/2024	169.55	SPIT SOCK HOOD (EACH)	0012052218 53198
	1510625	09/16/2024	47.34	NOSE CLIP (EACH)	0012052218 53198
	1510625	09/16/2024	1,445.61	RESTRAINTS, ANKLE CUFF (PAIR)	0012052218 53198
	1510625	09/16/2024	1,430.20	RESTRAINTS, WRIST CUFF (PAIR)	0012052218 53198
	1510625	09/16/2024	133.18	TAPE, CURASILK/CLOTH 1" (ROLL)	0012052218 53198
	1510625	09/16/2024	146.65	TAPE, TRANSPORE/CLEAR 1" (ROLL	0012052218 53198
	1510625	09/16/2024	270.08	TOURNIQUET, LATEX FREE (ROLL/1	0012052218 53198
	1510625	09/16/2024	116.48	LARYNGO BLADE, MAC #4 GREENLIN	0012052218 53198

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/07/2024

End Date: 11/07/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	1510625	09/16/2024	21.57	ENDO TUBE, UNCUFFED, 5.5MM (EA	0012052218	53198
	1520937	10/17/2024	6,220.00	EXTENSION SET REMOVE CLAVE 7"	0012052218	53198
	1523038	10/25/2024	21.58	ITEM CREDITED ON CM #1523481	0012052218	53141
	1523481	10/28/2024	(21.58)	CREDIT INV #1523038	0012052218	53141
	1524843	10/31/2024	79.22	SODIUM CHLORIDE, 500ML BOTTLE	0012052218	53198
	1525156	11/01/2024	1,893.44	SODIUM CHLORIDE, INJECTION, 10	0012052218	53198
TOTAL FOR CHECK AP 00018279:			20,069.94			
LOWE'S COMPANIES (LOWECOMP)						
	72409	10/31/2024	144.58	HM 1622833 4PK 20.5 GAL TOTE	0013202260	53501
	72409	10/31/2024	137.81	HM 44066 27 GAL TOTE	0013202260	53501
	72409	10/31/2024	62.62	R61 2416933 12" BAG	0016012250	53501
	72409	10/31/2024	2.60	67 Bar Keepers Friend 21-oz Po	0016072250	53141
	81742	11/04/2024	717.19	LOG IMAGE Casoron Weed and Gra	0012042254	53141
	81810	11/04/2024	18.36	61 2-SAND BAGS	0016012250	53501
TOTAL FOR CHECK AP 00018280:			1,083.16			
LUND FAUCETT LLC (LUNDFAUC)						
	50916	11/04/2024	1,268.75	2024 LUND FAUCETT LOA CONTRACT	0012002210	54911
TOTAL FOR CHECK AP 00018281:			1,268.75			
MCLOUGHLIN & EARDLEY CO (MCLOEARD)						
	0279310	10/29/2024	1,181.15	FM24-1 ARGES2 SPOT/FLOOD LIGHT	0154009422	56401
TOTAL FOR CHECK AP 00018282:			1,181.15			
MELINDA ROBERTS (ROBE12070)						
	202402	11/09/2024	1,200.00	2024 CONSULTING SERVICES:	0012012211	54191
TOTAL FOR CHECK AP 00018301:			1,200.00			
MES NORTHWEST (MESNORT)						
	IN2144849	10/30/2024	2,508.19	TR Seek FirePRO 300 Thermal Im	0013302685	53501
	IN2144849	10/30/2024	73.19	TR Fire Pro 300 - Aluminum Car	0013302685	53501
	IN2144849	10/30/2024	13.82	SHIPPING / EQUIPMENT	0013302685	53501
TOTAL FOR CHECK AP 00018283:			2,595.20			
NATIONAL TESTING NETWORK INC (NATITEST)						
	16767	10/31/2024	14,556.25	BACKGROUNDS - ENTRY LEVEL FFS	0012352240	54191
TOTAL FOR CHECK AP 00018284:			14,556.25			
NEXT STEP APPAREL (NEXTSTEP)						
	240793	11/01/2024	59.45	3EA. NAVY/WHITE SEW ON TAGS	0012042254	52011
	240794	11/01/2024	59.45	BLUE/WHITE TAGS	0012042254	52011
	240799	11/01/2024	37.98	3EA. BLUE/WHITE VELCRO TAGS	0012042254	52011
TOTAL FOR CHECK AP 00018285:			156.88			
NOAH TCHOBANOFF (TCHO01310)						
	10312024	10/31/2024	43.93	REIMB STACKING BINS	0016092250	53501
TOTAL FOR CHECK AP 00018302:			43.93			
NTEGRATED CONSULTING LLC (NTEGCONS)						
	176812	11/01/2024	458.17	CP-MONTHLY STARLINK SERVICE- A	0012102215	54202
TOTAL FOR CHECK AP 00018286:			458.17			
NW CASCADE INC (NWCASCAD)						

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/07/2024

End Date: 11/07/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	0554499765	10/24/2024	232.00	STN66 HONEYBUCKET 10/24-11/20	0012042254 54502
	0554504906	10/28/2024	348.00	2024 TC SANICAN RENTAL	0012322240 54502
	0554504907	10/28/2024	232.00	STN66 HONEYBUCKET 10/24-11/20	0012042254 54502
TOTAL FOR CHECK AP 00018287:			812.00		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	11767	11/01/2024	227.91	2024 EMS CONNECT	1013402680 54902
	13473	10/22/2024	637.79	BC23-1 COMMAND CABINET SLIDE O	0153009422 56401
	13473	10/22/2024	637.79	BC23-2 COMMAND CABINET SLIDE O	0153009422 56401
	PC.000.241025.D	11/07/2024	4.04	TNT OCT 24	0012002210 54902
	PC.650.241025.4	11/07/2024	8.23	SO89-1 CONNECTOR	0016502265 53143
TOTAL FOR CHECK AP 00018264:			1,515.76		
QWEST COMMUNICATIONS COMPANY LL (QWEST)					
	AOC-241028	10/28/2024	211.45	#333714524 NOV SVC CHG	0012102215 54202
TOTAL FOR CHECK AP 00018265:			211.45		
READY REBOUND INC (READREBO)					
	3359	11/01/2024	4,061.25	2024 TACTICAL ATHLETE CONTRACT	0012552210 54911
TOTAL FOR CHECK AP 00018288:			4,061.25		
SECURE PACIFIC CORP (SECUPACI)					
	424020	11/01/2024	121.56	STN65 2024 ALARM MONITORING	0016052250 54191
	424021	11/01/2024	121.56	STN68 2024 ALARM MONITORING	0016082250 54191
	424022	11/01/2024	85.10	STN60 2024 ALARM MONITORING	0016002250 54191
	424023	11/01/2024	204.75	STN72 2024 ALARM MONITORING	0017022250 54191
TOTAL FOR CHECK AP 00018289:			532.97		
SITECRAFTING INC (SITECRAFT)					
	44871	11/01/2024	348.00	1 YEAR	0014002230 54191
TOTAL FOR CHECK AP 00018290:			348.00		
SMARCH INC (SMARSH)					
	INV229952	10/31/2024	694.58	CP-2024 MONTHLY CLOUD SUPPORT	0012102215 54813
TOTAL FOR CHECK AP 00018291:			694.58		
STANDARD PARTS CORP (STANPART)					
	256933	10/28/2024	323.71	STN72 55-GAL DEF	0012042254 53201
	257708	11/01/2024	2,416.98	FILTERS, PLUGS, BATTERIES, STO	0016502265 53143
	257922	11/04/2024	174.53	PAG 46 OIL WITH DYE PART BD022	0016502265 53141
	258001	11/05/2024	409.61	STOCK COOLANT FILTER(2)BELT TE	0016502265 53143
	258202	11/06/2024	12.06	SHOP QTY 3: COOL POWERGRIP 1	0016502265 53501
	258212	11/06/2024	134.17	SHOP QTY:1 4345, CENTRAL TOO	0016502265 53141
TOTAL FOR CHECK AP 00018292:			3,471.06		
STRYKER MEDICAL (STRYMEDI)					
	9207588852	10/30/2024	1,807.30	PN6390001024S PAWL ASSY STOCK	0016502265 53142
TOTAL FOR CHECK AP 00018293:			1,807.30		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10033352506	10/31/2024	800.10	PPE HARNESS, TAGLINE,	0012502210 53501
	10033672600	11/04/2024	325.50	LOCK NUTS, SCREWS, CLAMPS, ETC	0016502265 53141
TOTAL FOR CHECK AP 00018294:			1,125.60		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/07/2024
End Date: 11/07/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
UNIFIRST CORPORATION (UNIFIRST)						
	2220151332	10/30/2024	198.62	OCT30 SHOP UNIFORMS/RUGS	0016502265	54931
	2220153315	11/06/2024	198.62	NOV06 SHOP UNIFORMS/RUGS	0016502265	54931
TOTAL FOR CHECK AP 00018295:			397.24			
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.241025.D	11/07/2024	39.99	TNT OCT 24	0012002210	54902
	PC.000.241025.D	11/07/2024	124.00	Wildland Deployment Fuel	0013352685	53201
	PC.000.241025.D	11/07/2024	36.00	Wildland Deployment Fuel	0013352685	53201
	PC.000.241025.D	11/07/2024	490.16	ANNUAL CONFERENCE LODGING	0014002230	54311
	PC.000.241025.D	11/07/2024	490.16	FPI Lodging	0014002230	54311
	PC.000.241025.D	11/07/2024	(122.54)	FPI Lodging Refund	0014002230	54311
	PC.000.241025.E	11/07/2024	51.99	FPI Gasoline	0012042254	53201
	PC.300.240725.5	11/07/2024	2.68	WILDLAND DEPLOYMENT ICE	0013352685	53171
	PC.300.240725.5	11/07/2024	5.58	WILDLAND DEPLOYMENT FOOD	0013352685	53171
	PC.650.241025.4	11/07/2024	81.49	SO89-1 CONNECTOR	0016502265	53143
	PC.650.241025.4	11/07/2024	105.95	SPACERS PN 90585A033 (50)	0016502265	53143
	PC.650.241025.4	11/07/2024	305.32	OVBR08-1 FREIGHT ON BUMPER REP	0012042254	54221
TOTAL FOR CHECK AP 00018296:			1,610.78			
VALLEY FREIGHTLINER INC (VALLFREI)						
	PC30174313501	10/28/2024	63.58	M22-1 BRAKE LIGHT SWITCH	0016502265	53143
	PC30174348501	10/29/2024	84.00	M23-3 GARRETT PS RESERVOIR CAP	0016502265	53143
	PC30174350501	10/30/2024	166.06	E07-1 INJECTOR CUP TOOL	0016502265	53501
TOTAL FOR CHECK AP 00018273:			313.64			
VERIZON WIRELESS (VERIWIRED)						
	9976881232	10/21/2024	4,727.81	#74200269700002 OCT SVC CHG.	0012102215	54202
TOTAL FOR CHECK AP 00018297:			4,727.81			
WASHINGTON AUDIOLOGY SERVICE (WASHAUDI)						
	64020	10/30/2024	5,826.44	SEP/OCT/NOV'24 HEARING EXAMS	0012502210	54171
TOTAL FOR CHECK AP 00018303:			5,826.44			
REPORT TOTAL:			125,305.54			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00018304	MARSDESI	MARSHALL DESIGN + MANAGEMEN	11/14/24	128,721.50	MW	CX	
AP EFT 00018305	USBANKBU	US Bank Business Card	11/14/24	88.05	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	128,809.55	Number of EFTs Processed:	2
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 128,809.55

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/14/2024
End Date: 11/14/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
MARSHALL DESIGN + MANAGEMENT L (MARSDESI)						
	1406	11/01/2024	100,730.00	ST61 RENOVATION: DESIGN &	3016019422	56244
	1407	11/01/2024	27,991.50	WO-6 ST73 PROJECT MGMT &	3017039422	56244
TOTAL FOR CHECK AP 00018304:			128,721.50			
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.241125.1	11/14/2024	88.05	STATION 66 ROOF BOOT AND CAULK	3016069422	56241
TOTAL FOR CHECK AP 00018305:			88.05			
REPORT TOTAL:			128,809.55			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00018306	ACRACBSB	ACRANET - CBS BRANCH	11/14/24	28.00	MW	CX	
AP EFT 00018307	AIRGAS	Airgas Nor Pac Inc	11/14/24	71.31	MW	CX	
AP EFT 00018308	AMAZON	AMAZON CAPITAL SERVICES	11/14/24	2,598.51	MW	CX	
AP EFT 00018309	BENACOMP	BENAROYA CAPITAL COMPANY LL	11/14/24	94,131.50	MW	CX	
AP EFT 00018310	BLUEGIS	Blue Ridge GIS Consulting L	11/14/24	4,950.00	MW	CX	
AP EFT 00018311	CASCAUTO	CASCADE AUTO GLASS INC	11/14/24	45.00	MW	CX	
AP EFT 00018312	CPFREFT	Central Pierce Fire & Rescu	11/14/24	1,890.90	MW	CX	
AP EFT 00018313	QWEST	Century Link	11/14/24	151.70	MW	CX	
AP EFT 00018314	CHRIINC	CHRISTENSEN INC	11/14/24	7,298.09	MW	CX	
AP EFT 00018315	CITYTREA	CITY OF TACOMA	11/14/24	1,192.62	MW	CX	
AP EFT 00018316	COPINORT	COPIERS NORTHWEST INC	11/14/24	33.10	MW	CX	
AP EFT 00018317	DELLMARK	Dell Marketing	11/14/24	1,523.95	MW	CX	
AP EFT 00018318	DNR	Department of Natural Resou	11/14/24	18,721.82	MW	CX	
AP EFT 00018319	EFAXCORP	EFAX CORPORATE	11/14/24	252.86	MW	CX	
AP EFT 00018320	ERICQUIN	ERIC QUINN	11/14/24	1,543.00	MW	CX	
AP EFT 00018321	VALLFREI	FREIGHTLINER NORTHWEST	11/14/24	1,022.61	MW	CX	
AP EFT 00018322	GUAROPER	GUARDIAN OPERATIONS LLC	11/14/24	1,864.11	MW	CX	
AP EFT 00018323	1011RESP	JARED BUCKLEY	11/14/24	1,500.00	MW	CX	
AP EFT 00018324	IMSALLI	JUSTICE FAMILY ENTERPRISES	11/14/24	17.45	MW	CX	
AP EFT 00018325	NWSAFECL	LAKEYLAND INC	11/14/24	614.03	MW	CX	
AP EFT 00018326	LANTUS	LANTERN US LLC	11/14/24	8,720.00	MW	CX	
AP EFT 00018327	LIFEASSI	Life-Assist Inc	11/14/24	409.58	MW	CX	
AP EFT 00018328	LOWECOMP	Lowe's Companies	11/14/24	83.65	MW	CX	
AP EFT 00018329	MCLOEARD	McLoughlin & Eardley Co	11/14/24	2,874.44	MW	CX	
AP EFT 00018330	MESNORT	MES NORTHWEST	11/14/24	2,286.81	MW	CX	
AP EFT 00018331	NEXTSTEP	NEXT STEP APPAREL	11/14/24	1,164.86	MW	CX	
AP EFT 00018332	NWCASCAD	NW CASCADE, INC.	11/14/24	116.00	MW	CX	
AP EFT 00018333	OREIAUTO	O'REILLY AUTO PARTS	11/14/24	24.59	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00018334	SEAWESTE	Sea-Western Inc	11/14/24	11,519.81	MW	CX	
AP EFT 00018335	SOUNELEC	Sound Electronics	11/14/24	661.48	MW	CX	
AP EFT 00018336	STANPART	Standard Parts Corp	11/14/24	187.46	MW	CX	
AP EFT 00018337	STATAUDI	State Auditor's Office	11/14/24	6,955.00	MW	CX	
AP EFT 00018338	TACOSCRE	Tacoma Screw Products Inc	11/14/24	746.82	MW	CX	
AP EFT 00018339	KRONOS	UKG Kronos Systems LLC	11/14/24	28,831.15	MW	CX	
AP EFT 00018340	USBANKBU	US Bank Business Card	11/14/24	6,365.40	MW	CX	
AP EFT 00018341	VERATHON	VERATHON INC	11/14/24	2,225.20	MW	CX	
AP EFT 00018342	VERIWIRE	VERIZON WIRELESS SERVICES L	11/14/24	2,190.51	MW	CX	
AP EFT 00018343	BUTL12200	BRANDON BUTLER	11/14/24	350.00	MW	CX	
AP EFT 00018344	LILAOMAH	LILA N OMAHONY	11/14/24	5,000.00	MW	CX	
AP EFT 00018345	WILL11250	OLIVER WILLIAMS	11/14/24	185.14	MW	CX	
AP EFT 00018346	SYSTDESI	Systems Design West LLC	11/14/24	28,332.63	MW	CX	
AP EFT 00018347	FISH05180	TYLER FISHER	11/14/24	26.97	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	248,708.06	Number of EFTs Processed:	42
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	248,708.06		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/14/2024

End Date: 11/14/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ACRANET CBS BRANCH INC (ACRACBSB)					
	27158	10/31/2024	28.00	Drivers License Verification	0012032213 54191
TOTAL FOR CHECK AP 00018306:			28.00		
AIRGAS NOR PAC INC (AIRGAS)					
	9154967263	11/01/2024	71.31	MEDICAL O2/ST71 OCT 2024	1013402680 53141
TOTAL FOR CHECK AP 00018307:			71.31		
AMAZON CAPITAL SERVICES (AMAZON)					
	13GXHG7WKFQ	10/17/2024	67.57	HM Amazon Basics Microfiber Cl	0013202260 53141
	1FYRLCTFMJL	10/15/2024	20.91	CS iDuster Compressed Canned A	0012052218 53141
	1FYRLCTFMJL	10/15/2024	38.41	60T Hose Nozzle, Lichamp 2 Pac	0012302240 53501
	1FYRLCTFMJL	10/15/2024	47.92	HS Avery UltraDuty GHS Chemica	0012502210 53141
	1FYRLCTFMJL	10/15/2024	11.00	HW sprookber Stainless Steel S	0012552210 53501
	1FYRLCTFMJL	10/15/2024	29.42	HW Power Systems Versa Loop Re	0012552210 53501
	1FYRLCTFMJL	10/15/2024	30.82	HW Resistance Bands, Pull Up A	0012552210 53501
	1FYRLCTFMJL	10/15/2024	154.08	HW TRX GO Suspension Trainer S	0012552210 53501
	1FYRLCTFMJL	10/15/2024	31.76	HW Folaps Squat Wedge Block fo	0012552210 53501
	1FYRLCTFMJL	10/15/2024	220.14	HW Bosu Elite Balance Trainer	0012552210 53501
	1FYRLCTFMJL	10/15/2024	17.57	HW WORKPRO Extra Thick Kneelin	0012552210 53501
	1FYRLCTFMJL	10/15/2024	40.68	HW Bodylastics PRO Series Resi	0012552210 53501
	1FYRLCTFMJL	10/15/2024	15.90	HW Trideer Yoga Blocks, Yoga B	0012552210 53501
	1FYRLCTFMJL	10/15/2024	27.37	HW Gorilla Grip Extra Thick Kn	0012552210 53501
	1FYRLCTFMJL	10/15/2024	81.69	HW Versa Gripps® Pro, Made in	0012552210 53501
	1FYRLCTFMJL	10/15/2024	21.11	HW Fabric Resistance Bands for	0012552210 53501
	1FYRLCTFMJL	10/15/2024	10.10	73 OxiClean Odor Blasters Vers	0017032250 53141
	1LQVPCR1NYH	11/08/2024	62.56	AOC YEEHAW 12 oz 300 Pack Disp	0012002210 53141
	1LQVPCR1NYH	11/08/2024	12.87	AOC Vaydeer Vertical Laptop St	0012002210 53501
	1LQVPCR1NYH	11/08/2024	9.69	AOC Metal Mesh Document Holder	0012002210 53501
	1MXRVRLXGW	10/29/2024	553.20	OPS Culture Code	0013302685 53102
	1QKJ3D7PMX63	11/08/2024	28.93	MARKER, SHARPIE SILVER PAIN PE	0012052218 53198
	1QKJ3D7PMX63	11/08/2024	20.61	MARKER, PERMANENT, BLUE (EACH)	0012052218 53198
	1QKJ3D7PMX63	11/08/2024	31.05	HIGHLIGHTER, BLUE (EACH)	0012052218 53198
	1QKJ3D7PMX63	11/08/2024	28.41	HIGHLIGHTER, YELLOW (EACH)	0012052218 53198
	1QKJ3D7PMX63	11/08/2024	126.84	PEN, BALLPOINT, BLACK (BX/12)	0012052218 53198
	1QKJ3D7PMX63	11/08/2024	127.28	PEN, BALLPOINT, BLUE (BX/12)	0012052218 53198
	1QKJ3D7PMX63	11/08/2024	121.71	HEARING PROTECTION, EAR MUFF (	0012052218 53198
	1T7XJ7394K4R	11/05/2024	246.36	TR Outdoor Research Men & Wome	0013302685 52010
	1T7XJ7394K4R	11/05/2024	246.36	TR Outdoor Research Men & Wome	0013302685 52010
	1T7XJ7394K4R	11/05/2024	55.04	SHIPPING / GLOVES	0013302685 52010
	1VC9DVM136W	10/28/2024	61.15	STATION 64 WINDOW CRANK REPLAC	0012042254 53146
TOTAL FOR CHECK AP 00018308:			2,598.51		
BENEROYA CAPITAL COMPANY LLC (BENACOMP)					
	B30-241115	11/15/2024	9,346.48	DEC 2024 LEASE/RENT FOR B30	0012059122 57000
	STE120-241115	11/15/2024	16,944.46	DEC 2024 AOC CAM	0012002210 54911
	STE120-241115	11/15/2024	30,581.69	DEC 2024 AOC RENT	0012009122 57000
	STE200-241115	11/15/2024	13,032.02	DEC 2024 ANNEX STE200	0012002210 54911
	STE200-241115	11/15/2024	24,226.85	DEC 2024 ANNEX STE200	0012009122 57000

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/14/2024

End Date: 11/14/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00018309:			94,131.50		
BLUE RIDGE GIS CONSULTING LLC (BLUEGIS)					
	0019	11/04/2024	4,950.00	OCT 2024 GIS	0012002210 54191
TOTAL FOR CHECK AP 00018310:			4,950.00		
BRANDON BUTLER (BUTL12200)					
	11042024	11/04/2024	350.00	BOOTS REIMBURSEMENT	0012042254 52011
TOTAL FOR CHECK AP 00018343:			350.00		
CASCADE AUTO GLASS INC (CASCAUTO)					
	3598099	11/06/2024	45.00	E18-6,WINDSHIELD ROCK CHIP REP	0016502265 54820
TOTAL FOR CHECK AP 00018311:			45.00		
CHRISTENSEN INC (CHRIINC)					
	0638794IN	11/07/2024	3,782.36	#1003291 ST60 FUEL	0012042254 53201
	0638795IN	11/06/2024	1,775.92	#1003291 ST67 FUEL	0012042254 53201
	0639158IN	11/07/2024	1,739.81	#1003291 ST64 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00018314:			7,298.09		
CITY TREASURER (CITYTREA)					
	67-241108	11/08/2024	917.98	#100808872 ST67 OCT ELECTRIC	0016072250 54731
	67T-241108	11/08/2024	73.57	#100560648 ST67T OCT 24 ELECTR	0016472250 54731
	TC-241108	11/08/2024	201.07	#100808871 TC OCT ELECTRIC	0016172250 54731
TOTAL FOR CHECK AP 00018315:			1,192.62		
COPIERS NORTHWEST INC (COPINORT)					
	INV2909923	11/12/2024	33.10	OCT 2024 ST40 COPIER CHARGES	0012002210 54813
TOTAL FOR CHECK AP 00018316:			33.10		
DELL MARKETING (DELLMARK)					
	10781050914	11/07/2024	1,504.19	CP-OPTIPLEX MICRO FORM FACTOR	0012302240 53503
	10781050914	11/07/2024	19.76	CP-HDMI ADAPTER-ST72 MPR	0012302240 53503
TOTAL FOR CHECK AP 00018317:			1,523.95		
DEPARTMENT OF NATURAL RESOURCE (DNR)					
	18024467	11/12/2024	6,489.00	WL Hose 1" Hotline (1/4 Turn)	0013002220 53501
	18024467	11/12/2024	6,191.00	WL Hose 1 1/2" Hotline (1/4 Tu	0013002220 53501
	18024467	11/12/2024	1,394.12	WL Hose Toy 5/8 Econoflo Hose	0013002220 53501
	18024467	11/12/2024	3,680.84	WL Nozzle- Firehose (All-in-on	0013002220 53501
	18024467	11/12/2024	482.00	WL Nozzle 3/4" Garden Hose (Br	0013002220 53501
	18024467	11/12/2024	484.86	SHIPPING	0013002220 53501
TOTAL FOR CHECK AP 00018318:			18,721.82		
EFAX CORPORATE (EFAXCORP)					
	5098600	10/31/2024	252.86	OCT 2024 MONTHLY EFAX SVCS	0012102215 54813
TOTAL FOR CHECK AP 00018319:			252.86		
ERIC QUINN (ERICQUIN)					
	1864	10/31/2024	1,543.00	2024 LEGAL SERVICES	0012002210 54151
TOTAL FOR CHECK AP 00018320:			1,543.00		
GUARDIAN OPERATIONS LLC (GUAROPER)					
	448123	10/28/2024	879.70	STATION 69 GUTTER CLEANING	0012042254 54801
	448125	10/28/2024	984.41	STATION 40 GUTTER CLEANING	0012042254 54801

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/14/2024

End Date: 11/14/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00018322:			1,864.11		
IMS ALLIANCE (IMSALLI)					
	242878	11/06/2024	17.45	GEA. GREEN TAGS	0012502210 52010
TOTAL FOR CHECK AP 00018324:			17.45		
JARED BUCKLEY (1011RESP)					
	INV1561	11/07/2024	600.00	COACHING SESSION-GIBSON	0012002210 54911
	INV1561	11/07/2024	300.00	COACHING SESSIONS-PHA	0012102215 54911
	INV1561	11/07/2024	600.00	COACHING SESSION-KUZARO	0012552210 54911
TOTAL FOR CHECK AP 00018323:			1,500.00		
KRONOS INCORPORATED (KRONOS)					
	12320451	11/05/2024	28,501.03	CP- 2025 CLOUD HOSTING TELESTA	0012102215 54813
	12325209	11/09/2024	330.12	TELESTAFF IVR SERVICE SEP 2024	0013002220 54191
TOTAL FOR CHECK AP 00018339:			28,831.15		
LIFE-ASSIST INC (LIFEASSI)					
	1524092	10/29/2024	34.57	EMS Back Raft Hand Pump	1013402680 53501
	1524092	10/29/2024	172.42	EMS System 5 Multiple Cuff Blo	1013402680 53501
	1524476	10/30/2024	21.58	ENDO TUBE, UNCUFFED, 5.5MM (EA	0012052218 53198
	1525045	11/01/2024	(21.58)	CREDIT ITEM SO NO CHARGE	1013402680 53141
	1526367	11/06/2024	144.46	SODIUM CHLORIDE, 500ML BOTTLE	0012052218 53198
	1526839	11/07/2024	58.13	WIPES, EYEGLASS CLEANING (BOX)	0012052218 53198
TOTAL FOR CHECK AP 00018327:			409.58		
LILA N OMAHONY (LILAOMAH)					
	110124	11/19/2024	5,000.00	NOV 2024 EMS PHYSICIAN ADVISOR	1013402680 54144
TOTAL FOR CHECK AP 00018344:			5,000.00		
LOWE'S COMPANIES (LOWECOMP)					
	84340	11/05/2024	83.65	TRAIN Milwaukee 800-lb Capacit	0012302240 53501
TOTAL FOR CHECK AP 00018328:			83.65		
MARQUAM GROUP LLC (LANTUS)					
	25197	10/31/2024	8,720.00	OCT 24 CO-1: CR1-DATA HW/MART	0012102215 54911
TOTAL FOR CHECK AP 00018326:			8,720.00		
MCLOUGHLIN & EARDLEY CO (MCLOEARD)					
	0279233	10/24/2024	61.94	FM24-1 INV0279233 10-24-24	0016502265 53143
	0279432	11/05/2024	2,812.50	FM24-1 INV 0279432 11-05-24	0154009422 56401
TOTAL FOR CHECK AP 00018329:			2,874.44		
MES NORTHWEST (MESNORT)					
	IN2148956	11/07/2024	2,640.20	OPS Seek FirePRO Thermal Image	0013002220 53501
	IN2148956	11/07/2024	(440.40)	OPS 2 ea. Bullard Eclipse LDx	0013002220 53501
	IN2148956	11/07/2024	73.19	OPS Fire Pro Alum Carab Mount	0013002220 53501
	IN2148956	11/07/2024	13.82	SHIPPING / SMALL TOOLS	0013002220 53501
TOTAL FOR CHECK AP 00018330:			2,286.81		
NEXT STEP APPAREL (NEXTSTEP)					
	240651	09/20/2024	33.03	EMBROIDERY	0012042254 52011
	240716	10/02/2024	118.91	3EA. BLUE/WHITE SEW ON TAGS	0012042254 54191
	240796	10/28/2024	1,012.92	SCREEN PRINT NAVY TEE SHIRTS S	0012042254 52014
TOTAL FOR CHECK AP 00018331:			1,164.86		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/14/2024

End Date: 11/14/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
NW CASCADE INC (NWCASCAD)						
	0554533029	11/11/2024	116.00	POLE BLDG PORT RESTROOM (1)	0016502265	54502
TOTAL FOR CHECK AP 00018332:			116.00			
NW SAFETY CLEAN (NWSAFECL)						
	2446976	10/28/2024	614.03	CR PPE CS 47596	0012502210	54814
TOTAL FOR CHECK AP 00018325:			614.03			
O'REILLY AUTO PARTS (OREIAUTO)						
	3702295537	11/08/2024	24.59	ASAP 4 POST SOLENOID, NON-FO	0016502265	53143
TOTAL FOR CHECK AP 00018333:			24.59			
OLIVER WILLIAMS (WILL11250)						
	10292024	10/29/2024	0.00	TEXTBOOKS MEDIC SCHOOL	1013402680	53102
	10292024	10/29/2024	185.14	Books/Manuals	1013402680	53102
TOTAL FOR CHECK AP 00018345:			185.14			
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)						
	18024467	11/12/2024	655.39	WL Hose 1" Hotline (1/4 Turn)	0013002220	53501
	18024467	11/12/2024	625.29	WL Hose 1 1/2" Hotline (1/4 Tu	0013002220	53501
	18024467	11/12/2024	140.81	WL Hose Toy 5/8 Econoflo Hose	0013002220	53501
	18024467	11/12/2024	371.76	WL Nozzle- Firehose (All-in-on	0013002220	53501
	18024467	11/12/2024	48.68	WL Nozzle 3/4" Garden Hose (Br	0013002220	53501
	18024467	11/12/2024	48.97	SHIPPING	0013002220	53501
TOTAL FOR CHECK AP 00018312:			1,890.90			
QWEST COMMUNITIONS COMPANY LL (QWEST)						
	ARM-241026	10/26/2024	151.70	#334177461 ARMORY OCT SVC	0012102215	54202
TOTAL FOR CHECK AP 00018313:			151.70			
SEA-WESTERN INC (SEAWESTE)						
	INV37088	11/06/2024	11,519.81	HOSE AND NOZZLE ORDER FOR NEW	0012309422	53501
TOTAL FOR CHECK AP 00018334:			11,519.81			
SOUND ELECTRONICS INC (SOUNELEC)						
	516730	06/21/2024	661.48	STN42 ANNUAL FIRE ALARM	0012042254	54801
TOTAL FOR CHECK AP 00018335:			661.48			
STANDARD PARTS CORP (STANPART)						
	255901	10/21/2024	43.70	SO89-1 AIR FILTER PN6281	0016502265	53143
	257026	10/28/2024	61.28	TIRE HARDWARE (6) PN90-674 AND	0016502265	53141
	258346	11/07/2024	82.48	FM17-2 QTY 1 - AMSOIL OW-20	0016502265	53143
TOTAL FOR CHECK AP 00018336:			187.46			
STATE AUDITOR'S OFFICE (STATAUDI)						
	L164402	11/12/2024	6,955.00	2022 STATE AUDITING SVCS	0012012211	54101
TOTAL FOR CHECK AP 00018337:			6,955.00			
SYSTEMS DESIGN WEST LLC (SYSTDESI)						
	20242118	11/11/2024	28,332.63	OCT 2024 EMS BILLING SERVICES	1013402680	54913
TOTAL FOR CHECK AP 00018346:			28,332.63			
TACOMA SCREW PRODUCTS INC (TACOSCRE)						
	10033352507	11/05/2024	430.05	SMALL TOOLS, PPE ORDER 1003335	0012502210	53501
	10033860600	11/11/2024	316.77	NUTS.SCREWS.GROMMETS.PINS.ETC	0016502265	53141

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/14/2024

End Date: 11/14/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00018338:			746.82		
TYLER FISHER (FISH05180)					
	10282024B	10/28/2024	26.97	FISHER, WORK JACKET ALTERATION	0016502265 52011
TOTAL FOR CHECK AP 00018347:			26.97		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.241025.F	11/14/2024	52.58	STN 63 ELECTRICAL OUTLET/COVER	0012042254 53146
	PC.000.241025.F	11/14/2024	62.97	FOOD FOR TRAINING	0012302240 53171
	PC.000.241125.1	11/14/2024	536.28	HOLM- DAVENPORT WFCA	0011001100 54311
	PC.000.241125.1	11/14/2024	536.28	STRINGFELLOW - DAVENPORT WFCA	0011001100 54311
	PC.000.241125.1	11/14/2024	574.43	DOOR- DAVENPORT WFCA	0011001100 54311
	PC.000.241125.1	11/14/2024	627.84	DMO - LODGING WFCA	0012002210 54311
	PC.000.241125.1	11/14/2024	63.89	ADOBE CREATIVE CLOUD FOR DMO	0012002210 54902
	PC.000.241125.1	11/14/2024	134.92	STN71 RELAY FOR BAY HEAT	0012042254 53142
	PC.000.241125.1	11/14/2024	104.93	STN63 PLUG ENDS FOR SHORE CORD	0012042254 53142
	PC.000.241125.1	11/14/2024	123.43	Toilet parts	0012042254 53142
	PC.000.241125.1	11/14/2024	182.19	Bulbs	0012042254 53142
	PC.000.241125.1	11/14/2024	23.03	AIR COMPRESSOR PARTS	0012042254 53142
	PC.000.241125.1	11/14/2024	85.42	LIGHT FIXTURE BULBS	0012042254 53146
	PC.000.241125.1	11/14/2024	14.16	GUTTER AND WOOD SCREWS	0012042254 53146
	PC.000.241125.1	11/14/2024	17.59	LIGHT FIXTURE TOOL	0012042254 53501
	PC.000.241125.1	11/14/2024	36.00	Keys for dfm offices	0014002230 53501
	PC.000.241125.1	11/14/2024	898.30	SO89-1 WINCH LINE 150'	0016502265 53142
	PC.000.241125.1	11/14/2024	67.50	EVT CERTS E4 FOURAKER	0016502265 54922
	PC.000.241125.1	11/14/2024	135.00	EVT CERTS E1, E3,FOURAKER	0016502265 54922
	PC.000.241125.1	11/14/2024	67.50	EVT CERTS E3 FISHER	0016502265 54922
	PC.000.241125.1	11/14/2024	135.00	EVT CERT F4,E2 FISHER	0016502265 54922
	PC.203.241125.1	11/14/2024	327.14	Captain Practice Session Lunch	0012032213 53171
	PC.203.241125.1	11/14/2024	536.28	Hotel for Fire Commis Conf	0012032213 54311
	PC.203.241125.1	11/14/2024	300.00	Damage Deposit Promotion Cere	0012032213 54502
	PC.203.241125.1	11/14/2024	175.09	Annual Zoom Subscription	0012032213 54902
	PC.203.241125.1	11/14/2024	350.18	Annual Renewal 2 accounts	0012032213 54902
	PC.203.241125.1	11/14/2024	147.11	Dis/Div Chief OB Lunch	0012002210 53171
	PC.340.241025.1	11/14/2024	50.36	FUEL	0012042254 53201
TOTAL FOR CHECK AP 00018340:			6,365.40		
VALLEY FREIGHTLINER INC (VALLFREI)					
	PC30174143101	11/05/2024	641.42	M19-3 (2) BOTTOM SEAT CUSHIONS	0016502265 53143
	PC30174484601	11/04/2024	381.19	CAP FUEL TANK NO LOCK, HOSE LO	0016502265 53143
TOTAL FOR CHECK AP 00018321:			1,022.61		
VERATHON INC (VERATHON)					
	81005051	11/05/2024	1,256.32	GLIDESCOPE S2 BLADE #0270-1090	0012052218 53198
	81006832	11/07/2024	968.88	GLIDESCOPE S3 BLADE #0270-1083	0012052218 53198
TOTAL FOR CHECK AP 00018341:			2,225.20		
VERIZON WIRELESS (VERIWIRE)					
	9976881231	10/21/2024	679.10	#74200269700001 OCT SVC CHG	0012102215 54202
	9976881233	10/21/2024	771.99	#74200269700004 OCT SVC CHG	0012102215 54202

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/14/2024
End Date: 11/14/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	9976881235	10/21/2024	739.42	#74200269700006 OCT SVC CHG	0012102215 54202
TOTAL FOR CHECK AP 00018342:			2,190.51		
REPORT TOTAL:			248,708.06		

ACCOUNTS PAYABLE

Pierce County Fire District #18

Time: 17:14:08 Date: 11/19/2024
Page: 1

As Of: 01/03/2025

Accts				Vendor	Amount	Memo
Pay #	Received	Date Due				
13460	11/19/2024	11/25/2024	59	ADP Inc	222.60	October 2024
13461	11/19/2024	11/25/2024	38	On IT Networks Inc	1,529.41	October 2024
Report Total:					1,752.01	

This report has been reviewed by:

REMARKS:

Signature & Title

Date



Graham Fire & Rescue

Expense Approval Register

Packet: APPKT00213 - 111324 AP

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
36142	Active Construction, Inc.	96670	Emergency Work, Incident# ...	001-200-522-20-41-0018	7,464.13
36143	Airgas USA LLC	5512100969	October Cylinder Rental	001-500-591-22-41-0031	58.81
36143	Airgas USA LLC	5512100980	October Cylinder Rental	001-500-591-22-41-0031	52.85
36143	Airgas USA LLC	5512100994	October Cylinder Rental	001-500-591-22-41-0031	127.15
36143	Airgas USA LLC	5512101005	October Cylinder Rental	001-500-591-22-41-0031	222.96
36143	Airgas USA LLC	5512101015	October Cylinder Rental	001-500-591-22-41-0031	58.83
36143	Airgas USA LLC	9154751225	Oxygen- Sta. 94	001-260-522-26-31-0012	52.47
36143	Airgas USA LLC	9154832469	Oxygen- Sta. 91	001-260-522-26-31-0012	85.51
36143	Airgas USA LLC	9154832482	Oxygen- Sta. 95	001-260-522-26-31-0012	63.48
36143	Airgas USA LLC	9154832494	Oxygen- Sta. 95	001-260-522-26-31-0012	65.12
36143	Airgas USA LLC	9154876254	Oxygen- Sta. 96	001-260-522-26-31-0012	87.15
36143	Airgas USA LLC	9155294048	Oxygen- Sta. 96	001-260-522-26-31-0012	43.92
36143	Airgas USA LLC	9155294063	Oxygen- Sta. 95	001-260-522-26-31-0012	43.92
36143	Airgas USA LLC	9155337386	Oxygen- Sta. 94	001-260-522-26-31-0012	57.26
36143	Airgas USA LLC	9155337398	Oxygen- Sta. 91	001-260-522-26-31-0012	43.92
36144	Barnhart, Dr. Stephen W	110224	Physician Advisory Hours- Oc...	001-260-522-26-41-0022	6,412.50
36145	Builders FirstSource	89881349	B1284 R13 (Insulation- Sta. 9...	001-500-522-50-35-0013	30.65
36146	Bunce Rental, Inc.	420246-3	Scissor Lift	001-500-522-50-48-0010	223.51
36146	Bunce Rental, Inc.	420246-3	Damage Waiver	001-500-522-50-48-0010	31.29
36146	Bunce Rental, Inc.	420246-3	Environmental Fee	001-500-522-50-48-0010	3.85
36147	Cardinal Health, C/O Bank of...	7393345199	Saline flush 10ml	001-260-522-26-31-0013	70.26
36147	Cardinal Health, C/O Bank of...	7393512866	IV Saline, 250ml	001-260-522-26-31-0013	64.61
36147	Cardinal Health, C/O Bank of...	7393694457	IV Saline, 1000ml	001-260-522-26-31-0013	193.89
36147	Cardinal Health, C/O Bank of...	7394629975	IV Saline, 1000ml	001-260-522-26-31-0013	323.15
36147	Cardinal Health, C/O Bank of...	7394629977	Ipratropium	001-260-522-26-31-0013	12.24
36147	Cardinal Health, C/O Bank of...	7394629977	Ondansetron Vial	001-260-522-26-31-0013	7.68
36147	Cardinal Health, C/O Bank of...	7394629977	Rocuronium	001-260-522-26-31-0013	57.12
36147	Cardinal Health, C/O Bank of...	7396164024	IV Saline, 1000ml	001-260-522-26-31-0013	129.26
36148	CatchAll Environmental LLC	191592	Parts and Labor for Stormwa...	001-500-522-50-48-0010	7,221.08
36148	CatchAll Environmental LLC	191592	Disposal of Contaminated W...	001-500-522-50-48-0010	933.98
36149	Cintas	4209216072	October Services- Towels (Sta...	001-600-522-60-48-0016	48.18
36149	Cintas	4209390724	October Services- Towels (Sta...	001-600-522-60-48-0016	24.09
36149	Cintas	4209934235	October Services- Towels (Sta...	001-600-522-60-48-0016	23.78
36149	Cintas	4209934338	October Services- Towels (Sta...	001-600-522-60-48-0016	23.78
36150	City of Tacoma	100407961-11	Electricity 10/8/24-11/4/24 (...)	001-500-522-50-47-0001	1,332.25
36150	City of Tacoma	100556132-6	Electricity 10/7/24-11/4/24 (...)	001-500-522-50-47-0001	40.88
36151	Comcast	1054902-11	Cable 11/05/24-12/04/24 (St...	001-500-522-50-47-0005	23.22
36152	Comcast	3031023-11	Cable 11/08/24-12/07/24 (St...	001-500-522-50-47-0005	38.45
36153	Comcast	3013427-11	Cable 11/05/24-12/04/24 (St...	001-500-522-50-47-0005	40.70
36154	Cunningham, Leah N	110124	Cell Phone Stipend (Novemb...	001-120-522-12-40-0002	50.00
36155	David M. Corey, Ph.D., P.C.	5634	Post Offer Evaluation (K. Rub...	001-130-522-13-41-0008	420.00
36155	David M. Corey, Ph.D., P.C.	5634	Post Offer Evaluation (S. Swin...	001-130-522-13-41-0008	420.00
36156	DM Recycling, Inc.	125039205111	Recycling Service (Sta. 96)	001-500-522-50-47-0002	167.00
36157	Elle Miller Therapy	Invoice 4	Clinician Services for Septem...	001-260-522-26-41-0033	300.00
36158	Eric T. Quinn, PS	1825	September Legal Services	001-120-522-12-41-0002	175.00
36158	Eric T. Quinn, PS	1825	September Legal Services	001-500-594-22-61-0001	125.00
36158	Eric T. Quinn, PS	1865	October Legal Services	001-120-522-12-41-0002	300.00
36159	ESO Solutions, Inc	ESO-146846	Annual ESO Subscription	001-260-522-26-45-0003	9,392.90
36160	Espinosa, Oscar J	110124	Cell Phone Stipend (Novemb...	001-120-522-12-40-0002	120.00
36161	Galls, LLC	029274888	Haix Laces	001-230-522-23-31-0025	16.33
36161	Galls, LLC	029274888	Class B 30x30	001-230-522-23-31-0025	396.11
36161	Galls, LLC	029348424	Class B Pants 36x32	001-230-522-23-31-0025	789.18
36161	Galls, LLC	029373884	Haix Laces	001-230-522-23-31-0025	16.33

Expense Approval Register

Packet: APPKT00213 - 111324 AP

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
36161	Galls, LLC	029506020	Credit- Overcharge for Unifo...	001-230-522-23-31-0025	-1,060.46
36162	GearGrid Corporation	0025112-IN	Gear Grid Shelves, Sta. 91	001-500-522-50-31-0021	1,875.00
36163	Grainger	9282057596	3x 48 Black	001-230-522-23-31-0010	76.12
36163	Grainger	9283969930	3x12 Black	001-230-522-23-31-0010	52.77
36163	Grainger	9286446381	Toilet Seat	001-500-522-50-35-0013	81.91
36163	Grainger	9286446381	Lamp Switch	001-500-522-50-35-0013	33.22
36163	Grainger	9286446399	Aerosol Lube	001-500-522-50-35-0013	32.30
36164	Hansch's Graham Ace Hardw...	011480/1	Alkaline Battery 1 pk	001-500-522-50-35-0013	6.56
36164	Hansch's Graham Ace Hardw...	011480/1	Alkaline Battery 2 pk	001-500-522-50-35-0013	10.48
36164	Hansch's Graham Ace Hardw...	011490/1	Hardware	001-500-522-50-35-0013	14.00
36164	Hansch's Graham Ace Hardw...	011494/1	Paint Pen	001-230-522-23-31-0001	10.92
36164	Hansch's Graham Ace Hardw...	011495/1	Receptical E93 PPV fan	001-600-522-60-31-0022	5.01
36164	Hansch's Graham Ace Hardw...	011495/1	Wallplate, E93	001-600-522-60-31-0022	2.18
36164	Hansch's Graham Ace Hardw...	011495/1	Cutter Wheel 3 x .035	001-600-522-60-35-0008	3.93
36164	Hansch's Graham Ace Hardw...	011495/1	Cutter Wheel 3 1/16th	001-600-522-60-35-0008	7.86
36164	Hansch's Graham Ace Hardw...	011502/1	Decora Wallplate	001-500-594-22-64-0009	1.52
36164	Hansch's Graham Ace Hardw...	011502/1	Decora Switch	001-500-594-22-64-0009	2.62
36164	Hansch's Graham Ace Hardw...	011502/1	GFCI	001-500-594-22-64-0009	52.49
36164	Hansch's Graham Ace Hardw...	011503/1	GFI	001-500-594-22-64-0009	36.09
36164	Hansch's Graham Ace Hardw...	011503/1	GFCI	001-500-594-22-64-0009	26.25
36164	Hansch's Graham Ace Hardw...	011503/1	Decora Switch	001-500-594-22-64-0009	2.61
36164	Hansch's Graham Ace Hardw...	011503/1	Wallplate	001-500-594-22-64-0009	1.52
36164	Hansch's Graham Ace Hardw...	011504/1	Decora Wallplate	001-500-594-22-64-0009	1.08
36164	Hansch's Graham Ace Hardw...	011504/1	Silicone	001-500-594-22-64-0009	10.49
36164	Hansch's Graham Ace Hardw...	011507/1	Keys	001-230-522-23-31-0010	17.46
36164	Hansch's Graham Ace Hardw...	011507/1	Key Identifiers	001-230-522-23-31-0010	5.02
36164	Hansch's Graham Ace Hardw...	011508/1	Fuse, Sta. 93	001-500-522-50-35-0013	10.93
36165	Homan, Robert L	103124	Mileage Reimbursement (M...	001-100-522-10-43-0006	14.74
36165	Homan, Robert L	103124	Mileage Reimbursement (Me...	001-100-522-10-43-0006	21.44
36165	Homan, Robert L	103124	Mileage Reimbursement (GB...	001-100-522-10-43-0006	20.10
36165	Homan, Robert L	103124	Mileage Reimbursement (AO...	001-100-522-10-43-0006	20.10
36165	Homan, Robert L	103124	Mileage Reimbursement (AO...	001-100-522-10-43-0006	20.10
36166	IMS Alliance	24-2758	Name Tags	001-230-522-23-31-0026	20.86
36167	Juergens, Michael P	110124	Annual Physical Incentive	001-130-522-13-25-0001	200.00
36168	LeMay Mobile Shredding	4862996S185	Shredding Service (Sta. 94)	001-500-522-50-47-0002	65.00
36169	Les Schwab	40300672375	Tire Disposal	001-600-522-60-35-0010	17.57
36169	Les Schwab	40300672375	Wheel Balance	001-600-522-60-35-0010	74.82
36169	Les Schwab	40300672375	Tires	001-600-522-60-35-0010	766.25
36169	Les Schwab	40300672375	Stems	001-600-522-60-35-0010	35.19
36169	Les Schwab	40300672375	Tire Fee	001-600-522-60-35-0010	4.00
36170	Life-Assist, Inc.	1519106	Quick Combo Pads, Adult	001-260-522-26-31-0011	480.60
36170	Life-Assist, Inc.	1521133	02 Bag for E94	001-260-522-26-31-0011	234.67
36170	Life-Assist, Inc.	1521366	LP15 Reusable Sensor	001-260-522-26-31-0011	751.77
36170	Life-Assist, Inc.	1521902	Thermometer Probe & Well K...	001-260-522-26-31-0011	99.08
36170	Life-Assist, Inc.	1522364	Hypodermic Needle, 23ga	001-260-522-26-31-0011	56.94
36170	Life-Assist, Inc.	1522364	NPA 26fr	001-260-522-26-31-0011	12.59
36170	Life-Assist, Inc.	1522364	Tool, IN Device	001-260-522-26-31-0011	231.32
36170	Life-Assist, Inc.	1522364	I-Gel, size 05	001-260-522-26-31-0011	173.45
36170	Life-Assist, Inc.	1522364	EKG Paper	001-260-522-26-31-0011	160.14
36170	Life-Assist, Inc.	1522364	IV, Admin, 10 Drip Set	001-260-522-26-31-0011	120.45
36170	Life-Assist, Inc.	1522364	Sharps Bin	001-260-522-26-31-0011	32.12
36170	Life-Assist, Inc.	1522364	Sharps Bin, Large	001-260-522-26-31-0011	22.43
36170	Life-Assist, Inc.	1522364	Gauze 4x4	001-260-522-26-31-0011	11.08
36170	Life-Assist, Inc.	1522364	Penlight	001-260-522-26-31-0011	5.45
36170	Life-Assist, Inc.	1522364	IV, Catheter, 20ga	001-260-522-26-31-0011	266.09
36170	Life-Assist, Inc.	1522364	Bandaid	001-260-522-26-31-0011	12.70
36170	Life-Assist, Inc.	1522364	Halo Chest Seal	001-260-522-26-31-0011	98.07
36170	Life-Assist, Inc.	1522364	CPAP	001-260-522-26-31-0011	433.23
36170	Life-Assist, Inc.	1522364	Decompression Needle, 14ga	001-260-522-26-31-0011	32.29
36170	Life-Assist, Inc.	1522364	Hypodermic Needle, 21ga	001-260-522-26-31-0011	44.90

Expense Approval Register

Packet: APPKT00213 - 111324 AP

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
36170	Life-Assist, Inc.	1522364	Megamover	001-260-522-26-31-0011	539.73
36170	Life-Assist, Inc.	1522364	Hepa Light Filter, Small	001-260-522-26-31-0011	45.63
36170	Life-Assist, Inc.	1522364	IV Tourniquet	001-260-522-26-31-0011	72.53
36170	Life-Assist, Inc.	1522364	Gloves, Blue, S	001-260-522-26-31-0011	383.03
36170	Life-Assist, Inc.	1522364	Quickclot	001-260-522-26-31-0011	230.34
36170	Life-Assist, Inc.	1522364	Compress Hot Pack	001-260-522-26-31-0011	45.20
36170	Life-Assist, Inc.	1522364	Hypodermic Needle, 23ga	001-260-522-26-31-0011	44.90
36170	Life-Assist, Inc.	1522364	Glucometer	001-260-522-26-31-0011	77.83
36170	Life-Assist, Inc.	1522364	LP15 Co2 Cannula	001-260-522-26-31-0011	282.51
36170	Life-Assist, Inc.	1522364	Sodium Chloride Bullets	001-260-522-26-31-0011	31.36
36170	Life-Assist, Inc.	1522364	Hypodermic 18g Needle	001-260-522-26-31-0011	89.79
36170	Life-Assist, Inc.	1522364	Iv, Extension, 8"	001-260-522-26-31-0011	378.87
36170	Life-Assist, Inc.	1522364	LP15,SP02 Pediatric Disposab...	001-260-522-26-31-0011	131.40
36170	Life-Assist, Inc.	1522364	IV Op site	001-260-522-26-31-0011	48.18
36170	Life-Assist, Inc.	1522364	Gloves, Blue, M	001-260-522-26-31-0011	383.03
36170	Life-Assist, Inc.	1524090	Trauma Shears	001-260-522-26-31-0011	13.38
36170	Life-Assist, Inc.	1524090	Halo Chest Seal	001-260-522-26-31-0011	49.03
36170	Life-Assist, Inc.	1524090	Hemostat	001-260-522-26-31-0011	27.21
36170	Life-Assist, Inc.	1524090	I-Gel Size 4	001-260-522-26-31-0011	86.72
36170	Life-Assist, Inc.	1524185	Alcohol prep pad	001-260-522-26-31-0011	9.66
36170	Life-Assist, Inc.	1524185	Iodine	001-260-522-26-31-0011	18.13
36170	Life-Assist, Inc.	1524185	Nasal Cannula, Pediatric	001-260-522-26-31-0011	10.35
36170	Life-Assist, Inc.	1524185	Saline flush 10ml	001-260-522-26-31-0011	128.36
36170	Life-Assist, Inc.	1524185	Sam Pelvic Sling	001-260-522-26-31-0011	69.51
36170	Life-Assist, Inc.	1524185	IV, Catheter, 20ga	001-260-522-26-31-0011	88.70
36170	Life-Assist, Inc.	1524185	Orange Strap	001-260-522-26-31-0011	34.69
36170	Life-Assist, Inc.	1524185	Megamover, Sitting	001-260-522-26-31-0011	173.45
36170	Life-Assist, Inc.	1524185	LP15 SpO2 Pediatric Disposab...	001-260-522-26-31-0011	131.40
36170	Life-Assist, Inc.	1524185	LP15 Electrodes	001-260-522-26-31-0011	599.17
36170	Life-Assist, Inc.	1524185	I-Gel, size 04	001-260-522-26-31-0011	28.91
36170	Life-Assist, Inc.	1524641	SAM Splint	001-260-522-26-31-0011	35.65
36170	Life-Assist, Inc.	1524641	Blood Tube, Lt. Blue	001-260-522-26-31-0011	51.54
36170	Life-Assist, Inc.	1524641	Blood Tube, Green	001-260-522-26-31-0011	74.77
36170	Life-Assist, Inc.	1524641	Pelvic Sling	001-260-522-26-31-0011	69.51
36171	Lightcurve	9001167-11	November Phone Service (Sta...	001-120-522-12-40-0002	0.13
36172	LN Curtis & Sons	CM44697	Return- EWXT Handle	001-230-522-23-31-0010	-991.81
36172	LN Curtis & Sons	INV878462	Step Chock	001-230-522-23-31-0010	433.36
36172	LN Curtis & Sons	INV878583	Swivel Adapters for E919	001-230-522-23-31-0010	227.08
36172	LN Curtis & Sons	INV879139	5' New York Hook (M24-1)	001-230-522-23-35-0007	213.33
36172	LN Curtis & Sons	INV879550	MSA Gas Hydroge Cyanide, N...	001-230-522-23-31-0010	1,608.69
36172	LN Curtis & Sons	INV881353	Hurst Cutter Handle	001-230-522-23-31-0010	298.44
36173	Mason, Thomas W	110124	Cell Phone Stipend (Novemb...	001-120-522-12-40-0002	120.00
36174	Municipal Emergency Services	IN2140043	Storz Adapter 5" x 4" Storz Ri...	001-230-522-23-35-0007	637.75
36174	Municipal Emergency Services	IN2140043	No Snag Wye 1.5" to 1" NH	001-230-522-23-35-0007	195.96
36174	Municipal Emergency Services	IN2140043	Pulaski	001-230-522-23-35-0007	240.33
36174	Municipal Emergency Services	IN2140043	2.5" Double Female H35 Swi...	001-230-522-23-35-0007	127.66
36174	Municipal Emergency Services	IN2140043	Tacoma to Storz 5.090x4	001-230-522-23-35-0007	571.22
36174	Municipal Emergency Services	IN2140043	Male Rocker Lug, 2.5" x 2.5"	001-230-522-23-35-0007	72.58
36174	Municipal Emergency Services	IN2140043	Gated Wye, 2.5" to 2.5"	001-230-522-23-35-0007	721.10
36175	Murrey's Disposal, Inc.	12508401S111	Garbage Service (Sta. 96)	001-500-522-50-47-0002	193.57
36176	Northwest Safety Clean	24-46969	Cleaning and Inspection, Pan...	001-230-522-23-48-0001	242.14
36176	Northwest Safety Clean	24-46969	General Repairs Batch 46457	001-230-522-23-48-0001	5,518.23
36176	Northwest Safety Clean	24-46969	Cleaning and Inspection, Coa...	001-230-522-23-48-0001	211.88
36176	Northwest Safety Clean	24-46969	Clean and Repair Station Pant	001-230-522-23-48-0001	25.73
36176	Northwest Safety Clean	24-46970	SR71 Turnout Cleaner	001-230-522-23-31-0010	192.58
36176	Northwest Safety Clean	24-46971	Cleaning Suspenders	001-230-522-23-48-0001	8.11
36176	Northwest Safety Clean	24-46971	General Repairs Batch 46544	001-230-522-23-48-0001	1,243.69
36176	Northwest Safety Clean	24-46971	Advance Cleaning and Inspect..	001-230-522-23-48-0001	817.23
36176	Northwest Safety Clean	24-46971	Advance Cleaning and Inspect..	001-230-522-23-48-0001	786.97
36176	Northwest Safety Clean	24-46977	Cleaning Gloves	001-230-522-23-48-0001	9.67

Expense Approval Register

Packet: APPKT00213 - 111324 AP

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
36176	Northwest Safety Clean	24-46977	General Repairs	001-230-522-23-48-0001	856.15
36176	Northwest Safety Clean	24-46977	Cleaning and Inspection, Pan...	001-230-522-23-48-0001	635.63
36176	Northwest Safety Clean	24-46977	Cleaning and Inspection, Coa...	001-230-522-23-48-0001	635.63
36176	Northwest Safety Clean	24-47006	Cleaning and Inspection, Pan...	001-230-522-23-48-0001	665.90
36176	Northwest Safety Clean	24-47006	Cleaning and Inspection, Coa...	001-230-522-23-48-0001	665.89
36176	Northwest Safety Clean	24-47025	Cleaning and Inspection, Pan...	001-230-522-23-48-0001	756.70
36176	Northwest Safety Clean	24-47025	General Repairs	001-230-522-23-48-0001	923.44
36176	Northwest Safety Clean	24-47025	Cleaning and Inspection, Coa...	001-230-522-23-48-0001	786.97
36176	Northwest Safety Clean	24-47025	Cleaning Suspenders	001-230-522-23-48-0001	8.11
36177	O'Reilly Automotive, Inc.	3135-374702	Oil Filter	001-600-522-60-31-0022	5.72
36177	O'Reilly Automotive, Inc.	3135-374702	Wiper Blade	001-600-522-60-31-0022	35.93
36177	O'Reilly Automotive, Inc.	3135-374702	Air Filter	001-600-522-60-31-0022	12.86
36177	O'Reilly Automotive, Inc.	3135-374702	Wiper Blade	001-600-522-60-31-0022	35.93
36177	O'Reilly Automotive, Inc.	3135-374702	Cabin Filter	001-600-522-60-31-0022	8.56
36177	O'Reilly Automotive, Inc.	3135-374702	Wiper Blade	001-600-522-60-31-0022	12.96
36177	O'Reilly Automotive, Inc.	3135-374899	Oil filter	001-600-522-60-31-0022	51.55
36177	O'Reilly Automotive, Inc.	3135-374899	Synthetic 5-30	001-600-522-60-31-0022	103.65
36177	O'Reilly Automotive, Inc.	3135-375479	Wiper Blade	001-600-522-60-31-0022	9.76
36177	O'Reilly Automotive, Inc.	3135-375479	Wiper Blade	001-600-522-60-31-0022	25.93
36177	O'Reilly Automotive, Inc.	3135-375479	Cabin Filter	001-600-522-60-31-0022	15.11
36177	O'Reilly Automotive, Inc.	3135-375479	Wiper Blade	001-600-522-60-31-0022	25.93
36177	O'Reilly Automotive, Inc.	3135-375479	Air Filter	001-600-522-60-31-0022	8.91
36177	O'Reilly Automotive, Inc.	3135-375673	Oil Filter	001-600-522-60-31-0022	51.76
36177	O'Reilly Automotive, Inc.	3135-375673	Wiper Blade	001-600-522-60-31-0022	215.60
36177	O'Reilly Automotive, Inc.	3135-375673	Cabin Filter	001-600-522-60-31-0022	68.52
36177	O'Reilly Automotive, Inc.	3135-375673	Air Filter	001-600-522-60-31-0022	52.31
36177	O'Reilly Automotive, Inc.	3135-375673	Wiper Blade	001-600-522-60-31-0022	41.48
36177	O'Reilly Automotive, Inc.	3135-375928	Tire Shine	001-600-522-60-31-0022	91.19
36177	O'Reilly Automotive, Inc.	3135-376849	Oil Filter	001-600-522-60-31-0022	5.72
36178	PCRCD, LLC dba LRI-HV	42230	Misc. Refuse	001-500-522-50-47-0002	36.23
36179	Pierce County Refuse	189367935180	Garbage Service (Sta. 93)	001-500-522-50-47-0002	106.69
36179	Pierce County Refuse	189373045180	Garbage Service (Sta. 91)	001-500-522-50-47-0002	207.83
36179	Pierce County Refuse	189374405180	Garbage Service (Sta. 95)	001-500-522-50-47-0002	127.12
36179	Pierce County Refuse	189376325180	Garbage Service (Sta. 94)	001-500-522-50-47-0002	192.65
36179	Pierce County Refuse	189376375180	Recycling Service (Sta. 94)	001-500-522-50-47-0002	301.04
36179	Pierce County Refuse	189379735180	Recycling Service (Sta. 95)	001-500-522-50-47-0002	166.53
36179	Pierce County Refuse	189395515180	Recycling Service (Sta. 91)	001-500-522-50-47-0002	89.10
36179	Pierce County Refuse	189396095180	Recycling Service (Sta. 93)	001-500-522-50-47-0002	30.99
36180	Platt Electric Supply	5Q68412	Bulbs 8029E345 (Sta. 96)	001-500-522-50-35-0013	278.99
36180	Platt Electric Supply	5Q70696	Bulbs 8029E345 (Sta. 96)	001-500-522-50-35-0013	111.60
36180	Platt Electric Supply	5Q70696	Bulbs 8038E345 (Sta. 96)	001-500-522-50-35-0013	200.16
36181	Puget Sound Hardware	13035	Training Class, Josh Cline	001-500-522-50-43-0001	217.91
36182	Quadient Finance USA, Inc.	103024	Postage Funds for Meter	001-120-522-12-40-0004	200.00
36183	Quadient, Inc.	61468697	Postage Meter Rental	001-500-591-22-41-0031	130.50
36184	Quill LLC	41258399	P-Touch Label Tape	001-230-522-23-31-0001	36.38
36185	Rice Fergus Miller	2024047.00-006	Feasibility Study	001-500-594-22-61-0001	499.52
36186	Richards, Steve L	102924	Annual Physical Incentive	001-130-522-13-25-0001	200.00
36186	Richards, Steve L	110124	Cell Phone Stipend (Novemb...	001-120-522-12-40-0002	50.00
36187	Roberts, Sandi K	110124	Cell Phone Stipend (Novemb...	001-120-522-12-40-0002	50.00
36188	Samuelsen, Neil C	090424	Mileage Reimbursement (M...	001-100-522-10-43-0006	8.84
36188	Samuelsen, Neil C	090424	Mileage Reimbursement (M...	001-100-522-10-43-0006	16.21
36188	Samuelsen, Neil C	090424	Mileage Reimbursement (M...	001-100-522-10-43-0006	29.48
36188	Samuelsen, Neil C	090424	Mileage Reimbursement (Sta...	001-100-522-10-43-0006	8.84
36188	Samuelsen, Neil C	100224	Mileage Reimbursement (GF...	001-100-522-10-43-0006	8.84
36188	Samuelsen, Neil C	100224	Mileage Reimbursement (AO...	001-100-522-10-43-0006	16.21
36188	Samuelsen, Neil C	100224	Mileage Reimbursement (AO...	001-100-522-10-43-0006	16.21
36188	Samuelsen, Neil C	100224	Mileage Reimbursement (OV...	001-100-522-10-43-0006	8.44
36188	Samuelsen, Neil C	100224	Mileage Reimbursement (W...	001-100-522-10-43-0006	88.44
36188	Samuelsen, Neil C	100224	Mileage Reimbursement (W...	001-100-522-10-43-0006	88.44
36188	Samuelsen, Neil C	103024	Mileage Reimbursement (Leg...	001-100-522-10-43-0006	8.84

Expense Approval Register

Packet: APPKT00213 - 111324 AP

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
36188	Samuelsen, Neil C	103024	Mileage Reimbursement (AO...	001-100-522-10-43-0006	16.21
36188	Samuelsen, Neil C	103024	Mileage Reimbursement (AO...	001-100-522-10-43-0006	16.21
36189	Sarco Supply	1159053	Body Soap, Dispenser Type	001-500-522-50-31-0021	63.14
36189	Sarco Supply	1159053	Hand Soap, Dispenser Type	001-500-522-50-31-0021	62.64
36190	Seawestern, Inc.	INV36426	Duty Boots (Andy Low)	001-230-522-23-31-0025	393.76
36190	Seawestern, Inc.	INV36918	Haix Duty Boot size 10 (Stur...	001-230-522-23-31-0025	393.76
36190	Seawestern, Inc.	INV36949	Structural Boots (Giani Bigal...	001-230-522-23-31-0026	629.19
36191	Snure Law Office, PSC	110124	October Legal Services	001-120-522-12-41-0002	96.00
36192	Sonetics	INV357660	Repair Intercom	001-600-522-60-48-0003	191.63
36192	Sonetics	INV357662	Repair Radio Transmit	001-600-522-60-48-0003	191.63
36192	Sonetics	INV357667	Repair Wireless Base Station	001-600-522-60-48-0003	191.63
36193	Standard Parts Corporation	255072	Orange Threadbocker	001-600-522-60-31-0022	19.18
36193	Standard Parts Corporation	255072	Grey Silicone	001-600-522-60-31-0022	45.92
36193	Standard Parts Corporation	255072	RedThreadbocker	001-600-522-60-31-0022	45.97
36193	Standard Parts Corporation	255072	Blue Threadbocker	001-600-522-60-31-0022	42.68
36193	Standard Parts Corporation	255072	Valvoline ATF	001-600-522-60-31-0022	335.87
36193	Standard Parts Corporation	255072	Brake Cleaner	001-600-522-60-31-0022	175.02
36193	Standard Parts Corporation	255072	De-Icer	001-600-522-60-31-0022	104.86
36193	Standard Parts Corporation	255074	De-Icer	001-600-522-60-31-0022	48.49
36193	Standard Parts Corporation	255362	Yellow Def for Stock	001-600-522-60-31-0022	183.83
36193	Standard Parts Corporation	255362	Fuse Holder, Shop Stock	001-600-522-60-31-0022	99.78
36193	Standard Parts Corporation	255607	Fuse Holder for U22-5	001-600-522-60-31-0022	35.02
36193	Standard Parts Corporation	256090	Front Brakes	001-600-522-60-31-0022	114.04
36193	Standard Parts Corporation	256090	5w30 Synthetic Oil	001-600-522-60-31-0022	41.27
36193	Standard Parts Corporation	256090	Gold Oil Filter	001-600-522-60-31-0022	6.46
36193	Standard Parts Corporation	256090	Adaptive One Rotors	001-600-522-60-31-0022	198.50
36193	Standard Parts Corporation	256165	Brake Rotors	001-600-522-60-31-0022	277.54
36193	Standard Parts Corporation	256360	Odyssey Battery, U22-2	001-600-522-60-31-0022	266.96
36193	Standard Parts Corporation	256966	Credit for Core Return & Rot...	001-600-522-60-31-0022	-298.88
36193	Standard Parts Corporation	257276	Core Deposit	001-600-522-60-31-0022	135.78
36193	Standard Parts Corporation	257276	Air Brake Dryer Repair Kit	001-600-522-60-31-0022	154.55
36193	Standard Parts Corporation	257276	22" Wiper	001-600-522-60-31-0022	142.24
36193	Standard Parts Corporation	257276	Fuel filter 3697	001-600-522-60-31-0022	75.77
36193	Standard Parts Corporation	257283	Back up Alarm Steel	001-600-522-60-31-0022	76.63
36193	Standard Parts Corporation	257380	ATF Fluid	001-600-522-60-31-0022	467.23
36193	Standard Parts Corporation	257855	Air Filter	001-600-522-60-31-0022	449.45
36194	Staples	6014659095	Velcro	001-500-522-50-31-0021	27.69
36194	Staples	6014659095	Dispenser Toilet Paper	001-500-522-50-31-0021	72.92
36194	Staples	6014659095	Toilet Bowl Cleaner	001-500-522-50-31-0021	65.68
36194	Staples	6015338412	Dispenser Toilet Paper	001-500-522-50-31-0021	72.92
36194	Staples	6015338412	Toilet Bowl Cleaner	001-500-522-50-31-0021	32.84
36194	Staples	6015338412	Envy Spray	001-500-522-50-31-0021	89.75
36194	Staples	6015338412	Trash Bags, Large	001-500-522-50-31-0021	84.67
36195	Stericycle, Inc.	8008726508	Hazardous Drug Disposal (Sta...	001-260-522-26-41-0020	135.45
36195	Stericycle, Inc.	8008816267	Hazardous Drug Disposal (Sta...	001-260-522-26-41-0020	131.50
36196	Stryker Sales, LLC	9207560038	Battery Charger Mount Plate	001-600-522-60-31-0022	10.95
36197	True North Emergency Equi...	A19226	Grab Handle, L09-1	001-600-522-60-31-0022	176.11
36197	True North Emergency Equi...	A19296	Drawer Slide RH	001-600-522-60-31-0022	120.35
36197	True North Emergency Equi...	A19296	Drawer Slide LH	001-600-522-60-31-0022	170.09
36198	Waltrip, Matthew R	110124	Cell Phone Stipend (Novemb...	001-120-522-12-40-0002	50.00
36199	Washington Water Service	1000000274-10	Sta. 91 Irrigation Service 9/1...	001-500-522-50-47-0003	103.38
36199	Washington Water Service	6000069985-10	Sta. 96 Irrigation Service 9/2...	001-500-522-50-47-0003	1,082.31
36199	Washington Water Service	7300000184-10	Sta. 91 Water Service 9/18/2...	001-500-522-50-47-0003	93.68
36199	Washington Water Service	8300014177-10	Sta. 96 Water Service 9/24/2...	001-500-522-50-47-0003	461.12
36200	Whistle Workwear	INV2040006294	Boots (Josh Cline)	001-230-522-23-31-0025	148.62
				Fund 001 - General Fund Total:	81,581.06
				Grand Total:	81,581.06

Fund Summary

Fund	Expense Amount
001 - General Fund	81,581.06
Grand Total:	81,581.06

Account Summary

Account Number	Account Name	Expense Amount
001-100-522-10-43-0006	Commissioner Mileage R...	427.69
001-120-522-12-40-0002	Communications (Phone...	440.13
001-120-522-12-40-0004	Postage	200.00
001-120-522-12-41-0002	Legal Services	571.00
001-130-522-13-25-0001	Annual Physical Incentiv...	400.00
001-130-522-13-41-0008	Testing Process - Career	840.00
001-200-522-20-41-0018	Contract Hire - Response...	7,464.13
001-230-522-23-31-0001	Office Supplies	47.30
001-230-522-23-31-0010	Operating Supplies - Ops	1,919.71
001-230-522-23-31-0025	Uniforms	1,093.63
001-230-522-23-31-0026	Protective Clothing & Bo...	650.05
001-230-522-23-35-0007	Operating Tools & Equi...	2,779.93
001-230-522-23-48-0001	Equipment Maint, Repai...	14,798.07
001-260-522-26-31-0011	Medical Supplies	7,763.84
001-260-522-26-31-0012	Medical Gases	542.75
001-260-522-26-31-0013	Drugs	858.21
001-260-522-26-41-0020	IWM Removal	266.95
001-260-522-26-41-0022	Physician Advisor Fees	6,412.50
001-260-522-26-41-0033	Clinician Services	300.00
001-260-522-26-45-0003	Software Maintenance/...	9,392.90
001-500-522-50-31-0021	Station Supplies	2,447.25
001-500-522-50-35-0013	Facilities Maintenance P...	810.80
001-500-522-50-43-0001	Professional Developme...	217.91
001-500-522-50-47-0001	Electricity	1,373.13
001-500-522-50-47-0002	Refuse	1,683.75
001-500-522-50-47-0003	Water	1,740.49
001-500-522-50-47-0005	Cable	102.37
001-500-522-50-48-0010	Facilities Repair/Mainte...	8,413.71
001-500-591-22-41-0031	Non-Capital Leases	651.10
001-500-594-22-61-0001	Capital - Land Purchases	624.52
001-500-594-22-64-0009	Capital - Facility Improv...	134.67
001-600-522-60-31-0022	Fleet Supplies/Parts	4,608.23
001-600-522-60-35-0008	Fleet Shop Tools & Equi...	11.79
001-600-522-60-35-0010	Tire Replacement	897.83
001-600-522-60-48-0003	Radio Repairs/Maintena...	574.89
001-600-522-60-48-0016	Fleet Maintenance Servi...	119.83
Grand Total:		81,581.06

Project Account Summary

Project Account Key	Expense Amount
None	81,581.06
Grand Total:	81,581.06

Authorization Signatures

CFO District Secretary	Date
Fire Chief	Date
Commissioner Chair	Date
Commissioner Vice-Chair	Date
Commissioner	Date
Commissioner	Date
Commissioner	Date



Graham Fire & Rescue

Docket of Claims Register

APPKT00213 - 111324 AP

By Vendor Name

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
0592	Active Construction, Inc.						7,464.13
	96670	Emergency Fire Support- Incident# GRI	Invoice	09/06/2024	Emergency Work, Incident# GRF24007	001-200-522-20-41-0018	7,464.13
0026	Airgas USA LLC						1,063.35
	5512100969	October Cylinder Rental	Invoice	10/31/2024	October Cylinder Rental	001-500-591-22-41-0031	58.81
	5512100980	October Cylinder Rental	Invoice	10/31/2024	October Cylinder Rental	001-500-591-22-41-0031	52.85
	5512100994	October Cylinder Rental	Invoice	10/31/2024	October Cylinder Rental	001-500-591-22-41-0031	127.15
	5512101005	October Cylinder Rental	Invoice	10/31/2024	October Cylinder Rental	001-500-591-22-41-0031	222.96
	5512101015	October Cylinder Rental	Invoice	10/31/2024	October Cylinder Rental	001-500-591-22-41-0031	58.83
	9154751225	Oxygen- Sta. 94	Invoice	10/15/2024	Oxygen- Sta. 94	001-260-522-26-31-0012	52.47
	9154832469	Oxygen- Sta. 91	Invoice	10/18/2024	Oxygen- Sta. 91	001-260-522-26-31-0012	85.51
	9154832482	Oxygen- Sta. 95	Invoice	10/18/2024	Oxygen- Sta. 95	001-260-522-26-31-0012	63.48
	9154832494	Oxygen- Sta. 95	Invoice	10/18/2024	Oxygen- Sta. 95	001-260-522-26-31-0012	65.12
	9154876254	Oxygen- Sta. 96	Invoice	10/18/2024	Oxygen- Sta. 96	001-260-522-26-31-0012	87.15
	9155294048	Oxygen- Sta. 96	Invoice	11/01/2024	Oxygen- Sta. 96	001-260-522-26-31-0012	43.92
	9155294063	Oxygen- Sta. 95	Invoice	11/01/2024	Oxygen- Sta. 95	001-260-522-26-31-0012	43.92
	9155337386	Oxygen- Sta. 94	Invoice	11/01/2024	Oxygen- Sta. 94	001-260-522-26-31-0012	57.26
	9155337398	Oxygen- Sta. 91	Invoice	11/01/2024	Oxygen- Sta. 91	001-260-522-26-31-0012	43.92
0257	Barnhart, Dr. Stephen W						6,412.50
	110224	Physician Advisory Hours- October	Invoice	11/02/2024	Physician Advisory Hours- October	001-260-522-26-41-0022	6,412.50
0569	Builders FirstSource						30.65
	89881349	Parts/Supplies for Facilities Maintenanc	Invoice	10/21/2024	B1284 R13 (Insulation- Sta. 95)	001-500-522-50-35-0013	30.65
0208	Bunce Rental, Inc.						258.65
	420246-3	Equipment Rental (Sta. 96)	Invoice	10/24/2024	Damage Waiver	001-500-522-50-48-0010	31.29
					Environmental Fee	001-500-522-50-48-0010	3.85
					Scissor Lift	001-500-522-50-48-0010	223.51
0557	Cardinal Health, C/O Bank of Ame						858.21
	7393345199	Medications Order	Invoice	10/14/2024	Saline flush 10ml	001-260-522-26-31-0013	70.26
	7393512866	Medications Order	Invoice	10/15/2024	IV Saline, 250ml	001-260-522-26-31-0013	64.61
	7393694457	Medications Order	Invoice	10/16/2024	IV Saline, 1000ml	001-260-522-26-31-0013	193.89
	7394629975	Medications Order	Invoice	10/23/2024	IV Saline, 1000ml	001-260-522-26-31-0013	323.15
	7394629977	Medications Order	Invoice	10/23/2024	Ipratropium	001-260-522-26-31-0013	12.24
					Ondansetron Vial	001-260-522-26-31-0013	7.68
					Rocuronium	001-260-522-26-31-0013	57.12
	7396164024	Medications Order	Invoice	11/04/2024	IV Saline, 1000ml	001-260-522-26-31-0013	129.26

Docket of Claims Register

APPKT00213 - 111324 AP

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
2215	CatchAll Environmental LLC						8,155.06
	191592	Stormwater Pumping & Repairs (Sta. 9	Invoice	09/11/2024	Disposal of Contaminated Waste and V	001-500-522-50-48-0010	933.98
					Parts and Labor for Stormwater Repair	001-500-522-50-48-0010	7,221.08
2257	Cintas						119.83
	4209216072	October Services- Towels (Sta. 96)	Invoice	10/23/2024	October Services- Towels (Sta. 96)	001-600-522-60-48-0016	48.18
	4209390724	October Services- Towels (Sta. 91)	Invoice	10/24/2024	October Services- Towels (Sta. 91)	001-600-522-60-48-0016	24.09
	4209934235	October Services- Towels (Sta. 94)	Invoice	10/30/2024	October Services- Towels (Sta. 94)	001-600-522-60-48-0016	23.78
	4209934338	October Services- Towels (Sta. 93)	Invoice	10/30/2024	October Services- Towels (Sta. 93)	001-600-522-60-48-0016	23.78
0258	City of Tacoma						1,373.13
	100407961-11	Electricity 10/8/24-11/4/24 (Sta. 94)	Invoice	11/08/2024	Electricity 10/8/24-11/4/24 (Sta. 94)	001-500-522-50-47-0001	1,332.25
	100556132-6	Electricity 10/7/24-11/4/24 (Sta. 94- Si	Invoice	11/08/2024	Electricity 10/7/24-11/4/24 (Sta. 94- Si	001-500-522-50-47-0001	40.88
1448	Comcast						23.22
	1054902-11	Cable 11/05/24-12/04/24 (Sta. 91)	Invoice	10/25/2024	Cable 11/05/24-12/04/24 (Sta. 91)	001-500-522-50-47-0005	23.22
1448	Comcast						38.45
	3031023-11	Cable 11/08/24-12/07/24 (Sta. 94)	Invoice	11/02/2024	Cable 11/08/24-12/07/24 (Sta. 94)	001-500-522-50-47-0005	38.45
1448	Comcast						40.70
	3013427-11	Cable 11/05/24-12/04/24 (Sta. 93)	Invoice	10/26/2024	Cable 11/05/24-12/04/24 (Sta. 93)	001-500-522-50-47-0005	40.70
2510	Cunningham, Leah N						50.00
	110124	Cell Phone Stipend (November)	Invoice	11/01/2024	Cell Phone Stipend (November)	001-120-522-12-40-0002	50.00
02600	David M. Corey, Ph.D., P.C.						840.00
	5634	Post Offer Evaluations	Invoice	11/03/2024	Post Offer Evaluation (K. Rubin)	001-130-522-13-41-0008	420.00
					Post Offer Evaluation (S. Swinton)	001-130-522-13-41-0008	420.00
2103	DM Recycling, Inc.						167.00
	125039205111	Recycling Service (Sta. 96)	Invoice	11/01/2024	Recycling Service (Sta. 96)	001-500-522-50-47-0002	167.00
02584	Elle Miller Therapy						300.00
	Invoice 4	Clinician Services for September	Invoice	10/01/2024	Clinician Services for September	001-260-522-26-41-0033	300.00
2462	Eric T. Quinn, PS						600.00
	1825	September Legal Services	Invoice	09/30/2024	September Legal Services	001-120-522-12-41-0002	175.00
					September Legal Services	001-500-594-22-61-0001	125.00
	1865	October Legal Services	Invoice	10/31/2024	October Legal Services	001-120-522-12-41-0002	300.00
1437	ESO Solutions, Inc						9,392.90
	ESO-146846	Annual ESO Subscription	Invoice	08/10/2024	Annual ESO Subscription	001-260-522-26-45-0003	9,392.90
1215	Espinosa, Oscar J						120.00
	110124	Cell Phone Stipend (November)	Invoice	11/01/2024	Cell Phone Stipend (November)	001-120-522-12-40-0002	120.00

Docket of Claims Register

APPKT00213 - 111324 AP

Vendor #		Vendor Name	Docket/Claim #	Payment Amount			
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
0191	Galls, LLC						157.49
	029274888	Uniform Related Purchases (Class B Pa	Invoice	10/17/2024	Class B 30x30	001-230-522-23-31-0025	396.11
					Haix Laces	001-230-522-23-31-0025	16.33
	029348424	Uniform Related Purchases (Class B Pa	Invoice	10/15/2024	Class B Pants 36x32	001-230-522-23-31-0025	789.18
	029373884	Uniform Related Purchases (Boot Lace	Invoice	10/17/2024	Haix Laces	001-230-522-23-31-0025	16.33
	029506020	Credit- Overcharge for Uniform Custon	Credit Memo	11/13/2024	Credit- Overcharge for Uniform Custon	001-230-522-23-31-0025	-1,060.46
2046	GearGrid Corporation						1,875.00
	0025112-IN	Gear Grid Shelves (Sta. 91)	Invoice	10/28/2024	Gear Grid Shelves, Sta. 91	001-500-522-50-31-0021	1,875.00
1213	Grainger						276.32
	9282057596	Materials for Ladder Repair	Invoice	10/15/2024	3x 48 Black	001-230-522-23-31-0010	76.12
	9283969930	Materials for Ladder Repair	Invoice	10/17/2024	3x12 Black	001-230-522-23-31-0010	52.77
	9286446381	Parts for Facilities Maintenance	Invoice	10/18/2024	Lamp Switch	001-500-522-50-35-0013	33.22
					Toilet Seat	001-500-522-50-35-0013	81.91
	9286446399	Parts for Facilities Maintenance	Invoice	10/18/2024	Aerosol Lube	001-500-522-50-35-0013	32.30
1357	Hansch's Graham Ace Hardware						229.02
	011480/1	Supplies for Facilities Maintenance	Invoice	10/07/2024	Alkaline Battery 1 pk	001-500-522-50-35-0013	6.56
					Alkaline Battery 2 pk	001-500-522-50-35-0013	10.48
	011490/1	Parts for Facilities Maintenance	Invoice	10/16/2024	Hardware	001-500-522-50-35-0013	14.00
	011494/1	Office Supplies	Invoice	10/18/2024	Paint Pen	001-230-522-23-31-0001	10.92
	011495/1	Parts/Supplies for Fleet	Invoice	10/21/2024	Cutter Wheel 3 1/16th	001-600-522-60-35-0008	7.86
					Cutter Wheel 3 x .035	001-600-522-60-35-0008	3.93
					Receptical E93 PPV fan	001-600-522-60-31-0022	5.01
					Wallplate, E93	001-600-522-60-31-0022	2.18
	011502/1	Electrical Supplies for Orting Kapowsin	Invoice	10/28/2024	Decora Switch	001-500-594-22-64-0009	2.62
					Decora Wallplate	001-500-594-22-64-0009	1.52
					GFCI	001-500-594-22-64-0009	52.49
	011503/1	Electrical Supplies for Orting Kapowsin	Invoice	10/28/2024	Decora Switch	001-500-594-22-64-0009	2.61
					GFCI	001-500-594-22-64-0009	26.25
					GFI	001-500-594-22-64-0009	36.09
					Wallplate	001-500-594-22-64-0009	1.52
	011504/1	Electrical Supplies for Orting Kapowsin	Invoice	10/29/2024	Decora Wallplate	001-500-594-22-64-0009	1.08
					Silicone	001-500-594-22-64-0009	10.49
	011507/1	Hancock Keys for M. Fortier	Invoice	10/30/2024	Key Identifiers	001-230-522-23-31-0010	5.02
					Keys	001-230-522-23-31-0010	17.46
	011508/1	Parts for Facilities Maintenance	Invoice	10/31/2024	Fuse, Sta. 93	001-500-522-50-35-0013	10.93
2204	Homan, Robert L						96.48
	103124	Mileage Reimbursement	Invoice	10/31/2024	Mileage Reimbursement (AOC- Board I	001-100-522-10-43-0006	20.10
					Mileage Reimbursement (AOC- Board I	001-100-522-10-43-0006	20.10
					Mileage Reimbursement (GBA Meeting	001-100-522-10-43-0006	20.10
					Mileage Reimbursement (Meet w/FC &	001-100-522-10-43-0006	14.74
					Mileage Reimbursement (Meritorious	001-100-522-10-43-0006	21.44

Docket of Claims Register

APPKT00213 - 111324 AP

Vendor Name		Docket/Claim #						Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount	
1842	IMS Alliance							20.86
	24-2758	Name Tag Passports	Invoice	10/22/2024	Name Tags	001-230-522-23-31-0026	20.86	
1118	Juergens, Michael P							200.00
	110124	Annual Physical Incentive	Invoice	10/16/2024	Annual Physical Incentive	001-130-522-13-25-0001	200.00	
1736	LeMay Mobile Shredding							65.00
	4862996S185	Shredding Service (Sta. 94)	Invoice	11/01/2024	Shredding Service (Sta. 94)	001-500-522-50-47-0002	65.00	
0823	Les Schwab							897.83
	40300672375	Tire Replacement (U17-1)	Invoice	10/29/2024	Stems	001-600-522-60-35-0010	35.19	
					Tire Disposal	001-600-522-60-35-0010	17.57	
					Tire Fee	001-600-522-60-35-0010	4.00	
					Tires	001-600-522-60-35-0010	766.25	
					Wheel Balance	001-600-522-60-35-0010	74.82	

Docket of Claims Register

APPKT00213 - 111324 AP

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
0556	Life-Assist, Inc.						7,763.84
	1519106	EMS Supplies	Invoice	10/11/2024	Quick Combo Pads, Adult	001-260-522-26-31-0011	480.60
	1521133	EMS Supplies	Invoice	10/18/2024	02 Bag for E94	001-260-522-26-31-0011	234.67
	1521366	EMS Supplies	Invoice	10/18/2024	LP15 Reusable Sensor	001-260-522-26-31-0011	751.77
	1521902	EMS Supplies	Invoice	10/22/2024	Thermometer Probe & Well Kit	001-260-522-26-31-0011	99.08
	1522364	EMS Supplies	Invoice	10/23/2024	Bandaid	001-260-522-26-31-0011	12.70
					Compress Hot Pack	001-260-522-26-31-0011	45.20
					CPAP	001-260-522-26-31-0011	433.23
					Decompression Needle, 14ga	001-260-522-26-31-0011	32.29
					EKG Paper	001-260-522-26-31-0011	160.14
					Gauze 4x4	001-260-522-26-31-0011	11.08
					Gloves, Blue, M	001-260-522-26-31-0011	383.03
					Gloves, Blue, S	001-260-522-26-31-0011	383.03
					Glucometer	001-260-522-26-31-0011	77.83
					Halo Chest Seal	001-260-522-26-31-0011	98.07
					Hepa Light Filter, Small	001-260-522-26-31-0011	45.63
					Hypodermic 18g Needle	001-260-522-26-31-0011	89.79
					Hypodermic Needle, 21ga	001-260-522-26-31-0011	44.90
					Hypodermic Needle, 23ga	001-260-522-26-31-0011	44.90
					Hypodermic Needle, 23ga	001-260-522-26-31-0011	56.94
					I-Gel, size 05	001-260-522-26-31-0011	173.45
					IV Op site	001-260-522-26-31-0011	48.18
					IV Tourniquet	001-260-522-26-31-0011	72.53
					IV, Admin, 10 Drip Set	001-260-522-26-31-0011	120.45
					IV, Catheter, 20ga	001-260-522-26-31-0011	266.09
					Iv, Extension, 8"	001-260-522-26-31-0011	378.87
					LP15 Co2 Cannula	001-260-522-26-31-0011	282.51
					LP15,SP02 Pediatric Disposable	001-260-522-26-31-0011	131.40
					Megamover	001-260-522-26-31-0011	539.73
					NPA 26fr	001-260-522-26-31-0011	12.59
					Penlight	001-260-522-26-31-0011	5.45
					Quickclot	001-260-522-26-31-0011	230.34
					Sharps Bin	001-260-522-26-31-0011	32.12
					Sharps Bin, Large	001-260-522-26-31-0011	22.43
					Sodium Chloride Bullets	001-260-522-26-31-0011	31.36
					Tool, IN Device	001-260-522-26-31-0011	231.32
	1524090	EMS Supplies	Invoice	10/29/2024	Halo Chest Seal	001-260-522-26-31-0011	49.03
					Hemostat	001-260-522-26-31-0011	27.21
					I-Gel Size 4	001-260-522-26-31-0011	86.72
					Trauma Shears	001-260-522-26-31-0011	13.38
	1524185	EMS Supplies	Invoice	10/29/2024	Alcohol prep pad	001-260-522-26-31-0011	9.66
					I-Gel, size 04	001-260-522-26-31-0011	28.91
					Iodine	001-260-522-26-31-0011	18.13

Docket of Claims Register

APPKT00213 - 111324 AP

Vendor Name		Docket/Claim #	Payment Amount				
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
0777	1524185	EMS Supplies	Invoice	10/29/2024	IV, Catheter, 20ga	001-260-522-26-31-0011	88.70
					LP15 Electrodes	001-260-522-26-31-0011	599.17
					LP15 Sp02 Pediatric Disposable	001-260-522-26-31-0011	131.40
					Megamover, Sitting	001-260-522-26-31-0011	173.45
					Nasal Cannula, Pediatric	001-260-522-26-31-0011	10.35
					Orange Strap	001-260-522-26-31-0011	34.69
	1524641	EMS Supplies	Invoice	10/31/2024	Saline flush 10ml	001-260-522-26-31-0011	128.36
					Sam Pelvic Sling	001-260-522-26-31-0011	69.51
					Blood Tube, Green	001-260-522-26-31-0011	74.77
					Blood Tube, Lt. Blue	001-260-522-26-31-0011	51.54
					Pelvic Sling	001-260-522-26-31-0011	69.51
					SAM Splint	001-260-522-26-31-0011	35.65
0777	Lightcurve						0.13
	9001167-11	November Phone Service (Sta. 92)	Invoice	11/01/2024	November Phone Service (Sta. 92)	001-120-522-12-40-0002	0.13
0561	LN Curtis & Sons						1,789.09
	CM44697	Return- EWXT Handle	Credit Memo	11/13/2024	Return- EWXT Handle	001-230-522-23-31-0010	-991.81
	INV878462	Operations Supplies- Step Chock	Invoice	10/22/2024	Step Chock	001-230-522-23-31-0010	433.36
	INV878583	Operations Supplies- Swivel Adapters	Invoice	10/22/2024	Swivel Adapters for E919	001-230-522-23-31-0010	227.08
	INV879139	Operations Tools- New York Hook	Invoice	10/23/2024	5' New York Hook (M24-1)	001-230-522-23-35-0007	213.33
	INV879550	Operations Supplies- CMSA Gas Hydrog	Invoice	10/24/2024	MSA Gas Hydroge Cyanide, Nitrogen	001-230-522-23-31-0010	1,608.69
	INV881353	Operations Tools- Hurst Cutter Handle	Invoice	10/30/2024	Hurst Cutter Handle	001-230-522-23-31-0010	298.44
1138	Mason, Thomas W						120.00
	110124	Cell Phone Stipend (November)	Invoice	11/01/2024	Cell Phone Stipend (November)	001-120-522-12-40-0002	120.00
1606	Municipal Emergency Services						2,566.60
	IN2140043	Operating Tools- Wye's, Adapters, Pul	Invoice	10/23/2024	2.5" Double Female H35 Swivel	001-230-522-23-35-0007	127.66
					Gated Wye, 2.5" to 2.5"	001-230-522-23-35-0007	721.10
					Male Rocker Lug, 2.5" x 2.5"	001-230-522-23-35-0007	72.58
					No Snag Wye 1.5" to 1" NH	001-230-522-23-35-0007	195.96
					Pulaski	001-230-522-23-35-0007	240.33
					Storz Adapter 5" x 4" Storz Rigid	001-230-522-23-35-0007	637.75
					Tacoma to Storz 5.090x4	001-230-522-23-35-0007	571.22
1601	Murrey's Disposal, Inc.						193.57
	125084015111	Garbage Service (Sta. 96)	Invoice	11/01/2024	Garbage Service (Sta. 96)	001-500-522-50-47-0002	193.57

Docket of Claims Register

APPKT00213 - 111324 AP

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
0508	Northwest Safety Clean						14,990.65
	24-46969	Bunker Gear Cleaning/Inspection (Batc	Invoice	10/24/2024	Clean and Repair Station Pant	001-230-522-23-48-0001	25.73
					Cleaning and Inspection, Coats	001-230-522-23-48-0001	211.88
					Cleaning and Inspection, Pants	001-230-522-23-48-0001	242.14
					General Repairs Batch 46457	001-230-522-23-48-0001	5,518.23
	24-46970	SR71 Turnout Cleaner	Invoice	10/24/2024	SR71 Turnout Cleaner	001-230-522-23-31-0010	192.58
	24-46971	Bunker Gear Cleaning/Inspection (Batc	Invoice	10/24/2024	Advance Cleaning and Inspections, Coa	001-230-522-23-48-0001	817.23
					Advance Cleaning and Inspections, Par	001-230-522-23-48-0001	786.97
					Cleaning Suspenders	001-230-522-23-48-0001	8.11
					General Repairs Batch 46544	001-230-522-23-48-0001	1,243.69
	24-46977	Bunker Gear Cleaning/Inspection (Batc	Invoice	10/28/2024	Cleaning and Inspection, Coats	001-230-522-23-48-0001	635.63
					Cleaning and Inspection, Pants	001-230-522-23-48-0001	635.63
					Cleaning Gloves	001-230-522-23-48-0001	9.67
					General Repairs	001-230-522-23-48-0001	856.15
	24-47006	Bunker Gear Cleaning/Inspection (Batc	Invoice	10/30/2024	Cleaning and Inspection, Coats	001-230-522-23-48-0001	665.89
					Cleaning and Inspection, Pants	001-230-522-23-48-0001	665.90
	24-47025	Bunker Gear Cleaning/Inspection (Batc	Invoice	11/01/2024	Cleaning and Inspection, Coats	001-230-522-23-48-0001	786.97
					Cleaning and Inspection, Pants	001-230-522-23-48-0001	756.70
					Cleaning Suspenders	001-230-522-23-48-0001	8.11
					General Repairs	001-230-522-23-48-0001	923.44
2030	O'Reilly Automotive, Inc.						879.38
	3135-374702	Parts/Supplies for Fleet	Invoice	10/24/2024	Air Filter	001-600-522-60-31-0022	12.86
					Cabin Filter	001-600-522-60-31-0022	8.56
					Oil Filter	001-600-522-60-31-0022	5.72
					Wiper Blade	001-600-522-60-31-0022	12.96
					Wiper Blade	001-600-522-60-31-0022	35.93
					Wiper Blade	001-600-522-60-31-0022	35.93
	3135-374899	Supplies for Fleet	Invoice	10/25/2024	Oil filter	001-600-522-60-31-0022	51.55
					Synthetic 5-30	001-600-522-60-31-0022	103.65
	3135-375479	Parts for Fleet	Invoice	10/28/2024	Air Filter	001-600-522-60-31-0022	8.91
					Cabin Filter	001-600-522-60-31-0022	15.11
					Wiper Blade	001-600-522-60-31-0022	25.93
					Wiper Blade	001-600-522-60-31-0022	25.93
					Wiper Blade	001-600-522-60-31-0022	9.76
	3135-375673	Parts/Supplies for Fleet	Invoice	10/29/2024	Air Filter	001-600-522-60-31-0022	52.31
					Cabin Filter	001-600-522-60-31-0022	68.52
					Oil Filter	001-600-522-60-31-0022	51.76
					Wiper Blade	001-600-522-60-31-0022	215.60
					Wiper Blade	001-600-522-60-31-0022	41.48
	3135-375928	Supplies for Fleet	Invoice	10/30/2024	Tire Shine	001-600-522-60-31-0022	91.19
	3135-376849	Parts/Supplies for Fleet	Invoice	11/04/2024	Oil Filter	001-600-522-60-31-0022	5.72

Docket of Claims Register

APPKT00213 - 111324 AP

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
1117	PCRCO, LLC dba LRI-HV						36.23
	42230	Misc. Refuse	Invoice	10/31/2024	Misc. Refuse	001-500-522-50-47-0002	36.23
0732	Pierce County Refuse						1,221.95
	18936793S180	Garbage Service (Sta. 93)	Invoice	11/01/2024	Garbage Service (Sta. 93)	001-500-522-50-47-0002	106.69
	18937304S180	Garbage Service (Sta. 91)	Invoice	11/01/2024	Garbage Service (Sta. 91)	001-500-522-50-47-0002	207.83
	18937440S180	Garbage Service (Sta. 95)	Invoice	11/01/2024	Garbage Service (Sta. 95)	001-500-522-50-47-0002	127.12
	18937632S180	Garbage Service (Sta. 94)	Invoice	11/01/2024	Garbage Service (Sta. 94)	001-500-522-50-47-0002	192.65
	18937637S180	Recycling Service (Sta. 94)	Invoice	11/01/2024	Recycling Service (Sta. 94)	001-500-522-50-47-0002	301.04
	18937973S180	Recycling Service (Sta. 95)	Invoice	11/01/2024	Recycling Service (Sta. 95)	001-500-522-50-47-0002	166.53
	18939551S180	Recycling Service (Sta. 91)	Invoice	11/01/2024	Recycling Service (Sta. 91)	001-500-522-50-47-0002	89.10
	18939609S180	Recycling Service (Sta. 93)	Invoice	11/01/2024	Recycling Service (Sta. 93)	001-500-522-50-47-0002	30.99
0736	Platt Electric Supply						590.75
	5Q68412	Parts for Facilities Maintenance	Invoice	10/25/2024	Bulbs 8029E345 (Sta. 96)	001-500-522-50-35-0013	278.99
	5Q70696	Parts for Facilities Maintenance	Invoice	10/25/2024	Bulbs 8029E345 (Sta. 96)	001-500-522-50-35-0013	111.60
					Bulbs 8038E345 (Sta. 96)	001-500-522-50-35-0013	200.16
1901	Puget Sound Hardware						217.91
	13035	Training Class- Josh Cline	Invoice	10/24/2024	Training Class, Josh Cline	001-500-522-50-43-0001	217.91
2318	Quadiant Finance USA, Inc.						200.00
	103024	Postage Funds for Meter	Invoice	10/30/2024	Postage Funds for Meter	001-120-522-12-40-0004	200.00
2342	Quadiant, Inc.						130.50
	61468697	Postage Meter Rental	Invoice	10/28/2024	Postage Meter Rental	001-500-591-22-41-0031	130.50
02566	Quill LLC						36.38
	41258399	Office Supplies	Invoice	10/25/2024	P-Touch Label Tape	001-230-522-23-31-0001	36.38
2456	Rice Fergus Miller						499.52
	2024047.00-006	Feasibility Study	Invoice	10/16/2024	Feasibility Study	001-500-594-22-61-0001	499.52
1162	Richards, Steve L						250.00
	102924	Annual Physical Incentive	Invoice	10/29/2024	Annual Physical Incentive	001-130-522-13-25-0001	200.00
	110124	Cell Phone Stipend (November)	Invoice	11/01/2024	Cell Phone Stipend (November)	001-120-522-12-40-0002	50.00
2326	Roberts, Sandi K						50.00
	110124	Cell Phone Stipend (November)	Invoice	11/01/2024	Cell Phone Stipend (November)	001-120-522-12-40-0002	50.00

Docket of Claims Register

APPKT00213 - 111324 AP

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
02565	Samuelsen, Neil C						331.21
	090424	Mileage Reimbursement	Invoice	09/04/2024	Mileage Reimbursement (Meeting at A	001-100-522-10-43-0006	16.21
					Mileage Reimbursement (Meeting at S	001-100-522-10-43-0006	29.48
					Mileage Reimbursement (Meeting at S	001-100-522-10-43-0006	8.84
					Mileage Reimbursement (Sta. 94- Boar	001-100-522-10-43-0006	8.84
	100224	Mileage Reimbursement	Invoice	10/02/2024	Mileage Reimbursement (AOC- Board I	001-100-522-10-43-0006	16.21
					Mileage Reimbursement (AOC- Board I	001-100-522-10-43-0006	16.21
					Mileage Reimbursement (GFR- Board I	001-100-522-10-43-0006	8.84
					Mileage Reimbursement (OVFR- Board	001-100-522-10-43-0006	8.44
					Mileage Reimbursement (WFOA Confe	001-100-522-10-43-0006	88.44
					Mileage Reimbursement (WFOA Confe	001-100-522-10-43-0006	88.44
	103024	Mileage Reimbursement	Invoice	10/30/2024	Mileage Reimbursement (AOC- Board I	001-100-522-10-43-0006	16.21
					Mileage Reimbursement (AOC- Board I	001-100-522-10-43-0006	16.21
					Mileage Reimbursement (Legislative V	001-100-522-10-43-0006	8.84
1714	Sarco Supply						125.78
	1159053	Station Supplies	Invoice	11/01/2024	Body Soap, Dispenser Type	001-500-522-50-31-0021	63.14
					Hand Soap, Dispenser Type	001-500-522-50-31-0021	62.64
0829	Seawestern, Inc.						1,416.71
	INV36426	Uniform Related Purchases (Boots)	Invoice	10/21/2024	Duty Boots (Andy Low)	001-230-522-23-31-0025	393.76
	INV36918	Uniform Related Purchases (Duty Boot	Invoice	10/29/2024	Haix Duty Boot size 10 (Sturman)	001-230-522-23-31-0025	393.76
	INV36949	Uniform Related Purchases (Boots)	Invoice	10/29/2024	Structural Boots (Giani Bigalow)	001-230-522-23-31-0026	629.19
1702	Snure Law Office, PSC						96.00
	110124	October Legal Services	Invoice	11/01/2024	October Legal Services	001-120-522-12-41-0002	96.00
2525	Sonetics						574.89
	INV357660	Repair FireCom Intercom, Radio Transr	Invoice	10/24/2024	Repair Intercom	001-600-522-60-48-0003	191.63
	INV357662	Repair FireCom Intercom, Radio Transr	Invoice	10/24/2024	Repair Radio Transmit	001-600-522-60-48-0003	191.63
	INV357667	Repair FireCom Intercom, Radio Transr	Invoice	10/24/2024	Repair Wireless Base Station	001-600-522-60-48-0003	191.63

Docket of Claims Register

APPKT00213 - 111324 AP

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
1819	Standard Parts Corporation						3,244.16
	255072	Supplies for Fleet	Invoice	10/15/2024	Blue Threadbocker	001-600-522-60-31-0022	42.68
					Brake Cleaner	001-600-522-60-31-0022	175.02
					De-Icer	001-600-522-60-31-0022	104.86
					Grey Silicone	001-600-522-60-31-0022	45.92
					Orange Threadbocker	001-600-522-60-31-0022	19.18
					RedThreadbocker	001-600-522-60-31-0022	45.97
					Valvoline ATF	001-600-522-60-31-0022	335.87
	255074	Supplies for Fleet	Invoice	10/15/2024	De-Icer	001-600-522-60-31-0022	48.49
	255362	Parts/Supplies for Fleet	Invoice	10/16/2024	Fuse Holder, Shop Stock	001-600-522-60-31-0022	99.78
					Yellow Def for Stock	001-600-522-60-31-0022	183.83
	255607	Parts for Fleet	Invoice	10/18/2024	Fuse Holder for U22-5	001-600-522-60-31-0022	35.02
	256090	Parts for Fleet (U18-1)	Invoice	10/22/2024	5w30 Synthetic Oil	001-600-522-60-31-0022	41.27
					Adaptive One Rotors	001-600-522-60-31-0022	198.50
					Front Brakes	001-600-522-60-31-0022	114.04
					Gold Oil Filter	001-600-522-60-31-0022	6.46
	256165	Parts for Fleet	Invoice	10/22/2024	Brake Rotors	001-600-522-60-31-0022	277.54
	256360	Parts for Fleet (U22-2)	Invoice	10/23/2024	Odyssey Battery, U22-2	001-600-522-60-31-0022	266.96
	256966	Credit for Core Return & Rotors	Credit Memo	11/13/2024	Credit for Core Return & Rotors	001-600-522-60-31-0022	-298.88
	257276	Parts for Fleet	Invoice	10/30/2024	22" Wiper	001-600-522-60-31-0022	142.24
					Air Brake Dryer Repair Kit	001-600-522-60-31-0022	154.55
					Core Deposit	001-600-522-60-31-0022	135.78
					Fuel filter 3697	001-600-522-60-31-0022	75.77
	257283	Parts for Fleet	Invoice	10/30/2024	Back up Alarm Steel	001-600-522-60-31-0022	76.63
	257380	Parts/Supplies for Fleet	Invoice	10/30/2024	ATF Fluid	001-600-522-60-31-0022	467.23
	257855	Parts/Supplies for Fleet	Invoice	11/04/2024	Air Filter	001-600-522-60-31-0022	449.45
0069	Staples						446.47
	6014659095	Station Supplies	Invoice	10/19/2024	Dispenser Toilet Paper	001-500-522-50-31-0021	72.92
					Toilet Bowl Cleaner	001-500-522-50-31-0021	65.68
					Velcro	001-500-522-50-31-0021	27.69
	6015338412	Station Supplies	Invoice	10/26/2024	Dispenser Toilet Paper	001-500-522-50-31-0021	72.92
					Envy Spray	001-500-522-50-31-0021	89.75
					Toilet Bowl Cleaner	001-500-522-50-31-0021	32.84
					Trash Bags, Large	001-500-522-50-31-0021	84.67
1730	Stericycle, Inc.						266.95
	8008726508	Hazardous Drug Disposal (Sta. 96)	Invoice	10/18/2024	Hazardous Drug Disposal (Sta. 96)	001-260-522-26-41-0020	135.45
	8008816267	Hazardous Drug Disposal (Sta. 94/Sta. 1)	Invoice	10/25/2024	Hazardous Drug Disposal (Sta. 94/Sta. 1)	001-260-522-26-41-0020	131.50
0080	Stryker Sales, LLC						10.95
	9207560038	Parts/Supplies for Fleet (M24-1)	Invoice	10/28/2024	Battery Charger Mount Plate	001-600-522-60-31-0022	10.95

Docket of Claims Register

APPKT00213 - 111324 AP

Vendor Name		Docket/Claim #						Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount	
0105	True North Emergency Equipmen							466.55
	A19226	Parts for Apparatus (L09-1)	Invoice	10/24/2024	Grab Handle, L09-1	001-600-522-60-31-0022	176.11	
	A19296	Parts for Apparatus	Invoice	10/31/2024	Drawer Slide LH	001-600-522-60-31-0022	170.09	
					Drawer Slide RH	001-600-522-60-31-0022	120.35	
1195	Waltrip, Matthew R							50.00
	110124	Cell Phone Stipend (November)	Invoice	11/01/2024	Cell Phone Stipend (November)	001-120-522-12-40-0002	50.00	
0778	Washington Water Service							1,740.49
	1000000274-10	Sta. 91 Irrigation Service 9/18/24-10/2	Invoice	10/24/2024	Sta. 91 Irrigation Service 9/18/24-10/2	001-500-522-50-47-0003	103.38	
	6000069985-10	Sta. 96 Irrigation Service 9/25/24-10/2	Invoice	10/25/2024	Sta. 96 Irrigation Service 9/25/24-10/2	001-500-522-50-47-0003	1,082.31	
	7300000184-10	Sta. 91 Water Service 9/18/24-10/21/2	Invoice	10/25/2024	Sta. 91 Water Service 9/18/24-10/21/2	001-500-522-50-47-0003	93.68	
	8300014177-10	Sta. 96 Water Service 9/24/24-10/23/2	Invoice	10/25/2024	Sta. 96 Water Service 9/24/24-10/23/2	001-500-522-50-47-0003	461.12	
1010	Whistle Workwear							148.62
	INV2040006294	Uniform Related Purchases (Boots)	Invoice	10/25/2024	Boots (Josh Cline)	001-230-522-23-31-0025	148.62	
Total Claims: 59						Total Payment Amount:	81,581.06	

2025 Financial Forecast

November 25, 2024



Tonight



- Assessed Value (AV)
- Major Revenues 2025
- Expenditures by Program 2025
- Financial Forecast - Operations, 2025-2027
- Q&A

Assessed Value



11/25/2024

3

Assessed Value (AV) - 5 Years

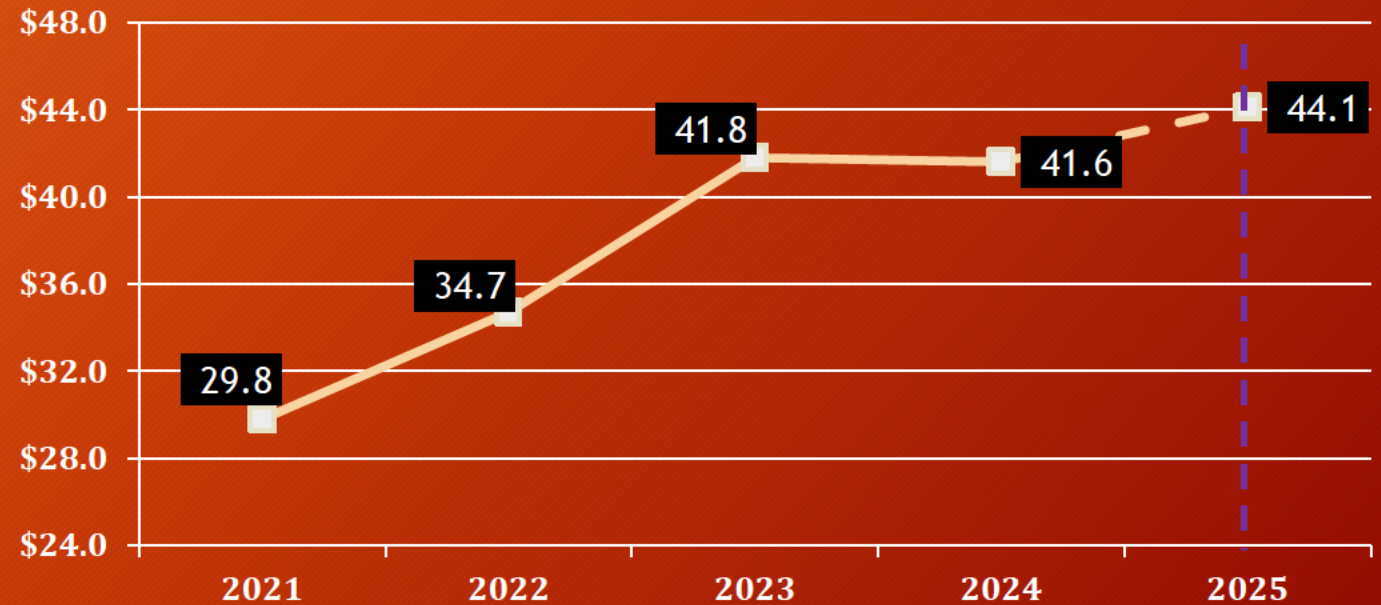


2024 Assessed Value (AV) Final \$41,636,571,364

2025 Preliminary AV 44,009,805,014

\$ Increase 2,373,233,650

% Increase 5.69%



11/25/2024

4

Major Revenues 2025



11/25/2024

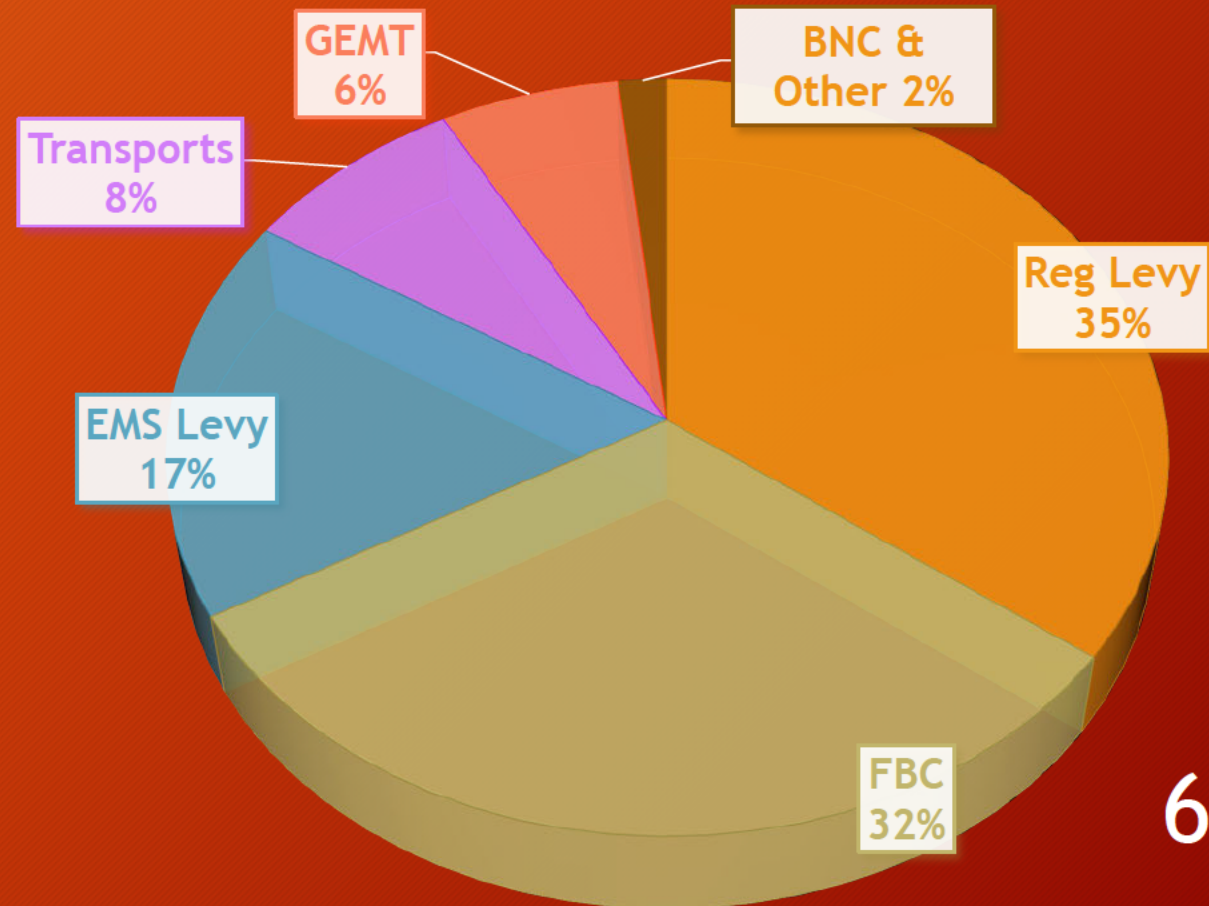
5

Major Revenue



- Regular Levy \$44.0M (\$1.00)
 - EMS Levy \$21.6M (49¢)
- Levy Equivalents:
- FBC \$39.6M (90¢)
 - Svc Contracts \$37.4M (85¢)
 - Transports \$10.0M (23¢)
 - GEMT \$8M (18¢)

OPERATING REVENUE BREAKDOWN



6

Fire Benefit Charge - Maximum

(RCW 52.18.010 - 60% Maximum)



FBC - 60% Maximum :

2025 Operating Budget:

\$ 162,829,835

x 0.60

FBC Maximum

\$ 97,697,901

Less 2025 FBC Proposed Revenue*

24.3% of Operating Budget

(39,614,825)

Dollar under 60% limit:

\$ 58,083,076

*Note 1- FBC Gross before County fees

Expenditures By Program 2025



11/25/2024

8

Expenditures by Program - All Funds

2025 vs 2024



Programs	2023 Actuals	2024 Adopted Budget	2025 Proposed Budget	\$ Change Incr/(Decr)	% Change
Commissioners	63,729	356,300	561,000	204,700	57.5%
Admin & Internal Svcs	25,679,085	25,475,899	31,762,923	6,287,024	24.7%
Operations	88,463,709	105,712,220	125,197,258	19,485,038	18.4%
Fleet Services	2,456,094	3,068,787	3,493,012	424,225	13.8%
Prevention & Educ	1,621,547	2,362,543	3,929,698	1,567,155	66.3%
Transfers & Reserves*	7,198,034	2,171,678	15,775,362	13,603,684	626.4%
TOTAL	125,482,198	139,147,427	180,719,253	41,571,826	29.9%

*Note 1- 2025 Includes Minimum Cash Flow Appropriation Not Previously Budgeted

11/25/2024

9

Financial Forecast - Operations Only

2025 - 2027 (in millions \$)



	2025 Projected	2026 Projected	2027 Projected	Calc's
Beginning Balance (Unassigned)	\$ 6.0	\$ 4.8	\$ 4.3	A
+ Revenue	162.9	166.3	170.8	B
- Expenditures	(155.3)	(163.5)	(168.5)	C
-Reserve & Cash Flow Increases	(8.8)	(3.3)	(1.3)	D
Net Operating Impacts	(1.2)	(.5)	(1.0)	E=B-C-D
Ending Balances Projected	\$ 4.8	\$ 4.3	\$ 4.8	A + E

11/25/2024

10

Questions



11/25/2024

11

78



Board Meeting Agenda Item Summary

Agenda Date: November 25, 2024

Item Title: 2025 Budget and Property Tax Resolutions

Attachments: Resolution 24-10, 24-12, 24-13, 24-14

Submitted by: Finance Director Tanya Robacker

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☒ Second reading

☐ Motion to approve

☐ For information only

☐ Other: _____

RECOMMENDED BOARD MOTIONS:

1. **Motion to Approve Resolution 24-10 establishing the regular levy** at \$1.00 statutory max.
2. **Motion to Approve Resolution 24-12 establishing the EMS levy** at 101% highest lawful.
3. **Motion to Approve Resolution 24-13 setting the FBC** at \$39,614,825 gross collections for 2025.
4. **Motion to Approve Resolution 24-14 adopting the 2025 District Budget at \$180,719,253**, appropriating budgets at the fund level and establishing a levy certification for Pierce County.

SUMMARY: **Second Reading, 2025 Levies, FBC and Budget Adoption:**

1. Resolution 24-10 establishing the regular levy at a \$1.00 per thousand of assessed value per voter authorization April 23, 2024. 2025 collection will be set at \$44,009,805.
2. Resolution 24-12 establishing the EMS levy at a 1% increase over last year's levy plus new construction and refunds. 2025 collection will be set at \$21,575,511.44.
3. Resolution 24-13 setting the FBC at \$39,614,825 gross collections for 2025.
4. Resolution 24-14 Adopting the 2025 District Budget at \$180,719,253, appropriating budgets at the fund level and establishing a levy certification for Pierce County.

CENTRAL PIERCE FIRE & RESCUE

RESOLUTION NO. 24-10

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FOR CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, REQUESTING 2025 (COLLECTION YEAR) RENEWAL OF \$1.00 PER \$1,000 OF ASSESSED VALUATION FOR THE REGULAR PROPERTY TAX LEVY

WHEREAS, the Board of Commissioners for Central Pierce Fire & Rescue determined that Central Pierce Fire & Rescue requires an increase in property tax revenue from the previous year, in addition to that resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, in order to discharge the expected expenses and obligations of the District and in its best interest; and,

WHEREAS, the District's actual regular levy amount from the previous year was \$30,544,285.48; and,

WHEREAS, such amount represents the actual amount levied, including refunds; and,

WHEREAS, the District's aggregate assessed valuation has been preliminarily certified at \$44,009,805,014; and,

WHEREAS, Pursuant to RCW 84.52.125 it is the intent of the fire district commissioners to protect the district's tax levy from prorationing under RCW 84.52.010(2), by imposing up to a total of twenty-five cents (\$0.25) per thousand dollars of assessed valuation of the tax levies authorized under RCW 52.16.140 and RCW 52.16.160, or either of them, outside of the five dollars and ninety cents per thousand dollars of valuation limitation established under RCW 84.52.043(2), if those taxes would otherwise be prorated under RCW 84.52.010(2)(e); and,

Further, pursuant to RCW 84.55.092, it is the intent of the fire district commissioners to protect the fire district's future levy capacity. Therefore, in any year in which the district reduces the regular tax levy below the amount of levy to which the district is entitled by law, consistent with existing voter authorizations and the limitations of the state constitution and statutes, it is the district's intent to fully preserve future levy capacity as the aforesaid statute allows. The county assessor is therefore requested to set the regular property tax levy at the amount which would be allowed under RCW 84.55, as if the regular property tax for the district for taxes due in prior years (beginning with 1986) had been set for the full or maximum amount authorized under the law; and

WHEREAS, the Board of Commissioners for Central Pierce Fire & Rescue attests that the District population is approximately 256,408;

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners for Central Pierce Fire & Rescue that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2025 tax year. Property Tax shall be levied at the rate of \$1.00 per \$1,000 of assessed valuation as authorized by voter approval on April 23, 2024.

ADOPTED, at the Public Meeting of the Board of Fire Commissioners, this 25th day of November, 2024 by a majority of the members.

SIGNATURE PAGE

Matt Holm, Chair

Steve Stringfellow, Vice-Chair

Rich Coleman, Commissioner

Bob Willis, Commissioner

Dale Mitchell, Commissioner

ATTEST:

Tanya Robacker, District Secretary

RESOLUTION NO. 24-12

**A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FOR CENTRAL
PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, REQUESTING
HIGHEST LAWFUL LEVY FOR 2025 (COLLECTION YEAR) FOR THE EMS
PROPERTY TAX LEVY**

WHEREAS, the Board of Commissioners for Central Pierce Fire & Rescue determined that Central Pierce Fire & Rescue requires an increase in property tax revenue from the previous year, in addition to that resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, in order to discharge the expected expenses and obligations of the District and in its best interest; and,

WHEREAS, the District's actual EMS levy amount from the previous year was \$20,818,285.68; and,

WHEREAS, such amount represents the actual amount levied, including refunds; and,

WHEREAS, the Board of Commissioners for Central Pierce Fire & Rescue attests that the District population is approximately 256,408;

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners for Central Pierce Fire & Rescue that an increase in the EMS property tax levy is hereby authorized for the levy to be collected in the 2025 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$326,932.86, which is a percentage increase of 1.6 % from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

ADOPTED, at the Public Meeting of the Board of Fire Commissioners, this 25th day of November 2024, by a majority of the members.

Matt Holm, Chair

Steve Stringfellow, Vice-Chair

Rich Coleman, Commissioner

Bob Willis, Commissioner

Dale Mitchell, Commissioner

ATTEST:

Tanya Robacker, District Secretary

CENTRAL PIERCE FIRE & RESCUE

RESOLUTION NO. 24-13

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FOR CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, IMPOSING A BENEFIT CHARGE ON IMPROVEMENTS TO REAL PROPERTY WITHIN THE DISTRICT FOR CALENDAR YEAR 2025

WHEREAS, the District is authorized by Chapter 52.18 RCW to establish, impose, and collect a benefit charge on improvements to real property located within the District, and,

WHEREAS, the voters of the District have authorized the District to impose a fire benefit charge; and,

WHEREAS, pursuant to RCW 52.18.060(2) a public hearing was held on November 12th, 2024 to review and establish the benefit charge to be imposed for calendar year 2025; and,

WHEREAS, the Board of Commissioners, having heard and considered the testimony at the public hearing, such testimony being supportive of the continuation of the Fire Benefit Charge, deem it in the best interests of the District to establish the Fire Benefit Charge for 2025;

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners for Central Pierce Fire & Rescue that: The benefit charge to be collected in 2025 is hereby established in the total amount of \$39,614,825.

ADOPTED, at the Public Meeting of the Board of Fire Commissioners, this 25th day of November, 2024, by a majority of the members.

Matt Holm, Chair

Steve Stringfellow, Vice-Chair

Rich Coleman, Commissioner

Bob Willis, Commissioner

Dale Mitchell, Commissioner

ATTEST:

Tanya Robacker, District Secretary

**CENTRAL PIERCE FIRE & RESCUE
RESOLUTION NO. 24-14**

**BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF CENTRAL PIERCE FIRE &
RESCUE AS FOLLOWS:**

1. That the County Assessor has notified the Commissioners of Central Pierce Fire & Rescue that the assessed valuation of real properties lying within the boundaries of said District for the calendar year 2025 is \$44,009,805,014.
2. That the fund summary below hereby is adopted as the budget of Central Pierce Fire & Rescue for the fiscal year 2025. Estimated resources for each separate fund for the year 2025 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2025:

Fund	Amount
General Fund (001)	\$ 122,990,798
EMS Special Revenue Fund (101)	39,839,037
Reserve Fund (001-011)	2,356,668
Equipment Replacement (001-015)	1,702,666
Facilities Fund (001-050)	1,330,084
GEMT SRF (102)	8,000,000
GO Debt Fund (201)	2,500,000
Capital Projects Fund (301)	<u>2,000,000</u>
Total	\$ 180,719,253

3. That the Honorable County Council of Pierce County, Washington, be and is hereby requested to make a levy for 2025 for said Central Pierce Fire & Rescue of \$107,700,142.
4. That the County Treasurer of Pierce County, Washington, be and is hereby authorized and directed to deposit and sequester the monies received from the collection of the tax levy specified in Section 3 above in the amounts and funds specified below:
 - A. \$ 83,624,630 into the Current Expense Fund of said District
 - B. -0- into the Reserve Fund of said District
 - C. -0- into Registered Warrant Fund
 - D. 2,500,000 into the GO Bond Fund
 - E. 21,575,512 into the EMS Fund of said District
5. That one copy of this resolution be delivered to the County Council and Auditor of Pierce County, Washington.

Adopted at a meeting of the Board of Commissioners of Central Pierce Fire & Rescue, this 25th day of November, 2024.

Matt Holm, Chair

Steve Stringfellow, Vice-Chair

Rich Coleman, Commissioner

Bob Willis, Commissioner

Dale Mitchell, Commissioner

ATTEST: _____
Tanya Robacker, District Secretary

CENTRAL PIERCE FIRE & RESCUE
2025 LEVY CERTIFICATION

STATE OF WASHINGTON
COUNTY OF PIERCE

In accordance with RCW 84.52.020, I, Tanya Robacker, District Secretary for Central Pierce Fire & Rescue, do hereby certify to the Pierce County legislative authority that the Board of Fire Commissioners of said district requests that the following levy amounts be collected in 2025 as provided in the District's budget, which was adopted on the 25th day of November, 2024:

A.	CURRENT EXPENSE FUNDS:	
1.	REGULAR LEVY	
a)	Regular Levy	\$ 43,680,806.81
b)	Plus Refunds- Regular Levy	\$ <u>328,998.19</u>
c)	Total Levy	\$ <u>44,009,805.00</u>
2.	EMERGENCY MEDICAL SERVICES	
a)	EMS Levy	\$ 21,387,124.35
b)	Plus Refunds-EMS	\$ <u>188,387.65</u>
c)	Total Levy	\$ <u>21,575,512.00</u>
B.	RESERVE FUND	\$ -0-
C.	REGISTERED WARRANT FUND	\$ -0-
D.	G.O. BOND FUND Excess Levy	
a)	Bond Levy	\$ 2,462,689.85
b)	Plus Refunds-EMS	\$ <u>37,310.15</u>
c)	Total Levy	\$ <u>2,500,000.00</u>
E.	FIRE BENEFIT CHARGE	\$ <u>39,614,825.00</u>
F.	TOTAL TAXES REQUIRED	\$ <u>107,700,142.00</u>

Given under my hand and the official seal of said District on this 25th day of November, 2024.

Tanya Robacker, District Secretary



Board Meeting Agenda Item Summary

Agenda Date: November 25, 2024

Item Title: Finance Division Report

Attachments: Finance Division Report – Includes Graham Fire

Submitted by: Finance Director Tanya Robacker

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☒ For information only

☐ Other: _____

SUMMARY:

Topic

1. October Checkbook & Financial Reports:
 - a. Revenues and Expenditures - Tracking as anticipated, Revenues exceed budget due to October tax payments, Expenditures are in line with budget.
 - b. Graham Fire's October Fund Balance is reported
 - i. September is included again with a corrected date per Chair Homan's question on 10/28/2024.
2. Coming Up in Dec:
 - a. CPFR Fee resolution
 - b. CPFR Year-End Budget Amendment

2024 REVENUE & EXPENDITURES SUMMARY (Operating Funds)

A. BEGINNING BALANCE	2024	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date TOTALs		A
Carryforward from Prior Month (Jan is Min Cash Flow Reserve)	\$ 18,800,000	\$ 18,800,000	\$ 10,007,405	\$ 3,570,952	\$ (525,694)	\$ 28,871,220	\$ 28,334,751	\$ 19,846,016	\$ 12,212,076	\$ 4,533,631	\$ 2,386,545	\$ -	\$ -	\$18,800,000		A
Total	18,800,000	18,800,000	10,007,405	3,570,952	(525,694)	28,871,220	28,334,751	19,846,016	12,212,076	4,533,631	2,386,545	-	-	18,800,000		A
B. REVENUE (+)	2024 Current BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 10/31/24	% Budget Received	B
Reg Levy	30,544,367	59,116	451,494	936,529	12,716,502	2,093,866	120,069	95,565	122,274	365,074	11,382,644	-	-	28,343,133	92.8%	B
EMS Levy	20,920,488	37,935	305,291	670,540	8,660,981	1,424,738	80,043	64,072	82,863	247,623	7,755,755	-	-	19,329,841	92.4%	B
EMS Levy Write Offs	(1,500,000)	(225,555)	(86,610)	(156,972)	(263,784)	(132,072)	(191,303)	(204,412)	(185,403)	(30,706)	(440,326)	-	-	(1,917,143)	127.8%	B
FBC	36,240,648	67,226	555,531	1,379,849	14,679,837	2,765,139	196,319	108,595	130,895	476,390	13,021,411	-	-	33,381,192	92.1%	B
Transports	5,500,000	85,208	507,791	1,053,023	538,005	783,112	734,530	572,341	790,359	568,442	730,280	-	-	6,363,091	115.7%	B
Transports Paid by Levy	1,500,000	225,555	86,610	156,972	263,784	132,144	191,304	204,412	185,403	30,706	440,326	-	-	1,917,216	127.8%	B
Licenses & Permits	22,000	600	2,250	10,675	420	4,405	2,975	840	305	630	1,320	-	-	24,420	111.0%	B
Other Charges for Goods & Svcs	7,887,909	48,151	148,764	293,613	3,056,851	473,498	250,743	93,415	122,414	165,048	3,078,235	-	-	7,730,732	98.0%	B
Grants (Intergovernmental)	300,000	281	1,742	1,016	-	474,111	5,168	3,044	11,187	3,418	6,390	-	-	506,357	169%	B
Investment Interest	1,000,000	191,774	144,824	118,355	120,441	123,458	181,575	181,520	136,527	92,705	50,769	-	-	1,341,948	134.2%	B
Miscellaneous & Other Tax Revenue	18,000	-	1,558	1,558	-	1,346	12,998	16,607	21,812	1,680	31,785	-	-	89,344	496.4%	B
Transfers & Other Sources	15,000,000	-	-	23,180	-	21,920	10,331	11,763	22,408	5,000,000	3,850	-	-	5,093,452	34.0%	B
Total Revenues	117,433,412	490,291	2,119,245	4,488,338	39,773,037	8,165,665	1,594,752	1,147,762	1,441,044	6,921,010	36,062,439	-	-	102,203,583	87.0%	B
C. EXPENDITURES (-)	2024 Current BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 10/31/24	% Budget Spent	C
Commissioners	106,300	14,223	10,332	6,016	7,503	7,831	4,202	4,530	4,645	4,784	4,994	-	-	69,060	65.0%	C
Commissioners' Contingency	48,750	-	-	-	-	-	-	-	-	-	-	-	-	-	80.5%	C
Admin & Internal Services	16,695,367	1,150,551	1,243,302	1,437,959	1,685,870	997,929	1,488,762	1,433,903	1,496,948	1,153,245	1,901,454	-	-	13,989,923	83.8%	C
Operations (Suppression, EMS)	77,016,445	6,929,510	5,884,604	5,818,196	6,470,739	6,286,493	6,277,291	5,751,162	6,046,032	5,910,602	7,169,243	-	-	62,543,872	81.2%	C
Overtime - ALL DIVISIONS	12,063,353	826,738	1,057,768	967,129	935,852	1,004,919	1,028,432	1,240,877	1,174,870	1,607,750	1,664,478	-	-	11,508,814	95.4%	C
Prevention & Education	2,139,543	128,216	121,633	126,096	129,338	140,353	131,423	153,641	132,836	179,160	184,401	-	-	1,427,097	66.7%	C
Fleet Maintenance	2,696,914	233,648	238,060	229,588	248,321	264,609	186,266	197,589	264,158	212,555	246,802	-	-	2,321,596	86.1%	C
Transfers to ERF, Facilities, Projects	3,138,740	-	-	-	898,500	-	967,110	-	-	-	-	-	-	1,865,610	59.4%	C
Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C
Total Expenditures	113,905,412	9,282,886	8,555,699	8,584,984	10,376,123	8,702,134	10,083,486	8,781,702	9,119,489	9,068,096	11,171,372	-	-	93,725,972	82.3%	C
D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure] Increase / (Decrease)	3,528,000	(8,792,595)	(6,436,454)	(4,096,646)	29,396,914	(536,469)	(8,488,734)	(7,633,940)	(7,678,445)	(2,147,086)	24,891,067	-	-	8,477,611		D
E. Ending Balance (A + D) as of 10/31/24	\$ 22,328,000	\$ 10,007,405	\$ 3,570,952	\$ (525,694)	\$ 28,871,220	\$ 28,334,751	\$ 19,846,016	\$ 12,212,076	\$ 4,533,631	\$ 2,386,545	\$ 27,277,611	\$ -	\$ -	27,277,611		E
F. Planned Use of Savings	-					-	-	-	-	-	-	-	-	-		F
G. Carryforward (E + F)		10,007,405	3,570,952	(525,694)	28,871,220	28,334,751	19,846,016	12,212,076	4,533,631	2,386,545	27,277,611	-	-	27,277,611		G

Central Pierce Fire & Rescue

General Fund, EMS, and Reserve Funds as of

10/31/2024

Col A

Col B

Col C

Col D

Col E

Col F

2024 REVENUE & EXPENDITURES - GENERAL AND EMS FUNDS

	Checkbook Gen Fund & EMS (001 & 101)	Gen Fund & EMS Reserves	Reserve Fund (011)	ERF (015)	Facilities (050)	TOTAL Gen Fund, EMS & Reserves
A. BEGINNING BALANCES						
1. Beginning Balance 1/1/2024* (Carryforward)	\$ -	\$ -	\$ 4,594,599	\$ 1,889,421	\$ 275,297	\$ 6,759,317
2. Minimum Cash Flow (Working Capital Reserve)	18,800,000					18,800,000
3. 5% Operating Reserve (Revenue Stabilization)			928,721			928,721
4. Unreserved Carryforward		6,986,127				6,986,127
5. Total Beginning Balances*	18,800,000	6,986,127	5,523,320	1,889,421	275,297	33,474,165
6. B. REVENUE (+)	102,203,583	-	1,150,462	503,187	398,500	104,255,732
7. C. EXPENDITURES (-)	93,725,972	-	-	\$ (1,683,473)	\$ 469,628	92,512,127
D. NET CHANGE [Revenue (-) Expenditure]						
8. Increase / (Decrease)	8,477,611	-	1,150,462	2,186,660	(71,128)	11,743,605
E. Preliminary Ending Balance (A + D) as of 10/31/2024						
9. (Unaudited and subject to change)	\$ 27,277,611	\$ 6,986,127	\$ 6,673,782	\$ 4,076,081	\$ 204,169	\$ 45,217,770

*NOTE: Beginning Balances Unaudited

Fund Key:

- Minimum Cash Flow - Working capital reserve that gets us from October tax payment through the April tax payment.
- 5% Operating Reserve - Revenue stabilization/emergency reserve to fund expenditures during disasters, moved to 011 August 2020.
- Unreserved Carryforward - Money in savings in the fund, available for use in the same manner as the fund it resides in.
- Operating Funds (001 Gen Fund and 101 EMS Fund) - Available to cover all Salaries, Benefits, Supplies, Services, Capital and Debt.
- Reserve Fund (011) - Revenue stabilization/emergency reserve to fund expenditures during disasters, 5 % + interest.
- ERF / Reserve (015) - Reserved by Board Resolution to fund replacement costs for equipment and apparatus.
- Facilities (050) - Reserved by Board Resolution to fund building maintenance and repairs.

Central Pierce Fire & Rescue

ALL Funds as of

10/31/2024

	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
A. BEGINNING BALANCE					
Beginning Balance 1/1/2024* (Carryforward)	\$ 33,474,165	\$ 10,461,039	\$ 546,012	\$ 11,433,178	\$ 55,914,394
1. Total Beginning Balances*	33,474,165	10,461,039	546,012	11,433,178	55,914,394
B. REVENUE (+)	104,255,732	8,257,994	2,346,609	1,163,593	116,023,928
C. EXPENDITURES (-)	92,512,127	5,000,000	476,606	2,187,231	100,175,964
D. NET CHANGE [Revenue (-) Expenditure]					
4. Increase / (Decrease)	11,743,605	3,257,994	1,870,003	(1,023,638)	15,847,964
E. Preliminary Ending Balance (A + D) as of 10/31/2024					
5. (Unaudited and subject to change)	\$ 45,217,770	\$ 13,719,033	\$ 2,416,015	\$ 10,409,540	\$ 71,762,358

*NOTE: Beginning Balances Unaudited

Fund Key:

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

Graham Fire & Rescue

General Fund, Transport, and Reserve Funds as of

10/31/2024

	Col A	Col B	Col C	Col D	Col E	Col F
	Checkbook Gen Fund, S/T ERF & Transport (001) & (002)	Reserve (003) & Interim (004)	Equipt & Apparatus Replacement (003)	Facilities (001)	GO Bond (201), PCHIT(630) & Petty Cash (005)	TOTAL Gen Fund, Transport & Reserves
<u>A. BEGINNING BALANCES</u>						
1. Beginning Balance 1/1/2024* (Carryforward)	\$ 560,000	\$ 8,631,651	\$ 1,500,000	\$ 861,430	\$ 229,068	11,782,149
2. Minimum Cash Flow (Working Capital Reserve)	5,000,000					5,000,000
3. 5% Operating Reserve (Revenue Stabilization)		-				-
4. Unreserved Carryforward	2,250,522					2,250,522
5. Total Beginning Balances*	7,810,522	8,631,651	1,500,000	861,430	229,068	19,032,671
6. <u>B. REVENUE (+)</u>	37,522,810	2,095,006	-	-	7,484	39,625,300
7. <u>C. EXPENDITURES (-)</u>	32,553,852	2,253,354	\$ -	\$ -	\$ 54,036	34,861,241
<u>D. NET CHANGE [Revenue (-) Expenditure]</u>						
8. Increase / (Decrease)	4,968,959	(158,348)	-	-	(46,552)	4,764,059
E. Preliminary Ending Balance (A + D) as of 10/31/2024						
9. (Unaudited and subject to change)	\$ 12,779,481	\$ 8,473,303	\$ 1,500,000	\$ 861,430	\$ 182,516	\$ 23,796,730

*NOTE: Beginning Balances Unaudited

Graham Fire & Rescue

General Fund, Transport, and Reserve Funds as of

9/30/2024

	Col A	Col B	Col C	Col D	Col E	Col F
	Checkbook Gen Fund, S/T ERF & Transport (001) & (002)	Reserve (003) & Interim (004)	Equipt & Apparatus Replacement (003)	Facilities (001)	GO Bond (201), PCHIT(630) & Petty Cash (005)	TOTAL Gen Fund, Transport & Reserves
A. BEGINNING BALANCES						
1. Beginning Balance 1/1/2024* (Carryforward)	\$ 560,000	\$ 8,631,651	\$ 1,500,000	\$ 861,430	\$ 229,068	11,782,149
2. Minimum Cash Flow (Working Capital Reserve)	5,000,000					5,000,000
3. 5% Operating Reserve (Revenue Stabilization)		-				-
4. Unreserved Carryforward	2,250,522					2,250,522
5. Total Beginning Balances*	7,810,522	8,631,651	1,500,000	861,430	229,068	19,032,671
6. B. REVENUE (+)	23,737,778	383,295	-	-	6,755	24,127,829
7. C. EXPENDITURES (-)	27,610,759	2,250,000	\$ -	\$ -	\$ 54,036	29,914,794
D. NET CHANGE [Revenue (-) Expenditure]						
8. Increase / (Decrease)	(3,872,980)	(1,866,705)	-	-	(47,280)	(5,786,965)
E. Preliminary Ending Balance (A + D) as of 9/30/2024						
9. (Unaudited and subject to change)	\$ 3,937,542	\$ 6,764,946	\$ 1,500,000	\$ 861,430	\$ 181,788	\$ 13,245,706

*NOTE: Beginning Balances Unaudited

FUND 301 CAPITAL PROJECTS
LIFE-TO-DATE SPENDING
updated thru **10/31/24**

Div	DivTi Account2 Desc	2013-2021	2022 2022	2023 2023	2024 2024	Grand Total
200	Administration					
	Sal & Benefits	658,060				658,060
	53501 Small Tools/Equipment	1,615		40,267		41,882
	54151 Legal Fees	54,327				54,327
	54191 Other Professional Services			38,511	1,495	40,006
	54911 Contractual Services	252,693			223	252,916
	56241 Capital-Construction Contract			3,912,064		3,912,064
	56242 Buildings - Architectural Svcs				81,344	81,344
	56244 Buildings - Other Prof Svcs				18,245	18,245
	56431 Equipment - Miscellaneous			25,653	17,370	43,023
	56421 Equipment - Furniture			661,052	291,596	952,649
	54941 Printing & Binding			879		879
	56411 Equipment - Computer/Software			20,326		20,326
	54914 Penalties and Late Fees			98		98
200 Total		966,696		4,698,850	410,273	6,075,819
204	Logistics					
	56242 Buildings - Architectural Svcs		9,078			9,078
204 Total			9,078			9,078
205	Central Stores					
	53146 Building Repair Parts	0				0
	54191 Other Professional Services	8,971				8,971
	56241 Capital-Construction Contract				43,724	43,724
	56431 Equipment - Miscellaneous	10,995	22,105			33,099
205 Total		19,966	22,105		43,724	85,794
230	Training					
	56242 Buildings - Architectural Svcs		29,176	12,567		41,743
230 Total			29,176	12,567		41,743
600	Station 60					
	53141 Operating Supplies	878				878
	53146 Building Repair Parts	280				280
	53501 Small Tools/Equipment	39,563				39,563
	54111 Advertising	746				746
	54191 Other Professional Services	44,365				44,365
	54502 Other Operating Rental	6,874				6,874
	54611 Insurance	18,500				18,500
	54911 Contractual Services	148,534		4,311		152,845
	56101 Land Acquisition	3,388		2,248,875		2,252,263
	56201 Capital - Buildings	10,177,326				10,177,326
	56210 Capital - Building Permits	92,080		400		92,480
	56241 Capital-Construction Contract	(3,765)				(3,765)
	56242 Buildings - Architectural Svcs	1,038,876				1,038,876
	56243 Buildings - Engineering Svcs	116,343		40,642		156,985
	56244 Buildings - Other Prof Svcs	35,234				35,234
	56431 Equipment - Miscellaneous	133,750				133,750
	56421 Equipment - Furniture	238,490				238,490
600 Total		12,091,462		2,294,228		14,385,690

			2013-2021	2022	2023	2024	Grand Total
601	Station 61						
	54151	Legal Fees	2,499				2,499
	54911	Contractual Services	58,179				58,179
	56101	Land Acquisition	816,837				816,837
	56210	Capital - Building Permits	18,001				18,001
	56241	Capital-Construction Contract	1,875				1,875
	56242	Buildings - Architectural Svcs	221,938	78,023			299,962
	56243	Buildings - Engineering Svcs	9,861				9,861
	56244	Buildings - Other Prof Svcs				4,156	4,156
	56431	Equipment - Miscellaneous	26,670				26,670
601 Total			1,155,860	78,023		4,156	1,238,038
602	Station 62						
	53146	Building Repair Parts			95,614	384	95,999
	53501	Small Tools/Equipment			32,414	2,033	34,447
	54801	Building Repair/Maintenance	4,891		207,829	5,636	218,357
	54911	Contractual Services	1,200	9,749			10,949
	56201	Capital - Buildings			25,256		25,256
	56210	Capital - Building Permits			600		600
	56242	Buildings - Architectural Svcs		7,058	86,020		93,079
	56243	Buildings - Engineering Svcs			21,973		21,973
	56431	Equipment - Miscellaneous	9,762		15,832		25,595
	56421	Equipment - Furniture			25,915	25,958	51,873
602 Total			15,853	16,807	511,455	34,011	578,126
603	Station 63						
	53146	Building Repair Parts	713				713
	53501	Small Tools/Equipment	33,604				33,604
	54111	Advertising	751				751
	54151	Legal Fees	777				777
	54191	Other Professional Services	81,625				81,625
	54911	Contractual Services	40,148				40,148
	56101	Land Acquisition	466,669				466,669
	56201	Capital - Buildings	4,007,131				4,007,131
	56210	Capital - Building Permits	77,975				77,975
	56242	Buildings - Architectural Svcs	459,515				459,515
	56243	Buildings - Engineering Svcs	50,720				50,720
	56244	Buildings - Other Prof Svcs	28,870				28,870
	56431	Equipment - Miscellaneous	80,577				80,577
	56421	Equipment - Furniture	30,930				30,930
603 Total			5,360,004				5,360,004
604	Station 64						
	54191	Other Professional Services	1,208				1,208
	54801	Building Repair/Maintenance	65,422				65,422
	56431	Equipment - Miscellaneous	6,443				6,443
604 Total			73,072				73,072
605	Station 65						
	53502	Communication Equipment	5,747				5,747
	56201	Capital - Buildings	804				804
	56431	Equipment - Miscellaneous	11,558				11,558
605 Total			18,109				18,109

			2013-2021	2022	2023	2024	Grand Total
606	Station 66						
	53146	Building Repair Parts	0				0
	53501	Small Tools/Equipment	0				0
	54151	Legal Fees	0				0
	54191	Other Professional Services	0				0
	54911	Contractual Services	0				0
	56101	Land Acquisition	(0)	40,000	628,374		668,374
	56210	Capital - Building Permits	0	1,400		33,295	34,695
	56241	Capital-Construction Contract				80,575	80,575
	56242	Buildings - Architectural Svcs	0	58,316	22,149	180,192	260,657
	56243	Buildings - Engineering Svcs	0		4,223	20,700	24,923
	56431	Equipment - Miscellaneous	0				0
	54331	Mileage				288	288
606 Total			(0)	99,716	654,746	315,050	1,069,511
607	Station 67						
	54911	Contractual Services	110,000				110,000
	56201	Capital - Buildings	804				804
	56242	Buildings - Architectural Svcs	17,272				17,272
	56243	Buildings - Engineering Svcs	1,554				1,554
	56431	Equipment - Miscellaneous	11,763				11,763
607 Total			141,392				141,392
617	Training Center (67)						
	56201	Capital - Buildings	17,970				17,970
	56431	Equipment - Miscellaneous	0				0
617 Total			17,970				17,970
608	Station 68						
	56201	Capital - Buildings	804				804
	56431	Equipment - Miscellaneous	13,041				13,041
608 Total			13,845				13,845
609	Station 69						
	54191	Other Professional Services	821				821
	54801	Building Repair/Maintenance	108,777				108,777
	56242	Buildings - Architectural Svcs	4,675				4,675
	56431	Equipment - Miscellaneous	11,114				11,114
609 Total			125,386				125,386
650	Maint. Shop						
	56431	Equipment - Miscellaneous	5,655				5,655
650 Total			5,655				5,655
671	Station 41						
	56101	Land Acquisition				842,598	842,598
671 Total						842,598	842,598
700	Station 70 (Puy Fair)						
	56101	Land Acquisition				194,994	194,994
700 Total						194,994	194,994

			2013-2021	2022	2023	2024	Grand Total
701	Station 71						
	53501	Small Tools/Equipment	993				993
	54191	Other Professional Services	2,535				2,535
	54502	Other Operating Rental	500				500
	54801	Building Repair/Maintenance	31,157				31,157
	54912	Fees/Permits	580				580
	56201	Capital - Buildings	19,815				19,815
	56210	Capital - Building Permits	1,190				1,190
	56241	Capital-Construction Contract	176,226				176,226
	56242	Buildings - Architectural Svcs	78,809				78,809
	56243	Buildings - Engineering Svcs	5,698				5,698
	56431	Equipment - Miscellaneous	14,679				14,679
701 Total			332,182				332,182
702	Station 72						
	53146	Building Repair Parts	376				376
	53501	Small Tools/Equipment	5,458				5,458
	54111	Advertising	483				483
	54151	Legal Fees	10,234				10,234
	54191	Other Professional Services	36,361				36,361
	54611	Insurance	8,000				8,000
	54911	Contractual Services	446,916				446,916
	56101	Land Acquisition	3,597,518				3,597,518
	56201	Capital - Buildings	145,752				145,752
	56210	Capital - Building Permits	270,515				270,515
	56241	Capital-Construction Contract	12,867,594				12,867,594
	56242	Buildings - Architectural Svcs	1,320,968				1,320,968
	56243	Buildings - Engineering Svcs	257,157				257,157
	56244	Buildings - Other Prof Svcs	30,189				30,189
	56431	Equipment - Miscellaneous	123,781				123,781
	56421	Equipment - Furniture	1,366				1,366
	54941	Printing & Binding	197				197
	54731	Electricity	552				552
702 Total			19,123,417				19,123,417
703	Station 73						
	53501	Small Tools/Equipment	6,349				6,349
	54191	Other Professional Services	15,636				15,636
	54911	Contractual Services	840	26,704	57,326	0	84,870
	54912	Fees/Permits	600				600
	56101	Land Acquisition		905,798			905,798
	56201	Capital - Buildings	80,579	11,034	28,450		120,064
	56242	Buildings - Architectural Svcs	77,310	58,021		0	135,331
	56244	Buildings - Other Prof Svcs				342,425	342,425
	56431	Equipment - Miscellaneous	5,831				5,831
703 Total			187,146	1,001,557	85,777	342,425	1,616,905
Grand Total			39,648,016	1,256,461	8,257,622	2,187,231	51,349,330

2024 Board Discretionary Fund Activity

Beginning Balance:	250,000.00		
Request for Funds:	Approved:	Amount:	Rejected
All American Leadership Purpose and Ethos Workshop	8/26/2024	61,250.00	
Darkhorse Analytics - CRA/CRR Tool	8/26/2024	140,000.00	
Total Requests to date:		(201,250.00)	
Remaining Funds Available as of:	10/31/2024	48,750.00	

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

MONTH	PIERCE COUNTY	LGIP	TOTAL MONTH
January	\$49,852,583.75	\$0.00	\$49,852,583.75
February	\$31,833,298.69	\$0.00	\$31,833,298.69
March	\$32,933,510.41	\$3,006,338.28	\$35,939,848.69
April	\$33,081,034.27	\$4,950,969.97	\$38,032,004.24
May	\$57,390,604.62	\$6,664,874.37	\$64,055,478.99
June	\$56,034,037.79	\$8,371,527.81	\$64,405,565.60
July	\$46,769,597.25	\$9,282,624.32	\$56,052,221.57
August	\$37,726,846.51	\$13,129,698.26	\$50,856,544.77
September	\$28,768,888.83	\$14,335,490.47	\$43,104,379.30
October	\$19,989,228.50	\$18,657,770.25	\$38,646,998.75
November			
December			

TAX & FBC COLLECTIONS MONTHLY

MONTH	COLLECTIONS					OUTSTANDING	
	REG LEVY	FBC	EMS LEVY	EXCESS LEVY	TOTAL-MONTH	Total Collected YTD	*TAXES LEVIED / OUTSTANDING
							90,205,503.00 2024 Budget
January	\$59,116.18	\$67,225.87	\$37,934.97	\$4,763.29	\$169,040.31	\$169,040.31	\$90,036,462.69
February	\$451,494.03	\$555,530.91	\$305,290.64	\$36,147.03	\$1,348,462.61	\$1,517,502.92	\$88,688,000.08
March	\$936,528.77	\$1,379,849.03	\$670,539.97	\$73,577.34	\$3,060,495.11	\$4,577,998.03	\$85,627,504.97
April	\$12,716,502.05	\$14,679,837.31	\$8,660,981.05	\$1,036,819.77	\$37,094,140.18	\$41,672,138.21	\$48,533,364.79
May	\$2,093,865.79	\$2,765,139.46	\$1,424,738.36	\$170,021.64	\$6,453,765.25	\$48,125,903.46	\$42,079,599.54
June	\$120,069.18	\$196,318.85	\$80,043.09	\$9,340.64	\$405,771.76	\$48,531,675.22	\$41,673,827.78
July	\$95,564.77	\$108,594.73	\$64,071.51	\$6,406.22	\$274,637.23	\$48,806,312.45	\$41,399,190.55
August	\$122,274.31	\$130,895.29	\$82,862.87	\$8,939.58	\$344,972.05	\$49,151,284.50	\$41,054,218.50
September	\$365,073.56	\$476,389.78	\$247,623.00	\$29,067.01	\$1,118,153.35	\$50,269,437.85	\$39,936,065.15
October	\$11,382,644.13	\$13,021,410.77	\$7,755,755.09	\$928,222.43	\$33,088,032.42	\$83,357,470.27	\$6,848,032.73 Amount to collect
November							
December							
Total Taxes YTD	\$28,343,132.77	\$33,381,192.00	\$19,329,840.55	\$2,303,304.95	\$83,357,470.27		

*includes \$0.73 (Regular), \$0.50 (EMS) and Benefit Assessment

**CENTRAL PIERCE FIRE & RESCUE
TRANSPORT COLLECTIONS**

MONTH	TRANSPORT COLLECTIONS	GEMT COLLECTIONS	TOTAL MONTH	TOTAL COLLECTED YTD	TRANSPORT COLLECTIONS REMAINING
					5,500,000.00 2024 Budget
January	\$85,208.39	\$63,433.03	\$148,641.42	\$148,641.42	\$5,414,791.61
February	\$507,790.62	\$753,347.88	\$1,261,138.50	\$1,409,779.92	\$4,907,000.99
March	\$1,053,023.36	\$1,137,464.94	\$2,190,488.30	\$3,600,268.22	\$3,853,977.63
April	\$538,005.19	\$508,274.55	\$1,046,279.74	\$4,646,547.96	\$3,315,972.44
May	\$783,112.32	\$635,867.94	\$1,418,980.26	\$6,065,528.22	\$2,532,860.12
June	\$734,528.66	\$651,975.66	\$1,386,504.32	\$7,452,032.54	\$1,798,331.46
July	\$572,340.79	\$343,666.84	\$916,007.63	\$8,368,040.17	\$1,225,990.67
August	\$790,359.13	\$961,094.64	\$1,751,453.77	\$10,119,493.94	\$435,631.54
September	\$568,441.58	\$581,107.59	\$1,149,549.17	\$11,269,043.11	(\$132,810.04)
October	\$730,280.43	\$2,621,761.40	\$3,352,041.83	\$14,621,084.94	(\$863,090.47) Amount collected over budget
November					
December					
Total YTD	\$6,363,090.47	\$8,257,994.47	\$14,621,084.94		



Board Meeting Agenda Item Summary

Agenda Date: November 25, 2024

Item Title: Business Services Deputy Chief's Report

Attachments: N/A

Submitted by: DC Mason

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

IT Division

Washington Digital Government Summit

A contingent of IT staff joined by members of the executive leadership team attended the annual Washington Digital Government Summit. This was a great opportunity to connect with other state and local government IT departments and learn how our peers are approaching emerging technology discussions. Some great connections were made and staff discussed prescient industry issues such as AI, evolving constituencies and workforces, and the critical role of state and local collaboration.

AVL

IT staff continue to meet with partners at South Sound 911 and Dejero twice weekly to fine tune and enhance our GPS delivery system. Using the most recent updates and code packages we have been able to produce reliable and reproduceable AVL in our field test and are poised to roll the solution out to rest of the fleet.

Support Services

Fleet Space

Working with local real estate broker to find solutions for our fleet space needs, both short term (lease and improvements) and long term (build a campus).

Organizations Coming Together

The team is preparing for changes to our response and staffing models. Focusing on systems, people and maintaining continuation of services without disruption to our members and community.



Board Meeting Agenda Item Summary

Agenda Date: November 25, 2024

Item Title: Executive Services Directorate

Attachments: N/A

Submitted by: Director Roberts

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Staff Relocation

I am happy to share that the Prevention & Education and the Communications & Outreach divisions of the Executive Services Directorate have settled into their space at the AOC Annex. We also have space to accommodate a few future members of our directorate. We are fortunate to have onsite storage space in B30 with Central Stores while maintaining use of the classroom and storage at Station 71 for CPR and Safe Sitter training.

New Faces in P&E

With the promotion of AC Berdan to Deputy Chief – Business Services, we will be welcoming Division Chief Tim Susee to the P&E team. With the recent Shift Bid, we will have some additional changes in P&E that I will share with you in December. The sneak peak is that we are blending our resources. We wish DC Berdan the best in his new role and know that he will bring with him the same dedication to making things better and adding to the improvements of our new district and our communities. His accomplishments with P&E and his assistance with Communications & Outreach have been greatly appreciated.

Boundary Review Board

The land surveyors have been working with the County and the Boundary Review Board to finalize the legal description boundaries. The Boundary Review Board called for a Special Meeting on November 21st. While they have not shared an agenda for this meeting, we hope you have an update to share with you on November 25th. As we have mentioned in the past, the timing of their decision not to invoke jurisdiction will not impact our ability to move forward in January with the ballot process.

State Auditor's Office Audits

As we continue to wrap up individual district financial responsibilities, Deputy Director Kim Kemp is working with SAO to complete the 2022 and 2023 audits for OVFR. We are waiting for SAO to schedule the same audits for GFR.



Board Meeting Agenda Item Summary

Plan Review

We continue to have regular meetings with the City of Puyallup to review project proposals and provide input. Most recently, we ironed out a few last details regarding the timing of the MGSB Ambulance Bay expansion and remain immensely grateful to the City of Puyallup for their continued partnership and collaboration.

Kudos for Great Work

As you will see in Correspondence, we have received two letters of appreciation this past month. One is commending our participation at the Pierce County Fair. They value our continued contribution and partnership at this successful community event. The second is a letter from a community member thanking Public Educator Savannah Robertson for her great customer service while installing a carbon monoxide detector. Her thoroughness and kindness were so appreciated that the citizen took the time to share the impact of their experience with us.



Board Meeting Agenda Item Summary

Agenda Date: November 25, 2024

Item Title: Fire Chiefs Report

Attachments: N/A

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☒ For information only

☐ Other: _____

SUMMARY:

Purpose & Ethos Workshop

Staff has concluded the Purpose and Ethos workshop with All American Leadership. The workshop was an overwhelming success. Staff is now working on a comprehensive internal communication about the discovery process and what the results are from the workshop.

Pierce County Fire Commissioner Meeting

I attended the Pierce County Fire Commissioners meeting on November 21st, where I was asked to speak to our merger efforts and how various elements are being integrated. The engagement was well attended.

Holiday Magic- Washington State Fair

Holiday Magic planning is underway at the Washington State Fair. If any of the Commissioners would like to try to attend the event as a group, please let me know. The dates for the event are December 6-8, 12-15 and 19-23.

Continuation Items

- Station 92- signs have been installed on the property.
- Station Zero- market analysis complete.
- Digital Board Books- hardware, software, and training requirements being considered.
- C Street Property- Listing has been removed. \$1M PSA being entertained.
- Pump Station Property- Market analysis underway.
- Shaw Road Station- station should be prepared for use by 7/1/2025.

October 23, 2024

Brianna Baker
Graham Fire and Rescue
PO Box 369
Graham WA 98338



Dear Brianna,

We hope you are doing well. This year's Fair was so much fun and we are grateful for your contribution. We could not put the Pierce County Fair together without the support of people like you and companies like Graham Fire and Rescue.

We cannot express in words how grateful we are for your continued support by coming to the fair every year and providing first aid support. The kids love seeing the fire truck and interacting with you team. They love getting their fire hat and balloon every year.

Your logo was displayed on our website, and during August we had over 47,000 visitors to the site. Your logo will remain on our sponsor page all year.

We posted your company on Facebook and Instagram multiple times with over 7,000 followers.

We also printed your company logo on the back of 2,500 free student tickets and dispersed them to local elementary schools.

We hope your involvement with the Fair has had a positive impact on your connection with the community.

Thank you for believing in the importance of community events and for your unwavering support. We look forward to continuing this partnership and creating an even better Fair next year.

From all of us at the
Pierce County Fair
See you August 7-10, 2025





Central Pierce Fire & Rescue

Mailing Address: P.O. Box 940, Spanaway, WA 98387
17520 – 22nd Ave E, Tacoma, WA 98445
(253) 538-6400 (253) 295-5029 Fax
www.centralpiercefirerescue.org

November 8, 2024

Jon Wood
[REDACTED]

Dear Jon,

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

"I wish to acknowledge Jon Wood for outstanding work during the relocation, setup, and organization of the "new" Central Stores warehouse.

Jon's insight, attention to detail and follow through not only has increased efficiency and workflow, but also made Central Stores truly a site to behold.

Thank you Jon for your hard work and dedication to Central Pierce Fire & Rescue and Central Stores."

You were recognized by Purchasing & Central Stores Manager, Pat Merriman. Thank you for your devotion and loyalty.

Respectfully,

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

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners

Mission: Effectively respond, continuously improve, compassionately serve

Monday, October 28, 2024

Hello, Asst. Chief Berdan.

Last week, Ms. Robertson came to my home to install a carbon monoxide device. I want to take this moment to compliment her for a most pleasant and professional visit. She took the time to help me locate an appropriate outlet, explain how the device works, and answer any questions I might have.

She also looked at my smoke alarms and determined that they were expired. I have scheduled their replacement for Wednesday.

I'm an artist and she even took the time to let me show her some of my work and expressed the desired admiration that we artists love to hear. 😊.

I want to let you know that Ms. Robertson is a wonderful addition to your team. You're lucky to have her.

Thank you and I appreciate all that CPF does for the community.

Warmly,

Kathi M. Legge