JOINT BOARD MEETING AGENDA

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

Date: January 13, 2025
Place: In-Person / South Hill Business & Technology Center/ Central Pierce Fire & Rescue
Virtual / (Visit www.centralpiercefire.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@centralpiercefire.org by 4:00pm meeting day.

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1. CALL TO ORDER

A. Roll Call – District Secretary

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

A. **Pg. 1:** Agenda

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

5. JOINT BOARD CONSENT AGENDA

A. **Pg. 4:** Minutes: Joint Board Meeting of December 23, 2024

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

A. **Pg. 11:** Approval of:

Accounts Payable Warrants Numbered 61568 to 61666	$	9,957,810.70
Net Payroll Warrants Numbered 108288 to 108292		9,179.07
GRAND TOTAL	$	**9,966,989.77**

Pg. 40: *For Informational Purposes Only - The following electronic payments totaling $7,175,244.86 (AP Warrant Numbers 61568, 61570, 61590, 61598, 61605, 61628, 61630, 61638, 61645).*

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

A. **Pg. 93:** Approval of:

Accounts Payable Warrants Numbered 13465 to 13466 totaling:	$	3,017.05
Expense to Payroll Transfer Request totaling:	$	2,187.45
GRAND TOTAL	$	**5,204.50**

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

A. **Pg. 95:** Approval of:

Accounts Payable Warrants Numbered 36314 to 36354 totaling:	$	56,529.73
Accounts Payable Warrants Numbered 36355 to 36390 totaling:	$	179,220.32
December Benefits Warrants Numbered 36391 to 36404 totaling:	$	508,215.68
Net Payroll Warrants Numbered 100708 to 100850 totaling:	$	1,140,445.44
GRAND TOTAL	$	**1,884,411.17**

9. STANDING COMMITTEES

A. Budget – Finance – Audit – Commissioner McAfee

B. Legislative – Commissioner Samuelsen

10. UNFINISHED BUSINESS

A. **Pg. 134**: Board Policy 3.39 Property Management – Director Robacker
- **Presented to:** *Central Pierce Fire & Rescue*

11. NEW BUSINESS

A. **Pg. 148**: Resolution 2025-001 – Budget Amendment 2024 – Deputy Director Kemp
- **Presented to:** *Orting Valley Fire & Rescue*

B. **Pg. 150**: Resolution 25-01 – Intention to Initiate Name Change – Director Roberts
- **Presented to:** *Central Pierce Fire & Rescue*

C. **Pg. 152**: Resolution 2025-002 – Call for Special Election – Deputy Director Kemp
- **Presented to:** *Orting Valley Fire & Rescue*

D. **Pg. 157**: Resolution 1010 2025 – Call for Special Election – Director Roberts
- **Presented to:** *Graham Fire & Rescue*

12. CONSIDERATIONS & REQUESTS

A. **Pg. 162**: Public Safety Towers – Additional Ground Leases – Chief Morrow
- **Presented to:** *Joint Board*

B. **Pg. 319**: City of Puyallup Metro SWAT ILA – Chief Morrow
- **Presented to:** *Central Pierce Fire & Rescue*

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

A. **Pg. 330**: Finance Directorate – Director Robacker

B. **Pg. 343:** Emergency Services Directorate – DC VanKeulen

C. **Pg. 344**: Performance Directorate – DC Jackson

D. **Pg. 345:** Human Resources Directorate– Director Washo

E. **Pg. 346:** Fire Chief's Report – Chief Morrow

F. Local 726 Report

14. CORRESPONDENCE

A. **Pg. 347**: Employee Recognition – Ruthford

B. **Pg. 348**: Employee Recognition – Deyette

15. COMMISSIONER COMMENTS

16. ADJOURNMENT

REGULAR JOINT MEETING MINUTES
CPFR, GFR, AND OVFR JOINT BOARD MEETING
December 23, 2024

Chair Homan 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 Coleman and Mitchell, Chair Homan, Vice Chair Barstow, Commissioners McAfee, Estes, and Samuelsen, Chair Bellerive, Vice Chair Palombi, Commissioners Gorder, Buttz, and Dannat, Chief Morrow, Director Robacker, District Secretaries Kemp and Roberts, and SS McInnis, Recorder.

1. ROLL CALL – DISTRICT SECRETARY

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

2. PLEDGE OF ALLEGIANCE

Vice Chair Stringfellow led the Pledge of Allegiance.

3. APPROVAL OF AGENDA

The Consent Agenda was approved with the following changes: Add item 9E (Legislative Committee), remove item 11B, move item 11C to 11A, move item 11A to 11B, add item 11F (PSA Extension – DC Mason), and remove item 15A. Commissioner Mitchell moved and Commissioner Dannat seconded to approve the agenda as amended. **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 December 9, 2024

Commissioner McAfee moved, and Commissioner Palombi seconded to approve the Joint Board Meeting Minutes for December 9, 2024. **MOTION CARRIED**.

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

A. Approval of:

Accounts Payable Warrants Numbered 61506 to 61567 totaling:	$	558,796.34
GRAND TOTAL	$	**558,796.34**

Chair Holm 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. Approval of:

Accounts Payable Warrants Numbered 13463 to 13464 totaling:	$	1,746.76
GRAND TOTAL	$	**1,746.76**

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

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

A. Approval of:

November Benefits Warrant Number 36265 totaling:	$	283.45
Accounts Payable Warrants Numbered 36266 to 36312 totaling:		131,400.14
Accounts Payable Warrants Numbered 36313 totaling:		34,051.33
GRAND TOTAL	$	**165,734.92**

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

9. UNFINISHED BUSINESS

A. Resolution 24-15 Public Records Officer Appointment – 2nd Reading

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

Director Roberts reviewed Resolution 24-15 Public Records Officer Appointment. Commissioner Stringfellow moved to approve Resolution 24-15 appointing the Central Pierce Fire & Rescue Public Records Officer. Commissioner Mitchell seconded. **MOTION CARRIED**.

B. Resolution 24-16 2025 Board Meeting Schedule – 2nd Reading

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

Director Roberts reviewed Resolution 24-16 2025 Board Meeting Schedule.
Chair Holm moved to approve Resolution 24-16 establishing 2025 regular joint board meetings with Graham Fire & Rescue and Orting Valley Fire & Rescue, twice per month with a start time and location as outlined. Commissioner Mitchell seconded. **MOTION CARRIED**.

C. Resolution 24-17 2024 Year End Budget Amendment – 2nd Reading

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

Director Robacker reviewed Resolution 24-17 2024 Year End Budget Amendment. Chair

Holm moved to approve Resolution 24-17 amending and appropriating the 2024 Budget in the amount of $1,226,552. Vice Chair Stringfellow seconded. **MOTION CARRIED**.

D. Resolution 24-18 Adopting 2025 Fees, Charges, and Fines – 2nd Reading
- **Presented to:** *Central Pierce Fire & Rescue*

Director Robacker reviewed Resolution 24-18 Adopting 2025 Fees, Charges, and Fines. Commissioner Mitchell moved to approve the 2025 Fee Schedule as outlined in Resolution 24-18. Vice Chair Stringfellow seconded. **MOTION CARRIED**.

E. Legislative Committee

Commissioner Samuelsen discussed the 2025-27 Washington State Governor's budget proposal. In the proposal, the Governor outlined a merger of LEOFF 1 with LEOFF 2. The Legislative Committee will be tracking this budget proposal and other bills during the upcoming legislative session.

10. NEW BUSINESS

A. Resolution 24-19 Competitive Bid Waiver
- **Presented to:** *Central Pierce Fire & Rescue*

Director Robacker presented Resolution 24-19 Competitive Bid Waiver. Vice Chair Stringfellow moved to waive the 2nd reading. Commissioner Mitchell seconded. **MOTION CARRIED.**

Chair Holm moved to approve Resolution 24-19 waiving the requirement for competitive bidding for Plymovent exhaust containment and allowing purchase through Air Exchange. Commissioner Mitchell seconded. **MOTION CARRIED.**

B. Board Policy 3.39 Property Management
- **Presented to:** *Central Pierce Fire & Rescue*

FD Robacker presented Board Policy 3.39 Property Management for a first reading. The Board may present any questions or concerns to her for consideration over the next two weeks.

11. CONSIDERATIONS & REQUESTS

A. 30-Years of Service – Dan Bamford

Dan Bamford has reached 30 years of service with Graham Fire & Rescue. Chief Morrow and the Board thanked him for his service, and Chief Morrow presented him with a 30-Year service pin.

B. South Pierce Fire & Rescue EMS Transport Reciprocity Agreement
- **Presented to:** *Central Pierce Fire & Rescue*

Chief Morrow discussed the EMS Transport Reciprocity Agreement Memorandum of Understanding for mutual aid responses. Chair Holm moved to approve the South Pierce Fire & Rescue EMS Transport Reciprocity Agreement MOU as presented by staff. Commissioner Mitchell seconded. **MOTION CARRIED.**

C. District Furniture and Miscellaneous Surplus
- **Presented to:** *Central Pierce Fire & Rescue*

Director Coleman presented a list of surplus items no longer needed by the District and requested Board approval for their liquidation in accordance with policy. Chair Holm moved to approve the surplus inventory as listed. Vice Chair Stringfellow seconded. **MOTION CARRIED**.

D. Retiree Medical Direction
- **Presented to:** *Central Pierce Fire & Rescue and Graham Fire & Rescue*

Chief Morrow provided information regarding two individuals seeking to retire from Graham Fire & Rescue. He explained that Central Pierce Fire & Rescue and Graham Fire & Rescue utilize different processes for the escalation of medical payments after retirement and requested the Board's guidance on the matter.

Discussion:
Chair Holm inquired if this topic could be deferred to a future meeting in 2025. No further comments were made by other members of the Central Pierce Fire & Rescue Board regarding this suggestion.

Chair Homan requested clarification on the differences between the two Districts' processes. Chief Morrow explained that the distinction lies in the method of escalating retiree medical payments. Chair Homan expressed support for administering the retirements in accordance with Graham Fire & Rescue's established process.

Commissioner McAfee recused herself from the discussion and decision, citing a conflict of interest. Vice Chair Barstow, Commissioner Estes, and Commissioner Samuelsen voiced their preference for utilizing the Graham Fire & Rescue medical process for these retirements.

Action:
By consensus, the Board agreed to proceed with the Graham Fire & Rescue process for the two retirements in question. Chief Morrow acknowledged the Board's decision.

E. CPFR – GFR Contract Addendum
- **Presented to:** *Central Pierce Fire & Rescue and Graham Fire & Rescue*

Chief Morrow presented an Addendum to the Master ILA between Central Pierce Fire & Rescue and Graham Fire & Rescue. This addendum would provide language under the ILA to allow two members to remain employees of Graham Fire & Rescue for the duration of their careers. Commissioner Samuelsen moved to approve the contract addendum

between Central Pierce Fire & Rescue and Graham Fire & Rescue as presented by staff. Commissioner McAfee seconded. **MOTION CARRIED.**

F. PSA Extension – DC Mason – Chief Morrow

Chief Morrow recognized Deputy Chief Tom Mason for his outstanding career in the Fire Service. Chief Morrow proposed extending his Professional Services Agreement (PSA) through the end of May.

Action:
By direction of Chair Homan, the PSA for Tom Mason will be extended through the end of May.

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

A. Business Services Directorate/DC Berdan: DC Berdan reviewed the Business Services Directorate Report.

B. Executive Services Directorate/Director Roberts: Director Roberts reviewed the Executive Services Directorate Report.

C. Fire Chief's Report/Chief Morrow: Chief Morrow reviewed the Fire Chief's Report.

D. Local 726 Report: Union President James provided an update from the Union. Several members of the Executive Board were selected to attend a year-long class with a certification through IAFF to build leadership skills. Additionally, President James discussed the Windfall Elimination Provision and the Social Security Fairness Act, which affects Public-Sector Retirees.

13. CORRESPONDENCE

A. Command and Control Training Recognition
B. Employee Recognition - Best

Chair Homan expressed appreciation for the expertise and leadership demonstrated, noting the commendable dedication of personnel offering their service both on and off duty.

14. COMMISSIONER COMMENTS

Chair Bellerive – Chair Bellerive extended warm holiday wishes, encouraging everyone to enjoy time with their families.

Vice Chair Palombi – Vice Chair Palombi conveyed holiday greetings, wishing everyone a Merry Christmas and Happy Holidays, and expressed gratitude for their hard work.

Commissioner Dannat – Commissioner Dannat expressed enthusiasm, stating that everything is going well and is awesome.

Commissioner Buttz – Commissioner Buttz extended Merry Christmas greetings to all.

Commissioner Gorder – Commissioner Gorder extended Merry Christmas greetings to all.

Commissioner Samuelsen – Commissioner Samuelsen recognized Lt. Bamford for his 30 years of dedicated service and commended Lt. Best for his off-duty lifesaving actions. Gratitude was expressed to everyone, and Merry Christmas wishes were extended.

Commissioner McAfee – Commissioner McAfee extended wishes for a fantastic holiday season and expressed gratitude to Deputy Chief Mason, Lieutenant Bamford, and 726 President Aaron James. Holiday greetings of Merry Christmas and Happy New Year were conveyed, along with appreciation to Chief Morrow and his wife.

Chair Homan – Chair Homan thanked everyone for their patience during a meeting with many moving parts, acknowledging the effort involved. Appreciation was extended to Chief Morrow and the staff for their monumental work in combining three districts. Merry Christmas and Happy New Year wishes were also conveyed.

Vice Chair Barstow – Vice Chair Barstow extended congratulations to Lt. Bamford and Firefighter Best and expressed gratitude to Deputy Chief Mason. Holiday greetings of Happy Holidays and Merry Christmas were also shared.

Commissioner Mitchell – Commissioner Mitchell extended Merry Christmas and Happy New Year greetings to all. He is looking forward to the New Year.

Vice Chair Stringfellow – Vice Chair Stringfellow expressed sincere appreciation to Local 726 President James for his updates on the Windfall Act, commending his commendable efforts on behalf of this initiative. He acknowledged the importance of these updates and expressed gratitude, stating, "Hats off to you for taking care of us." Vice Chair Stringfellow also reflected on the sadness felt for those who did not live long enough to see the initiative come to fruition.

Chair Holm – Chair Holm expressed well wishes to all, encouraging everyone to enjoy their holiday time and remain safe.

Commissioner Estes- Commissioner Estes recognized Lt. Bamford and Firefighter Best for their outstanding contributions, describing them as incredible standout individuals. Appreciation was extended to Chief Mason for prioritizing duty and for his long service. He also encouraged everyone to take some well-deserved time off.

15. ADJOURNMENT

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

The meeting adjourned at 7:26 p.m.

Matthew Holm
Chair of the Board, CPFR

Tanya Robacker
District Secretary, CPFR

Robert L. Homan
Chair of the Board, GFR

Sandi Roberts
District Secretary, GFR

Jason Bellerive
Chair of the Board, OVFR

Kim Kemp
District Secretary, OVFR

Erika McInnis
Recorder

Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006
Key Bank
Account No. XXXXXXXX0522

Warrant Approval

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

Issue Date	Warrant Numbers	Amount
12/19/2024 - 01/02/2025	AP00061568 -AP00061666	$9,957,810.70
12/31/2024 - 12/31/2024	PY00108288 -PY00108292	$9,179.07
	Total	$9,966,989.77

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 00061568	CPFR	Central Pierce Fire & Rescu	12/19/24	2,651.16	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	2,651.16	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 2,651.16

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	121924	12/19/2024	2,651.16	12/19/2024 AP EFTS	301	21110
TOTAL FOR CHECK AP 00061568:			2,651.16			
REPORT TOTAL:			2,651.16			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP CHK 00061569	CANOFINA	CANON FINANCIAL SERVICES IN	12/19/24	189.50	MW	IS		
AP CHK 00061570	CPFR	Central Pierce Fire & Rescu	12/19/24	163,067.88	MW	IS		
AP CHK 00061571	CHEVPUYA	CHEVROLET BUICK GMC OF PUYA	12/19/24	60.04	MW	IS		
AP CHK 00061572	CENEHARV	CHS INC	12/19/24	1,286.57	MW	IS		
AP CHK 00061573	COMCAST	COMCAST	12/19/24	629.71	MW	IS		
AP CHK 00061574	CDSATTOR	CSD ATTORNEYS AT LAW P.S.	12/19/24	1,536.00	MW	IS		
AP CHK 00061575	CRYSTAL	DS SERVICES OF AMERICA INC	12/19/24	301.90	MW	IS		
AP CHK 00061576	ELMHMUTU	ELMHURST MUTUAL POWER & LIG	12/19/24	304.67	MW	IS		
AP CHK 00061577	GALLS	Galls Incorporated	12/19/24	2,618.18	MW	IS		
AP CHK 00061578	GENSCO	GENSCO	12/19/24	54.85	MW	IS		
AP CHK 00061579	HARRJANI	HARRINGTON JANITORIAL	12/19/24	350.00	MW	IS		
AP CHK 00061580	KENTDBRU	Kent D Bruce Company LLC	12/19/24	2,846.19	MW	IS		
AP CHK 00061581	LIGHUNIF	LIGHTHOUSE UNIFORMS CO INC	12/19/24	2,098.73	MW	IS		
AP CHK 00061582	MCLEHARD	McLendon Hardware	12/19/24	40.19	MW	IS		
AP CHK 00061583	NATISAFE	NATIONAL SAFETY INC	12/19/24	1,675.28	MW	IS		
AP CHK 00061584	PRINSOLU	PRINT SOLUTIONS INC	12/19/24	33.03	MW	IS		
AP CHK 00061585	PSENERGY	Puget Sound Energy	12/19/24	8,365.59	MW	IS		
AP CHK 00061586	SSTIREPU	S&S TIRE SERVICE INC	12/19/24	5,069.41	MW	IS		
AP CHK 00061587	SPANWATE	SPANAWAY WATER COMPANY	12/19/24	4,325.09	MW	IS		
AP CHK 00061588	UNITPARC	United Parcel Service	12/19/24	71.25	MW	IS		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
		S U B T O T A L S:						
		Total Void Machine Written		0.00		Number of Checks Processed:		0
		Total Void Hand Written		0.00		Number of Checks Processed:		0
		Total Machine Written		194,924.06		Number of Checks Processed:		20
		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		194,924.06				

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
CANON FINANCIAL SERVICES, INC. (CANOFINA)						
	36876447	12/13/2024	189.50	STN 40 COPIER MAINTENANCE	0016702250	54813
TOTAL FOR CHECK AP 00061569:			189.50			
CENEX HARVEST STATES INC (CENEHARV)						
	54201380	12/13/2024	1,286.57	ST68 PROPANE GAS - BULK	0016082250	54705
TOTAL FOR CHECK AP 00061572:			1,286.57			
CHEVROLET OF PUYALLUP (CHEVPUYA)						
	731707	12/13/2024	60.04	BC17-1 SKID PLATE 84061009	0016502265	53143
TOTAL FOR CHECK AP 00061571:			60.04			
COMCAST (COMCAST)						
	43-241128	11/28/2024	10.00	LATE FEE	0012012211	54914
	43-241128	11/28/2024	334.78	#8498350320253108 ST43 DEC SVC	0012102215	54202
	92-241214	12/14/2024	10.00	#8498350176294891 NOV LATE FEE	0012012211	54914
	92-241214	12/14/2024	149.71	#8498350176294891 DEC SVC CHG	0012202215	54202
	AB-241217	12/17/2024	125.22	#8498350232177247 DEC SVC	0012102215	54202
TOTAL FOR CHECK AP 00061573:			629.71			
CSD ATTORNEYS AT LAW P.S. (CDSATTOR)						
	126736	11/30/2024	1,536.00	November 2024 Legal Fees.	0012002210	54151
TOTAL FOR CHECK AP 00061574:			1,536.00			
DS SERVICES OF AMERICA INC (CRYSTAL)						
	24723044120424	12/04/2024	132.95	WATER, 5 GALLON BOTTLE (EACH)	0012052218	53198
	24723044120424	12/04/2024	168.95	WATER, 5 GALLON BOTTLE (EACH)	0012052218	53198
TOTAL FOR CHECK AP 00061575:			301.90			
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)						
	62-241211	12/11/2024	304.67	#5147 ST62 NOV ELECTRICITY	0016022250	54731
TOTAL FOR CHECK AP 00061576:			304.67			
GALLS INCORPORATED (GALLS)						
	029862817	12/09/2024	145.33	BLACK NOMEX PANTS B CUT	0012042254	52011
	029874823	12/10/2024	145.33	BLACK NOMEX PANTS B CUT	0012042254	52011
	029930151	12/16/2024	1,506.18	navy polo shirts	0012042254	52011
	029930151	12/16/2024	561.51	NAVY POLO SHIRTS	0012042254	52011
	029943317	12/17/2024	259.83	DUTY BELTS BASKET WEAVE NICKLE	0012042254	52011
TOTAL FOR CHECK AP 00061577:			2,618.18			
GENSCO (GENSCO)						
	859083067	12/11/2024	54.85	TC GPF HP8 20 25 2 MERV8 20"x2	0016472250	53141
TOTAL FOR CHECK AP 00061578:			54.85			
HARRINGTON JANITORIAL (HARRJANI)						
	SP-241216	12/16/2024	350.00	SHOP 2024 WEEKLY CLEANING	0016502265	54191
TOTAL FOR CHECK AP 00061579:			350.00			
KENT D BRUCE COMPANY LLC (KENTDBRU)						
	17103	12/11/2024	368.32	683, FRONT SEAT COVERS	0016502265	53143
	17103	12/11/2024	368.32	616, FRONT SEAT COVERS	0016502265	53143
	17103	12/11/2024	368.32	OVU21-1, FRONT SEAT COVERS	0016502265	53143
	17103	12/11/2024	368.34	OVU21-2, FRONT SEAT COVERS	0016502265	53143

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	17104	12/11/2024	343.22	WR23-1, REAR SEAT COVERS	0153009422	56401
	17104	12/11/2024	343.22	WR23-2, REAR SEAT COVERS	0153009422	56401
	17104	12/11/2024	343.22	BC23-1, REAR SEAT COVERS	0153009422	56401
	17104	12/11/2024	343.23	BC23-2, REAR SEAT COVERS	0153009422	56401
TOTAL FOR CHECK AP 00061580:			2,846.19			
LIGHTHOUSE UNIFORMS (LIGHUNIF)						
	A323058	12/06/2024	495.34	CLASS A SHOES	0012042254	52020
	A323058	12/06/2024	77.07	CLASS A NAME PLATE	0012042254	52020
	A323058	12/06/2024	73.11	S&H CLASS A ITEMS	0012042254	52020
	A323059	12/06/2024	699.08	CLASS A PACKAGE	0012042254	52020
	A323059	12/06/2024	754.13	CLASS A PACKAGE	0012042254	52020
TOTAL FOR CHECK AP 00061581:			2,098.73			
MCLENDON HARDWARE (MCLEHARD)						
	X054305	12/19/2024	40.19	HM, MISC HARDWARE	0013202260	53501
TOTAL FOR CHECK AP 00061582:			40.19			
NATIONAL SAFETY INC (NATISAFE)						
	0744572IN	12/11/2024	1,675.28	HAZMAT MULTI RAE	0013209422	56431
TOTAL FOR CHECK AP 00061583:			1,675.28			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	121924	12/19/2024	127,853.95	12/19/2024 AP EFTS	001	21110
	121924	12/19/2024	9.82	12/19/2024 AP EFTS	015	21110
	121924	12/19/2024	35,204.11	12/19/2024 AP EFTS	101	21110
TOTAL FOR CHECK AP 00061570:			163,067.88			
PRINT SOLUTIONS, INC (PRINSOLU)						
	126787	11/05/2024	33.03	DFM BIZ CARDS	0014002230	54941
TOTAL FOR CHECK AP 00061584:			33.03			
PUGET SOUND ENERGY (PSENERGY)						
	40-241212	12/12/2024	2,887.19	#220025558283 ST40 ELECTRI	0016702250	54731
	43-241212	12/12/2024	145.27	#220025558234 ST43 NAT GAS	0016732250	54701
	43-241212	12/12/2024	576.69	#220025558234 ST43 ELECTRI	0016732250	54731
	60-241210	12/10/2024	667.75	#220013518166 ST60 NOV NAT GAS	0016002250	54701
	64-241211	12/11/2024	410.52	#200022454991 ST64 DEC NAT GAS	0016042250	54701
	65-241209	12/09/2024	625.93	#200012556508 ST65 NOV NAT GAS	0016052250	54701
	67-241207	12/07/2024	621.87	#200005777707 ST67 NOV NAT GAS	0016172250	54701
	N72-241216	12/16/2024	1,134.03	#220024114682 N72 NOV NAT GAS	0017022250	54701
	N72-241216	12/16/2024	344.40	#220024114682 N72 NOV ELECTRIC	0017022250	54731
	SP-241216	12/16/2024	714.07	#200017634847 SHOP DEC ELECTRI	0016502265	54731
	TC-241207	12/07/2024	237.87	#200014257659 TC NOV NAT GAS	0016172250	54701
TOTAL FOR CHECK AP 00061585:			8,365.59			
S&S TIRE (SSTIREPU)						
	1160196	12/16/2024	146.54	UT00-1 NEW TIRE/INSTALL	0016502265	54820
	1160908	12/16/2024	82.13	E18-3 SERVICE CALL, TIRE REPAI	0016502265	54820
	1161008	12/16/2024	280.10	M13-1 WINTER INSTALL #1161008	0016502265	54820
	1161130	12/09/2024	167.43	E18-8 WHEEL, STEEL	0016502265	54820
	1161156	12/16/2024	280.10	M15-1 WINTER INSTALL #1161156	0016502265	54820

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	1161163	12/16/2024	2,224.44	E21-2 NEW DRIVE TIRES	0016502265	54820
	1161269	12/16/2024	995.14	652 NEW TIRES (FRT) WINTER INS	0016502265	54820
	1161396	12/18/2024	893.53	OVM20-1 STEER TIRES REPLACED	0016502265	54820
TOTAL FOR CHECK AP 00061586:			5,069.41			
SPANAWAY WATER CO (SPANWATE)						
	60PC-241210	12/10/2024	289.06	#37540 60TC OCT/NOV WATER	0016002250	54711
	60T-241210	12/10/2024	4,036.03	#82930 TRAINING OCT/NOV WATER	0016402250	54711
TOTAL FOR CHECK AP 00061587:			4,325.09			
UNITED PARCEL SERVICE (UNITPARC)						
	00005Y5731494	12/07/2024	71.25	FRT TO SHIP TORQUE WRENCHES	0012502210	53141
TOTAL FOR CHECK AP 00061588:			71.25			
REPORT TOTAL:			194,924.06			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP CHK 00061589	CPFR	Central Pierce Fire & Rescu	12/23/24	33,187.50	MW	IS		
AP CHK 00061590	CPFR	Central Pierce Fire & Rescu	12/23/24	183,474.60	MW	IS		
AP CHK 00061591	COMCAST	COMCAST	12/23/24	8,476.00	MW	IS		
AP CHK 00061592	DIAMPOLI	DIAMOND POLISHING SYSTEMS I	12/23/24	8,160.08	MW	IS		
AP CHK 00061593	MCIN12080	ERIKA MCINNIS	12/23/24	1,690.00	MW	IS		
AP CHK 00061594	SCOT04050	MICAH SCOTT-RALSTON	12/23/24	165.00	MW	IS		
AP CHK 00061595	WEHM06180	NICHOLAS WEHMHOEFER	12/23/24	1,538.00	MW	IS		
AP CHK 00061596	ORKIN	ORKIN	12/23/24	253.42	MW	IS		
AP CHK 00061597	PSENERGY	Puget Sound Energy	12/23/24	681.87	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	237,626.47	Number of Checks Processed:	9
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	237,626.47		

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
COMCAST (COMCAST)						
	227091140	12/15/2024	5,774.56	CPFR ETHERNET NETWORK	0012102215	54202
	227091140	12/15/2024	1,236.72	GIG HARBOR ETHERNET NETWORK	0012182215	54202
	227091140	12/15/2024	1,464.72	GRAHAM ETHERNET NETWORK	0012202215	54202
TOTAL FOR CHECK AP 00061591:			8,476.00			
DIAMOND POLISHING SYSTEMS INC (DIAMPOLI)						
	94795	12/12/2024	8,160.08	ST71 POLISHED CONCRETE *PW*	0012042254	54801
TOTAL FOR CHECK AP 00061592:			8,160.08			
ERIKA MCINNIS (MCIN12080)						
	120624	12/06/2024	845.00	FALL 2024 TUITION RMB/HISTORY	0012002210	54925
	120624	12/06/2024	845.00	FALL 2024 TUITION RMB/PSYCHOLO	0012002210	54925
TOTAL FOR CHECK AP 00061593:			1,690.00			
MICAH SCOTT-RALSTON (SCOT04050)						
	2024-5641R	10/16/2024	165.00	PER DIEM 2024 WFCA CONFERENCE	0012302240	54301
TOTAL FOR CHECK AP 00061594:			165.00			
NICHOLAS WEHMHOEFER (WEHM06180)						
	120924	12/09/2024	769.00	FALL 2024 TUITION RMB/MATH	0012002210	54925
	120924	12/09/2024	769.00	FALL 2024 TUTITION RMB/ENGLISH	0012002210	54925
TOTAL FOR CHECK AP 00061595:			1,538.00			
ORKIN (ORKIN)						
	269416776	12/21/2024	122.63	DEC '24 STN40 PEST CONTROL	0016702250	54191
	269417516	12/21/2024	130.79	DEC '24 STN43 PEST CONTROL	0016732250	54191
TOTAL FOR CHECK AP 00061596:			253.42			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	12232024	12/23/2024	33,187.50	2008 KME LADDER TRUCK FIRE ENG	0013009422	56431
TOTAL FOR CHECK AP 00061589:			33,187.50			
	122324	12/23/2024	183,474.60	12/23/24 AP EFTS	001	21110
TOTAL FOR CHECK AP 00061590:			183,474.60			
TOTAL FOR PIERCE COUNTY FIRE			216,662.10			
PUGET SOUND ENERGY (PSENERGY)						
	72-241217	12/17/2024	433.07	#200004724288 DEC O72 NAT GAS	0017022250	54701
	72-241217	12/17/2024	248.80	#200004724288 DEC 72 ELECTRICI	0017022250	54731
TOTAL FOR CHECK AP 00061597:			681.87			
		REPORT TOTAL:	237,626.47			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP CHK 00061598	CPFR	Central Pierce Fire & Rescu	12/26/24	8,859.33	MW	IS		
AP CHK 00061599	DWFDRYWA	DWF DRYWALL	12/26/24	7,156.50	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	16,015.83	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	16,015.83		

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
DWF DRYWALL (DWFDRYWA)						
	2038	12/16/2024	7,156.50	STATION 66 BATHROOM DRYWALL IN	3016069422	56241
TOTAL FOR CHECK AP 00061599:			7,156.50			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	122624	12/26/2024	8,859.33	12/26/24 AP EFTS	301	21110
TOTAL FOR CHECK AP 00061598:			8,859.33			
REPORT TOTAL:			16,015.83			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP CHK 00061600	ACURSYST	ACURA SYSTEMS INTERNATIONAL	12/26/24	22,526.46	MW	IS		
AP CHK 00061601	APPRIVER	APPRIVER	12/26/24	3.61	MW	IS		
AP CHK 00061602	ATTMOBI	AT&T MOBILITY II LLC	12/26/24	620.64	MW	IS		
AP CHK 00061603	T0729	BCBS OF ILLINOIS - REFUND A	12/26/24	122.32	MW	IS		
AP CHK 00061604	CALICOLL	CALIBER COLLISION CENTER	12/26/24	22,338.65	MW	IS		
AP CHK 00061605	CPFR	Central Pierce Fire & Rescu	12/26/24	91,481.97	MW	IS		
AP CHK 00061606	CHAMPVA	CHAMPVA	12/26/24	163.28	MW	IS		
AP CHK 00061607	T0734	CHARLES MAYS	12/26/24	135.00	MW	IS		
AP CHK 00061608	COMCAST	COMCAST	12/26/24	3,963.63	MW	IS		
AP CHK 00061609	FROGFOG	FROGGYS FOG LLC	12/26/24	289.38	MW	IS		
AP CHK 00061610	GALLS	Galls Incorporated	12/26/24	1,222.11	MW	IS		
AP CHK 00061611	T0737	JEFFERY CRAWFORD	12/26/24	502.14	MW	IS		
AP CHK 00061612	T0733	KATHLEEN EVANS	12/26/24	126.43	MW	IS		
AP CHK 00061613	T0732	LOIS COOKE	12/26/24	102.14	MW	IS		
AP CHK 00061614	T0730	MATTHEW GEIGER	12/26/24	9.50	MW	IS		
AP CHK 00061615	NEWCTRAI	NEWCASTLE TRAINING CENTERS	12/26/24	1,195.65	MW	IS		
AP CHK 00061616	PCREFUSE	Pierce County Refuse	12/26/24	265.09	MW	IS		
AP CHK 00061617	PSENERGY	Puget Sound Energy	12/26/24	7,168.18	MW	IS		
AP CHK 00061618	REGEREFU	Regence	12/26/24	105.39	MW	IS		
AP CHK 00061619	T0728	ROBERT PLEMONS	12/26/24	21.04	MW	IS		
AP CHK 00061620	T0731	ROBERT SMITH	12/26/24	98.56	MW	IS		
AP CHK 00061621	SSTIREPU	S&S TIRE SERVICE INC	12/26/24	3,534.78	MW	IS		
AP CHK 00061622	T0735	SANDRA SWAN-SANTI	12/26/24	180.22	MW	IS		
AP CHK 00061623	SIXROBBL	Six Robblees Inc	12/26/24	19.38	MW	IS		
AP CHK 00061624	TRICFORL	TRICARE FOR LIFE	12/26/24	84.18	MW	IS		
AP CHK 00061625	ULIN	ULINE INC	12/26/24	210.91	MW	IS		
AP CHK 00061626	UNITPARC	United Parcel Service	12/26/24	62.58	MW	IS		
AP CHK 00061627	WASHWATE	WASHINGTON WATER SERVICE CO	12/26/24	87.77	MW	IS		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
		S U B T O T A L S:						
		Total Void Machine Written		0.00	Number of Checks Processed:		0	
		Total Void Hand Written		0.00	Number of Checks Processed:		0	
		Total Machine Written		156,640.99	Number of Checks Processed:		28	
		Total Hand Written		0.00	Number of Checks Processed:		0	
		Total Reversals		0.00	Number of Checks Processed:		0	
		Total Cancelled		0.00	Number of Checks Processed:		0	
		Total EFTs		0.00	Number of EFTs Processed:		0	
		Total EPAYs		0.00	Number of EPAYs Processed:		0	
		S U B T O T A L		156,640.99				

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ACURA SYSTEMS INTERNATIONAL (ACURSYST)						
	001743	12/20/2024	15,221.33	CP- GETAC GEN 7 F110 TABLET- R	0152102215	53501
	001743	12/20/2024	2,917.65	CP-BARCODE READER UPGRADE	0152102215	53501
	001743	12/20/2024	3,027.75	CP- 5YR B TO B WARRANTY EXTENS	0152102215	53501
	001743	12/20/2024	1,359.73	CP-PRIORITY CARE PLAN UPGRADE	0152102215	53501
TOTAL FOR CHECK AP 00061600:			22,526.46			
APPRIVER (APPRIVER)						
	3268789	12/01/2024	0.00	EMAIL THREAT PROTECTION	0012102215	54813
	3268789	12/01/2024	1.81	EMAIL THREAT PROTECTION.	0012182215	53401
	3268789	12/01/2024	1.80	EMAIL THREAT PROTECTION	0012222215	53401
TOTAL FOR CHECK AP 00061601:			3.61			
AT&T MOBILITY (ATTMOBI)						
	X12132024	12/05/2024	620.64	#287297124815 OVFR NOV SVC	0012102215	54202
TOTAL FOR CHECK AP 00061602:			620.64			
BCBS OF ILLINOIS - REFUND AND (T0729)						
	12022024	12/02/2024	122.32	REFUND PYMT	101340	34260
TOTAL FOR CHECK AP 00061603:			122.32			
CALIBER COLLISION CENTER (CALICOLL)						
	2926045289	11/04/2024	22,338.65	BC17-1, BODY REPAIR	0016502265	54821
TOTAL FOR CHECK AP 00061604:			22,338.65			
CHAMPVA (CHAMPVA)						
	12022024	12/02/2024	163.28	REFUND OVER PYMT	101340	34260
TOTAL FOR CHECK AP 00061606:			163.28			
CHARLES MAYS (T0734)						
	12132024	12/13/2024	135.00	REFUND OVER PYMT	101340	34260
TOTAL FOR CHECK AP 00061607:			135.00			
COMCAST (COMCAST)						
	226605693	12/01/2024	3,963.63	#935479817 ST 72 DEC SVC CHG	0012102215	54202
TOTAL FOR CHECK AP 00061608:			3,963.63			
FROGGYS FOG LLC (FROGFOG)						
	2410187258	10/02/2024	289.38	TRAIN FROGGIES REMOTE CONTOL	0012302240	53501
TOTAL FOR CHECK AP 00061609:			289.38			
GALLS INCORPORATED (GALLS)						
	029980495	12/20/2024	1,004.11	BLAUER BLACK POLO 12-XL	0012042254	52011
	029980495	12/20/2024	218.00	BLK FIRST TACTICAL SFTSHL 2 XL	0012042254	52011
TOTAL FOR CHECK AP 00061610:			1,222.11			
JEFFERY CRAWFORD (T0737)						
	12132024	12/13/2024	502.14	REFUND OVER PYMT	101340	34260
TOTAL FOR CHECK AP 00061611:			502.14			
KATHLEEN EVANS (T0733)						
	12132024	12/13/2024	126.43	REFUND OVER PYMT	101340	34260
TOTAL FOR CHECK AP 00061612:			126.43			
LOIS COOKE (T0732)						
	12132024	12/13/2024	102.14	REFUND OVER PYMT	101340	34260

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
TOTAL FOR CHECK AP 00061613:			102.14			
MATTHEW GEIGER (T0730)						
	12132024	12/13/2024	9.50	REFUND OVER PYMT	101340	34260
TOTAL FOR CHECK AP 00061614:			9.50			
NEWCASTLE TRAINING (NEWCTRAI)						
	6295	04/17/2024	1,195.65	AHA ECARD/ TEXT BOOKS	1013402680	53102
TOTAL FOR CHECK AP 00061615:			1,195.65			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	122624	12/26/2024	52,850.07	12/26/24 AP EFTS	001	21110
	122624	12/26/2024	36,215.57	12/26/24 AP EFTS	015	21110
	122624	12/26/2024	2,416.33	12/26/24 AP EFTS	101	21110
TOTAL FOR CHECK AP 00061605:			91,481.97			
PIERCE COUNTY REFUSE (PCREFUSE)						
	19108518S180	12/01/2024	265.09	#218035292001 ST60 NOV GARBAGE	0016002250	54741
TOTAL FOR CHECK AP 00061616:			265.09			
PUGET SOUND ENERGY (PSENERGY)						
	63-241207	12/07/2024	547.42	#220012344424 ST63 NOV NAT GAS	0016032250	54701
	71-241220	12/20/2024	911.17	#200018917720 ST71 DEC NAT GAS	0017012250	54701
	71-241220	12/20/2024	943.48	#200018917720 ST71 DEC ELECTR	0017012250	54731
	72E-241216	12/16/2024	3,905.98	#220019632912 ST72 DEC ELECTRI	0017022250	54731
	AB-241220	12/20/2024	549.98	#220028910879 ARM DEC NAT GAS	0017132250	54701
	AB-241220	12/20/2024	310.15	#220028910879 ARM DEC ELECTRIC	0017132250	54731
TOTAL FOR CHECK AP 00061617:			7,168.18			
REGENCE REFUNDS (REGEREFU)						
	12022024	12/02/2024	105.39	REFUND OVER PYMT	101340	34260
TOTAL FOR CHECK AP 00061618:			105.39			
ROBERT PLEMONS (T0728)						
	12022024	12/02/2024	21.04	REFUND OVER PYMT	101340	34260
TOTAL FOR CHECK AP 00061619:			21.04			
ROBERT SMITH (T0731)						
	12132024	12/13/2024	98.56	REFUND OVER PYMT	101340	34260
TOTAL FOR CHECK AP 00061620:			98.56			
S&S TIRE (SSTIREPU)						
	1160209	12/16/2024	2,093.04	E18-8 NEW DRIVE TIRES	0016502265	54820
	1161414	12/23/2024	997.39	BC17-1 NEW TIRES/ALIGNMENT	0016502265	54820
	1161453	12/23/2024	280.10	M17-2 WINTER INSTALL #1161453	0016502265	54820
	1161465	12/23/2024	164.25	M19-6 WINTER INSTALL #1161465	0016502265	54820
TOTAL FOR CHECK AP 00061621:			3,534.78			
SANDRA SWAN-SANTI (T0735)						
	12132024	12/13/2024	180.22	REFUND OVER PYMT	101340	34260
TOTAL FOR CHECK AP 00061622:			180.22			
SIX ROBBLEES INC (SIXROBBL)						
	02P64824	12/23/2024	10.90	PN 111 STEEL NUT VRS (9) STOCK	0016502265	53143
	02P64828	12/23/2024	8.48	111 CHROME NUT CVRS (7) STOCK	0016502265	53143

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
TOTAL FOR CHECK AP 00061623:			19.38			
TRICARE FOR LIFE (TRICFORL)						
	12022024	12/02/2024	84.18	REFUND OVER PYMT	101340	34260
TOTAL FOR CHECK AP 00061624:			84.18			
ULINE (ULIN)						
	187146138	12/20/2024	210.91	TRAFFIC CONES S-14709O (8)	0016502265	53142
TOTAL FOR CHECK AP 00061625:			210.91			
UNITED PARCEL SERVICE (UNITPARC)						
	00005Y5731394	09/28/2024	27.34	UPS FRT FOR BUNKER PANTS	0012502210	54814
	00005Y5731484	11/30/2024	35.24	WHELEN RMA 020068 02-0187709-0	0012042254	54221
TOTAL FOR CHECK AP 00061626:			62.58			
WASHINGTON WATER SERVICE (WASHWATE)						
	64-241216	12/16/2024	87.77	#9532658329 ST64 NOV WATER	0016042250	54711
TOTAL FOR CHECK AP 00061627:			87.77			
		REPORT TOTAL:	156,640.99			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP CHK 00061628	CPFR	Central Pierce Fire & Rescu	12/27/24	1,269,127.63	MW	IS		
AP CHK 00061629	VOID.CONTINU	Void - Continued Stub	12/27/24	0.00	VM	VD		Void
AP CHK 00061630	CPFR	Central Pierce Fire & Rescu	12/27/24	6,583,491.92	MW	IS		
AP CHK 00061631	GET	Guaranteed Education Tuitio	12/27/24	509.00	MW	IS		
AP CHK 00061632	KENNLOSE	KENNETH LOSEK	12/27/24	384.81	MW	IS		
AP CHK 00061633	MICHMALA	MICHAEL G. MALAIER, TRUSTEE	12/27/24	1,265.00	MW	IS		
AP CHK 00061634	OPEIU	Office & Professional Emplo	12/27/24	1,875.57	MW	IS		
AP CHK 00061635	TACOPCCH	Tacoma Pierce County Chapla	12/27/24	3,973.00	MW	IS		
AP CHK 00061636	UNITWAY	United Way	12/27/24	65.00	MW	IS		
AP CHK 00061637	BENESOLU	WCIF	12/27/24	4,862.77	MW	IS		

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	1
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	7,865,554.70	Number of Checks Processed:	9
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 7,865,554.70

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
GUARANTEED EDUCATION TUITION (GET)						
	2840/2401012	12/27/2024	119.90	DECEMBER PAYROLL	001	23189
	2840/2401012	12/27/2024	389.10	DECEMBER PAYROLL	101	23189
	TOTAL FOR CHECK AP 00061631:		509.00			
KENNETH LOSEK (KENNLOSE)						
	2603/2401012	12/27/2024	384.81	DECEMBER PAYROLL	001	23193
	TOTAL FOR CHECK AP 00061632:		384.81			
MICHAEL G. MALAIER, TRUSTEE (MICHMALA)						
	2602/2401012	12/27/2024	208.25	DECEMBER PAYROLL	001	23193
	2602/2401012	12/27/2024	1,056.75	DECEMBER PAYROLL	101	23193
	TOTAL FOR CHECK AP 00061633:		1,265.00			
OFFICE & PROFESSIONAL EMPLOYEE (OPEIU)						
	2302/2401012	12/27/2024	1,788.00	DECEMBER PAYROLL	001	23162
	2302/2401012	12/27/2024	87.57	DECEMBER PAYROLL	101	23162
	TOTAL FOR CHECK AP 00061634:		1,875.57			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	122724	12/27/2024	657,480.23	DEC 2024 PY VENDOR EFTS	001	21110
	122724	12/27/2024	611,647.40	DEC 2024 PY VENDOR EFTS	101	21110
	TOTAL FOR CHECK AP 00061628:		1,269,127.63			
	1002/2401012	12/27/2024	886.99	DECEMBER PAYROLL	001	23151
	1003/2401012	12/27/2024	58,346.13	DECEMBER PAYROLL	001	23151
	1003/2401012	12/27/2024	33,566.62	DECEMBER PAYROLL	101	23151
	1101/2401012	12/27/2024	117,058.45	DECEMBER PAYROLL	101	23153
	1101/2401012	12/27/2024	180,280.97	DECEMBER PAYROLL	001	23153
	1110/2401012	12/27/2024	40,305.82	DECEMBER PAYROLL	001	23154
	1110/2401012	12/27/2024	2,700.47	DECEMBER PAYROLL	101	23154
	1111/2401012	12/27/2024	10,164.26	DECEMBER PAYROLL	001	23154
	1201/2401012	12/27/2024	(1,959.27)	DECEMBER PAYROLL	001	23153
	1201/2401012	12/27/2024	2,532.35	DECEMBER PAYROLL	101	23153
	1450/2401012	12/27/2024	10,899.83	DECEMBER PAYROLL	001	23170
	1453/2401012	12/27/2024	96.00	DECEMBER PAYROLL	001	23170
	1454/2401012	12/27/2024	11,440.00	DECEMBER PAYROLL	001	23170
	1454/2401012	12/27/2024	14,520.00	DECEMBER PAYROLL	101	23170
	1459/2401012	12/27/2024	3,960.00	DECEMBER PAYROLL	001	23176
	1459/2401012	12/27/2024	1,320.00	DECEMBER PAYROLL	101	23176
	1462/2401012	12/27/2024	596.75	DECEMBER PAYROLL	101	23176
	1462/2401012	12/27/2024	6,174.98	DECEMBER PAYROLL	001	23176
	1463/2401012	12/27/2024	850.59	DECEMBER PAYROLL	101	23177
	1463/2401012	12/27/2024	8,576.49	DECEMBER PAYROLL	001	23177
	1464/2401012	12/27/2024	54,030.00	DECEMBER PAYROLL	001	23177
	1464/2401012	12/27/2024	67,320.00	DECEMBER PAYROLL	101	23177
	1465/2401012	12/27/2024	357.00	DECEMBER PAYROLL	101	23177
	1465/2401012	12/27/2024	125.00	DECEMBER PAYROLL	001	23177
	2001/2401012	12/27/2024	563,166.81	DECEMBER PAYROLL	001	23150
	2001/2401012	12/27/2024	300,448.43	DECEMBER PAYROLL	101	23150

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	2002/2401012	12/27/2024	886.99	DECEMBER PAYROLL	001	23151
	2003/2401012	12/27/2024	72,320.36	DECEMBER PAYROLL	001	23151
	2003/2401012	12/27/2024	41,046.76	DECEMBER PAYROLL	101	23151
	2101/2401012	12/27/2024	187,689.16	DECEMBER PAYROLL	101	23153
	2101/2401012	12/27/2024	289,059.94	DECEMBER PAYROLL	001	23153
	2110/2401012	12/27/2024	28,138.84	DECEMBER PAYROLL	001	23154
	2110/2401012	12/27/2024	1,885.30	DECEMBER PAYROLL	101	23154
	2111/2401012	12/27/2024	8,055.46	DECEMBER PAYROLL	001	23154
	2201/2401012	12/27/2024	(3,142.65)	DECEMBER PAYROLL	001	23153
	2201/2401012	12/27/2024	4,059.74	DECEMBER PAYROLL	101	23153
	2408/2401012	12/27/2024	254.80	DECEMBER PAYROLL	001	23158
	2413/2401012	12/27/2024	37.57	DECEMBER PAYROLL	001	23158
	2414/2401012	12/27/2024	28.40	DECEMBER PAYROLL	001	23158
	2450/2401012	12/27/2024	28,266.67	DECEMBER PAYROLL	001	23170
	2450/2401012	12/27/2024	24,966.71	DECEMBER PAYROLL	101	23170
	2455/2401012	12/27/2024	1,129.91	DECEMBER PAYROLL	101	23172
	2455/2401012	12/27/2024	386.09	DECEMBER PAYROLL	001	23172
	2459/2401012	12/27/2024	5,887.22	DECEMBER PAYROLL	001	23176
	2459/2401012	12/27/2024	2,329.08	DECEMBER PAYROLL	101	23176
	2463/2401012	12/27/2024	71,990.10	DECEMBER PAYROLL	101	23177
	2463/2401012	12/27/2024	78,402.43	DECEMBER PAYROLL	001	23177
	2464/2401012	12/27/2024	41,001.74	DECEMBER PAYROLL	001	23172
	2464/2401012	12/27/2024	80,547.17	DECEMBER PAYROLL	101	23172
	2466/2401012	12/27/2024	910.08	DECEMBER PAYROLL	001	23172
	2600/2401012	12/27/2024	408.46	DECEMBER PAYROLL	001	23191
	2600/2401012	12/27/2024	421.08	DECEMBER PAYROLL	001	23191
	2600/2401012	12/27/2024	134.23	DECEMBER PAYROLL	001	23191
	2600/2401012	12/27/2024	270.51	DECEMBER PAYROLL	001	23191
	2600/2401012	12/27/2024	7.37	DECEMBER PAYROLL	001	23191
	2600/2401012	12/27/2024	31.94	DECEMBER PAYROLL	001	23191
	2600/2401012	12/27/2024	421.57	DECEMBER PAYROLL	001	23191
	2600/2401012	12/27/2024	1,930.73	DECEMBER PAYROLL	101	23191
	2600/2401012	12/27/2024	897.02	DECEMBER PAYROLL	101	23191
	2600/2401012	12/27/2024	897.53	DECEMBER PAYROLL	101	23191
	2600/2401012	12/27/2024	618.49	DECEMBER PAYROLL	101	23191
	2600/2401012	12/27/2024	455.01	DECEMBER PAYROLL	101	23191
	2600/2401012	12/27/2024	530.64	DECEMBER PAYROLL	101	23191
	2600/2401012	12/27/2024	1,978.43	DECEMBER PAYROLL	101	23191
	2816/2401012	12/27/2024	9,874.80	DECEMBER PAYROLL	101	23178
	2816/2401012	12/27/2024	11,034.12	DECEMBER PAYROLL	001	23178
	2817/2401012	12/27/2024	2,670.87	DECEMBER PAYROLL	001	23178
	2817/2401012	12/27/2024	3,030.20	DECEMBER PAYROLL	101	23178
	2818/2401012	12/27/2024	1,375.17	DECEMBER PAYROLL	101	23178
	2818/2401012	12/27/2024	766.08	DECEMBER PAYROLL	001	23178
	2819/2401012	12/27/2024	22.03	DECEMBER PAYROLL	001	23178
	2819/2401012	12/27/2024	59.86	DECEMBER PAYROLL	101	23178
	2820/2401012	12/27/2024	26.85	DECEMBER PAYROLL	101	23178

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	2820/2401012	12/27/2024	9.88	DECEMBER PAYROLL	001	23178
	2901/2401012	12/27/2024	1,062,953.02	DECEMBER PAYROLL	001	23199
	2901/2401012	12/27/2024	501,985.13	DECEMBER PAYROLL	101	23199
	2902/2401012	12/27/2024	515,180.28	DECEMBER PAYROLL	101	23199
	2902/2401012	12/27/2024	930,546.91	DECEMBER PAYROLL	001	23199
	2903/2401012	12/27/2024	331,323.79	DECEMBER PAYROLL	001	23199
	2903/2401012	12/27/2024	162,636.72	DECEMBER PAYROLL	101	23199
	2904/2401012	12/27/2024	132,512.30	DECEMBER PAYROLL	101	23199
	2904/2401012	12/27/2024	189,186.16	DECEMBER PAYROLL	001	23199
	2905/2401012	12/27/2024	154,499.91	DECEMBER PAYROLL	001	23199
	2905/2401012	12/27/2024	49,777.60	DECEMBER PAYROLL	101	23199
	2906/2401012	12/27/2024	25,553.28	DECEMBER PAYROLL	101	23199
	2906/2401012	12/27/2024	35,561.41	DECEMBER PAYROLL	001	23199
TOTAL FOR CHECK AP 00061630:			6,583,491.92			
TOTAL FOR PIERCE COUNTY FIRE			7,852,619.55			

TACOMA PIERCE COUNTY CHAPLAINC (TACOPCCH)

	2806/2401012	12/27/2024	2,274.90	DECEMBER PAYROLL	001	23187
	2806/2401012	12/27/2024	1,698.10	DECEMBER PAYROLL	101	23187
TOTAL FOR CHECK AP 00061635:			3,973.00			

UNITED WAY (UNITWAY)

	2801/2401012	12/27/2024	56.92	DECEMBER PAYROLL	001	23186
	2801/2401012	12/27/2024	8.08	DECEMBER PAYROLL	101	23186
TOTAL FOR CHECK AP 00061636:			65.00			

WCIF (BENESOLU)

	1460/2401012	12/27/2024	4,029.08	DECEMBER PAYROLL	001	23157
	1460/2401012	12/27/2024	377.61	DECEMBER PAYROLL	101	23157
	2710/2401012	12/27/2024	260.98	DECEMBER PAYROLL	001	23155
	2712/2401012	12/27/2024	171.52	DECEMBER PAYROLL	001	23155
	2712/2401012	12/27/2024	16.08	DECEMBER PAYROLL	101	23155
	2715/2401012	12/27/2024	7.50	DECEMBER PAYROLL	001	23155
TOTAL FOR CHECK AP 00061637:			4,862.77			
REPORT TOTAL:			7,865,554.70			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP CHK 00061638	CPFR	Central Pierce Fire & Rescu	01/02/25	32,311.75	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	32,311.75	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 32,311.75

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	010225	01/02/2025	32,311.75	01/02/25 AP EFTS	301	21110
TOTAL FOR CHECK AP 00061638:			32,311.75			
REPORT TOTAL:			32,311.75			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP CHK 00061639	T0736	ALFARETTA McQUARRIE	01/02/25	300.00	MW	IS		
AP CHK 00061640	ALLALEAD	ALL-AMERICAN LEADERSHIP LLC	01/02/25	50,435.12	MW	IS		
AP CHK 00061641	ALOIPLUM	ALOISIO PLUMBING INC	01/02/25	242.22	MW	IS		
AP CHK 00061642	ATTMOBI	AT&T MOBILITY II LLC	01/02/25	4,338.12	MW	IS		
AP CHK 00061643	SHEP11240	Ben Shepard	01/02/25	757.95	MW	IS		
AP CHK 00061644	CKGARAGE	C&K GARAGE DOORS & OPENERS	01/02/25	3,262.26	MW	IS		
AP CHK 00061645	CPFR	Central Pierce Fire & Rescu	01/02/25	1,337,804.03	MW	IS		
AP CHK 00061646	COMCAST	COMCAST	01/02/25	178.17	MW	IS		
AP CHK 00061647	CURBPLAS	CURBELL PLASTICS	01/02/25	316.56	MW	IS		
AP CHK 00061648	ELMHMUTU	ELMHURST MUTUAL POWER & LIG	01/02/25	631.45	MW	IS		
AP CHK 00061649	GALLS	Galls Incorporated	01/02/25	5,377.92	MW	IS		
AP CHK 00061650	HENRSCHE	HENRY SCHEIN INC	01/02/25	19,529.81	MW	IS		
AP CHK 00061651	GEOR11060	JAMAL GEORGE	01/02/25	582.18	MW	IS		
AP CHK 00061652	OVER09230	JASON OVERSTREET	01/02/25	5,358.62	MW	IS		
AP CHK 00061653	CAMP04240	JEFFERY CAMPBELL	01/02/25	137.00	MW	IS		
AP CHK 00061654	FRAN10200	JONATHAN FRANZ	01/02/25	1,336.00	MW	IS		
AP CHK 00061655	CUNN06090	LEAH CUNNINGHAM	01/02/25	137.00	MW	IS		
AP CHK 00061656	LIONTOTA	LION TOTAL CARE, INC	01/02/25	178.86	MW	IS		
AP CHK 00061657	MCLEHARD	McLendon Hardware	01/02/25	149.47	MW	IS		
AP CHK 00061658	CAMP07240	MEGAN CAMPBELL	01/02/25	23.65	MW	IS		
AP CHK 00061659	PRINSOLU	PRINT SOLUTIONS INC	01/02/25	935.85	MW	IS		
AP CHK 00061660	MCKE09220	Radcliffe McKenzie	01/02/25	1,437.63	MW	IS		
AP CHK 00061661	LEEZ12280	RYAN LEEZY	01/02/25	7,802.99	MW	IS		
AP CHK 00061662	SSTIREPU	S&S TIRE SERVICE INC	01/02/25	21.90	MW	IS		
AP CHK 00061663	GONZ06220	SAMUEL GONZALEZ	01/02/25	1,280.64	MW	IS		
AP CHK 00061664	TMOBILE	T-MOBILE USA INC.	01/02/25	2,211.65	MW	IS		
AP CHK 00061665	WFCA	WA Fire Commissioners Assoc	01/02/25	7,299.00	MW	IS		
AP CHK 00061666	WASHWATE	WASHINGTON WATER SERVICE CO	01/02/25	19.69	MW	IS		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
		S U B T O T A L S:						
		Total Void Machine Written		0.00		Number of Checks Processed:		0
		Total Void Hand Written		0.00		Number of Checks Processed:		0
		Total Machine Written		1,452,085.74		Number of Checks Processed:		28
		Total Hand Written		0.00		Number of Checks Processed:		0
		Total Reversals		0.00		Number of Checks Processed:		0
		Total Cancelled		0.00		Number of Checks Processed:		0
		Total EFTs		0.00		Number of EFTs Processed:		0
		Total EPAYs		0.00		Number of EPAYs Processed:		0
		S U B T O T A L		1,452,085.74				

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ALFARETTA MCQUARRIE (T0736)						
	12132024	12/13/2024	300.00	REFUND OVER PYMT.	101340	34260
TOTAL FOR CHECK AP 00061639:			300.00			
ALL-AMERICAN LEADERSHIP LLC (ALLALEAD)						
	20505	12/27/2024	50,435.12	"PURPOSE & ETHOS" CONTRACTED	0012002210	54911
TOTAL FOR CHECK AP 00061640:			50,435.12			
ALOISIO PLUMBING INC (ALOIPLUM)						
	11042024	11/04/2024	242.22	STATION 71 BACKFLOW TEST	0012042254	54191
TOTAL FOR CHECK AP 00061641:			242.22			
AT&T MOBILITY (ATTMOBI)						
	X12192024	12/19/2024	4,338.12	#287315267353 DEC SVC CHG	0012102215	54202
TOTAL FOR CHECK AP 00061642:			4,338.12			
BEN SHEPARD (SHEP11240)						
	12/28/24	12/28/2024	757.95	FALL 2024 TUITION RMB/MATH146	0012002210	54925
TOTAL FOR CHECK AP 00061643:			757.95			
C&K GARAGE DOORS & OPENERS LLC (CKGARAGE)						
	972131	12/28/2024	3,262.26	STATION 61 8'X8' ROLL UP DOOR	0506012250	54801
TOTAL FOR CHECK AP 00061644:			3,262.26			
COMCAST (COMCAST)						
	40-241124	11/24/2024	178.17	#8498350320229520 ST40 JAN SVC	0012102215	54202
TOTAL FOR CHECK AP 00061646:			178.17			
CURBELL PLASTICS (CURBPLAS)						
	91791160	12/31/2024	212.71	WSI - PVCEXP,WHT,0.236x12x21	0016052250	53501
	91791160	12/31/2024	103.85	WSI - PVCEXP,WHT,0.236x12x18	0016052250	53501
TOTAL FOR CHECK AP 00061647:			316.56			
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)						
	65-241226	12/26/2024	631.45	#65031 ST65 DEC ELECTRICITY	0016052250	54731
TOTAL FOR CHECK AP 00061648:			631.45			
GALLS INCORPORATED (GALLS)						
	029867510	12/09/2024	184.14	BLACK ELBECO PANTS	0012042254	52011
	029968800	12/19/2024	290.66	NAVY NOMEX PANTS B CUT	0012042254	52011
	029977309	12/19/2024	75.80	PE 1 XL Tall Grey Quarter Zip	0012042254	52011
	029991582	12/21/2024	150.83	1EA. SS NAVY NOMEX SHIRT	0012042254	52011
	029991583	12/21/2024	150.83	BLACK SS NOMEX WITH GOLD PATCH	0012042254	52011
	029991630	12/21/2024	314.45	DFM 5.11 STRYKE PANT W/FLEX-TA	0012042254	52011
	029991630	12/21/2024	187.17	BLAUER S/S WOOL BLEND STREETSH	0012042254	52011
	030009955	12/26/2024	1,089.99	BLACK FIRST TACTICAL SOFTSHELL	0012042254	52011
	030009956	12/26/2024	436.00	BLACK FIRST TACTICAL SOFTSHELL	0012042254	52011
	030019925	12/27/2024	871.99	BLACK FIRST TACTICAL SOFTSHELL	0012042254	52011
	030039682	01/01/2025	650.63	TACTICAL FLEECE 2.0	0012042254	52011
	030039685	01/01/2025	542.18	5:11 BLACK FLEECE PARKA LINER	0012042254	52011
	030039690	01/01/2025	218.00	FIRST TACTICAL SOFTSHELL	0012042254	52011
	030050845	12/31/2024	215.25	DFM DUTY RAIN SHELL	0012042254	52011
TOTAL FOR CHECK AP 00061649:			5,377.92			

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
HENRY SCHEIN INC (HENRSCHE)						
	28968477	12/11/2024	18,664.23	MEDICAL SUPPLIES FOR CLINIC	0012552210	53501
	28968478	12/11/2024	176.79	MEDICAL SUPPLIES FOR CLINIC	0012552210	53501
	28968479	12/11/2024	674.47	MEDICAL SUPPLIES FOR CLINIC	0012552210	53501
	29000523	12/11/2024	14.32	MEDICAL SUPPLIES FOR CLINIC	0012552210	53501
TOTAL FOR CHECK AP 00061650:			19,529.81			
JAMAL GEORGE (GEOR11060)						
	20255593	01/01/2025	279.23	FLORIDA HAZMAT SYMPOSIUM	0013202260	54301
	20255593	01/01/2025	302.95	FLORIDA HAZMAT SYMPOSIUM	0013202260	54331
TOTAL FOR CHECK AP 00061651:			582.18			
JASON OVERSTREET (OVER09230)						
	12/28/24	12/28/2024	1,200.00	FALL 2024 TUITION RMB/ACCTNG	0012002210	54925
	12/28/24	12/28/2024	1,023.16	FALL 2024 TUITION RMB/STATS	0012002210	54925
	12/28/24	12/28/2024	1,068.15	FALL 2024 TUITION RMB/MNGMNT	0012002210	54925
	12/28/24	12/28/2024	1,022.15	FALL 2024 TUITION RMB/MARKETNG	0012002210	54925
	12/28/24	12/28/2024	1,045.16	FALL 2024 TUITION RMB/BUSINESS	0012002210	54925
TOTAL FOR CHECK AP 00061652:			5,358.62			
JEFFERY CAMPBELL (CAMP04240)						
	2025011425C	01/01/2025	137.00	SITE VISIT - S METRO FIRE RESC	0012302240	54301
TOTAL FOR CHECK AP 00061653:			137.00			
JONATHAN FRANZ (FRAN10200)						
	20255679	01/01/2025	216.00	IMSH 2025 PER DIEM	1013402680	54301
	20255679	01/01/2025	1,120.00	IMSH 2025 REGISTRATION	1013402680	54921
TOTAL FOR CHECK AP 00061654:			1,336.00			
LEAH CUNNINGHAM (CUNN06090)						
	12232024	01/01/2025	137.00	PER DIEM SMFRA VISIT	0012302240	54301
TOTAL FOR CHECK AP 00061655:			137.00			
LION TOTAL CARE, INC (LIONTOTA)						
	300037516	12/30/2024	108.78	CR PPE CS 20043867	0012502210	54814
	300037523	12/30/2024	70.08	CR PPE CS 20044156	0012502210	54814
TOTAL FOR CHECK AP 00061656:			178.86			
MCLENDON HARDWARE (MCLEHARD)						
	J87122	12/27/2024	149.47	MOULDING W/NAIL 96" X4 SHOP SU	0016502265	53141
	J890975	12/31/2024	46.88	SEE OFFSET CREDIT #X063025	0012052218	53141
	X063025	12/31/2024	(46.88)	CREDIT INV #1890975	0012052218	53141
TOTAL FOR CHECK AP 00061657:			149.47			
MEGAN CAMPBELL (CAMP07240)						
	12302024	12/30/2024	23.65	FOOD REIMB	0012552210	53171
TOTAL FOR CHECK AP 00061658:			23.65			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	010225	01/02/2025	976,433.01	01/02/25 AP EFTS	001	21110
	010225	01/02/2025	1,714.03	01/02/25 AP EFTS	015	21110
	010225	01/02/2025	359,656.99	01/02/25 AP EFTS	101	21110
TOTAL FOR CHECK AP 00061645:			1,337,804.03			

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PRINT SOLUTIONS, INC (PRINSOLU)						
	127949	12/27/2024	935.85	HR- LANYARDS WITH RETRACTABLE	0012032213	54191
TOTAL FOR CHECK AP 00061659:			935.85			
RADCLIFFE MCKENZIE (MCKE09220)						
	7968640851	01/01/2025	250.00	2025 FDSOA	0012302240	54301
	7968640851	01/01/2025	1,187.63	2025 FDSOA	0012302240	54311
TOTAL FOR CHECK AP 00061660:			1,437.63			
RYAN LEEZY (LEEZ12280)						
	122824	12/28/2024	1,929.75	FALL 2024 TUITION RMB/PUB SVC	0012002210	54925
	122824	12/28/2024	1,974.77	FALL 2024 TUITION RMB/LEADRSHP	0012002210	54925
	122824	12/28/2024	1,959.74	FALL 2024 TUTITION RMB/DISASTR	0012002210	54925
	122824	12/28/2024	1,938.73	FALL 2024 TUITION RMB/ECONOMIC	0012002210	54925
TOTAL FOR CHECK AP 00061661:			7,802.99			
S&S TIRE (SSTIREPU)						
	1161715	12/31/2024	21.90	BC17-1 FLAT REPAIR	0016502265	54820
TOTAL FOR CHECK AP 00061662:			21.90			
SAMUEL GONZALEZ (GONZ06220)						
	122424	12/24/2024	1,280.64	FALL 2024 TUITION RMB/ENGL 110	0012002210	54925
TOTAL FOR CHECK AP 00061663:			1,280.64			
T-MOBILE USA INC. (TMOBILE)						
	12222024	12/22/2024	2,211.65	#990518645 DEC SVC CHG	0012102215	54202
TOTAL FOR CHECK AP 00061664:			2,211.65			
WA FIRE COMMISSIONERS ASSOC (WFCA)						
	300001858	01/01/2025	7,299.00	2025 ANNUAL MEMBERSHIP RENEWAL	0011001100	54901
TOTAL FOR CHECK AP 00061665:			7,299.00			
WASHINGTON WATER SERVICE (WASHWATE)						
	64-121724	12/17/2024	19.69	#6622975043 ST64 NOV WATER	0016042250	54711
TOTAL FOR CHECK AP 00061666:			19.69			
		REPORT TOTAL:	1,452,085.74			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
PY CHK 00108288	COLE09210	COLEMAN, RICHARD A	12/31/24	875.20	MW	IS	PA	
PY CHK 00108289	OSBU12040	OSBURN, JASON	12/31/24	0.00	MW	IS	PA	
PY CHK 00108290	THOM10050	THOMPSON, WILLIAM M	12/31/24	8,303.87	MW	IS	PA	
PY CHK 00108291	VANN09230	VAN NATTA, KIRK	12/31/24	0.00	MW	IS	PA	
PY CHK 00108292	WEST11300	WESTFALL, JULIE ANN	12/31/24	0.00	MW	IS	PA	

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	9,179.07	Number of Checks Processed:	5
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 9,179.07

Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006
Key Bank
Account No. XXXXXXXX0522

Electronic Payment Details

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

Issue Date	EFT Numbers	EFT Transfer Warrant	Amount
12/19/2024	EP00018537 -EP00018537	AP00061568	$2,651.16
12/19/2024	EP00018538 -EP00018585	AP00061570	$163,067.88
12/23/2024	EP00018586 -EP00018590	AP00061590	$183,474.60
12/26/2024	EP00018591 -EP00018592	AP00061598	$8,859.33
12/26/2024	EP00018593 -EP00018618	AP00061605	$91,481.97
12/27/2024	EP00018619 -EP00018624	AP00061628	$1,269,127.63
12/31/2024	EF00067011 -EF00067420	AP00061630	$4,086,466.51
01/02/2025	EP00018625 -EP00018626	AP00061638	$32,311.75
01/02/2025	EP00018627 -EP00018668	AP00061645	$1,337,804.03
	Total		$7,175,244.86

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 00018537	USBANKBU	US Bank Business Card	12/19/24	2,651.16	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	2,651.16	Number of EFTs Processed:	1
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 2,651.16

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.241225.1	12/19/2024	2,641.96	STN 66 LIGHT FIXTURES	3016069422	56241
	PC.000.241225.1	12/19/2024	9.20	STN 66 OUTLET EXTENSIONS	3016069422	56241
TOTAL FOR CHECK AP 00018537:			2,651.16			
REPORT TOTAL:			2,651.16			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP EFT 00018538	AMAZON	AMAZON CAPITAL SERVICES	12/19/24	1,698.89	MW	CX		
AP EFT 00018539	AMERSAFE	AMERI SAFE INC	12/19/24	66.06	MW	CX		
AP EFT 00018540	BOUNTREE	Bound Tree Medical LLC	12/19/24	6,770.58	MW	CX		
AP EFT 00018541	BOUSMOVI	BOUSH MOVING AND STORAGE	12/19/24	1,440.00	MW	CX		
AP EFT 00018542	BRINBUSI	BRINTON BUSINESS VENTURES I	12/19/24	400.32	MW	CX		
AP EFT 00018543	CASCAFIRE	CASCADE FIRE & SAFETY	12/19/24	1,201.77	MW	CX		
AP EFT 00018544	CPFREFT	Central Pierce Fire & Rescu	12/19/24	641.30	MW	CX		
AP EFT 00018545	QWEST	Century Link	12/19/24	140.32	MW	CX		
AP EFT 00018546	CHRIINC	CHRISTENSEN INC	12/19/24	11,822.69	MW	CX		
AP EFT 00018547	CITYPUYA	CITY OF PUYALLUP	12/19/24	689.87	MW	CX		
AP EFT 00018548	CITYTREA	CITY OF TACOMA	12/19/24	441.31	MW	CX		
AP EFT 00018549	COMMBRAK	Commercial Brake	12/19/24	3,475.37	MW	CX		
AP EFT 00018550	ROGUFITN	COULTER VENTURES LLC	12/19/24	128.50	MW	CX		
AP EFT 00018551	DELLMARK	Dell Marketing	12/19/24	2,277.50	MW	CX		
AP EFT 00018552	EWHSPECT	EWH Spectrum Inc	12/19/24	132.51	MW	CX		
AP EFT 00018553	FASTINDU	Fastenal Industrial & Const	12/19/24	857.46	MW	CX		
AP EFT 00018554	VALLFREI	FREIGHTLINER NORTHWEST	12/19/24	1,207.63	MW	CX		
AP EFT 00018555	GENETOWI	GENE'S TOWING INC	12/19/24	181.67	MW	CX		
AP EFT 00018556	HILIELEC	HI-LINE ELECTRIC COMPANY IN	12/19/24	183.43	MW	CX		
AP EFT 00018557	IVOXCONS	IVOXY Consulting Inc.	12/19/24	4,827.20	MW	CX		
AP EFT 00018558	1011RESP	JARED BUCKLEY	12/19/24	1,400.00	MW	CX		
AP EFT 00018559	IMSALLI	JUSTICE FAMILY ENTERPRISES	12/19/24	718.41	MW	CX		
AP EFT 00018560	KELLCONN	KELLEY IMAGING SYSTEMS INC	12/19/24	3,073.70	MW	CX		
AP EFT 00018561	KORUAUTO	Korum Automotive Group Inc	12/19/24	3,875.30	MW	CX		
AP EFT 00018562	LNCURTIS	L.N. Curtis and Sons	12/19/24	22,019.26	MW	CX		
AP EFT 00018563	LOWECOMP	Lowe's Companies	12/19/24	209.18	MW	CX		
AP EFT 00018564	MALLCOMP	Mallory Safety and Supply L	12/19/24	1,029.44	MW	CX		
AP EFT 00018565	MESNORT	MES NORTHWEST	12/19/24	1,304.27	MW	CX		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP EFT 00018566	NEXTSTEP	NEXT STEP APPAREL	12/19/24	59.45	MW	CX		
AP EFT 00018567	NWCASCAD	NW CASCADE, INC.	12/19/24	448.00	MW	CX		
AP EFT 00018568	OREIAUTO	O'REILLY AUTO PARTS	12/19/24	785.98	MW	CX		
AP EFT 00018569	OMNIYOGA	OMNI YOGA LLC	12/19/24	2,202.00	MW	CX		
AP EFT 00018570	ONSPOFNO	ONSPOT OF NORTH AMERICA INC	12/19/24	2,747.08	MW	CX		
AP EFT 00018571	PLATELEC	Platt Electric Supply	12/19/24	283.69	MW	CX		
AP EFT 00018572	ROBBPREC	ROBB PRECISION TOOL	12/19/24	136.00	MW	CX		
AP EFT 00018573	SQUACORP	SQUARERIGGER INC	12/19/24	4,968.60	MW	CX		
AP EFT 00018574	STANPART	Standard Parts Corp	12/19/24	994.60	MW	CX		
AP EFT 00018575	STATAUDI	State Auditor's Office	12/19/24	14,257.21	MW	CX		
AP EFT 00018576	UNIFIRST	UNIFIRST CORPORATION	12/19/24	198.62	MW	CX		
AP EFT 00018577	USBANKBU	US Bank Business Card	12/19/24	14,118.36	MW	CX		
AP EFT 00018578	VERATHON	VERATHON INC	12/19/24	3,761.01	MW	CX		
AP EFT 00018579	VERIWIRE	VERIZON WIRELESS SERVICES L	12/19/24	3,731.36	MW	CX		
AP EFT 00018580	WHOLONLI	WHOLESALE ONLINE GROUP	12/19/24	6,988.00	MW	CX		
AP EFT 00018581	VANK01260	BRENT VANKEULEN	12/19/24	1,359.56	MW	CX		
AP EFT 00018582	MORR06170	DUSTIN MORROW	12/19/24	823.40	MW	CX		
AP EFT 00018583	GITTSPRI	Gitt's Spring Inc	12/19/24	5,464.35	MW	CX		
AP EFT 00018584	SIGTCORP	SIGTRONICS CORPORATION	12/19/24	103.40	MW	CX		
AP EFT 00018585	SYSTDESI	Systems Design West LLC	12/19/24	27,423.27	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		163,067.88			Number of EFTs Processed:	48
		Total EPAYs		0.00			Number of EPAYs Processed:	0
		S U B T O T A L		163,067.88				

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
AMAZON CAPITAL SERVICES (AMAZON)						
	11XYDPHGL791	12/17/2024	142.77	SHOP TRUCK TOOL	0016502265	53501
	17DF6RRGTPX	12/15/2024	132.52	64 Milwaukee Compact BLOWER	0016042250	53501
	17DF6RRGTPX	12/15/2024	44.02	40 BLACK+DECKER Rice Cooker 28	0016702250	53501
	1FWR9DCCLH	12/11/2024	21.85	MONITOR STAND	0016502265	53501
	1GJ47PTP6CRD	12/16/2024	23.76	R61 - Avery Durable Waterproof	0013002220	53501
	1HHLR91LVW	12/18/2024	113.94	E21-3 BOSCH RELAYS (6)	0016502265	53143
	1KPCF34Q7PYF	12/16/2024	44.03	PE ZONGLAN Grommet Tool Kit, E	0014002230	53501
	1KPCF34Q7PYF	12/16/2024	81.74	EMS Milwaukee 2267-20 10:1 Inf	1013402680	53501
	1KPCF34Q7PYF	12/16/2024	164.05	EMS Temp Stick Remote WiFi Tem	1013402680	53501
	1N461XJXLM7D	12/17/2024	93.57	64 Continental Premium Garden	0016042250	53501
	1RN4M4MCCD	12/13/2024	(99.04)	RETURN ON INV 16KQFV9NK1HQ	0012102215	53501
	1RPYTM7D7X3	12/16/2024	88.06	HR Dreo Space Heater	0012032213	53501
	1TL4RMPC4CW	12/12/2024	9.75	DEEGO CHARGER	0016502265	53142
	1TL4RMPC4CW	12/12/2024	27.34	STOCK CONTINENTAL BELT 4080620	0016502265	53143
	1VTC3R1C71KV	12/16/2024	43.98	PE MEGATEK DVD Player	0014002230	53134
	1VTC3R1C71KV	12/16/2024	22.01	60 Bovado USA 9" x 13" Inch Gl	0016002250	53501
	1VTC3R1C71KV	12/16/2024	96.73	68 Brother Genuin TN227C TONER	0016082250	53141
	1VTC3R1C71KV	12/16/2024	98.10	68 Brother Genuine TN227M, Hig	0016082250	53141
	1VTC3R1C71KV	12/16/2024	193.84	68 Brother Genuin TN227Y TONER	0016082250	53141
	1W1GJDRX6ND	12/16/2024	64.89	IT CPFR Logitech Wave Keys Wir	0012102215	53501
	1XLC1K1XXC9	12/15/2024	14.85	HM International Connector	0013202260	53501
	1XLC1K1XXC9	12/15/2024	71.11	72 Towels Pk of 4 Extra LARGE	0017022250	53501
	1XLC1K1XXC9	12/15/2024	10.99	72 Dinner Spoon Set,16 Pcs 7.3	0017022250	53501
	1XLC1K1XXC9	12/15/2024	194.03	EMSWagan Personal Therm COOLER	1013402680	53501
TOTAL FOR CHECK AP 00018538:			1,698.89			
AMERI SAFE INC (AMERSAFE)						
	74111	11/18/2024	66.06	ems 2- O2 HTDRO	1013402680	53141
TOTAL FOR CHECK AP 00018539:			66.06			
BOUND TREE PARR LLC (BOUNTREE)						
	85583249	12/06/2024	4,417.20	EMS 3616-20631 SimPad PLUS	1013409426	56431
	85583249	12/06/2024	2,353.38	EMS 3633-65020 Adult IO Leg	1013409426	56431
TOTAL FOR CHECK AP 00018540:			6,770.58			
BOUSH MOVING & STORAGE (BOUSMOVI)						
	24562	12/11/2024	1,440.00	SURPLUS FIRE RATED FILE CABINE	0012042254	54191
TOTAL FOR CHECK AP 00018541:			1,440.00			
BRENT VANKEULEN (VANK01260)						
	12122024	12/12/2024	563.46	LODGING REIMBURSEMENT	0012002210	54311
	12122024	12/12/2024	70.14	UBER REIMBURSEMENT	0012002210	54331
	12122024	12/12/2024	725.96	AIRFAIRE REIMBURSEMENT	0012002210	54341
TOTAL FOR CHECK AP 00018581:			1,359.56			
BRINTON BUSINESS VENTURES INC (BRINBUSI)						
	29604347787	12/16/2024	400.32	2024 VENDING MACHINE SUBSIDY	0012002210	54911
TOTAL FOR CHECK AP 00018542:			400.32			
CASCADE FIRE & SAFETY (CASCAFIRE)						

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	INVEV10415	10/15/2024	988.41	KIT, TURN SIGNAL PN058858V004	0016502265	53143
	INVEV10636	12/13/2024	213.36	E18-8 CABLE/HANDLE/RELEASE	0016502265	53143
TOTAL FOR CHECK AP 00018543:			1,201.77			
CHRISTENSEN INC (CHRIINC)						
	0651825IN	12/13/2024	1,679.70	#1003291 ST64 FUEL	0012042254	53201
	0651969IN	12/11/2024	389.60	#1003291 ST71 FUEL	0012042254	53201
	0652325IN	12/12/2024	1,847.94	#1003291 ST69 FUEL	0012042254	53201
	0652329IN	12/12/2024	1,936.42	#1003291 ST61 FUEL	0012042254	53201
	0652670IN	12/13/2024	211.50	#1003291 ST71 FUEL	0012042254	53201
	0654119IN	12/17/2024	2,755.70	#1003291 ST69 FUEL	0012042254	53201
	0654672IN	12/18/2024	3,001.83	#1003291 ST72 FUEL	0012042254	53201
TOTAL FOR CHECK AP 00018546:			11,822.69			
CITY OF PUYALLUP (CITYPUYA)						
	72-241215	12/15/2024	675.00	#966308 ST72 SEWER/STORM WTR.	0017022250	54721
	72-241215	12/15/2024	14.87	#966308 ST72 LANDFILL FEE	0017022250	54741
TOTAL FOR CHECK AP 00018547:			689.87			
CITY TREASURER (CITYTREA)						
	67T-241210	12/10/2024	182.65	#100560648 ST67T NOV 24 ELECTR	0016472250	54731
	TC-241210	12/10/2024	258.66	#100808871 TC NOV ELECTRIC	0016472250	54731
TOTAL FOR CHECK AP 00018548:			441.31			
COMMERCIAL BRAKE (COMMBRAK)						
	188339	12/12/2024	3,475.37	CALIPERS FOR STOCK+ CORE CHARG	0016502265	53143
TOTAL FOR CHECK AP 00018549:			3,475.37			
DELL MARKETING (DELLMARK)						
	10788113206	12/09/2024	1,505.82	CP-DISTRICT CHIEF OFFICE ACTIV	0012102215	53501
	10789752766	12/17/2024	505.38	CP-DELL ULTRASHARP 24" MONITOR	0012012211	53501
	10789752766	12/17/2024	266.30	CP-THUNDERBOLT 4 DOCK-K.ABSHER	0012012211	53501
TOTAL FOR CHECK AP 00018551:			2,277.50			
DUSTIN MORROW (MORR06170)						
	12112024	12/11/2024	68.20	UBER REIMBURSEMENT	0012002210	54331
	12112024	12/11/2024	755.20	AIRFARE REIMBURSEMENT	0012002210	54341
TOTAL FOR CHECK AP 00018582:			823.40			
EWH SPECTRUM INC (EWHSPECT)						
	239090	11/11/2024	132.51	18 GA BLACK, CPFR IMPRINTED (2	0016502265	53141
TOTAL FOR CHECK AP 00018552:			132.51			
FASTENAL INDUSTRIAL & CONSTRUS (FASTINDU)						
	WASUM98426	12/06/2024	857.46	T8 Clr HP6 Sfty Glss	0012502210	52010
TOTAL FOR CHECK AP 00018553:			857.46			
GENE'S TOWING INC (GENETOWI)						
	530309	12/14/2024	181.67	GU18-2 TOW TO SHOP AFTER VEH A	0016502265	54820
TOTAL FOR CHECK AP 00018555:			181.67			
GITT'S SPRING INC (GITTSPRI)						
	053170	12/17/2024	5,464.35	KME LEAF SPRING ASSY/PARTS	0016502265	53143
TOTAL FOR CHECK AP 00018583:			5,464.35			

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
HI-LINE ELECTRIC COMPANY INC (HILIELEC)						
	11177327	12/13/2024	183.43	CONNECTORS, WIRES, SCREWS, BIT	0016502265	53141
TOTAL FOR CHECK AP 00018556:			183.43			
IMS ALLIANCE (IMSALLI)						
	243137	12/10/2024	17.45	6EA. white tags	0012502210	52010
	243153	12/11/2024	700.96	PASSPORTS AND TAGS	0012502210	52010
TOTAL FOR CHECK AP 00018559:			718.41			
IVOXY CONSULTING INC. (IVOXCONS)						
	TYLWI3060	10/29/2024	973.46	CP-MERAKI DUAL BAND OMNI ANTEN	0012102215	53501
	TYLWI3060	10/29/2024	3,013.36	CP-MERAKI MR76 WIFI OUTDOOR AP	0012102215	53501
	TYLWI3060	10/29/2024	840.38	CP-MERAKI MR ENTERPRISE LIC 3Y	0012102215	53501
TOTAL FOR CHECK AP 00018557:			4,827.20			
JARED BUCKLEY (1011RESP)						
	INV1562	12/05/2024	300.00	COACHING SESSION - GIBSON	0012002210	54911
	INV1562	12/05/2024	300.00	COACHING/DEBRIEFING - SPICER	0012032213	54911
	INV1562	12/05/2024	200.00	TRI METRIX EQ - SPICER	0012032213	54911
	INV1562	12/05/2024	600.00	COACHING SESSIONS AND TRI METR	0012102215	54911
TOTAL FOR CHECK AP 00018558:			1,400.00			
KELLEY IMAGING SYSTEMS INC (KELLCONN)						
	IN1827043	12/17/2024	907.87	STN60 2024 QUARTERLY SVC CHG	0012302240	54911
	IN1827044	12/17/2024	2,165.83	AOC 2024 QUARTERLY SVC CHG	0012002210	54813
TOTAL FOR CHECK AP 00018560:			3,073.70			
KORUM AUTOMOTIVE GROUP INC (KORUAUTO)						
	6813682	11/27/2024	1,970.29	OVU21-1, • LUBE, ENGINE OIL	0016502265	54820
	6814190	12/03/2024	1,758.69	616,• LUBE, ENGINE OIL (FULL	0016502265	54820
	6814505	12/09/2024	146.32	683 PM SERVICE	0016502265	54820
TOTAL FOR CHECK AP 00018561:			3,875.30			
L.N. CURTIS AND SONS (LNCURTIS)						
	INV891361	11/27/2024	20,361.51	LIFTING AIRBAGS FOR EXTRICATIO	0013309422	56431
	INV896563	12/17/2024	978.23	FRC TWISTLOCK TELESCOPIC.	0016502265	53142
	INV896711	12/17/2024	679.52	Size 11.5M 14" Supreme Pull-On	0012502210	52010
TOTAL FOR CHECK AP 00018562:			22,019.26			
LOWE'S COMPANIES (LOWECOMP)						
	82866	12/11/2024	209.18	EMS FREEZER	1013402680	53501
TOTAL FOR CHECK AP 00018563:			209.18			
MALLORY COMPANY (MALLCOMP)						
	6049253	12/09/2024	1,029.44	LT07-1 GAS MONITO max xt 11	0013002220	53501
TOTAL FOR CHECK AP 00018564:			1,029.44			
MES NORTHWEST (MESNORT)						
	IN2171433	12/17/2024	1,304.27	LT07-1 Custom SUPER VACUUM	0013002220	53501
TOTAL FOR CHECK AP 00018565:			1,304.27			
NEXT STEP APPAREL (NEXTSTEP)						
	240534	08/02/2024	59.45	3EA. NAVY SEW ON TAGS	0012042254	52011
TOTAL FOR CHECK AP 00018566:			59.45			

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
NW CASCADE INC (NWCASCAD)						
	0554584357	12/09/2024	116.00	POLE BLDG PORT RESTROOM (1)	0016502265	54502
	0554586963	12/10/2024	332.00	STN61 | QTY: 2 - HONEY BUCKET	0012042254	54502
TOTAL FOR CHECK AP 00018567:			448.00			
O'REILLY AUTO PARTS (OREIAUTO)						
	3702300688	12/11/2024	114.67	652 AIR FILTER PN 49090	0016502265	53143
	3702300777	12/11/2024	469.18	652 MULTI PARTS	0016502265	53143
	3702300869	12/12/2024	164.71	OVM20-1 ANTIFREEZE (5) GALLONS	0016502265	53143
	3702300942	12/12/2024	37.42	652 BHH BC660120 PARK BRAKE CA	0016502265	53143
TOTAL FOR CHECK AP 00018568:			785.98			
OMNI YOGA LLC (OMNIYOGA)						
	12012024	12/01/2024	2,202.00	MONTHLY YOGA CONTRACT	0012552210	54911
TOTAL FOR CHECK AP 00018569:			2,202.00			
ONSPOT OF NORTH AMERICA INC (ONSPOFNO)						
	215330	12/11/2024	2,747.08	M23-3 AUTO CHAIN ASSEMBLY	0016502265	53143
TOTAL FOR CHECK AP 00018570:			2,747.08			
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)						
	0554586963	12/10/2024	33.53	STN61 | QTY: 2 - HONEY BUCKET	0012042254	54502
	105703	12/16/2024	13.74	Calibrate using standards	0012502210	54812
	215330	12/11/2024	277.46	M23-3 AUTO CHAIN ASSEMBLY	0016502265	53143
	239090	11/11/2024	13.38	18 GA BLACK, CPFR IMPRINTED (2	0016502265	53141
	24562	12/11/2024	145.44	SURPLUS FIRE RATED FILE CABINE	0012042254	54191
	PC.000.241125.8	12/19/2024	75.75	Grantfinder Software Renewal	0012002210	54902
	PC.203.241225.1	12/19/2024	29.80	Advertising for Lateral FF	0012352240	54111
	PC.203.241225.1	12/19/2024	20.09	Advertising for Lateral FF	0012352240	54111
	PC.204.241225.1	12/19/2024	24.94	FR PULLEY PACKAGE	0016042250	53501
	PC.650.241225.1	12/19/2024	7.17	CAC-HOSE - STOCK	0016502265	53143
TOTAL FOR CHECK AP 00018544:			641.30			
PLATT ELECTRIC (PLATELEC)						
	8Z36600	12/11/2024	52.69	WR23-1 ELECTRICAL PARTS	0016502265	53143
	8Z36634	12/11/2024	231.00	STRAIN RELEASES, ELEC BOXES	0016502265	53143
TOTAL FOR CHECK AP 00018571:			283.69			
QWEST COMMUNICTIONS COMPANY LL (QWEST)						
	241211	12/11/2024	140.32	#501965371 DEC OV ALARM NUMB.	0012102215	54202
TOTAL FOR CHECK AP 00018545:			140.32			
ROBB PRECISION TOOL (ROBBPREC)						
	105703	12/16/2024	136.00	Calibrate using standards	0012502210	54812
TOTAL FOR CHECK AP 00018572:			136.00			
ROGUE FITNESS (ROGUFITN)						
	12988781	12/09/2024	128.50	HW 2- 20lb dumbell	0012552210	53501
TOTAL FOR CHECK AP 00018550:			128.50			
SIGTRONICS CORPORATION (SIGTCORP)						
	156062	12/13/2024	103.40	SE-8 HEADSET REPAIR (1)	0012402880	54811
TOTAL FOR CHECK AP 00018584:			103.40			

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
SQUARERIGGER CORPORATION (SQUACORP)						
	00016264	12/13/2024	4,968.60	SQ7 VEH/USER LICENSES ADD ON	0016502265	54813
TOTAL FOR CHECK AP 00018573:			4,968.60			
STANDARD PARTS CORP (STANPART)						
	263151	12/12/2024	(78.67)	RETURN PN 080620HD BELT-CM	0016502265	53143
	263633	12/16/2024	19.58	BC17-1 AIR FILTER 200695	0016502265	53143
	264082	12/18/2024	872.82	WHEEL SEALS, WIPERS, CAPS	0016502265	53143
	264082	12/18/2024	180.87	DMEQT 15W40 AMSOIL (12) QTS	0016502265	53181
TOTAL FOR CHECK AP 00018574:			994.60			
STATE AUDITOR'S OFFICE (STATAUDI)						
	L165056	12/11/2024	14,257.21	2022 STATE AUDITING SVCS	0012012211	54101
TOTAL FOR CHECK AP 00018575:			14,257.21			
SYSTEMS DESIGN WEST LLC (SYSTDESI)						
	20242342	12/09/2024	27,423.27	2024 EMS BILLING SERVICES	1013402680	54913
TOTAL FOR CHECK AP 00018585:			27,423.27			
UNIFIRST CORPORATION (UNIFIRST)						
	2220165368	12/18/2024	198.62	DEC18 SHOP UNIFORMS/RUGS	0016502265	54931
TOTAL FOR CHECK AP 00018576:			198.62			
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.241025.I	12/13/2024	15.84	WATER RESCUE	0012042254	53201
	PC.000.241125.7	12/13/2024	62.04	Snacks for Purpose & Ethos	0012002210	53171
	PC.000.241125.7	12/13/2024	518.40	Purpose & Ethos Lunch	0012002210	53171
	PC.000.241125.7	12/13/2024	323.21	Board Meeting Dinner 11/18	0012002210	53171
	PC.000.241125.7	12/13/2024	790.24	Purpose & Ethos Lunch	0012002210	53171
	PC.000.241125.7	12/13/2024	43.04	Cookies snacks for Board Mtg	0012002210	53171
	PC.000.241125.7	12/13/2024	1,003.89	Print Purpose & Ethos Workbook	0012002210	54941
	PC.000.241125.7	12/13/2024	996.01	Print Purpose & Ethos Workbook	0012002210	54941
	PC.000.241125.7	12/13/2024	994.20	Print Purpose & Ethos Workbook	0012002210	54941
	PC.000.241125.7	12/13/2024	50.81	K.Absher Class Registration	0012012211	54921
	PC.000.241125.7	12/13/2024	79.81	WATER RESCUE FUEL	0012042254	53201
	PC.000.241125.7	12/13/2024	26.55	WATER RESCUE FUEL	0012042254	53201
	PC.000.241125.7	12/13/2024	(350.00)	Refund for J. Folden Training	0012302240	54921
	PC.000.241125.7	12/13/2024	346.94	P. Wohrle Lodging May 2025	0014002230	54311
	PC.000.241125.7	12/13/2024	300.00	P. Wohrle Registration May 25	0014002230	54921
	PC.000.241125.8	12/19/2024	83.81	Tent Cards for Purpose & Ethos	0012002210	53101
	PC.000.241125.8	12/19/2024	433.82	Lodging for WFCA 2024	0012002210	54311
	PC.000.241125.8	12/19/2024	750.00	Grantfinder Software Renewal	0012002210	54902
	PC.000.241125.8	12/19/2024	357.52	WFCA Hotel Stay-Micah Ralston	0012102215	54311
	PC.000.241125.8	12/19/2024	16.25	Parking during IT conference	0012102215	54331
	PC.000.241225.1	12/19/2024	185.00	JOB POSTING	0012352240	54111
	PC.000.241225.1	12/19/2024	38.52	Toilet Repair kit	0012042254	53142
	PC.000.241225.1	12/19/2024	203.21	Bulbs and ballasts	0012042254	53142
	PC.000.241225.1	12/19/2024	22.00	Bulbs	0012042254	53142
	PC.000.241225.1	12/19/2024	303.69	Bulbs and ballasts	0012042254	53142
	PC.000.241225.1	12/19/2024	3.63	Bolts	0012042254	53142

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	PC.000.241225.1	12/19/2024	78.66	STN 62 GYM BUILDING ANCHORS	0012042254	53146
	PC.000.241225.1	12/19/2024	36.84	DROP CORD PLUGS	0012042254	53146
	PC.000.241225.1	12/19/2024	62.53	DROP CORD AND PLUGS	0012042254	53146
	PC.000.241225.1	12/19/2024	106.69	DRYWALL SUPPLIES	0012042254	53146
	PC.000.241225.1	12/19/2024	127.56	PAINTING SUPPLIES	0012042254	53146
	PC.000.241225.1	12/19/2024	364.04	USED VEHICLE BUYER'S INSPECT	0013352685	53501
	PC.000.241225.1	12/19/2024	648.42	P&E Office Supplies	0014002230	53101
	PC.000.241225.1	12/19/2024	36.33	P&E Holiday Event	0014002230	53136
	PC.000.241225.1	12/19/2024	5.74	HOLIDAY EVENT/WRAPPING PAPER	0014002230	53136
	PC.000.241225.1	12/19/2024	35.18	P&E Holiday Event	0014002230	53136
	PC.000.241225.1	12/19/2024	132.05	Decorations for Orting Santa	0014002230	53141
	PC.000.241225.1	12/19/2024	45.43	Food for AA meeting	0014002230	53171
	PC.000.241225.1	12/19/2024	130.99	STRIKER STUD/TORX HEAD STOCK	0016502265	53143
	PC.000.241225.1	12/19/2024	91.99	CONNECTORS/RELAYS STOCK	0016502265	53143
	PC.000.241225.1	12/19/2024	54.75	OV20-1 WEIGHT CERT	0016502265	54820
	PC.000.241225.1	12/19/2024	43.27	SC22-3 CANOPY LOCK/KEY SERVICE	0016502265	54820
	PC.000.241225.1	12/19/2024	9.82	STRAIN RELIEFS FOR ELECTRICAL	0153009422	56401
	PC.000.241225.1	12/19/2024	140.50	RN LICENSE RENEWAL	1013402680	54922
	PC.203.241225.1	12/19/2024	295.00	Advertising for Lateral FF	0012352240	54111
	PC.203.241225.1	12/19/2024	199.00	Advertising for Lateral FF	0012352240	54111
	PC.203.241225.1	12/19/2024	125.00	Advertising Lateral FF	0012352240	54111
	PC.203.241225.1	12/19/2024	575.00	Advertising Lateral FF	0012352240	54111
	PC.203.241225.1	12/19/2024	103.00	Advertising Lateral FF	0012352240	54111
	PC.203.241225.1	12/19/2024	250.00	Advertising for Lateral FF	0012352240	54111
	PC.203.241225.1	12/19/2024	96.23	Chiefs Interview Lunch	0012032213	53171
	PC.203.241225.1	12/19/2024	20.91	Chiefs Interview Lunch	0012032213	53171
	PC.203.241225.1	12/19/2024	106.48	Strengthfinders Report	0012032213	54191
	PC.203.241225.1	12/19/2024	(300.00)	Promo Cerem Damage Deposit Ref	0012032213	54502
	PC.203.241225.1	12/19/2024	225.00	NPELRA Membership	0012032213	54901
	PC.203.241225.1	12/19/2024	12.97	One Mo Calendly	0012032213	54902
	PC.204.241225.1	12/19/2024	246.94	FR PULLEY PACKAGE	0016042250	53501
	PC.210.241025.2	12/13/2024	54.95	CP-CAR IPHONE CHARGERS	0012102215	53501
	PC.210.241025.2	12/13/2024	13.01	CP-SNAGIT LICENSE RENEWAL TARA	0012102215	54813
	PC.210.241225.1	12/19/2024	48.82	Renewal Puyallupfire.com	0012102215	54813
	PC.210.241225.1	12/19/2024	199.98	SSL Portal.GigHarbor.org	0012182215	54813
	PC.300.241125.1	12/19/2024	15.80	Fuel M70 Fairgrounds	0012042254	53201
	PC.340.241225.1	12/19/2024	77.35	ACLS RECERTIFICATION COURSE	1013402680	54922
	PC.340.241225.1	12/19/2024	77.35	ACLS RECERTIFICATION COURSE	1013402680	54922
	PC.650.241125.4	12/19/2024	255.32	618 FLOORLINERS	0016502265	53143
	PC.650.241225.1	12/19/2024	168.46	LITTLE GIANT LADDER WHEEL KITS	0016502265	53142
	PC.650.241225.1	12/19/2024	409.57	LITTLE GIANT LDR WHLS- STOCK	0016502265	53142
	PC.650.241225.1	12/19/2024	41.51	L21-2 WARNING LABELS, NO STEP	0016502265	53143
	PC.650.241225.1	12/19/2024	22.16	RELAYS, 16A RT314615 STOCK	0016502265	53143
	PC.650.241225.1	12/19/2024	424.25	654 SWITCHES	0016502265	53143
	PC.650.241225.1	12/19/2024	71.01	CAC-HOSE - STOCK	0016502265	53143
	PC.650.241225.1	12/19/2024	347.74	STRUTS PN 6401UB STOCK	0016502265	53143
	PC.650.241225.1	12/19/2024	186.33	STRUTS PN GSS6299US STOCK	0016502265	53143

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
TOTAL FOR CHECK AP 00018577:			14,118.36			
VALLEY FREIGHTLINER INC (VALLFREI)						
	PC30174327401	10/29/2024	(956.26)	A6605475-003 HDLIGHT RETURN CR	0016502265	53143
	PC30174327601	10/29/2024	(956.26)	PNA66-05475-002 RETURNED HEADL	0016502265	53143
	PC30174393401	10/31/2024	(292.46)	E18-2 SENSOR CORE CREDIT	0016502265	53143
	PC30174762401	11/15/2024	(36.82)	RETURNED RESERVOIR CAP	0016502265	53143
	PC30174920301	11/21/2024	37.89	OVE20-1 (1) W470589042300 JAKE	0016502265	53143
	PC30174920901	11/27/2024	275.25	MANUAL, DETROIT ENGINE	0016502265	53102
	PC30175014201	11/26/2024	28.82	STOCK/OVE20-1 GASKET, SEAL	0016502265	53143
	PC30175014202	11/27/2024	67.19	PN 284726N VALVE ASSY STOCK	0016502265	53143
	PC30175111701	12/02/2024	150.37	OVE20-1 SEAL, ORING, MTG SEAL	0016502265	53143
	PC30175122701	12/02/2024	127.17	M13-2 BRAKE SWITCH/+ STOCK	0016502265	53143
	PC30175129701	12/03/2024	18.61	GASKETS 3104119 (1) OIL PLATE	0016502265	53143
	PC30175189401	12/04/2024	83.57	SEAL, OIL PN47691XT (2)	0016502265	53143
	PC30175189402	12/05/2024	155.60	E18-8 SEALS, FRONT CVR 4960053	0016502265	53143
	PC30175252301	12/06/2024	91.33	PN4318947 THERMOSTAT STOCK	0016502265	53143
	PC30175254201	12/06/2024	1,502.51	23123642015 ROTORS REAR (2)	0016502265	53143
	PC30175254202	12/12/2024	533.04	ROTOR STOCK 23123642015 (1)	0016502265	53143
	PC30175502501	12/17/2024	378.08	BRAKE PAD KITS (2)/GASKET (2)	0016502265	53143
TOTAL FOR CHECK AP 00018554:			1,207.63			
VERATHON INC (VERATHON)						
	81028368	12/10/2024	612.15	GLIDESCOPE STYLET, MED #1093	0012052218	53198
	81028396	12/10/2024	1,211.10	GLIDESCOPE S1 BLADE #0270-1089	0012052218	53198
	81028430	12/10/2024	1,937.76	GLIDESCOPE S3 BLADE #0270-1083	0012052218	53198
TOTAL FOR CHECK AP 00018578:			3,761.01			
VERIZON WIRELESS (VERIWIRE)						
	9979313241	11/21/2024	3,731.36	#74200269700010 NOV SVC CHG	0012102215	54202
TOTAL FOR CHECK AP 00018579:			3,731.36			
WHOLESALE ONLINE GROUP (WHOLONLI)						
	INV001000	12/10/2024	6,988.00	helmet shields & magnets	0012502210	52010
TOTAL FOR CHECK AP 00018580:			6,988.00			
		REPORT TOTAL:	163,067.88			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP EFT 00018586	ROSE10280	ADAM ROSENLUND	12/23/24	845.00	MW	CX		
AP EFT 00018587	HRAVEBA	HRA VEBA TRUST	12/23/24	5,056.68	MW	CX		
AP EFT 00018588	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	12/23/24	83,291.03	MW	CX		
AP EFT 00018589	BENACOMP	BENAROYA CAPITAL COMPANY LL	12/23/24	94,131.50	MW	CX		
AP EFT 00018590	MOUSELEC	MOUSER ELECTRONIC	12/23/24	150.39	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	183,474.60	Number of EFTs Processed:	5
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	183,474.60		

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ADAM ROSENLUND (ROSE10280)						
	120624	12/06/2024	845.00	FALL 2024 TUITION RMB/ROSENLUN	0012002210	54925
TOTAL FOR CHECK AP 00018586:			845.00			
BENEROYA CAPITAL COMPANY LLC (BENACOMP)						
	B30-241215	12/15/2024	9,346.48	JAN 2025 CS-B30 LEASE	0012059122	57000
	STE120-241215	12/15/2024	16,944.46	JAN 2025 AOC-STE120 CAM	0012002210	54911
	STE120-241215	12/15/2024	30,581.69	JAN 2025 AOC-STE120 LEASE	0012009122	57000
	STE200-241215	12/15/2024	13,032.02	JAN 2025 ANNEX-STE200 CAM	0012002210	54911
	STE200-241215	12/15/2024	24,226.85	JAN 2025 ANNEX-STE200 LEASE	0012009122	57000
TOTAL FOR CHECK AP 00018589:			94,131.50			
HRA VEBA TRUST (HRAVEBA)						
	122024	12/20/2024	5,056.68	JAN 2025 LEOFF 2 RETIREE VEBA	0012032213	52016
TOTAL FOR CHECK AP 00018587:			5,056.68			
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)						
	122024	12/20/2024	5,544.58	JAN 2025 LEOFF 1 RETIREE MED	0012032213	52009
	122024	12/20/2024	77,746.45	JAN 2025 LEOFF 2 RETIREE VEBA	0012032213	52016
TOTAL FOR CHECK AP 00018588:			83,291.03			
MOUSER ELECTRONIC (MOUSELEC)						
	82387949	12/19/2024	150.39	1610-92 CIRCUIT BREAKER 30AMP	0016502265	53143
TOTAL FOR CHECK AP 00018590:			150.39			
REPORT TOTAL:			183,474.60			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP EFT 00018591	CATAWORK	BUSINESS INTERIORS NORTHWES	12/26/24	7,951.61	MW	CX		
AP EFT 00018592	USBANKBU	US Bank Business Card	12/26/24	907.72	MW	CX		

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	8,859.33	Number of EFTs Processed:	2
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	8,859.33		

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
BUSINESS INTERIORS NORTHWEST I (CATAWORK)						
	326416	12/20/2024	660.28	CO: ADDL ANNEX FURNITURE	3012009422	56421
	326418	12/20/2024	7,291.33	CO-2: MONITOR SUPPORTS PER	3012009422	56421
TOTAL FOR CHECK AP 00018591:			7,951.61			
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.241225.2	12/26/2024	500.00	St61 Customer Info Mtg w/ PC	3016019422	56210
	PC.000.241225.2	12/26/2024	177.86	STN 66 ELECTRICAL PARTS	3016069422	56241
	PC.000.241225.2	12/26/2024	172.54	STN66 CAN LIGHTS AND ELECTRICA	3016069422	56241
	PC.000.241225.2	12/26/2024	57.32	STN 66 BLUE TAPE	3016069422	56241
TOTAL FOR CHECK AP 00018592:			907.72			
		REPORT TOTAL:	8,859.33			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP EFT 00000000	CHUCKALS	Chuckals Inc	12/26/24	0.00	MW	IS		Check ID and Number Already Exis
AP EFT 00018593	ADVAPRO	ADVANCED PRO FITNESS REPAIR	12/26/24	148.64	MW	CX		
AP EFT 00018594	AIRGAS	Airgas Nor Pac Inc	12/26/24	791.47	MW	CX		
AP EFT 00018595	AMAZON	AMAZON CAPITAL SERVICES	12/26/24	3,122.92	MW	CX		
AP EFT 00018596	CPFREFT	Central Pierce Fire & Rescu	12/26/24	42.50	MW	CX		
AP EFT 00018597	CHRIINC	CHRISTENSEN INC	12/26/24	2,989.61	MW	CX		
AP EFT 00018598	CITYTREA	CITY OF TACOMA	12/26/24	2,536.02	MW	CX		
AP EFT 00018599	COPINORT	COPIERS NORTHWEST INC	12/26/24	40.95	MW	CX		
AP EFT 00018600	CREAORGA	CREATION ORGANICS LLC	12/26/24	1,712.08	MW	CX		
AP EFT 00018601	DELLMARK	Dell Marketing	12/26/24	33,799.31	MW	CX		
AP EFT 00018602	VALLFREI	FREIGHTLINER NORTHWEST	12/26/24	382.12	MW	CX		
AP EFT 00018603	HILIELEC	HI-LINE ELECTRIC COMPANY IN	12/26/24	319.08	MW	CX		
AP EFT 00018604	KORUAUTO	Korum Automotive Group Inc	12/26/24	1,959.35	MW	CX		
AP EFT 00018605	LNCURTIS	L.N. Curtis and Sons	12/26/24	15,968.34	MW	CX		
AP EFT 00018606	LIFEASSI	Life-Assist Inc	12/26/24	3,275.81	MW	CX		
AP EFT 00018607	NWCASCAD	NW CASCADE, INC.	12/26/24	232.00	MW	CX		
AP EFT 00018608	OREIAUTO	O'REILLY AUTO PARTS	12/26/24	197.65	MW	CX		
AP EFT 00018609	OMNIYOGA	OMNI YOGA LLC	12/26/24	2,202.00	MW	CX		
AP EFT 00018610	PLATELEC	Platt Electric Supply	12/26/24	211.06	MW	CX		
AP EFT 00018611	STANPART	Standard Parts Corp	12/26/24	1,143.20	MW	CX		
AP EFT 00018612	STAPINC	STAPLES INC.	12/26/24	4,082.47	MW	CX		
AP EFT 00018613	SUMMLAW	SUMMIT LAW GROUP	12/26/24	3,649.00	MW	CX		
AP EFT 00018614	TACOSCRE	Tacoma Screw Products Inc	12/26/24	841.29	MW	CX		
AP EFT 00018615	USBANKBU	US Bank Business Card	12/26/24	10,563.12	MW	CX		
AP EFT 00018616	FOURINSU	FOURNIER INSURANCE SOLUTION	12/26/24	978.00	MW	CX		
AP EFT 00018617	GITTSPRI	Gitt's Spring Inc	12/26/24	100.98	MW	CX		
AP EFT 00018618	KREK10100	JEFF KREKLING	12/26/24	193.00	MW	CX		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
		S U B T O T A L S:						
		Total Void Machine Written		0.00			Number of Checks Processed:	0
		Total Void Hand Written		0.00			Number of Checks Processed:	0
		Total Machine Written		0.00			Number of Checks Processed:	0
		Total Hand Written		0.00			Number of Checks Processed:	0
		Total Reversals		0.00			Number of Checks Processed:	0
		Total Cancelled		0.00			Number of Checks Processed:	0
		Total EFTs		91,481.97			Number of EFTs Processed:	27
		Total EPAYs		0.00			Number of EPAYs Processed:	0
		E X C E P T I O N T O T A L		0.00				
		S U B T O T A L		91,481.97				

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ADVANCED PRO FITNESS REPAIR IN (ADVAPRO)						
	11192410JA	11/19/2024	148.64	ST72 FITNESS EQUIPT. MAINT.	0012552210	54811
TOTAL FOR CHECK AP 00018593:			148.64			
AIRGAS NOR PAC INC (AIRGAS)						
	9155342527	12/01/2024	49.35	MEDICAL O2/ST60 NOV 2024	1013402680	53141
	9155384079	12/01/2024	70.38	MEDICAL O2/ST68 NOV 2024	1013402680	53141
	9155384084	12/01/2024	49.62	MEDICAL O2/ST67 NOV 2024	1013402680	53141
	9155429603	12/01/2024	70.76	MEDICAL O2/ST66 NOV 2024	1013402680	53141
	9155600581	12/01/2024	91.90	MEDICAL O2/ST61 NOV 2024	1013402680	53141
	9155727620	12/01/2024	49.35	MEDICAL O2/ST60 NOV 2024	1013402680	53141
	9155772921	12/01/2024	49.62	MEDICAL O2/ST71 NOV 2024	1013402680	53141
	9155857918	12/01/2024	49.35	MEDICAL O2/ST68 NOV 2024	1013402680	53141
	9155857925	12/01/2024	70.76	MEDICAL O2/ST65 NOV 2024	1013402680	53141
	9155905703	12/10/2024	70.76	MEDICAL O2/ST66 NOV 2024	1013402680	53141
	9155988598	12/01/2024	49.62	MEDICAL O2/ST61 NOV 2024	1013402680	53141
	9155988605	12/01/2024	49.62	MEDICAL O2/ST63 NOV 2024	1013402680	53141
	9155988608	12/01/2024	70.38	MEDICAL O2/ST60 NOV 2024	1013402680	53141
TOTAL FOR CHECK AP 00018594:			791.47			
AMAZON CAPITAL SERVICES (AMAZON)						
	13WTJ1TGKQ4L	12/20/2024	40.68	TRAINING Great Papers! Metalli	0012302240	53141
	14MXKWGLHJJ	12/20/2024	55.04	63 LUCORB Gym Timer, 15" Large	0016032250	53501
	1F3LR7DPL3NN	12/20/2024	217.88	WR Merino Wool Socks Casual Wa	0013252685	53501
	1F3LR7DPL3NN	12/20/2024	22.01	WR Merino Wool Socks Casual Wa	0013252685	53501
	1F3LR7DPL3NN	12/20/2024	44.02	WR Merino Wool Socks Casual Wa	0013252685	53501
	1F3LR7DPL3NN	12/20/2024	391.96	WR TRUEWERK Men's Work Pants -	0013252685	53501
	1F3LR7DPL3NN	12/20/2024	682.53	WR Tough Headwear Balaclava Sk	0013252685	53501
	1J1NML1N47JD	12/19/2024	17.14	OVU21-1 & OVU21-2, CAR POWER T	0016502265	53143
	1PJXRRJLNNH1	12/21/2024	680.00	69 2026 Inspection Dated MRE C	0016092250	53141
	1W9VK1161VQ	12/23/2024	28.61	32" x 48" 2025 Wall Calendar D	0016012250	53501
	1XTH3YVH7MF	12/16/2024	71.10	72 Tens Towels Pack of 4 Ext	0017022250	53501
	1YVDPTKL64W	12/19/2024	48.42	71 Qipecedm 6 Pack Porcelain C	0017012250	53501
	1YVDPTKL64W	12/19/2024	165.09	71 Instant Pot Duo Crisp 11-in	0017012250	53501
	1YVDPTKL64W	12/19/2024	14.30	71 Accmor 11 Piece Stainless S	0017012250	53501
	1YVDPTKL64W	12/19/2024	477.82	71 Blackstone 2267 36” Origi	0017012250	53501
	1YVDPTKL64W	12/19/2024	25.97	71 Anchor Hocking Glass Measur	0017012250	53501
	1YVDPTKL64W	12/19/2024	26.41	71 Jasee Barbecue Grill Light,	0017012250	53501
	1YVDPTKL64W	12/19/2024	14.30	71 3-Piece,Stainless Steel Ser	0017012250	53501
	1YVDPTKL64W	12/19/2024	7.65	71 Lodge SCRAPERPK Durable Pan	0017012250	53501
	1YVDPTKL64W	12/19/2024	22.01	71 Aroma Housewares 1.5Qt. Ric	0017012250	53501
	1YVDPTKL64W	12/19/2024	46.24	71 5249 Propane to Natural Gas	0017012250	53501
	1YVDPTKLKYP	12/20/2024	30.82	71 ICEPURE UKF8001 Compatible	0017012250	53141
	IGYN4TY1DYK	12/18/2024	(7.08)	WRONG BELT ORDERED 4050272S	0016502265	53143
TOTAL FOR CHECK AP 00018595:			3,122.92			
CHRISTENSEN INC (CHRIINC)						
	0655122IN	12/19/2024	2,989.61	#1003291 ST60 FUEL	0012042254	53201
TOTAL FOR CHECK AP 00018597:			2,989.61			

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
CITY TREASURER (CITYTREA)						
	67-241210	12/10/2024	1,227.40	#100808872 ST67 NOV ELECTRIC	0016072250	54731
	LC-241219	12/19/2024	1,308.62	#100221552 LC DEC ELECTRICITY	0016162250	54731
TOTAL FOR CHECK AP 00018598:			2,536.02			
COMFORT DAVIS & BLANGY INC (FOURINSU)						
	6447	12/03/2024	142.08	2024 MERCEDES SPRINTER VAN #65	0012002210	54611
	6447	12/03/2024	449.92	2024 MERCEDES SPRINTER VAN #65	1013402680	54611
	6448	12/03/2024	92.64	2024 MERCEDES SPRINTER #652806	0012002210	54611
	6448	12/03/2024	293.36	2024 MERCEDES SPRINTER #65280	1013402680	54611
TOTAL FOR CHECK AP 00018616:			978.00			
COPIERS NORTHWEST INC (COPINORT)						
	INV2922292	11/30/2024	40.95	2024 ST40 COPIER CHARGES	0012002210	54813
TOTAL FOR CHECK AP 00018599:			40.95			
CREATION ORGANICS LLC (CREAORGA)						
	4538	12/03/2024	1,712.08	ABSORBANT (BAG) throw and go	0012052218	53198
TOTAL FOR CHECK AP 00018600:			1,712.08			
DELL MARKETING (DELLMARK)						
	10788826452	12/12/2024	30,116.30	CP- FIREFIGHTER WORKSTATION RE	0152102215	53501
	10789087630	12/13/2024	2,139.65	CP-HAZMAT LAPTOP REQUEST	0013202260	53501
	10790446890	12/20/2024	1,010.76	CP-ULTRASHARP 24" MONITOR-DIST	0012002210	53501
	10790446890	12/20/2024	532.60	CP-THUNDERBOLT 4 DOCK-DISTRICT	0012002210	53501
TOTAL FOR CHECK AP 00018601:			33,799.31			
GITT'S SPRING INC (GITTSPRI)						
	052960	11/21/2024	100.98	652 UBOLTS	0016502265	53143
TOTAL FOR CHECK AP 00018617:			100.98			
HI-LINE ELECTRIC COMPANY INC (HILIELEC)						
	11179262	12/20/2024	319.08	CONNECTORS, WIRES, SCREWS, BIT	0016502265	53141
TOTAL FOR CHECK AP 00018603:			319.08			
JEFF KREKLING (KREK10100)						
	12162024	12/16/2024	193.00	NAEMSP PER DIEM	1013402680	54301
TOTAL FOR CHECK AP 00018618:			193.00			
KORUM AUTOMOTIVE GROUP INC (KORUAUTO)						
	6814658	12/11/2024	1,080.33	683 BRAKES, PM	0016502265	54820
	6814859	12/23/2024	879.02	OVU21-1 WATER LEAK, DIAGN/REPA	0016502265	54820
TOTAL FOR CHECK AP 00018604:			1,959.35			
L.N. CURTIS AND SONS (LNCURTIS)						
	INV881971	08/05/2024	2,862.60	PM FOR 4 DECON WASHERS	0012502210	54811
	INV898253	12/20/2024	742.61	VALVE, DIR, 3092-005-137 (2)	0016502265	53143
	INV898717	12/23/2024	5,786.30	SO Uebss 2018 Edition G1 Rit E	0013302685	53501
	INV898717	12/23/2024	308.79	SO Red L-2 Rit Bag W/ Iron-Clo	0013302685	53501
	INV898717	12/23/2024	172.95	TRANSPORTATION	0013302685	53501
	INV898717	12/23/2024	5,786.30	LT07-1 Uebss 2018 Edition G1 R	0153009422	56401
	INV898717	12/23/2024	308.79	LT07-1 Red L-2 Rit Bag W/ Iron	0153009422	56401
TOTAL FOR CHECK AP 00018605:			15,968.34			

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
LIFE-ASSIST INC (LIFEASSI)						
	1533639	12/03/2024	139.50	AMIODARONE 150MG 3ML VIAL	0012052218	53198
	1533639	12/03/2024	666.00	CALCIUM CHLORIDE 1GM, 10ML SYR	0012052218	53198
	1533639	12/03/2024	87.00	DIPHENHYDRAMINE/BENADRYL 50MG	0012052218	53198
	1533639	12/03/2024	1,170.00	EPINEPHRINE 1:10,000 1MG 10ML	0012052218	53198
	1533639	12/03/2024	3,449.00	NALOXONE 2MG 2ML LUER JET	0012052218	53198
	1533639	12/03/2024	161.80	LIDOCAINE 2% 100MG 5ML SYRINGE	0012052218	53198
	1533639	12/03/2024	44.00	SYRINGE, 5CC, LUER LOCK (EACH)	0012052218	53198
	1533639	12/03/2024	1,396.80	SODIUM CHLORIDE, INJECTION, 10	0012052218	53198
	1534819	12/06/2024	153.59	OXYMETAZOLINE .05% 15ML SPRAY	0012052218	53198
	1534909	12/06/2024	89.84	ENDO TUBE, CUFFED, 7.5MM (EACH	0012052218	53198
	1535318	12/09/2024	64.58	Drug Locks, Red (Bag of 250)	1013402680	53141
	1535941	12/10/2024	641.70	ROCURONIUM BROMIDE 100MG/10ML	0012052218	53198
	1536728	12/12/2024	(114.00)	RETURN IV CATH 22	0012052218	53198
	1536728	12/12/2024	(2,280.00)	RETURN IV CATH 20	0012052218	53198
	1536728	12/12/2024	(2,280.00)	RETURN IV CATH 18	0012052218	53198
	1536728	12/12/2024	(114.00)	RETURN IV CATH 16	0012052218	53198
TOTAL FOR CHECK AP 00018606:			3,275.81			
NW CASCADE INC (NWCASCAD)						
	0554604969	12/19/2024	232.00	STN66 HONEYBUCKET 12/19-01/15	0012042254	54502
TOTAL FOR CHECK AP 00018607:			232.00			
O'REILLY AUTO PARTS (OREIAUTO)						
	3702302250	12/20/2024	197.65	VC7DILB (6 GALLONS) ANTIFREEZE	0016502265	53143
TOTAL FOR CHECK AP 00018608:			197.65			
OMNI YOGA LLC (OMNIYOGA)						
	11012024	11/01/2024	2,202.00	MONTHLY YOGA CONTRACT	0012552210	54911
TOTAL FOR CHECK AP 00018609:			2,202.00			
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)						
	113024	11/30/2024	4.18	11/2024 B&O TAX RETURN	015	23700
	2410187258	10/02/2024	29.23	TRAIN FROGGIES REMOTE CONTOL	0012302240	53501
	PC.204.241225.2	12/26/2024	9.09	BOOKS	0013202260	53102
TOTAL FOR CHECK AP 00018596:			42.50			
PLATT ELECTRIC (PLATELEC)						
	5T86165	12/11/2024	191.24	68 F32 T8 835 LAMPS	0016082250	53141
	SQ88439	10/30/2024	19.82	65 F17 T8 SP35 LAMPS	0016052250	53141
TOTAL FOR CHECK AP 00018610:			211.06			
STANDARD PARTS CORP (STANPART)						
	261567	12/02/2024	230.09	2 - 14148, CRC SmartWasher Ozz	0016502265	53141
	262834	12/10/2024	231.04	STN60 DEF STOCK 15 CASES.	0012042254	53201
	264348	12/20/2024	394.99	FILTERS, WIPERS, CAPS STOCK	0016502265	53143
	264350	12/20/2024	25.39	SO19-1 HYD FILTER PNW74A390 (1	0016502265	53143
	264354	12/20/2024	30.30	FILTER PN1637 (2)	0016502265	53143
	264428	12/20/2024	205.88	OZZY SMART WASH PROBE 1005065	0016502265	53142
	264638	12/23/2024	5.82	OZIUM GEL SHOP SUPPLIES	0016502265	53141
	264671	12/23/2024	9.24	ODOR ELIMINATOR SPRAY	0016502265	53141

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	264680	12/23/2024	10.45	ST62 OIL FUNNEL M23-4	0016502265	53143
TOTAL FOR CHECK AP 00018611:			1,143.20			
STAPLES, INC. (STAPINC)						
	6019172853	12/11/2024	1,148.03	GFR ST PROJECT SHAMPOO	0012202215	53401
	6019172853	12/11/2024	1,129.63	GFR ST PROJECT PURELL	0012202215	53401
	6019172853	12/11/2024	356.17	GFR ST PROJECT GLANCE	0012202215	53401
	6019172853	12/11/2024	523.14	GFR ST PROJECT SPITFIRE	0012202215	53401
	6019172853	12/11/2024	577.97	GFR ST PROJECT SCALE REMOVER	0012202215	53401
	6019172853	12/11/2024	347.53	GFR ST PROJECT CLEANER	0012202215	53401
TOTAL FOR CHECK AP 00018612:			4,082.47			
SUMMIT LAW GROUP (SUMMLAW)						
	159458	12/18/2024	3,649.00	SUMMIT LAW GROUP - PROFESSIONA	0012032213	54151
TOTAL FOR CHECK AP 00018613:			3,649.00			
TACOMA SCREW PRODUCTS INC (TACOSCRE)						
	10034482701	12/17/2024	422.37	DUETSCH /CONTACT PINS	0016502265	53141
	10034493500	12/05/2024	90.17	HEX CAP, LOCK NUTS, WASHERS	0016502265	53141
	10034493500	12/05/2024	90.17	SHOP SUPPLIES FOR CLEANERS, SC	0016502265	53141
	10034602200	12/16/2024	5.01	ACID BRUSHES	0016502265	53141
	10034777700	12/17/2024	233.57	BRAKE CLEAN, CIRCUIT CLNR	0016502265	53141
TOTAL FOR CHECK AP 00018614:			841.29			
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.241125.9	12/26/2024	(0.01)	REFUND AAL LODGING - NOV 2024	0012002210	54911
	PC.000.241225.2	12/26/2024	91.35	AOC Coffee Pods and BOC Snacks	0012002210	53171
	PC.000.241225.2	12/26/2024	184.49	Food for Chiefs Meeting 12/11	0012002210	53171
	PC.000.241225.2	12/26/2024	33.02	Bolts	0012042254	53142
	PC.000.241225.2	12/26/2024	46.31	Bolts	0012042254	53142
	PC.000.241225.2	12/26/2024	3.35	TV HARDWARE	0012042254	53146
	PC.000.241225.2	12/26/2024	45.32	SILICONE CAULK AND FOAM	0012042254	53146
	PC.000.241225.2	12/26/2024	107.20	Flowers for Julie Door	0012002210	54191
	PC.000.241225.2	12/26/2024	703.74	Chiefs hotel in OK for TSI Con	0012002210	54311
	PC.000.241225.2	12/26/2024	148.00	Parking for TSI Event Travel	0012002210	54331
	PC.000.241225.2	12/26/2024	39.22	Online access to News Tribune	0012002210	54902
	PC.000.241225.2	12/26/2024	450.00	Morrow- TSI Reg Oklahoma Event	0012002210	54921
	PC.000.241225.2	12/26/2024	81.86	PROMTIONAL CEREMONY FOOD	0012032213	53171
	PC.000.241225.2	12/26/2024	44.04	COFFEE FOR PROMO CEREMONY	0012032213	53171
	PC.000.241225.2	12/26/2024	86.85	Howell & J D'Len Text	0012202215	53401
	PC.000.241225.2	12/26/2024	86.84	Howell & J D'Len Text	0012302240	53102
	PC.000.241225.2	12/26/2024	219.22	McKenzie FDSOA Lodging	0012302240	54311
	PC.000.241225.2	12/26/2024	248.68	Dale Benning Car Rental	0012302240	54331
	PC.000.241225.2	12/26/2024	416.20	McKenzie FDSOA Airfare	0012302240	54341
	PC.000.241225.2	12/26/2024	1,293.00	McKenzie FDSOA Registration	0012302240	54921
	PC.000.241225.2	12/26/2024	300.00	T. Rioux Registration	0013152210	54921
	PC.000.241225.2	12/26/2024	300.00	Mike Johnson Registration	0013152210	54921
	PC.000.241225.2	12/26/2024	300.00	A. Kolibas Registration	0013152210	54921
	PC.000.241225.2	12/26/2024	300.00	A. Stedman Registration	0013152210	54921
	PC.000.241225.2	12/26/2024	300.00	Hucke Special Event Reg	0013152210	54921

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	PC.000.241225.2	12/26/2024	300.00	A. Waddell Registration	0013152210	54921
	PC.000.241225.2	12/26/2024	300.00	Z. Marzolf Registration	0013152210	54921
	PC.000.241225.2	12/26/2024	300.00	J. Stenstrom Registration	0013152210	54921
	PC.000.241225.2	12/26/2024	300.00	J. Krekling Registration	0013152210	54921
	PC.000.241225.2	12/26/2024	300.00	Lane Brown Registration	0013152210	54921
	PC.000.241225.2	12/26/2024	300.00	D. Ragsdale Registration	0013152210	54921
	PC.000.241225.2	12/26/2024	300.00	J. Snyder Registration	0013152210	54921
	PC.000.241225.2	12/26/2024	300.00	Martinazzi Registration	0013152210	54921
	PC.000.241225.2	12/26/2024	300.00	N. Jean Registration	0013152210	54921
	PC.000.241225.2	12/26/2024	300.00	William Hash Registration	0013152210	54921
	PC.000.241225.2	12/26/2024	624.00	Jeff Krekling Registration	1013402680	54921
	PC.203.241225.2	12/26/2024	158.09	Lunch for Non-Unif Neg	0012032213	53171
	PC.204.241225.2	12/26/2024	66.05	AMAZON CREDIT FOUL UP	0012052218	53501
	PC.204.241225.2	12/26/2024	90.00	BOOKS	0013202260	53102
	PC.210.241225.2	12/26/2024	41.78	CP-DC CELL PHONE CASE	0012002210	53501
	PC.650.241225.2	12/26/2024	182.32	WR23-1 TABLET MOUNT	0016502265	53143
	PC.650.241225.2	12/26/2024	199.58	SPACERS, KME CHASSIS PART	0016502265	53143
	PC.650.241225.3	12/26/2024	252.12	BELTS, STOCK	0016502265	53143
	PC.650.241225.3	12/26/2024	120.50	L21-1 FILLER BREATHER ASSY	0016502265	53143
TOTAL FOR CHECK AP 00018615:			10,563.12			

VALLEY FREIGHTLINER INC (VALLFREI)

	PC30175502502	12/20/2024	143.57	02040J2617 BRAKE PAD KIT STOCK	0016502265	53143
	PC30175559201	12/19/2024	171.14	M19-3 DEF VALVE/TUBE	0016502265	53143
	PC30175621201	12/23/2024	67.41	E21-3 MERITOR R230214 TIE ROD	0016502265	53143
TOTAL FOR CHECK AP 00018602:			382.12			
REPORT TOTAL:			91,481.97			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP EFT 00018619	COFFFUND	CP Coffee Fund	12/27/24	3,487.00	MW	CX		
AP EFT 00018620	FLOWFUND	Flower Fund	12/27/24	165.00	MW	CX		
AP EFT 00018621	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	12/27/24	1,040,727.96	MW	CX		
AP EFT 00018622	NWFFT	NORTHWEST FIREFIGHTERS TRUS	12/27/24	57,292.58	MW	CX		
AP EFT 00018623	PCPROFFF	PC Professional Firefighter	12/27/24	164,882.81	MW	CX		
AP EFT 00018624	REHNASSO	REHN & ASSOCIATES	12/27/24	2,572.28	MW	CX		

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	1,269,127.63	Number of EFTs Processed:	6
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	1,269,127.63		

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
COFFEE FUND (COFFFUND)						
	2800/2401012	12/27/2024	1,968.59	DECEMBER PAYROLL	001	23184
	2800/2401012	12/27/2024	1,518.41	DECEMBER PAYROLL	101	23184
TOTAL FOR CHECK AP 00018619:			3,487.00			
FLOWER FUND (FLOWFUND)						
	2802/2401012	12/27/2024	159.00	DECEMBER PAYROLL	001	23184
	2802/2401012	12/27/2024	6.00	DECEMBER PAYROLL	101	23184
TOTAL FOR CHECK AP 00018620:			165.00			
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)						
	1400/2401012	12/27/2024	530,858.30	DECEMBER PAYROLL	101	23157
	1400/2401012	12/27/2024	507,664.11	DECEMBER PAYROLL	001	23157
	1421/2401012	12/27/2024	92.00	DECEMBER PAYROLL	101	23159
	1711/2401012	12/27/2024	128.64	DECEMBER PAYROLL	001	23155
	2716/2401012	12/27/2024	1,080.91	DECEMBER PAYROLL	001	23155
	2716/2401012	12/27/2024	715.73	DECEMBER PAYROLL	101	23155
	2717/2401012	12/27/2024	80.70	DECEMBER PAYROLL	101	23155
	2717/2401012	12/27/2024	107.57	DECEMBER PAYROLL	001	23155
TOTAL FOR CHECK AP 00018621:			1,040,727.96			
NORTHWEST FIREFIGHTERS TRUST (NWFFT)						
	1401/2401012	12/27/2024	53,268.88	DECEMBER PAYROLL	001	23157
	1401/2401012	12/27/2024	4,023.70	DECEMBER PAYROLL	101	23157
TOTAL FOR CHECK AP 00018622:			57,292.58			
PC PROFESSIONAL FIREFIGHTERS L (PCPROFFF)						
	2300/2401012	12/27/2024	59,812.06	DECEMBER PAYROLL	001	23160
	2300/2401012	12/27/2024	50,481.28	DECEMBER PAYROLL	101	23160
	2303/2401012	12/27/2024	189.47	DECEMBER PAYROLL	001	23160
	2440/2401012	12/27/2024	30,531.47	DECEMBER PAYROLL	001	23160
	2440/2401012	12/27/2024	23,868.53	DECEMBER PAYROLL	101	23160
TOTAL FOR CHECK AP 00018623:			164,882.81			
REHN & ASSOCIATES (REHNASSO)						
	1500/2401012	12/27/2024	47.45	DECEMBER PAYROLL	001	23157
	1500/2401012	12/27/2024	0.05	DECEMBER PAYROLL	101	23157
	2452/2401012	12/27/2024	750.00	DECEMBER PAYROLL	001	23197
	2453/2401012	12/27/2024	1,772.08	DECEMBER PAYROLL	001	23197
	2453/2401012	12/27/2024	2.70	DECEMBER PAYROLL	101	23197
TOTAL FOR CHECK AP 00018624:			2,572.28			
		REPORT TOTAL:	1,269,127.63			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00067011	ABSH01160	ABSHER, KATIE	12/31/24	6,598.23	MW	IS	PA	
EF CHK 00067012	AGUI01190	AGUIRRE JR, FIDENCIO	12/31/24	6,022.74	MW	IS	PA	
EF CHK 00067013	AMPE01210	AMPE, MICHAEL G	12/31/24	81.77	MW	IS	PA	
EF CHK 00067014	ANDE08020	ANDERSEN, DARWIN A	12/31/24	7,687.48	MW	IS	PA	
EF CHK 00067015	ANDE03230	ANDERSON, DENNIS M	12/31/24	9,589.79	MW	IS	PA	
EF CHK 00067016	ANDE04300	ANDERSON, SEAN M	12/31/24	8,782.56	MW	IS	PA	
EF CHK 00067017	ARON10160	ARONOW, CHRISTIAN A	12/31/24	10,491.24	MW	IS	PA	
EF CHK 00067018	AUSE05040	AUSENHUS, LUKE	12/31/24	5,853.97	MW	IS	PA	
EF CHK 00067019	AUVI12010	AUVIL, MICHAEL E	12/31/24	10,235.31	MW	IS	PA	
EF CHK 00067020	BACA02140	BACA, JOHN	12/31/24	12,582.98	MW	IS	PA	
EF CHK 00067021	BAKE11280	BAKER, WILLIAM D	12/31/24	9,291.55	MW	IS	PA	
EF CHK 00067022	BART02050	BARTROFF, KALE B	12/31/24	8,148.19	MW	IS	PA	
EF CHK 00067023	BAUG09050	BAUGH, RYAN S	12/31/24	7,881.03	MW	IS	PA	
EF CHK 00067024	BEAL12070	BEAL, MARC J	12/31/24	10,664.61	MW	IS	PA	
EF CHK 00067025	BEAU03040	BEAUCHAMP, JOHN ROBERT	12/31/24	8,732.63	MW	IS	PA	
EF CHK 00067026	BEAU05190	BEAUSOLEIL, KEVIN	12/31/24	6,797.73	MW	IS	PA	
EF CHK 00067027	BEEN06250	BEENE, DYLAN C	12/31/24	9,858.43	MW	IS	PA	
EF CHK 00067028	BELL06020	BELLERIVE, ROGER M	12/31/24	5,379.19	MW	IS	PA	
EF CHK 00067029	BENN09190	BENNING, DALE R	12/31/24	11,116.72	MW	IS	PA	
EF CHK 00067030	BENN09240	BENNING, DAVID M	12/31/24	10,929.70	MW	IS	PA	
EF CHK 00067031	BENN08280	BENNING, TYLER I	12/31/24	4,815.82	MW	IS	PA	
EF CHK 00067032	BERD04150	BERDAN, KEVIN M	12/31/24	17,305.59	MW	IS	PA	
EF CHK 00067033	BERD11180	BERDAN, SCOTT R	12/31/24	24,751.31	MW	IS	PA	
EF CHK 00067034	BERN05110	BERNSON, JAMES	12/31/24	12,587.84	MW	IS	PA	
EF CHK 00067035	BEST07180	BEST, BLUE J	12/31/24	14,466.49	MW	IS	PA	
EF CHK 00067036	BISH08130	BISHOP, KYLEE C	12/31/24	12,744.10	MW	IS	PA	
EF CHK 00067037	BODE08040	BODE, TYLER	12/31/24	5,861.27	MW	IS	PA	
EF CHK 00067038	BONE11020	BONE, BRIDGETT C	12/31/24	6,109.72	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00067039	BOTT11130	BOTTENBERG, JACKSON	12/31/24	5,336.26	MW	IS	PA	
EF CHK 00067040	BOUC09170	BOUCHARD, JOSEPH R	12/31/24	12,726.40	MW	IS	PA	
EF CHK 00067041	BOYL04180	BOYLE, AARON	12/31/24	5,270.14	MW	IS	PA	
EF CHK 00067042	BOYL01120	BOYLE, TREVOR D	12/31/24	8,417.59	MW	IS	PA	
EF CHK 00067043	BRAG02260	BRAGG, DAVID B	12/31/24	8,144.69	MW	IS	PA	
EF CHK 00067044	BRIZ10180	BRIZENDINE, JACK R	12/31/24	12,073.60	MW	IS	PA	
EF CHK 00067045	BRON03130	BRONOSKE, MATTHEW J	12/31/24	12,422.84	MW	IS	PA	
EF CHK 00067046	BROW04280	BROWN, JASON K	12/31/24	14,063.57	MW	IS	PA	
EF CHK 00067047	BROW08210	BROWN, JONATHAN	12/31/24	7,237.58	MW	IS	PA	
EF CHK 00067048	BROW11160	BROWN, LANE	12/31/24	11,868.25	MW	IS	PA	
EF CHK 00067049	BROW03260	BROWN, TYLER T	12/31/24	15,903.88	MW	IS	PA	
EF CHK 00067050	BRUN10060	BRUNTON, CHAD	12/31/24	7,752.77	MW	IS	PA	
EF CHK 00067051	BRYA08020	BRYAN, QUENTIN L	12/31/24	10,681.97	MW	IS	PA	
EF CHK 00067052	BURG09220	BURGOS, JONATHAN	12/31/24	13,277.18	MW	IS	PA	
EF CHK 00067053	BURK07120	BURKE, RYAN K	12/31/24	8,233.52	MW	IS	PA	
EF CHK 00067054	BUTL12200	BUTLER, BRANDON J	12/31/24	9,521.59	MW	IS	PA	
EF CHK 00067055	BYKE03270	BYKERK, CHAD	12/31/24	8,204.04	MW	IS	PA	
EF CHK 00067056	CABL08140	CABLE, JEFFREY P	12/31/24	9,743.02	MW	IS	PA	
EF CHK 00067057	CABL02060	CABLE, MICHAEL A	12/31/24	16,291.08	MW	IS	PA	
EF CHK 00067058	CALD12300	CALDIER, BRIAN L	12/31/24	18,663.02	MW	IS	PA	
EF CHK 00067059	CAMP04240	CAMPBELL, JEFFERY	12/31/24	9,783.31	MW	IS	PA	
EF CHK 00067060	CAMP07240	CAMPBELL, MEGAN	12/31/24	4,615.96	MW	IS	PA	
EF CHK 00067061	CARD12140	CARDINAL, WILLIAM T	12/31/24	11,968.98	MW	IS	PA	
EF CHK 00067062	CARL01060	CARLSON, JACOB	12/31/24	5,799.55	MW	IS	PA	
EF CHK 00067063	CARR10110	CARRIGAN, CHRISTOPHER M	12/31/24	12,707.83	MW	IS	PA	
EF CHK 00067064	CARS11100	CARSON, ANDREW	12/31/24	5,542.13	MW	IS	PA	
EF CHK 00067065	CART07070	CARTER-HOSKINSON, STEPHANY	12/31/24	14,624.92	MW	IS	PA	
EF CHK 00067066	CERR03070	CERRILLO, MASON	12/31/24	9,975.70	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00067067	CHIV10030	CHIVINGTON, JEREMY	12/31/24	10,053.78	MW	IS	PA	
EF CHK 00067068	CHRI04250	CHRISTIANSON, BRYAN D	12/31/24	15,386.28	MW	IS	PA	
EF CHK 00067069	CLAR02010	CLARK, ANDREW	12/31/24	9,823.97	MW	IS	PA	
EF CHK 00067070	CLAR10100	CLARK, JORDAN P	12/31/24	6,431.45	MW	IS	PA	
EF CHK 00067071	CLAY08290	CLAYTON, MARK E	12/31/24	12,553.39	MW	IS	PA	
EF CHK 00067072	COBU10210	COBUN, JACOB C	12/31/24	6,732.11	MW	IS	PA	
EF CHK 00067073	COKL05160	COKL, ERICK M	12/31/24	14,944.63	MW	IS	PA	
EF CHK 00067074	COLE01210	COLEMAN, ALEC	12/31/24	15,393.52	MW	IS	PA	
EF CHK 00067075	COOK06160	COOK, ANGELA	12/31/24	8,880.24	MW	IS	PA	
EF CHK 00067076	COON03230	COONAN, KYLE	12/31/24	6,432.99	MW	IS	PA	
EF CHK 00067077	COTT10310	COTTER, KENDALL J	12/31/24	6,848.93	MW	IS	PA	
EF CHK 00067078	COUR06190	COURTNEY, LUKE P	12/31/24	9,349.34	MW	IS	PA	
EF CHK 00067079	COUR08040	COURTNEY, WESLEY P	12/31/24	8,480.98	MW	IS	PA	
EF CHK 00067080	COX09010	COX, LAUREN	12/31/24	4,944.40	MW	IS	PA	
EF CHK 00067081	CRAF04130	CRAFT JR, RICHARD	12/31/24	8,378.61	MW	IS	PA	
EF CHK 00067082	CRAI04100	CRAIG, CHRISTOPHER T	12/31/24	7,138.33	MW	IS	PA	
EF CHK 00067083	CURN11150	CURNUTT, DANIEL G	12/31/24	19,479.03	MW	IS	PA	
EF CHK 00067084	CURR11200	CURRIE, MATTHEW A	12/31/24	10,336.79	MW	IS	PA	
EF CHK 00067085	CUTH08310	CUTHBERT, SHAUN D	12/31/24	10,921.25	MW	IS	PA	
EF CHK 00067086	DEES05300	DEESE, SPENCER	12/31/24	6,990.73	MW	IS	PA	
EF CHK 00067087	DEMO01160	DEMOTT, JASON R	12/31/24	7,515.47	MW	IS	PA	
EF CHK 00067088	DENM01040	DENMAN, BRYAN	12/31/24	7,900.10	MW	IS	PA	
EF CHK 00067089	DEVE02150	DEVEGLIO, PAUL M	12/31/24	7,213.20	MW	IS	PA	
EF CHK 00067090	DEVI06170	DEVINE, JEFFREY A	12/31/24	6,917.63	MW	IS	PA	
EF CHK 00067091	DEYE11050	DEYETTE, ZACKARY H	12/31/24	5,908.74	MW	IS	PA	
EF CHK 00067092	DICK09260	DICKENS, KYLE	12/31/24	5,565.22	MW	IS	PA	
EF CHK 00067093	DICK02040	DICKSON, ADAM C	12/31/24	9,437.01	MW	IS	PA	
EF CHK 00067094	DORM03250	DORMAIER, MARIAH L	12/31/24	15,143.48	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00067095	DORS10070	DORSEY, JAMES P	12/31/24	8,415.09	MW	IS	PA	
EF CHK 00067096	DULA04240	DULAS, ANTHONY P	12/31/24	28,924.00	MW	IS	PA	
EF CHK 00067097	DURA01060	DURANT, ERICK J	12/31/24	10,379.97	MW	IS	PA	
EF CHK 00067098	EDWA05020	EDWARDS, WAYNE R	12/31/24	12,996.79	MW	IS	PA	
EF CHK 00067099	EKBE01200	EKBERG, IAN	12/31/24	13,029.05	MW	IS	PA	
EF CHK 00067100	ELFE05240	ELFERT, BENJAMIN J	12/31/24	10,924.26	MW	IS	PA	
EF CHK 00067101	ENGL07130	ENGLEDOW, RYAN	12/31/24	6,511.61	MW	IS	PA	
EF CHK 00067102	ERIC06010	ERICKSON, TARA	12/31/24	8,044.12	MW	IS	PA	
EF CHK 00067103	ERIC12120	ERICSON, STEVEN B	12/31/24	5,876.72	MW	IS	PA	
EF CHK 00067104	ERNS02240	ERNST, SUZANNE M	12/31/24	5,416.28	MW	IS	PA	
EF CHK 00067105	ESCO07090	ESCOBEDO, RAY C	12/31/24	24,168.67	MW	IS	PA	
EF CHK 00067106	FALL06200	FALLSTEAD, BAILEY	12/31/24	7,789.02	MW	IS	PA	
EF CHK 00067107	FARI10080	FARIAS, JUSTEN	12/31/24	16,308.98	MW	IS	PA	
EF CHK 00067108	FARR03180	FARRIS, JOSHUA L	12/31/24	12,600.09	MW	IS	PA	
EF CHK 00067109	FERG08310	FERGUSON, SAM	12/31/24	11,301.81	MW	IS	PA	
EF CHK 00067110	FERR08150	FERRIER, BRIAN S	12/31/24	38,415.76	MW	IS	PA	
EF CHK 00067111	FIEL04230	FIELDMAN, SCOTT J	12/31/24	10,029.54	MW	IS	PA	
EF CHK 00067112	FISH05180	FISHER, TYLER	12/31/24	4,529.25	MW	IS	PA	
EF CHK 00067113	FOLD12030	FOLDEN, JORDAN	12/31/24	11,075.86	MW	IS	PA	
EF CHK 00067114	FORD03060	FORD, CHRISTOPHER A	12/31/24	5,475.19	MW	IS	PA	
EF CHK 00067115	FOUR07200	FOURAKER, GARRETT	12/31/24	8,169.57	MW	IS	PA	
EF CHK 00067116	FOX05220	FOX, JESSE C	12/31/24	14,989.68	MW	IS	PA	
EF CHK 00067117	FRAN10200	FRANZ, JONATHON G	12/31/24	6,626.11	MW	IS	PA	
EF CHK 00067118	GACI11090	GACIOCH, STANLEY J	12/31/24	12,136.79	MW	IS	PA	
EF CHK 00067119	GAFF03230	GAFFIN, DEVIN	12/31/24	10,999.25	MW	IS	PA	
EF CHK 00067120	GAGE01050	GAGE, JUSTIN M	12/31/24	11,298.63	MW	IS	PA	
EF CHK 00067121	GAND08060	GANDY, JEREMIAH	12/31/24	6,948.03	MW	IS	PA	
EF CHK 00067122	GARZ06240	GARZA, LOGAN	12/31/24	10,146.48	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00067123	GEOR11060	GEORGE, JAMAL A	12/31/24	12,586.72	MW	IS	PA	
EF CHK 00067124	GIBS09290	GIBSON, ZANE	12/31/24	16,002.81	MW	IS	PA	
EF CHK 00067125	GILK10180	GILKEY, MALAC S	12/31/24	8,521.02	MW	IS	PA	
EF CHK 00067126	GILL05280	GILLESPIE, JOSEPH	12/31/24	5,658.48	MW	IS	PA	
EF CHK 00067127	GIRT07050	GIRT, JAMES A	12/31/24	19,266.46	MW	IS	PA	
EF CHK 00067128	GITH05170	GITHENS, MITCHELL R	12/31/24	8,109.65	MW	IS	PA	
EF CHK 00067129	GLAS04300	GLASS, STEPHANIE L	12/31/24	11,844.76	MW	IS	PA	
EF CHK 00067130	GONZ06220	GONZALEZ, SAMUEL	12/31/24	6,178.49	MW	IS	PA	
EF CHK 00067131	GOOD03270	GOODWIN, STEVEN	12/31/24	19,105.79	MW	IS	PA	
EF CHK 00067132	GOUG05180	GOUGH, JAMES L	12/31/24	11,040.73	MW	IS	PA	
EF CHK 00067133	GRAB05020	GRABINSKI, BRENT E	12/31/24	7,267.33	MW	IS	PA	
EF CHK 00067134	GRAU06270	GRAUERT, JOHN H	12/31/24	10,206.84	MW	IS	PA	
EF CHK 00067135	GRAY05050	GRAYBEAL, COLIN	12/31/24	7,367.12	MW	IS	PA	
EF CHK 00067136	GREE06100	GREEN, DONALD L	12/31/24	10,595.02	MW	IS	PA	
EF CHK 00067137	GREE04260	GREEN, SAMUEL L	12/31/24	8,713.10	MW	IS	PA	
EF CHK 00067138	GREG05050	GREGORY, DANIEL	12/31/24	5,215.21	MW	IS	PA	
EF CHK 00067139	GROA07250	GROAT, RANDAL C	12/31/24	10,902.63	MW	IS	PA	
EF CHK 00067140	GUIN10290	GUINYARD, TRACI	12/31/24	3,397.57	MW	IS	PA	
EF CHK 00067141	GUND02110	GUNDERMANN, BLADE T	12/31/24	7,268.96	MW	IS	PA	
EF CHK 00067142	HACK05250	HACKETT, BRIAN D	12/31/24	11,085.15	MW	IS	PA	
EF CHK 00067143	HALL12280	HALL, CORBIN M	12/31/24	12,816.15	MW	IS	PA	
EF CHK 00067144	HAMM01040	HAMMOND, STEVEN D	12/31/24	17,760.11	MW	IS	PA	
EF CHK 00067145	HANS08180	HANSON, KEEFE	12/31/24	5,712.02	MW	IS	PA	
EF CHK 00067146	HARR05210	HARRISON, JHAUVON	12/31/24	8,782.21	MW	IS	PA	
EF CHK 00067147	HARR03040	HARRUFF, PAUL W	12/31/24	20,761.48	MW	IS	PA	
EF CHK 00067148	HASH07010	HASH, WILLIAM	12/31/24	14,210.58	MW	IS	PA	
EF CHK 00067149	HATC10120	HATCH, JADYN	12/31/24	5,648.41	MW	IS	PA	
EF CHK 00067150	HAUL07290	HAULMAN, THOMAS J	12/31/24	11,625.48	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00067151	HELL02230	HELLEY, WYATT K	12/31/24	9,902.56	MW	IS	PA	
EF CHK 00067152	HELM09230	HELMERS, BRENNAN	12/31/24	25,065.37	MW	IS	PA	
EF CHK 00067153	HEPL10280	HEPLER, NICHOLAS	12/31/24	8,091.25	MW	IS	PA	
EF CHK 00067154	HERR05050	HERRON, DAVID	12/31/24	1,404.82	MW	IS	PA	
EF CHK 00067155	HERT10180	HERTEL, JOSEPH	12/31/24	23,207.24	MW	IS	PA	
EF CHK 00067156	HESS01180	HESS, KIANA K	12/31/24	11,030.89	MW	IS	PA	
EF CHK 00067157	HOAR09280	HOAR, FRANKIE	12/31/24	5,989.14	MW	IS	PA	
EF CHK 00067158	HODG05220	HODGES, DONALD L	12/31/24	9,795.66	MW	IS	PA	
EF CHK 00067159	HOGE07200	HOGE, STEPHEN N	12/31/24	10,887.50	MW	IS	PA	
EF CHK 00067160	HOLD07140	HOLDT, GAVIN	12/31/24	8,048.91	MW	IS	PA	
EF CHK 00067161	HOLL03120	HOLLAND, FLINT R	12/31/24	4,725.88	MW	IS	PA	
EF CHK 00067162	HOLL07020	HOLLSTROM, SCOTT J	12/31/24	16,664.22	MW	IS	PA	
EF CHK 00067163	HOLM03060	HOLM, ALEXANDER J	12/31/24	14,727.84	MW	IS	PA	
EF CHK 00067164	HOLM03120	HOLM, MATTHEW W	12/31/24	1,607.90	MW	IS	PA	
EF CHK 00067165	HOWE08170	HOWE, JOSHUA	12/31/24	6,671.87	MW	IS	PA	
EF CHK 00067166	HOWE12160	HOWELL, BRENNAN	12/31/24	5,589.16	MW	IS	PA	
EF CHK 00067167	HOWE11090	HOWELL, JASON D	12/31/24	14,024.85	MW	IS	PA	
EF CHK 00067168	HUCK06270	HUCKE, KEVIN C	12/31/24	11,661.08	MW	IS	PA	
EF CHK 00067169	HUDS09150	HUDSON, KYLER	12/31/24	14,157.52	MW	IS	PA	
EF CHK 00067170	HUDS04230	HUDSPETH, STEPHEN	12/31/24	16,435.10	MW	IS	PA	
EF CHK 00067171	HUNT04150	HUNT, MATTHEW DL	12/31/24	11,988.21	MW	IS	PA	
EF CHK 00067172	HYAT03230	HYATT, DIANE M	12/31/24	5,323.58	MW	IS	PA	
EF CHK 00067173	IMBE01030	IMBER, CARA	12/31/24	6,334.21	MW	IS	PA	
EF CHK 00067174	IRWI12310	IRWIN, SEAN S	12/31/24	14,365.40	MW	IS	PA	
EF CHK 00067175	JACK04070	JACKSON, ADAM D	12/31/24	18,044.48	MW	IS	PA	
EF CHK 00067176	JACK04190	JACKSON, AMY B	12/31/24	5,180.55	MW	IS	PA	
EF CHK 00067177	JACK10220	JACKSON, SHANE	12/31/24	7,769.94	MW	IS	PA	
EF CHK 00067178	JAME08270	JAMES, AARON J	12/31/24	10,245.44	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00067179	JAME01080	JAMES, ELLIOT	12/31/24	5,889.65	MW	IS	PA	
EF CHK 00067180	JEAN10110	JEAN, NATHANIEL	12/31/24	10,095.37	MW	IS	PA	
EF CHK 00067181	JETT10170	JETTER, MEGAN J	12/31/24	12,200.31	MW	IS	PA	
EF CHK 00067182	JOHN06190	JOHNSON, AARON	12/31/24	5,666.26	MW	IS	PA	
EF CHK 00067183	JOHN05180	JOHNSON, MICHAEL L	12/31/24	9,219.11	MW	IS	PA	
EF CHK 00067184	JOHN07230	JOHNSTON, BRICE A	12/31/24	11,823.53	MW	IS	PA	
EF CHK 00067185	JOHN10210	JOHNSTON, CHESTER L	12/31/24	6,980.88	MW	IS	PA	
EF CHK 00067186	JONE08150	JONES, KELLY	12/31/24	6,651.35	MW	IS	PA	
EF CHK 00067187	KAMK01270	KAMKE, ALLAN R	12/31/24	8,482.66	MW	IS	PA	
EF CHK 00067188	KAMK10180	KAMKE, DAVID N	12/31/24	12,525.19	MW	IS	PA	
EF CHK 00067189	KAMP12010	KAMPFER, JANELLE	12/31/24	5,700.75	MW	IS	PA	
EF CHK 00067190	KAPL10260	KAPLAN, TYLER JOEL	12/31/24	10,547.82	MW	IS	PA	
EF CHK 00067191	KAVA12210	KAVANAUGH, JAMIE K	12/31/24	7,535.14	MW	IS	PA	
EF CHK 00067192	KELL09040	KELLEY, MICHAEL R	12/31/24	6,205.40	MW	IS	PA	
EF CHK 00067193	KEMP01170	KEMP, AARON C	12/31/24	14,208.98	MW	IS	PA	
EF CHK 00067194	KEMP03070	KEMP, KIMBERLY	12/31/24	9,968.15	MW	IS	PA	
EF CHK 00067195	KENT12110	KENT, CARSON	12/31/24	4,192.09	MW	IS	PA	
EF CHK 00067196	KENT02060	KENT, RONALD E	12/31/24	12,238.83	MW	IS	PA	
EF CHK 00067197	KERN09040	KERNS, COLTON	12/31/24	6,450.78	MW	IS	PA	
EF CHK 00067198	KETT03030	KETTER, KYLE J	12/31/24	5,117.40	MW	IS	PA	
EF CHK 00067199	KLEM02060	KLEMM, KELLY L	12/31/24	13,195.54	MW	IS	PA	
EF CHK 00067200	KLUB04030	KLUBE, TAMRA A	12/31/24	6,703.77	MW	IS	PA	
EF CHK 00067201	KNEI09020	KNEIPP, DANIEL	12/31/24	4,935.09	MW	IS	PA	
EF CHK 00067202	KNIG03100	KNIGHTON JR, RONNIE B	12/31/24	14,565.28	MW	IS	PA	
EF CHK 00067203	KNOE08170	KNOETGEN, MATTHEW A	12/31/24	5,330.16	MW	IS	PA	
EF CHK 00067204	KOND01160	KONDRA, JOSHUA	12/31/24	6,894.27	MW	IS	PA	
EF CHK 00067205	KOND11050	KONDRA, MICHAEL L	12/31/24	28,185.38	MW	IS	PA	
EF CHK 00067206	KOUS12290	KOUSETTIS, STELIOS	12/31/24	12,974.91	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00067207	KOVA04180	KOVASH, LOGAN T	12/31/24	21,991.11	MW	IS	PA	
EF CHK 00067208	KREK10100	KREKLING, JEFFREY S	12/31/24	12,677.61	MW	IS	PA	
EF CHK 00067209	KUEH10230	KUEHLTHAU, ERIC J	12/31/24	8,655.10	MW	IS	PA	
EF CHK 00067210	KUFF12140	KUFFLER, RYAN	12/31/24	10,890.53	MW	IS	PA	
EF CHK 00067211	KUZA10160	KUZARO, CORY R	12/31/24	12,858.56	MW	IS	PA	
EF CHK 00067212	LAMB04260	LAMB, AARON R	12/31/24	9,785.66	MW	IS	PA	
EF CHK 00067213	LAMB10110	LAMBERT, LOGAN C	12/31/24	6,941.99	MW	IS	PA	
EF CHK 00067214	LAMI12270	LAMIE, ROBERT D	12/31/24	6,270.60	MW	IS	PA	
EF CHK 00067215	LANG03290	LANGLOW, CREIGHTON	12/31/24	5,254.81	MW	IS	PA	
EF CHK 00067216	LARS08040	LARSEN, ROMAN A	12/31/24	8,422.10	MW	IS	PA	
EF CHK 00067217	LEAT01310	LEATHERWOOD, AUSTIN	12/31/24	14,439.49	MW	IS	PA	
EF CHK 00067218	LEE11100	LEE, JEREMY	12/31/24	6,782.82	MW	IS	PA	
EF CHK 00067219	LEEZ12280	LEEZY, RYAN	12/31/24	12,827.31	MW	IS	PA	
EF CHK 00067220	LENG06170	LENGEL, WILLIAM	12/31/24	9,698.01	MW	IS	PA	
EF CHK 00067221	LESS08200	LESSER, MONICA	12/31/24	4,168.12	MW	IS	PA	
EF CHK 00067222	LEVE10200	LEVENSELLER, BRIAN P	12/31/24	6,250.89	MW	IS	PA	
EF CHK 00067223	LINC08060	LINCOLN, CHRISTINA	12/31/24	4,587.34	MW	IS	PA	
EF CHK 00067224	LIPK07300	LIPKE, JONATHAN	12/31/24	9,220.69	MW	IS	PA	
EF CHK 00067225	LONG05260	LONG III, THOMAS P	12/31/24	9,091.37	MW	IS	PA	
EF CHK 00067226	LONG06060	LONG, BRIAN	12/31/24	27,029.51	MW	IS	PA	
EF CHK 00067227	LUCA09190	LUCAS, DAVID M	12/31/24	25,750.08	MW	IS	PA	
EF CHK 00067228	LUCA05100	LUCAS, TREY	12/31/24	5,030.09	MW	IS	PA	
EF CHK 00067229	LUCE06290	LUCEY, MICHAEL	12/31/24	7,877.65	MW	IS	PA	
EF CHK 00067230	LUKE08170	LUKE, JOSHUA A	12/31/24	10,627.28	MW	IS	PA	
EF CHK 00067231	LUND01290	LUND, CHRISTIAN T	12/31/24	9,797.81	MW	IS	PA	
EF CHK 00067232	MACA06120	MACARTHUR, RYAN	12/31/24	9,596.92	MW	IS	PA	
EF CHK 00067233	MADI02210	MADISON, DANIKA B	12/31/24	7,556.59	MW	IS	PA	
EF CHK 00067234	MADI02270	MADISON, RYAN E	12/31/24	8,630.00	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00067235	MALF11300	MALFABON, ELVIS L	12/31/24	6,876.28	MW	IS	PA	
EF CHK 00067236	MANG11020	MANGAN, JEREMY W	12/31/24	9,902.65	MW	IS	PA	
EF CHK 00067237	MARQ11140	MARQUARDT, PATRICK D	12/31/24	7,155.91	MW	IS	PA	
EF CHK 00067238	MART09130	MARTIN, KYLE D	12/31/24	16,386.56	MW	IS	PA	
EF CHK 00067239	MART05180	MARTINAZZI, REBECCAH A	12/31/24	10,571.76	MW	IS	PA	
EF CHK 00067240	MART01240	MARTINSON, BRETT R	12/31/24	9,134.15	MW	IS	PA	
EF CHK 00067241	MART12050	MARTINSON, RODNEY L	12/31/24	11,203.96	MW	IS	PA	
EF CHK 00067242	MARZ11020	MARZOLF, ZACHARY	12/31/24	9,593.51	MW	IS	PA	
EF CHK 00067243	MASO05070	MASON, AMY	12/31/24	5,911.04	MW	IS	PA	
EF CHK 00067244	MCAF01180	MCAFEE, ANDREW B	12/31/24	8,850.34	MW	IS	PA	
EF CHK 00067245	MCAL09180	MCALINDON, GREGORY	12/31/24	9,991.84	MW	IS	PA	
EF CHK 00067246	MCCA01050	MCCABE, C ADAM	12/31/24	12,242.64	MW	IS	PA	
EF CHK 00067247	MCCO09160	MCCORMICK, CYDNI A	12/31/24	7,565.14	MW	IS	PA	
EF CHK 00067248	MCCR07240	MCCRILLIS, EVAN	12/31/24	6,304.95	MW	IS	PA	
EF CHK 00067249	MCCU01270	MCCUTCHEON, KEVIN J	12/31/24	17,371.33	MW	IS	PA	
EF CHK 00067250	MCDO03170	MCDONALD, MICHAEL	12/31/24	7,714.72	MW	IS	PA	
EF CHK 00067251	MCDO08100	MCDOWELL, MATTHEW	12/31/24	12,321.26	MW	IS	PA	
EF CHK 00067252	MCFA07170	MCFADDEN, JOEL S	12/31/24	8,364.28	MW	IS	PA	
EF CHK 00067253	MCGA08140	MCGAVRAN, DONAL R	12/31/24	8,022.90	MW	IS	PA	
EF CHK 00067254	MCGL07210	MCGLAUFLIN, KEVIN	12/31/24	11,193.34	MW	IS	PA	
EF CHK 00067255	MCGR11300	MCGRATH, ROSS M	12/31/24	11,856.12	MW	IS	PA	
EF CHK 00067256	MCIN12080	MCINNIS, ERIKA	12/31/24	5,833.54	MW	IS	PA	
EF CHK 00067257	MCIN07070	MCINTOSH, BRANDON	12/31/24	4,986.38	MW	IS	PA	
EF CHK 00067258	MCKE09220	MCKENZIE, RADCLIFFE L	12/31/24	13,244.86	MW	IS	PA	
EF CHK 00067259	MCKI02200	MCKINNON, JACOB	12/31/24	11,432.14	MW	IS	PA	
EF CHK 00067260	MERR05270	MERRIMAN, PATRICK A	12/31/24	6,800.97	MW	IS	PA	
EF CHK 00067261	MICH04170	MICHEL, MAURICE	12/31/24	5,990.11	MW	IS	PA	
EF CHK 00067262	MITC10150	MITCHELL, DALE T	12/31/24	1,173.60	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00067263	MOAN12210	MOAN, ANDREW V	12/31/24	7,702.92	MW	IS	PA	
EF CHK 00067264	MOE04030	MOE, ANDREW A	12/31/24	12,507.68	MW	IS	PA	
EF CHK 00067265	MOOR09280	MOOR, ZACHARY D	12/31/24	11,599.28	MW	IS	PA	
EF CHK 00067266	MORG12310	MORGAN, CHANCELLOR	12/31/24	5,997.85	MW	IS	PA	
EF CHK 00067267	MORR06170	MORROW, DUSTIN E	12/31/24	17,691.17	MW	IS	PA	
EF CHK 00067268	MOSL04100	MOSLEY, JACKSON	12/31/24	10,932.58	MW	IS	PA	
EF CHK 00067269	MUNR10020	MUNRO, SCOTT G	12/31/24	7,662.30	MW	IS	PA	
EF CHK 00067270	MURP09030	MURPHY, PHILIP R	12/31/24	6,572.28	MW	IS	PA	
EF CHK 00067271	MURP04160	MURPHY, SAMMY L	12/31/24	8,171.43	MW	IS	PA	
EF CHK 00067272	MURR08110	MURRAY, CRAIG	12/31/24	12,157.85	MW	IS	PA	
EF CHK 00067273	NELS04050	NELSON, JACOB	12/31/24	4,169.43	MW	IS	PA	
EF CHK 00067274	NELS02190	NELSON, JUSTIN	12/31/24	8,392.81	MW	IS	PA	
EF CHK 00067275	NOBL10020	NOBLE, CHRISTOPHER D	12/31/24	5,966.98	MW	IS	PA	
EF CHK 00067276	NODA03310	NODAL, SOLON	12/31/24	8,513.16	MW	IS	PA	
EF CHK 00067277	NOLL08130	NOLL, TODD M	12/31/24	13,879.02	MW	IS	PA	
EF CHK 00067278	NORT11300	NORTON, ERIN	12/31/24	6,789.39	MW	IS	PA	
EF CHK 00067279	NYLA01010	NYLANDER, KEITH	12/31/24	6,573.16	MW	IS	PA	
EF CHK 00067280	OTOO08280	O'TOOLE, JUSTIN	12/31/24	8,912.17	MW	IS	PA	
EF CHK 00067281	OHIR07230	OHIRA, JOEY Y	12/31/24	13,292.61	MW	IS	PA	
EF CHK 00067282	ORSE08240	ORSETH, RYAN	12/31/24	16,392.58	MW	IS	PA	
EF CHK 00067283	OSBO09030	OSBORNE, DANIEL J	12/31/24	11,902.05	MW	IS	PA	
EF CHK 00067284	OTTO05240	OTTO, JOSEPH	12/31/24	10,252.16	MW	IS	PA	
EF CHK 00067285	OVER09230	OVERSTREET, JASON	12/31/24	7,742.42	MW	IS	PA	
EF CHK 00067286	PAIN07140	PAINTER, TREVOR	12/31/24	10,765.92	MW	IS	PA	
EF CHK 00067287	PARA10130	PARAMAPOONYA, BRADLEY D	12/31/24	9,467.86	MW	IS	PA	
EF CHK 00067288	PARM05240	PARMELEE, JAMES LOGAN	12/31/24	8,651.47	MW	IS	PA	
EF CHK 00067289	PARV04030	PARVINEN, DEVIN	12/31/24	8,717.76	MW	IS	PA	
EF CHK 00067290	PATT10300	PATTERSON, BROOKS R	12/31/24	11,859.11	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00067291	PEAR05240	PEARSON, MITCHELL R	12/31/24	7,945.66	MW	IS	PA	
EF CHK 00067292	PETE07190	PETERSON, MATTHEW W	12/31/24	7,120.40	MW	IS	PA	
EF CHK 00067293	PFEI11100	PFEIFFER, MATTHEW E	12/31/24	11,589.59	MW	IS	PA	
EF CHK 00067294	PHA02210	PHA, URA	12/31/24	6,710.55	MW	IS	PA	
EF CHK 00067295	PHAN08260	PHAN, BRYAN C	12/31/24	11,323.35	MW	IS	PA	
EF CHK 00067296	PHIL08310	PHILLIPS, RYAN	12/31/24	7,128.72	MW	IS	PA	
EF CHK 00067297	PICK03310	PICKERING, RYAN	12/31/24	13,808.97	MW	IS	PA	
EF CHK 00067298	PIER11180	PIERCE-POWELL, JUSTIN	12/31/24	4,414.10	MW	IS	PA	
EF CHK 00067299	POE11200	POE, THOMAS	12/31/24	13,477.88	MW	IS	PA	
EF CHK 00067300	PRUI12120	PRUITT, GREGORY	12/31/24	20,925.62	MW	IS	PA	
EF CHK 00067301	PUGH03310	PUGH, JEFFREY S	12/31/24	15,257.77	MW	IS	PA	
EF CHK 00067302	QUIR05050	QUIRIE, JANNA	12/31/24	7,278.45	MW	IS	PA	
EF CHK 00067303	RACA04250	RACANELLI, CANON	12/31/24	5,635.09	MW	IS	PA	
EF CHK 00067304	RAGS12050	RAGSDALE, DAVID W	12/31/24	12,774.26	MW	IS	PA	
EF CHK 00067305	RAMI10200	RAMIREZ-MONTALVO, JOSE LUIS	12/31/24	6,212.60	MW	IS	PA	
EF CHK 00067306	RAWS08260	RAWSON, BENJAMIN	12/31/24	9,260.32	MW	IS	PA	
EF CHK 00067307	REAL11070	REAL, MASUM	12/31/24	6,048.78	MW	IS	PA	
EF CHK 00067308	REEM05040	REEMTS, SEAN	12/31/24	5,439.54	MW	IS	PA	
EF CHK 00067309	REID11110	REID, BRANDEN	12/31/24	14,376.09	MW	IS	PA	
EF CHK 00067310	REIN08050	REINKE, CHRISTIAN D	12/31/24	8,384.95	MW	IS	PA	
EF CHK 00067311	RENN06010	RENNER, MATTHEW S	12/31/24	8,012.89	MW	IS	PA	
EF CHK 00067312	RESE12020	RESECK, BRENDON	12/31/24	8,417.06	MW	IS	PA	
EF CHK 00067313	RESO01310	RESOP, JESSICA	12/31/24	7,068.98	MW	IS	PA	
EF CHK 00067314	RHOA06090	RHOADES, JACOB	12/31/24	5,312.01	MW	IS	PA	
EF CHK 00067315	RHON02100	RHONE, SHELLEY L	12/31/24	8,899.32	MW	IS	PA	
EF CHK 00067316	RICE08300	RICE, ANTHONY	12/31/24	6,963.07	MW	IS	PA	
EF CHK 00067317	RICH06060	RICHARDSON JR, ROBERT A	12/31/24	38.24	MW	IS	PA	
EF CHK 00067318	RICH10210	RICHMOND, CHRISTOPHER L	12/31/24	9,330.54	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00067319	RIDD08300	RIDDELL, CHRISTIAN	12/31/24	10,153.03	MW	IS	PA	
EF CHK 00067320	RIOU07180	RIOUX, TIMOTHY J	12/31/24	9,726.09	MW	IS	PA	
EF CHK 00067321	RISL10040	RISLEY, PATRICK T	12/31/24	5,190.78	MW	IS	PA	
EF CHK 00067322	RIVE04040	RIVERA, AARON J	12/31/24	7,005.37	MW	IS	PA	
EF CHK 00067323	ROBA06140	ROBACKER, TANYA L	12/31/24	14,430.70	MW	IS	PA	
EF CHK 00067324	ROBE12130	ROBERTSON, SAVANNAH	12/31/24	5,984.93	MW	IS	PA	
EF CHK 00067325	ROHA05270	ROHALY, RYAN	12/31/24	6,820.67	MW	IS	PA	
EF CHK 00067326	ROSE10070	ROSELLE, BRENT W	12/31/24	10,923.73	MW	IS	PA	
EF CHK 00067327	ROSE10280	ROSENLUND, ADAM G	12/31/24	13,723.94	MW	IS	PA	
EF CHK 00067328	ROSS01150	ROSS, DENISE M	12/31/24	5,038.74	MW	IS	PA	
EF CHK 00067329	ROZE05100	ROZELL, NICHOLAS D	12/31/24	5,233.14	MW	IS	PA	
EF CHK 00067330	RUTH02190	RUTHFORD, JEFFREY C	12/31/24	5,591.24	MW	IS	PA	
EF CHK 00067331	SABI08020	SABIN, JEREMY L	12/31/24	10,315.45	MW	IS	PA	
EF CHK 00067332	SALA11060	SALAHUDDIN, AISHA	12/31/24	9,040.39	MW	IS	PA	
EF CHK 00067333	SANT01190	SANTOS, MATTHEW D	12/31/24	9,902.79	MW	IS	PA	
EF CHK 00067334	SAYL10200	SAYLER, TANNER	12/31/24	8,219.24	MW	IS	PA	
EF CHK 00067335	SCHA11230	SCHAEFER, PETER	12/31/24	13,501.08	MW	IS	PA	
EF CHK 00067336	SCHL02140	SCHLIESMAN, NADIA	12/31/24	12,146.58	MW	IS	PA	
EF CHK 00067337	SCHM04170	SCHMIDT, MARK A	12/31/24	12,696.97	MW	IS	PA	
EF CHK 00067338	SCHN02280	SCHNEEGAS, SEAN	12/31/24	6,298.55	MW	IS	PA	
EF CHK 00067339	SCOT04050	SCOTT-RALSTON, MICAH	12/31/24	17,511.00	MW	IS	PA	
EF CHK 00067340	SEAB05020	SEABURG, COLTON	12/31/24	5,732.97	MW	IS	PA	
EF CHK 00067341	SEBE08210	SEBERSON, PETER S	12/31/24	11,943.61	MW	IS	PA	
EF CHK 00067342	SEGO08140	SEGOBIA, DEMETRIUS	12/31/24	7,212.64	MW	IS	PA	
EF CHK 00067343	SEVE05200	SEVERE, LETANIA P	12/31/24	5,646.04	MW	IS	PA	
EF CHK 00067344	SHEP11240	SHEPARD, BENJAMIN T	12/31/24	8,832.29	MW	IS	PA	
EF CHK 00067345	SILV11090	SILVER-COLSON, EMILY	12/31/24	6,103.48	MW	IS	PA	
EF CHK 00067346	SIMA07140	SIMANJUNTAK, SAM	12/31/24	7,810.60	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00067347	SIMM08080	SIMMONS, JASON D	12/31/24	12,643.89	MW	IS	PA	
EF CHK 00067348	SIMM10050	SIMMONS, JODIE	12/31/24	5,236.68	MW	IS	PA	
EF CHK 00067349	SMIT06270	SMITH, DEREK L	12/31/24	7,569.20	MW	IS	PA	
EF CHK 00067350	SMIT04160	SMITH, KYLE EDWARD	12/31/24	11,400.72	MW	IS	PA	
EF CHK 00067351	SMIT03150	SMITH, KYLE L	12/31/24	7,127.32	MW	IS	PA	
EF CHK 00067352	SMIT06250	SMITH, ROBERT S	12/31/24	14,889.39	MW	IS	PA	
EF CHK 00067353	SNYD02280	SNYDER, JOSEPH S	12/31/24	8,727.08	MW	IS	PA	
EF CHK 00067354	SNYD01270	SNYDER, RYAN C	12/31/24	6,671.58	MW	IS	PA	
EF CHK 00067355	SOBO06010	SOBOLE, JAMES A	12/31/24	16,224.97	MW	IS	PA	
EF CHK 00067356	SOEL07150	SOELLING, JOHN E	12/31/24	13,354.98	MW	IS	PA	
EF CHK 00067357	SOKO06070	SOKOLOV, OLEG V	12/31/24	15,109.60	MW	IS	PA	
EF CHK 00067358	SONN03260	SONNEMAN, ROBERT	12/31/24	8,541.67	MW	IS	PA	
EF CHK 00067359	SOWA03310	SOWARDS, EVAN	12/31/24	16,380.47	MW	IS	PA	
EF CHK 00067360	SPIC02130	SPICER, CATHLENE	12/31/24	4,139.75	MW	IS	PA	
EF CHK 00067361	STAN05260	STANLEY, EVAN	12/31/24	15,600.39	MW	IS	PA	
EF CHK 00067362	STED11150	STEDMAN, ANTHONY J	12/31/24	18,537.42	MW	IS	PA	
EF CHK 00067363	STEP08140	STEPHENS, DANIEL L	12/31/24	9,130.93	MW	IS	PA	
EF CHK 00067364	STEP12290	STEPHENS, VALERIE	12/31/24	4,497.62	MW	IS	PA	
EF CHK 00067365	STEW02180	STEWART, ANDREW C	12/31/24	12,858.45	MW	IS	PA	
EF CHK 00067366	STOL07110	STOLTENBERG, KIM M	12/31/24	17,584.46	MW	IS	PA	
EF CHK 00067367	STON10100	STONE, CAMERON	12/31/24	5,016.76	MW	IS	PA	
EF CHK 00067368	STRI03310	STRINGFELLOW, STEVE G	12/31/24	733.50	MW	IS	PA	
EF CHK 00067369	STUE06060	STUEVE, ERIC J	12/31/24	18,575.79	MW	IS	PA	
EF CHK 00067370	STUE08090	STUEVE, PAUL A	12/31/24	1,680.70	MW	IS	PA	
EF CHK 00067371	TAYL05140	TAYLOR, MATTHEW	12/31/24	11,428.67	MW	IS	PA	
EF CHK 00067372	TAYL07290	TAYLOR, ROBERT T	12/31/24	5,623.28	MW	IS	PA	
EF CHK 00067373	TCHO01310	TCHOBANOFF, NOAH C	12/31/24	21,268.93	MW	IS	PA	
EF CHK 00067374	TENN03070	TENNISON, JOSEPH C	12/31/24	11,959.36	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00067375	TEYS04230	TEYSSEDRE, FABIEN A	12/31/24	15,048.88	MW	IS	PA	
EF CHK 00067376	THOM06260	THOMPSON, BENJAMIN A	12/31/24	5,705.29	MW	IS	PA	
EF CHK 00067377	THOM02240	THOMPSON, COURTNEY B	12/31/24	6,694.07	MW	IS	PA	
EF CHK 00067378	THOM11090	THOMPSON, REED	12/31/24	10,130.99	MW	IS	PA	
EF CHK 00067379	THOR10010	THORNHILL, TAYLOR	12/31/24	4,413.87	MW	IS	PA	
EF CHK 00067380	TOFT06180	TOFT, JEREMY H	12/31/24	6,434.82	MW	IS	PA	
EF CHK 00067381	TOLE02180	TOLER, ETHAN E	12/31/24	9,355.46	MW	IS	PA	
EF CHK 00067382	TOVA09280	TOVAR, FRANCISCO L	12/31/24	10,698.45	MW	IS	PA	
EF CHK 00067383	VALE01300	VALE, JEFFERY	12/31/24	13,188.36	MW	IS	PA	
EF CHK 00067384	VAND10060	VANDERSTAAY, KORY	12/31/24	6,294.60	MW	IS	PA	
EF CHK 00067385	VANK01260	VANKEULEN, BRENT D	12/31/24	15,541.24	MW	IS	PA	
EF CHK 00067386	VANN04300	VANNOY, BRIAN	12/31/24	5,275.74	MW	IS	PA	
EF CHK 00067387	VERE10310	VERELLEN, DAVID W	12/31/24	13,130.38	MW	IS	PA	
EF CHK 00067388	VILL07160	VILLA, SHER MERJETTE	12/31/24	6,488.62	MW	IS	PA	
EF CHK 00067389	VINI08310	VINING, KELLY J	12/31/24	13,992.80	MW	IS	PA	
EF CHK 00067390	VLAS12220	VLASENKO, MIKHAIL G	12/31/24	7,299.59	MW	IS	PA	
EF CHK 00067391	WADD09200	WADDELL, AARON G	12/31/24	13,167.00	MW	IS	PA	
EF CHK 00067392	WAGN12250	WAGNER, SETH J	12/31/24	8,461.04	MW	IS	PA	
EF CHK 00067393	WASH11090	WASHO, SUSAN E	12/31/24	15,614.45	MW	IS	PA	
EF CHK 00067394	WATA03160	WATAMURA, BRADLEY T	12/31/24	13,709.23	MW	IS	PA	
EF CHK 00067395	WEHM06180	WEHMHOEFER, NICHOLAS	12/31/24	13,800.78	MW	IS	PA	
EF CHK 00067396	WEID09060	WEIDMAN, RYAN	12/31/24	6,327.24	MW	IS	PA	
EF CHK 00067397	WEIG01290	WEIGLEY, JACOB	12/31/24	7,653.77	MW	IS	PA	
EF CHK 00067398	WELL11090	WELLS, PAUL	12/31/24	4,573.15	MW	IS	PA	
EF CHK 00067399	WEND10210	WENDT, AUSTIN W	12/31/24	6,748.23	MW	IS	PA	
EF CHK 00067400	WEND07300	WENDT, FRED W	12/31/24	17,366.01	MW	IS	PA	
EF CHK 00067401	WHIT07260	WHITE, NATHAN A	12/31/24	8,809.68	MW	IS	PA	
EF CHK 00067402	WIGE08240	WIGEN, WILLIAM	12/31/24	4,979.56	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00067403	WILL05290	WILLADSON, KEVIN J	12/31/24	11,325.00	MW	IS	PA	
EF CHK 00067404	WILL04020	WILLETT, JEREMY	12/31/24	17,109.57	MW	IS	PA	
EF CHK 00067405	WILL01190	WILLIAMS, KEVIN	12/31/24	15,089.60	MW	IS	PA	
EF CHK 00067406	WILL11250	WILLIAMS, OLIVER	12/31/24	7,184.65	MW	IS	PA	
EF CHK 00067407	WILL11210	WILLIAMS, TROY	12/31/24	5,453.89	MW	IS	PA	
EF CHK 00067408	WILL04150	WILLIAMSON, TROY D	12/31/24	12,413.52	MW	IS	PA	
EF CHK 00067409	WILL03290	WILLIS, ROBERT C	12/31/24	833.60	MW	IS	PA	
EF CHK 00067410	WILL12210	WILLOUGHBY, BLAKE	12/31/24	10,921.91	MW	IS	PA	
EF CHK 00067411	WILS09050	WILSON, DANIEL O	12/31/24	8,693.50	MW	IS	PA	
EF CHK 00067412	WISE07120	WISEMAN, TRACY L	12/31/24	6,890.08	MW	IS	PA	
EF CHK 00067413	WOHR08050	WOHRLE, PETER J	12/31/24	11,298.37	MW	IS	PA	
EF CHK 00067414	WOOD07110	WOOD, JACQUELYN N	12/31/24	8,017.49	MW	IS	PA	
EF CHK 00067415	WOOD05160	WOOD, JONATHAN	12/31/24	3,167.97	MW	IS	PA	
EF CHK 00067416	WORK11050	WORKMAN, BRYAN K	12/31/24	10,239.95	MW	IS	PA	
EF CHK 00067417	WORK10250	WORKMAN, LINDA S	12/31/24	4,448.53	MW	IS	PA	
EF CHK 00067418	WORR05070	WORRELL, COLBY	12/31/24	15,362.88	MW	IS	PA	
EF CHK 00067419	YARB12160	YARBROUGH, KYLE W	12/31/24	10,425.16	MW	IS	PA	
EF CHK 00067420	YOUN05220	YOUNG, ALEX	12/31/24	12,418.96	MW	IS	PA	

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	4,086,466.51	Number of Checks Processed:	410
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 4,086,466.51

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP EFT 00018625	AMAZON	AMAZON CAPITAL SERVICES	01/02/25	1,169.52	MW	CX		
AP EFT 00018626	TRSMECHA	TRS Mechanical Inc	01/02/25	31,142.23	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	32,311.75	Number of EFTs Processed:	2
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	32,311.75		

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
AMAZON CAPITAL SERVICES (AMAZON)						
	1DF7GJYGHJ9N	12/20/2024	1,169.52	STATION 66 NETWORK CABLING AND	3016069422	56241
TOTAL FOR CHECK AP 00018625:			1,169.52			
TRS MECHANICAL INC (TRSMECHA)						
	1017218	12/26/2024	9,277.47	STATION 66 PHASE 1 HVAC VENTIN	3016069422	56241
	1017247	12/30/2024	21,864.76	STATION 41 HVAC REPLACEMENT OF	3016719422	56241
TOTAL FOR CHECK AP 00018626:			31,142.23			
		REPORT TOTAL:	32,311.75			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP EFT 00018627	ACMECONS	ACME CONSTRUCTION SUPPLY CO	01/02/25	206.35	MW	CX		
AP EFT 00018628	AIRGAS	Airgas Nor Pac Inc	01/02/25	507.70	MW	CX		
AP EFT 00018629	AMAZON	AMAZON CAPITAL SERVICES	01/02/25	4,478.65	MW	CX		
AP EFT 00018630	AMERSAFE	AMERI SAFE INC	01/02/25	887.41	MW	CX		
AP EFT 00018631	CATAWORK	BUSINESS INTERIORS NORTHWES	01/02/25	2,694.65	MW	CX		
AP EFT 00018632	CASCAUTO	CASCADE AUTO GLASS INC	01/02/25	49.55	MW	CX		
AP EFT 00018633	CPFREFT	Central Pierce Fire & Rescu	01/02/25	159.08	MW	CX		
AP EFT 00018634	QWEST	Century Link	01/02/25	142.03	MW	CX		
AP EFT 00018635	CHRIINC	CHRISTENSEN INC	01/02/25	10,498.38	MW	CX		
AP EFT 00018636	CHUCKALS	Chuckals Inc	01/02/25	32.85	MW	CX		
AP EFT 00018637	CITYPUYA	CITY OF PUYALLUP	01/02/25	1,320.98	MW	CX		
AP EFT 00018638	CITYTREA	CITY OF TACOMA	01/02/25	3,310.38	MW	CX		
AP EFT 00018639	COMMBRAK	Commercial Brake	01/02/25	953.60	MW	CX		
AP EFT 00018640	DELLMARK	Dell Marketing	01/02/25	4,159.94	MW	CX		
AP EFT 00018641	DRYBOX	DRY BOX INC	01/02/25	880.80	MW	CX		
AP EFT 00018642	VALLFREI	FREIGHTLINER NORTHWEST	01/02/25	4,580.79	MW	CX		
AP EFT 00018643	GOVEJOBS	GOVERNMENTJOBS.COM INC.	01/02/25	12,357.86	MW	CX		
AP EFT 00018644	GRIMCO	GRIMCO INC	01/02/25	1,482.96	MW	CX		
AP EFT 00018645	HILIELEC	HI-LINE ELECTRIC COMPANY IN	01/02/25	199.37	MW	CX		
AP EFT 00018646	HONEANAL	HONEYWELL ANALYTICS INC	01/02/25	1,155.00	MW	CX		
AP EFT 00018647	IMSALLI	JUSTICE FAMILY ENTERPRISES	01/02/25	196.14	MW	CX		
AP EFT 00018648	LNCURTIS	L.N. Curtis and Sons	01/02/25	16,285.39	MW	CX		
AP EFT 00018649	LIFEASSI	Life-Assist Inc	01/02/25	20,636.11	MW	CX		
AP EFT 00018650	NEXTSTEP	NEXT STEP APPAREL	01/02/25	427.73	MW	CX		
AP EFT 00018651	NORTAMRE	NORTH AMERICAN RESCUE PRODU	01/02/25	524.56	MW	CX		
AP EFT 00018652	NWCASCAD	NW CASCADE, INC.	01/02/25	580.00	MW	CX		
AP EFT 00018653	SUPERION	RAMUNDSEN SUPERIOR HOLDINGS	01/02/25	2,115.00	MW	CX		
AP EFT 00018654	READREBO	READY REBOUND INC	01/02/25	37,859.40	MW	CX		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP EFT 00018655	SNETCOMM	S-NET COMMUNICATIONS INC	01/02/25	190.13	MW	CX		
AP EFT 00018656	SEAWESTE	Sea-Western Inc	01/02/25	2,560.16	MW	CX		
AP EFT 00018657	STANPART	Standard Parts Corp	01/02/25	2,980.03	MW	CX		
AP EFT 00018658	TACOSCRE	Tacoma Screw Products Inc	01/02/25	35.24	MW	CX		
AP EFT 00018659	JULOTA	TouchPhrase Development LLC	01/02/25	25,567.84	MW	CX		
AP EFT 00018660	UNIFIRST	UNIFIRST CORPORATION	01/02/25	198.62	MW	CX		
AP EFT 00018661	USBANKBU	US Bank Business Card	01/02/25	4,332.91	MW	CX		
AP EFT 00018662	JACK04070	ADAM JACKSON	01/02/25	137.00	MW	CX		
AP EFT 00018663	STED11150	ANTHONY STEDMAN	01/02/25	2,622.89	MW	CX		
AP EFT 00018664	BENN09190	DALE BENNING	01/02/25	137.00	MW	CX		
AP EFT 00018665	ROSS01150	Denise Ross	01/02/25	230.22	MW	CX		
AP EFT 00018666	HRAVEBA	HRA VEBA TRUST	01/02/25	152,000.00	MW	CX		
AP EFT 00018667	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	01/02/25	1,017,888.00	MW	CX		
AP EFT 00018668	ROHA05270	RYAN ROHALY	01/02/25	241.33	MW	CX		

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	1,337,804.03	Number of EFTs Processed:	42
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	1,337,804.03		

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ACME CONSTRUCTION SUPPLY CO IN (ACMECONS)						
	S4625318002	12/24/2024	206.35	LY07-1 MILWAUKEE EQUIPMENT	0013002220	53501
TOTAL FOR CHECK AP 00018627:			206.35			
ADAM JACKSON (JACK04070)						
	2025011425A	01/01/2025	137.00	SITE VISIT - S METRO FIRE RESC	0012302240	54301
TOTAL FOR CHECK AP 00018662:			137.00			
AIRGAS NOR PAC INC (AIRGAS)						
	9156180890	12/31/2024	49.35	MEDICAL O2/ST68 DEC 2024	1013402680	53141
	9156524379	12/31/2024	69.83	MEDICAL O2/ST60 DEC 2024	1013402680	53141
	9156569957	12/31/2024	70.21	MEDICAL O2/ST71 DEC 2024	1013402680	53141
	9156613615	12/31/2024	69.83	MEDICAL O2/ST68 DEC 2024	1013402680	53141
	9156808162	12/31/2024	48.80	MEDICAL O2/ST60 DEC 2024	1013402680	53141
	9156869141	12/31/2024	150.33	MEDICAL O2/ST40 DEC 2024	1013402680	53141
	9156952368	12/31/2024	49.35	MEDICAL O2/ST60 DEC 2024	1013402680	53141
TOTAL FOR CHECK AP 00018628:			507.70			
AMAZON CAPITAL SERVICES (AMAZON)						
	137CXXHG4KH	12/30/2024	32.91	PIO Airlonv LED Desk Lamp	0012002210	53501
	137CXXHG4KH	12/30/2024	175.94	MENTHOLATUM OINTMENT (EACH)	0012052218	53198
	137CXXHG4KH	12/30/2024	23.18	TISSUE, FACIAL (SMALL BOX)	0012052218	53198
	137CXXHG4KH	12/30/2024	605.55	PROMO 5.11 Tactical CARRY CASE	0013002220	53501
	137CXXHG4KH	12/30/2024	49.63	61 Avery 8 Tab Dividers for 3	0016012250	53101
	141LJD34KP9W	12/30/2024	44.98	LATCH, 62-70-15 STOCK	0016502265	53143
	171QD6KP6FWF	12/30/2024	136.85	KEYBOARD, MOUSE, MAGNIFYING GL	0016502265	53501
	17GR9L961T7Q	12/22/2024	121.08	UcarSoon 32955 Classic Long Re	0013002220	53141
	17GR9L961T7Q	12/22/2024	44.00	Steck Manufacturing 32924 BigE	0013002220	53501
	17K91V9W1CQ	12/20/2024	297.35	PN 304122 BOSS FILTER (1)	0016502265	53143
	1FQGMFL9G9F	12/25/2024	137.56	AC Propper Men's Uniform PANT	0012352240	52011
	1FQGMFL9G9F	12/25/2024	132.96	AC Propper Men's Uniform PANT	0012352240	52011
	1FQGMFL9G9F	12/25/2024	202.54	AC Propper Men's Uniform PANT	0012352240	52011
	1FQGMFL9G9F	12/25/2024	203.20	AC Propper Men's Uniform PANT	0012352240	52011
	1FQGMFL9G9F	12/25/2024	330.08	AC Propper Men's Uniform PANT	0012352240	52011
	1FQGMFL9G9F	12/25/2024	365.42	AC Propper Men's Uniform PANT	0012352240	52011
	1GCXKNDGHW	12/26/2024	140.91	CLINIC Saloniture 3/4 Round Ma	0012552210	53501
	1GCXKNDGHW	12/26/2024	106.76	CLINIC Yusong Bookshelf 4 Tier	0012552210	53501
	1GJ7MHY4FKV	12/29/2024	395.15	AQUAPEL, SWITCH ON/OFF STOCK	0016502265	53143
	1JJQPWCQRQM	12/27/2024	146.16	ACAD Propper Men's Uniform Tac	0012352240	52011
	1JJQPWCQRQM	12/27/2024	66.48	AC Propper Men's Uniform Tacti	0012352240	52011
	1JJQPWCQRQM	12/27/2024	36.54	AC Propper Men's Uniform Tacti	0012352240	52011
	1JK399F41NHN	12/22/2024	27.24	HW Kull Industries Exam Room F	0012552210	53501
	1JK399F41NHN	12/22/2024	179.62	HW happimess HPM1006B Connor R	0012552210	53501
	1JK399F41NHN	12/22/2024	54.71	HW Boss Be Well Armless Medica	0012552210	53501
	1JK399F41NHN	12/22/2024	18.71	71 Soft Bristles Broom Indoor	0017012250	53501
	1KHWGK437QY	12/23/2024	25.85	Lock Knob Lifter 32930-1 Each	0013002220	53141
	1KHWGK437QY	12/23/2024	21.95	SHIPPING & HANDLING	0013002220	53141
	1LVWQV4XWY	12/27/2024	27.36	MOISTURE ABORBER, SS	0016502265	53142
	1M17TD3647V4	12/23/2024	87.96	HW Yaheetech PU Leather Accent	0012552210	53501

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	1TQFMLJNJLLL	12/26/2024	240.02	ops CRAFTSMAN 102-Piece Tool K	0013002220	53501
TOTAL FOR CHECK AP 00018629:			4,478.65			
AMERI SAFE INC (AMERSAFE)						
	74386	12/20/2024	462.42	HYDRO SCBA	0012502210	54812
	74386	12/20/2024	27.53	10LB RECHARGE	0013002220	54191
	74386	12/20/2024	114.50	15LB RECHAREGE	0013002220	54191
	74386	12/20/2024	44.04	20LB RECHARG	0013002220	54191
	74386	12/20/2024	40.74	20 DC MAINT	0013002220	54191
	74386	12/20/2024	198.18	HYDRO O2 BOTTLES	1013402680	54191
TOTAL FOR CHECK AP 00018630:			887.41			
ANTHONY STEDMAN (STED11150)						
	12/28/24	12/28/2024	1,290.11	FALL 2024 TUITION RMB/HUMANITY	0012002210	54925
	12/28/24	12/28/2024	1,332.78	FALL 2024 TUITION RMB/SOCIOLOG	0012002210	54925
TOTAL FOR CHECK AP 00018663:			2,622.89			
BUSINESS INTERIORS NORTHWEST I (CATAWORK)						
	326348	12/18/2024	2,694.65	INSTALL GLASSBOARD AT ST60 *PW	0012042254	54801
TOTAL FOR CHECK AP 00018631:			2,694.65			
CASCADE AUTO GLASS INC (CASCAUTO)						
	3602943	12/26/2024	49.55	BC17-1 WINDSHIELD CHIP REPAIR	0016502265	54820
TOTAL FOR CHECK AP 00018632:			49.55			
CHRISTENSEN INC (CHRIINC)						
	0626228IN	12/23/2024	1,713.94	#101079233 ST67 FUEL	0012042254	53201
	0656231IN	12/23/2024	2,452.99	#10560576 61 FUEL	0012042254	53201
	0656402IN	12/24/2024	1,565.11	#1003291 ST69 FUEL	0012042254	53201
	0657649IN	12/27/2024	1,303.04	#101079233 ST64 FUEL	0012042254	53201
	0657651IN	12/30/2024	1,814.11	#1003291 ST71 FUEL	0012042254	53201
	0658125IN	12/30/2024	1,649.19	#1003291 ST69 FUEL	0012042254	53201
TOTAL FOR CHECK AP 00018635:			10,498.38			
CHUCKALS INC (CHUCKALS)						
	11319041	12/05/2024	32.85	BINDER DIVIDERS, 8-TAB (PKG)	0012052218	53198
TOTAL FOR CHECK AP 00018636:			32.85			
CITY OF PUYALLUP (CITYPUYA)						
	71-241230	12/30/2024	84.29	#050094 ST71 DEC WATER	0017012250	54711
	71-241230	12/30/2024	429.02	#050094 ST71 DEC SEWER/STORM	0017012250	54721
	71-241230	12/30/2024	14.87	#050094 ST71 DEC LANDFILL	0017012250	54741
	711-241230	12/30/2024	23.82	#050095 ST71 DEC IRRIG	0017012250	54711
	72-241230	12/30/2024	38.64	#460195 ST72 DEC WATER	0017022250	54711
	72-241230	12/30/2024	185.55	#460195 ST72 DEC SEWER/STORM	0017022250	54721
	72-241230	12/30/2024	1.27	#460195 ST72 DEC LANDFILL	0017022250	54741
	AB-241230	12/30/2024	38.64	#660630 AB DEC WATER	0017132250	54711
	AB-241230	12/30/2024	44.99	#660630 AB DEC SEWER/STORM	0017132250	54721
	AB-241230	12/30/2024	14.87	#660630 AB DEC LANDFILL FEE	0017132250	54741
	N73-241230	12/30/2024	18.51	#660460 STN73 DEC WATER	0017132250	54711
	N73-241230	12/30/2024	426.51	#660460 STN73 DEC SEWER/STORM	0017132250	54721
TOTAL FOR CHECK AP 00018637:			1,320.98			

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
CITY TREASURER (CITYTREA)						
	60PC-241219	12/19/2024	2,902.83	#101016331 60 ELECTRICITY	0016002250	54731
	68-241224	12/24/2024	407.55	#100364328 ST68 DEC WATER	0016082250	54711
TOTAL FOR CHECK AP 00018638:			3,310.38			
COMMERCIAL BRAKE (COMMBRAK)						
	188877	12/23/2024	953.60	PADS, KIT2252H2CG (2) STOCK	0016502265	53143
TOTAL FOR CHECK AP 00018639:			953.60			
DALE BENNING (BENN09190)						
	2025011425B	01/01/2025	137.00	SITE VISIT - S METRO FIRE RESC	0012302240	54301
TOTAL FOR CHECK AP 00018664:			137.00			
DELL MARKETING (DELLMARK)						
	10789441061	12/16/2024	4,159.94	CP-LAPTOP DISTRICT CHIEF, CAB.	0012102215	53501
TOTAL FOR CHECK AP 00018640:			4,159.94			
DENISE MENGE (ROSS01150)						
	12192024	12/19/2024	143.45	UNIFORM TAILORING, NAME TAGS,	0012042254	54191
	12302024	12/30/2024	86.77	MILEAGE REIMB	0012302240	54331
TOTAL FOR CHECK AP 00018665:			230.22			
DRY BOX INC (DRYBOX)						
	1515854	12/30/2024	165.15	CUBE CONTAINER RENTAL	0012042254	54502
	1515854	12/30/2024	715.65	OFFICE CONTAINER RENTAL	0012042254	54502
TOTAL FOR CHECK AP 00018641:			880.80			
GOVERMENTJOBS.COM INC. (GOVEJOBS)						
	INV124040	01/01/2025	12,357.86	CP-INSIGHT 1/1/25-12/31/25-426	0012102215	54813
TOTAL FOR CHECK AP 00018643:			12,357.86			
GRIMCO INC (GRIMCO)						
	3351157801	12/13/2024	1,007.10	65 1-24"x50 yard roll of black	0016052250	53141
	3351825201	12/16/2024	270.76	1-Cyan ink https://grimco.com/	0016052250	53141
	3351825202	12/19/2024	205.10	2- Rolls 30" x 50 yards of 362	0016052250	53141
TOTAL FOR CHECK AP 00018644:			1,482.96			
HI-LINE ELECTRIC COMPANY INC (HILIELEC)						
	11180130	12/27/2024	199.37	CABLE SEALS, DEUTSCH CONN	0016502265	53141
TOTAL FOR CHECK AP 00018645:			199.37			
HONEYWELL ANALYTICS INC (HONEANAL)						
	5268660875	12/12/2024	1,155.00	posicheck annual calibration s	0012502210	54812
TOTAL FOR CHECK AP 00018646:			1,155.00			
HRA VEBA TRUST (HRAVEBA)						
	010225	01/01/2025	8,000.00	2025 VEBA CONTRIBUTION	0012002210	52017
	010225	01/01/2025	32,000.00	2025 VEBA CONTRIBUTION	0012012211	52017
	010225	01/01/2025	4,000.00	2025 VEBA CONTRIBUTION	0012022210	52017
	010225	01/01/2025	20,000.00	2025 VEBA CONTRIBUTION	0012032213	52017
	010225	01/01/2025	16,000.00	2025 VEBA CONTRIBUTION	0012052218	52017
	010225	01/01/2025	12,000.00	2025 VEBA CONTRIBUTION	0012082210	52017
	010225	01/01/2025	12,000.00	2025 VEBA CONTRIBUTION	0012102215	52017
	010225	01/01/2025	8,000.00	2025 VEBA CONTRIBUTION	0012302240	52017

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	010225	01/01/2025	4,000.00	2025 VEBA CONTRIBUTION	0012322240	52017
	010225	01/01/2025	4,000.00	2025 VEBA CONTRIBUTION	0012502210	52017
	010225	01/01/2025	8,000.00	2025 VEBA CONTRIBUTION	0012552210	52017
	010225	01/01/2025	4,000.00	2025 VEBA CONTRIBUTION	0013002220	52017
	010225	01/01/2025	4,000.00	2025 VEBA CONTRIBUTION	0014002230	52017
	010225	01/01/2025	4,000.00	2025 VEBA CONTRIBUTION	0016502265	52017
	010225	01/01/2025	12,000.00	2025 VEBA CONTRIBUTION	1013402680	52017
TOTAL FOR CHECK AP 00018666:			152,000.00			

IMS ALLIANCE (IMSALLI)

	243234	12/19/2024	60.39	4- WHITE FLEX PASSPORT	0012502210	52010
	243255	12/20/2024	115.38	2ea. white flex passports	0012502210	52010
	243255	12/20/2024	20.37	SHIPPING	0012502210	52010
TOTAL FOR CHECK AP 00018647:			196.14			

L.N. CURTIS AND SONS (LNCURTIS)

	INV898888	12/23/2024	156.89	Lock Slot 8 Axe with Fiberglas	0013002220	53501
	INV898888	12/23/2024	305.53	30" Maxximus One Piece Forged	0013002220	53501
	INV898888	12/23/2024	380.73	6' Steel New York Roof Hook wi	0013002220	53501
	INV898888	12/23/2024	363.55	4' Dry Wall Hook with D-Handle	0013002220	53501
	INV898888	12/23/2024	604.45	2.5NHF X 2.5NHM Rocker Lug Qua	0013002220	53501
	INV898888	12/23/2024	533.43	S54RL 5STZ X 2.5NH FRL Storz t	0013002220	53501
	INV898888	12/23/2024	3,014.54	Short strut with combi head ba	0013002220	53501
	INV898888	12/23/2024	240.26	Gen Purpose Cutter 36"	0013002220	53501
	INV898888	12/23/2024	276.35	48" First Responder Rescue Jac	0013002220	53501
	INV898888	12/23/2024	284.77	60" First Responder Rescue Jac	0013002220	53501
	INV898888	12/23/2024	78.61	14V 3'X20' Red 14oz Vinyl Hall	0013002220	53501
	INV898888	12/23/2024	537.96	TRANSPORTATION FEE	0013002220	53501
	INV899072	12/24/2024	263.00	R61 8# Pig Demolition Tool, No	0013002220	53501
	INV899404	12/24/2024	2,655.61	2/2025 RECRUITS GEAR BAGS	0012352240	53141
	INV899404	12/24/2024	124.50	TRANSPORTATION / BAGS	0012352240	53141
	INV900439	12/27/2024	1,714.03	SO 60Min 4500# G1 SCBA Cylinde	0013302685	53501
	INV900439	12/27/2024	207.34	TRANSPORTATION / CLYLINDERS	0013302685	53501
	INV900439	12/27/2024	1,714.03	LY07-1 60Min 4500# G1 SCBA Cyl	0153009422	56401
	INV900813	12/30/2024	157.54	OPS 10184608 MSA Backplate,G1	0013302685	53501
	INV900813	12/30/2024	533.99	OP 10149549-SP SHOULDER STRAP	0013302685	53501
	INV900813	12/30/2024	533.99	OP 10149548-SP SHOULDER STRAP	0013302685	53501
	INV900813	12/30/2024	30.28	OP 10153936-SP CHEST STRAP	0013302685	53501
	INV900813	12/30/2024	41.56	OP 10153935-SP CHEST STRAP	0013302685	53501
	INV900813	12/30/2024	80.92	OP 10153938-SP WAIST BELT	0013302685	53501
	INV900813	12/30/2024	96.61	OP 10153937-SP WAIST BELT	0013302685	53501
	INV900813	12/30/2024	41.56	OP 10146894-SP BACKPLATE	0013302685	53501
	INV900813	12/30/2024	353.75	OP 10149539-SP CRADLE	0013302685	53501
	INV900813	12/30/2024	62.76	OP 10149540-SP COVER	0013302685	53501
	INV900813	12/30/2024	6.18	OP 10146896-SP SCREW	0013302685	53501
	INV900813	12/30/2024	606.43	OP 10149537-SP SWIVEL	0013302685	53501
	INV900813	12/30/2024	140.93	OP 10162487 MSA Kit, Adjustabl	0013302685	53501
	INV900813	12/30/2024	80.55	TRANSPORTATION / TECH EQUIP	0013302685	53501

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	INV900813	12/30/2024	62.76	10146892-SP MSA Cover, Lower,	0013302685	53501
TOTAL FOR CHECK AP 00018648:			16,285.39			
LIFE-ASSIST INC (LIFEASSI)						
	1522859	10/24/2024	22.46	WRONG ITEM SENT/CREDIT 1539234	0012052218	53141
	1526454	11/06/2024	300.00	SODIUM BICARBONATE 8.4% 50ML	0012052218	53198
	1526454	11/06/2024	586.00	SOLU-MEDROL 125MG 2ML SINGLE D	0012052218	53198
	1526454	11/06/2024	88.50	MAGNESIUM SULFATE 5GM 10ML VIA	0012052218	53198
	1526454	11/06/2024	562.60	ADENOCARD 12MG/4ML ANSYR SYRIN	0012052218	53198
	1526454	11/06/2024	372.60	ADENOCARD 6MG/2ML ANSYR SYRING	0012052218	53198
	1526454	11/06/2024	43.50	DIPHENHYDRAMINE/BENADRYL 50MG	0012052218	53198
	1526454	11/06/2024	324.00	NITROSTAT TABLETS, 0.4MG/BTL 1	0012052218	53198
	1526454	11/06/2024	2,713.80	GLUCAGEN 1MG VIAL WITH DILUTEN	0012052218	53198
	1526454	11/06/2024	552.00	NOREPINEPHRINE BITARTRATE VIAL	0012052218	53198
	1526454	11/06/2024	192.50	LIDOCAINE JELLY 2% 5ML SYRINGE	0012052218	53198
	1526454	11/06/2024	416.20	DEXTROSE 50% 25GM 50ML SYRINGE	0012052218	53198
	1526454	11/06/2024	242.20	ATROPINE 1MG 10ML SYRINGE	0012052218	53198
	1526454	11/06/2024	1,724.50	NALOXONE 2MG 2ML LUER JET	0012052218	53198
	1526454	11/06/2024	80.90	LIDOCAINE 2% 100MG 5ML SYRINGE	0012052218	53198
	1526454	11/06/2024	146.00	ONDANSETRON VIAL, 4MG 2ML	0012052218	53198
	1526454	11/06/2024	68.93	TXA/TRANEXAMIC ACID 100ML BAG	0012052218	53198
	1526454	11/06/2024	1,511.10	EPINEPHRINE 1:1000 30ML/30MG M	0012052218	53198
	1526454	11/06/2024	69.75	AMIODARONE 150MG 3ML VIAL	0012052218	53198
	1526454	11/06/2024	32.00	NEEDLE, HYPODERMIC 18GAx1-1/2"	0012052218	53198
	1526454	11/06/2024	18.00	SYRINGE, 3CC, LUER LOCK (EACH)	0012052218	53198
	1526454	11/06/2024	4.30	BUTTERFLY INFUSION SET 23GA x	0012052218	53198
	1526454	11/06/2024	1,091.61	EXTENSION SET REMOVE CLAVE 7"	0012052218	53198
	1526454	11/06/2024	27.40	ASPIRIN, CHEWABLE, 81MG	0012052218	53198
	1526454	11/06/2024	81.20	ACETAMINOPHEN ELIXIR 325MG/10.	0012052218	53198
	1535764	12/10/2024	401.05	EMS ADTEMP Non-contact Thermom	1013402680	53501
	1539234	12/20/2024	(22.46)	CREDIT WRONG ITEM INV 1522859	0012052218	53141
	1539376	12/20/2024	15.41	BIO BAG 12"x15" SMALL 5/ROLL	0012052218	53198
	1539376	12/20/2024	7.71	BIO BAG 16"x14" MEDIUM 5/ROLL	0012052218	53198
	1539376	12/20/2024	55.49	COLD PACK (EACH)	0012052218	53198
	1539376	12/20/2024	1,277.59	ELECTRODE, PHYSIO QUICK-COMBO,	0012052218	53198
	1539376	12/20/2024	733.27	MAD DEVICE W/O SYRINGE (EACH)	0012052218	53198
	1539376	12/20/2024	204.79	OXYMETAZOLINE .05% 15ML SPRAY	0012052218	53198
	1539376	12/20/2024	71.01	NASAL CANNULA, SOFTECH, PEDI (	0012052218	53198
	1539376	12/20/2024	63.86	NASAL CANNULA,NON-FLARED, ADUL	0012052218	53198
	1539376	12/20/2024	1,748.74	BVM (BAG VALVE MASK), ADULT (E	0012052218	53198
	1539376	12/20/2024	1,651.50	SPO2 ADHESIVE SENSOR, NEO/ADLT	0012052218	53198
	1539376	12/20/2024	30.06	THERMOMETER, ORAL (EACH)	0012052218	53198
	1539376	12/20/2024	10.02	THERMOMETER, RECTAL (EACH)	0012052218	53198
	1539376	12/20/2024	57.01	THERMOMETER, HYPOTHERMIA (EACH	0012052218	53198
	1539376	12/20/2024	868.69	FILTERLINE SET, ADULT/PEDI (EA	0012052218	53198
	1539425	12/20/2024	186.30	ADENOCARD 6MG/2ML ANSYR SYRING	0012052218	53198
	1539425	12/20/2024	832.40	DEXTROSE 50% 25GM 50ML SYRINGE	0012052218	53198

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	1539425	12/20/2024	146.00	ONDANSETRON VIAL, 4MG 2ML	0012052218	53198
	1539815	12/23/2024	160.80	DEXTROSE 5% 100ML BAG	0012052218	53198
	1540531	12/26/2024	42.60	72 ADSCOPE Stethoscope, Pediat	0017022250	53501
	1540531	12/26/2024	179.90	Small Splint	1013402680	53501
	1540531	12/26/2024	279.76	Medium Splint	1013402680	53501
	1540531	12/26/2024	362.56	Large Splint	1013402680	53501
TOTAL FOR CHECK AP 00018649:			20,636.11			

LOCAL 726 FIREFIGHTERS TRUST (LOCA726)

	010225	01/01/2025	2,208.00	2025 VEBA CONTRIBUTION	0012002210	52017
	010225	01/01/2025	4,416.00	2025 VEBA CONTRIBUTION	0012012211	52017
	010225	01/01/2025	2,208.00	2025 VEBA CONTRIBUTION	0012022210	52017
	010225	01/01/2025	24,288.00	2025 VEBA CONTRIBUTION	0012042254	52017
	010225	01/01/2025	2,208.00	2025 VEBA CONTRIBUTION	0012062210	52017
	010225	01/01/2025	4,416.00	2025 VEBA CONTRIBUTION	0012082210	52017
	010225	01/01/2025	16,560.00	2025 VEBA CONTRIBUTION	0012102215	52017
	010225	01/01/2025	17,664.00	2025 VEBA CONTRIBUTION	0012302240	52017
	010225	01/01/2025	3,312.00	2025 VEBA CONTRIBUTION	0012322240	52017
	010225	01/01/2025	2,208.00	2025 VEBA CONTRIBUTION	0012502210	52017
	010225	01/01/2025	6,624.00	2025 VEBA CONTRIBUTION	0012552210	52017
	010225	01/01/2025	561,936.00	2025 VEBA CONTRIBUTION	0013002220	52017
	010225	01/01/2025	2,208.00	2025 VEBA CONTRIBUTION	0013152210	52017
	010225	01/01/2025	24,288.00	2025 VEBA CONTRIBUTION	0014002230	52017
	010225	01/01/2025	23,184.00	2025 VEBA CONTRIBUTION	0016502265	52017
	010225	01/01/2025	320,160.00	2025 VEBA CONTRIBUTION	1013402680	52017
TOTAL FOR CHECK AP 00018667:			1,017,888.00			

NEXT STEP APPAREL (NEXTSTEP)

	240913	12/13/2024	49.55	3EA. EMBRIODERY BLACK /GOLD PO	0012042254	52011
	240913	12/13/2024	16.52	1EA. EMBRIODERY BLACK/GOLD SOF	0012042254	52011
	240913	12/13/2024	59.44	3EA. SEW ON 3EA. VELCRO	0012042254	52011
	240958	12/20/2024	82.57	EMBROIDERY GOLD/RED	0012042254	52011
	240958	12/20/2024	82.58	EMBROIDERY GOLD/RED	0012042254	52011
	240958	12/20/2024	66.06	EMBROIDERY GOLD/RED	0012042254	52011
	240972	12/23/2024	71.01	embroidery GOLD/RED	0012042254	52011
TOTAL FOR CHECK AP 00018650:			427.73			

NORTH AMERICAN RESCUE PRODUCTS (NORTAMRE)

	1674408	12/17/2024	326.56	WR NRS NFPA G-Rated CARABINER	0013252685	53501
	1674408	12/17/2024	198.00	WR NRS Ether HydroLock Dry Bag	0013252685	53501
TOTAL FOR CHECK AP 00018651:			524.56			

NW CASCADE INC (NWCASCAD)

	0554610021	12/23/2024	348.00	2024 TC SANICAN RENTAL	0012322240	54502
	0554610022	12/23/2024	232.00	2024 TC SANICAN RENTAL	0012302240	54502
TOTAL FOR CHECK AP 00018652:			580.00			

PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)

	5268660875	12/12/2024	116.66	posicheck annual calibration s	0012502210	54812
	PC.000.241225.4	12/31/2024	42.42	Scanova Software	0014002230	53145
TOTAL FOR CHECK AP 00018633:			159.08			

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
QWEST COMMUNICTIONS COMPANY LL (QWEST)						
	241221	12/21/2024	142.03	#471687197 OVFR DEC SVC	0012102215	54202
TOTAL FOR CHECK AP 00018634:			142.03			
READY REBOUND INC (READREBO)						
	3399	01/01/2025	37,859.40	2025 GFR TACTICAL ATHLETE CONT	0012552210	54911
TOTAL FOR CHECK AP 00018654:			37,859.40			
RYAN ROHALY (ROHA05270)						
	12242024A	12/24/2024	241.33	SAFETY BOOT REIMB. ROHALY	0016502265	52011
TOTAL FOR CHECK AP 00018668:			241.33			
S-NET COMMUNICATIONS INC (SNETCOMM)						
	246738	12/28/2024	190.13	#100264345 OVFR DEC SVC CHG	0012102215	54202
TOTAL FOR CHECK AP 00018655:			190.13			
SEA-WESTERN INC (SEAWESTE)						
	INV38349	12/27/2024	604.45	ACAD Lion Thorogood Hellfire F	0012352240	52010
	INV38349	12/27/2024	1,497.36	ACAD HAIX Airpower BOOTS	0012352240	52011
	INV38349	12/27/2024	62.43	SHIPPING / BOOTS	0012352240	52011
	INV38473	12/30/2024	374.34	ACAD HAIX Airpower XR1 Pro	0012352240	52011
	INV38473	12/30/2024	21.58	SHIPPING / BOOTS	0012352240	52011
TOTAL FOR CHECK AP 00018656:			2,560.16			
STANDARD PARTS CORP (STANPART)						
	264947	12/27/2024	2,980.03	SO19-1 ODX-AGM31 BATTERIES (6)	0016502265	53143
TOTAL FOR CHECK AP 00018657:			2,980.03			
SUPERION LLC (SUPERION)						
	427829	12/30/2024	2,115.00	2024 CONSULTANT SERVICE	0012012211	54191
TOTAL FOR CHECK AP 00018653:			2,115.00			
TACOMA SCREW PRODUCTS INC (TACOSCRE)						
	10034333001	12/30/2024	35.24	WASHERS, 100	0016502265	53141
TOTAL FOR CHECK AP 00018658:			35.24			
TOUCHPRASE DEVELOPMENT LLC (JULOTA)						
	241139	01/01/2025	25,567.84	JULOTA SOFTWARE AND SUPPORT	1013402680	54813
TOTAL FOR CHECK AP 00018659:			25,567.84			
UNIFIRST CORPORATION (UNIFIRST)						
	2220167544	12/25/2024	198.62	DEC25 SHOP UNIFORMS/RUGS	0016502265	54931
TOTAL FOR CHECK AP 00018660:			198.62			
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.241125.A	12/31/2024	16.00	WA Digital Gov. Summit Parking	0012102215	54331
	PC.000.241225.3	12/31/2024	50.27	Cord end	0012042254	53142
	PC.000.241225.3	12/31/2024	9.25	Bolts	0012042254	53142
	PC.000.241225.3	12/31/2024	347.17	PAINT	0012042254	53146
	PC.000.241225.3	12/31/2024	24.08	BATTERIES FOR ALL STATIONS	0012042254	53146
	PC.000.241225.4	12/31/2024	39.99	Dec payment for online access	0012002210	54902
	PC.000.241225.4	12/31/2024	40.00	Legislative Day- Holm	0012002210	54921
	PC.000.241225.4	12/31/2024	40.00	Legislative Day- Espinosa	0012002210	54921
	PC.000.241225.4	12/31/2024	40.00	Legislative Day- Homan	0012002210	54921

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	PC.000.241225.4	12/31/2024	40.00	Legislative Day- Samuelsen	0012002210	54921
	PC.000.241225.4	12/31/2024	40.00	Legislative Day- Gibson	0012002210	54921
	PC.000.241225.4	12/31/2024	40.00	Legislative Day- Berdan	0012002210	54921
	PC.000.241225.4	12/31/2024	40.00	Legislative Day- Gorder	0012002210	54921
	PC.000.241225.4	12/31/2024	40.00	Legislative Day- Roberts	0012002210	54921
	PC.000.241225.4	12/31/2024	40.00	Legislative Day- VanKeulen	0012002210	54921
	PC.000.241225.4	12/31/2024	40.00	Legislative Day- Buttz	0012002210	54921
	PC.000.241225.4	12/31/2024	40.00	Legislative Day- Morrow	0012002210	54921
	PC.000.241225.4	12/31/2024	40.00	Legislative Day- Jackson	0012002210	54921
	PC.000.241225.4	12/31/2024	40.00	Legislative Day- Mitchell	0012002210	54921
	PC.000.241225.4	12/31/2024	420.00	Scanova Software	0014002230	53145
	PC.200.241225.1	12/31/2024	21.89	Stamps.com Monthly Charge	0012002210	54221
	PC.203.241225.3	12/31/2024	22.02	ChatGPT Monthly Subscription	0012032213	54902
	PC.203.241225.4	12/31/2024	312.80	LMC Meeting Lunch	0012032213	53171
	PC.210.241225.3	12/31/2024	76.53	CentralPierceFire.org Renewal	0012102215	54902
	PC.340.241225.2	12/31/2024	50.89	FUEL	0012042254	53201
	PC.650.241225.4	12/31/2024	2,493.45	CABLE REPLACEMENTS, MOTOROLA	0012402880	53142
	PC.650.241225.4	12/31/2024	(168.46)	LADDER WHEELS RETURN CREDIT	0016502265	53142
	PC.650.250125.1	12/31/2024	97.03	SWITCH, 95Y291 STOCK	0016502265	53143
TOTAL FOR CHECK AP 00018661:			4,332.91			

VALLEY FREIGHTLINER INC (VALLFREI)

	PC30175559501	12/31/2024	1,734.25	M19-3 FUEL TANK	0016502265	53143
	PC30175665101	12/26/2024	29.00	3033247 INTAKE ORING, KME	0016502265	53143
	PC30175665101	12/26/2024	2,151.15	FILTERS, BUSHINGS, ROTORS, HEA	0016502265	53143
	PC30175665102	12/27/2024	533.04	ROTOR PN 23123642015 (1)	0016502265	53143
	PC30175719501	12/30/2024	133.35	E18-6, MAP SENSOR	0016502265	53143
TOTAL FOR CHECK AP 00018642:			4,580.79			
REPORT TOTAL:			1,337,804.03			

ACCOUNTS PAYABLE

Pierce County Fire District #18 — Time: 13:11:31 Date: 01/07/2025

As Of: 02/21/2025 — Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
13465	**01/07/2025**	**01/13/2025** **940**	**SOLV Business Solutions**	**17.05**	**2024 1096 Forms**
	522 10 49 000 Miscellaneous		001 000 520 Expense Fund	17.05	
13466	**01/07/2025**	**01/13/2025** **700**	**WA State Fire Commissioners Association**	**3,000.00**	**2025 Dues**
	522 10 49 020 Dues/Registrations		001 000 520 Expense Fund	3,000.00	

Report Total: 3,017.05

Fund	
001 Expense Fund	3,017.05

This report has been reviewed by:

REMARKS:

Signature & Title

Date

Orting Valley Fire and Rescue

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

January 13, 2025

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

Dear Jim,

Please transfer $2,187.45 in US funds to KeyBank account number XXX, routing number XXXX. Funds should be available January 28, 2025.

For our accounting purposes;

$2,187.45 Payroll, wage and tax (ADP)

Sincerely,

Kim Kemp

Kim Kemp
Administrative Manager and District Secretary



Graham Fire & Rescue

Expense Approval Register

Packet: APPKT00240 - 122024 AP

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
Vendor: Airgas USA LLC					
36314	Airgas USA LLC	5512804162	November Cylinder Rental	001-500-591-22-41-0031	37.71
36314	Airgas USA LLC	5512804164	November Cylinder Rental	001-500-591-22-41-0031	56.78
36314	Airgas USA LLC	5512804187	November Cylinder Rental	001-500-591-22-41-0031	216.05
36314	Airgas USA LLC	5512804208	November Cylinder Rental	001-500-591-22-41-0031	128.20
36314	Airgas USA LLC	5512804221	November Cylinder Rental	001-500-591-22-41-0031	57.61
36314	Airgas USA LLC	9156072103	Oxygen- Sta. 96	001-260-522-26-31-0012	86.60
36314	Airgas USA LLC	9156072118	Oxygen- Sta. 93	001-260-522-26-31-0012	50.43
36314	Airgas USA LLC	9156307253	Oxygen- Sta. 94	001-260-522-26-31-0012	76.58
36314	Airgas USA LLC	9156307263	Oxygen- Sta. 94	001-260-522-26-31-0012	55.22
				Vendor Airgas USA LLC Total:	**765.18**
Vendor: Albertsons/Safeway					
36315	Albertsons/Safeway	141985-12	Fuel for Fleet 11/18/24-12/1...	001-600-522-60-32-0001	470.50
				Vendor Albertsons/Safeway Total:	**470.50**
Vendor: Central Pierce Fire & Rescue					
36316	Central Pierce Fire & Rescue	AR005344	November Fuel	001-600-522-60-32-0001	10,688.17
				Vendor Central Pierce Fire & Rescue Total:	**10,688.17**
Vendor: City of Tacoma					
36317	City of Tacoma	100221462-12	Electricity 11/13/24-12/13/2...	001-500-522-50-47-0001	1,068.91
36317	City of Tacoma	100556132-7	Electricity 11/5/24-12/6/24 (...	001-500-522-50-47-0001	39.19
36317	City of Tacoma	100646477-8	Electricity 11/14/24-12/16/2...	001-500-522-50-47-0001	2.57
				Vendor City of Tacoma Total:	**1,110.67**
Vendor: Comcast					
36319	Comcast	3031023-12	Cable 12/08/24-01/07/25 (St...	001-500-522-50-47-0005	38.45
36320	Comcast	1054902-12	Cable 12/05/24-01/04/24 (St...	001-500-522-50-47-0005	23.22
36321	Comcast	1917512-12	Cable 12/13/24-1/12/22 (Sta...	001-500-522-50-47-0005	26.99
				Vendor Comcast Total:	**88.66**
Vendor: Comcast					
36318	Comcast	226071770	Ethernet 12/01/24-12/31/24 ...	001-140-522-14-40-0003	2,135.71
36322	Comcast	226071774	Phones 12/1/24-12/31/24 (S...	001-120-522-12-40-0002	532.72
				Vendor Comcast Total:	**2,668.43**
Vendor: Crystal Springs					
36323	Crystal Springs	24714866 120424	Delivery Fee	001-500-522-50-31-0021	6.95
36323	Crystal Springs	24714866 120424	Previous Balance	001-500-522-50-31-0021	0.04
36323	Crystal Springs	24714866 120424	Water Delivery, Sta. 93	001-500-522-50-31-0021	96.09
36323	Crystal Springs	24714866 120424	Water Delivery, Sta. 91	001-500-522-50-31-0021	52.02
36323	Crystal Springs	24714866 120424	Delivery Fee	001-500-522-50-31-0021	6.95
36323	Crystal Springs	24714866 120424	Cooler Rental, Sta. 91	001-500-591-22-41-0031	8.81
36323	Crystal Springs	24714866 120424	Cooler Rental, Sta. 93	001-500-591-22-41-0031	15.33
				Vendor Crystal Springs Total:	**186.19**
Vendor: DM Recycling, Inc.					
36324	DM Recycling, Inc.	12569975S111	Recycling Service (Sta. 96)	001-500-522-50-47-0002	167.00
				Vendor DM Recycling, Inc. Total:	**167.00**
Vendor: Eric T. Quinn, PS					
36325	Eric T. Quinn, PS	1888	Legal Services - Adjustment ...	001-120-522-12-41-0002	300.00
				Vendor Eric T. Quinn, PS Total:	**300.00**
Vendor: Estes, Brian D					
36326	Estes, Brian D	112524	Mileage Reimbursement (AO...	001-100-522-10-43-0006	16.08
36326	Estes, Brian D	112524	Mileage Reimbursement (PC...	001-100-522-10-43-0006	26.80
36326	Estes, Brian D	112524	Mileage Reimbursement (AO...	001-100-522-10-43-0006	16.08

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
36326	Estes, Brian D	112524	Mileage Reimbursement (Et...	001-100-522-10-43-0006	16.08
36326	Estes, Brian D	112524	Mileage Reimbursement (AO...	001-100-522-10-43-0006	16.08
				Vendor Estes, Brian D Total:	**91.12**
Vendor: Galls, LLC					
36327	Galls, LLC	029493885	Large T-shirts	001-230-522-23-31-0025	515.74
36327	Galls, LLC	029843145	Baseball Cap SM/Med	001-230-522-23-31-0025	137.33
36327	Galls, LLC	029843182	Black Vest, Bonea	001-230-522-23-31-0025	68.95
36327	Galls, LLC	029930093	Job Shirt, Juergens	001-230-522-23-31-0025	75.30
36327	Galls, LLC	029943267	Jacket	001-230-522-23-31-0025	57.24
				Vendor Galls, LLC Total:	**854.56**
Vendor: Grainger					
36328	Grainger	9340546531	Light Timer, Station 93	001-500-522-50-35-0013	110.04
36328	Grainger	9345039029	Filter	001-500-522-50-35-0013	109.37
				Vendor Grainger Total:	**219.41**
Vendor: Hansch's Graham Ace Hardware					
36329	Hansch's Graham Ace Hardw...	011562/1	Wallplate	001-500-522-50-35-0013	3.04
36329	Hansch's Graham Ace Hardw...	011562/1	GFCI Outlet	001-500-522-50-35-0013	29.53
36329	Hansch's Graham Ace Hardw...	011562/1	GFCI ST Outlet	001-500-522-50-35-0013	29.53
36329	Hansch's Graham Ace Hardw...	011563/1	Wall Plate	001-500-522-50-35-0013	2.17
36329	Hansch's Graham Ace Hardw...	011563/1	GFCI OUtlet	001-500-522-50-35-0013	29.50
36329	Hansch's Graham Ace Hardw...	011563/1	GFCI	001-500-522-50-35-0013	26.27
36329	Hansch's Graham Ace Hardw...	011568/1	Weed Killer	001-500-522-50-31-0050	124.67
36329	Hansch's Graham Ace Hardw...	011568/1	Hardware	001-500-522-50-35-0013	5.03
36329	Hansch's Graham Ace Hardw...	011568/1	Screws 10x2.5	001-500-522-50-35-0013	13.12
36329	Hansch's Graham Ace Hardw...	011568/1	Hardware	001-500-522-50-35-0013	14.22
36329	Hansch's Graham Ace Hardw...	011568/1	Flex Tape	001-500-522-50-35-0013	65.63
36329	Hansch's Graham Ace Hardw...	011568/1	Flex Seal	001-500-522-50-35-0013	41.56
36329	Hansch's Graham Ace Hardw...	011568/1	Screws 10x3	001-500-522-50-35-0013	37.19
36329	Hansch's Graham Ace Hardw...	011568/1	Ext. Cord	001-500-522-50-35-0013	63.43
36329	Hansch's Graham Ace Hardw...	011568/1	Hardware	001-500-522-50-35-0013	35.00
36329	Hansch's Graham Ace Hardw...	011568/1	Screws 10x2.5 #5	001-500-522-50-35-0013	37.19
36329	Hansch's Graham Ace Hardw...	011568/1	Hardware	001-500-522-50-35-0013	5.91
36329	Hansch's Graham Ace Hardw...	011568/1	2 cycle oil	001-600-522-60-31-0022	20.09
36329	Hansch's Graham Ace Hardw...	011570/1	Leak Detector Gas	001-500-522-50-35-0013	5.46
36329	Hansch's Graham Ace Hardw...	011571/1	Spray Paint	001-500-522-50-35-0013	9.41
36329	Hansch's Graham Ace Hardw...	011571/1	Strap 1"	001-500-522-50-35-0013	1.52
36329	Hansch's Graham Ace Hardw...	011571/1	Acetone	001-500-522-50-35-0013	14.20
				Vendor Hansch's Graham Ace Hardware Total:	**613.67**
Vendor: Lake Tapps Construction Unlimited					
36330	Lake Tapps Construction Unl...	3456	Patch Exterior Wall at Station...	001-500-522-50-48-0010	2,912.70
				Vendor Lake Tapps Construction Unlimited Total:	**2,912.70**
Vendor: Lakeside Doors, Inc.					
36331	Lakeside Doors, Inc.	19316	Springs	001-500-522-50-35-0013	1,611.84
36331	Lakeside Doors, Inc.	19316	Intent Fee	001-500-522-50-48-0010	87.60
36331	Lakeside Doors, Inc.	19316	Manlift Rental	001-500-522-50-48-0010	328.50
36331	Lakeside Doors, Inc.	19316	Service Call	001-500-522-50-48-0010	109.50
36331	Lakeside Doors, Inc.	19316	Service Labor	001-500-522-50-48-0010	803.18
36331	Lakeside Doors, Inc.	19351	Service Call	001-500-522-50-48-0010	109.50
36331	Lakeside Doors, Inc.	19351	Technician Service	001-500-522-50-48-0010	803.18
36331	Lakeside Doors, Inc.	19351	Prevailing Wage Fee	001-500-522-50-48-0010	87.60
36331	Lakeside Doors, Inc.	19351	Man-Lift Rental	001-500-522-50-48-0010	328.50
				Vendor Lakeside Doors, Inc. Total:	**4,269.40**
Vendor: Larson Motors, Inc					
36332	Larson Motors, Inc	581538	Re-Program Jeep U15-1 Key	001-600-522-60-48-0016	93.59
36332	Larson Motors, Inc	581538	Misc. Charges	001-600-522-60-48-0016	4.68
				Vendor Larson Motors, Inc Total:	**98.27**

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Vendor: LeMay Mobile Shredding					
36333	LeMay Mobile Shredding	48668285185	Shredding Service (Sta. 94)	001-500-522-50-47-0002	65.00
				Vendor LeMay Mobile Shredding Total:	**65.00**
Vendor: Life-Assist, Inc.					
36334	Life-Assist, Inc.	1535672	Megamover	001-260-522-26-31-0011	539.71
36334	Life-Assist, Inc.	1535672	LP15 Quick Combo Pads, Ped...	001-260-522-26-31-0011	151.14
36334	Life-Assist, Inc.	1535672	Glasses, Safety	001-260-522-26-31-0011	60.23
36334	Life-Assist, Inc.	1535672	IV Admin 10 Drip	001-260-522-26-31-0011	60.23
36334	Life-Assist, Inc.	1535672	BVM	001-260-522-26-31-0011	148.48
36334	Life-Assist, Inc.	1535672	IV Pressure Infuser	001-260-522-26-31-0011	130.48
36334	Life-Assist, Inc.	1535672	ET Tube Cuffed 7.5	001-260-522-26-31-0011	19.32
36334	Life-Assist, Inc.	1535672	NPA, 28fr	001-260-522-26-31-0011	15.11
36334	Life-Assist, Inc.	1535672	IV Admin Ext. 8	001-260-522-26-31-0011	189.44
36334	Life-Assist, Inc.	1535672	ET Tube Bougie	001-260-522-26-31-0011	45.28
36334	Life-Assist, Inc.	1535672	Suction Catheter, 10fr	001-260-522-26-31-0011	1.48
36334	Life-Assist, Inc.	1535672	IV Op Site	001-260-522-26-31-0011	24.09
36334	Life-Assist, Inc.	1535672	LP15 SP02 Pediatric	001-260-522-26-31-0011	164.25
36334	Life-Assist, Inc.	1535672	LP15 Quick Combo Adult	001-260-522-26-31-0011	144.18
36334	Life-Assist, Inc.	1535672	I-Gel, Size 4	001-260-522-26-31-0011	86.72
36334	Life-Assist, Inc.	1535672	LP15 C02 Cannula	001-260-522-26-31-0011	226.01
36334	Life-Assist, Inc.	1535672	I-Gel, Size 3	001-260-522-26-31-0011	86.72
36334	Life-Assist, Inc.	1536006	I-Gel, Size 1.5	001-260-522-26-31-0011	17.34
36334	Life-Assist, Inc.	1537419	December OPIQ	001-260-522-26-45-0003	273.75
				Vendor Life-Assist, Inc. Total:	**2,383.96**
Vendor: Lightcurve					
36335	Lightcurve	9001167-12	December Phone Service (Sta...	001-120-522-12-40-0002	41.98
				Vendor Lightcurve Total:	**41.98**
Vendor: Lighthouse Uniform Company					
36336	Lighthouse Uniform Company	A-324073	Class A Dress Shoes, Juergens	001-230-522-23-31-0025	121.65
				Vendor Lighthouse Uniform Company Total:	**121.65**
Vendor: Mallory Safety and Supply					
36337	Mallory Safety and Supply	6055798	MAKO repair, Sta. 91	001-230-522-23-48-0037	1,930.03
				Vendor Mallory Safety and Supply Total:	**1,930.03**
Vendor: Murrey's Disposal, Inc.					
36338	Murrey's Disposal, Inc.	12574435S111	Garbage Service (Sta. 96)	001-500-522-50-47-0002	193.57
				Vendor Murrey's Disposal, Inc. Total:	**193.57**
Vendor: O'Reilly Automotive, Inc.					
36339	O'Reilly Automotive, Inc.	3135-374615	Exchange Filters- credit for di...	001-600-522-60-31-0022	-2.85
36339	O'Reilly Automotive, Inc.	3135-374907	Return/Exchange Oil- credit f...	001-600-522-60-31-0022	-2.70
36339	O'Reilly Automotive, Inc.	3135-374908	Exchange Oil- credit for diffe...	001-600-522-60-31-0022	-6.49
36339	O'Reilly Automotive, Inc.	3135-379284	Battery, Hazmat 94	001-600-522-60-31-0022	226.76
36339	O'Reilly Automotive, Inc.	3135-384266	Water Spot Remover	001-600-522-60-31-0022	15.32
				Vendor O'Reilly Automotive, Inc. Total:	**230.04**
Vendor: Pacific Office Automation					
36340	Pacific Office Automation	588848553	Printer Lease 12/15/24-01/1...	001-500-591-22-41-0031	1,160.05
				Vendor Pacific Office Automation Total:	**1,160.05**
Vendor: PCRCD, LLC dba LRI-HV					
36341	PCRCD, LLC dba LRI-HV	42399	Misc. Refuse	001-500-522-50-47-0002	36.23
				Vendor PCRCD, LLC dba LRI-HV Total:	**36.23**
Vendor: Pierce County Refuse					
36342	Pierce County Refuse	19108474S180	Garbage Service (Sta. 93)	001-500-522-50-47-0002	106.69
36342	Pierce County Refuse	19108981S180	Garbage Service (Sta. 91)	001-500-522-50-47-0002	207.83
36342	Pierce County Refuse	19109116S180	Garbage Service (Sta. 95)	001-500-522-50-47-0002	127.12
36342	Pierce County Refuse	19109308S180	Garbage Service (Sta. 94)	001-500-522-50-47-0002	192.65
36342	Pierce County Refuse	19109313S180	Recycling Service (Sta. 94)	001-500-522-50-47-0002	301.04
36342	Pierce County Refuse	19109647S180	Recycling Service (Sta. 95)	001-500-522-50-47-0002	166.53
36342	Pierce County Refuse	19111208S180	Recycling Service (Sta. 91)	001-500-522-50-47-0002	89.10

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
36342	Pierce County Refuse	19111266S180	Recycling Service (Sta. 93)	001-500-522-50-47-0002	30.99
				Vendor Pierce County Refuse Total:	**1,221.95**
Vendor: Print NW					
36343	Print NW	D42342801	Mailer Printing	001-300-522-30-41-0025	10,612.08
36343	Print NW	D42342801	New File	001-300-522-30-41-0025	25.00
				Vendor Print NW Total:	**10,637.08**
Vendor: Puget Sound Energy					
36344	Puget Sound Energy	200019657580-12	Electricity 11/11/24-12/11/2...	001-500-522-50-47-0001	93.11
36344	Puget Sound Energy	220015277332-12	Natural Gas 11/11/24-12/11...	001-500-522-50-47-0007	987.71
36344	Puget Sound Energy	220036396764-4	Electricity 11/11/24-12/11/2...	001-500-522-50-47-0001	231.04
36344	Puget Sound Energy	220036554966-3	Electricity 11/11/24-12/11/2...	001-500-522-50-47-0001	24.66
				Vendor Puget Sound Energy Total:	**1,336.52**
Vendor: Quadient Finance USA, Inc.					
36345	Quadient Finance USA, Inc.	112924	Postage Funds for Meter	001-120-522-12-40-0004	242.01
				Vendor Quadient Finance USA, Inc. Total:	**242.01**
Vendor: Quill LLC					
36346	Quill LLC	41872592	Printer Ink, Sta 94 FF	001-230-522-23-31-0001	448.39
				Vendor Quill LLC Total:	**448.39**
Vendor: Samuelsen, Neil C					
36347	Samuelsen, Neil C	112624	Mileage Reimbursement (AO...	001-100-522-10-43-0006	16.21
36347	Samuelsen, Neil C	112624	Mileage Reimbursement (Sta...	001-100-522-10-43-0006	8.84
36347	Samuelsen, Neil C	112624	Mileage Reimbursement (AO...	001-100-522-10-43-0006	16.21
36347	Samuelsen, Neil C	112624	Mileage Reimbursement (Leg...	001-100-522-10-43-0006	16.21
36347	Samuelsen, Neil C	112624	Mileage Reimbursement (Leg...	001-100-522-10-43-0006	8.84
				Vendor Samuelsen, Neil C Total:	**66.31**
Vendor: Seawestern, Inc.					
36348	Seawestern, Inc.	INV38068	Structural Boots, Heath	001-230-522-23-31-0026	629.19
				Vendor Seawestern, Inc. Total:	**629.19**
Vendor: Snure Law Office, PSC					
36349	Snure Law Office, PSC	120224	November Legal Services	001-120-522-12-41-0002	96.00
				Vendor Snure Law Office, PSC Total:	**96.00**
Vendor: Stryker Sales, LLC					
36350	Stryker Sales, LLC	9207820414	LP15 Rear Pouch	001-260-522-26-31-0011	104.75
				Vendor Stryker Sales, LLC Total:	**104.75**
Vendor: Sumner Lawn 'n' Saw					
36351	Sumner Lawn 'n' Saw	142049	Terminator Chain (Carbide C...	001-230-522-23-35-0007	1,130.58
				Vendor Sumner Lawn 'n' Saw Total:	**1,130.58**
Vendor: Systems Design West LLC					
36352	Systems Design West LLC	20242390	November Transport Billing	001-260-522-26-41-0021	7,815.59
				Vendor Systems Design West LLC Total:	**7,815.59**
Vendor: Tacoma Screw Products, Inc.					
36353	Tacoma Screw Products, Inc.	100344604-00	Screws for E17-2	001-600-522-60-31-0022	246.73
				Vendor Tacoma Screw Products, Inc. Total:	**246.73**
Vendor: True North Emergency Equipment					
36354	True North Emergency Equi...	A19720	Torque Arm Rigid	001-600-522-60-31-0022	446.92
36354	True North Emergency Equi...	A19720	Torque Arm Adjust	001-600-522-60-31-0022	441.27
				Vendor True North Emergency Equipment Total:	**888.19**
				Fund 001 - General Fund Total:	**56,529.73**
				Grand Total:	**56,529.73**

Fund Summary

Fund	Expense Amount
001 - General Fund	56,529.73
Grand Total:	**56,529.73**

Account Summary

Account Number	Account Name	Expense Amount
001-100-522-10-43-0006	Commissioner Mileage R...	157.43
001-120-522-12-40-0002	Communications (Phone...	574.70
001-120-522-12-40-0004	Postage	242.01
001-120-522-12-41-0002	Legal Services	396.00
001-140-522-14-40-0003	Communications (Comca...	2,135.71
001-230-522-23-31-0001	Office Supplies	448.39
001-230-522-23-31-0025	Uniforms	976.21
001-230-522-23-31-0026	Protective Clothing & Bo...	629.19
001-230-522-23-35-0007	Operating Tools & Equi...	1,130.58
001-230-522-23-48-0037	MAKO Maintenance	1,930.03
001-260-522-26-31-0011	Medical Supplies	2,214.96
001-260-522-26-31-0012	Medical Gases	268.83
001-260-522-26-41-0021	Billing Services-Contract	7,815.59
001-260-522-26-45-0003	Software Maintenance/...	273.75
001-300-522-30-41-0025	Printing & Professional S...	10,637.08
001-500-522-50-31-0021	Station Supplies	162.05
001-500-522-50-31-0050	Landscape Supplies/Parts	124.67
001-500-522-50-35-0013	Facilities Maintenance P...	2,300.16
001-500-522-50-47-0001	Electricity	1,459.48
001-500-522-50-47-0002	Refuse	1,683.75
001-500-522-50-47-0005	Cable	88.66
001-500-522-50-47-0007	Natural Gas	987.71
001-500-522-50-48-0010	Facilities Repair/Mainte...	5,570.26
001-500-591-22-41-0031	Non-Capital Leases	1,680.54
001-600-522-60-31-0022	Fleet Supplies/Parts	1,385.05
001-600-522-60-32-0001	Fuel	11,158.67
001-600-522-60-48-0016	Fleet Maintenance Servi...	98.27
	Grand Total:	**56,529.73**

Project Account Summary

Project Account Key	Expense Amount
None	56,529.73
Grand Total:	**56,529.73**

Authorization Signatures

Sandi Kolstad 12/23/24

CFO District Secretary Date

Fire Chief Date

Commissioner Chair Date

Commissioner Vice-Chair Date

Commissioner Date

Commissioner Date

Commissioner Date

Graham Fire & Rescue

Docket of Claims Register

APPKT00240 - 122024 AP

By Vendor Name

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
0026	Airgas USA LLC						765.18
	5512804162	November Cylinder Rental	Invoice	11/30/2024	November Cylinder Rental	001-500-591-22-41-0031	37.71
	5512804164	November Cylinder Rental	Invoice	11/30/2024	November Cylinder Rental	001-500-591-22-41-0031	56.78
	5512804187	November Cylinder Rental	Invoice	11/30/2024	November Cylinder Rental	001-500-591-22-41-0031	216.05
	5512804208	November Cylinder Rental	Invoice	11/30/2024	November Cylinder Rental	001-500-591-22-41-0031	128.20
	5512804221	November Cylinder Rental	Invoice	11/30/2024	November Cylinder Rental	001-500-591-22-41-0031	57.61
	9156072103	Oxygen- Sta. 96	Invoice	11/27/2024	Oxygen- Sta. 96	001-260-522-26-31-0012	86.60
	9156072118	Oxygen- Sta. 93	Invoice	11/27/2024	Oxygen- Sta. 93	001-260-522-26-31-0012	50.43
	9156307253	Oxygen- Sta. 94	Invoice	12/06/2024	Oxygen- Sta. 94	001-260-522-26-31-0012	76.58
	9156307263	Oxygen- Sta. 94	Invoice	12/06/2024	Oxygen- Sta. 94	001-260-522-26-31-0012	55.22
0516	Albertsons/Safeway						470.50
	141985-12	Fuel for Fleet 11/18/24-12/10/24	Invoice	12/14/2024	Fuel for Fleet 11/18/24-12/10/24	001-600-522-60-32-0001	470.50
0220	Central Pierce Fire & Rescue						10,688.17
	AR005344	November Fuel	Invoice	12/11/2024	November Fuel	001-600-522-60-32-0001	10,688.17
0258	City of Tacoma						1,110.67
	100221462-12	Electricity 11/13/24-12/13/24 (Sta. 91)	Invoice	12/17/2024	Electricity 11/13/24-12/13/24 (Sta. 91)	001-500-522-50-47-0001	1,068.91
	100556132-7	Electricity 11/5/24-12/6/24 (Sta. 94- Si	Invoice	12/10/2024	Electricity 11/5/24-12/6/24 (Sta. 94- Si	001-500-522-50-47-0001	39.19
	100646477-8	Electricity 10/16/24-11/13/24 (Sta. 95	Invoice	12/17/2024	Electricity 11/14/24-12/16/24 (Sta. 95	001-500-522-50-47-0001	2.57
1448	Comcast						23.22
	1054902-12	Cable 12/05/24-01/04/24 (Sta. 91)	Invoice	11/25/2024	Cable 12/05/24-01/04/24 (Sta. 91)	001-500-522-50-47-0005	23.22
2202	Comcast						532.72
	226071774	Phones 12/1/24-12/31/24 (Sta. 94)	Invoice	12/01/2024	Phones 12/1/24-12/31/24 (Sta. 94)	001-120-522-12-40-0002	532.72
2202	Comcast						2,135.71
	226071770	Ethernet 12/01/24-12/31/24 (Sta. 94/S	Invoice	12/01/2024	Ethernet 12/01/24-12/31/24 (Sta. 94/S	001-140-522-14-40-0003	2,135.71
1448	Comcast						38.45
	3031023-12	Cable 12/08/24-01/07/25 (Sta. 94)	Invoice	12/02/2024	Cable 12/08/24-01/07/25 (Sta. 94)	001-500-522-50-47-0005	38.45
1448	Comcast						26.99
	1917512-12	Cable 12/13/24-1/12/22 (Sta. 95)	Invoice	12/07/2024	Cable 12/13/24-1/12/22 (Sta. 95)	001-500-522-50-47-0005	26.99

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
02620	Crystal Springs						186.19
	24714866 120424	Water Delivery (Sta. 91 & Sta. 93)	Invoice	12/04/2024	Cooler Rental, Sta. 91	001-500-591-22-41-0031	8.81
					Cooler Rental, Sta. 93	001-500-591-22-41-0031	15.33
					Delivery Fee	001-500-522-50-31-0021	6.95
					Delivery Fee	001-500-522-50-31-0021	6.95
					Previous Balance	001-500-522-50-31-0021	0.04
					Water Delivery, Sta. 91	001-500-522-50-31-0021	52.02
					Water Delivery, Sta. 93	001-500-522-50-31-0021	96.09
2103	DM Recycling, Inc.						167.00
	12569975S111	Recycling Service (Sta. 96)	Invoice	12/01/2024	Recycling Service (Sta. 96)	001-500-522-50-47-0002	167.00
2462	Eric T. Quinn, PS						300.00
	1888	Legal Services - Adjustment Per Contra	Invoice	11/30/2024	Legal Services - Adjustment Per Contra	001-120-522-12-41-0002	300.00
02563	Estes, Brian D						91.12
	112524	Mileage Reimbursement	Invoice	11/25/2024	Mileage Reimbursement (AOC- Board I	001-100-522-10-43-0006	16.08
					Mileage Reimbursement (AOC- Board I	001-100-522-10-43-0006	16.08
					Mileage Reimbursement (AOC- Board I	001-100-522-10-43-0006	16.08
					Mileage Reimbursement (Ethos Comm	001-100-522-10-43-0006	16.08
					Mileage Reimbursement (PCFCM)	001-100-522-10-43-0006	26.80
0191	Galls, LLC						854.56
	029493885	Uniform Related Purchases (FF T-Shirts	Invoice	10/30/2024	Large T-shirts	001-230-522-23-31-0025	515.74
	029843145	Uniform Related Purchases (Class B Pa	Invoice	12/06/2024	Baseball Cap SM/Med	001-230-522-23-31-0025	137.33
	029843182	Uniform Related Purchases (Vest)	Invoice	12/06/2024	Black Vest, Bonea	001-230-522-23-31-0025	68.95
	029930093	Uniform Related Purchases (Job Shirt)	Invoice	12/16/2024	Job Shirt, Juergens	001-230-522-23-31-0025	75.30
	029943267	Uniform Related Purchases (Jacket)	Invoice	12/17/2024	Jacket	001-230-522-23-31-0025	57.24
1213	Grainger						219.41
	9340546531	Parts for Facilities Maintenance	Invoice	12/09/2024	Light Timer, Station 93	001-500-522-50-35-0013	110.04
	9345039029	Parts for Facilities Maintenance	Invoice	12/12/2024	Filter	001-500-522-50-35-0013	109.37

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
1357	Hansch's Graham Ace Hardware						613.67
	011562/1	Electrical Supplies for Facilities Mainte	Invoice	12/11/2024	GFCI Outlet	001-500-522-50-35-0013	29.53
					GFCI ST Outlet	001-500-522-50-35-0013	29.53
					Wallplate	001-500-522-50-35-0013	3.04
	011563/1	Electrical Supplies for Facilities Mainte	Invoice	12/11/2024	GFCI	001-500-522-50-35-0013	26.27
					GFCI OUtlet	001-500-522-50-35-0013	29.50
					Wall Plate	001-500-522-50-35-0013	2.17
	011568/1	Parts for Facilities Maintenance	Invoice	12/14/2024	2 cycle oil	001-600-522-60-31-0022	20.09
					Ext. Cord	001-500-522-50-35-0013	63.43
					Flex Seal	001-500-522-50-35-0013	41.56
					Flex Tape	001-500-522-50-35-0013	65.63
					Hardware	001-500-522-50-35-0013	14.22
					Hardware	001-500-522-50-35-0013	35.00
					Hardware	001-500-522-50-35-0013	5.03
					Hardware	001-500-522-50-35-0013	5.91
					Screws 10x2.5	001-500-522-50-35-0013	13.12
					Screws 10x2.5 #5	001-500-522-50-35-0013	37.19
					Screws 10x3	001-500-522-50-35-0013	37.19
					Weed Killer	001-500-522-50-31-0050	124.67
	011570/1	Parts for Facilities Maintenance	Invoice	12/16/2024	Leak Detector Gas	001-500-522-50-35-0013	5.46
	011571/1	Parts/Supplies for Facilities Maintenan	Invoice	12/16/2024	Acetone	001-500-522-50-35-0013	14.20
					Spray Paint	001-500-522-50-35-0013	9.41
					Strap 1"	001-500-522-50-35-0013	1.52
1660	Lake Tapps Construction Unlimite						2,912.70
	3456	Exterior Wall Repair (Station 91)	Invoice	12/18/2024	Patch Exterior Wall at Station 91	001-500-522-50-48-0010	2,912.70
0536	Lakeside Doors, Inc.						4,269.40
	19316	Bay Door Repair (Station 91)	Invoice	11/18/2024	Intent Fee	001-500-522-50-48-0010	87.60
					Manlift Rental	001-500-522-50-48-0010	328.50
					Service Call	001-500-522-50-48-0010	109.50
					Service Labor	001-500-522-50-48-0010	803.18
					Springs	001-500-522-50-35-0013	1,611.84
	19351	Service Call (Station 91)	Invoice	12/18/2024	Man-Lift Rental	001-500-522-50-48-0010	328.50
					Prevailing Wage Fee	001-500-522-50-48-0010	87.60
					Service Call	001-500-522-50-48-0010	109.50
					Technician Service	001-500-522-50-48-0010	803.18
02618	Larson Motors, Inc						98.27
	581538	Re-Program Jeep U15-1 Key	Invoice	12/06/2024	Misc. Charges	001-600-522-60-48-0016	4.68
					Re-Program Jeep U15-1 Key	001-600-522-60-48-0016	93.59
1736	LeMay Mobile Shredding						65.00
	4866828S185	Shredding Service (Sta. 94)	Invoice	12/01/2024	Shredding Service (Sta. 94)	001-500-522-50-47-0002	65.00

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
0556	Life-Assist, Inc.						2,383.96
	1535672	EMS Supplies	Invoice	12/10/2024	BVM	001-260-522-26-31-0011	148.48
					ET Tube Bougie	001-260-522-26-31-0011	45.28
					ET Tube Cuffed 7.5	001-260-522-26-31-0011	19.32
					Glasses, Safety	001-260-522-26-31-0011	60.23
					I-Gel, Size 3	001-260-522-26-31-0011	86.72
					I-Gel, Size 4	001-260-522-26-31-0011	86.72
					IV Admin 10 Drip	001-260-522-26-31-0011	60.23
					IV Admin Ext. 8	001-260-522-26-31-0011	189.44
					IV Op Site	001-260-522-26-31-0011	24.09
					IV Pressure Infuser	001-260-522-26-31-0011	130.48
					LP15 C02 Cannula	001-260-522-26-31-0011	226.01
					LP15 Quick Combo Adult	001-260-522-26-31-0011	144.18
					LP15 Quick Combo Pads, Pediatric	001-260-522-26-31-0011	151.14
					LP15 SP02 Pediatric	001-260-522-26-31-0011	164.25
					Megamover	001-260-522-26-31-0011	539.71
					NPA, 28fr	001-260-522-26-31-0011	15.11
					Suction Catheter, 10fr	001-260-522-26-31-0011	1.48
	1536006	EMS Supplies	Invoice	12/11/2024	I-Gel, Size 1.5	001-260-522-26-31-0011	17.34
	1537419	December OPIQ	Invoice	12/16/2024	December OPIQ	001-260-522-26-45-0003	273.75
0777	Lightcurve						41.98
	9001167-12	December Phone Service (Sta. 92)	Invoice	12/01/2024	December Phone Service (Sta. 92)	001-120-522-12-40-0002	41.98
0136	Lighthouse Uniform Company						121.65
	A-324073	Uniform Related Purchases (Class A Sh	Invoice	12/10/2024	Class A Dress Shoes, Juergens	001-230-522-23-31-0025	121.65
0578	Mallory Safety and Supply						1,930.03
	6055798	MAKO Repair (Station 91)	Invoice	12/18/2024	MAKO repair, Sta. 91	001-230-522-23-48-0037	1,930.03
1601	Murrey's Disposal, Inc.						193.57
	12574435S111	Garbage Service (Sta. 96)	Invoice	12/01/2024	Garbage Service (Sta. 96)	001-500-522-50-47-0002	193.57
2030	O'Reilly Automotive, Inc.						230.04
	3135-374615	Exchange Filters- credit for difference i	Credit Memo	12/20/2024	Exchange Filters- credit for difference i	001-600-522-60-31-0022	-2.85
	3135-374907	Exchange Oil- credit for difference in c	Credit Memo	12/20/2024	Return/Exchange Oil- credit for differe	001-600-522-60-31-0022	-2.70
	3135-374908	Exchange Oil- credit for difference in c	Credit Memo	12/20/2024	Exchange Oil- credit for difference in c	001-600-522-60-31-0022	-6.49
	3135-379284	Parts/Supplies for Fleet	Invoice	11/16/2024	Battery, Hazmat 94	001-600-522-60-31-0022	226.76
	3135-384266	Parts/Supplies for Fleet	Invoice	12/12/2024	Water Spot Remover	001-600-522-60-31-0022	15.32
0511	Pacific Office Automation						1,160.05
	588848553	Printer Lease 12/15/24-01/14/24 (Sta.	Invoice	12/01/2024	Printer Lease 12/15/24-01/14/24 (Sta.	001-500-591-22-41-0031	1,160.05
1117	PCRCD, LLC dba LRI-HV						36.23
	42399	Misc. Refuse	Invoice	11/30/2024	Misc. Refuse	001-500-522-50-47-0002	36.23

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
0732	Pierce County Refuse						1,221.95
	19108474S180	Garbage Service (Sta. 93)	Invoice	12/01/2024	Garbage Service (Sta. 93)	001-500-522-50-47-0002	106.69
	19108981S180	Garbage Service (Sta. 91)	Invoice	12/01/2024	Garbage Service (Sta. 91)	001-500-522-50-47-0002	207.83
	19109116S180	Garbage Service (Sta. 95)	Invoice	12/01/2024	Garbage Service (Sta. 95)	001-500-522-50-47-0002	127.12
	19109308S180	Garbage Service (Sta. 94)	Invoice	12/01/2024	Garbage Service (Sta. 94)	001-500-522-50-47-0002	192.65
	19109313S180	Recycling Service (Sta. 94)	Invoice	12/01/2024	Recycling Service (Sta. 94)	001-500-522-50-47-0002	301.04
	19109647S180	Recycling Service (Sta. 95)	Invoice	12/18/2024	Recycling Service (Sta. 95)	001-500-522-50-47-0002	166.53
	19111208S180	Recycling Service (Sta. 91)	Invoice	12/01/2024	Recycling Service (Sta. 91)	001-500-522-50-47-0002	89.10
	19111266S180	Recycling Service (Sta. 93)	Invoice	12/01/2024	Recycling Service (Sta. 93)	001-500-522-50-47-0002	30.99
1492	Print NW						10,637.08
	D42342801	Winter 2024 Newsletters w/Mailing	Invoice	12/19/2024	Mailer Printing	001-300-522-30-41-0025	10,612.08
					New File	001-300-522-30-41-0025	25.00
0761	Puget Sound Energy						1,336.52
	200019657580-12	Electricity 11/11/24-12/11/24 (Sta. 92)	Invoice	12/12/2024	Electricity 11/11/24-12/11/24 (Sta. 92)	001-500-522-50-47-0001	93.11
	220015277332-12	Natural Gas 11/11/24-12/11/24 (Sta. 9	Invoice	12/12/2024	Natural Gas 11/11/24-12/11/24 (Sta. 9	001-500-522-50-47-0007	987.71
	220036396764-4	Electricity 11/11/24-12/11/24 (OK Pro	Invoice	12/12/2024	Electricity 11/11/24-12/11/24 (OK Pro	001-500-522-50-47-0001	231.04
	220036554966-3	Electricity 11/11/24-12/11/24 (OK Hw	Invoice	12/12/2024	Electricity 11/11/24-12/11/24 (OK Hw	001-500-522-50-47-0001	24.66
2318	Quadient Finance USA, Inc.						242.01
	112924	Postage Funds for Meter	Invoice	11/29/2024	Postage Funds for Meter	001-120-522-12-40-0004	242.01
02566	Quill LLC						448.39
	41872592	Office Supplies	Invoice	12/06/2024	Printer Ink, Sta 94 FF	001-230-522-23-31-0001	448.39
02565	Samuelsen, Neil C						66.31
	112624	Mileage Reimbursement	Invoice	11/26/2024	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 M	001-100-522-10-43-0006	8.84
					Mileage Reimbursement (Legislative M	001-100-522-10-43-0006	16.21
					Mileage Reimbursement (Sta. 94- Fina	001-100-522-10-43-0006	8.84
0829	Seawestern, Inc.						629.19
	INV38068	Uniform Related Purchases (Structural	Invoice	12/13/2024	Structural Boots, Heath	001-230-522-23-31-0026	629.19
1702	Snure Law Office, PSC						96.00
	120224	November Legal Services	Invoice	12/02/2024	November Legal Services	001-120-522-12-41-0002	96.00
0080	Stryker Sales, LLC						104.75
	9207820414	Medical Supplies	Invoice	11/21/2024	LP15 Rear Pouch	001-260-522-26-31-0011	104.75
0888	Sumner Lawn 'n' Saw						1,130.58
	142049	Operating Tools- Terminator Chain (Ca	Invoice	11/26/2024	Terminator Chain (Carbide Chain)	001-230-522-23-35-0007	1,130.58
0094	Systems Design West LLC						7,815.59
	20242390	November Transport Billing	Invoice	12/13/2024	November Transport Billing	001-260-522-26-41-0021	7,815.59
0163	Tacoma Screw Products, Inc.						246.73
	100344604-00	Fleet Parts/Supplies	Invoice	12/03/2024	Screws for E17-2	001-600-522-60-31-0022	246.73

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
0105	True North Emergency Equipmer						888.19
	A19720	Parts/Supplies for Apparatus (E17-2)	Invoice	12/04/2024	Torque Arm Adjust	001-600-522-60-31-0022	441.27
					Torque Arm Rigid	001-600-522-60-31-0022	446.92
					Total Claims: 41	**Total Payment Amount:**	**56,529.73**

Graham Fire & Rescue

Expense Approval Register

Packet: APPKT00248 - 123124 AP

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
Vendor: Advanced Safety					
36355	Advanced Safety	600574	20lb recharge	001-230-522-23-48-0001	164.09
36355	Advanced Safety	600574	5lb recharge	001-230-522-23-48-0001	40.46
36355	Advanced Safety	600574	10lb recharge	001-230-522-23-48-0001	54.69
				Vendor Advanced Safety Total:	**259.24**
Vendor: Airgas USA LLC					
36356	Airgas USA LLC	9156523189	Oxygen- Sta. 95	001-260-522-26-31-0012	43.37
36356	Airgas USA LLC	9156568407	Oxygen- Sta. 93	001-260-522-26-31-0012	50.43
36356	Airgas USA LLC	9156568421	Oxygen- Sta. 91	001-260-522-26-31-0012	53.70
				Vendor Airgas USA LLC Total:	**147.50**
Vendor: Batteries Plus					
36357	Batteries Plus	P78772614	CR2450 Batteries	001-600-522-60-31-0022	11.34
				Vendor Batteries Plus Total:	**11.34**
Vendor: Cardinal Health, C/O Bank of Amer Lockbox					
36358	Cardinal Health, C/O Bank of...	7402547931	Children's Tylenol	001-260-522-26-31-0013	9.72
36358	Cardinal Health, C/O Bank of...	7402547931	Amiodarone	001-260-522-26-31-0013	44.60
36358	Cardinal Health, C/O Bank of...	7402547931	Saline Flush	001-260-522-26-31-0013	62.95
36358	Cardinal Health, C/O Bank of...	7402547931	Ondansetron Vial	001-260-522-26-31-0013	7.34
36358	Cardinal Health, C/O Bank of...	7402547931	Glutose	001-260-522-26-31-0013	29.07
				Vendor Cardinal Health, C/O Bank of Amer Lockbox Total:	**153.68**
Vendor: CenturyLink, Business Services					
36360	CenturyLink, Business Services	716550147	Sta. 94 Fax Machine- Long Di...	001-120-522-12-40-0002	0.16
				Vendor CenturyLink, Business Services Total:	**0.16**
Vendor: CenturyLink					
36359	CenturyLink	410778484-12	Phone Services 12/15/24-1/...	001-120-522-12-40-0002	521.67
				Vendor CenturyLink Total:	**521.67**
Vendor: Cintas					
36361	Cintas	4215032837	December Services- Towels (...	001-600-522-60-48-0016	49.38
36361	Cintas	4215256381	December Services- Towels (...	001-600-522-60-48-0016	24.69
36361	Cintas	4215256452	December Services- Towels (...	001-600-522-60-48-0016	24.69
				Vendor Cintas Total:	**98.76**
Vendor: City of Tacoma					
36362	City of Tacoma	100625942-12	Electricity 11/13/24-12/16/2...	001-500-522-50-47-0001	786.92
				Vendor City of Tacoma Total:	**786.92**
Vendor: Comcast					
36364	Comcast	3243842-12	Internet 12/18/24-1/17/25 (S..	001-140-522-14-40-0003	121.71
				Vendor Comcast Total:	**121.71**
Vendor: Comcast					
36363	Comcast	3013427-12	Cable 12/05/24-1/04/25 (Sta...	001-500-522-50-47-0005	38.45
				Vendor Comcast Total:	**38.45**
Vendor: Dell Marketing L.P., C/O Dell USA L.P.					
36365	Dell Marketing L.P., C/O Dell...	10791431277	Dell Ultra Sharp 24 Monitor	001-140-522-14-35-0004	2,513.13
36365	Dell Marketing L.P., C/O Dell...	10791431277	Dell Latitude 7450	001-140-522-14-35-0004	8,274.53
36365	Dell Marketing L.P., C/O Dell...	10791431277	Optiplex Micro Form Factor	001-140-522-14-35-0004	4,859.22
36365	Dell Marketing L.P., C/O Dell...	10791431277	Dell Thunderbolt 4 dock	001-140-522-14-35-0004	960.84
				Vendor Dell Marketing L.P., C/O Dell USA L.P. Total:	**16,607.72**
Vendor: Deployment Dynamics Group LLC					
36366	Deployment Dynamics Group...	2024007	2024 Fire Benefit Charge Pro...	001-120-522-12-41-0001	3,881.25
				Vendor Deployment Dynamics Group LLC Total:	**3,881.25**

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Vendor: Fidelity Solutions					
36367	Fidelity Solutions	2016	Repair Doorbell Station 95	001-500-522-50-48-0010	542.03
				Vendor Fidelity Solutions Total:	**542.03**
Vendor: Hansch's Graham Ace Hardware					
36368	Hansch's Graham Ace Hardw...	011577/1	Potting Soil	001-500-522-50-31-0021	16.40
36368	Hansch's Graham Ace Hardw...	011578/1	Fish Tape	001-500-522-50-35-0013	60.16
36368	Hansch's Graham Ace Hardw...	011578/1	Connecters	001-500-522-50-35-0013	8.74
36368	Hansch's Graham Ace Hardw...	011578/1	High Tension Hack Saw	001-500-522-50-35-0014	27.34
36368	Hansch's Graham Ace Hardw...	011583/1	Pipe Cutter	001-500-522-50-35-0013	40.47
36368	Hansch's Graham Ace Hardw...	011583/1	Paint	001-500-522-50-35-0013	10.93
				Vendor Hansch's Graham Ace Hardware Total:	**164.04**
Vendor: Larsen Sign Co. Inc.					
36369	Larsen Sign Co. Inc.	35409	Brush Truck Vinyl	001-600-522-60-31-0022	88.08
36369	Larsen Sign Co. Inc.	35409	E91 Cut & Install Vinyl	001-600-522-60-31-0022	171.76
36369	Larsen Sign Co. Inc.	35409	E91 Cut & Install Vinyl	001-600-522-60-31-0022	33.03
				Vendor Larsen Sign Co. Inc. Total:	**292.87**
Vendor: Life-Assist, Inc.					
36370	Life-Assist, Inc.	1539518	LP Quick Combo Pads, Adult	001-260-522-26-31-0011	528.66
36370	Life-Assist, Inc.	1539518	ET Tube, 7.0	001-260-522-26-31-0011	16.56
36370	Life-Assist, Inc.	1539518	IGel Size 1.5	001-260-522-26-31-0011	17.34
36370	Life-Assist, Inc.	1539518	SAM Splint	001-260-522-26-31-0011	53.48
36370	Life-Assist, Inc.	1539518	Sharpes	001-260-522-26-31-0011	18.35
36370	Life-Assist, Inc.	1539518	Splint, Triangle	001-260-522-26-31-0011	10.51
36370	Life-Assist, Inc.	1539518	Hood Spit Sock	001-260-522-26-31-0011	13.49
36370	Life-Assist, Inc.	1539518	IGEl Size 4	001-260-522-26-31-0011	86.72
36370	Life-Assist, Inc.	1539518	LP15 Co2 Cannula	001-260-522-26-31-0011	226.01
36370	Life-Assist, Inc.	1539518	IV Catheter 18ga	001-260-522-26-31-0011	266.09
36370	Life-Assist, Inc.	1539518	LP15 SPo2 Pediatric, Disposa...	001-260-522-26-31-0011	164.25
36370	Life-Assist, Inc.	1539518	Suction Catheter 8fr	001-260-522-26-31-0011	1.97
36370	Life-Assist, Inc.	1539518	Bandaids	001-260-522-26-31-0013	20.32
36370	Life-Assist, Inc.	1540062	IV Catheter, 18ga	001-260-522-26-31-0011	88.70
36370	Life-Assist, Inc.	1540062	IV 10 Drip Set	001-260-522-26-31-0011	60.23
36370	Life-Assist, Inc.	1540062	Stethoscope, Medic Units	001-260-522-26-31-0011	509.99
				Vendor Life-Assist, Inc. Total:	**2,082.67**
Vendor: LifeSecure Insurance Company					
36371	LifeSecure Insurance Compa...	110124	LEOFF 1 LTC Premium Nov. 2...	001-200-522-20-21-0501	262.46
36371	LifeSecure Insurance Compa...	120124	LEOFF 1 LTC Premium Dec. 2...	001-200-522-20-21-0501	262.46
				Vendor LifeSecure Insurance Company Total:	**524.92**
Vendor: Lighthouse Uniform Company					
36372	Lighthouse Uniform Company	A-322753	Class A, Cole Elry (Half)	001-230-522-23-31-0025	412.33
				Vendor Lighthouse Uniform Company Total:	**412.33**
Vendor: Lion TotalCare, Inc.					
36373	Lion TotalCare, Inc.	300037098	Repairs, Batch 20043533	001-230-522-23-48-0001	868.44
36373	Lion TotalCare, Inc.	300037098	Inspect and Clean Bunker Ge...	001-230-522-23-48-0001	1,103.76
				Vendor Lion TotalCare, Inc. Total:	**1,972.20**
Vendor: LN Curtis & Sons					
36374	LN Curtis & Sons	INV892921	Labor	001-230-522-23-48-0001	152.21
36374	LN Curtis & Sons	INV892921	Replacment Quick Fill Pouch	001-230-522-23-48-0001	486.18
36374	LN Curtis & Sons	INV892921	G1 Carrier	001-230-522-23-48-0001	152.62
36374	LN Curtis & Sons	INV893496	Replace Quick Fill System Po...	001-230-522-23-48-0001	486.17
36374	LN Curtis & Sons	INV893496	Labor to Repair SCBA pack	001-230-522-23-48-0001	152.21
36374	LN Curtis & Sons	INV893496	G1 Lumbar Pad Swivel	001-230-522-23-48-0001	693.56
36374	LN Curtis & Sons	INV893496	Teflon G1 Hose	001-230-522-23-48-0001	223.38
36374	LN Curtis & Sons	INV900429	Decon Kit	001-230-594-22-64-0007	1,872.45
36374	LN Curtis & Sons	INV900727	SCBA Decon Washer	001-230-594-22-64-0007	38,686.35
				Vendor LN Curtis & Sons Total:	**42,905.13**

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Vendor: OHOP Mutual Light Company					
36375	OHOP Mutual Light Company	2673-12	Electricity 11/12/24-12/11/2...	001-500-522-50-47-0001	411.12
				Vendor OHOP Mutual Light Company Total:	**411.12**
Vendor: Puget Sound Energy					
36376	Puget Sound Energy	200013331984-12	Natural Gas 11/12/24-12/12...	001-500-522-50-47-0007	1,735.93
36376	Puget Sound Energy	300000005607-11	Electricity 11/11/24-12/11/2...	001-500-522-50-47-0001	1,425.52
36376	Puget Sound Energy	300000005607-11	Natural Gas 11/11/24-12/11...	001-500-522-50-47-0007	1,045.48
				Vendor Puget Sound Energy Total:	**4,206.93**
Vendor: Quill LLC					
36377	Quill LLC	41920874	Printer Ink	001-230-522-23-31-0001	67.99
				Vendor Quill LLC Total:	**67.99**
Vendor: Richardson, Thad M					
36378	Richardson, Thad M	123124	Tuition Reimbursement- True..	001-400-522-45-43-0005	16,619.86
				Vendor Richardson, Thad M Total:	**16,619.86**
Vendor: Roberts, Sandi K					
36379	Roberts, Sandi K	121924-1	Expense Reimbursement- Air...	001-120-522-12-43-0001	657.19
36379	Roberts, Sandi K	121924-2	Mileage Reim. (NW Leadersh...	001-120-522-12-43-0006	175.44
				Vendor Roberts, Sandi K Total:	**832.63**
Vendor: Seawestern, Inc.					
36380	Seawestern, Inc.	CM2679	Return Boots - HIAX Fire Eagl...	001-230-522-23-31-0025	-499.32
36380	Seawestern, Inc.	INV37438	Structural Boots (Heath)	001-230-522-23-31-0026	520.78
36380	Seawestern, Inc.	INV37783	Lion Versa Coat	001-230-522-23-31-0026	14,546.86
36380	Seawestern, Inc.	INV37783	Lion Versa Pant	001-230-522-23-31-0026	12,038.43
36380	Seawestern, Inc.	INV38379	Structural Boots (Stenstrom)	001-230-522-23-31-0026	629.19
				Vendor Seawestern, Inc. Total:	**27,235.94**
Vendor: Springbrook Holding Company LLC					
36381	Springbrook Holding Compa...	INV-B001826	Financial Software Renewal	001-120-522-12-45-0002	12,562.78
				Vendor Springbrook Holding Company LLC Total:	**12,562.78**
Vendor: Stenstrom, Jasper A					
36382	Stenstrom, Jasper A	123124	Tuition Reimbursement- True..	001-400-522-45-43-0005	2,418.24
				Vendor Stenstrom, Jasper A Total:	**2,418.24**
Vendor: Stericycle, Inc.					
36383	Stericycle, Inc.	8009255341	Hazardous Drug Disposal (Sta...	001-260-522-26-41-0020	127.91
				Vendor Stericycle, Inc. Total:	**127.91**
Vendor: Teleflex Funding LLC					
36384	Teleflex Funding LLC	9509323053	Barriatric EZ IO	001-260-522-26-31-0011	1,100.00
				Vendor Teleflex Funding LLC Total:	**1,100.00**
Vendor: US Bank - Visa					
36385	US Bank - Visa	December Visa Expense- Ste...	Apple.com- iCloud Storage	001-300-522-30-44-0001	2.99
36385	US Bank - Visa	December Visa Expenses- Ci...	Fed Ex, Ship Gas Monitor for ...	001-120-522-12-40-0004	6.21
36385	US Bank - Visa	December Visa Expenses- Ci...	Sam Brown Shields, BC Passp...	001-230-522-23-31-0010	105.50
36385	US Bank - Visa	December Visa Expenses- Ci...	Sharon's Alterations, Bonea	001-230-522-23-31-0025	124.30
36385	US Bank - Visa	December Visa Expenses- Ci...	Sharon's Alterations	001-230-522-23-31-0025	112.20
36385	US Bank - Visa	December Visa Expenses- Ci...	Danner, Credit for Boots that...	001-230-522-23-31-0025	-391.65
36385	US Bank - Visa	December Visa Expenses- Ci...	Sam Brown, Helmet Shield	001-230-522-23-31-0026	67.50
36385	US Bank - Visa	December Visa Expenses- Ci...	Sam Brown, Helmet Shields	001-230-522-23-31-0026	129.50
36385	US Bank - Visa	December Visa Expenses- Ci...	Pelican, M50 Micro Case, EMS	001-260-522-26-31-0011	262.47
36385	US Bank - Visa	December Visa Expenses- Ci...	Amazon, Foam for Pelican Ca...	001-260-522-26-31-0011	39.93
36385	US Bank - Visa	December Visa Expenses- Ci...	Amazon, USB Cords for EMS ...	001-260-522-26-31-0014	65.49
36385	US Bank - Visa	December Visa Expenses- Ci...	Amazon, Gloves, Swiffer Wet ..	001-500-522-50-31-0021	87.32
36385	US Bank - Visa	December Visa Expenses- Ci...	Amazon, Foam for Pelican Ca...	001-500-522-50-31-0021	45.99
36385	US Bank - Visa	December Visa Expenses- Ci...	Amazon, Cutting boards, Sta....	001-500-522-50-31-0021	65.66
36385	US Bank - Visa	December Visa Expenses- Ci...	Amazon, Shop Tools	001-600-522-60-35-0008	197.07
36385	US Bank - Visa	December Visa Expenses- Ci...	Amazon, Dewalt Batteries, S...	001-600-522-60-35-0008	171.92
36385	US Bank - Visa	December Visa Expenses- Cu...	SHRM- Membership Renewal	001-130-522-13-44-0001	264.00
36385	US Bank - Visa	December Visa Expenses- Cu...	Dollar Tree- Supplies for Tea...	001-230-522-23-31-0001	29.53
36385	US Bank - Visa	December Visa Expenses- Esp..	Tides Tavern- WFC Legislative..	001-120-522-12-31-0002	106.96

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
36385	US Bank - Visa	December Visa Expenses- Fl...	Express Storage- Extra Large...	001-230-522-23-31-0001	133.77
36385	US Bank - Visa	December Visa Expenses- For...	McLendon's Boxes	001-500-522-50-31-0021	124.61
36385	US Bank - Visa	December Visa Expenses- For...	Hertz Car Rental, Trip to look...	001-500-522-50-43-0001	200.82
36385	US Bank - Visa	December Visa Expenses- For...	Mac Tools, Sockets	001-600-522-60-35-0008	113.98
36385	US Bank - Visa	December Visa Expenses- For...	Harbor Freight, Mis. Shop too..	001-600-522-60-35-0008	176.14
36385	US Bank - Visa	December Visa Expenses- For...	Alliance Trip Insurance, Salt L...	001-600-522-60-43-0001	38.88
36385	US Bank - Visa	December Visa Expenses- For...	Expedia, Hotel, Salt Lake	001-600-522-60-43-0001	191.24
36385	US Bank - Visa	December Visa Expenses- For...	Delta, Flight to Salt Lake	001-600-522-60-43-0001	686.96
36385	US Bank - Visa	December Visa Expenses- For...	Priceline, Hertz, Car rental in...	001-600-522-60-43-0001	102.45
36385	US Bank - Visa	December Visa Expenses- For...	Delta, Seats	001-600-522-60-43-0001	19.99
36385	US Bank - Visa	December Visa Expenses- Ga...	McGuire Bearing, 91 Bay Doo...	001-500-522-50-35-0013	40.15
36385	US Bank - Visa	December Visa Expenses- Ga...	Home Depot, Sta. 91 Supplies	001-500-522-50-35-0013	180.22
36385	US Bank - Visa	December Visa Expenses- Ga...	AAA Industrial, Gate lever an...	001-500-594-22-64-0009	356.30
36385	US Bank - Visa	December Visa Expenses- GF...	USPS- Mail Forwarding (GFR ...	001-120-522-12-49-0002	1.10
36385	US Bank - Visa	December Visa Expenses- Gr...	NFPA- Books	001-260-522-26-31-0014	124.30
36385	US Bank - Visa	December Visa Expenses- M...	Amazon- Santa Run Supplies	001-300-522-30-31-0019	39.99
36385	US Bank - Visa	December Visa Expenses- M...	Walmart- Santa Run Supplies	001-300-522-30-31-0019	10.79
36385	US Bank - Visa	December Visa Expenses- M...	Target- Santa Run Supplies	001-300-522-30-31-0019	13.21
36385	US Bank - Visa	December Visa Expenses- Ric...	Dump Run	001-500-522-50-47-0002	70.64
36385	US Bank - Visa	December Visa Expenses- Ric...	Propane, Sta. 93	001-500-522-50-47-0004	59.07
36385	US Bank - Visa	December Visa Expenses- Ric...	Amazon, Duty Boots and Inso...	001-230-522-23-31-0025	138.64
36385	US Bank - Visa	December Visa Expenses- Sn...	Int'l Code Council- Updated ...	001-230-522-23-31-0010	356.73
36385	US Bank - Visa	December Visa Expenses- Sn...	Amazon- Rescue Randy Train...	001-400-522-45-35-0006	2,956.50
36385	US Bank - Visa	December Visa Expenses- Sn...	National Registry- NREMT Te...	001-400-522-45-43-0001	104.00
36385	US Bank - Visa	December Visa Expenses- Sn...	National Registry- NREMT Te...	001-400-522-45-43-0001	104.00
36385	US Bank - Visa	December Visa Expenses- Sn...	National Registry- NREMT Te...	001-400-522-45-43-0001	104.00
36385	US Bank - Visa	December Visa Expenses- St...	Amazon Return- Engine Deco...	001-300-522-30-31-0019	-137.94
36385	US Bank - Visa	December Visa Expenses- St...	Home Depot- Utility Bags for...	001-300-522-30-31-0028	219.98
36385	US Bank - Visa	December Visa Expenses- St...	MailerLight- Monthly Subscri...	001-300-522-30-44-0001	16.22
36385	US Bank - Visa	December Visa Expenses- St...	Gov't Social Media- Member...	001-300-522-30-44-0001	79.00
36385	US Bank - Visa	November Visa Expenses - W...	Karma Indian- Lunch w/Dr. B...	001-120-522-12-31-0002	137.26
36385	US Bank - Visa	November Visa Expenses - W...	Amazon - MHP Office Decor	001-260-522-26-41-0033	571.20
36385	US Bank - Visa	November Visa Expenses - W...	Rep Fitness - Gym Equipment	001-400-522-45-35-0006	875.98
36385	US Bank - Visa	November Visa Expenses - W...	Amazon Refund	001-400-522-45-35-0006	-142.34
36385	US Bank - Visa	November Visa Expenses - W...	Amazon - Equipment Repair ...	001-400-522-45-35-0006	534.28
36385	US Bank - Visa	November Visa Expenses - W...	Visa - Pelotek Parts	001-400-522-45-35-0006	108.99
36385	US Bank - Visa	November Visa Expenses - W...	Amazon Refund	001-400-522-45-35-0006	-30.65
36385	US Bank - Visa	November Visa Expenses - W...	Amazon - Gym Equipment	001-400-522-45-35-0006	830.97
36385	US Bank - Visa	November Visa Expenses - W...	ROGUE Fitness - Gym Equip...	001-400-522-45-35-0006	4,864.32
36385	US Bank - Visa	November Visa Expenses - W...	Amazon Refund	001-400-522-45-35-0006	-142.34
36385	US Bank - Visa	November Visa Expenses - W...	Amazon Refund	001-400-522-45-35-0006	-142.34
36385	US Bank - Visa	November Visa Expenses - W...	Amazon Refund	001-400-522-45-35-0006	-142.34
36385	US Bank - Visa	November Visa Expenses - W...	Amazon Refund	001-400-522-45-35-0006	-142.34
36385	US Bank - Visa	November Visa Expenses- Ba...	Texaco- Fuel for U98-2	001-600-522-60-32-0001	60.01
36385	US Bank - Visa	November Visa Expenses- Bl...	R&R Components for U23-3	001-600-522-60-48-0016	330.30
36385	US Bank - Visa	November Visa Expenses- Bo...	Brown Bear- Car Wash Card f...	001-600-522-60-48-0016	65.65
36385	US Bank - Visa	November Visa Expenses- Ci...	USPS, Postage for Narcotics ...	001-120-522-12-40-0004	10.45
36385	US Bank - Visa	November Visa Expenses- Ci...	Amazon, Keyboard and Mou...	001-140-522-14-35-0003	43.79
36385	US Bank - Visa	November Visa Expenses- Ci...	Amazon, Lancets, Phone Cha...	001-140-522-14-35-0003	21.86
36385	US Bank - Visa	November Visa Expenses- Ci...	Tyler, 1099 & W-2 Forms w/...	001-230-522-23-31-0001	391.44
36385	US Bank - Visa	November Visa Expenses- Ci...	Amazon, Interoffice Envelop...	001-230-522-23-31-0001	53.60
36385	US Bank - Visa	November Visa Expenses- Ci...	Battery Kings, Streamlight Ba...	001-230-522-23-31-0010	50.89
36385	US Bank - Visa	November Visa Expenses- Ci...	Lighthouse, White Bell Cap, ...	001-230-522-23-31-0025	108.62
36385	US Bank - Visa	November Visa Expenses- Ci...	Amazon, Citation Bar, Bonea	001-230-522-23-31-0025	12.02
36385	US Bank - Visa	November Visa Expenses- Ci...	Work World, Boots, RJ Remu...	001-230-522-23-31-0025	306.60
36385	US Bank - Visa	November Visa Expenses- Ci...	Danner, Duty Boots, Budd	001-230-522-23-31-0025	289.54
36385	US Bank - Visa	November Visa Expenses- Ci...	Danner, Boots for Brian Budd	001-230-522-23-31-0025	391.65
36385	US Bank - Visa	November Visa Expenses- Ci...	Sam Brown	001-230-522-23-31-0026	54.50
36385	US Bank - Visa	November Visa Expenses- Ci...	Amazon, Lancets, Phone Cha...	001-260-522-26-31-0011	68.52
36385	US Bank - Visa	November Visa Expenses- Ci...	Home Depot, Smoke Detecto...	001-300-522-30-31-0030	328.45

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
36385	US Bank - Visa	November Visa Expenses- Ci...	Home Depot, Brooms	001-500-522-50-31-0021	33.51
36385	US Bank - Visa	November Visa Expenses- Ci...	Amazon, Soap	001-500-522-50-31-0021	39.39
36385	US Bank - Visa	November Visa Expenses- Ci...	Costco Station Supplies	001-500-522-50-31-0021	259.92
36385	US Bank - Visa	November Visa Expenses- Ci...	Walmart, Station Cleaning S...	001-500-522-50-31-0021	125.37
36385	US Bank - Visa	November Visa Expenses- Ci...	Best Buy, TV Sta. 93	001-500-522-50-35-0012	154.13
36385	US Bank - Visa	November Visa Expenses- Ci...	Olympic Industrial, Nuts, Sto...	001-600-522-60-31-0022	16.53
36385	US Bank - Visa	November Visa Expenses- Ev...	Fred Meyer- Food for Quarter..	001-120-522-12-31-0002	100.11
36385	US Bank - Visa	November Visa Expenses- Ev...	USPS- Ship Faulty Vehicle Par...	001-120-522-12-40-0004	10.31
36385	US Bank - Visa	November Visa Expenses- Ev...	Amazon- Bankers Boxes	001-230-522-23-31-0001	70.25
36385	US Bank - Visa	November Visa Expenses- Fo...	Auto Zone, Differential and C...	001-600-522-60-31-0022	1,534.99
36385	US Bank - Visa	November Visa Expenses- Fo...	Marine 92 Tune Up Service w...	001-600-522-60-48-0016	2,385.58
36385	US Bank - Visa	November Visa Expenses- Ga...	2.9% Visa Charge for Valley S...	001-500-594-22-64-0009	14.58
36385	US Bank - Visa	November Visa Expenses- Ga...	Lowes, Plywood, Sta. 92	001-500-594-22-64-0009	355.60
36385	US Bank - Visa	November Visa Expenses- Ga...	Valley Sign, Sta. 92	001-500-594-22-64-0009	502.61
36385	US Bank - Visa	November Visa Expenses- Gr...	Amazon- Desktop Calendar	001-230-522-23-31-0001	9.36
36385	US Bank - Visa	November Visa Expenses- Gr...	Awards Unlimited- Award for...	001-260-522-26-31-0014	184.97
36385	US Bank - Visa	November Visa Expenses- M...	The Home Depot- Christmas L..	001-300-522-30-31-0019	64.86
36385	US Bank - Visa	November Visa Expenses- M...	Safeway- Supplies for Holiday..	001-300-522-30-31-0028	21.96
36385	US Bank - Visa	November Visa Expenses- M...	Costco- Supplies for Holiday ...	001-300-522-30-31-0028	21.98
36385	US Bank - Visa	November Visa Expenses- Sn...	2025 FDSOA Conference Airf...	001-400-522-45-43-0001	416.20
36385	US Bank - Visa	November Visa Expenses- Sn...	2025 FDSOA Conference Airf...	001-400-522-45-43-0001	416.20
36385	US Bank - Visa	November Visa Expenses- Sn...	2025 FDSOA Conference Regi...	001-400-522-45-43-0001	1,390.00
36385	US Bank - Visa	November Visa Expenses- Sn...	2025 FDSOA Conference Ren...	001-400-522-45-43-0001	339.79
36385	US Bank - Visa	November Visa Expenses- Sn...	2025 FDSOA Conference Regi...	001-400-522-45-43-0001	1,390.00
36385	US Bank - Visa	November Visa Expenses- Sn...	2025 FDSOA Conference Lodg..	001-400-522-45-43-0001	219.22
36385	US Bank - Visa	November Visa Expenses- Sn...	2025 FDSOA Conference Lodg..	001-400-522-45-43-0001	219.22
36385	US Bank - Visa	November Visa Expenses- Sn...	Managing a Fire Company R...	001-400-522-45-44-0001	1,098.51
36385	US Bank - Visa	November Visa Expenses- St...	Amazon- Santa Run Engine D...	001-300-522-30-31-0019	69.78
36385	US Bank - Visa	November Visa Expenses- St...	Amazon- Santa Run Supplies	001-300-522-30-31-0019	137.94
36385	US Bank - Visa	November Visa Expenses- St...	Uniqode- QR Code Generator	001-300-522-30-44-0001	436.47
36385	US Bank - Visa	November Visa Expenses- St...	News Tribune- Monthly Subs...	001-300-522-30-44-0001	15.99
36385	US Bank - Visa	November Visa Expenses- St...	Apple.com- ICloud Storage	001-300-522-30-44-0001	2.99
				Vendor US Bank - Visa Total:	**29,945.49**
Vendor: Verizon Wireless					
36387	Verizon Wireless	6101272648	Wireless Charges 12/16/24-1...	001-120-522-12-40-0002	4,040.68
				Vendor Verizon Wireless Total:	**4,040.68**
Vendor: Waltrip, Matthew R					
36388	Waltrip, Matthew R	123124	Tuition Reimbursement- True...	001-400-522-45-43-0005	3,360.85
36388	Waltrip, Matthew R	123124	Tuition Reimbursement- Fall ...	001-400-522-45-43-0005	4,224.66
				Vendor Waltrip, Matthew R Total:	**7,585.51**
Vendor: Washington Water Service					
36389	Washington Water Service	2890000498-12	Sta. 94 Irrigation Service 11/...	001-500-522-50-47-0003	33.46
36389	Washington Water Service	5755486772-12	Sta. 95 Water Service 11/14/...	001-500-522-50-47-0003	175.14
36389	Washington Water Service	7700000838-12	Sta. 94 Water Service 11/14/...	001-500-522-50-47-0003	144.02
36389	Washington Water Service	9685693564-12	Sta. 95 Irrigation Service 11/...	001-500-522-50-47-0003	33.46
				Vendor Washington Water Service Total:	**386.08**
Vendor: Whistle Workwear					
36390	Whistle Workwear	INV2040007107	Work Boots, Gareau	001-230-522-23-31-0025	154.57
				Vendor Whistle Workwear Total:	**154.57**
				Fund 001 - General Fund Total:	**179,220.32**
				Grand Total:	**179,220.32**

Fund Summary

Fund	Expense Amount
001 - General Fund	179,220.32
Grand Total:	**179,220.32**

Account Summary

Account Number	Account Name	Expense Amount
001-120-522-12-31-0002	Food for Meetings	344.33
001-120-522-12-40-0002	Communications (Phone...	4,562.51
001-120-522-12-40-0004	Postage	26.97
001-120-522-12-41-0001	Consultants	3,881.25
001-120-522-12-43-0001	Professional Developme...	657.19
001-120-522-12-43-0006	Mileage Reimbursement	175.44
001-120-522-12-45-0002	Software Maintenance/...	12,562.78
001-120-522-12-49-0002	Service Charges	1.10
001-130-522-13-44-0001	Subscriptions/Dues	264.00
001-140-522-14-35-0003	Small Tools & Equipment	65.65
001-140-522-14-35-0004	Hardware Refresh (Lapt...	16,607.72
001-140-522-14-40-0003	Communications (Comca...	121.71
001-200-522-20-21-0501	LEOFF 1 Retiree Benefits	524.92
001-230-522-23-31-0001	Office Supplies	755.94
001-230-522-23-31-0010	Operating Supplies - Ops	513.12
001-230-522-23-31-0025	Uniforms	1,159.50
001-230-522-23-31-0026	Protective Clothing & Bo...	27,986.76
001-230-522-23-48-0001	Equipment Maint, Repai...	4,577.77
001-230-594-22-64-0007	Capital Equipment - Ops	40,558.80
001-260-522-26-31-0011	Medical Supplies	3,533.27
001-260-522-26-31-0012	Medical Gases	147.50
001-260-522-26-31-0013	Drugs	174.00
001-260-522-26-31-0014	Operating Supplies	374.76
001-260-522-26-41-0020	IWM Removal	127.91
001-260-522-26-41-0033	Clinician Services	571.20
001-300-522-30-31-0019	Santa Run Supplies	198.63
001-300-522-30-31-0028	Outreach Supplies	263.92
001-300-522-30-31-0030	Safety Supplies	328.45
001-300-522-30-44-0001	Subscriptions/Dues	553.66
001-400-522-45-35-0006	Training Equipment	9,428.69
001-400-522-45-43-0001	Professional Developme...	4,702.63
001-400-522-45-43-0005	Tuition Riembursement	26,623.61
001-400-522-45-44-0001	Subscriptions/Dues	1,098.51
001-500-522-50-31-0021	Station Supplies	798.17
001-500-522-50-35-0012	Station Furniture and Ap...	154.13
001-500-522-50-35-0013	Facilities Maintenance P...	340.67
001-500-522-50-35-0014	Facility Shop Tools & Equ...	27.34
001-500-522-50-43-0001	Professional Developme...	200.82
001-500-522-50-47-0001	Electricity	2,623.56
001-500-522-50-47-0002	Refuse	70.64
001-500-522-50-47-0003	Water	386.08
001-500-522-50-47-0004	Propane	59.07
001-500-522-50-47-0005	Cable	38.45
001-500-522-50-47-0007	Natural Gas	2,781.41
001-500-522-50-48-0010	Facilities Repair/Mainte...	542.03
001-500-594-22-64-0009	Capital - Facility Improv...	1,229.09
001-600-522-60-31-0022	Fleet Supplies/Parts	1,855.73
001-600-522-60-32-0001	Fuel	60.01
001-600-522-60-35-0008	Fleet Shop Tools & Equi...	659.11
001-600-522-60-43-0001	Professional Developme...	1,039.52
001-600-522-60-48-0016	Fleet Maintenance Servi...	2,880.29
	Grand Total:	**179,220.32**

Project Account Summary

Project Account Key	Expense Amount
None	179,220.32
Grand Total:	179,220.32

Authorization Signatures

Sandi Kalus 1/6/25

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

APPKT00248 - 123124 AP

By Vendor Name

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
1144	Advanced Safety						259.24
	600574	Recharge Extinguishers, WT20-1	Invoice	12/26/2024	10lb recharge	001-230-522-23-48-0001	54.69
					20lb recharge	001-230-522-23-48-0001	164.09
					5lb recharge	001-230-522-23-48-0001	40.46
0026	Airgas USA LLC						147.50
	9156523189	Oxygen- Sta. 95	Invoice	12/13/2024	Oxygen- Sta. 95	001-260-522-26-31-0012	43.37
	9156568407	Oxygen- Sta. 93	Invoice	12/13/2024	Oxygen- Sta. 93	001-260-522-26-31-0012	50.43
	9156568421	Oxygen- Sta. 91	Invoice	12/13/2024	Oxygen- Sta. 91	001-260-522-26-31-0012	53.70
1045	Batteries Plus						11.34
	P78772614	Key Fob Batteries (BC94)	Invoice	12/18/2024	CR2450 Batteries	001-600-522-60-31-0022	11.34
0557	Cardinal Health, C/O Bank of Am						153.68
	7402547931	Medications Order	Invoice	12/23/2024	Amiodarone	001-260-522-26-31-0013	44.60
					Children's Tylenol	001-260-522-26-31-0013	9.72
					Glutose	001-260-522-26-31-0013	29.07
					Ondansetron Vial	001-260-522-26-31-0013	7.34
					Saline Flush	001-260-522-26-31-0013	62.95
2054	CenturyLink						521.67
	410778484-12	Phone Services 12/15/24-1/14/25 (Sta	Invoice	12/15/2024	Phone Services 12/15/24-1/14/25 (Sta	001-120-522-12-40-0002	521.67
2181	CenturyLink, Business Services						0.16
	716550147	Sta. 94 Fax Machine- Long Distance	Invoice	12/12/2024	Sta. 94 Fax Machine- Long Distance	001-120-522-12-40-0002	0.16
2257	Cintas						98.76
	4215032837	December Services- Towels (Sta. 96)	Invoice	12/18/2024	December Services- Towels (Sta. 96)	001-600-522-60-48-0016	49.38
	4215256381	December Services- Towels (Sta. 91)	Invoice	12/19/2024	December Services- Towels (Sta. 91)	001-600-522-60-48-0016	24.69
	4215256452	December Services- Towels (Sta. 95)	Invoice	12/19/2024	December Services- Towels (Sta. 95)	001-600-522-60-48-0016	24.69
0258	City of Tacoma						786.92
	100625942-12	Electricity 11/13/24-12/16/24 (Sta. 95)	Invoice	12/18/2024	Electricity 11/13/24-12/16/24 (Sta. 95)	001-500-522-50-47-0001	786.92
2202	Comcast						38.45
	3013427-12	Cable 12/05/24-1/04/25 (Sta. 93)	Invoice	11/26/2024	Cable 12/05/24-1/04/25 (Sta. 93)	001-500-522-50-47-0005	38.45
1448	Comcast						121.71
	3243842-12	Internet 12/18/24-1/17/25 (Sta. 92)	Invoice	12/13/2024	Internet 12/18/24-1/17/25 (Sta. 92)	001-140-522-14-40-0003	121.71

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
1892	Dell Marketing L.P., C/O Dell USA						16,607.72
	10791431277	Misc. IT Equipment	Invoice	12/27/2024	Dell Latitude 7450	001-140-522-14-35-0004	8,274.53
					Dell Thunderbolt 4 dock	001-140-522-14-35-0004	960.84
					Dell Ultra Sharp 24 Monitor	001-140-522-14-35-0004	2,513.13
					Optiplex Micro Form Factor	001-140-522-14-35-0004	4,859.22
2533	Deployment Dynamics Group LLC						3,881.25
	2024007	2024 Fire Benefit Charge Program	Invoice	12/16/2024	2024 Fire Benefit Charge Program	001-120-522-12-41-0001	3,881.25
2007	Fidelity Solutions						542.03
	2016	Repair Doorbell & Speaker (Station 95)	Invoice	12/19/2024	Repair Doorbell Station 95	001-500-522-50-48-0010	542.03
1357	Hansch's Graham Ace Hardware						164.04
	011577/1	Station Supplies	Invoice	12/19/2024	Potting Soil	001-500-522-50-31-0021	16.40
	011578/1	Parts for Facilities Maintenance	Invoice	12/19/2024	Connecters	001-500-522-50-35-0013	8.74
					Fish Tape	001-500-522-50-35-0013	60.16
					High Tension Hack Saw	001-500-522-50-35-0014	27.34
	011583/1	Supplies for Facilities Maintenance	Invoice	12/26/2024	Paint	001-500-522-50-35-0013	10.93
					Pipe Cutter	001-500-522-50-35-0013	40.47
2302	Larsen Sign Co. Inc.						292.87
	35409	Vinyl Installation (E91 & Brush Truck)	Invoice	12/17/2024	Brush Truck Vinyl	001-600-522-60-31-0022	88.08
					E91 Cut & Install Vinyl	001-600-522-60-31-0022	33.03
					E91 Cut & Install Vinyl	001-600-522-60-31-0022	171.76
0556	Life-Assist, Inc.						2,082.67
	1539518	EMS Supplies	Invoice	12/23/2024	Bandaids	001-260-522-26-31-0013	20.32
					ET Tube, 7.0	001-260-522-26-31-0011	16.56
					Hood Spit Sock	001-260-522-26-31-0011	13.49
					IGel Size 1.5	001-260-522-26-31-0011	17.34
					IGEl Size 4	001-260-522-26-31-0011	86.72
					IV Catheter 18ga	001-260-522-26-31-0011	266.09
					LP Quick Combo Pads, Adult	001-260-522-26-31-0011	528.66
					LP15 Co2 Cannula	001-260-522-26-31-0011	226.01
					LP15 SPo2 Pediatric, Disposable	001-260-522-26-31-0011	164.25
					SAM Splint	001-260-522-26-31-0011	53.48
					Sharpes	001-260-522-26-31-0011	18.35
					Splint, Triangle	001-260-522-26-31-0011	10.51
					Suction Catheter 8fr	001-260-522-26-31-0011	1.97
	1540062	EMS Supplies	Invoice	12/24/2024	IV 10 Drip Set	001-260-522-26-31-0011	60.23
					IV Catheter, 18ga	001-260-522-26-31-0011	88.70
					Stethoscope, Medic Units	001-260-522-26-31-0011	509.99
0300	LifeSecure Insurance Company						524.92
	110124	LEOFF 1 LTC Premium Nov. 2024 - C. Bı	Invoice	11/01/2024	LEOFF 1 LTC Premium Nov. 2024 - C. Bı	001-200-522-20-21-0501	262.46
	120124	LEOFF 1 LTC Premium Dec. 2024 - C. Bı	Invoice	12/01/2024	LEOFF 1 LTC Premium Dec. 2024 - C. Bı	001-200-522-20-21-0501	262.46

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
0136	Lighthouse Uniform Company						412.33
	A-322753	Class A Uniform (Cole Elry)	Invoice	09/24/2024	Class A, Cole Elry (Half)	001-230-522-23-31-0025	412.33
02616	Lion TotalCare, Inc.						1,972.20
	300037098	Annual Bunker Cleaning & Inspection (	Invoice	12/18/2024	Inspect and Clean Bunker Gear, Batch :	001-230-522-23-48-0001	1,103.76
					Repairs, Batch 20043533	001-230-522-23-48-0001	868.44
0561	LN Curtis & Sons						42,905.13
	INV892921	MSA Pack Repair (Per Quote 320852)	Invoice	12/04/2024	G1 Carrier	001-230-522-23-48-0001	152.62
					Labor	001-230-522-23-48-0001	152.21
					Replacment Quick Fill Pouch	001-230-522-23-48-0001	486.18
	INV893496	MSA Pack Repair (Per Quote 320861)	Invoice	12/05/2024	G1 Lumbar Pad Swivel	001-230-522-23-48-0001	693.56
					Labor to Repair SCBA pack	001-230-522-23-48-0001	152.21
					Replace Quick Fill System Pouch	001-230-522-23-48-0001	486.17
					Teflon G1 Hose	001-230-522-23-48-0001	223.38
	INV900429	SCBA Decon Washer	Invoice	12/27/2024	Decon Kit	001-230-594-22-64-0007	1,872.45
	INV900727	SCBA Decon Washer	Invoice	12/30/2024	SCBA Decon Washer	001-230-594-22-64-0007	38,686.35
0661	OHOP Mutual Light Company						411.12
	2673-12	Electricity 11/12/24-12/11/24 (Sta. 93)	Invoice	12/16/2024	Electricity 11/12/24-12/11/24 (Sta. 93)	001-500-522-50-47-0001	411.12
0761	Puget Sound Energy						4,206.93
	200013331984-12	Natural Gas 11/12/24-12/12/24 (Sta. 9	Invoice	12/13/2024	Natural Gas 11/12/24-12/12/24 (Sta. 9	001-500-522-50-47-0007	1,735.93
	300000005607-11	Electricity/Natural Gas (Sta. 96)	Invoice	12/16/2024	Electricity 11/11/24-12/11/24 (Sta. 96)	001-500-522-50-47-0001	1,425.52
					Natural Gas 11/11/24-12/11/24 (Sta. 9	001-500-522-50-47-0007	1,045.48
02566	Quill LLC						67.99
	41920874	Office Supplies	Invoice	12/10/2024	Printer Ink	001-230-522-23-31-0001	67.99
1163	Richardson, Thad M						16,619.86
	123124	Tuition Reimbursement	Invoice	12/31/2024	Tuition Reimbursement- True Up	001-400-522-45-43-0005	16,619.86
2326	Roberts, Sandi K						832.63
	121924-1	Expense Reimbursement- Airfare for IA	Invoice	12/19/2024	Expense Reimbursement- Airfare for IA	001-120-522-12-43-0001	657.19
	121924-2	Mileage Reimbursement	Invoice	12/19/2024	Mileage Reim. (NW Leadership Conf. ir	001-120-522-12-43-0006	175.44
0829	Seawestern, Inc.						27,235.94
	CM2679	Return Boots	Credit Memo	12/31/2024	Return Boots - HIAX Fire Eagle Air: 10M	001-230-522-23-31-0025	-499.32
	INV37438	Uniform Related Purchases (Structural	Invoice	11/19/2024	Structural Boots (Heath)	001-230-522-23-31-0026	520.78
	INV37783	Versa Gear (Grant Order, Original BIAS	Invoice	12/06/2024	Lion Versa Coat	001-230-522-23-31-0026	14,546.86
					Lion Versa Pant	001-230-522-23-31-0026	12,038.43
	INV38379	Uniform Related Purchases (Structural	Invoice	12/27/2024	Structural Boots (Stenstrom)	001-230-522-23-31-0026	629.19
2321	Springbrook Holding Company LL						12,562.78
	INV-B001826	Financial Software Renewal	Invoice	11/01/2024	Financial Software Renewal	001-120-522-12-45-0002	12,562.78
0425	Stenstrom, Jasper A						2,418.24
	123124	Tuition Reimbursement	Invoice	12/31/2024	Tuition Reimbursement- True Up	001-400-522-45-43-0005	2,418.24

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
1730	Stericycle, Inc.						127.91
	8009255341	Hazardous Drug Disposal (Sta. 94/95/9	Invoice	12/13/2024	Hazardous Drug Disposal (Sta. 94/95/9	001-260-522-26-41-0020	127.91
0317	Teleflex Funding LLC						1,100.00
	9509323053	Bariatric EZ IO	Invoice	12/10/2024	Barriatric EZ IO	001-260-522-26-31-0011	1,100.00

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
0992	US Bank - Visa						29,945.49
	December Visa Expense- Stenstı	December Visa Expense- Stenstrom	Invoice	12/06/2024	Apple.com- iCloud Storage	001-300-522-30-44-0001	2.99
	December Visa Expenses- Cieplil	December Visa Expenses- Cieplik	Invoice	12/06/2024	Amazon, Cutting boards, Sta. 95, Hoze	001-500-522-50-31-0021	65.66
					Amazon, Dewalt Batteries, Shop	001-600-522-60-35-0008	171.92
					Amazon, Foam for Pelican Case, Trash	001-260-522-26-31-0011	39.93
						001-500-522-50-31-0021	45.99
					Amazon, Gloves, Swiffer Wet Jet	001-500-522-50-31-0021	87.32
					Amazon, Shop Tools	001-600-522-60-35-0008	197.07
					Amazon, USB Cords for EMS Glidescop	001-260-522-26-31-0014	65.49
					Danner, Credit for Boots that never arr	001-230-522-23-31-0025	-391.65
					Fed Ex, Ship Gas Monitor for Repair	001-120-522-12-40-0004	6.21
					Pelican, M50 Micro Case, EMS	001-260-522-26-31-0011	262.47
					Sam Brown Shields, BC Passports	001-230-522-23-31-0010	105.50
					Sam Brown, Helmet Shield	001-230-522-23-31-0026	67.50
					Sam Brown, Helmet Shields	001-230-522-23-31-0026	129.50
					Sharon's Alterations	001-230-522-23-31-0025	112.20
					Sharon's Alterations, Bonea	001-230-522-23-31-0025	124.30
	December Visa Expenses- Cunni	December Visa Expenses- Cunningham	Invoice	12/06/2024	Dollar Tree- Supplies for Team Holiday	001-230-522-23-31-0001	29.53
					SHRM- Membership Renewal	001-130-522-13-44-0001	264.00
	December Visa Expenses- Espin	December Visa Expenses- Espinosa	Invoice	12/06/2024	Tides Tavern- WFC Legislative Committ	001-120-522-12-31-0002	106.96
	December Visa Expenses- Flowe	December Visa Expenses- Flowers	Invoice	12/06/2024	Express Storage- Extra Large Boxes	001-230-522-23-31-0001	133.77
	December Visa Expenses- Fortn	December Visa Expenses- Fortner	Invoice	12/06/2024	Alliance Trip Insurance, Salt Lake	001-600-522-60-43-0001	38.88
					Delta, Flight to Salt Lake	001-600-522-60-43-0001	686.96
					Delta, Seats	001-600-522-60-43-0001	19.99
					Expedia, Hotel, Salt Lake	001-600-522-60-43-0001	191.24
					Harbor Freight, Mis. Shop tools	001-600-522-60-35-0008	176.14
					Hertz Car Rental, Trip to look at Engine	001-500-522-50-43-0001	200.82
					Mac Tools, Sockets	001-600-522-60-35-0008	113.98
					McLendon's Boxes	001-500-522-50-31-0021	124.61
					Priceline, Hertz, Car rental insurance	001-600-522-60-43-0001	102.45
	December Visa Expenses- Garea	December Visa Expenses- Gareau	Invoice	12/06/2024	AAA Industrial, Gate lever and Bracket	001-500-594-22-64-0009	356.30
					Home Depot, Sta. 91 Supplies	001-500-522-50-35-0013	180.22
					McGuire Bearing, 91 Bay Door Motor	001-500-522-50-35-0013	40.15
	December Visa Expenses- GFR C	December Visa Expenses- GFR Card 3	Invoice	12/06/2024	USPS- Mail Forwarding (GFR to CPFR P	001-120-522-12-49-0002	1.10
	December Visa Expenses- Greco	December Visa Expenses- Greco	Invoice	12/06/2024	NFPA- Books	001-260-522-26-31-0014	124.30
	December Visa Expenses- Monti	December Visa Expenses- Montalvo	Invoice	12/06/2024	Amazon- Santa Run Supplies	001-300-522-30-31-0019	39.99
					Target- Santa Run Supplies	001-300-522-30-31-0019	13.21
					Walmart- Santa Run Supplies	001-300-522-30-31-0019	10.79
	December Visa Expenses- Richai	December Visa Expenses- Richards	Invoice	12/06/2024	Dump Run	001-500-522-50-47-0002	70.64
					Propane, Sta. 93	001-500-522-50-47-0004	59.07
	December Visa Expenses- Ricke	December Visa Expenses- Rickey	Invoice	12/31/2024	Amazon, Duty Boots and Insoles, Ricke	001-230-522-23-31-0025	138.64
	December Visa Expenses- Snodg	December Visa Expenses- Snodgrass	Invoice	12/06/2024	Amazon- Rescue Randy Training Dumn	001-400-522-45-35-0006	2,956.50
					Int'l Code Council- Updated HazMat Cc	001-230-522-23-31-0010	356.73

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
	December Visa Expenses- Snodg	December Visa Expenses- Snodgrass	Invoice	12/06/2024	National Registry- NREMT Testing (E91	001-400-522-45-43-0001	104.00
					National Registry- NREMT Testing (E91	001-400-522-45-43-0001	104.00
					National Registry- NREMT Testing (E91	001-400-522-45-43-0001	104.00
	December Visa Expenses- Stensl	December Visa Expenses- Stenstrom	Invoice	12/06/2024	Amazon Return- Engine Decorations fo	001-300-522-30-31-0019	-137.94
					Gov't Social Media- Membership Rene	001-300-522-30-44-0001	79.00
					Home Depot- Utility Bags for Engine O	001-300-522-30-31-0028	219.98
					MailerLight- Monthly Subscription	001-300-522-30-44-0001	16.22
	November Visa Expenses - Walt	November Visa Expenses - Waltrip	Invoice	12/06/2024	Amazon - Equipment Repair and Traini	001-400-522-45-35-0006	534.28
					Amazon - Gym Equipment	001-400-522-45-35-0006	830.97
					Amazon - MHP Office Decor	001-260-522-26-41-0033	571.20
					Amazon Refund	001-400-522-45-35-0006	-142.34
					Amazon Refund	001-400-522-45-35-0006	-142.34
					Amazon Refund	001-400-522-45-35-0006	-30.65
					Amazon Refund	001-400-522-45-35-0006	-142.34
					Amazon Refund	001-400-522-45-35-0006	-142.34
					Amazon Refund	001-400-522-45-35-0006	-142.34
					Karma Indian- Lunch w/Dr. Barnhart &	001-120-522-12-31-0002	137.26
					Rep Fitness - Gym Equipment	001-400-522-45-35-0006	875.98
					ROGUE Fitness - Gym Equipment	001-400-522-45-35-0006	4,864.32
					Visa - Pelotek Parts	001-400-522-45-35-0006	108.99
	November Visa Expenses- Barcu	November Visa Expenses- Barcus	Invoice	12/06/2024	Texaco- Fuel for U98-2	001-600-522-60-32-0001	60.01
	November Visa Expenses- Black	November Visa Expenses- Black	Invoice	12/06/2024	R&R Components for U23-3	001-600-522-60-48-0016	330.30
	November Visa Expenses- Bonei	November Visa Expenses- Bonea	Invoice	12/06/2024	Brown Bear- Car Wash Card for U22-3	001-600-522-60-48-0016	65.65
	November Visa Expenses- Ciepli	November Visa Expenses- Cieplik	Invoice	12/06/2024	Amazon, Citation Bar, Bonea	001-230-522-23-31-0025	12.02
					Amazon, Interoffice Envelopes	001-230-522-23-31-0001	53.60
					Amazon, Keyboard and Mouse, Brittan	001-140-522-14-35-0003	43.79
					Amazon, Lancets, Phone Chargers	001-140-522-14-35-0003	21.86
						001-260-522-26-31-0011	68.52
					Amazon, Soap	001-500-522-50-31-0021	39.39
					Battery Kings, Streamlight Batteries	001-230-522-23-31-0010	50.89
					Best Buy, TV Sta. 93	001-500-522-50-35-0012	154.13
					Costco Station Supplies	001-500-522-50-31-0021	259.92
					Danner, Boots for Brian Budd	001-230-522-23-31-0025	391.65
					Danner, Duty Boots, Budd	001-230-522-23-31-0025	289.54
					Home Depot, Brooms	001-500-522-50-31-0021	33.51
					Home Depot, Smoke Detectors - 6 paci	001-300-522-30-31-0030	328.45
					Lighthouse, White Bell Cap, Bonea	001-230-522-23-31-0025	108.62
					Olympic Industrial, Nuts, Stock Appara	001-600-522-60-31-0022	16.53
					Sam Brown	001-230-522-23-31-0026	54.50
					Tyler, 1099 & W-2 Forms w/envelopes	001-230-522-23-31-0001	391.44
					USPS, Postage for Narcotics Form Mail	001-120-522-12-40-0004	10.45
					Walmart, Station Cleaning Supplies	001-500-522-50-31-0021	125.37
					Work World, Boots, RJ Remund	001-230-522-23-31-0025	306.60

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
	November Visa Expenses- Evans	November Visa Expenses- Evans	Invoice	12/06/2024	Amazon- Bankers Boxes	001-230-522-23-31-0001	70.25
					Fred Meyer- Food for Quarterly Leade	001-120-522-12-31-0002	100.11
					USPS- Ship Faulty Vehicle Part to Vend	001-120-522-12-40-0004	10.31
	November Visa Expenses- Fortn	November Visa Expenses- Fortner	Invoice	12/06/2024	Auto Zone, Differential and Core Charg	001-600-522-60-31-0022	1,534.99
					Marine 92 Tune Up Service with Parts	001-600-522-60-48-0016	2,385.58
	November Visa Expenses- Garea	November Visa Expenses- Gareau	Invoice	12/06/2024	2.9% Visa Charge for Valley Sign	001-500-594-22-64-0009	14.58
					Lowes, Plywood, Sta. 92	001-500-594-22-64-0009	355.60
					Valley Sign, Sta. 92	001-500-594-22-64-0009	502.61
	November Visa Expenses- Grecc	November Visa Expenses- Greco	Invoice	12/06/2024	Amazon- Desktop Calendar	001-230-522-23-31-0001	9.36
					Awards Unlimited- Award for Dr. Barnl	001-260-522-26-31-0014	184.97
	November Visa Expenses- Mont	November Visa Expenses- Montalvo	Invoice	12/06/2024	Costco- Supplies for Holiday Education	001-300-522-30-31-0028	21.98
					Safeway- Supplies for Holiday Educatio	001-300-522-30-31-0028	21.96
					The Home Depot- Christmas Lights for	001-300-522-30-31-0019	64.86
	November Visa Expenses- Snod	November Visa Expenses- Snodgrass	Invoice	12/06/2024	2025 FDSOA Conference Airfare- J. Da	001-400-522-45-43-0001	416.20
					2025 FDSOA Conference Airfare- M. W	001-400-522-45-43-0001	416.20
					2025 FDSOA Conference Lodging- J. Da	001-400-522-45-43-0001	219.22
					2025 FDSOA Conference Lodging- M. V	001-400-522-45-43-0001	219.22
					2025 FDSOA Conference Registration-.	001-400-522-45-43-0001	1,390.00
					2025 FDSOA Conference Registration-	001-400-522-45-43-0001	1,390.00
					2025 FDSOA Conference Rental Car	001-400-522-45-43-0001	339.79
					Managing a Fire Company Renewal- J.	001-400-522-45-44-0001	1,098.51
	November Visa Expenses- Stens	November Visa Expenses- Stenstrom	Invoice	12/06/2024	Amazon- Santa Run Engine Decoration	001-300-522-30-31-0019	69.78
					Amazon- Santa Run Supplies	001-300-522-30-31-0019	137.94
					Apple.com- iCloud Storage	001-300-522-30-44-0001	2.99
					News Tribune- Monthly Subscription	001-300-522-30-44-0001	15.99
					Uniqode- QR Code Generator	001-300-522-30-44-0001	436.47
0966	Verizon Wireless						4,040.68
	6101272648	Wireless Charges 12/16/24-1/15/25	Invoice	12/15/2024	Wireless Charges 12/16/24-1/15/25	001-120-522-12-40-0002	4,040.68
1195	Waltrip, Matthew R						7,585.51
	123124	Tuition Reimbursement	Invoice	12/31/2024	Tuition Reimbursement- Fall 2024	001-400-522-45-43-0005	4,224.66
					Tuition Reimbursement- True Up	001-400-522-45-43-0005	3,360.85
0778	Washington Water Service						386.08
	2890000498-12	Sta. 94 Irrigation Service 11/14/24-12/	Invoice	12/17/2024	Sta. 94 Irrigation Service 11/14/24-12/	001-500-522-50-47-0003	33.46
	5755486772-12	Sta. 95 Water Service 11/14/24-12/12/	Invoice	12/17/2024	Sta. 95 Water Service 11/14/24-12/12/	001-500-522-50-47-0003	175.14
	7700000838-12	Sta. 94 Water Service 11/14/24-12/11/	Invoice	12/17/2024	Sta. 94 Water Service 11/14/24-12/11/	001-500-522-50-47-0003	144.02
	9685693564-12	Sta. 95 Irrigation Service 11/14/24-12/	Invoice	12/17/2024	Sta. 95 Irrigation Service 11/14/24-12/	001-500-522-50-47-0003	33.46
1010	Whistle Workwear						154.57
	INV2040007107	Uniform Related Purchases (Boots)	Invoice	12/21/2024	Work Boots, Gareau	001-230-522-23-31-0025	154.57
					Total Claims: 35	**Total Payment Amount:**	**179,220.32**



Graham Fire & Rescue

Expense Approval Register

Packet: APPKT00251 - December 2024 Benefits

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
Vendor: Amer Family Life Assur Co					
36391	Amer Family Life Assur Co	INV0001457	AFLAC	001-950-589-99-09-0099	147.90
36391	Amer Family Life Assur Co	INV0001458	AFLAC	001-950-589-99-09-0099	700.07
				Vendor Amer Family Life Assur Co Total:	**847.97**
Vendor: Charles Schwab Bank					
36392	Charles Schwab Bank	INV0001471	Spectrum Post-Tax 457B Plan	001-850-2000	2,904.28
36392	Charles Schwab Bank	INV0001472	Spectrum Post-Tax 457B Plan	001-950-589-99-09-0099	75,849.22
36392	Charles Schwab Bank	INV0001473	Spectrum Pre-Tax 457B Plan	001-950-589-99-09-0099	1,849.10
36392	Charles Schwab Bank	INV0001474	Spectrum Pre-Tax 457B Plan	001-950-589-99-09-0099	83,847.81
				Vendor Charles Schwab Bank Total:	**164,450.41**
Vendor: Dept of Retirement Systems					
36393	Dept of Retirement Systems	INV0001464	Retirement	001-950-589-99-09-0099	218,511.33
36393	Dept of Retirement Systems	INV0001469	Retirement	001-950-589-99-09-0099	23,135.44
36393	Dept of Retirement Systems	INV0001470	Retirement	001-950-589-99-09-0099	2,529.27
				Vendor Dept of Retirement Systems Total:	**244,176.04**
Vendor: DiMartino Associates Inc.					
36394	DiMartino Associates Inc.	INV0001465	LTD	001-950-589-99-09-0099	134.46
				Vendor DiMartino Associates Inc. Total:	**134.46**
Vendor: DSHS - Support Enforcement-Oly					
36395	DSHS - Support Enforcement...	INV0001459	DSHS - Child Support	001-950-589-99-09-0099	1,517.42
				Vendor DSHS - Support Enforcement-Oly Total:	**1,517.42**
Vendor: GFR Professional Fire Service Administration Guild					
36396	GFR Professional Fire Service...	INV0001462	Guild Dues	001-850-2000	801.99
				Vendor GFR Professional Fire Service Administration Guild Total:	**801.99**
Vendor: IAFF Local 726 Health and Welfare Trust					
36397	IAFF Local 726 Health and We..	INV0001461	Dental/EAP/Life	001-950-589-99-09-0099	374.48
36397	IAFF Local 726 Health and We..	INV0001466	Health	001-950-589-99-09-0099	5,977.80
				Vendor IAFF Local 726 Health and Welfare Trust Total:	**6,352.28**
Vendor: Nationwide Retirement Solutions					
36398	Nationwide Retirement Solut...	INV0001468	Nationwide 457B Plan	001-950-589-99-09-0099	2,759.50
				Vendor Nationwide Retirement Solutions Total:	**2,759.50**
Vendor: NWFFT-GF&R VEBA/HRA Plan, BPAS					
36399	NWFFT-GF&R VEBA/HRA Plan..	INV0001463	HRA	001-950-589-99-09-0099	22,908.00
				Vendor NWFFT-GF&R VEBA/HRA Plan, BPAS Total:	**22,908.00**
Vendor: Oregon Child Support Program					
36400	Oregon Child Support Progr...	INV0001460	OR - Child Support	001-950-589-99-09-0099	949.20
				Vendor Oregon Child Support Program Total:	**949.20**
Vendor: PC Professional Firefighters					
36401	PC Professional Firefighters	INV0001476	Union Dues	001-950-589-99-09-0099	25,958.18
				Vendor PC Professional Firefighters Total:	**25,958.18**
Vendor: Tacoma-Pierce County Chaplaincy					
36402	Tacoma-Pierce County Chapl...	INV0001475	TPCC	001-950-589-99-09-0099	65.00
				Vendor Tacoma-Pierce County Chaplaincy Total:	**65.00**
Vendor: Voya Institutional Trust Co.					
36403	Voya Institutional Trust Co.	INV0001477	Voya 457B Plan	001-850-2000	28,370.23
				Vendor Voya Institutional Trust Co. Total:	**28,370.23**

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Vendor: WSCFF Employee Benefit Trust					
36404	WSCFF Employee Benefit Tru...	INV0001467	MERP	001-950-589-99-09-0099	8,925.00
				Vendor WSCFF Employee Benefit Trust Total:	**8,925.00**
				Fund 001 - General Fund Total:	**508,215.68**
				Grand Total:	**508,215.68**

Fund Summary

Fund	Expense Amount
001 - General Fund	508,215.68
Grand Total:	**508,215.68**

Account Summary

Account Number	Account Name	Expense Amount
001-850-2000	Accounts Payable	32,076.50
001-950-589-99-09-0099	Payroll Deduction Cleari...	476,139.18
	Grand Total:	**508,215.68**

Project Account Summary

Project Account Key	Expense Amount
None	508,215.68
Grand Total:	**508,215.68**

Authorization Signatures

CFO District Secretary — Date 1/3/25

Fire Chief — Date

Commissioner Chair — Date

Commissioner Vice-Chair — Date

Commissioner — Date

Commissioner — Date

Commissioner — Date

Graham Fire & Rescue

Docket of Claims Register

APPKT00251 - December 2024 Benefits

By Docket/Claim Number

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
0326	DiMartino Associates Inc.						134.46
	INV0001465	LTD	Invoice	12/31/2024	LTD	001-950-589-99-09-0099	134.46
1716	Charles Schwab Bank						164,450.41
	INV0001471	Spectrum Post-Tax 457B Plan	Invoice	12/31/2024	Spectrum Post-Tax 457B Plan	001-850-2000	2,904.28
	INV0001472	Spectrum Post-Tax 457B Plan	Invoice	12/31/2024	Spectrum Post-Tax 457B Plan	001-950-589-99-09-0099	75,849.22
	INV0001473	Spectrum Pre-Tax 457B Plan	Invoice	12/31/2024	Spectrum Pre-Tax 457B Plan	001-950-589-99-09-0099	1,849.10
	INV0001474	Spectrum Pre-Tax 457B Plan	Invoice	12/31/2024	Spectrum Pre-Tax 457B Plan	001-950-589-99-09-0099	83,847.81
2027	NWFFT-GF&R VEBA/HRA Plan, BF						22,908.00
	INV0001463	HRA	Invoice	12/31/2024	HRA	001-950-589-99-09-0099	22,908.00
02542	Oregon Child Support Program						949.20
	INV0001460	OR - Child Support	Invoice	12/31/2024	OR - Child Support	001-950-589-99-09-0099	949.20
02575	GFR Professional Fire Service Adr						801.99
	INV0001462	Guild Dues	Invoice	12/31/2024	Guild Dues	001-850-2000	801.99
1379	PC Professional Firefighters						25,958.18
	INV0001476	Union Dues	Invoice	12/31/2024	Union Dues	001-950-589-99-09-0099	25,958.18
0897	Tacoma-Pierce County Chaplainc						65.00
	INV0001475	TPCC	Invoice	12/31/2024	TPCC	001-950-589-99-09-0099	65.00
2539	IAFF Local 726 Health and Welfar						6,352.28
	INV0001461	Dental/EAP/Life	Invoice	12/31/2024	Dental/EAP/Life	001-950-589-99-09-0099	374.48
	INV0001466	Health	Invoice	12/31/2024	Health	001-950-589-99-09-0099	5,977.80
1910	WSCFF Employee Benefit Trust						8,925.00
	INV0001467	MERP	Invoice	12/31/2024	MERP	001-950-589-99-09-0099	8,925.00
1180	DSHS - Support Enforcement-Oly						1,517.42
	INV0001459	DSHS - Child Support	Invoice	12/31/2024	DSHS - Child Support	001-950-589-99-09-0099	1,517.42
1177	Voya Institutional Trust Co.						28,370.23
	INV0001477	Voya 457B Plan	Invoice	12/31/2024	Voya 457B Plan	001-850-2000	28,370.23
1361	Dept of Retirement Systems						244,176.04
	INV0001464	Retirement	Invoice	12/31/2024	Retirement	001-950-589-99-09-0099	218,511.33
	INV0001469	Retirement	Invoice	12/31/2024	Retirement	001-950-589-99-09-0099	23,135.44
	INV0001470	Retirement	Invoice	12/31/2024	Retirement	001-950-589-99-09-0099	2,529.27
2078	Nationwide Retirement Solutions						2,759.50
	INV0001468	Nationwide 457B Plan	Invoice	12/31/2024	Nationwide 457B Plan	001-950-589-99-09-0099	2,759.50

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
1178	Amer Family Life Assur Co						847.97
	INV0001457	AFLAC	Invoice	12/31/2024	AFLAC	001-950-589-99-09-0099	147.90
	INV0001458	AFLAC	Invoice	12/31/2024	AFLAC	001-950-589-99-09-0099	700.07
						Total Claims: 14	**Total Payment Amount: 508,215.68**

CHECK REGISTER

Graham Fire & Rescue

Date: 12/31/2024

11/01/2024 To: 11/30/2024

Warrants/Checks and/or EFTs:

100708 through 100850 totaling $1,140,445.44 as itemized above are

approved on _____ day of _____, 2025, for payment on above date.

_____
Fire Chief

_____
District Secretary

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

Approved on _____ day of _____, 2025.

_____
Commissioner

_____
Commissioner

_____
Commissioner

_____
Commissioner

_____
Commissioner

Packet: PYPKT00205 - December 2024 Payroll Process
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Allwine, Tyler F	1637	12/31/2024	6,015.27	100708
Anderson, Eric R	1303	12/31/2024	10,101.73	100709
Bales, Randall J	1025	12/31/2024	9,571.69	100710
Bamford, Daniel E	1056	12/31/2024	8,606.98	100711
Barstow, Russell	0192	12/31/2024	733.15	100712
Baumgardner, Eric A	1834	12/31/2024	8,933.63	100713
Bice, Jacob E	0318	12/31/2024	5,594.42	100714
Bigelow, Giani D	1740	12/31/2024	5,755.13	100715
Black, Matthew D	1065	12/31/2024	150.00	100716
Black, Matthew D	1065	12/31/2024	200.00	100716
Black, Matthew D	1065	12/31/2024	10,842.50	100716
Black, Matthew D	1065	12/31/2024	400.00	100716
Bonea, Jared R	1066	12/31/2024	12,720.37	100717
Bowman, Suzanne M	1359	12/31/2024	7,592.27	100718
Brown, Jason B	1068	12/31/2024	6,571.61	100719
Budd, Brian W	1070	12/31/2024	11,112.69	100720
Budd, Brian W	1070	12/31/2024	200.00	100720
Cantu, Brianna M	0320	12/31/2024	4,494.01	100721
Cantu, Santos J	1074	12/31/2024	9,431.68	100722
Caramandi, Dustin T	1835	12/31/2024	6,937.85	100723
Carolan, Caleb P	1701	12/31/2024	8,752.88	100724
Centen, Jacob A	0314	12/31/2024	4,612.68	100725
Cermak, Zachary C	2520	12/31/2024	5,004.04	100726
Childears, Trevor R	2472	12/31/2024	4,803.37	100727
Cieplik, Jina C	0690	12/31/2024	25.00	100728
Cieplik, Jina C	0690	12/31/2024	25.00	100728
Cieplik, Jina C	0690	12/31/2024	25.00	100728
Cieplik, Jina C	0690	12/31/2024	130.51	100728
Cline, Brandon R	0418	12/31/2024	7,936.44	100729
Cline, Joshua T	2531	12/31/2024	5,687.71	100730
Coffey, Joseph B	1839	12/31/2024	10,677.91	100731
Corak, John D	1035	12/31/2024	10,397.39	100732
Cunningham, Leah N	2510	12/31/2024	8,953.48	100733
Cunningham, Leah N	2510	12/31/2024	4,300.00	100733
Daly, Patrick J	1847	12/31/2024	9,647.63	100734
Daneker, Adin S	1078	12/31/2024	9,462.43	100735
Daneker, Jason E	2357	12/31/2024	6,992.31	100736
Davis, Jacob R	1849	12/31/2024	8,442.85	100737
Davison, Jeffrey A	1082	12/31/2024	14,060.21	100738
D'Len, Jill L	1267	12/31/2024	8,455.60	100739
D'Len, Zachariah P	1293	12/31/2024	10,735.99	100740
Dooley, Brandon M	1234	12/31/2024	10,484.00	100741
Dooley, Brandon M	1234	12/31/2024	500.00	100741
Edenfield, Jeffrey A	0319	12/31/2024	4,845.01	100742
Eichner, David F	1584	12/31/2024	7,959.44	100743
Elery, Cole J	2211	12/31/2024	7,468.64	100744
Ernst, Jonathan T	0642	12/31/2024	9,935.14	100745
Espino, Fernando	1587	12/31/2024	6,314.44	100746
Espinosa, Oscar J	1215	12/31/2024	16,197.70	100747
Estes, Brian D	2544	12/31/2024	1,173.42	100748
Evans, Lori A	2523	12/31/2024	5,079.25	100749

Packet: PYPKT00205 - December 2024 Payroll Process
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Faubion, Robert A	1087	12/31/2024	349.94	100750
Faubion, Robert A	1087	12/31/2024	9,360.35	100750
Flowers, Troy M	1090	12/31/2024	8,940.43	100751
Fortier, Michael J	1091	12/31/2024	9,344.13	100752
Fortner, Brian N	1307	12/31/2024	9,285.31	100753
Funk, Justin L	1348	12/31/2024	8,813.44	100754
Gallagher, Patrick J	0539	12/31/2024	10,787.89	100755
Gareau, Michael S	2489	12/31/2024	7,763.94	100756
Greco, Michelle A	1204	12/31/2024	6,302.85	100757
Gregory, Shawn C	1094	12/31/2024	13,911.70	100758
Guenther, Derek A	1241	12/31/2024	10,872.67	100759
Harris, Travis J	1345	12/31/2024	10,883.20	100760
Heath, Hunter D	0742	12/31/2024	6,946.31	100761
Herbrand, Zach K	0317	12/31/2024	5,630.77	100762
Hergert, Jonathan S	1308	12/31/2024	9,799.95	100763
Hernandez, Benjamin	2396	12/31/2024	4,818.17	100764
Higgins, William D	1109	12/31/2024	500.00	100765
Higgins, William D	1109	12/31/2024	6,520.98	100765
Holznagel, Matthew JD	0321	12/31/2024	4,511.01	100766
Homan, Robert L	2204	12/31/2024	684.30	100767
Horak, Dylan	2478	12/31/2024	5,915.05	100768
Hutchison, Alex D	2205	12/31/2024	7,325.37	100769
Johnson, Morgan S	0316	12/31/2024	5,238.75	100770
Jones, Justin T	1649	12/31/2024	7,379.99	100771
Jones, Justin T	1649	12/31/2024	1,000.00	100771
Jonson, Nathan M	1898	12/31/2024	6,349.36	100772
Juergens, Michael P	1118	12/31/2024	16,944.72	100773
Justice, Colton J	1531	12/31/2024	6,789.57	100774
Kachman, Michael S	1365	12/31/2024	8,522.08	100775
Kamps, Robert J	2548	12/31/2024	5,681.05	100776
Kanton, Brett J	1120	12/31/2024	9,007.51	100777
Kennedy, Cory R	1122	12/31/2024	6,357.34	100778
Kimball, Taylor A	2480	12/31/2024	8,419.97	100779
Kirkley, Trystan S	1742	12/31/2024	6,239.20	100780
Koehnke, Zachary C	2358	12/31/2024	9,590.64	100781
Kolibas, Andrew E	1123	12/31/2024	10,041.12	100782
Korby, Adam S	1646	12/31/2024	6,135.02	100783
Koth, Brandon J	1126	12/31/2024	7,906.02	100784
Krattli, Kipp J	1040	12/31/2024	9,453.99	100785
Larue, Robert P	1687	12/31/2024	11,492.14	100786
Lester, Matthew C	1853	12/31/2024	6,721.12	100787
Lewis, Nathan T	2214	12/31/2024	6,832.57	100788
Lombardo, Elizabeth M	2505	12/31/2024	5,000.13	100789
Lombardo, Elizabeth M	2505	12/31/2024	400.00	100789
Lombardo, Elizabeth M	2505	12/31/2024	25.00	100789
Lombardo, Elizabeth M	2505	12/31/2024	25.00	100789
Lopez, Jorge A	1612	12/31/2024	6,347.15	100790
Low, Andrew M	1128	12/31/2024	10,055.93	100791
Mallrie, Michael J	1354	12/31/2024	6,463.15	100792
Mallrie, Michael J	1354	12/31/2024	3,200.00	100792
Mallrie, Michael J	1354	12/31/2024	500.00	100792
Mason, Thomas W	1138	12/31/2024	19,510.50	100793
Matheny, Jacob M	0501	12/31/2024	7,363.93	100794
McAfee, Christine L	2502	12/31/2024	1,073.06	100795
McCleary, Matthew J	0419	12/31/2024	6,827.56	100796
McWhirter, Devin M	0374	12/31/2024	7,306.39	100797
Miller, John C	1750	12/31/2024	5,593.64	100798
Montalvo, Ashley N	2546	12/31/2024	5,315.53	100799
Morrow, Garrett B	2543	12/31/2024	5,508.42	100800

Employee	Employee #	Date	Amount	Number
Murray, Brittany L	2532	12/31/2024	6,307.91	100801
Newport, Tyler A	1536	12/31/2024	7,029.60	100802
O'Connell, Edward W	1412	12/31/2024	7,148.98	100803
Olson, Kyle S	1263	12/31/2024	7,357.84	100804
Onishchenko, Isaac S	2475	12/31/2024	5,474.29	100805
Parrish, Alex L	0422	12/31/2024	10,784.53	100806
Peredo, Anthony D	2220	12/31/2024	11,052.13	100807
Pettis Infante, Augustine R	2477	12/31/2024	5,835.89	100808
Prather, Shawn P	1151	12/31/2024	15,790.41	100809
Psait, Joseph A	0378	12/31/2024	9,864.96	100810
Rawlins, Christopher M	1355	12/31/2024	8,414.51	100811
Ray, Michael L	1153	12/31/2024	750.00	100812
Ray, Michael L	1153	12/31/2024	7,494.63	100812
Reed, Dylan J	1694	12/31/2024	8,333.94	100813
Reed, Kyler G	0306	12/31/2024	4,388.79	100814
Remund, Rene J	2026	12/31/2024	5,866.15	100815
Remund, Rene J	2026	12/31/2024	1,500.00	100815
Richards, Steve L	1162	12/31/2024	12,847.36	100816
Richardson, Thad M	1163	12/31/2024	17,506.59	100817
Rickey, Jason H	1165	12/31/2024	9,476.60	100818
Roberts, Sandi K	2326	12/31/2024	2,000.00	100819
Roberts, Sandi K	2326	12/31/2024	13,652.45	100819
Robinson, Daniel G	1695	12/31/2024	8,688.54	100820
Romines, Tyler R	1176	12/31/2024	15,509.54	100821
Rubin, Derik	0322	12/31/2024	5,257.51	100822
Samuelsen, Neil C	2545	12/31/2024	1,297.05	100823
Schaff, Tyler A	1855	12/31/2024	7,864.72	100824
Silva, David A	0312	12/31/2024	5,251.18	100825
Small, Mario A	0315	12/31/2024	3,834.18	100826
Snodgrass, Jacqueline	2498	12/31/2024	5,264.35	100827
Sojda, Robert	0311	12/31/2024	5,430.83	100828
Soland, Derick D	1242	12/31/2024	7,810.13	100829
Stenstrom, Brianna J	2196	12/31/2024	7,473.42	100830
Stenstrom, Jasper A	0425	12/31/2024	7,022.71	100831
Stephens, Katherine L	0309	12/31/2024	6,424.13	100832
Sturman, Christopher A	1187	12/31/2024	7,327.62	100833
Susee, Timothy E	1249	12/31/2024	12,705.42	100834
Swart, Sarah M	0350	12/31/2024	10,132.76	100835
Swinton, Sean A	0323	12/31/2024	4,266.53	100836
Talkington, Morgan T	2359	12/31/2024	7,831.08	100837
Thompson, Kyle H	0313	12/31/2024	5,456.91	100838
Thompson, Maxwell R	1639	12/31/2024	7,561.52	100839
Tigli, Joseph A	1641	12/31/2024	5,271.14	100840
Turner, Daniel C	1611	12/31/2024	6,116.71	100841
Van Dijk, Bjorn K	1858	12/31/2024	7,772.53	100842
VanKekerix, Marc L	1896	12/31/2024	6,197.12	100843
Wagner, Brett M	0334	12/31/2024	100.00	100844
Wagner, Brett M	0334	12/31/2024	1,000.00	100844
Wagner, Brett M	0334	12/31/2024	9,079.79	100844
Wahl, Luke W	1053	12/31/2024	6,237.13	100845
Waltrip, Matthew R	1195	12/31/2024	11,821.40	100846
Weaver, Hanne L	2476	12/31/2024	6,005.87	100847
Williams, Andrew J	1196	12/31/2024	6,960.81	100848
Williams, Carson R	2473	12/31/2024	6,540.64	100849
Zimmerman, Hannah M	2547	12/31/2024	5,118.85	100850



Graham Fire & Rescue

Payroll Check Register
Employee Pay Summary
Pay Period: 11/1/2024-11/30/2024

Packet: PYPKT00205 - December 2024 Payroll Process
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Allwine, Tyler F	1637	12/31/2024	100708	9,916.56	2,506.23	1,395.06	6,015.27
Anderson, Eric R	1303	12/31/2024	100709	15,106.01	2,830.58	2,173.70	10,101.73
Bales, Randall J	1025	12/31/2024	100710	13,752.70	2,605.14	1,575.87	9,571.69
Bamford, Daniel E	1056	12/31/2024	100711	12,004.26	2,176.28	1,221.00	8,606.98
Barstow, Russell	0192	12/31/2024	100712	805.00	0.00	71.85	733.15
Baumgardner, Eric A	1834	12/31/2024	100713	12,175.06	1,600.57	1,640.86	8,933.63
Bice, Jacob E	0318	12/31/2024	100714	7,763.62	994.27	1,174.93	5,594.42
Bigelow, Giani D	1740	12/31/2024	100715	9,866.15	2,382.95	1,728.07	5,755.13
Black, Matthew D	1065	12/31/2024	100716	16,980.03	2,860.66	2,526.87	11,592.50
Bonea, Jared R	1066	12/31/2024	100717	19,243.88	3,955.46	2,568.05	12,720.37
Bowman, Suzanne M	1359	12/31/2024	100718	11,412.45	2,625.52	1,194.66	7,592.27
Brown, Jason B	1068	12/31/2024	100719	10,296.14	2,538.61	1,185.92	6,571.61
Budd, Brian W	1070	12/31/2024	100720	15,110.39	1,870.77	1,926.93	11,312.69
Cantu, Brianna M	0320	12/31/2024	100721	6,642.67	1,348.66	800.00	4,494.01
Cantu, Santos J	1074	12/31/2024	100722	13,080.63	2,001.90	1,647.05	9,431.68
Caramandi, Dustin T	1835	12/31/2024	100723	9,975.87	1,432.98	1,605.04	6,937.85
Carolan, Caleb P	1701	12/31/2024	100724	12,891.57	1,760.03	2,378.66	8,752.88
Centen, Jacob A	0314	12/31/2024	100725	6,856.48	1,416.89	826.91	4,612.68
Cermak, Zachary C	2520	12/31/2024	100726	7,994.00	2,013.92	976.04	5,004.04
Childears, Trevor R	2472	12/31/2024	100727	7,703.94	1,739.18	1,161.39	4,803.37
Cieplik, Jina C	0690	12/31/2024	100728	7,017.19	6,609.01	202.67	205.51
Cline, Brandon R	0418	12/31/2024	100729	10,746.89	1,748.75	1,061.70	7,936.44
Cline, Joshua T	2531	12/31/2024	100730	6,777.68	466.04	623.93	5,687.71
Coffey, Joseph B	1839	12/31/2024	100731	14,610.07	2,178.28	1,753.88	10,677.91
Corak, John D	1035	12/31/2024	100732	15,830.04	2,774.11	2,658.54	10,397.39
Cunningham, Leah N	2510	12/31/2024	100733	17,300.00	1,101.47	2,945.05	13,253.48
Daly, Patrick J	1847	12/31/2024	100734	13,831.52	2,455.81	1,728.08	9,647.63
Daneker, Adin S	1078	12/31/2024	100735	14,278.78	1,990.42	2,825.93	9,462.43
Daneker, Jason E	2357	12/31/2024	100736	12,261.32	3,506.23	1,762.78	6,992.31
Davis, Jacob R	1849	12/31/2024	100737	11,446.16	1,538.39	1,464.92	8,442.85
Davison, Jeffrey A	1082	12/31/2024	100738	20,710.53	3,307.79	3,342.53	14,060.21
D'Len, Zachariah P	1293	12/31/2024	100740	16,102.39	3,137.39	2,229.01	10,735.99
D'Len, Jill L	1267	12/31/2024	100739	13,601.62	2,852.60	2,293.42	8,455.60
Dooley, Brandon M	1234	12/31/2024	100741	16,186.04	3,041.06	2,160.98	10,984.00
Edenfield, Jeffrey A	0319	12/31/2024	100742	6,642.67	898.66	899.00	4,845.01
Eichner, David F	1584	12/31/2024	100743	11,541.58	1,866.53	1,715.61	7,959.44
Elery, Cole J	2211	12/31/2024	100744	11,227.00	1,797.70	1,960.66	7,468.64
Ernst, Jonathan T	0642	12/31/2024	100745	13,513.52	2,234.74	1,343.64	9,935.14
Espino, Fernando	1587	12/31/2024	100746	9,824.63	1,770.08	1,740.11	6,314.44
Espinosa, Oscar J	1215	12/31/2024	100747	21,975.43	1,807.28	3,970.45	16,197.70
Estes, Brian D	2544	12/31/2024	100748	1,288.00	0.00	114.58	1,173.42
Evans, Lori A	2523	12/31/2024	100749	6,879.60	1,007.10	793.25	5,079.25
Faubion, Robert A	1087	12/31/2024	100750	13,967.86	2,602.67	1,654.90	9,710.29
Flowers, Troy M	1090	12/31/2024	100751	13,134.31	2,790.70	1,403.18	8,940.43
Fortier, Michael J	1091	12/31/2024	100752	14,165.44	3,095.42	1,725.89	9,344.13
Fortner, Brian N	1307	12/31/2024	100753	11,483.66	765.34	1,433.01	9,285.31
Funk, Justin L	1348	12/31/2024	100754	13,421.46	2,186.06	2,421.96	8,813.44
Gallagher, Patrick J	0539	12/31/2024	100755	15,308.32	1,637.84	2,882.59	10,787.89
Gareau, Michael S	2489	12/31/2024	100756	9,937.20	666.99	1,506.27	7,763.94
Greco, Michelle A	1204	12/31/2024	100757	7,900.07	641.42	955.80	6,302.85
Gregory, Shawn C	1094	12/31/2024	100758	19,704.27	2,562.81	3,229.76	13,911.70

Packet: PYPKT00205 - December 2024 Payroll Process
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Guenther, Derek A	1241	12/31/2024	100759	17,438.20	3,139.18	3,426.35	10,872.67
Harris, Travis J	1345	12/31/2024	100760	15,045.59	2,218.06	1,944.33	10,883.20
Heath, Hunter D	0742	12/31/2024	100761	11,700.89	2,673.43	2,081.15	6,946.31
Herbrand, Zach K	0317	12/31/2024	100762	6,899.55	1,020.57	248.21	5,630.77
Hergert, Jonathan S	1308	12/31/2024	100763	14,751.48	2,935.87	2,015.66	9,799.95
Hernandez, Benjamin	2396	12/31/2024	100764	6,832.46	1,114.85	899.44	4,818.17
Higgins, William D	1109	12/31/2024	100765	10,723.17	1,951.72	1,750.47	7,020.98
Holznagel, Matthew JD	0321	12/31/2024	100766	6,642.67	1,198.66	933.00	4,511.01
Homan, Robert L	2204	12/31/2024	100767	966.00	0.00	281.70	684.30
Horak, Dylan	2478	12/31/2024	100768	9,086.22	1,707.09	1,464.08	5,915.05
Hutchison, Alex D	2205	12/31/2024	100769	10,921.32	1,773.62	1,822.33	7,325.37
Johnson, Morgan S	0316	12/31/2024	100770	6,832.46	914.85	678.86	5,238.75
Jones, Justin T	1649	12/31/2024	100771	10,768.47	1,580.59	807.89	8,379.99
Jonson, Nathan M	1898	12/31/2024	100772	9,569.60	1,748.32	1,471.92	6,349.36
Juergens, Michael P	1118	12/31/2024	100773	24,741.64	3,661.63	4,135.29	16,944.72
Justice, Colton J	1531	12/31/2024	100774	11,589.98	2,648.97	2,151.44	6,789.57
Kachman, Michael S	1365	12/31/2024	100775	11,869.88	2,244.54	1,103.26	8,522.08
Kamps, Robert J	2548	12/31/2024	100776	7,570.43	862.24	1,027.14	5,681.05
Kanton, Brett J	1120	12/31/2024	100777	12,802.34	2,124.08	1,670.75	9,007.51
Kennedy, Cory R	1122	12/31/2024	100778	10,485.93	2,599.76	1,528.83	6,357.34
Kimball, Taylor A	2480	12/31/2024	100779	12,782.68	2,750.71	1,612.00	8,419.97
Kirkley, Trystan S	1742	12/31/2024	100780	9,812.77	1,969.07	1,604.50	6,239.20
Koehnke, Zachary C	2358	12/31/2024	100781	13,575.51	2,540.03	1,444.84	9,590.64
Kolibas, Andrew E	1123	12/31/2024	100782	13,237.89	2,125.24	1,071.53	10,041.12
Korby, Adam S	1646	12/31/2024	100783	10,106.35	2,359.11	1,612.22	6,135.02
Koth, Brandon J	1126	12/31/2024	100784	12,643.09	3,683.46	1,053.61	7,906.02
Krattli, Kipp J	1040	12/31/2024	100785	14,170.17	2,855.41	1,860.77	9,453.99
Larue, Robert P	1687	12/31/2024	100786	17,510.97	2,834.89	3,183.94	11,492.14
Lester, Matthew C	1853	12/31/2024	100787	11,315.19	2,625.53	1,968.54	6,721.12
Lewis, Nathan T	2214	12/31/2024	100788	11,028.34	2,272.75	1,923.02	6,832.57
Lombardo, Elizabeth M	2505	12/31/2024	100789	6,879.60	816.32	613.15	5,450.13
Lopez, Jorge A	1612	12/31/2024	100790	9,759.39	1,864.51	1,547.73	6,347.15
Low, Andrew M	1128	12/31/2024	100791	13,739.10	1,853.98	1,829.19	10,055.93
Mallrie, Michael J	1354	12/31/2024	100792	13,774.93	1,919.38	1,692.40	10,163.15
Mason, Thomas W	1138	12/31/2024	100793	26,659.32	2,290.95	4,857.87	19,510.50
Matheny, Jacob M	0501	12/31/2024	100794	10,572.41	1,482.20	1,726.28	7,363.93
McAfee, Christine L	2502	12/31/2024	100795	1,288.00	0.00	214.94	1,073.06
McCleary, Matthew J	0419	12/31/2024	100796	11,909.36	2,662.57	2,419.23	6,827.56
McWhirter, Devin M	0374	12/31/2024	100797	11,210.77	2,792.31	1,112.07	7,306.39
Miller, John C	1750	12/31/2024	100798	9,679.32	2,485.99	1,599.69	5,593.64
Montalvo, Ashley N	2546	12/31/2024	100799	6,388.20	872.06	200.61	5,315.53
Morrow, Garrett B	2543	12/31/2024	100800	7,493.85	997.66	987.77	5,508.42
Murray, Brittany L	2532	12/31/2024	100801	7,527.90	902.28	317.71	6,307.91
Newport, Tyler A	1536	12/31/2024	100802	11,292.54	2,623.60	1,639.34	7,029.60
O'Connell, Edward W	1412	12/31/2024	100803	11,960.08	2,601.78	2,209.32	7,148.98
Olson, Kyle S	1263	12/31/2024	100804	11,577.23	2,647.88	1,571.51	7,357.84
Onishchenko, Isaac S	2475	12/31/2024	100805	8,011.63	1,315.43	1,221.91	5,474.29
Parrish, Alex L	0422	12/31/2024	100806	14,889.12	2,190.08	1,914.51	10,784.53
Peredo, Anthony D	2220	12/31/2024	100807	16,418.08	2,259.31	3,106.64	11,052.13
Pettis Infante, Augustine R	2477	12/31/2024	100808	9,060.79	2,254.92	969.98	5,835.89
Prather, Shawn P	1151	12/31/2024	100809	23,328.71	3,574.14	3,964.16	15,790.41
Psait, Joseph A	0378	12/31/2024	100810	13,229.18	1,690.49	1,673.73	9,864.96
Rawlins, Christopher M	1355	12/31/2024	100811	12,995.86	2,240.58	2,340.77	8,414.51
Ray, Michael L	1153	12/31/2024	100812	12,656.66	3,110.87	1,301.16	8,244.63
Reed, Kyler G	0306	12/31/2024	100814	7,828.86	2,337.84	1,102.23	4,388.79
Reed, Dylan J	1694	12/31/2024	100813	11,346.80	1,299.92	1,712.94	8,333.94
Remund, Rene J	2026	12/31/2024	100815	11,327.36	2,626.57	1,334.64	7,366.15
Richards, Steve L	1162	12/31/2024	100816	17,608.93	1,858.07	2,903.50	12,847.36
Richardson, Thad M	1163	12/31/2024	100817	26,694.78	4,562.41	4,625.78	17,506.59

Packet: PYPKT00205 - December 2024 Payroll Process
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Rickey, Jason H	1165	12/31/2024	100818	14,191.05	2,042.53	2,671.92	9,476.60
Roberts, Sandi K	2326	12/31/2024	100819	23,030.00	2,155.09	5,222.46	15,652.45
Robinson, Daniel G	1695	12/31/2024	100820	12,976.34	1,815.42	2,472.38	8,688.54
Romines, Tyler R	1176	12/31/2024	100821	23,108.19	2,533.16	5,065.49	15,509.54
Rubin, Derik	0322	12/31/2024	100822	6,642.67	898.66	486.50	5,257.51
Samuelsen, Neil C	2545	12/31/2024	100823	1,449.00	0.00	151.95	1,297.05
Schaff, Tyler A	1855	12/31/2024	100824	11,392.78	2,003.84	1,524.22	7,864.72
Silva, David A	0312	12/31/2024	100825	8,342.85	1,632.03	1,459.64	5,251.18
Small, Mario A	0315	12/31/2024	100826	6,642.67	1,898.66	909.83	3,834.18
Snodgrass, Jacqueline	2498	12/31/2024	100827	6,879.60	747.24	868.01	5,264.35
Sojda, Robert	0311	12/31/2024	100828	8,145.38	1,463.53	1,251.02	5,430.83
Soland, Derick D	1242	12/31/2024	100829	12,217.90	2,673.85	1,733.92	7,810.13
Stenstrom, Brianna J	2196	12/31/2024	100830	11,478.52	1,917.77	2,087.33	7,473.42
Stenstrom, Jasper A	0425	12/31/2024	100831	11,431.49	2,780.75	1,628.03	7,022.71
Stephens, Katherine L	0309	12/31/2024	100832	8,554.27	1,061.72	1,068.42	6,424.13
Sturman, Christopher A	1187	12/31/2024	100833	12,663.99	3,518.95	1,817.42	7,327.62
Susee, Timothy E	1249	12/31/2024	100834	18,797.89	3,179.77	2,912.70	12,705.42
Swart, Sarah M	0350	12/31/2024	100835	15,765.33	3,005.13	2,627.44	10,132.76
Swinton, Sean A	0323	12/31/2024	100836	6,642.67	1,477.14	899.00	4,266.53
Talkington, Morgan T	2359	12/31/2024	100837	12,470.73	2,395.79	2,243.86	7,831.08
Thompson, Kyle H	0313	12/31/2024	100838	7,985.44	1,733.19	795.34	5,456.91
Thompson, Maxwell R	1639	12/31/2024	100839	11,482.83	1,541.52	2,379.79	7,561.52
Tigli, Joseph A	1641	12/31/2024	100840	9,679.32	3,435.19	972.99	5,271.14
Turner, Daniel C	1611	12/31/2024	100841	9,759.39	2,492.82	1,149.86	6,116.71
Van Dijk, Bjorn K	1858	12/31/2024	100842	11,426.80	1,536.74	2,117.53	7,772.53
VanKekerix, Marc L	1896	12/31/2024	100843	7,816.16	418.31	1,200.73	6,197.12
Wagner, Brett M	0334	12/31/2024	100844	14,398.53	2,120.23	2,098.51	10,179.79
Wahl, Luke W	1053	12/31/2024	100845	10,296.14	2,514.90	1,544.11	6,237.13
Waltrip, Matthew R	1195	12/31/2024	100846	17,923.36	3,604.01	2,497.95	11,821.40
Weaver, Hanne L	2476	12/31/2024	100847	9,072.88	1,605.95	1,461.06	6,005.87
Williams, Andrew J	1196	12/31/2024	100848	10,485.93	2,554.80	970.32	6,960.81
Williams, Carson R	2473	12/31/2024	100849	10,355.63	2,030.04	1,784.95	6,540.64
Zimmerman, Hannah M	2547	12/31/2024	100850	6,496.08	530.26	846.97	5,118.85
			Totals:	**1,682,724.47**	**295,286.61**	**246,992.42**	**1,140,445.44**

Graham Fire & Rescue

Payroll Check Register
Report Summary

Pay Period: 11/1/2024-11/30/2024

Packet: PYPKT00205 - December 2024 Payroll Process
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	165	1,140,445.44
Total	**165**	**1,140,445.44**

Board Meeting Agenda Item Summary

Agenda Date: January 13, 2025
Item Title: Board Policy 3.39 Property Management
Attachments: BOD 3.39 Property Management
Submitted by: Director Robacker

RECOMMENDED ACTION BY THE BOARD:

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

SUGGESTED MOTION:
"Move to approve Board Policy 3.39 - Property Management."

SUMMARY:
The Policy is presented for second reading.

Board Policy 3.39 Property Management has been reviewed and modified by Staff.

Summary of Changes:

- Improvements to buildings or permanent structures with a total cost of $5,000 or more will be capitalized.
- BOD 3.57 Surplus Property was referenced for asset disposal.
- CO Detectors were added to the list of items requiring year-end inventory.

FINANCIAL IMPACT:
N/A

CENTRAL PIERCE FIRE & RESCUE
STANDARD OPERATING GUIDELINE
NUMBER 3.39

ORIGINATED: December 27, 2011
APPROVED: February 27, 2023
EFFECTIVE: February 27, 2023

SUBJECT: PROPERTY MANAGEMENT

PURPOSE: To establish procedures and practices to safeguard and maintain District property.
To establish a uniform policy for security, handling, and accounting for the District's supplies, parts, and merchandise inventory, herein after referred to as "inventory".
To ensure that District property is not used for personal purposes or gain.

To establish a legal and fair guideline for declaring property and equipment surplus to the needs of the Fire District and establishing procedures for the disposal of surplus items.

AUTHORITY & RESPONSIBILITY:

The Board of Fire Commissioners and Executive Staff Members have the authority and responsibility to ensure all District Members are familiar with and operate within the parameters of this Board Policy.

POLICY: District property consists of tangible or intangible items donated, purchased and/or maintained with District resources. District property shall be used to carry out the mission of the District and shall not be used for external or personal purposes except where allowable by policy or with permission by the Fire Chief or his designee. Personal, private property stored on District premises shall be kept to a minimum, clearly marked and identifiable as such.

The District does not assume responsibility for any theft or damage to the personal belongings of District employees. The intent is to inform employees that the protection of personal property brought into the workplace is not the responsibility of the District and is meant to clearly delineate the employee's rights and obligations when bringing personal property into the workplace so that loss or damage of personal property in the workplace can be avoided.

~~AUTHORITY & RESPONSIBILITY:~~

~~The Board of Fire Commissioners and Executive Staff Members have the authority and responsibility to ensure all District Members are familiar with and operate within the parameters of this Board Policy.~~

PROCEDURE:

I. MAINTENANCE AND SAFEGUARDING ACTIVITIES

A. District personnel shall maintain and safeguard District property so that it will be in operational order to carry out the mission of the District. Specific activities and procedures are as follows.

B. Minimize Risk

1. The District shall manage risks by carrying insurance to protect the District against the financial consequences of accidental property losses which are catastrophic in nature and to preserve assets and public service capabilities from destruction or depletion.

~~1.~~

2. The District shall strive to minimize the costs of insurance and/or risk management activities in an effort to avoid, reduce, transfer, and/or retain risk.

~~2.~~

3. The District shall participate in risk management activities to provide a safe environment in which personnel and members of the community can be safe and secure in the course of their daily pursuits.

C. Track and Account for Assets

1. District assets fall into three categories: capital, small and attractive, and inventory. Tracking and accounting for each category of assets vary as follows:

II. CAPITAL

A. Capital assets include land, buildings, equipment, furnishings, improvements (building or otherwise), and intangible (easements, computer software, etc.) items that are not consumed within one year. Assets are capital items if the following criteria are met except when purchased with grant funding. If grant-funded, assets are governed by Federal Circular OMB A-87 and the applicable federal, state, or private grant contract, and may differ from CPFR's definition:

1. Land: All land and/or easements, purchased or donated, are considered capital. Cost includes acquisition price and cost to prepare the land for its intended use, if applicable.

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2. Buildings: Buildings or permanent structures acquired or constructed with a total cost/value of $5~~100~~,000 or more.

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~~2.~~3. Equipment and Furnishings: Total purchase price of at least $5,000 (including taxes, shipping, and installation charges).

~~3.~~4. Improvements (Betterments): Improvements to buildings ~~(valued at $100,000 or greater)~~ or equipment (valued at $5,000 or greater) that add value by either lengthening a capital asset's estimated useful life or increasing a capital asset's ability to provide service.

~~4.~~5. Land Improvement other than Buildings: Permanent improvements, other than buildings that add value to land without an indefinite useful life valued at $5,000 or more. Examples include fences, parking lots, retaining walls, etc.

~~5.~~6. Intangible: Items lacking physical form (computer software, etc) valued at $5,000 or greater. Due to intangible assets lacking physical substance, they cannot 'wear out' so can reasonably be expected to provide the District benefit for an indefinite period of time.

7. Capital items should be tracked utilizing the Asset Control Form. The following events trigger the completion of the form:

   a. **Additions:** Assets may be acquired via purchase, construction, donation, or lease. All capital assets, whether tangible or intangible will be coded to a capital outlay GL account number when purchased. All capital outlay GL account numbers will be reconciled to the capital asset database to ensure financial records are accurate. Regardless of how it is acquired, when an asset is received, an Asset Control Form should be completed by the purchaser and submitted to the Finance division along with purchase order or other documentation showing how the asset was acquired. Whenever practical, it is preferred that assets be purchased and received through Central Stores. The Finance division will input the information into the capital asset database.

   b. **Disposals**: Due to various reasons, assets will eventually be disposed. This disposal needs to be accounted for in the capital asset database. Disposal may be required due to a sale of the asset, scrapping, mysterious disappearance (lost or stolen), or involuntary conversion (fire, flood, etc.). Refer to Surplus/Disposal Policy ~~rocedure below~~3.57, and see surplus guidelines below.

~~a.~~

~~b.~~c. **Transfers**: Occasional transfers of property between stations, divisions, or individuals within the department will occur. The original controlling station, division, or individual is accountable for all assets in its inventory and for initiating a notice of transfer.

~~c.~~d. **Replacements**, **Improvements, and Add-On Components**: Replacements, improvements, and add-on components defined in the above policy will be reported to Finance by completing the Asset Control Form.

B. Capital items should be counted annually as follows:

1. Finance Office will supply persons responsible for capital assets with an inventory listing of assets used to physically count inventory. The list should include all assets under their control.

2. Responsible party should update the inventory listing of items within their control to report and explain any discrepancy to Finance by noting on the count sheet or utilizing an Asset Control Form.

3. Responsible party should sign the worksheet and forward it to the Finance Office.

4. Finance Office, on a sampling basis, should perform periodic reviews by performing a physical inventory to test validity.

5. After the adjustments are made by Finance division, the final asset list should be given to the person responsible for capital assets to sign that it is true and correct.

C. Capital items should be given a useful life.

~~6.~~1. **Useful life**: As a general rule, the District purchases a capital asset with the intent of using it for the duration of its useful life. Useful life is based on the District's experience rather than a published list. If applicable, technical obsolescence will be a determining factor as well.

~~C.~~D. Capital items should be tagged as follows:

1. Capital assets will be physically tagged to prove District ownership, even when there is a unique identification number on the asset itself for identification purposes.

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~~1.~~

2. Tags placed on assets for identification purposes are not to be removed until the asset has been declared surplus.

3. Tags that are no longer legible should be replaced as soon as practical.

III. SMALL AND ATTRACTIVE ASSETS

A. Attractive assets are tools or equipment that fall below the capitalization threshold of $5,000, are not consumed within one year, and are theft sensitive. To safeguard minor equipment and tools, the following procedures should be followed:

1. At a minimum, information on each item should include a description of the item, make, model, and serial number. Purchase price, location and personnel assignment will be documented, if applicable. Information shall be maintained in electronic format by the division responsible for tracking the items. Examples include but are not limited to telephones, radios, and SCBA. Databases used to maintain attractive assets will be updated on a regular basis to reflect acquisitions, dispositions, and transfers. For attractive assets that are maintained by the Finance Office. An Asset Control Form should be filled out to report additions, disposal, replacement, and/or transfers. All federally funded equipment, regardless of cost, will be assigned to appropriate staff and formally tracked.

2. Asset counts will be performed annually with capital asset count sheets and the person performing the count will certify that all items have been accounted for. Proof of counts will be forwarded to the Finance Division and maintained for audit purposes. Reference the counting process for capital assets above for a detailed description. For databases that are maintained outside of the Finance Office, an inventory count worksheet will not be furnished by the Finance Office. At a minimum, a listing of the following equipment is required. Other items the District considers to be attractive in nature may also be tracked.

    a. Laptop computers
    b. Tablets and smart phones
    c. Automatic External Defibrillators (AED)
    d. Radio communication devices
    e. GPS positional tracking devices
    f. Binoculars
    g. Televisions

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h. Entertainment systems including Audio / Visual Equipment, sound systems, etc.
i. Electric or battery operated small tools that are not identified on a vehicle daily/weekly/monthly checklist.

IV. INVENTORY: Supplies, Parts & Merchandise

A. Inventory must be purchased in accordance with Expenditure Management Policy and should be held in a secure location where access is limited as much as practical.

B. The amount of inventory on hand should be sufficient to meet the needs and anticipated demands of the District.

C. Inventory maintained by the District will be subject to random audits or cycle counts as directed by division managers. Cycle counts should be used as a tool to help identify common variances in inventory. Items that are habitually inaccurate should be cycle counted frequently to discover the cause for variances.

D. Inventory items should be kept in a neat, well-organized manner so that the earliest received will be issued first. Damaged and obsolete items should be physically segregated and clearly labeled as damaged and/or obsolete. Disposal of such items shall be preauthorized according to District property surplus/disposal requirements.

E. Where applicable, “no charge” inventory items that are kept with like items that are charged out to different divisions, vehicles, or projects must be clearly marked as “no charge”. For example, returned items that will be sent out with future orders.

F. Items not held in the electronic inventory systems must be clearly marked.

G. Inventory will be counted and valued at fiscal year-end, and locations of items tracked and reported. Divisions holding inventories of such items are responsible for counting and valuing them, and reporting the details to the Finance Division.
Inventories include
1. Central Stores
2. Vehicle Parts
3. Bike Helmets
4. Smoke & CO Detectors
5. Facility Maintenance Parts
6. IT phones and stock computers

~~H.~~

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~~I.~~H. The following guidelines should be used to determine the appropriate level of stock on hand for each inventory item:

1. Quantity discounts available.
2. Lead time (time between order and receipt of item).
3. Obsolescence or shelf life.
4. Cost of shortages (including operational shutdowns because of lack of inventory and additional shipping expense resulting from expediting of orders).

~~J.~~I. The following guidelines should be used to determine which items to include in the year-end inventory reports and valuation:

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1. All supplies and parts that are entered into an electronic inventory system (~~OneSolution~~Finance Enterprise (FE)~~,~~ ~~OperativeIQ~~ or Square-rigger) should be counted and reported.
2. All items held in inventory for resale should be reported including no charge items.
3. Items held in inventory that will be given to a citizen of the District (smoke detectors) should be reported.
4. Capital assets will not be included in value of inventory.
5. Inventory will be valued on a cost basis.

~~K.~~J. The counting procedure must be in accordance with Generally Accepted Accounting Principles. The purpose of the physical count of all inventoried items is to reconcile the physical assets to the official accounting records and to substantiate the value of inventory. The following procedures must be followed in order for the count to be acceptable to external reviewers:

1. The annual inventory count theoretically represents the inventory as of the last day of the fiscal year. All counts should be done as close as possible to December 31st. In no instance shall the count be made outside of three weeks of December 31st.

2. The person taking responsibility for the count must document the actual count on paper as it is made, and each page of the count document must be certified (signed and dated). The original documents must be submitted to the Finance Division.

3. A specific item count should be taken, unless it is not reasonable to do so. For example, it is not reasonable to count hundreds of screws or

washers with an individual value of pennies). In these cases the quantity should be reasonably estimated.

4. Causes for differences between quantities counted and those shown on accounting records should be given due diligence to identify variances. Cost to research variances versus dollar amount of variances should be taken into consideration when deciding level of investigation necessary to identify causes. To the extent possible, improvements in procedures should be made to prevent future errors or losses.

V. DONATED PROPERTY

A. Assets may be donated to the District. Donated assets will be estimated at fair value (what the District would have had to pay to acquire the asset on its own) at the time of acquisition plus ancillary charges, if any. Then, items will be tracked and accounted for according to their classification: capital, small and attractive, etc.

VI. PERSONAL AND EXTERNAL USE OF DISTRICT PROPERTY

A. District property shall be used to carry out the mission of the District and shall not be used for external or personal purposes except in the manner as follows:

1. Copy Machine Usage

a. Central Pierce Fire & Rescue copy machines, fax machines and printers may be utilized for all fire District work and on projects for associated agencies, i.e. Pierce County Fire Commissioners, Pierce County Fire Chiefs, etc. Utilization of the machines for these projects shall be within the agreement with said agency. This agreement, if without reimbursement, is to be approved by the Fire Chief or Deputy Chief.

b. If Central Pierce Fire & Rescue has agreed to do copy projects for reimbursement for these agencies, the reimbursement will be as designated in the fee and charge schedule adopted annually by the Board of Fire Commissioners.

c. Employees who utilize copy/fax machines or printers for personal items other than projects that are District related will be subject to cost reimbursement as designated annually by resolution.

d. The use of any District owned copy machines or printers by employees to operate a personal business either non-profit or for profit will not be allowed.

~~d.~~e. Violation of this policy will, at a minimum, result in cost reimbursement to the District and will subject the employee to disciplinary action.

2. Personal Use of District Telephones and Cell Phones

    a. Station Phones:

        i. District phones are to be used for District business; however personal calls are allowed on a limited basis.

        ii. Telephone calls received during business hours must be held to a minimum number, limited duration and must not interfere with the employee's work, training, or Department operations.

        iii. If a toll call must be placed, the call is to be billed to the employee's home number, to a calling card, phone card or call collect.

        iv. Payment to the District is not an option. It is the employee's responsibility to ensure that no cost to the District results from their personal telephone calls.

    b. Cell Phones:

        i. District cell phones may only be used for personal calls in urgent situations. If a cellular phone is issued to a specific employee, the phone may be used for personal calls as specified in their employment contract.

3. Loan-Out Policy (Equipment & Facilities)

    a. It is the policy of Central Pierce Fire & Rescue that District owned tools, equipment and other property will not be loaned out or borrowed by employees/members, or external customers/citizens.

    b. The only exceptions to this policy are:

        i. Reserve fire hose may be loaned out to water companies or other governmental agencies on a case-by-case basis, subject to completion of proper paperwork.

ii. District owned property may be loaned, leased or rented to other fire agencies with permission of the Fire Chief or his designee.

iii. In unusual, emergency circumstances, District owned property may be loaned out to citizens when all other means have been exhausted and the equipment is essential to preserving life or property. These rare cases must be approved by a Battalion Chief or other chief officer and proper documentation must be completed (i.e. Recipients name, address, phone numbers, Driver's license number, etc.)

VII. SURPLUS/REPLACEMENT OF DISTRICT PROPERTY

A. When surplus, obsolete, or unused material, property or equipment is identified, the Asset Control Form should be completed and submitted to the appropriate Division Head requesting the property or equipment be declared as surplus.

B. Once approved by the appropriate Division Head they should forward the Asset Control Form to the Assistant Chief of Logistics to arrange for storage of the items and eventual disposal. The Assistant Chief of Logistics should forward the completed form to the finance division.

C. When appropriate, the list of items submitted as surplus, will be formally brought before the Board of Commissioner's to be officially declared surplus to the needs of the District.

D. All surplus items will be disposed of by one (1) of the following methods:

1. All sales shall be open to the public, except scrap (any equipment or material which cannot serve its original purpose) which may be sold by private sale at prices established by current market conditions. All sales shall be final.

~~2. Surplus property or equipment with an estimated value of $1,000 or more will be sold by public auction, sealed bid, negotiated sale, or transfer to another governmental agency.~~

~~Surplus property with an estimated value less than $1,000 will be sold by public auction, sealed bid, negotiated sale, open market/garage sale or transfer to another government agency.~~

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~~3.~~2. Vehicles and or equipment that are primarily used for Fire Suppression or EMS shall first be offered to bona fide government agencies prior to being offered to the general public.

~~4.~~3. Emergency vehicles sold to the general public, shall be stripped of all emergency lighting, sirens, department identification and radios prior to delivery.

~~5.~~4. Property having no monetary value may be disposed of or recycled at the discretion of the Fire Chief or their designee.

~~6.~~5. Trade-in of old equipment to upgrade equipment of the same or reasonable related kind are permitted when it is determined by the Board of Commissioners or Fire Chief to be in the best interest of the District.

~~7.~~6. Real Property as defined under RCW 39.33 shall be subject to the procedures as outlined pursuant to RCW 39.33.020.

E. When all efforts have failed to recover lost property, personnel should notify their supervisor/commanding officer and Finance (via the Asset Control Form). Lost items may require additional reports to the police department, Fire Chief, SAO, and Insurance Company. Disposals brought about as a result of natural disasters would require reporting to the insurance provider for an eventual reimbursement claim. Lost property will be reported to the Board of Commissioners with surplus property.

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APPROVED:

_____
MATT HOLM
BOARD CHAIR

Board Meeting Agenda Item Summary

Agenda Date: January 13, 2025
Item Title: OVFR Resolution 2025-001, 2024 Budget Amendment
Attachments: Resolution 2025-001
Submitted by: Deputy Director Kemp

RECOMMENDED ACTION BY THE BOARD:

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

SUGGESTED MOTION:
"Move to approve Orting Valley Fire & Rescue Resolution 2025-001 amending the 2024 Budget in the amount of $475,000."

FINANCIAL IMPACT:
Resolution 2025-001 reflects an increase in the 2024 OVFR Budget of $475,000 due to unplanned revenues received and one unplanned expense after the September 1, 2023 ILA date with CPFR.

Orting Valley Fire and Rescue

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

Resolution 2025-001

A RESOLUTION BY THE BOARD OF FIRE COMMISSIONERS OF PIERCE COUNTY FIRE PROTECTION DISTRICT NO. 18. TO AMEND THE 2024 BUDGET IN THE AMOUNT OF $475,000.00.

WHEREAS, Pierce County Fire Protection District No. 18 has received an excess in budgeted revenues; and

WHEREAS, Pierce County Fire Protection District No. 18 transfers all revenues to Central Pierce Fire & Rescue; and

WHEREAS, Pierce County Fire Protection District No. 18 paid unplanned expenses after the September 1, 2023 ILA date with CPFR;

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

To increase the 2024 Budget by a total of $475,000.00

Adopted this 13th day of January 2025.

_____	_____
Jason Bellerive, Chair	Joe Palombi, Vice Chair
_____	_____
Arlene Dannat, Commissioner	Kevin Gorder, Commissioner
_____	_____
Margaret Buttz, Commissioner	Kim Kemp, District Secretary

Board Meeting Agenda Item Summary

Agenda Date: January 13, 2025
Item Title: CPFR Resolution 25-01, Intention to Initiate Name Change
Attachments: Resolution 25-01
Submitted by: Director Roberts

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:
Upon the passing of one or both merger propositions in April 2025, Central Pierce Fire & Rescue will initiate an inclusive, public process to solicit a name for the new combined agency. The process shall be complete within one year of the effective date of the merger.

FINANCIAL IMPACT:
None at this time.

CENTRAL PIERCE FIRE & RESCUE

RESOLUTION NO. 25-01

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, STATING INTENTION TO INITIATE AGENCY NAME CHANGE PROCESS UPON PASSING OF MERGER PROPOSITIONS.

WHEREAS, propositions for the merger of Orting Valley Fire & Rescue and Graham Fire & Rescue with Central Pierce Fire & Rescue will be voted on in April 2025.

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

Section 1: Upon the merger propositions passing, Central Pierce Fire & Rescue will initiate an inclusive, public process to solicit a name for the new combined agency.

Section 2: The process shall be completed within one year of the effective date of the merger.

ADOPTED by the Board of Fire Commissioners of Central Pierce Fire & Rescue, Pierce County, Washington, at a regular meeting held this ____ day of _____ 2025, by a majority of the members.

_____
Matt Holm, Chair

_____
Steve Stringfellow, Vice Chair

_____
Rich Coleman, Commissioner

_____
Bob Willis, Commissioner

_____
Dale Mitchell, Commissioner

ATTEST:

_____
Tanya Robacker, District Secretary

Board Meeting Agenda Item Summary

Agenda Date: January 13, 2025
Item Title: OVFR Resolution 2025-002, Calling for Special Election
Attachments: Resolution 2025-002
Submitted by: District Secretary Kemp

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:
This Resolution is calling for the Pierce County Auditor to put the Proposition for Merger on the April 22, 2025 Special Election ballot.

FINANCIAL IMPACT:
TBD by PC Auditor and the number of items on the ballot.

Orting Valley Fire and Rescue

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

Resolution 2025-002

A RESOLUTION of the Board of Fire Commissioners of Pierce County Fire Protection District No. 18 ("Orting Valley Fire & Rescue") providing for the submission to the voters of Orting Valley Fire & Rescue at an election to be held therein on April 22, 2025 a proposition authorizing Orting Valley Fire & Rescue to merge into Central Pierce Fire & Rescue pursuant to Chapter 52.06 RCW.

WHEREAS, on April 16, 2024, the Board of Orting Valley Fire & Rescue petitioned the Board of Central Pierce Fire & Rescue requesting that Orting Valley Fire & Rescue be merged into Central Pierce Fire & Rescue; and

WHEREAS, the Board of Central Pierce Fire & Rescue adopted Resolution No. 24-06 approving the Petition of the Board of Orting Valley Fire & Rescue and transmitted the Petition and Resolution No.24-06 back to the Board of Orting Valley Fire & Rescue.

NOW, THEREFORE:

Section 1. Pursuant to RCW 52.06.030, the Pierce County Auditor is requested to call and conduct a special election in Orting Valley Fire & Rescue, in the manner provided by law, to be held herein on April 22, 2025, in conjunction with the State special election to be held on the same date, for the purpose of submitting to the voters of Orting Valley Fire & Rescue, for their approval or rejection, a proposition of whether Orting Valley Fire & Rescue shall be merged into Central Pierce Fire & Rescue.

Section 2. By no later than February 21, 2025, the Fire Chief shall submit this Resolution to the Pierce County Auditor to process the request to call and conduct a special election on April 22, 2025.

Section 3. Pursuant to RCW 29A.36.071, the Pierce County Prosecuting Attorney is requested to prepare the concise description of the aforesaid proposition for the ballot title in substantially the following form:

FIRE PROTECTION DISTRICT NO. 18
PIERCE COUNTY, WASHINGTON

PROPOSITION NO. 1

MERGER INTO CENTRAL PIERCE FIRE & RESCUE

The Board of Fire Commissioners of Pierce County Fire Protection District No. 18 ("Orting Valley Fire & Rescue") adopted a resolution to merger into Central Pierce Fire & Rescue. This proposition would merge Orting Valley Fire & Rescue into Central Pierce Fire & Rescue, creating one fire protection district to provide fire and emergency medical services for the areas currently served by the two districts. Should this proposal be:

APPROVED ( )

REJECTED ( )

Section 4. The District Secretary of Orting Valley Fire & Rescue is directed: (a) to certify to the Auditor a copy of this Resolution showing its adoption by the Board in compliance with the time frame required by RCW 29A.04.330; and (b) to perform such other duties as are necessary and required by law in submitting to the voters of Orting Valley Fire & Rescue at the aforesaid election the proposition of whether Orting Valley Fire & Rescue shall be merged into Central Pierce Fire & Rescue.

Section 5. –The Board find and declare that it is in the best interest of Orting Valley Fire & Rescue to have information regarding the ballot measure included in the local voters' pamphlet. Furthermore, that the appropriate costs thereof shall be paid for by Orting Valley Fire & Rescue. The Board further authorize and direct the Fire Chief to provide such information to the County Elections department for inclusion and to take other actions as necessary to that end.

Section 6. For purposes of receiving notice of any matters related to the ballot title, as provided in RCW 29A.36.080, the Board hereby designates the Fire Chief as the individual to whom the County Auditor shall provide such notice.

Section 7. The Fire Chief is authorized to implement such administrative procedures as may be necessary to carry out the directives of this legislation, including modifying the text of the ballot title and any other text, language and/or descriptions relative thereto necessary to conform such ballot title, text, language and/or descriptions to the intent of the parties, consistent with the objectives of this resolution. No substantive modifications, to the ballot title, text, language and/or descriptions of any document shall be made without the approval of the Board.

ADOPTED by the Board of Commissioners of Pierce County Fire Protection District No. 18, this 27th day of January, 2025, and duly authenticated in open session by signatures of the Commissioners voting in favor thereof and the seal of the Commission duly affixed.

PIERCE COUNTY FIRE PROTECTION DISTRICT NO. 18

_____	_____
Jason Bellerive, Chair	Joe Palombi, Vice Chair
_____	_____
Arlene Dannat, Commissioner	Kevin Gorder, Commissioner
_____	
Margaret Buttz, Commissioner	

CERTIFICATION

I, the undersigned, District Secretary of Pierce County Fire Protection District No. 18 ("Orting Valley Fire & Rescue") hereby certify as follows:

1. The attached copy of the Resolution No. 2025-002 (the "Resolution") is a full, true, and correct copy of the Resolution duly adopted at a regular meeting of the Orting Valley Fire & Rescue Board of Fire Commissioners (the "Board") held on January 27, 2025 as the Resolution appears on the minute book of Orting Valley Fire & Rescue and the Resolution is now in full force and effect.

2. The regular meeting was held in accordance with the law.

3. A quorum of the members of the Board was present throughout the meeting and a majority of those members present voted in the proper manner for the adoption of the Resolution.

IN WITNESS WHEREOF, I have hereunto set my hand this 27th day of January, 2025.

_____
Kim Kemp, District Secretary

EXPLANATORY STATEMENT

This measure would merge Pierce County Fire Protection District No. 18 (“Orting Valley Fire & Rescue”) into Central Pierce Fire & Rescue.

Orting Valley Fire & Rescue approved and filed a petition with Central Pierce Fire & Rescue requesting that Orting Valley Fire & Rescue be merged into Central Pierce Fire & Rescue. The Board of Commissioners of Central Pierce Fire & Rescue passed a resolution approving Orting Valley Fire & Rescue’s petition seeking the merger. Voter approval of Proposition No. 1 by the registered voters of Orting Valley Fire & Rescue is the final step in this merger process. Upon approval by Orting Valley Fire & Rescue voters, Orting Valley Fire & Rescue would merge into Central Pierce Fire & Rescue creating one fire district to provide fire and emergency medical services in the areas currently served by both districts.

Board Meeting Agenda Item Summary

Agenda Date: January 13, 2025
Item Title: GFR Resolution 1010, Calling for Special Election
Attachments: Resolution 1010
Submitted by: District Secretary Roberts

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:
This Resolution is calling for the Pierce County Auditor to put the Proposition for Merger on the April 22, 2025 Special Election ballot.

FINANCIAL IMPACT:
TBD by PC Auditor and the number of items on the ballot.

Graham Fire & Rescue

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

RESOLUTION NO. 1010

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FOR GRAHAM FIRE & RESCUE, PROVIDING FOR THE SUBMISSION TO THE VOTERS OF GRAHAM FIRE & RESCUE AT AN ELECTION TO BE HELD ON APRIL 22, 2025, A PROPOSITION AUTHORIZING GRAHAM FIRE & RESCUE TO MERGE INTO CENTRAL PIERCE FIRE & RESCUE PURSUANT TO CHAPTER 52.06 RCW.

WHEREAS: on April 19, 2024, the Board of Graham Fire & Rescue petitioned the Board of Central Pierce Fire & Rescue, requesting that Graham Fire & Rescue be merged into Central Pierce Fire & Rescue; and

WHEREAS: the Board of Central Pierce Fire & Rescue adopted Resolution No. 24-05 approving the Petition of the Board of Graham Fire & Rescue and transmitted the Petition and Resolution No. 24-05 back to the Board of Graham Fire & Rescue; and

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

Section 1. Pursuant to RCW 52.06.030, the Pierce County Auditor is requested to call and conduct a special election in Graham Fire & Rescue, in the manner provided by law, to be held herein on April 22, 2025, in conjunction with the State special election to be held on the same date, for the purpose of submitting to the voters of Graham Fire & Rescue, for their approval or rejection, a proposition of whether Graham Fire & Rescue shall be merged into Central Pierce Fire & Rescue.

Section 2. By no later than February 21, 2025, the Fire Chief shall submit this Resolution to the Pierce County Auditor to process the request to call and conduct a special election on April 22, 2025.

Section 3. Pursuant to RCW 29A.36.071, the Pierce County Prosecuting Attorney is requested to prepare the concise description of the aforesaid proposition for the ballot title in substantially the following form:

GRAHAM FIRE & RESCUE
PIERCE COUNTY, WASHINGTON

PROPOSITION NO. 1

MERGER INTO CENTRAL PIERCE FIRE & RESCUE

The Board of Fire Commissioners of Graham Fire & Rescue adopted a resolution to merge into Central Pierce Fire & Rescue. This proposition would merge Graham Fire & Rescue into Central Pierce Fire & Rescue, creating one fire

protection district to provide fire and emergency medical services for the areas currently served by the two districts. Should this proposal be:

APPROVED ( )

REJECTED ( )

Section 4. The District Secretary of Graham Fire & Rescue is directed: (a) to certify to the Auditor a copy of this Resolution showing its adoption by the Board in compliance with the time frame required by RCW 29A.04.330; and (b) to perform such other duties as are necessary and required by law in submitting to the voters of Graham Fire & Rescue at the aforesaid election the proposition of whether Graham Fire & Rescue shall be merged into Central Pierce Fire & Rescue.

Section 5. –The Board finds and declares that it is in the best interest of Graham Fire & Rescue to have information regarding the ballot measure included in the local voters' pamphlet. Furthermore, that the appropriate costs thereof shall be paid for by Graham Fire & Rescue. The Board further authorizes and directs the Fire Chief to provide such information to the County Elections department for inclusion and to take other actions as necessary to that end.

Section 6. For purposes of receiving notice of any matters related to the ballot title, as provided in RCW 29A.36.080, the Board hereby designates the Fire Chief as the individual to whom the County Auditor shall provide such notice.

Section 7. The Fire Chief is authorized to implement such administrative procedures as may be necessary to carry out the directives of this legislation, including modifying the text of the ballot title and any other text, language and/or descriptions relative thereto necessary to conform such ballot title, text, language and/or descriptions to the intent of the parties, consistent with the objectives of this resolution. No substantive modifications to the ballot title, text, language and/or descriptions of any document shall be made without the approval of the Board.

ADOPTED by the Board of Commissioners of Graham Fire & Rescue, this 27th day of January 2025, and duly authenticated in open session by signatures of the Commissioners voting in favor thereof and the seal of the Commission duly affixed.

GRAHAM FIRE & RESCUE

_____
Robert L. Homan, Commissioner

_____
Russell T. Barstow, Commissioner

_____
Christine McAfee, Commissioner

_____
Neil Samuelsen, Commissioner

_____
Brian Estes, Commissioner

CERTIFICATION

I, the undersigned, District Secretary of Graham Fire & Rescue hereby certify as follows:

1. The attached copy of the Resolution No. 1010 (the "Resolution") is a full, true, and correct copy of the Resolution duly adopted at a regular meeting of the Graham Fire & Rescue Board of Fire Commissioners (the "Board") held on January 27, 2025, as the Resolution appears on the minute book of Graham Fire & Rescue and the Resolution is now in full force and effect.

2. The regular meeting was held in accordance with the law.

3. A quorum of the members of the Board was present throughout the meeting and a majority of those members present voted in the proper manner for the adoption of the Resolution.

IN WITNESS WHEREOF, I have hereunto set my hand this 27th of January 2025.

_____
Sandi Roberts, District Secretary

EXPLANATORY STATEMENT

This measure would merge Graham Fire & Rescue into Central Pierce Fire & Rescue.

Graham Fire & Rescue approved and filed a petition with Central Pierce Fire & Rescue requesting that Graham Fire & Rescue be merged into Central Pierce Fire & Rescue. The Board of Commissioners of Central Pierce Fire & Rescue passed a resolution approving Graham Fire & Rescue's petition seeking the merger. Voter approval of Proposition No. 1 by the registered voters of Graham Fire & Rescue is the final step in this merger process. Upon approval by Graham Fire & Rescue voters, Graham Fire & Rescue would merge into Central Pierce Fire & Rescue creating one fire district to provide fire and emergency medical services in the areas currently served by both districts.

Board Meeting Agenda Item Summary

Agenda Date: January 13, 2025
Item Title: Public Safety Towers – Additional Ground Leases
Attachments: Station 96, 64, 92, 62, and 43 Ground Lease Agreements
Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUGGESTED MOTION:
"Move to approve and authorize the Fire Chief to sign the Station 96, Station 64, Station 92, Station 62, and Station 43 Ground Leases as presented."

SUMMARY:
As the Board is aware, Public Safety Tower Company, in cooperation with Orting Valley Fire & Rescue, has provided a communications tower option that will be enhancing community connection (cellular) and emergency services capacity in the District.

Upon further exploration and analysis by Public Safety Tower Company, they have offered the same arrangements for 15 more towers located in the Ashford, Elbe, South Pierce, Graham, Orting & Central Pierce service areas.

Given the coverage maps, and the overlapping Land Mobile Radio (LMR) coverage, staff has prioritized offering potential ground leases to Public Safety Tower Company at Station 96, Station 64, Station 92, Station 62, and Station 43.

Staff is recommending the approval of the additional ground lease agreements.

FINANCIAL IMPACT:
None

PUBLIC SAFETY INFRASTRUCTURE GROUND LEASE AGREEMENT

THIS PUBLIC SAFETY INFRASTRUCTURE GROUND LEASE AGREEMENT ("**Agreement**"), dated as of the later of the signature dates below (the "**Effective Date**"), is entered into by and between Graham Fire & Rescue, a special purpose district ("**Landlord**"), and Public Safety Towers, LLC, a Delaware Limited Liability Company ("**Tenant**") (collectively referred to as the "**Parties**").

RECITALS

WHEREAS, Landlord is the legal owner of the Parcel, located at 12827 224th Street East, in the County of Pierce, State of Washington, Tax Parcel No 0418114038, (collectively, the "**Parcel**"), as described in **Exhibit A – Parcel Description** with the full right, power, and authority to enter into this Agreement and to grant all consents and authorizations required in connection with the execution of this Agreement; and

WHEREAS, Tenant's mission is to support the deployment of public safety focused infrastructure through the enablement of commercial networks;

WHEREAS, Landlord desires to grant to Tenant the right to use a portion of the Parcel in accordance with this Agreement;

WHEREAS, Tenant desires to lease a certain portion of the Parcel for the placement of a Facility (as defined in Section 2.1) in accordance with the terms of this Agreement; and

WHEREAS, in exchange for a reduction in Rent to Tenant hereunder, Tenant and Landlord plan to contemporaneously with this Agreement enter into a Tower Site Colocation Agreement which will govern the placement of certain telecommunications equipment by Landlord on the Facility to be constructed by Tenant as described herein to be located on the Premises ("Colocation Agreement").

NOW, THEREFORE, in consideration of the mutual agreements contained herein, and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

PREMISES.

1.1. **General**. Landlord agrees to lease to Tenant, and Tenant agrees to lease from Landlord, a certain portion of the Parcel containing approximately 1,225 square feet with approximate dimensions of 35' x 35', including the air space above such ground space (the "**Premises**"), as described in **Exhibit B – Site Plan**, for the placement of a Facility (as defined in Section 2.1) in accordance with the terms of this Agreement. Tenant's rights hereunder shall also include a right and easement to access thereto and utilities, as described in Section 6 (Access) and Section 10 (Utilities) below, which shall be appurtenant to Tenant's leasehold rights hereunder, together with other appurtenant rights to the Premises. Within thirty (30) days after execution of the Agreement, the parties shall mutually agree on a final location for the Premises within the Parcel and the construction of the Facility, which location will be depicted in Exhibit B by an amendment to this Agreement. If the parties are unable to come to agreement on the final

location of the Premises, then either party may terminate the Agreement, along with the Colocation Agreement, without liability. Once a final location has been agreed, Tenant shall have the right to survey the Premises and supplement **Exhibit B – Site Plan** with the legal description of the Premises, as may be expanded pursuant to this Agreement. Landlord and Tenant agree that any portion of the Facility that may be conceptually described in **Exhibit B – Site Plan** shall not be deemed to limit Tenant's Permitted Use.

1.2. **Additional Premises**. In the event Tenant desires to modify or upgrade the Facility (as defined in Section 2.1) in a manner that requires an additional portion of the Parcel (the "**Additional Premises**"), Tenant shall provide Landlord with a site plan depicting the Additional Premises for Landlord's approval, which approval shall not be unreasonably withheld, conditioned, or delayed. Provided the Parties determine a mutually agreeable location for the Additional Premises, Landlord agrees to lease to Tenant the Additional Premises upon mutually agreeable terms and conditions consistent with the terms and intent of this Agreement. Landlord and Tenant shall execute an amendment to this Agreement to memorialize the inclusion of the Additional Premises.

PERMITTED USE.

2.1. **General.** Tenant may use the Premises for the transmission and reception of communications signals and for utilities, and the installation, construction, maintenance, operation, repair, replacement and upgrade of fixtures and related equipment, cables, accessories and improvements, which may include a suitable support structure, associated antennas, equipment shelters or cabinets, generators, panels, fencing and any other items necessary or desirable in connection therewith (collectively, the "Facility"), as well as the rights detailed in this Agreement and other uses reasonably related thereto or permitted by law (the "Permitted Use"). To the extent the Agreement is terminated as permitted herein, except for any underground utilities and foundations, and subject to Section 7.7, Tenant shall restore, at its sole cost, the Premises to a reasonably similar condition as existed prior to the Effective Date of the Lease, reasonable wear and tear, casualty damages, and damage from the elements excepted.

2.2. **Due Diligence**. Tenant and its agents, representatives, employees, permittees, consultants, engineers, contractors, and subcontractors (collectively, "**Tenant's Agents**") have the right to inspect, examine, and conduct geological or engineering tests, including but not limited to, soil borings, drainage testing, material sampling, radio frequency testing, and other studies of the Parcel (collectively, the **"Tests"**), to determine the feasibility or suitability of the Parcel for Tenant's intended use as a Facility, all at Tenant's cost and expense. Further, Tenant has the right to apply for and obtain licenses, permits, or required approvals, as deemed necessary or appropriate at Tenant's sole discretion for its use of the Premises, throughout the Term of the Agreement, including, without limitation, applications for zoning approvals, zoning variances, zoning ordinances, special use permits, construction or building permits, and certificates and licenses and approvals necessary to comply with all applicable laws, rules, statutes and regulations, relating to Tenant's use of the Facility (collectively, the "**Government Approvals**"), and initiate the ordering and/or scheduling of necessary utilities, and otherwise to do those things on or off the Parcel that are necessary, at Tenant's sole discretion, to determine the physical condition of the Parcel, the environmental history of the Parcel, Landlord's title to the Parcel, all at Tenant's cost and expense. Tenant further has the right to

obtain a title report or commitment for a leasehold title policy from a title insurance company of its choice and to have the Parcel surveyed by a licensed surveyor of Tenant's choice. Landlord hereby agrees to provide any environmental studies, prior-obtained Government Approvals, relevant survey information, and any other information pertinent to Tenant's unencumbered and approved use of the Parcel and the Premises. Tenant shall not be liable to the Landlord or any third party on account of any pre-existing defect or condition on or with respect to the Parcel, whether or not such defect or condition is disclosed by Tenant's inspections. Landlord agrees to help reasonably facilitate Tenant's receipt of all Government Approvals and to reasonably cooperate with Tenant in connection with obtaining, and maintaining in effect all Government Approvals, title insurance, and any other rights Tenant may reasonably require in connection with Tenant's Permitted Use. This paragraph does not obligate Landlord's land use commissions or City Council to vote any particular way on applications. This paragraph does not require staff members reviewing permit applications to grant the permit application if the application does not meet applicable requirements.

2.3. **Staging.** For a period of one hundred fifty (150) days following the start of construction, and thereafter, as needed for maintenance, operation, repair, replacement and upgrade of the Facility, Landlord grants Tenant, Tenant's Agents, its subtenants, sublessees, Tenants and subtenants (collectively, the "**Subtenants**"), the right to use approximately 500 square feet of the Landlord's Parcel, adjoining, or surrounding property (the "**Surrounding Property**"), as may reasonably be required during construction and installation of the Facility ("**Staging Area**"), The location of the Staging Area shall be as mutually agreed once the parties have agreed on a final site location within the Parcel for the Facility in accordance with Section 1.1.

2.4. **Modifications.** Tenant has the right to modify, supplement, replace, and upgrade the Facility within the Premises at any time during the Term, at Tenant's sole discretion, and Tenant shall also have the right to make such alterations to the Premises in connection therewith.

2.5. **Nuisance**. Tenant will not use the Premises in a manner which will cause a legal nuisance to Landlord or to the occupancy of Landlord's other tenants or cause a breach of this Agreement. In any event, Tenant's installation, use, and maintenance of the Facility and any other use of the Premises shall not interfere with, compromise or damage the Parcel, or any portion thereof. Notwithstanding the foregoing, Landlord agrees that the Permitted Use shall not constitute a nuisance hereunder.

2.6. **Safety**. Tenant and its contractors shall take all reasonably necessary safety precautions pertaining to its use of the Premises and Parcel in compliance with applicable laws, ordinances, regulations and orders issued by a public authority, whether federal, state, local or other, OSHA (Federal Occupational Safety and Health Administration) / DOSH (Washington State Division of Occupational Safety and Health) / WISHA (Washington Industrial Safety and Health Act). Tenant shall at all times be responsible for providing a safe site and be responsible for the work performance and safety of all employees, personnel, equipment and materials within Tenant's or its contractors' care, custody or control. Tenant and its contractors shall ensure all of their employees and contractors' employees have and wear personal protective equipment in compliance with applicable OSHA/DOSH/WISHA requirements.

TERM.

3.1. **Initial Term**. The initial term of this Agreement shall be for twenty-five (25) years (the "**Initial Term**") and commence upon the Effective Date.

3.2. **Extension Terms.** This Agreement shall automatically renew for two (2) additional ten (10) year terms (each additional ten (10) year term shall be defined as an "**Extension Term**"), upon the same terms and conditions set forth herein, unless the Agreement has been terminated pursuant to Section 7 (Termination), or the either Party notifies the Other Party in writing of its intention not to renew this Agreement at least ninety (90) days prior to the expiration of the Initial Term or the then-existing Extension Term.

3.3. **Annual Terms.** At the conclusion of the Initial Term and all Extension Terms, this Agreement shall continue in force upon the same covenants, terms and conditions for a further term of one (1) year, and for annual terms thereafter (each additional one (1) year term shall be defined as an "**Annual Term**") until the Agreement has been terminated pursuant to Section 7 (Termination) or terminated by either party hereto by giving to the other party hereto written notice of its intention to so terminate at least six (6) months prior to the end of the then-existing Annual Term, whichever occurs first.

3.4. **Holdover Terms.** If Tenant remains in possession of the Premises after the termination of this Agreement, then Tenant shall be deemed to be occupying the Premises on a month-to-month basis (the "**Holdover Term**"), subject to the terms and conditions of this Agreement.

3.5. Section 3.1 (Initial Term), Section 3.2 (Extension Terms), Section 3.3 (Annual Terms), and 3.4 (Holdover Terms) are collectively referred to as the **"Term"**.

3.6. The Term of this Agreement shall in no event terminate prior to the term of the Colocation Agreement.

RENT.

4.1. **Rent Commencement**. Commencing on the first day of the month following the date that Tenant commenced construction on the Premises (the "**Rent Commencement Date**"), Tenant shall pay Landlord on or before the fifth (5th) day of each calendar month in advance five hundred and No/100 Dollars ($500.00) (the "**Rent**"), via electronic payment, unless Landlord specifies an alternative means for Rent payments in writing to Tenant. The initial Rent payment will be transmitted by Tenant to Landlord within forty-five (45) days after the Rent Commencement Date. Landlord shall provide to Tenant the account details for electronic payment and a W-9 on or before the Effective Date. The Rent Commencement Date shall be memorialized by notification from Tenant, substantially in the form attached hereto as **Exhibit D – Notification of Rent Commencement Date**, which shall be binding on Landlord unless Landlord notifies Tenant of its objection thereto within seven (7) days of delivery to Landlord.

4.2. **Rent Escalator.** On the first anniversary of the Rent Commencement Date, and on each anniversary of the Rent Commencement Date throughout the Term of the Agreement, Rent shall be increased by two percent (2.0%) of the Rent paid during the immediately prior year.

4.3. **Rent Proration**. In the event this Agreement is terminated, the Rent will be prorated for any partial month, based on a three hundred sixty-five (365) day year.

4.4. **Late Fee**. Rent shall be due on or before the fifth (5th) day of each month in advance and will be delinquent if not paid by the tenth (10th) day of each month of the Term. If payment is not received by Landlord within thirty (30) days of written notice of nonpayment (the "**Late Rent Period**"), Tenant shall pay to Landlord an additional sum of ten percent (10%) of the past due rent as a late fee; provided, however, that no late fees shall be due for the first (1st) time Tenant is late in any single calendar year. Acceptance of any late fee shall not constitute a waiver from exercising any of the other rights and remedies available to Landlord under this Agreement, at law or in equity, including, but not limited to, any interest charges imposed herein.

4.5. **Revenue Share**. In the event Tenant sublets or licenses space on the Facility to a third party collocator ("**Collocator**"), Tenant shall remit fifteen percent (15%) of the rent or other fees to use the Facility collected by Tenant from such Collocator (the "**Collocator Rent**") to the Landlord (the "**Landlord's Revenue Share**"). Such Landlord's Revenue Share shall be paid with the next Rent payment due from Tenant that is at least thirty (30) days after receipt of the Collocator Rent by Tenant. Landlord acknowledges and agrees that Landlord's Revenue Share may or may not be passed through as a cost to Collocator and in the event that Landlord's Revenue Share is passed through as a cost to Collocator, the same shall not be subject to further revenue sharing or markup payable to Landlord. Tenant shall pay the Landlord's Revenue Share for each Collocator on the Facility for which Tenant receives Collocator Rent. Tenant's obligation to pay Landlord's Revenue Share to Landlords shall expire or abate, as applicable, at such time as the Collocator does not pay Collocator Rent to Tenant, and shall resume, as applicable, if and when the Collocator resumes paying such recurring Collocator Rent and Landlord's Revenue share shall be prorated for partial periods. The first Collocator paying Collocator Rent will always be considered an Anchor Tenant ("**Anchor Tenant**"). Notwithstanding any possible assignment of conveyance of this Agreement or interest in the Facility by an Anchor Tenant to a third party, in no event will an Anchor Tenant ever be considered or interpreted to be a Collocator under this Section 4.5 for the purpose of payment of Landlord's Revenue Share.

4.6. **Landlord Use of Facility**. Tenant and Landlord plan to contemporaneously with this Agreement enter into a Tower Site Colocation Agreement in a form substantially similar to **Exhibit G - Tower Site Colocation Agreement**, which will govern the placement of certain telecommunications equipment by Landlord on the Facility to be constructed by Tenant as described herein to be located on the Premises.

5. **GOVERNMENT APPROVALS.** Landlord agrees that Tenant's obligations under this Agreement are contingent upon Tenant's ability to obtain, maintain, and comply with all Government Approvals. Landlord authorizes Tenant to prepare, execute and file all required applications to obtain Government Approvals for the Permitted Use and agrees to reasonably assist Tenant with such applications and with obtaining and maintaining the Government Approvals.

ACCESS.

6.1. **24/7 Access.** At all times throughout the Term of this Agreement, and at no additional charge to Tenant, Tenant, and Tenant's Agents, shall have a reasonable, non-exclusive right to access the Premises twenty-four (24) hours per day, seven (7) days per week for pedestrian and vehicular access (the "**Access**") to and over the Parcel for the installation, maintenance and operation of the Facility and any utilities serving the Premises. Notwithstanding the foregoing, Tenant shall be afforded access to the Premises twenty-four (24) hours per day, seven (7) days per week for the Permitted Use, and such access to the Premises shall be exclusive to Tenant, and require no notice to Landlord. Tenant must give twenty-four (24) hour notice to Landlord prior any access to be made by Tenant to the Parcel (but not the Premises, which requires no prior notice), except in the event of an emergency, in which event Tenant shall provide notice within twenty-four (24) hours following such emergency as described below. Landlord shall have no duty to remove snow during daytime hours Monday – Friday or otherwise maintain the access area located on the Premises, but shall have an obligation for all maintenance on, or generally related to, the Parcel. Tenant may use an unmanned aircraft system, such as a drone for imagery at height, solely in connection with its Permitted Use and for the purpose of obtaining imagery of Tenant's improvements on the Parcel. In the event any public utility is unable to use the access provided to Tenant, Landlord agrees to grant additional access either to Tenant or to the public utility, for the benefit of Tenant, at no cost to Tenant.

6.2. **Emergency.** In the event of an emergency situation which poses an immediate threat of substantial harm or damage to persons and/or property (including the continued operations of the Facility) which requires entry on the Parcel, Tenant may enter the Parcel and take reasonable actions that are required to protect individuals or personal property from the immediate threat of substantial harm or damage; provided that promptly after the emergency entry and in no event later than twenty-four (24) hours thereafter, Tenant gives telephonic and/or written notice to Landlord of Tenant's entry onto the Parcel. Tenant's emergency twenty-four (24) hour contact number(s) must be displayed on the outside of all equipment cabinets located at the Parcel or Premises. In the event of an emergency situation which poses an immediate threat of substantial harm or damage to persons and/or property which requires entry to the Parcel, Landlord may enter the Parcel and take the actions that are required to protect individuals or personal property.

6.3. **Non-Exclusive Access**. Landlord grants to Tenant a right of access from a public right of way to the Premises, over a portion of the Parcel, in a location identified by Tenant in **Exhibit B – Site Plan**.

6.4. **Locks**. Landlord agrees to provide to Tenant such codes, keys and other instruments necessary for such Access at no additional cost to Tenant to provide entry through the Parcel and onto the Premises, as may be applicable now or in the future. Where feasible, Landlord agrees that Tenant has a right to use its own locks on the Parcel for Access to Premises, all at Tenant's cost and expense, so long as Tenant's locks do not interfere with Landlord's use of the Parcel.

6.5. **Access Condition.** Landlord shall be responsible for maintaining and repairing the Access to the Premises on the Parcel, including for the clearing of snow provided that snow removal equipment is able to access the Parcel and such clearance takes place during normal working hours Monday-Friday, provided further in the case of an urgent need during non-working hours as communicated by Tenant, the Landlord will use commercially reasonable efforts to arrange for snow removal during such non-working hours. Damages to the Access caused by Tenant's

use of such Access is excluded from Landlord's maintenance obligations hereunder. If Access to the Premises on the Parcel is impaired, Tenant shall notify Landlord of such impairment. Landlord shall cause the impairment to be removed within twenty-four (24) hours or, if removal of the impairment is not practical within twenty-four (24) hours, as soon as reasonably practical.

6.6. **Default by Uncured Access.** Landlord acknowledges that in the event Tenant cannot obtain Access to the Premises, Tenant shall incur significant damage. If Landlord fails to provide the Access granted by this Section 6 (Access), or reasonable temporary alternate vehicular and pedestrian Access, such failure shall be a default under this Agreement pursuant to Section 17 (Default and Right to Cure).

TERMINATION. This Agreement may be terminated, without penalty or further liability, as follows, which shall operate to terminate, or in the case of Section 7.3 below, assign, any Colocation Agreements between the Parties:

7.1. By Tenant, upon written notice to Landlord at any time prior to the commencement of construction.

7.2. By Tenant, upon written notice to Landlord at any time during the Term, if Tenant is unable to obtain or maintain any Governmental Approvals, including without limitation any required approvals or the issuance of a license or permit by any agency, board, court or other governmental authority, necessary for the construction or operation of the Facility as now or hereafter intended by Tenant; or if Tenant determines, in its sole discretion that the cost of or delay in obtaining or retaining the same is burdensome or commercially unreasonable; or that the environmental condition of the Premises is unsuitable for Tenant's use, or if Tenant believes that the leasing or continued leasing of the Premises would expose Tenant to undue risks of liability to a government agency or other third party.

7.3. By Tenant, upon twelve (12) months prior written notice to Landlord at any time following commencement of construction, for any reason or no reason, provided, however, that Tenant must in connection with such termination right have either assigned its rights and delegated its obligations under the Colocation Agreement such that Landlord's rights thereunder are not materially impacted, or otherwise terminated the Colocation Agreement in accordance with its terms.

7.4. By Tenant, upon thirty (30) days prior written notice at any time during the Term, if the Landlord remains in material default after all applicable cure periods in Section 17 (Default and Right to Cure) and in this Agreement.

7.5. By Landlord, upon thirty (30) days prior written notice at any time during the Term, if Tenant remains in material default after all applicable cure periods in Section 17 (Default and Right to Cure) and in this Agreement.

7.6. Or as otherwise expressly provided for in this Agreement.

7.7. Upon such final expiration or termination of this Agreement, the Parties agree to negotiate in good faith regarding the disposition and/or transfer of any Tenant improvements made on the Premises, as well as to help ensure continuity of emergency services during any such transition period.

7.8. Notwithstanding any provision of this Lease, this Lease may not be terminated by Tenant when any payment due to the Landlord remains outstanding or past due.

INTERFERENCE.

8.1. **General.** For the purposes of this Agreement, "interference" may include, but is not limited to, any use that causes electronic or physical obstruction with Tenant's Permitted Use.

8.2. **Mutual Non-Interference with Frequencies on the Parcel**. Landlord has provided Tenant with a list of radio frequency user(s) and frequencies used on the Parcel as of the Effective Date– **Pre-Existing Frequencies**. Tenant shall keep Landlord reasonably approved of the radio frequencies used on the Facility. Tenant warrants that its use of the Premises will not interfere with the pre-existing radio frequency uses on the Parcel identified by Landlord, as long as the pre-existing radio frequency user(s) operate and continue to operate within their respective frequencies and in accordance with all applicable laws and regulations. Landlord warrants that its use of the Facility as provided under the Colocation agreement will not interfere with the radio frequency uses on the Facility identified by Tenant, as long as such radio frequency user(s) operate and continue to operate within their respective frequencies and in accordance with all applicable laws and regulations. Tenant acknowledges that the Pre-Existing Frequencies are not anticipated to interfere with the radio frequency uses on the Facility . If anything arises after installation of the Facility that in Tenant's reasonable opinion would result in any interference, the parties shall work together in good faith to eliminate the same. Landlord shall provide prior written notice to Tenant of any expansion or change to such pre-existing uses, but in no event shall such expansion or change interfere with Tenant's Permitted Use or frequencies. In addition, and without limitation of the foregoing, the Parties agree that any change in frequency usage on either the Facility or the Parcel, respectively, will not in the case of Tenant interfere with Tenant's Permitted Use or frequencies, and in the case of Landlord, not interfere with the pre-existing frequencies identified by Landlord. In the event any after-installed Tenant's equipment causes such interference, and after Landlord has notified Tenant in writing of such interference, Tenant will immediately take all available steps necessary to correct and eliminate the interference within ten (10) days of such notice, including but not limited to, at Tenant's option, powering down such equipment and later powering up such equipment for intermittent testing. The Parties acknowledge that there will not be an adequate remedy at law for noncompliance with the provisions of this Paragraph and therefore, either Party shall have the right to equitable remedies, such as, without limitation, injunctive relief and specific performance.

8.3. **Landlord's Non-Interference.** Landlord shall not, nor shall Landlord permit its employees, tenants, Tenants, invitees, agents, or independent contractors, to interfere in any way with the Facility, the operations of Tenant or the rights of Tenant under this Agreement. Landlord shall cause such interference to cease within twenty-four (24) hours, or within a reasonable time frame approved by Tenant in writing, after receipt of notice of interference from Tenant. In

the event any such interference does not cease within the aforementioned cure period, then the Parties acknowledge that Tenant will suffer irreparable injury, and therefore, Tenant will have the right, in addition to any other rights that it may have at law or in equity, for Landlord's breach of this Agreement, to elect to enjoin such interference or to immediately terminate this Agreement upon notice to Landlord without a waiver of any other rights or remedies.

8.4. **Future Third-Party Interference.** Landlord agrees not to sell, lease, or use any areas of the Parcel that the Landlord owns or controls, after the Effective Date, or grant any other right to any third party, if the exercise of such grant may in any way adversely affect or interfere with the Facility, Tenant's Permitted Use, or the rights of Tenant under this Agreement. Landlord shall notify Tenant in writing prior to granting any third party the right to install and operate communications equipment on the Parcel. If Tenant observes interference, Tenant may conduct a radio frequency propagation test or other applicable Tests, at Tenant's sole discretion. Landlord shall reimburse Tenant for any costs and expenses of such testing, if the Tests demonstrate interference unacceptable to Tenant, at Tenant's sole determination.

MAINTENANCE. Tenant shall keep and maintain the Premises in good condition, reasonable wear and tear and damage from the elements excepted. Landlord shall maintain and repair the Parcel and access thereto, which is under the control of the Landlord, and all Access areas in good and tenantable condition, subject to reasonable wear and tear and damage from the elements.

UTILITIES.

10.1. **Right to Order and Install Utilities for Permitted Use.** Tenant shall have the right to install, upgrade and maintain utilities, including but not limited to electric power and fiber, and to improve present utilities on the Parcel and the Premises, all at Tenant's cost and expense. Landlord hereby grants to any utility provider an easement, in, on, under and over that portion of the Parcel designated by the Landlord and upon the Premises, associated with Tenant's Permitted Use. Tenant shall have the right to initiate the ordering and/or scheduling of necessary utilities and shall prepare utility applications, and Landlord agrees to reasonably cooperate and execute any required applications for obtaining and maintaining utilities. In the event Tenant is unable to secure timely utilities, Landlord agrees to permit Tenant to install a submeter and connect to Landlord's utility service. In such instance, Tenant shall reimburse Landlord for Tenant's consumption of utilities as measured by the submeter.

10.2. **Tenant's Payment for Utilities Consumed**. Tenant shall be responsible for paying all utility charges for electricity, fiber or any other utility used or consumed by Tenant on the Premises.

10.3. **Interruptions.** Landlord acknowledges that Tenant provides a communication service which requires utility service to operate and must operate twenty-four (24) hours per day, seven (7) days per week. In the event of a utility service interruption, Landlord agrees to allow Tenant and Tenant's Subtenants the right to utilize temporary utility sources until stable utilities are restored; provided, Tenant makes all reasonable efforts to restore the utility to the extent within Tenant's control. In the event the temporary utility sources require use of the Parcel outside the Premises, Tenant may use additional space on the Parcel, at no additional cost to Tenant,

subject to Landlord's written approval, approval not to be unreasonably withheld, conditioned, or delayed.

11. ENVIRONMENTAL. Landlord and Tenant each agree that they shall not use, generate, store or dispose of any Hazardous Material (as defined in this Section 11) on, under, about or within the Parcel in violation of any law or regulation as may now, or at any time hereafter, be in effect. Should Landlord become aware of any Hazardous Materials contamination, Landlord shall immediately notify Tenant. Landlord and Tenant agree that each shall be responsible for compliance with any and all applicable governmental laws, rules, statutes, regulations, codes, ordinances, or principles of common law regulating or imposing standards of liability or standards of conduct with regard to protection of the environment or worker health and safety, as may now or at any time hereafter be in effect, to the extent such apply to that party's activity conducted in or on the Parcel. As used herein, "**Hazardous Materials**" shall mean hazardous substances, including asbestos-containing materials and lead paint, petroleum, and any substance, chemical or waste identified as hazardous, toxic, or dangerous in any applicable federal, state or local law or regulation.

12. **SUBLEASE.** Tenant shall have the right to sublease or license any portion of the Premises and its rights herein, in whole or in part, to a third-party whose use is consistent with the Permitted Use at Tenant's sole discretion and without Landlord's consent.

13. ASSIGNMENT. Upon notice to and approval by Landlord, such approval not to be unreasonably withheld, conditioned or delayed, Tenant has the right to assign this Agreement and its rights herein, to a third-party, provided however, that Tenant may assign this Agreement and delegate all of its obligations herein at Tenant's sole discretion and without Landlord's consent in the case of an assignment resulting from a change in control of Tenant, whether by reorganization, merger, sale of substantially all of its assets or equity, operation of law of otherwise, and in the case of an assignment to New Cingular Wireless PCS, LLC. Notwithstanding the foregoing, Landlord may assign this Agreement upon prior written notice to Tenant and subject to providing all information as set forth in Section 23, and without the Tenant's prior written consent to any other municipal government with which Landlord consolidates by annexation, merger, formation of a regional fire authority, contract, or otherwise, provided however, in such case, and prior to completion of the assignment, the Parties shall reasonably determine in good faith whether any changes are necessary either to this Agreement or the Colocation Agreement resulting from such assignment, and effectuate any such change contemporaneously with such assignment. Tenant shall be relieved of all future performance, liabilities, and obligations under this Agreement upon such assignment and assumption of obligations by the assignee.

14. INSURANCE. Tenant shall provide Commercial General Liability Insurance with a limit of Two Million Dollars ($2,000,000.00) per occurrence and in the aggregate, written on ISO form CG 00 01 or its equivalent and from a reputable insurance company authorized to do business where the Premises is located, with Landlord included as an additional insured. Certificates evidencing such insurance shall be furnished to Landlord upon execution of this Agreement. Tenant may satisfy this requirement by obtaining the appropriate endorsement to any master policy of liability insurance Tenant may maintain. Tenant shall self-insure or maintain its own policy of property insurance for its Facility. Landlord and Tenant hereby releases Landlord (and its successors or assigns) from liability and waives all right of recovery against the other for any loss or damage covered by their

respective first party property insurance policies for all perils insured thereunder. In the event of such insured loss, insurance company shall have a subrogated claim against the other.

15. INDEMNIFICATION.

15.1. **Tenant Indemnification.** Tenant agrees to indemnify, defend and hold Landlord harmless from and against any and all injury, loss, damage or liability, costs or expenses in connection with a third party claim (including reasonable attorneys' fees and court costs) related to the installation, use, maintenance, repair or removal of the Facility or Tenant's breach of any provision of this Agreement, except to the extent attributable to the negligent or intentional act or omission of Landlord, its employees, invitees, agents or independent contractors.

FOR PURPOSES OF THE FOREGOING INDEMNIFICATION PROVISION ONLY, AND ONLY TO THE EXTENT OF CLAIMS AGAINST TENANT BY LANDLOR UNDER SUCH INDEMNIFICATION PROVISION, TENANT SPECIFICALLY WAIVES ANY IMMUNITY IT MAY BE GRANTED UNDER THE WASHINGTON STATE INDUSTRIAL INSURANCE ACT, TITLE 51 RCW. THE INDEMNIFICATION OBLIGATION UNDER THIS AGREEMENT SHALL NOT BE LIMITED IN ANY WAY BY ANY LIMITATION ON THE AMOUNT OR TYPE OF DAMAGES, COMPENSATION OR BENEFITS PAYABLE TO OR FOR ANY THIRD PARTY UNDER WORKERS' COMPENSATION ACTS, DISABILITY BENEFIT ACTS, OR OTHER EMPLOYEE BENEFIT ACTS.

The foregoing provision was specifically negotiated and agreed upon by the parties hereto.

15.2. **Landlord Indemnification.** To the extent permitted by law, Landlord agrees to indemnify, defend and hold Tenant harmless from and against any and all injury, loss, damage or liability, costs or expenses in connection with a third party claim (including reasonable attorneys' fees and court costs) arising from the negligence or willful misconduct of Landlord, its employees, invitees, agents or independent contractors, or the condition of the Parcel caused by Landlord's breach of any provision of this Agreement, except to the extent attributable to the negligent or intentional act or omission of Tenant, its employees, agents or independent contractors

15.3. **Indemnification Protocols.** The indemnified party shall: (i) promptly provide the indemnifying party with written notice of any claim, demand, lawsuit, or the like for which it seeks indemnification pursuant to this Section 15 (Indemnification) and provide the indemnifying party with copies of any demands, notices, summonses, or legal papers received in connection with such claim, demand, lawsuit, or the like; (ii) not settle any such claim, demand, lawsuit, or the like without the prior written consent of the indemnifying party; and (ii) fully cooperate with the indemnifying party in the defense of the claim, demand, lawsuit, or the like. A delay in notice shall not relieve the indemnifying party of its indemnity obligation, except (1) to the extent the indemnifying party can show it was prejudiced by the delay; and (2) the indemnifying party shall not be liable for any settlement or litigation expenses incurred before the time when notice is given.

16. WARRANTIES.

16.1. **General.** Tenant and Landlord acknowledge and represent to each other that it is duly organized, validly existing and in good standing and has the right, power, and authority or capacity, as applicable, to enter into this Agreement and bind itself hereto through the party or individual set forth as signatory for the party below.

16.2. **Landlord Warranties.** Except for as expressly provided herein, Tenant agrees to take the Premises in strictly "**AS IS, WHERE IS**" condition with all faults and conditions, known or unknown, and releases Landlord from any liability in connection therewith, including without limitation any warranties of fitness for a particular purpose. Landlord represents, warrants and agrees that: (i) Landlord solely owns the Parcel as a legal lot in fee simple; (ii) the Parcel is not and will not be encumbered by any liens, restrictions, mortgages, covenants, conditions, easements, leases, or any other agreements of record or not of record, which would adversely affect Tenant's Permitted Use and enjoyment of the Premises under this Agreement; (iii) the Parcel is free of Hazardous Materials, except as disclosed on **Exhibit D – Disclosures of Hazardous Materials,** and has never been subject to any contamination or hazardous conditions resulting in any environmental investigation, inquiry or remediation, (iv) there exist no underground tanks on the Parcel; and (v) Landlord's execution and performance of this Agreement will not violate any laws, ordinances, covenants or the provisions of any mortgage, lease or other agreement binding on Landlord.

16.3. **Tenant's Warranties**. Tenant's Use will not materially or adversely interfere with Landlord's existing use of the Parcel as of the Effective Date.

16.4. **Quiet Enjoyment.** Landlord grants to Tenant sole, actual, quiet and peaceful use, enjoyment and possession of the Premises and leasehold estate created by and in accordance with the terms of this Agreement without hindrance or ejection by any persons.

16.5. **Landlord's Liens.** In addition to all other remedies available to Tenant, Landlord will promptly pay when due all liens and monetary encumbrances against the Parcel. If the Parcel is or becomes encumbered by a deed to secure a debt, mortgage or other security interest, then Landlord will provide promptly to Tenant a mutually agreeable subordination, non-disturbance and attornment agreement executed by Landlord and the holder of such security interest substantially in the form attached hereto as **Exhibit E – Subordination, Non-Disturbance and Attornment Agreement,** or in the mortgagee's standard form.

17. DEFAULT AND RIGHT TO CURE.

17.1. **Tenant Default.** The following will be deemed a default by Tenant and a breach of this Agreement: Tenant's failure to perform any term or condition under this Agreement within forty-five (45) days of written notice from Landlord specifying the failure. No such failure, however, will be deemed to exist if Tenant has commenced to cure such default within such period and provided that such efforts are prosecuted to completion with reasonable diligence. If Tenant remains in default beyond any applicable cure period, then Landlord will have the right to (1) pursue a judgment for direct damages against Tenant, and/or (2) to pursue specific performance, injunction, or declaratory judgment, (3) to terminate this Agreement pursuant to Section 7.5 (Termination), and/or (4) any and all other rights available to it under law and

equity. In no event shall Tenant be liable for consequential, punitive, incidental or special damages, however caused, based on any theory of liability.

17.2. **Landlord Default.** The following will be deemed a default by Landlord and a breach of this Agreement: (i) Landlord's failure to provide Access to the Premises as required by Section 6 (Access) within twenty-four (24) hours after written notice of such failure; (ii) Landlord's failure to cure an interference problem as required by Section 8 (Interference) within twenty-four (24) hours after written notice of such failure; or (iii) Landlord's failure to perform any term or condition, or Landlord's breach of any warranty or covenant, under this Agreement for more than forty-five (45) days after written notice from Tenant specifying the failure. No such failure, however, will be deemed to exist if Landlord has commenced to cure the default within such period and provided such efforts are prosecuted to completion with reasonable diligence. Notwithstanding the foregoing, in regard to (iii) only, if any Landlord default affects Tenant's operations on the Premises, then such cure period shall be shortened to ten (10) days, and Tenant shall have the right, but not the obligation, to take reasonable self-help actions to effect a cure during such cure period, at Landlord's cost. In addition, in the case of any breach of any provision of this Agreement by Landlord, and such breach results in costs or damages to Tenant relating to its operation of the Facility or use of the Premises, then notwithstanding any cure by Landlord, Landlord shall be responsible for any such costs or damages incurred by Tenant. If Landlord remains in default beyond any applicable cure period, Tenant will have: (1) the right to cure Landlord's default and to collect such amounts from Landlord and/or (2) right to terminate this Agreement pursuant to Section 7.4 (Termination), and/or (3) any and all other rights available to it under law and equity. In no event shall Landlord be liable for consequential, punitive, incidental or special damages, however caused, based on any theory of liability, provided however, that any third-party damages covered by indemnity or otherwise recoverable under this Agreement shall not be deemed excluded by this clause.

18. <u>NOTICES.</u> All notices, communications, requests and demands hereunder shall be in writing and shall be deemed to have been properly given (i) if hand received, (ii) if received via United States mail service or other reliable express courier service, or (ii) if sent via e-mail to the addresses set forth below:

If to Tenant: Public Safety Towers, LLC
1903 Wright Place, Suite 140, Carlsbad, CA 92008
Attention: Lease Notices
E-mail Address: notices@pstctowers.com

With a copy to: Public Safety Towers, LLC
1903 Wright Place, Suite 140, Carlsbad, CA 92008
Attention: PSTC Counsel
E-mail Address: counsel@pstctowers.com

If to Landlord: Graham Fire & Rescue
PO Box 369
Attention: Fire Chief

Telephone No.: (253) 538-6400

With a copy to: Central Pierce Fire & Rescue
1015 39th Ave SE Suite 120, Puyallup, WA 98374
PO Box 940, Spanaway, WA 98387
Attention: Fire Chief
E-mail Address: DMorrow@Centralpiercefire.org

Either party may change its notice address upon thirty (30) days prior written notice to the other party. Any notice and other communication given pursuant to this Agreement will be deemed to have been received on, and is effective as of, (i) the date it was delivered by hand; (ii) upon the date of the properly addressed e-mail transmission; (iii) on the date of delivery shown on the receipt card if sent by registered or certified mail, return receipt requested; (iv) on the third business day after the date of postmark if sent by regular mail, or (v) date of actual delivery for express courier or express mail service. Notwithstanding the foregoing, any notice to a Party that would permit the other Partys to terminate this Agreement shall be sent by certified mail, return receipt requested to the parties indicated above, with "NOTICE OF DEFAULT" designated in the subject line to be effective notice hereunder.

19. CONDEMNATION. In the event Landlord receives notification of any threatened or pending condemnation proceedings affecting the Parcel, Landlord will provide notice thereof to Tenant within twenty-four (24) hours. If a condemning authority takes all of the Parcel, or a portion sufficient, in Tenant's sole determination, to render the Premises unsuitable for Tenant, this Agreement will terminate as of the date the title vests in the condemning authority, provided, however that Tenant may terminate the Lease earlier upon not less than thirty (30) days' notice to Landlord, after Tenant becomes aware of such threatened or pending proceedings. The Parties will each be entitled to pursue their own separate awards in the condemnation proceeds, which for Tenant will include but not be limited to, where applicable, the value of its Facility and leasehold rights hereunder, moving expenses, and business dislocation expenses. Landlord shall immediately refund to Tenant any prepaid Rent on a *pro rata* basis.

20. CASUALTY.

20.1. **Notice.** Landlord will provide notice to Tenant of any casualty or other harm affecting the Parcel within twenty-four (24) hours of the casualty or other harm.

20.2. **Premises Rendered Unsuitable.** If any part of the Facility or the Parcel is damaged by casualty or other harm as to render the Premises unsuitable, in Tenant's sole determination, then Tenant may terminate this Agreement by providing written notice to Landlord, which termination will be effective as of the date of such casualty or other harm, and Landlord shall reimburse Tenant for any prepaid Rent on a *pro rata* basis to the extent the casualty is due to the negligence or intentional act of Landlord. Tenant's termination of this Agreement under this Section shall not impair Tenant's right, if any, to collect insurance proceeds in connection with the Facility.

20.3. **Premises Rebuilt or Restored.** If Tenant undertakes to rebuild or restore the Premises and/or the Facility, as applicable, Landlord agrees to permit Tenant to place temporary facilities on the Parcel, at a location mutually agreeable to Landlord and Tenant, at no additional Rent until

the reconstruction of the Premises and/or the Facility is completed; provided, Tenant makes all reasonable efforts to reconstruct the Facility as soon as reasonably practicable. Landlord agrees that the Rent shall be abated until the Parcel and/or the Premises are rebuilt or restored, unless Tenant places temporary facilities on the Parcel, in which case Rent shall be adjusted as may be necessary or appropriate to account for any reduction in space or operation, or Tenant's increased costs, due to temporary facilities

21. WAIVER OF LANDLORD'S LIENS. Landlord waives any and all lien rights it may have, statutory or otherwise, concerning the Facility or any portion thereof. The Facility shall be deemed personal property for purposes of this Agreement, regardless of whether any portion is deemed real or personal property under applicable law.

OTHER PAYABLE CHARGES. Unless specified otherwise in this Agreement, Tenant shall not be liable for any charges or expenses payable to Landlord in connection with the use of the Premises by Tenant. Further, all amounts permitted to be charged by Landlord under this Agreement shall be billed to Tenant within one (1) year from when the charges were incurred, and in no event shall Tenant be liable for any charges billed to Tenant by Landlord after such period. The provisions of this Section 22 (Other Payable Charges) shall survive the termination or expiration of this Agreement.

23. TRANSFERS OF THE PARCEL OR PREMISES. Subject to the terms of this Agreement and except as provided in Section 25 (Anti-Piracy / Partial Transfers) below, Landlord may sell or otherwise transfer the Parcel or a portion thereof to a third party, provided: (i) the sale is made subject to the terms of this Agreement; and (ii) the transferee agrees to fully assume and perform Landlord's obligations under this Agreement. Within thirty (30) days of such transfer, Landlord or its successor shall send the documents listed below to Tenant:

i. New deed to Parcel
ii. Assignment and Assumption Agreement
iii. Form W-9 for Transferee
iv. Full contact information for new Landlord including phone number(s)

Until Tenant receives all such documents, Tenant's failure to make payments that may be required under this Agreement shall not be an event of default and Tenant reserves the right to hold payments due under this Agreement. Such transfer shall in no way limit or impair the obligations of Landlord under this Agreement, including interference and access obligations, or affect Tenant's rights under this Agreement. In the event that the transfer occurs by operation of law (i.e., not by deed), such transferee shall provide documentation reasonably acceptable to Tenant to evidence such transfer.

24. CHANGES TO ZONING OR ENCUMBRANCE. Landlord shall not initiate or consent to any change in the zoning of the Premises or the Parcel, or impose or consent to any other use, or encumbrance or restriction that would prevent or limit Tenant from using the Premises or Parcel for the Permitted Use or otherwise impair Tenant's rights hereunder.

25. ANTI-PIRACY/PARTIAL TRANSFERS.

25.1. Landlord agrees that it will not offer to, or accept any offer to, or transfer, convey, assign, lease, or grant an easement for any portion of Landlord's rights under this Agreement or any interest in the Premises or the rents due hereunder, including any "lease buyout" (a **"Partial Transfer"**), other than in connection with a full transfer of the fee interest real estate comprising the Premises as provided herein, together with a full assignment and assumption of Landlord's obligations under this Agreement.

25.2. If Landlord attempts to sell, convey, assign or transfer such property interest in or related to the Premises in violation of this Section 25, the sale, conveyance, assignment or transfer shall be void, and, at Tenant's option, an incurable default by Landlord of this Agreement.

TAXES. Tenant shall pay directly to the applicable Government Entity or to Landlord if Landlord is invoiced by such Government Entity, all taxes, fees, assessments or other charges assessed by any Government Entity against the Facility and/or Tenant's use of the Premises. Tenant shall pay to Landlord or the appropriate taxing authority, when due, any sales, use, ad valorem or other taxes or assessments which are assessed or due by reason of this Agreement or Tenant's use of the Premises or the Parcel. Landlord will be responsible for payment of all the real property taxes, except Tenant shall pay any increase in real estate taxes levied against the Premises directly attributable to this Agreement and/or Tenant's use of this Premises. Tenant will pay to Landlord the foregoing amounts within thirty (30) days after written demand thereof by Landlord accompanied by copies of each tax bill, service bill and/or assessment notice, along with the prior year's bill and a reasonable determination. Landlord represents and warrants that if Tenant pays Landlord for any such taxes, it shall timely remit the same to the applicable Government Entity and shall indemnify, defend and hold Tenant harmless from any claims by such Government Entity relating to the same.

27. AMENDMENT AND WAIVER. This Agreement cannot be amended, modified, or revised unless done in writing and signed by Landlord and Tenant. No provision may be waived except in writing signed by the waiving party. The failure by a party to enforce any provision of this Agreement or to require performance by the other party will not be construed to be a waiver, or in any way affect the right of either party to enforce such provision thereafter.

28. MEMORANDUM OF LEASE. At the request of the Tenant, the Parties will execute a recordable Memorandum of Lease substantially in the form attached hereto as **Exhibit F – Memorandum of Lease**. Either party may record this Memorandum of Lease at any time during the Term, in its absolute discretion. Tenant may record an amendment thereof to update such Memorandum to incorporate any expansion of the Premises or additional easements granted in connection with the Premises, and Landlord will reasonably cooperate in connection therewith.

29. COMPLIANCE WITH LAW. Tenant agrees to comply with all federal, state, and local laws, orders, rules and regulations (the "**Laws**") applicable to Tenant's use of the Facility on the Parcel. Landlord agrees to comply with all Laws relating to Landlord's ownership and use of the Parcel and any improvements on the Parcel. Tenant shall, at Tenant's expense, ensure that the tower structure upon which the Facility is installed complies with all applicable Laws, including, without limitation, all rules and regulations promulgated by the FCC and Federal Aviation Administration ("FAA") with regard to lighting, marking and painting, except where noncompliance is due to Landlord's negligence or willful misconduct. All installations and operations by Tenant in connection with this

Agreement shall meet and comply with all applicable Laws, including, without limitation, all applicable local codes and regulations, and all applicable rules and regulations promulgated by the FCC and FAA.

30. **BIND AND BENEFIT.** The terms and conditions contained in this Agreement will run with the Parcel and bind and inure to the benefit of the Parties, their respective heirs, executors, administrators, successors and assigns.

31. **ENTIRE AGREEMENT.** This Agreement and the exhibits attached hereto, all being a part hereof, along with the Colocation Agreement, constitute the entire agreement of the Parties hereto and will supersede all prior offers, negotiations and agreements with respect to the subject matter of this Agreement. Except as otherwise stated in this Agreement, each party shall bear its own fees, costs and expenses (including the fees, costs and expenses of its agents, brokers, representatives, attorneys, and accountants) incurred in connection with the negotiation, drafting, execution and performance of this Agreement and the transactions it contemplates.

32. **GOVERNING LAW.** This Agreement will be governed by the laws of the State of Washington, and venue of any dispute shall be in the Piere County Superior Court, without regard to conflicts of law.

33. **INTERPRETATION.** Unless otherwise specified, the following rules of construction and interpretation apply: (i) captions, headings, and subheadings are for convenience and reference only and in no way define or limit the construction of the terms and conditions hereof; (ii) use of the term "including" will be interpreted to mean "including but not limited to"; (iii) the term "day" shall mean calendar day whether or not expressly identified; (iv) whenever a party's consent is required under this Agreement, except as otherwise stated in the Agreement or as same may be duplicative, such consent will not be unreasonably withheld, conditioned or delayed; (v) exhibits are an integral part of this Agreement and are incorporated by reference into this Agreement; (vi) use of the terms "termination" or "expiration" are interchangeable; (vii) reference to a default will take into consideration any applicable notice, grace and cure periods; (viii) the singular use of words includes the plural where appropriate; (ix) if any provision of this Agreement is held invalid, illegal or unenforceable, the remaining provisions of this Agreement shall remain in full force if the overall purpose of the Agreement is not rendered impossible and the original purpose, intent or consideration is not materially impaired; and (x) rule of construction that a contract be construed against the drafter, if any, shall not be applied in the interpretation and construction of this Agreement.

34. **AFFILIATES.** Any right of Tenant granted hereunder may be exercised by, at Tenant's election, any Affiliate of Tenant and any Subtenant or Tenant thereof. "Affiliate" means with respect to a party to this Agreement, any person or entity that (directly or indirectly) controls, is controlled by, or under common control with, that party. "Control" of a person or entity means the power (directly or indirectly) to direct the management or policies of that person or entity, whether through the ownership of voting securities, by contract, by agency or otherwise.

35. **SURVIVAL.** Any provisions of this Agreement relating to indemnification shall survive the termination or expiration hereof. In addition, any terms and conditions contained in this Agreement that by their sense and context are intended to survive the termination or expiration of this Agreement shall so survive.

36. **W-9; OWNERSHIP CONFIRMATION.** Landlord agrees to provide Tenant with a completed IRS Form W-9, or its equivalent, upon execution of this Agreement and at such other times as may be reasonably requested by Tenant, including any change in Landlord's name or address. In the event of any transfer of Landlord's interest in the Parcel or this Agreement, by operation of law or otherwise, Tenant shall be provided reasonable evidence of such successor interest and Tenant shall have the right to withhold payment unless or until such evidence is provided and be reimbursed for Tenant's costs in confirming such successor interests, including, without limitation, any estate or personal representative, foreclosure, and bankruptcy matters.

37. **EXECUTION.** This Agreement may be executed in several counterparts and the counterparts shall constitute but one and the same instrument. The execution of this Agreement by electronic mail or by any other electronic means shall be deemed to constitute effective execution of this Agreement as to the Parties hereto, provided, however, that upon request by the other party, an original, wet-signed signature shall be provided thereafter.

38. **ATTORNEYS' FEES.** In the event that any dispute between the Parties related to this Agreement should result in litigation, at trial and on any appeal or petition for review, the prevailing party in such litigation shall be entitled to recover from the other party all reasonable fees, costs and expenses of enforcing any right of the prevailing party, including reasonable attorneys' fees, costs and expenses. Prevailing party means the party determined by the court to have most nearly prevailed even if such party did not prevail in all matters. This provision will not be construed to entitle any party other than Landlord, Tenant, and their respective Affiliates to recover their fees and expenses.

39. **WAIVER OF JURY TRIAL**. EACH PARTY, TO THE EXTENT PERMITTED BY LAW, KNOWINGLY, VOLUNTARILY, AND INTENTIONALLY WAIVES ITS RIGHT TO A TRIAL BY JURY IN ANY ACTION OR PROCEEDING UNDER ANY THEORY OF LIABILITY ARISING OUT OF OR IN ANY WAY CONNECTED WITH THIS AGREEMENT OR THE TRANSACTIONS IT CONTEMPLATES.

40. **INCIDENTAL FEES.** Unless specified in this Agreement, no unilateral fees or additional costs or expenses are to be applied by either party to the other party, including review of plans, structural analyses, consents, provision of documents or other communications between the Parties.

41. **FURTHER ACTS.** Upon request, Landlord will cause to be promptly and duly taken, executed, acknowledged, and delivered all such further acts, documents, and assurances as Tenant may request from time to time to effectuate, carry out and perform all of the terms, provisions and conditions of this Agreement and all transactions and permitted use contemplated by this Agreement.

42. **CONFIDENTIALITY.** Subject to customary exceptions, including to the extent disclosure is required under law or regulation, including that of Public Records Act, Chapter 42.56 RCW, an applicable securities exchange, or valid court order, Landlord will maintain in confidence all information relating to Tenant's proposed tenancy and development of the Premises, including but not limited to, the terms of the letter of intent between the Parties and this Agreement, and will not disclose such information to any other party without written consent. Such confidential information may be released to Landlord's successors, employees, partners, consultants, attorneys, accountants,

tax advisors, insurers, insurance agents, financial sources, property managers, and lenders who have a reasonable need for such confidential information.

43. FORCE MAJEURE. In the event that Tenant shall be delayed or hindered in, or prevented from, the performance of any work, service, or other act required under this Agreement to be performed by Tenant and such delay or hindrance is due to strikes, lockouts, acts of God, governmental restrictions, enemy act, civil riots or commotion, an act of war, domestic and/or international terrorism, quarantines, embargoes, pandemics, epidemics, local disease outbreaks, public health emergencies, unavoidable fire or other casualty, or other causes beyond the control of Tenant, then performance of such work, service, or other act shall be excused for the period of such delay and the period for the performance of such work, service, or other act shall be extended for a period equivalent to the period of such delay.

44. CERTIFICATE. Landlord will, within sixty (60) days after notice from Tenant, execute, acknowledge, and deliver to Tenant a certificate certifying whether or not this Agreement is in full force and effect; whether there are any modifications or alleged breaches by Landlord; the dates to which rent has been paid in advance; and any other facts that may reasonably be requested. The information in such certificate may be relied upon by any assignee, Subtenant, or any successor to Tenant and any of their respective lenders. Failure to deliver the certificate within the specified time shall be conclusive upon Landlord that the Agreement is in full force and effect and has not been modified except as may be represented by Tenant.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the last signature date below.

LANDLORD: Graham Fire & Rescue
a Washington special purpose district

By: _____
Print Name: Dustin Morrow
Title: Fire Chief
Date: _____

TENANT: Public Safety Towers, LLC
a Delaware limited liability company

By: _____
Print Name: Doug Lodder
Title: Chief Executive Officer
Date: _____

EXHIBIT A

Parcel Description

The parcel is legally described as follows:

Tax Parcel Number: 0418114038

Common Street Address: 12827 224th Street East

Legal Description:

Section 11 Township 18 Range 04 Quarter 43 S 482.50 FT OF E 1/2 OF SW OF SE EXC E 260.70 FT THEREOF & EXC W 16 FT THEREOF & EXC S 30 FT FOR CO RD ALSO EXC THAT POR CYD TO P CO PER ETN 4213225 APPROVED SUBD BY P CO PLANNING 12/15/08 OUT OF 4-033 SEG 2009-0453 JU 12/16/08JU DC6/29/09JU

EXHIBIT B

Site Plan

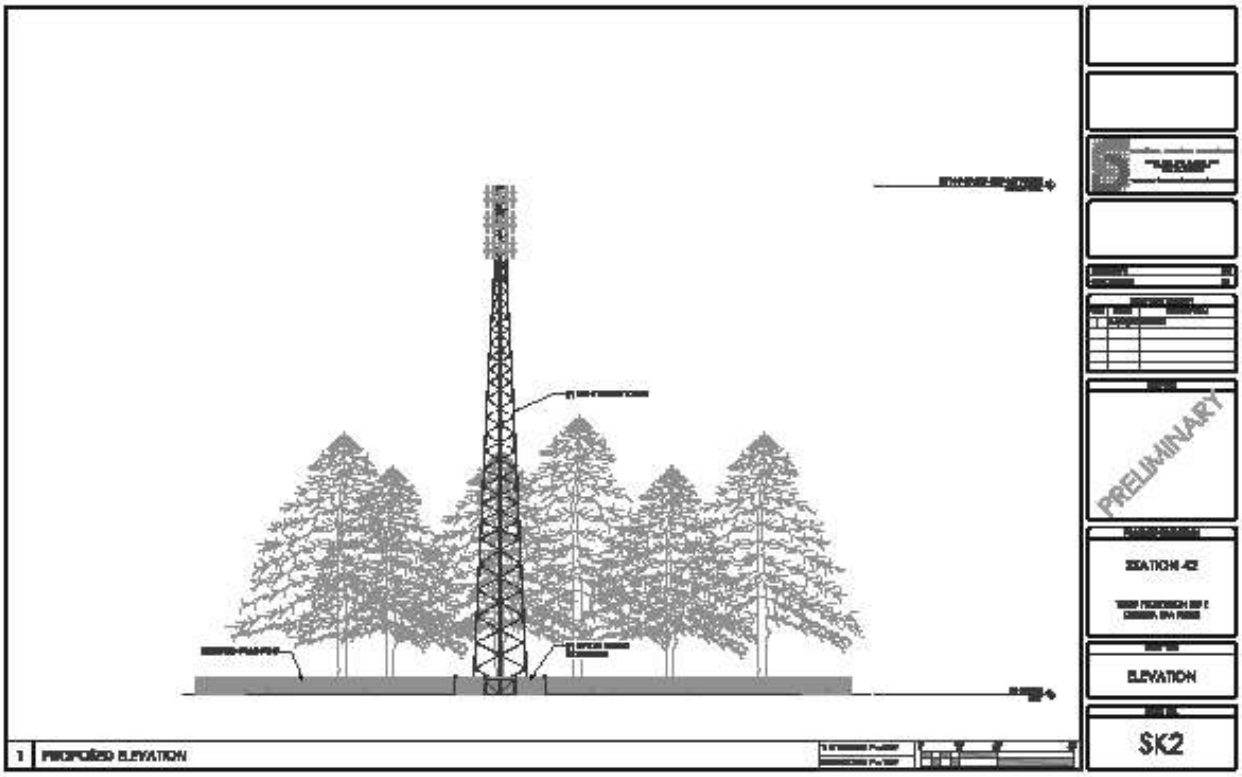

EXHIBIT D

Disclosure of Hazardous Material

[X] None.

[ ] As detailed below.

EXHIBIT E

Subordination, Non-Disturbance and Attornment Agreement

[Follows on Next Page]

SUBORDINATION, NON-DISTURBANCE AND ATTORNMENT AGREEMENT

THIS SUBORDINATION, NON-DISTURBANCE AND ATTORNMENT AGREEMENT ("Agreement"), dated as of the date below, between [Mortgagee's Name] having its principal office at [Insert Mortgagee's Address], (hereinafter called "**Mortgagee**") and [Landlord's Name], a [Landlord's jurisdictional state and entity type], having its principal office/residing at [Landlord's Address] ("**Landlord**"), and Public Safety Towers, LLC, a Delaware Limited Liability Company having a mailing address of 1903 Wright Place, Suite 140, Carlsbad, CA 92008 ("Tenant").

RECITALS:

A. Tenant has entered into a certain Ground Lease Agreement dated [Insert Effective Date], (the "**Lease**") with Landlord, covering property more fully described in **Exhibit 1** attached hereto and made a part hereof (the "**Premises**"); and

B. Landlord has given to Mortgagee a mortgage or deed of trust (the "**Mortgage**") upon certain real property ("**Property**"), as described in the Mortgage, a part of which Property contains the Premises; and

C. The Mortgage on the Property is in the original principal sum of [Spell Out Dollar Amount] ($XXX) Dollars, which Mortgage has been recorded in the appropriate public office in and for [Insert County] County, [Insert State]as Recording No. _____ ; and

D. Tenant desires to be assured of continued occupancy of the Premises under the terms of the Lease and subject to the terms of this Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises, covenants and agreements herein contained, the receipt and sufficiency of which are hereby acknowledged, the parties hereto, intending to be legally bound hereby, agree as follows:

1. So long as this Agreement will remain in full force and effect, the Lease is and will be subject and subordinate to the lien and effect of the Mortgage insofar as it affects the real property of which the Premises forms a part (but not Tenant's fixtures or other property), and to all renewals, modifications, consolidations, replacements and extensions thereof, to the full extent of the principal sum secured thereby and interest thereon, with the same force and effect as if the Mortgage had been executed, delivered, and duly recorded among the above-mentioned public records, prior to the execution and delivery of the Lease.

2. In the event Mortgagee takes possession of the Premises as mortgagee-in-possession, including but not limited to, by deed in lieu of foreclosure or foreclosure of the Mortgage, Mortgagee agrees not to affect or disturb Tenant's right to possession of the Premises and any of Tenant's other rights under the Lease in the exercise of Mortgagee's rights so long as Tenant is not then in default, after applicable notice and/or grace periods, under any of the terms, covenants, or conditions of the Lease.

3. In the event that Mortgagee succeeds to the interest of Landlord or other landlord under the Lease and/or to title to the Premises, Mortgagee and Tenant hereby agree to be bound to one another under all of the terms, covenants and conditions of the Lease; accordingly, from and after such event, Mortgagee and Tenant will have the same remedies against one another for the breach of an agreement contained in the Lease as Tenant and Landlord had before Mortgagee succeeded to the interest of Landlord.

4. In the event that Mortgagee or anyone else acquires title to or the right to possession of the Premises upon the foreclosure of the Mortgage, or upon the sale of the Premises by Mortgagee or its successors or assigns after foreclosure or acquisition of title in lieu thereof or otherwise, Tenant agrees not to seek to terminate the Lease by reason thereof, but will remain bound unto the new owner so long as the new owner is bound to Tenant under all of the terms, covenants and conditions of the Lease.

5. Mortgagee understands, acknowledges, and agrees that notwithstanding anything to the contrary contained in the Mortgage and/or any related financing documents, including, without limitation, any UCC-1 financing statements, Mortgagee will acquire no interest in any equipment, fixtures and/or other property installed by or on behalf of Tenant or its related parties on the Property. Mortgagee hereby expressly waives any interest which Mortgagee may have or acquire with respect to such equipment, fixtures and/or other property of Tenant or Tenant's assignees, sublessees, licenses and related parties, now, or hereafter, located on or affixed to the Property or any portion thereof and Mortgagee hereby agrees that same do not constitute realty regardless of the manner in which same are attached or affixed to the Property.

6. This Agreement will be binding upon and will extend to and benefit the successors and assigns of the parties hereto and to any assignees or Subtenants of Tenant which are permitted under the Lease. The term "Mortgagee", when used in this Agreement will be deemed to include any person or entity which acquires title to or the right to possession of the Premises by, through or under Mortgagee and/or the Mortgage, whether directly or indirectly.

[Remainder of Page Intentionally Blank – Signature Page Follows]

IN WITNESS WHEREOF, the undersigned has caused this Agreement to be executed as of the last signature date below.

LANDLORD: Graham Fire & Rescue
a Washington special purpose district

By: _____
Print Name: _____
Title: _____
Date: _____

TENANT: Public Safety Towers, LLC
a Delaware limited liability company

By: _____
Print Name:
Title:
Date: _____

MORTGAGEE: [Insert Mortgagee's Name]

By: _____
Print Name: _____
Title: _____
Date: _____

EXHIBIT F

Memorandum of Lease

[Follows on Next Page]

RECORDING REQUESTED BY:
AND WHEN RECORDED MAIL TO:

Womble Bond Dickinson (US) LLP
1333 North California Blvd., Suite 450
Walnut Creek, CA 94596
Attn: Kristen Thall Peters, Esq.

MEMORANDUM OF LEASE

This Memorandum of Lease is entered into on the later of the signature dates, by and between Graham Fire & Rescue, a special purpose district having its principal office/residing at 1015 39th Ave SE Suite 120, Puyallup, WA 98374 (hereinafter called "**Landlord**"), and Public Safety Towers, LLC, a Delaware Limited Liability Company having a mailing address of 1903 Wright Place, Suite 140, Carlsbad, CA 92008 ("**Tenant**").

1. Landlord and Tenant entered into a certain Ground Lease Agreement ("**Agreement**") on _____, for the purpose of installing, operating and maintaining a facility and other improvements and other related purposes. All of the foregoing is set forth in the Agreement.

2. The initial lease term will be twenty-five (25) years commencing on the Effective Date, with two (2) successive automatic ten (10) year options to renew.

3. The portion of the land being leased to Tenant and associated easements are described in **Exhibit 1** annexed hereto.

4. This Memorandum of Lease is not intended to amend or modify and shall not be deemed or construed as amending or modifying, any of the terms, conditions or provisions of the Agreement, all of which are hereby ratified and affirmed. In the event of a conflict between the provisions of this Memorandum of Lease and the provisions of the Agreement, the provisions of the Agreement shall control. The Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors, and assigns, subject to the provisions of the Agreement.

IN WITNESS WHEREOF, the parties have executed this Memorandum of Lease as of the last signature date below.

LANDLORD:
Graham Fire & Rescue
a special purpose district

By: _____
Print Name: Dustin Morrow
Its: Fire Chief
Date: _____

TENANT:
Public Safety Towers, LLC
a Delaware limited liability company

By: _____
Print Name: Doug Lodder
Its: Chief Executive Officer
Date: _____

[ACKNOWLEDGEMENTS APPEAR ON THE NEXT PAGE]

LANDLORD ACKNOWLEDGEMENT

State of Washington

County of _____

I certify that I know or have satisfactory evidence that _____ (name of person) is the person who appeared before me, and said person acknowledged that (he/she) signed this instrument and acknowledged it to be (his/her) free and voluntary act for the uses and purposes mentioned in the instrument.

Dated: _____

(Seal or Stamp)

_____

Signature

_____

Notary Title

My Appointment Expires: _____

TENANT ACKNOWLEDGEMENT

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of _____)

On _____ before me, _____
(insert name and title of the officer)

personally appeared _____,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ **(Seal)**

EXHIBIT 1

To the Memorandum of Lease

Parcel Description

The parcel is legally described as follows:

Tax Parcel Number: 0418114038

Common Street Address: 12827 224th Street East

Legal Description:

Section 11 Township 18 Range 04 Quarter 43 S 482.50 FT OF E 1/2 OF SW OF SE EXC E 260.70 FT THEREOF & EXC W 16 FT THEREOF & EXC S 30 FT FOR CO RD ALSO EXC THAT POR CYD TO P CO PER ETN 4213225 APPROVED SUBD BY P CO PLANNING 12/15/08 OUT OF 4-033 SEG 2009-0453 JU 12/16/08JU DC6/29/09JU

EXHIBIT G

Tower Site Colocation Agreement

[Follows on Next Page]

PUBLIC SAFETY INFRASTRUCTURE GROUND LEASE AGREEMENT

THIS PUBLIC SAFETY INFRASTRUCTURE GROUND LEASE AGREEMENT ("**Agreement**"), dated as of the later of the signature dates below (the "**Effective Date**"), is entered into by and between Central Pierce Fire & Rescue, a special purpose district ("**Landlord**"), and Public Safety Towers, LLC, a Delaware Limited Liability Company ("**Tenant**") (collectively referred to as the "**Parties**").

RECITALS

WHEREAS, Landlord is the legal owner of the Parcel, located at 3421 224th Street East in the County of Pierce, State of Washington, Tax Parcel No 0318114021, (collectively, the "**Parcel**"), as described in **Exhibit A – Parcel Description** with the full right, power, and authority to enter into this Agreement and to grant all consents and authorizations required in connection with the execution of this Agreement; and

WHEREAS, Tenant's mission is to support the deployment of public safety focused infrastructure through the enablement of commercial networks;

WHEREAS, Landlord desires to grant to Tenant the right to use a portion of the Parcel in accordance with this Agreement;

WHEREAS, Tenant desires to lease a certain portion of the Parcel for the placement of a Facility (as defined in Section 2.1) in accordance with the terms of this Agreement; and

WHEREAS, in exchange for a reduction in Rent to Tenant hereunder, Tenant and Landlord plan to contemporaneously with this Agreement enter into a Tower Site Colocation Agreement which will govern the placement of certain telecommunications equipment by Landlord on the Facility to be constructed by Tenant as described herein to be located on the Premises ("Colocation Agreement").

NOW, THEREFORE, in consideration of the mutual agreements contained herein, and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

PREMISES.

1.1. **General**. Landlord agrees to lease to Tenant, and Tenant agrees to lease from Landlord, a certain portion of the Parcel containing approximately 1,225 square feet with approximate dimensions of 35' x 35', including the air space above such ground space (the "**Premises**"), as described in **Exhibit B – Site Plan**, for the placement of a Facility (as defined in Section 2.1) in accordance with the terms of this Agreement. Tenant's rights hereunder shall also include a right and easement to access thereto and utilities, as described in Section 6 (Access) and Section 10 (Utilities) below, which shall be appurtenant to Tenant's leasehold rights hereunder, together with other appurtenant rights to the Premises. Within thirty (30) days after execution of the Agreement, the parties shall mutually agree on a final location for the Premises within the Parcel and the construction of the Facility, which location will be depicted in Exhibit B by an amendment to this Agreement. If the parties are unable to come to agreement on the final

location of the Premises, then either party may terminate the Agreement, along with the Colocation Agreement, without liability. Once a final location has been agreed, Tenant shall have the right to survey the Premises and supplement **Exhibit B – Site Plan** with the legal description of the Premises, as may be expanded pursuant to this Agreement. Landlord and Tenant agree that any portion of the Facility that may be conceptually described in **Exhibit B – Site Plan** shall not be deemed to limit Tenant's Permitted Use.

1.2. **Additional Premises**. In the event Tenant desires to modify or upgrade the Facility (as defined in Section 2.1) in a manner that requires an additional portion of the Parcel (the "**Additional Premises**"), Tenant shall provide Landlord with a site plan depicting the Additional Premises for Landlord's approval, which approval shall not be unreasonably withheld, conditioned, or delayed. Provided the Parties determine a mutually agreeable location for the Additional Premises, Landlord agrees to lease to Tenant the Additional Premises upon mutually agreeable terms and conditions consistent with the terms and intent of this Agreement. Landlord and Tenant shall execute an amendment to this Agreement to memorialize the inclusion of the Additional Premises.

PERMITTED USE.

2.1. **General.** Tenant may use the Premises for the transmission and reception of communications signals and for utilities, and the installation, construction, maintenance, operation, repair, replacement and upgrade of fixtures and related equipment, cables, accessories and improvements, which may include a suitable support structure, associated antennas, equipment shelters or cabinets, generators, panels, fencing and any other items necessary or desirable in connection therewith (collectively, the "Facility"), as well as the rights detailed in this Agreement and other uses reasonably related thereto or permitted by law (the "Permitted Use"). To the extent the Agreement is terminated as permitted herein, except for any underground utilities and foundations, and subject to Section 7.7, Tenant shall restore, at its sole cost, the Premises to a reasonably similar condition as existed prior to the Effective Date of the Lease, reasonable wear and tear, casualty damages, and damage from the elements excepted.

2.2. **Due Diligence**. Tenant and its agents, representatives, employees, permittees, consultants, engineers, contractors, and subcontractors (collectively, "**Tenant's Agents**") have the right to inspect, examine, and conduct geological or engineering tests, including but not limited to, soil borings, drainage testing, material sampling, radio frequency testing, and other studies of the Parcel (collectively, the **"Tests"**), to determine the feasibility or suitability of the Parcel for Tenant's intended use as a Facility, all at Tenant's cost and expense. Further, Tenant has the right to apply for and obtain licenses, permits, or required approvals, as deemed necessary or appropriate at Tenant's sole discretion for its use of the Premises, throughout the Term of the Agreement, including, without limitation, applications for zoning approvals, zoning variances, zoning ordinances, special use permits, construction or building permits, and certificates and licenses and approvals necessary to comply with all applicable laws, rules, statutes and regulations, relating to Tenant's use of the Facility (collectively, the "**Government Approvals**"), and initiate the ordering and/or scheduling of necessary utilities, and otherwise to do those things on or off the Parcel that are necessary, at Tenant's sole discretion, to determine the physical condition of the Parcel, the environmental history of the Parcel, Landlord's title to the Parcel, all at Tenant's cost and expense. Tenant further has the right to

obtain a title report or commitment for a leasehold title policy from a title insurance company of its choice and to have the Parcel surveyed by a licensed surveyor of Tenant's choice. Landlord hereby agrees to provide any environmental studies, prior-obtained Government Approvals, relevant survey information, and any other information pertinent to Tenant's unencumbered and approved use of the Parcel and the Premises. Tenant shall not be liable to the Landlord or any third party on account of any pre-existing defect or condition on or with respect to the Parcel, whether or not such defect or condition is disclosed by Tenant's inspections. Landlord agrees to help reasonably facilitate Tenant's receipt of all Government Approvals and to reasonably cooperate with Tenant in connection with obtaining, and maintaining in effect all Government Approvals, title insurance, and any other rights Tenant may reasonably require in connection with Tenant's Permitted Use. This paragraph does not obligate Landlord's land use commissions or City Council to vote any particular way on applications. This paragraph does not require staff members reviewing permit applications to grant the permit application if the application does not meet applicable requirements.

2.3. **Staging.** For a period of one hundred fifty (150) days following the start of construction, and thereafter, as needed for maintenance, operation, repair, replacement and upgrade of the Facility, Landlord grants Tenant, Tenant's Agents, its subtenants, sublessees, Tenants and subtenants (collectively, the "**Subtenants**"), the right to use approximately 500 square feet of the Landlord's Parcel, adjoining, or surrounding property (the "**Surrounding Property**"), as may reasonably be required during construction and installation of the Facility ("**Staging Area**"), The location of the Staging Area shall be as mutually agreed once the parties have agreed on a final site location within the Parcel for the Facility in accordance with Section 1.1.

2.4. **Modifications.** Tenant has the right to modify, supplement, replace, and upgrade the Facility within the Premises at any time during the Term, at Tenant's sole discretion, and Tenant shall also have the right to make such alterations to the Premises in connection therewith.

2.5. **Nuisance**. Tenant will not use the Premises in a manner which will cause a legal nuisance to Landlord or to the occupancy of Landlord's other tenants or cause a breach of this Agreement. In any event, Tenant's installation, use, and maintenance of the Facility and any other use of the Premises shall not interfere with, compromise or damage the Parcel, or any portion thereof. Notwithstanding the foregoing, Landlord agrees that the Permitted Use shall not constitute a nuisance hereunder.

2.6. **Safety**. Tenant and its contractors shall take all reasonably necessary safety precautions pertaining to its use of the Premises and Parcel in compliance with applicable laws, ordinances, regulations and orders issued by a public authority, whether federal, state, local or other, OSHA (Federal Occupational Safety and Health Administration) / DOSH (Washington State Division of Occupational Safety and Health) / WISHA (Washington Industrial Safety and Health Act). Tenant shall at all times be responsible for providing a safe site and be responsible for the work performance and safety of all employees, personnel, equipment and materials within Tenant's or its contractors' care, custody or control. Tenant and its contractors shall ensure all of their employees and contractors' employees have and wear personal protective equipment in compliance with applicable OSHA/DOSH/WISHA requirements.

TERM.

3.1. **Initial Term**. The initial term of this Agreement shall be for twenty-five (25) years (the "**Initial Term**") and commence upon the Effective Date.

3.2. **Extension Terms.** This Agreement shall automatically renew for two (2) additional ten (10) year terms (each additional ten (10) year term shall be defined as an "**Extension Term**"), upon the same terms and conditions set forth herein, unless the Agreement has been terminated pursuant to Section 7 (Termination), or the either Party notifies the Other Party in writing of its intention not to renew this Agreement at least ninety (90) days prior to the expiration of the Initial Term or the then-existing Extension Term.

3.3. **Annual Terms.** At the conclusion of the Initial Term and all Extension Terms, this Agreement shall continue in force upon the same covenants, terms and conditions for a further term of one (1) year, and for annual terms thereafter (each additional one (1) year term shall be defined as an "**Annual Term**") until the Agreement has been terminated pursuant to Section 7 (Termination) or terminated by either party hereto by giving to the other party hereto written notice of its intention to so terminate at least six (6) months prior to the end of the then-existing Annual Term, whichever occurs first.

3.4. **Holdover Terms.** If Tenant remains in possession of the Premises after the termination of this Agreement, then Tenant shall be deemed to be occupying the Premises on a month-to-month basis (the "**Holdover Term**"), subject to the terms and conditions of this Agreement.

3.5. Section 3.1 (Initial Term), Section 3.2 (Extension Terms), Section 3.3 (Annual Terms), and 3.4 (Holdover Terms) are collectively referred to as the **"Term"**.

3.6. The Term of this Agreement shall in no event terminate prior to the term of the Colocation Agreement.

RENT.

4.1. **Rent Commencement**. Commencing on the first day of the month following the date that Tenant commenced construction on the Premises (the "**Rent Commencement Date**"), Tenant shall pay Landlord on or before the fifth (5th) day of each calendar month in advance five hundred and No/100 Dollars ($500.00) (the "**Rent**"), via electronic payment, unless Landlord specifies an alternative means for Rent payments in writing to Tenant. The initial Rent payment will be transmitted by Tenant to Landlord within forty-five (45) days after the Rent Commencement Date. Landlord shall provide to Tenant the account details for electronic payment and a W-9 on or before the Effective Date. The Rent Commencement Date shall be memorialized by notification from Tenant, substantially in the form attached hereto as **Exhibit D – Notification of Rent Commencement Date**, which shall be binding on Landlord unless Landlord notifies Tenant of its objection thereto within seven (7) days of delivery to Landlord.

4.2. **Rent Escalator.** On the first anniversary of the Rent Commencement Date, and on each anniversary of the Rent Commencement Date throughout the Term of the Agreement, Rent shall be increased by two percent (2.0%) of the Rent paid during the immediately prior year.

4.3. **Rent Proration**. In the event this Agreement is terminated, the Rent will be prorated for any partial month, based on a three hundred sixty-five (365) day year.

4.4. **Late Fee**. Rent shall be due on or before the fifth (5th) day of each month in advance and will be delinquent if not paid by the tenth (10th) day of each month of the Term. If payment is not received by Landlord within thirty (30) days of written notice of nonpayment (the "**Late Rent Period**"), Tenant shall pay to Landlord an additional sum of ten percent (10%) of the past due rent as a late fee; provided, however, that no late fees shall be due for the first (1st) time Tenant is late in any single calendar year. Acceptance of any late fee shall not constitute a waiver from exercising any of the other rights and remedies available to Landlord under this Agreement, at law or in equity, including, but not limited to, any interest charges imposed herein.

4.5. **Revenue Share**. In the event Tenant sublets or licenses space on the Facility to a third party collocator ("**Collocator**"), Tenant shall remit fifteen percent (15%) of the rent or other fees to use the Facility collected by Tenant from such Collocator (the "**Collocator Rent**") to the Landlord (the "**Landlord's Revenue Share**"). Such Landlord's Revenue Share shall be paid with the next Rent payment due from Tenant that is at least thirty (30) days after receipt of the Collocator Rent by Tenant. Landlord acknowledges and agrees that Landlord's Revenue Share may or may not be passed through as a cost to Collocator and in the event that Landlord's Revenue Share is passed through as a cost to Collocator, the same shall not be subject to further revenue sharing or markup payable to Landlord. Tenant shall pay the Landlord's Revenue Share for each Collocator on the Facility for which Tenant receives Collocator Rent. Tenant's obligation to pay Landlord's Revenue Share to Landlords shall expire or abate, as applicable, at such time as the Collocator does not pay Collocator Rent to Tenant, and shall resume, as applicable, if and when the Collocator resumes paying such recurring Collocator Rent and Landlord's Revenue share shall be prorated for partial periods. The first Collocator paying Collocator Rent will always be considered an Anchor Tenant ("**Anchor Tenant**"). Notwithstanding any possible assignment of conveyance of this Agreement or interest in the Facility by an Anchor Tenant to a third party, in no event will an Anchor Tenant ever be considered or interpreted to be a Collocator under this Section 4.5 for the purpose of payment of Landlord's Revenue Share.

4.6. **Landlord Use of Facility**. Tenant and Landlord plan to contemporaneously with this Agreement enter into a Tower Site Colocation Agreement in a form substantially similar to **Exhibit G - Tower Site Colocation Agreement**, which will govern the placement of certain telecommunications equipment by Landlord on the Facility to be constructed by Tenant as described herein to be located on the Premises.

5. **GOVERNMENT APPROVALS.** Landlord agrees that Tenant's obligations under this Agreement are contingent upon Tenant's ability to obtain, maintain, and comply with all Government Approvals. Landlord authorizes Tenant to prepare, execute and file all required applications to obtain Government Approvals for the Permitted Use and agrees to reasonably assist Tenant with such applications and with obtaining and maintaining the Government Approvals.

ACCESS.

6.1. **24/7 Access.** At all times throughout the Term of this Agreement, and at no additional charge to Tenant, Tenant, and Tenant's Agents, shall have a reasonable, non-exclusive right to access

the Premises twenty-four (24) hours per day, seven (7) days per week for pedestrian and vehicular access (the "**Access**") to and over the Parcel for the installation, maintenance and operation of the Facility and any utilities serving the Premises. Notwithstanding the foregoing, Tenant shall be afforded access to the Premises twenty-four (24) hours per day, seven (7) days per week for the Permitted Use, and such access to the Premises shall be exclusive to Tenant, and require no notice to Landlord. Tenant must give twenty-four (24) hour notice to Landlord prior any access to be made by Tenant to the Parcel (but not the Premises, which requires no prior notice), except in the event of an emergency, in which event Tenant shall provide notice within twenty-four (24) hours following such emergency as described below. Landlord shall have no duty to remove snow during daytime hours Monday – Friday or otherwise maintain the access area located on the Premises, but shall have an obligation for all maintenance on, or generally related to, the Parcel. Tenant may use an unmanned aircraft system, such as a drone for imagery at height, solely in connection with its Permitted Use and for the purpose of obtaining imagery of Tenant's improvements on the Parcel. In the event any public utility is unable to use the access provided to Tenant, Landlord agrees to grant additional access either to Tenant or to the public utility, for the benefit of Tenant, at no cost to Tenant.

6.2. **Emergency.** In the event of an emergency situation which poses an immediate threat of substantial harm or damage to persons and/or property (including the continued operations of the Facility) which requires entry on the Parcel, Tenant may enter the Parcel and take reasonable actions that are required to protect individuals or personal property from the immediate threat of substantial harm or damage; provided that promptly after the emergency entry and in no event later than twenty-four (24) hours thereafter, Tenant gives telephonic and/or written notice to Landlord of Tenant's entry onto the Parcel. Tenant's emergency twenty-four (24) hour contact number(s) must be displayed on the outside of all equipment cabinets located at the Parcel or Premises. In the event of an emergency situation which poses an immediate threat of substantial harm or damage to persons and/or property which requires entry to the Parcel, Landlord may enter the Parcel and take the actions that are required to protect individuals or personal property.

6.3. **Non-Exclusive Access**. Landlord grants to Tenant a right of access from a public right of way to the Premises, over a portion of the Parcel, in a location identified by Tenant in **Exhibit B – Site Plan**.

6.4. **Locks**. Landlord agrees to provide to Tenant such codes, keys and other instruments necessary for such Access at no additional cost to Tenant to provide entry through the Parcel and onto the Premises, as may be applicable now or in the future. Where feasible, Landlord agrees that Tenant has a right to use its own locks on the Parcel for Access to Premises, all at Tenant's cost and expense, so long as Tenant's locks do not interfere with Landlord's use of the Parcel.

6.5. **Access Condition.** Landlord shall be responsible for maintaining and repairing the Access to the Premises on the Parcel, including for the clearing of snow provided that snow removal equipment is able to access the Parcel and such clearance takes place during normal working hours Monday-Friday, provided further in the case of an urgent need during non-working hours as communicated by Tenant, the Landlord will use commercially reasonable efforts to arrange for snow removal during such non-working hours. Damages to the Access caused by Tenant's use of such Access is excluded from Landlord's maintenance obligations hereunder. If Access to the Premises on the Parcel is impaired, Tenant shall notify Landlord of such impairment. Landlord shall cause the impairment to be removed within twenty-four (24) hours or, if removal

of the impairment is not practical within twenty-four (24) hours, as soon as reasonably practical.

6.6. **Default by Uncured Access.** Landlord acknowledges that in the event Tenant cannot obtain Access to the Premises, Tenant shall incur significant damage. If Landlord fails to provide the Access granted by this Section 6 (Access), or reasonable temporary alternate vehicular and pedestrian Access, such failure shall be a default under this Agreement pursuant to Section 17 (Default and Right to Cure).

TERMINATION. This Agreement may be terminated, without penalty or further liability, as follows, which shall operate to terminate, or in the case of Section 7.3 below, assign, any Colocation Agreements between the Parties:

7.1. By Tenant, upon written notice to Landlord at any time prior to the commencement of construction.

7.2. By Tenant, upon written notice to Landlord at any time during the Term, if Tenant is unable to obtain or maintain any Governmental Approvals, including without limitation any required approvals or the issuance of a license or permit by any agency, board, court or other governmental authority, necessary for the construction or operation of the Facility as now or hereafter intended by Tenant; or if Tenant determines, in its sole discretion that the cost of or delay in obtaining or retaining the same is burdensome or commercially unreasonable; or that the environmental condition of the Premises is unsuitable for Tenant's use, or if Tenant believes that the leasing or continued leasing of the Premises would expose Tenant to undue risks of liability to a government agency or other third party.

7.3. By Tenant, upon twelve (12) months prior written notice to Landlord at any time following commencement of construction, for any reason or no reason, provided, however, that Tenant must in connection with such termination right have either assigned its rights and delegated its obligations under the Colocation Agreement such that Landlord's rights thereunder are not materially impacted, or otherwise terminated the Colocation Agreement in accordance with its terms.

7.4. By Tenant, upon thirty (30) days prior written notice at any time during the Term, if the Landlord remains in material default after all applicable cure periods in Section 17 (Default and Right to Cure) and in this Agreement.

7.5. By Landlord, upon thirty (30) days prior written notice at any time during the Term, if Tenant remains in material default after all applicable cure periods in Section 17 (Default and Right to Cure) and in this Agreement.

7.6. Or as otherwise expressly provided for in this Agreement.

7.7. Upon such final expiration or termination of this Agreement, the Parties agree to negotiate in good faith regarding the disposition and/or transfer of any Tenant improvements made on the Premises, as well as to help ensure continuity of emergency services during any such transition period.

7.8. Notwithstanding any provision of this Lease, this Lease may not be terminated by Tenant when any payment due to the Landlord remains outstanding or past due.

INTERFERENCE.

8.1. **General.** For the purposes of this Agreement, "interference" may include, but is not limited to, any use that causes electronic or physical obstruction with Tenant's Permitted Use.

8.2. **Mutual Non-Interference with Frequencies on the Parcel**. Landlord has provided Tenant with a list of radio frequency user(s) and frequencies used on the Parcel as of the Effective Date– **Pre-Existing Frequencies**. Tenant shall keep Landlord reasonably approved of the radio frequencies used on the Facility. Tenant warrants that its use of the Premises will not interfere with the pre-existing radio frequency uses on the Parcel identified by Landlord, as long as the pre-existing radio frequency user(s) operate and continue to operate within their respective frequencies and in accordance with all applicable laws and regulations. Landlord warrants that its use of the Facility as provided under the Colocation agreement will not interfere with the radio frequency uses on the Facility identified by Tenant, as long as such radio frequency user(s) operate and continue to operate within their respective frequencies and in accordance with all applicable laws and regulations. Tenant acknowledges that the Pre-Existing Frequencies are not anticipated to interfere with the radio frequency uses on the Facility . If anything arises after installation of the Facility that in Tenant's reasonable opinion would result in any interference, the parties shall work together in good faith to eliminate the same. Landlord shall provide prior written notice to Tenant of any expansion or change to such pre-existing uses, but in no event shall such expansion or change interfere with Tenant's Permitted Use or frequencies. In addition, and without limitation of the foregoing, the Parties agree that any change in frequency usage on either the Facility or the Parcel, respectively, will not in the case of Tenant interfere with Tenant's Permitted Use or frequencies, and in the case of Landlord, not interfere with the pre-existing frequencies identified by Landlord. In the event any after-installed Tenant's equipment causes such interference, and after Landlord has notified Tenant in writing of such interference, Tenant will immediately take all available steps necessary to correct and eliminate the interference within ten (10) days of such notice, including but not limited to, at Tenant's option, powering down such equipment and later powering up such equipment for intermittent testing. The Parties acknowledge that there will not be an adequate remedy at law for noncompliance with the provisions of this Paragraph and therefore, either Party shall have the right to equitable remedies, such as, without limitation, injunctive relief and specific performance.

8.3. **Landlord's Non-Interference.** Landlord shall not, nor shall Landlord permit its employees, tenants, Tenants, invitees, agents, or independent contractors, to interfere in any way with the Facility, the operations of Tenant or the rights of Tenant under this Agreement. Landlord shall cause such interference to cease within twenty-four (24) hours, or within a reasonable time frame approved by Tenant in writing, after receipt of notice of interference from Tenant. In the event any such interference does not cease within the aforementioned cure period, then the Parties acknowledge that Tenant will suffer irreparable injury, and therefore, Tenant will have the right, in addition to any other rights that it may have at law or in equity, for Landlord's breach of this Agreement, to elect to enjoin such interference or to immediately terminate this Agreement upon notice to Landlord without a waiver of any other rights or remedies.

8.4. **Future Third-Party Interference.** Landlord agrees not to sell, lease, or use any areas of the Parcel that the Landlord owns or controls, after the Effective Date, or grant any other right to any third party, if the exercise of such grant may in any way adversely affect or interfere with the Facility, Tenant's Permitted Use, or the rights of Tenant under this Agreement. Landlord shall notify Tenant in writing prior to granting any third party the right to install and operate communications equipment on the Parcel. If Tenant observes interference, Tenant may conduct a radio frequency propagation test or other applicable Tests, at Tenant's sole discretion. Landlord shall reimburse Tenant for any costs and expenses of such testing, if the Tests demonstrate interference unacceptable to Tenant, at Tenant's sole determination.

MAINTENANCE. Tenant shall keep and maintain the Premises in good condition, reasonable wear and tear and damage from the elements excepted. Landlord shall maintain and repair the Parcel and access thereto, which is under the control of the Landlord, and all Access areas in good and tenantable condition, subject to reasonable wear and tear and damage from the elements.

UTILITIES.

10.1. **Right to Order and Install Utilities for Permitted Use.** Tenant shall have the right to install, upgrade and maintain utilities, including but not limited to electric power and fiber, and to improve present utilities on the Parcel and the Premises, all at Tenant's cost and expense. Landlord hereby grants to any utility provider an easement, in, on, under and over that portion of the Parcel designated by the Landlord and upon the Premises, associated with Tenant's Permitted Use. Tenant shall have the right to initiate the ordering and/or scheduling of necessary utilities and shall prepare utility applications, and Landlord agrees to reasonably cooperate and execute any required applications for obtaining and maintaining utilities. In the event Tenant is unable to secure timely utilities, Landlord agrees to permit Tenant to install a submeter and connect to Landlord's utility service. In such instance, Tenant shall reimburse Landlord for Tenant's consumption of utilities as measured by the submeter.

10.2. **Tenant's Payment for Utilities Consumed**. Tenant shall be responsible for paying all utility charges for electricity, fiber or any other utility used or consumed by Tenant on the Premises.

10.3. **Interruptions.** Landlord acknowledges that Tenant provides a communication service which requires utility service to operate and must operate twenty-four (24) hours per day, seven (7) days per week. In the event of a utility service interruption, Landlord agrees to allow Tenant and Tenant's Subtenants the right to utilize temporary utility sources until stable utilities are restored; provided, Tenant makes all reasonable efforts to restore the utility to the extent within Tenant's control. In the event the temporary utility sources require use of the Parcel outside the Premises, Tenant may use additional space on the Parcel, at no additional cost to Tenant, subject to Landlord's written approval, approval not to be unreasonably withheld, conditioned, or delayed.

11. ENVIRONMENTAL. Landlord and Tenant each agree that they shall not use, generate, store or dispose of any Hazardous Material (as defined in this Section 11) on, under, about or within the Parcel in violation of any law or regulation as may now, or at any time hereafter, be in effect. Should Landlord become aware of any Hazardous Materials contamination, Landlord shall immediately notify Tenant. Landlord and Tenant agree that each shall be responsible for compliance with any and

all applicable governmental laws, rules, statutes, regulations, codes, ordinances, or principles of common law regulating or imposing standards of liability or standards of conduct with regard to protection of the environment or worker health and safety, as may now or at any time hereafter be in effect, to the extent such apply to that party's activity conducted in or on the Parcel. As used herein, "**Hazardous Materials**" shall mean hazardous substances, including asbestos-containing materials and lead paint, petroleum, and any substance, chemical or waste identified as hazardous, toxic, or dangerous in any applicable federal, state or local law or regulation.

12. **SUBLEASE.** Tenant shall have the right to sublease or license any portion of the Premises and its rights herein, in whole or in part, to a third-party whose use is consistent with the Permitted Use at Tenant's sole discretion and without Landlord's consent.

13. ASSIGNMENT. Upon notice to and approval by Landlord, such approval not to be unreasonably withheld, conditioned or delayed, Tenant has the right to assign this Agreement and its rights herein, to a third-party, provided however, that Tenant may assign this Agreement and delegate all of its obligations herein at Tenant's sole discretion and without Landlord's consent in the case of an assignment resulting from a change in control of Tenant, whether by reorganization, merger, sale of substantially all of its assets or equity, operation of law of otherwise, and in the case of an assignment to New Cingular Wireless PCS, LLC. Notwithstanding the foregoing, Landlord may assign this Agreement upon prior written notice to Tenant and subject to providing all information as set forth in Section 23, and without the Tenant's prior written consent to any other municipal government with which Landlord consolidates by annexation, merger, formation of a regional fire authority, contract, or otherwise, provided however, in such case, and prior to completion of the assignment, the Parties shall reasonably determine in good faith whether any changes are necessary either to this Agreement or the Colocation Agreement resulting from such assignment, and effectuate any such change contemporaneously with such assignment. Tenant shall be relieved of all future performance, liabilities, and obligations under this Agreement upon such assignment and assumption of obligations by the assignee.

14. INSURANCE. Tenant shall provide Commercial General Liability Insurance with a limit of Two Million Dollars ($2,000,000.00) per occurrence and in the aggregate, written on ISO form CG 00 01 or its equivalent and from a reputable insurance company authorized to do business where the Premises is located, with Landlord included as an additional insured. Certificates evidencing such insurance shall be furnished to Landlord upon execution of this Agreement. Tenant may satisfy this requirement by obtaining the appropriate endorsement to any master policy of liability insurance Tenant may maintain. Tenant shall self-insure or maintain its own policy of property insurance for its Facility. Landlord and Tenant hereby releases Landlord (and its successors or assigns) from liability and waives all right of recovery against the other for any loss or damage covered by their respective first party property insurance policies for all perils insured thereunder. In the event of such insured loss, insurance company shall have a subrogated claim against the other.

15. INDEMNIFICATION.

15.1. **Tenant Indemnification.** Tenant agrees to indemnify, defend and hold Landlord harmless from and against any and all injury, loss, damage or liability, costs or expenses in connection with a third party claim (including reasonable attorneys' fees and court costs) related to the installation, use, maintenance, repair or removal of the Facility or Tenant's breach of any

provision of this Agreement, except to the extent attributable to the negligent or intentional act or omission of Landlord, its employees, invitees, agents or independent contractors.

FOR PURPOSES OF THE FOREGOING INDEMNIFICATION PROVISION ONLY, AND ONLY TO THE EXTENT OF CLAIMS AGAINST TENANT BY LANDLOR UNDER SUCH INDEMNIFICATION PROVISION, TENANT SPECIFICALLY WAIVES ANY IMMUNITY IT MAY BE GRANTED UNDER THE WASHINGTON STATE INDUSTRIAL INSURANCE ACT, TITLE 51 RCW. THE INDEMNIFICATION OBLIGATION UNDER THIS AGREEMENT SHALL NOT BE LIMITED IN ANY WAY BY ANY LIMITATION ON THE AMOUNT OR TYPE OF DAMAGES, COMPENSATION OR BENEFITS PAYABLE TO OR FOR ANY THIRD PARTY UNDER WORKERS' COMPENSATION ACTS, DISABILITY BENEFIT ACTS, OR OTHER EMPLOYEE BENEFIT ACTS.

The foregoing provision was specifically negotiated and agreed upon by the parties hereto.

15.2. **Landlord Indemnification.** To the extent permitted by law, Landlord agrees to indemnify, defend and hold Tenant harmless from and against any and all injury, loss, damage or liability, costs or expenses in connection with a third party claim (including reasonable attorneys' fees and court costs) arising from the negligence or willful misconduct of Landlord, its employees, invitees, agents or independent contractors, or the condition of the Parcel caused by Landlord's breach of any provision of this Agreement, except to the extent attributable to the negligent or intentional act or omission of Tenant, its employees, agents or independent contractors

15.3. **Indemnification Protocols.** The indemnified party shall: (i) promptly provide the indemnifying party with written notice of any claim, demand, lawsuit, or the like for which it seeks indemnification pursuant to this Section 15 (Indemnification) and provide the indemnifying party with copies of any demands, notices, summonses, or legal papers received in connection with such claim, demand, lawsuit, or the like; (ii) not settle any such claim, demand, lawsuit, or the like without the prior written consent of the indemnifying party; and (ii) fully cooperate with the indemnifying party in the defense of the claim, demand, lawsuit, or the like. A delay in notice shall not relieve the indemnifying party of its indemnity obligation, except (1) to the extent the indemnifying party can show it was prejudiced by the delay; and (2) the indemnifying party shall not be liable for any settlement or litigation expenses incurred before the time when notice is given.

16. WARRANTIES.

16.1. **General.** Tenant and Landlord acknowledge and represent to each other that it is duly organized, validly existing and in good standing and has the right, power, and authority or capacity, as applicable, to enter into this Agreement and bind itself hereto through the party or individual set forth as signatory for the party below.

16.2. **Landlord Warranties.** Except for as expressly provided herein, Tenant agrees to take the Premises in strictly "**AS IS, WHERE IS**" condition with all faults and conditions, known or unknown, and releases Landlord from any liability in connection therewith, including without limitation any warranties of fitness for a particular purpose. Landlord represents, warrants and agrees that: (i) Landlord solely owns the Parcel as a legal lot in fee simple; (ii) the Parcel is not and will not be encumbered by any liens, restrictions, mortgages, covenants, conditions,

easements, leases, or any other agreements of record or not of record, which would adversely affect Tenant's Permitted Use and enjoyment of the Premises under this Agreement; (iii) the Parcel is free of Hazardous Materials, except as disclosed on **Exhibit D – Disclosures of Hazardous Materials,** and has never been subject to any contamination or hazardous conditions resulting in any environmental investigation, inquiry or remediation, (iv) there exist no underground tanks on the Parcel; and (v) Landlord's execution and performance of this Agreement will not violate any laws, ordinances, covenants or the provisions of any mortgage, lease or other agreement binding on Landlord.

16.3. **Tenant's Warranties**. Tenant's Use will not materially or adversely interfere with Landlord's existing use of the Parcel as of the Effective Date.

16.4. **Quiet Enjoyment.** Landlord grants to Tenant sole, actual, quiet and peaceful use, enjoyment and possession of the Premises and leasehold estate created by and in accordance with the terms of this Agreement without hindrance or ejection by any persons.

16.5. **Landlord's Liens.** In addition to all other remedies available to Tenant, Landlord will promptly pay when due all liens and monetary encumbrances against the Parcel. If the Parcel is or becomes encumbered by a deed to secure a debt, mortgage or other security interest, then Landlord will provide promptly to Tenant a mutually agreeable subordination, non-disturbance and attornment agreement executed by Landlord and the holder of such security interest substantially in the form attached hereto as **Exhibit E – Subordination, Non-Disturbance and Attornment Agreement,** or in the mortgagee's standard form.

17. DEFAULT AND RIGHT TO CURE.

17.1. **Tenant Default.** The following will be deemed a default by Tenant and a breach of this Agreement: Tenant's failure to perform any term or condition under this Agreement within forty-five (45) days of written notice from Landlord specifying the failure. No such failure, however, will be deemed to exist if Tenant has commenced to cure such default within such period and provided that such efforts are prosecuted to completion with reasonable diligence. If Tenant remains in default beyond any applicable cure period, then Landlord will have the right to (1) pursue a judgment for direct damages against Tenant, and/or (2) to pursue specific performance, injunction, or declaratory judgment, (3) to terminate this Agreement pursuant to Section 7.5 (Termination), and/or (4) any and all other rights available to it under law and equity. In no event shall Tenant be liable for consequential, punitive, incidental or special damages, however caused, based on any theory of liability.

17.2. **Landlord Default.** The following will be deemed a default by Landlord and a breach of this Agreement: (i) Landlord's failure to provide Access to the Premises as required by Section 6 (Access) within twenty-four (24) hours after written notice of such failure; (ii) Landlord's failure to cure an interference problem as required by Section 8 (Interference) within twenty-four (24) hours after written notice of such failure; or (iii) Landlord's failure to perform any term or condition, or Landlord's breach of any warranty or covenant, under this Agreement for more than forty-five (45) days after written notice from Tenant specifying the failure. No such failure, however, will be deemed to exist if Landlord has commenced to cure the default within such period and provided such efforts are prosecuted to completion with reasonable diligence. Notwithstanding the foregoing, in regard to (iii) only, if any Landlord

default affects Tenant's operations on the Premises, then such cure period shall be shortened to ten (10) days, and Tenant shall have the right, but not the obligation, to take reasonable self-help actions to effect a cure during such cure period, at Landlord's cost. In addition, in the case of any breach of any provision of this Agreement by Landlord, and such breach results in costs or damages to Tenant relating to its operation of the Facility or use of the Premises, then notwithstanding any cure by Landlord, Landlord shall be responsible for any such costs or damages incurred by Tenant. If Landlord remains in default beyond any applicable cure period, Tenant will have: (1) the right to cure Landlord's default and to collect such amounts from Landlord and/or (2) right to terminate this Agreement pursuant to Section 7.4 (Termination), and/or (3) any and all other rights available to it under law and equity. In no event shall Landlord be liable for consequential, punitive, incidental or special damages, however caused, based on any theory of liability, provided however, that any third-party damages covered by indemnity or otherwise recoverable under this Agreement shall not be deemed excluded by this clause.

18. NOTICES. All notices, communications, requests and demands hereunder shall be in writing and shall be deemed to have been properly given (i) if hand received, (ii) if received via United States mail service or other reliable express courier service, or (ii) if sent via e-mail to the addresses set forth below:

If to Tenant: Public Safety Towers, LLC
1903 Wright Place, Suite 140, Carlsbad, CA 92008
Attention: Lease Notices
E-mail Address: notices@pstctowers.com

With a copy to: Public Safety Towers, LLC
1903 Wright Place, Suite 140, Carlsbad, CA 92008
Attention: PSTC Counsel
E-mail Address: counsel@pstctowers.com

If to Landlord: Central Pierce Fire & Rescue
1015 39th Ave SE Suite 120, Puyallup, WA 98374
PO Box 940, Spanaway, WA 98387
Attention: Fire Chief
E-mail Address: DMorrow@Centralpiercefire.org

Either party may change its notice address upon thirty (30) days prior written notice to the other party. Any notice and other communication given pursuant to this Agreement will be deemed to have been received on, and is effective as of, (i) the date it was delivered by hand; (ii) upon the date of the properly addressed e-mail transmission; (iii) on the date of delivery shown on the receipt card if sent by registered or certified mail, return receipt requested; (iv) on the third business day after the date of postmark if sent by regular mail, or (v) date of actual delivery for express courier or express mail service. Notwithstanding the foregoing, any notice to a Party that would permit the other Partys to terminate this Agreement shall be sent by certified mail, return receipt requested to the parties indicated above, with "NOTICE OF DEFAULT" designated in the subject line to be effective notice hereunder.

19. CONDEMNATION. In the event Landlord receives notification of any threatened or pending condemnation proceedings affecting the Parcel, Landlord will provide notice thereof to Tenant within twenty-four (24) hours. If a condemning authority takes all of the Parcel, or a portion sufficient, in Tenant's sole determination, to render the Premises unsuitable for Tenant, this Agreement will terminate as of the date the title vests in the condemning authority, provided, however that Tenant may terminate the Lease earlier upon not less than thirty (30) days' notice to Landlord, after Tenant becomes aware of such threatened or pending proceedings. The Parties will each be entitled to pursue their own separate awards in the condemnation proceeds, which for Tenant will include but not be limited to, where applicable, the value of its Facility and leasehold rights hereunder, moving expenses, and business dislocation expenses. Landlord shall immediately refund to Tenant any prepaid Rent on a *pro rata* basis.

20. CASUALTY.

20.1. **Notice.** Landlord will provide notice to Tenant of any casualty or other harm affecting the Parcel within twenty-four (24) hours of the casualty or other harm.

20.2. **Premises Rendered Unsuitable.** If any part of the Facility or the Parcel is damaged by casualty or other harm as to render the Premises unsuitable, in Tenant's sole determination, then Tenant may terminate this Agreement by providing written notice to Landlord, which termination will be effective as of the date of such casualty or other harm, and Landlord shall reimburse Tenant for any prepaid Rent on a *pro rata* basis to the extent the casualty is due to the negligence or intentional act of Landlord. Tenant's termination of this Agreement under this Section shall not impair Tenant's right, if any, to collect insurance proceeds in connection with the Facility.

20.3. **Premises Rebuilt or Restored.** If Tenant undertakes to rebuild or restore the Premises and/or the Facility, as applicable, Landlord agrees to permit Tenant to place temporary facilities on the Parcel, at a location mutually agreeable to Landlord and Tenant, at no additional Rent until the reconstruction of the Premises and/or the Facility is completed; provided, Tenant makes all reasonable efforts to reconstruct the Facility as soon as reasonably practicable. Landlord agrees that the Rent shall be abated until the Parcel and/or the Premises are rebuilt or restored, unless Tenant places temporary facilities on the Parcel, in which case Rent shall be adjusted as may be necessary or appropriate to account for any reduction in space or operation, or Tenant's increased costs, due to temporary facilities

21. WAIVER OF LANDLORD'S LIENS. Landlord waives any and all lien rights it may have, statutory or otherwise, concerning the Facility or any portion thereof. The Facility shall be deemed personal property for purposes of this Agreement, regardless of whether any portion is deemed real or personal property under applicable law.

OTHER PAYABLE CHARGES. Unless specified otherwise in this Agreement, Tenant shall not be liable for any charges or expenses payable to Landlord in connection with the use of the Premises by Tenant. Further, all amounts permitted to be charged by Landlord under this Agreement shall be billed to Tenant within one (1) year from when the charges were incurred, and in no event shall Tenant be liable for any charges billed to Tenant by Landlord after such period. The provisions of this Section 22 (Other Payable Charges) shall survive the termination or expiration of this Agreement.

23. TRANSFERS OF THE PARCEL OR PREMISES. Subject to the terms of this Agreement and except as provided in Section 25 (Anti-Piracy / Partial Transfers) below, Landlord may sell or otherwise transfer the Parcel or a portion thereof to a third party, provided: (i) the sale is made subject to the terms of this Agreement; and (ii) the transferee agrees to fully assume and perform Landlord's obligations under this Agreement. Within thirty (30) days of such transfer, Landlord or its successor shall send the documents listed below to Tenant:

i. New deed to Parcel
ii. Assignment and Assumption Agreement
iii. Form W-9 for Transferee
iv. Full contact information for new Landlord including phone number(s)

Until Tenant receives all such documents, Tenant's failure to make payments that may be required under this Agreement shall not be an event of default and Tenant reserves the right to hold payments due under this Agreement. Such transfer shall in no way limit or impair the obligations of Landlord under this Agreement, including interference and access obligations, or affect Tenant's rights under this Agreement. In the event that the transfer occurs by operation of law (i.e., not by deed), such transferee shall provide documentation reasonably acceptable to Tenant to evidence such transfer.

24. CHANGES TO ZONING OR ENCUMBRANCE. Landlord shall not initiate or consent to any change in the zoning of the Premises or the Parcel, or impose or consent to any other use, or encumbrance or restriction that would prevent or limit Tenant from using the Premises or Parcel for the Permitted Use or otherwise impair Tenant's rights hereunder.

25. ANTI-PIRACY/PARTIAL TRANSFERS.

25.1. Landlord agrees that it will not offer to, or accept any offer to, or transfer, convey, assign, lease, or grant an easement for any portion of Landlord's rights under this Agreement or any interest in the Premises or the rents due hereunder, including any "lease buyout" (a **"Partial Transfer"**), other than in connection with a full transfer of the fee interest real estate comprising the Premises as provided herein, together with a full assignment and assumption of Landlord's obligations under this Agreement.

25.2. If Landlord attempts to sell, convey, assign or transfer such property interest in or related to the Premises in violation of this Section 25, the sale, conveyance, assignment or transfer shall be void, and, at Tenant's option, an incurable default by Landlord of this Agreement.

TAXES. Tenant shall pay directly to the applicable Government Entity or to Landlord if Landlord is invoiced by such Government Entity, all taxes, fees, assessments or other charges assessed by any Government Entity against the Facility and/or Tenant's use of the Premises. Tenant shall pay to Landlord or the appropriate taxing authority, when due, any sales, use, ad valorem or other taxes or assessments which are assessed or due by reason of this Agreement or Tenant's use of the Premises or the Parcel. Landlord will be responsible for payment of all the real property taxes, except Tenant shall pay any increase in real estate taxes levied against the Premises directly attributable to this Agreement and/or Tenant's use of this Premises. Tenant will pay to Landlord the foregoing amounts within thirty (30) days after written demand thereof by

Landlord accompanied by copies of each tax bill, service bill and/or assessment notice, along with the prior year's bill and a reasonable determination. Landlord represents and warrants that if Tenant pays Landlord for any such taxes, it shall timely remit the same to the applicable Government Entity and shall indemnify, defend and hold Tenant harmless from any claims by such Government Entity relating to the same.

27. **AMENDMENT AND WAIVER.** This Agreement cannot be amended, modified, or revised unless done in writing and signed by Landlord and Tenant. No provision may be waived except in writing signed by the waiving party. The failure by a party to enforce any provision of this Agreement or to require performance by the other party will not be construed to be a waiver, or in any way affect the right of either party to enforce such provision thereafter.

28. **MEMORANDUM OF LEASE.** At the request of the Tenant, the Parties will execute a recordable Memorandum of Lease substantially in the form attached hereto as **Exhibit F – Memorandum of Lease**. Either party may record this Memorandum of Lease at any time during the Term, in its absolute discretion. Tenant may record an amendment thereof to update such Memorandum to incorporate any expansion of the Premises or additional easements granted in connection with the Premises, and Landlord will reasonably cooperate in connection therewith.

29. **COMPLIANCE WITH LAW.** Tenant agrees to comply with all federal, state, and local laws, orders, rules and regulations (the "**Laws**") applicable to Tenant's use of the Facility on the Parcel. Landlord agrees to comply with all Laws relating to Landlord's ownership and use of the Parcel and any improvements on the Parcel. Tenant shall, at Tenant's expense, ensure that the tower structure upon which the Facility is installed complies with all applicable Laws, including, without limitation, all rules and regulations promulgated by the FCC and Federal Aviation Administration ("FAA") with regard to lighting, marking and painting, except where noncompliance is due to Landlord's negligence or willful misconduct. All installations and operations by Tenant in connection with this Agreement shall meet and comply with all applicable Laws, including, without limitation, all applicable local codes and regulations, and all applicable rules and regulations promulgated by the FCC and FAA.

30. **BIND AND BENEFIT.** The terms and conditions contained in this Agreement will run with the Parcel and bind and inure to the benefit of the Parties, their respective heirs, executors, administrators, successors and assigns.

31. **ENTIRE AGREEMENT.** This Agreement and the exhibits attached hereto, all being a part hereof, along with the Colocation Agreement, constitute the entire agreement of the Parties hereto and will supersede all prior offers, negotiations and agreements with respect to the subject matter of this Agreement. Except as otherwise stated in this Agreement, each party shall bear its own fees, costs and expenses (including the fees, costs and expenses of its agents, brokers, representatives, attorneys, and accountants) incurred in connection with the negotiation, drafting, execution and performance of this Agreement and the transactions it contemplates.

32. **GOVERNING LAW.** This Agreement will be governed by the laws of the State of Washington, and venue of any dispute shall be in the Piere County Superior Court, without regard to conflicts of law.

33. **INTERPRETATION.** Unless otherwise specified, the following rules of construction and interpretation apply: (i) captions, headings, and subheadings are for convenience and reference only and in no way define or limit the construction of the terms and conditions hereof; (ii) use of the term "including" will be interpreted to mean "including but not limited to"; (iii) the term "day" shall mean calendar day whether or not expressly identified; (iv) whenever a party's consent is required under this Agreement, except as otherwise stated in the Agreement or as same may be duplicative, such consent will not be unreasonably withheld, conditioned or delayed; (v) exhibits are an integral part of this Agreement and are incorporated by reference into this Agreement; (vi) use of the terms "termination" or "expiration" are interchangeable; (vii) reference to a default will take into consideration any applicable notice, grace and cure periods; (viii) the singular use of words includes the plural where appropriate; (ix) if any provision of this Agreement is held invalid, illegal or unenforceable, the remaining provisions of this Agreement shall remain in full force if the overall purpose of the Agreement is not rendered impossible and the original purpose, intent or consideration is not materially impaired; and (x) rule of construction that a contract be construed against the drafter, if any, shall not be applied in the interpretation and construction of this Agreement.

34. **AFFILIATES.** Any right of Tenant granted hereunder may be exercised by, at Tenant's election, any Affiliate of Tenant and any Subtenant or Tenant thereof. "Affiliate" means with respect to a party to this Agreement, any person or entity that (directly or indirectly) controls, is controlled by, or under common control with, that party. "Control" of a person or entity means the power (directly or indirectly) to direct the management or policies of that person or entity, whether through the ownership of voting securities, by contract, by agency or otherwise.

35. **SURVIVAL.** Any provisions of this Agreement relating to indemnification shall survive the termination or expiration hereof. In addition, any terms and conditions contained in this Agreement that by their sense and context are intended to survive the termination or expiration of this Agreement shall so survive.

36. **W-9; OWNERSHIP CONFIRMATION.** Landlord agrees to provide Tenant with a completed IRS Form W-9, or its equivalent, upon execution of this Agreement and at such other times as may be reasonably requested by Tenant, including any change in Landlord's name or address. In the event of any transfer of Landlord's interest in the Parcel or this Agreement, by operation of law or otherwise, Tenant shall be provided reasonable evidence of such successor interest and Tenant shall have the right to withhold payment unless or until such evidence is provided and be reimbursed for Tenant's costs in confirming such successor interests, including, without limitation, any estate or personal representative, foreclosure, and bankruptcy matters.

37. **EXECUTION.** This Agreement may be executed in several counterparts and the counterparts shall constitute but one and the same instrument. The execution of this Agreement by electronic mail or by any other electronic means shall be deemed to constitute effective execution of this Agreement as to the Parties hereto, provided, however, that upon request by the other party, an original, wet-signed signature shall be provided thereafter.

38. **ATTORNEYS' FEES.** In the event that any dispute between the Parties related to this Agreement should result in litigation, at trial and on any appeal or petition for review, the prevailing party in such litigation shall be entitled to recover from the other party all reasonable fees, costs and expenses of enforcing any right of the prevailing party, including reasonable attorneys' fees, costs and expenses. Prevailing party means the party determined by the court to have most nearly prevailed

even if such party did not prevail in all matters. This provision will not be construed to entitle any party other than Landlord, Tenant, and their respective Affiliates to recover their fees and expenses.

39. **WAIVER OF JURY TRIAL.** EACH PARTY, TO THE EXTENT PERMITTED BY LAW, KNOWINGLY, VOLUNTARILY, AND INTENTIONALLY WAIVES ITS RIGHT TO A TRIAL BY JURY IN ANY ACTION OR PROCEEDING UNDER ANY THEORY OF LIABILITY ARISING OUT OF OR IN ANY WAY CONNECTED WITH THIS AGREEMENT OR THE TRANSACTIONS IT CONTEMPLATES.

40. **INCIDENTAL FEES.** Unless specified in this Agreement, no unilateral fees or additional costs or expenses are to be applied by either party to the other party, including review of plans, structural analyses, consents, provision of documents or other communications between the Parties.

41. **FURTHER ACTS.** Upon request, Landlord will cause to be promptly and duly taken, executed, acknowledged, and delivered all such further acts, documents, and assurances as Tenant may request from time to time to effectuate, carry out and perform all of the terms, provisions and conditions of this Agreement and all transactions and permitted use contemplated by this Agreement.

42. **CONFIDENTIALITY.** Subject to customary exceptions, including to the extent disclosure is required under law or regulation, including that of Public Records Act, Chapter 42.56 RCW, an applicable securities exchange, or valid court order, Landlord will maintain in confidence all information relating to Tenant's proposed tenancy and development of the Premises, including but not limited to, the terms of the letter of intent between the Parties and this Agreement, and will not disclose such information to any other party without written consent. Such confidential information may be released to Landlord's successors, employees, partners, consultants, attorneys, accountants, tax advisors, insurers, insurance agents, financial sources, property managers, and lenders who have a reasonable need for such confidential information.

43. **FORCE MAJEURE.** In the event that Tenant shall be delayed or hindered in, or prevented from, the performance of any work, service, or other act required under this Agreement to be performed by Tenant and such delay or hindrance is due to strikes, lockouts, acts of God, governmental restrictions, enemy act, civil riots or commotion, an act of war, domestic and/or international terrorism, quarantines, embargoes, pandemics, epidemics, local disease outbreaks, public health emergencies, unavoidable fire or other casualty, or other causes beyond the control of Tenant, then performance of such work, service, or other act shall be excused for the period of such delay and the period for the performance of such work, service, or other act shall be extended for a period equivalent to the period of such delay.

44. **CERTIFICATE.** Landlord will, within sixty (60) days after notice from Tenant, execute, acknowledge, and deliver to Tenant a certificate certifying whether or not this Agreement is in full force and effect; whether there are any modifications or alleged breaches by Landlord; the dates to which rent has been paid in advance; and any other facts that may reasonably be requested. The information in such certificate may be relied upon by any assignee, Subtenant, or any successor to Tenant and any of their respective lenders. Failure to deliver the certificate within the specified time shall be conclusive upon Landlord that the Agreement is in full force and effect and has not been modified except as may be represented by Tenant.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the last signature date below.

LANDLORD: Central Pierce Fire & Rescue
a Washington special purpose district

By: _____
Print Name: Dustin Morrow
Title: Fire Chief
Date: _____

TENANT: Public Safety Towers, LLC
a Delaware limited liability company

By: _____
Print Name: Doug Lodder
Title: Chief Executive Officer
Date: _____

EXHIBIT A

Parcel Description

The parcel is legally described as follows:

Tax Parcel Number: 0318114021

Common Street Address: 3421 224th Street East

Legal Description:

Section 11 Township 18 Range 03 Quarter 44: S 1/2 OF SE OF SE EXC E 830 FT EXC S 180 FT OF W 90.4 FT EXC S 30 FT FOR CO RD ALSO THAT POR OF SW OF SE SD SEC LY ELY OF WLY LI OF EXISTING HIGH PRESSURE EL PASO NATURAL GAS LI EASE & N OF S 180 FT OF SD SW OF SE SUBJ TO EASE RESTRICTIONS & RESERV OF RECORD SEG G 1855

EXHIBIT B

Site Plan

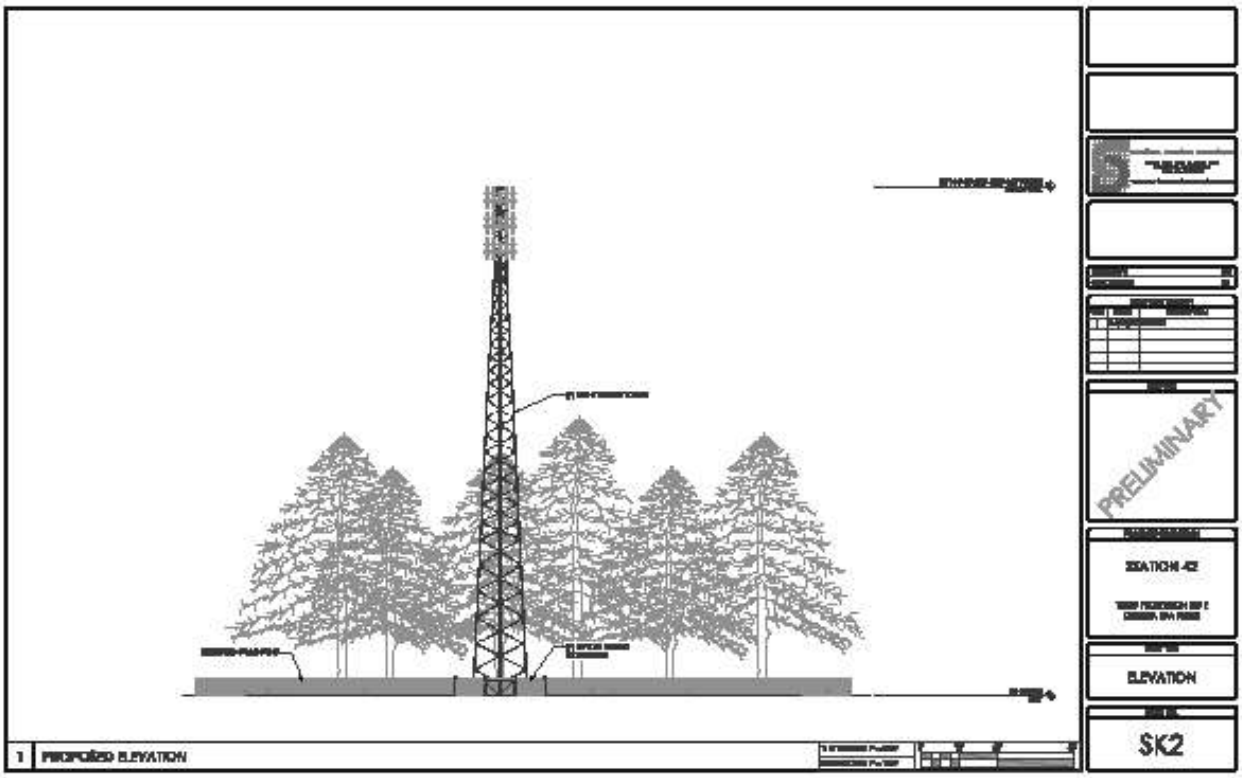

EXHIBIT D

Disclosure of Hazardous Material

[X] None.

[ ] As detailed below.

EXHIBIT E

Subordination, Non-Disturbance and Attornment Agreement

[Follows on Next Page]

SUBORDINATION, NON-DISTURBANCE AND ATTORNMENT AGREEMENT

THIS SUBORDINATION, NON-DISTURBANCE AND ATTORNMENT AGREEMENT ("Agreement"), dated as of the date below, between [Mortgagee's Name] having its principal office at [Insert Mortgagee's Address], (hereinafter called "**Mortgagee**") and [Landlord's Name], a [Landlord's jurisdictional state and entity type], having its principal office/residing at [Landlord's Address] ("**Landlord**"), and Public Safety Towers, LLC, a Delaware Limited Liability Company having a mailing address of 1903 Wright Place, Suite 140, Carlsbad, CA 92008 ("Tenant").

RECITALS:

A. Tenant has entered into a certain Ground Lease Agreement dated [Insert Effective Date], (the "**Lease**") with Landlord, covering property more fully described in **Exhibit 1** attached hereto and made a part hereof (the "**Premises**"); and

B. Landlord has given to Mortgagee a mortgage or deed of trust (the "**Mortgage**") upon certain real property ("**Property**"), as described in the Mortgage, a part of which Property contains the Premises; and

C. The Mortgage on the Property is in the original principal sum of [Spell Out Dollar Amount] ($XXX) Dollars, which Mortgage has been recorded in the appropriate public office in and for [Insert County] County, [Insert State]as Recording No. _____ ; and

D. Tenant desires to be assured of continued occupancy of the Premises under the terms of the Lease and subject to the terms of this Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises, covenants and agreements herein contained, the receipt and sufficiency of which are hereby acknowledged, the parties hereto, intending to be legally bound hereby, agree as follows:

1. So long as this Agreement will remain in full force and effect, the Lease is and will be subject and subordinate to the lien and effect of the Mortgage insofar as it affects the real property of which the Premises forms a part (but not Tenant's fixtures or other property), and to all renewals, modifications, consolidations, replacements and extensions thereof, to the full extent of the principal sum secured thereby and interest thereon, with the same force and effect as if the Mortgage had been executed, delivered, and duly recorded among the above-mentioned public records, prior to the execution and delivery of the Lease.

2. In the event Mortgagee takes possession of the Premises as mortgagee-in-possession, including but not limited to, by deed in lieu of foreclosure or foreclosure of the Mortgage, Mortgagee agrees not to affect or disturb Tenant's right to possession of the Premises and any of Tenant's other rights under the Lease in the exercise of Mortgagee's rights so long as Tenant is not then in default, after applicable notice and/or grace periods, under any of the terms, covenants, or conditions of the Lease.

3. In the event that Mortgagee succeeds to the interest of Landlord or other landlord under the Lease and/or to title to the Premises, Mortgagee and Tenant hereby agree to be bound to one another under all of the terms, covenants and conditions of the Lease; accordingly, from and after such event, Mortgagee and Tenant will have the same remedies against one another for the breach of an agreement contained in the Lease as Tenant and Landlord had before Mortgagee succeeded to the interest of Landlord.

4. In the event that Mortgagee or anyone else acquires title to or the right to possession of the Premises upon the foreclosure of the Mortgage, or upon the sale of the Premises by Mortgagee or its successors or assigns after foreclosure or acquisition of title in lieu thereof or otherwise, Tenant agrees not to seek to terminate the Lease by reason thereof, but will remain bound unto the new owner so long as the new owner is bound to Tenant under all of the terms, covenants and conditions of the Lease.

5. Mortgagee understands, acknowledges, and agrees that notwithstanding anything to the contrary contained in the Mortgage and/or any related financing documents, including, without limitation, any UCC-1 financing statements, Mortgagee will acquire no interest in any equipment, fixtures and/or other property installed by or on behalf of Tenant or its related parties on the Property. Mortgagee hereby expressly waives any interest which Mortgagee may have or acquire with respect to such equipment, fixtures and/or other property of Tenant or Tenant's assignees, sublessees, licenses and related parties, now, or hereafter, located on or affixed to the Property or any portion thereof and Mortgagee hereby agrees that same do not constitute realty regardless of the manner in which same are attached or affixed to the Property.

6. This Agreement will be binding upon and will extend to and benefit the successors and assigns of the parties hereto and to any assignees or Subtenants of Tenant which are permitted under the Lease. The term "Mortgagee", when used in this Agreement will be deemed to include any person or entity which acquires title to or the right to possession of the Premises by, through or under Mortgagee and/or the Mortgage, whether directly or indirectly.

[Remainder of Page Intentionally Blank – Signature Page Follows]

IN WITNESS WHEREOF, the undersigned has caused this Agreement to be executed as of the last signature date below.

LANDLORD: Central Pierce Fire & Rescue
a Washington special purpose district

By: _____
Print Name: _____
Title: _____
Date: _____

TENANT: Public Safety Towers, LLC
a Delaware limited liability company

By: _____
Print Name:
Title:
Date: _____

MORTGAGEE: [Insert Mortgagee's Name]

By: _____
Print Name: _____
Title: _____
Date: _____

EXHIBIT F

Memorandum of Lease

[Follows on Next Page]

RECORDING REQUESTED BY:
AND WHEN RECORDED MAIL TO:

Womble Bond Dickinson (US) LLP
1333 North California Blvd., Suite 450
Walnut Creek, CA 94596
Attn: Kristen Thall Peters, Esq.

MEMORANDUM OF LEASE

This Memorandum of Lease is entered into on the later of the signature dates, by and between Central Pierce Fire & Rescue, a special purpose district having its principal office/residing at 1015 39th Ave SE Suite 120, Puyallup, WA 98374 (hereinafter called "**Landlord**"), and Public Safety Towers, LLC, a Delaware Limited Liability Company having a mailing address of 1903 Wright Place, Suite 140, Carlsbad, CA 92008 ("**Tenant**").

1. Landlord and Tenant entered into a certain Ground Lease Agreement ("**Agreement**") on _____, for the purpose of installing, operating and maintaining a facility and other improvements and other related purposes. All of the foregoing is set forth in the Agreement.

2. The initial lease term will be twenty-five (25) years commencing on the Effective Date, with two (2) successive automatic ten (10) year options to renew.

3. The portion of the land being leased to Tenant and associated easements are described in **Exhibit 1** annexed hereto.

4. This Memorandum of Lease is not intended to amend or modify and shall not be deemed or construed as amending or modifying, any of the terms, conditions or provisions of the Agreement, all of which are hereby ratified and affirmed. In the event of a conflict between the provisions of this Memorandum of Lease and the provisions of the Agreement, the provisions of the Agreement shall control. The Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors, and assigns, subject to the provisions of the Agreement.

IN WITNESS WHEREOF, the parties have executed this Memorandum of Lease as of the last signature date below.

LANDLORD:
Central Pierce Fire & Rescue
a special purpose district

By: _____
Print Name: Dustin Morrow
Its: Fire Chief
Date: _____

TENANT:
Public Safety Towers, LLC
a Delaware limited liability company

By: _____
Print Name: Doug Lodder
Its: Chief Executive Officer
Date: _____

[ACKNOWLEDGEMENTS APPEAR ON THE NEXT PAGE]

LANDLORD ACKNOWLEDGEMENT

State of Washington

County of _____

I certify that I know or have satisfactory evidence that _____ (name of person) is the person who appeared before me, and said person acknowledged that (he/she) signed this instrument and acknowledged it to be (his/her) free and voluntary act for the uses and purposes mentioned in the instrument.

Dated: _____

(Seal or Stamp)

_____

Signature

_____

Notary Title

My Appointment Expires: _____

TENANT ACKNOWLEDGEMENT

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of _____)

On _____ before me, _____
(insert name and title of the officer)

personally appeared _____,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ **(Seal)**

EXHIBIT 1

To the Memorandum of Lease

Parcel Description

The parcel is legally described as follows:

Tax Parcel Number: 0318114021

Common Street Address: 3421 224th Street East

Legal Description:

Section 11 Township 18 Range 03 Quarter 44: S 1/2 OF SE OF SE EXC E 830 FT EXC S 180 FT OF W 90.4 FT EXC S 30 FT FOR CO RD ALSO THAT POR OF SW OF SE SD SEC LY ELY OF WLY LI OF EXISTING HIGH PRESSURE EL PASO NATURAL GAS LI EASE & N OF S 180 FT OF SD SW OF SE SUBJ TO EASE RESTRICTIONS & RESERV OF RECORD SEG G 1855

EXHIBIT G

Tower Site Colocation Agreement

[Follows on Next Page]

PUBLIC SAFETY INFRASTRUCTURE GROUND LEASE AGREEMENT

THIS PUBLIC SAFETY INFRASTRUCTURE GROUND LEASE AGREEMENT ("**Agreement**"), dated as of the later of the signature dates below (the "**Effective Date**"), is entered into by and between Graham Fire & Rescue, a special purpose district ("**Landlord**"), and Public Safety Towers, LLC, a Delaware Limited Liability Company ("**Tenant**") (collectively referred to as the "**Parties**").

RECITALS

WHEREAS, Landlord is the legal owner of the Parcel, located at 28908 Orting Kapowsin Hwy. East in the County of Pierce, State of Washington, Tax Parcel No 0417011038, (collectively, the "**Parcel**"), as described in **Exhibit A – Parcel Description** with the full right, power, and authority to enter into this Agreement and to grant all consents and authorizations required in connection with the execution of this Agreement; and

WHEREAS, Tenant's mission is to support the deployment of public safety focused infrastructure through the enablement of commercial networks;

WHEREAS, Landlord desires to grant to Tenant the right to use a portion of the Parcel in accordance with this Agreement;

WHEREAS, Tenant desires to lease a certain portion of the Parcel for the placement of a Facility (as defined in Section 2.1) in accordance with the terms of this Agreement; and

WHEREAS, in exchange for a reduction in Rent to Tenant hereunder, Tenant and Landlord plan to contemporaneously with this Agreement enter into a Tower Site Colocation Agreement which will govern the placement of certain telecommunications equipment by Landlord on the Facility to be constructed by Tenant as described herein to be located on the Premises ("Colocation Agreement").

NOW, THEREFORE, in consideration of the mutual agreements contained herein, and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

PREMISES.

1.1. **General**. Landlord agrees to lease to Tenant, and Tenant agrees to lease from Landlord, a certain portion of the Parcel containing approximately 1,225 square feet with approximate dimensions of 35' x 35', including the air space above such ground space (the "**Premises**"), as described in **Exhibit B – Site Plan**, for the placement of a Facility (as defined in Section 2.1) in accordance with the terms of this Agreement. Tenant's rights hereunder shall also include a right and easement to access thereto and utilities, as described in Section 6 (Access) and Section 10 (Utilities) below, which shall be appurtenant to Tenant's leasehold rights hereunder, together with other appurtenant rights to the Premises. Within thirty (30) days after execution of the Agreement, the parties shall mutually agree on a final location for the Premises within the Parcel and the construction of the Facility, which location will be depicted in Exhibit B by an amendment to this Agreement. If the parties are unable to come to agreement on the final

location of the Premises, then either party may terminate the Agreement, along with the Colocation Agreement, without liability. Once a final location has been agreed, Tenant shall have the right to survey the Premises and supplement **Exhibit B – Site Plan** with the legal description of the Premises, as may be expanded pursuant to this Agreement. Landlord and Tenant agree that any portion of the Facility that may be conceptually described in **Exhibit B – Site Plan** shall not be deemed to limit Tenant's Permitted Use.

1.2. **Additional Premises**. In the event Tenant desires to modify or upgrade the Facility (as defined in Section 2.1) in a manner that requires an additional portion of the Parcel (the "**Additional Premises**"), Tenant shall provide Landlord with a site plan depicting the Additional Premises for Landlord's approval, which approval shall not be unreasonably withheld, conditioned, or delayed. Provided the Parties determine a mutually agreeable location for the Additional Premises, Landlord agrees to lease to Tenant the Additional Premises upon mutually agreeable terms and conditions consistent with the terms and intent of this Agreement. Landlord and Tenant shall execute an amendment to this Agreement to memorialize the inclusion of the Additional Premises.

PERMITTED USE.

2.1. **General.** Tenant may use the Premises for the transmission and reception of communications signals and for utilities, and the installation, construction, maintenance, operation, repair, replacement and upgrade of fixtures and related equipment, cables, accessories and improvements, which may include a suitable support structure, associated antennas, equipment shelters or cabinets, generators, panels, fencing and any other items necessary or desirable in connection therewith (collectively, the "Facility"), as well as the rights detailed in this Agreement and other uses reasonably related thereto or permitted by law (the "Permitted Use"). To the extent the Agreement is terminated as permitted herein, except for any underground utilities and foundations, and subject to Section 7.7, Tenant shall restore, at its sole cost, the Premises to a reasonably similar condition as existed prior to the Effective Date of the Lease, reasonable wear and tear, casualty damages, and damage from the elements excepted.

2.2. **Due Diligence**. Tenant and its agents, representatives, employees, permittees, consultants, engineers, contractors, and subcontractors (collectively, "**Tenant's Agents**") have the right to inspect, examine, and conduct geological or engineering tests, including but not limited to, soil borings, drainage testing, material sampling, radio frequency testing, and other studies of the Parcel (collectively, the **"Tests"**), to determine the feasibility or suitability of the Parcel for Tenant's intended use as a Facility, all at Tenant's cost and expense. Further, Tenant has the right to apply for and obtain licenses, permits, or required approvals, as deemed necessary or appropriate at Tenant's sole discretion for its use of the Premises, throughout the Term of the Agreement, including, without limitation, applications for zoning approvals, zoning variances, zoning ordinances, special use permits, construction or building permits, and certificates and licenses and approvals necessary to comply with all applicable laws, rules, statutes and regulations, relating to Tenant's use of the Facility (collectively, the "**Government Approvals**"), and initiate the ordering and/or scheduling of necessary utilities, and otherwise to do those things on or off the Parcel that are necessary, at Tenant's sole discretion, to determine the physical condition of the Parcel, the environmental history of the Parcel, Landlord's title to the Parcel, all at Tenant's cost and expense. Tenant further has the right to

obtain a title report or commitment for a leasehold title policy from a title insurance company of its choice and to have the Parcel surveyed by a licensed surveyor of Tenant's choice. Landlord hereby agrees to provide any environmental studies, prior-obtained Government Approvals, relevant survey information, and any other information pertinent to Tenant's unencumbered and approved use of the Parcel and the Premises. Tenant shall not be liable to the Landlord or any third party on account of any pre-existing defect or condition on or with respect to the Parcel, whether or not such defect or condition is disclosed by Tenant's inspections. Landlord agrees to help reasonably facilitate Tenant's receipt of all Government Approvals and to reasonably cooperate with Tenant in connection with obtaining, and maintaining in effect all Government Approvals, title insurance, and any other rights Tenant may reasonably require in connection with Tenant's Permitted Use. This paragraph does not obligate Landlord's land use commissions or City Council to vote any particular way on applications. This paragraph does not require staff members reviewing permit applications to grant the permit application if the application does not meet applicable requirements.

2.3. **Staging.** For a period of one hundred fifty (150) days following the start of construction, and thereafter, as needed for maintenance, operation, repair, replacement and upgrade of the Facility, Landlord grants Tenant, Tenant's Agents, its subtenants, sublessees, Tenants and subtenants (collectively, the "**Subtenants**"), the right to use approximately 500 square feet of the Landlord's Parcel, adjoining, or surrounding property (the "**Surrounding Property**"), as may reasonably be required during construction and installation of the Facility ("**Staging Area**"), The location of the Staging Area shall be as mutually agreed once the parties have agreed on a final site location within the Parcel for the Facility in accordance with Section 1.1.

2.4. **Modifications.** Tenant has the right to modify, supplement, replace, and upgrade the Facility within the Premises at any time during the Term, at Tenant's sole discretion, and Tenant shall also have the right to make such alterations to the Premises in connection therewith.

2.5. **Nuisance**. Tenant will not use the Premises in a manner which will cause a legal nuisance to Landlord or to the occupancy of Landlord's other tenants or cause a breach of this Agreement. In any event, Tenant's installation, use, and maintenance of the Facility and any other use of the Premises shall not interfere with, compromise or damage the Parcel, or any portion thereof. Notwithstanding the foregoing, Landlord agrees that the Permitted Use shall not constitute a nuisance hereunder.

2.6. **Safety**. Tenant and its contractors shall take all reasonably necessary safety precautions pertaining to its use of the Premises and Parcel in compliance with applicable laws, ordinances, regulations and orders issued by a public authority, whether federal, state, local or other, OSHA (Federal Occupational Safety and Health Administration) / DOSH (Washington State Division of Occupational Safety and Health) / WISHA (Washington Industrial Safety and Health Act). Tenant shall at all times be responsible for providing a safe site and be responsible for the work performance and safety of all employees, personnel, equipment and materials within Tenant's or its contractors' care, custody or control. Tenant and its contractors shall ensure all of their employees and contractors' employees have and wear personal protective equipment in compliance with applicable OSHA/DOSH/WISHA requirements.

TERM.

3.1. **Initial Term**. The initial term of this Agreement shall be for twenty-five (25) years (the "**Initial Term**") and commence upon the Effective Date.

3.2. **Extension Terms.** This Agreement shall automatically renew for two (2) additional ten (10) year terms (each additional ten (10) year term shall be defined as an "**Extension Term**"), upon the same terms and conditions set forth herein, unless the Agreement has been terminated pursuant to Section 7 (Termination), or the either Party notifies the Other Party in writing of its intention not to renew this Agreement at least ninety (90) days prior to the expiration of the Initial Term or the then-existing Extension Term.

3.3. **Annual Terms.** At the conclusion of the Initial Term and all Extension Terms, this Agreement shall continue in force upon the same covenants, terms and conditions for a further term of one (1) year, and for annual terms thereafter (each additional one (1) year term shall be defined as an "**Annual Term**") until the Agreement has been terminated pursuant to Section 7 (Termination) or terminated by either party hereto by giving to the other party hereto written notice of its intention to so terminate at least six (6) months prior to the end of the then-existing Annual Term, whichever occurs first.

3.4. **Holdover Terms.** If Tenant remains in possession of the Premises after the termination of this Agreement, then Tenant shall be deemed to be occupying the Premises on a month-to-month basis (the "**Holdover Term**"), subject to the terms and conditions of this Agreement.

3.5. Section 3.1 (Initial Term), Section 3.2 (Extension Terms), Section 3.3 (Annual Terms), and 3.4 (Holdover Terms) are collectively referred to as the **"Term"**.

3.6. The Term of this Agreement shall in no event terminate prior to the term of the Colocation Agreement.

RENT.

4.1. **Rent Commencement**. Commencing on the first day of the month following the date that Tenant commenced construction on the Premises (the "**Rent Commencement Date**"), Tenant shall pay Landlord on or before the fifth (5th) day of each calendar month in advance five hundred and No/100 Dollars ($500.00) (the "**Rent**"), via electronic payment, unless Landlord specifies an alternative means for Rent payments in writing to Tenant. The initial Rent payment will be transmitted by Tenant to Landlord within forty-five (45) days after the Rent Commencement Date. Landlord shall provide to Tenant the account details for electronic payment and a W-9 on or before the Effective Date. The Rent Commencement Date shall be memorialized by notification from Tenant, substantially in the form attached hereto as **Exhibit D – Notification of Rent Commencement Date**, which shall be binding on Landlord unless Landlord notifies Tenant of its objection thereto within seven (7) days of delivery to Landlord.

4.2. **Rent Escalator.** On the first anniversary of the Rent Commencement Date, and on each anniversary of the Rent Commencement Date throughout the Term of the Agreement, Rent shall be increased by two percent (2.0%) of the Rent paid during the immediately prior year.

4.3. **Rent Proration**. In the event this Agreement is terminated, the Rent will be prorated for any partial month, based on a three hundred sixty-five (365) day year.

4.4. **Late Fee**. Rent shall be due on or before the fifth (5th) day of each month in advance and will be delinquent if not paid by the tenth (10th) day of each month of the Term. If payment is not received by Landlord within thirty (30) days of written notice of nonpayment (the "**Late Rent Period**"), Tenant shall pay to Landlord an additional sum of ten percent (10%) of the past due rent as a late fee; provided, however, that no late fees shall be due for the first (1st) time Tenant is late in any single calendar year. Acceptance of any late fee shall not constitute a waiver from exercising any of the other rights and remedies available to Landlord under this Agreement, at law or in equity, including, but not limited to, any interest charges imposed herein.

4.5. **Revenue Share**. In the event Tenant sublets or licenses space on the Facility to a third party collocator ("**Collocator**"), Tenant shall remit fifteen percent (15%) of the rent or other fees to use the Facility collected by Tenant from such Collocator (the "**Collocator Rent**") to the Landlord (the "**Landlord's Revenue Share**"). Such Landlord's Revenue Share shall be paid with the next Rent payment due from Tenant that is at least thirty (30) days after receipt of the Collocator Rent by Tenant. Landlord acknowledges and agrees that Landlord's Revenue Share may or may not be passed through as a cost to Collocator and in the event that Landlord's Revenue Share is passed through as a cost to Collocator, the same shall not be subject to further revenue sharing or markup payable to Landlord. Tenant shall pay the Landlord's Revenue Share for each Collocator on the Facility for which Tenant receives Collocator Rent. Tenant's obligation to pay Landlord's Revenue Share to Landlords shall expire or abate, as applicable, at such time as the Collocator does not pay Collocator Rent to Tenant, and shall resume, as applicable, if and when the Collocator resumes paying such recurring Collocator Rent and Landlord's Revenue share shall be prorated for partial periods. The first Collocator paying Collocator Rent will always be considered an Anchor Tenant ("**Anchor Tenant**"). Notwithstanding any possible assignment of conveyance of this Agreement or interest in the Facility by an Anchor Tenant to a third party, in no event will an Anchor Tenant ever be considered or interpreted to be a Collocator under this Section 4.5 for the purpose of payment of Landlord's Revenue Share.

4.6. **Landlord Use of Facility**. Tenant and Landlord plan to contemporaneously with this Agreement enter into a Tower Site Colocation Agreement in a form substantially similar to **Exhibit G - Tower Site Colocation Agreement**, which will govern the placement of certain telecommunications equipment by Landlord on the Facility to be constructed by Tenant as described herein to be located on the Premises.

5. **GOVERNMENT APPROVALS.** Landlord agrees that Tenant's obligations under this Agreement are contingent upon Tenant's ability to obtain, maintain, and comply with all Government Approvals. Landlord authorizes Tenant to prepare, execute and file all required applications to obtain Government Approvals for the Permitted Use and agrees to reasonably assist Tenant with such applications and with obtaining and maintaining the Government Approvals.

ACCESS.

6.1. **24/7 Access.** At all times throughout the Term of this Agreement, and at no additional charge to Tenant, Tenant, and Tenant's Agents, shall have a reasonable, non-exclusive right to access

the Premises twenty-four (24) hours per day, seven (7) days per week for pedestrian and vehicular access (the "**Access**") to and over the Parcel for the installation, maintenance and operation of the Facility and any utilities serving the Premises. Notwithstanding the foregoing, Tenant shall be afforded access to the Premises twenty-four (24) hours per day, seven (7) days per week for the Permitted Use, and such access to the Premises shall be exclusive to Tenant, and require no notice to Landlord. Tenant must give twenty-four (24) hour notice to Landlord prior any access to be made by Tenant to the Parcel (but not the Premises, which requires no prior notice), except in the event of an emergency, in which event Tenant shall provide notice within twenty-four (24) hours following such emergency as described below. Landlord shall have no duty to remove snow during daytime hours Monday – Friday or otherwise maintain the access area located on the Premises, but shall have an obligation for all maintenance on, or generally related to, the Parcel. Tenant may use an unmanned aircraft system, such as a drone for imagery at height, solely in connection with its Permitted Use and for the purpose of obtaining imagery of Tenant's improvements on the Parcel. In the event any public utility is unable to use the access provided to Tenant, Landlord agrees to grant additional access either to Tenant or to the public utility, for the benefit of Tenant, at no cost to Tenant.

6.2. **Emergency.** In the event of an emergency situation which poses an immediate threat of substantial harm or damage to persons and/or property (including the continued operations of the Facility) which requires entry on the Parcel, Tenant may enter the Parcel and take reasonable actions that are required to protect individuals or personal property from the immediate threat of substantial harm or damage; provided that promptly after the emergency entry and in no event later than twenty-four (24) hours thereafter, Tenant gives telephonic and/or written notice to Landlord of Tenant's entry onto the Parcel. Tenant's emergency twenty-four (24) hour contact number(s) must be displayed on the outside of all equipment cabinets located at the Parcel or Premises. In the event of an emergency situation which poses an immediate threat of substantial harm or damage to persons and/or property which requires entry to the Parcel, Landlord may enter the Parcel and take the actions that are required to protect individuals or personal property.

6.3. **Non-Exclusive Access**. Landlord grants to Tenant a right of access from a public right of way to the Premises, over a portion of the Parcel, in a location identified by Tenant in **Exhibit B – Site Plan**.

6.4. **Locks**. Landlord agrees to provide to Tenant such codes, keys and other instruments necessary for such Access at no additional cost to Tenant to provide entry through the Parcel and onto the Premises, as may be applicable now or in the future. Where feasible, Landlord agrees that Tenant has a right to use its own locks on the Parcel for Access to Premises, all at Tenant's cost and expense, so long as Tenant's locks do not interfere with Landlord's use of the Parcel.

6.5. **Access Condition.** Landlord shall be responsible for maintaining and repairing the Access to the Premises on the Parcel, including for the clearing of snow provided that snow removal equipment is able to access the Parcel and such clearance takes place during normal working hours Monday-Friday, provided further in the case of an urgent need during non-working hours as communicated by Tenant, the Landlord will use commercially reasonable efforts to arrange for snow removal during such non-working hours. Damages to the Access caused by Tenant's use of such Access is excluded from Landlord's maintenance obligations hereunder. If Access to the Premises on the Parcel is impaired, Tenant shall notify Landlord of such impairment. Landlord shall cause the impairment to be removed within twenty-four (24) hours or, if removal

of the impairment is not practical within twenty-four (24) hours, as soon as reasonably practical.

6.6. **Default by Uncured Access.** Landlord acknowledges that in the event Tenant cannot obtain Access to the Premises, Tenant shall incur significant damage. If Landlord fails to provide the Access granted by this Section 6 (Access), or reasonable temporary alternate vehicular and pedestrian Access, such failure shall be a default under this Agreement pursuant to Section 17 (Default and Right to Cure).

TERMINATION. This Agreement may be terminated, without penalty or further liability, as follows, which shall operate to terminate, or in the case of Section 7.3 below, assign, any Colocation Agreements between the Parties:

7.1. By Tenant, upon written notice to Landlord at any time prior to the commencement of construction.

7.2. By Tenant, upon written notice to Landlord at any time during the Term, if Tenant is unable to obtain or maintain any Governmental Approvals, including without limitation any required approvals or the issuance of a license or permit by any agency, board, court or other governmental authority, necessary for the construction or operation of the Facility as now or hereafter intended by Tenant; or if Tenant determines, in its sole discretion that the cost of or delay in obtaining or retaining the same is burdensome or commercially unreasonable; or that the environmental condition of the Premises is unsuitable for Tenant's use, or if Tenant believes that the leasing or continued leasing of the Premises would expose Tenant to undue risks of liability to a government agency or other third party.

7.3. By Tenant, upon twelve (12) months prior written notice to Landlord at any time following commencement of construction, for any reason or no reason, provided, however, that Tenant must in connection with such termination right have either assigned its rights and delegated its obligations under the Colocation Agreement such that Landlord's rights thereunder are not materially impacted, or otherwise terminated the Colocation Agreement in accordance with its terms.

7.4. By Tenant, upon thirty (30) days prior written notice at any time during the Term, if the Landlord remains in material default after all applicable cure periods in Section 17 (Default and Right to Cure) and in this Agreement.

7.5. By Landlord, upon thirty (30) days prior written notice at any time during the Term, if Tenant remains in material default after all applicable cure periods in Section 17 (Default and Right to Cure) and in this Agreement.

7.6. Or as otherwise expressly provided for in this Agreement.

7.7. Upon such final expiration or termination of this Agreement, the Parties agree to negotiate in good faith regarding the disposition and/or transfer of any Tenant improvements made on the Premises, as well as to help ensure continuity of emergency services during any such transition period.

7.8. Notwithstanding any provision of this Lease, this Lease may not be terminated by Tenant when any payment due to the Landlord remains outstanding or past due.

INTERFERENCE.

8.1. **General.** For the purposes of this Agreement, "interference" may include, but is not limited to, any use that causes electronic or physical obstruction with Tenant's Permitted Use.

8.2. **Mutual Non-Interference with Frequencies on the Parcel**. Landlord has provided Tenant with a list of radio frequency user(s) and frequencies used on the Parcel as of the Effective Date– **Pre-Existing Frequencies**. Tenant shall keep Landlord reasonably approved of the radio frequencies used on the Facility. Tenant warrants that its use of the Premises will not interfere with the pre-existing radio frequency uses on the Parcel identified by Landlord, as long as the pre-existing radio frequency user(s) operate and continue to operate within their respective frequencies and in accordance with all applicable laws and regulations. Landlord warrants that its use of the Facility as provided under the Colocation agreement will not interfere with the radio frequency uses on the Facility identified by Tenant, as long as such radio frequency user(s) operate and continue to operate within their respective frequencies and in accordance with all applicable laws and regulations. Tenant acknowledges that the Pre-Existing Frequencies are not anticipated to interfere with the radio frequency uses on the Facility . If anything arises after installation of the Facility that in Tenant's reasonable opinion would result in any interference, the parties shall work together in good faith to eliminate the same. Landlord shall provide prior written notice to Tenant of any expansion or change to such pre-existing uses, but in no event shall such expansion or change interfere with Tenant's Permitted Use or frequencies. In addition, and without limitation of the foregoing, the Parties agree that any change in frequency usage on either the Facility or the Parcel, respectively, will not in the case of Tenant interfere with Tenant's Permitted Use or frequencies, and in the case of Landlord, not interfere with the pre-existing frequencies identified by Landlord. In the event any after-installed Tenant's equipment causes such interference, and after Landlord has notified Tenant in writing of such interference, Tenant will immediately take all available steps necessary to correct and eliminate the interference within ten (10) days of such notice, including but not limited to, at Tenant's option, powering down such equipment and later powering up such equipment for intermittent testing. The Parties acknowledge that there will not be an adequate remedy at law for noncompliance with the provisions of this Paragraph and therefore, either Party shall have the right to equitable remedies, such as, without limitation, injunctive relief and specific performance.

8.3. **Landlord's Non-Interference.** Landlord shall not, nor shall Landlord permit its employees, tenants, Tenants, invitees, agents, or independent contractors, to interfere in any way with the Facility, the operations of Tenant or the rights of Tenant under this Agreement. Landlord shall cause such interference to cease within twenty-four (24) hours, or within a reasonable time frame approved by Tenant in writing, after receipt of notice of interference from Tenant. In the event any such interference does not cease within the aforementioned cure period, then the Parties acknowledge that Tenant will suffer irreparable injury, and therefore, Tenant will have the right, in addition to any other rights that it may have at law or in equity, for Landlord's breach of this Agreement, to elect to enjoin such interference or to immediately terminate this Agreement upon notice to Landlord without a waiver of any other rights or remedies.

8.4. **Future Third-Party Interference.** Landlord agrees not to sell, lease, or use any areas of the Parcel that the Landlord owns or controls, after the Effective Date, or grant any other right to any third party, if the exercise of such grant may in any way adversely affect or interfere with the Facility, Tenant's Permitted Use, or the rights of Tenant under this Agreement. Landlord shall notify Tenant in writing prior to granting any third party the right to install and operate communications equipment on the Parcel. If Tenant observes interference, Tenant may conduct a radio frequency propagation test or other applicable Tests, at Tenant's sole discretion. Landlord shall reimburse Tenant for any costs and expenses of such testing, if the Tests demonstrate interference unacceptable to Tenant, at Tenant's sole determination.

MAINTENANCE. Tenant shall keep and maintain the Premises in good condition, reasonable wear and tear and damage from the elements excepted. Landlord shall maintain and repair the Parcel and access thereto, which is under the control of the Landlord, and all Access areas in good and tenantable condition, subject to reasonable wear and tear and damage from the elements.

UTILITIES.

10.1. **Right to Order and Install Utilities for Permitted Use.** Tenant shall have the right to install, upgrade and maintain utilities, including but not limited to electric power and fiber, and to improve present utilities on the Parcel and the Premises, all at Tenant's cost and expense. Landlord hereby grants to any utility provider an easement, in, on, under and over that portion of the Parcel designated by the Landlord and upon the Premises, associated with Tenant's Permitted Use. Tenant shall have the right to initiate the ordering and/or scheduling of necessary utilities and shall prepare utility applications, and Landlord agrees to reasonably cooperate and execute any required applications for obtaining and maintaining utilities. In the event Tenant is unable to secure timely utilities, Landlord agrees to permit Tenant to install a submeter and connect to Landlord's utility service. In such instance, Tenant shall reimburse Landlord for Tenant's consumption of utilities as measured by the submeter.

10.2. **Tenant's Payment for Utilities Consumed**. Tenant shall be responsible for paying all utility charges for electricity, fiber or any other utility used or consumed by Tenant on the Premises.

10.3. **Interruptions.** Landlord acknowledges that Tenant provides a communication service which requires utility service to operate and must operate twenty-four (24) hours per day, seven (7) days per week. In the event of a utility service interruption, Landlord agrees to allow Tenant and Tenant's Subtenants the right to utilize temporary utility sources until stable utilities are restored; provided, Tenant makes all reasonable efforts to restore the utility to the extent within Tenant's control. In the event the temporary utility sources require use of the Parcel outside the Premises, Tenant may use additional space on the Parcel, at no additional cost to Tenant, subject to Landlord's written approval, approval not to be unreasonably withheld, conditioned, or delayed.

11. ENVIRONMENTAL. Landlord and Tenant each agree that they shall not use, generate, store or dispose of any Hazardous Material (as defined in this Section 11) on, under, about or within the Parcel in violation of any law or regulation as may now, or at any time hereafter, be in effect. Should Landlord become aware of any Hazardous Materials contamination, Landlord shall immediately notify Tenant. Landlord and Tenant agree that each shall be responsible for compliance with any and

all applicable governmental laws, rules, statutes, regulations, codes, ordinances, or principles of common law regulating or imposing standards of liability or standards of conduct with regard to protection of the environment or worker health and safety, as may now or at any time hereafter be in effect, to the extent such apply to that party's activity conducted in or on the Parcel. As used herein, "**Hazardous Materials**" shall mean hazardous substances, including asbestos-containing materials and lead paint, petroleum, and any substance, chemical or waste identified as hazardous, toxic, or dangerous in any applicable federal, state or local law or regulation.

12. **SUBLEASE.** Tenant shall have the right to sublease or license any portion of the Premises and its rights herein, in whole or in part, to a third-party whose use is consistent with the Permitted Use at Tenant's sole discretion and without Landlord's consent.

13. ASSIGNMENT. Upon notice to and approval by Landlord, such approval not to be unreasonably withheld, conditioned or delayed, Tenant has the right to assign this Agreement and its rights herein, to a third-party, provided however, that Tenant may assign this Agreement and delegate all of its obligations herein at Tenant's sole discretion and without Landlord's consent in the case of an assignment resulting from a change in control of Tenant, whether by reorganization, merger, sale of substantially all of its assets or equity, operation of law of otherwise, and in the case of an assignment to New Cingular Wireless PCS, LLC. Notwithstanding the foregoing, Landlord may assign this Agreement upon prior written notice to Tenant and subject to providing all information as set forth in Section 23, and without the Tenant's prior written consent to any other municipal government with which Landlord consolidates by annexation, merger, formation of a regional fire authority, contract, or otherwise, provided however, in such case, and prior to completion of the assignment, the Parties shall reasonably determine in good faith whether any changes are necessary either to this Agreement or the Colocation Agreement resulting from such assignment, and effectuate any such change contemporaneously with such assignment. Tenant shall be relieved of all future performance, liabilities, and obligations under this Agreement upon such assignment and assumption of obligations by the assignee.

14. INSURANCE. Tenant shall provide Commercial General Liability Insurance with a limit of Two Million Dollars ($2,000,000.00) per occurrence and in the aggregate, written on ISO form CG 00 01 or its equivalent and from a reputable insurance company authorized to do business where the Premises is located, with Landlord included as an additional insured. Certificates evidencing such insurance shall be furnished to Landlord upon execution of this Agreement. Tenant may satisfy this requirement by obtaining the appropriate endorsement to any master policy of liability insurance Tenant may maintain. Tenant shall self-insure or maintain its own policy of property insurance for its Facility. Landlord and Tenant hereby releases Landlord (and its successors or assigns) from liability and waives all right of recovery against the other for any loss or damage covered by their respective first party property insurance policies for all perils insured thereunder. In the event of such insured loss, insurance company shall have a subrogated claim against the other.

15. INDEMNIFICATION.

15.1. **Tenant Indemnification.** Tenant agrees to indemnify, defend and hold Landlord harmless from and against any and all injury, loss, damage or liability, costs or expenses in connection with a third party claim (including reasonable attorneys' fees and court costs) related to the installation, use, maintenance, repair or removal of the Facility or Tenant's breach of any

provision of this Agreement, except to the extent attributable to the negligent or intentional act or omission of Landlord, its employees, invitees, agents or independent contractors.

FOR PURPOSES OF THE FOREGOING INDEMNIFICATION PROVISION ONLY, AND ONLY TO THE EXTENT OF CLAIMS AGAINST TENANT BY LANDLOR UNDER SUCH INDEMNIFICATION PROVISION, TENANT SPECIFICALLY WAIVES ANY IMMUNITY IT MAY BE GRANTED UNDER THE WASHINGTON STATE INDUSTRIAL INSURANCE ACT, TITLE 51 RCW. THE INDEMNIFICATION OBLIGATION UNDER THIS AGREEMENT SHALL NOT BE LIMITED IN ANY WAY BY ANY LIMITATION ON THE AMOUNT OR TYPE OF DAMAGES, COMPENSATION OR BENEFITS PAYABLE TO OR FOR ANY THIRD PARTY UNDER WORKERS' COMPENSATION ACTS, DISABILITY BENEFIT ACTS, OR OTHER EMPLOYEE BENEFIT ACTS.

The foregoing provision was specifically negotiated and agreed upon by the parties hereto.

15.2. **Landlord Indemnification.** To the extent permitted by law, Landlord agrees to indemnify, defend and hold Tenant harmless from and against any and all injury, loss, damage or liability, costs or expenses in connection with a third party claim (including reasonable attorneys' fees and court costs) arising from the negligence or willful misconduct of Landlord, its employees, invitees, agents or independent contractors, or the condition of the Parcel caused by Landlord's breach of any provision of this Agreement, except to the extent attributable to the negligent or intentional act or omission of Tenant, its employees, agents or independent contractors

15.3. **Indemnification Protocols.** The indemnified party shall: (i) promptly provide the indemnifying party with written notice of any claim, demand, lawsuit, or the like for which it seeks indemnification pursuant to this Section 15 (Indemnification) and provide the indemnifying party with copies of any demands, notices, summonses, or legal papers received in connection with such claim, demand, lawsuit, or the like; (ii) not settle any such claim, demand, lawsuit, or the like without the prior written consent of the indemnifying party; and (ii) fully cooperate with the indemnifying party in the defense of the claim, demand, lawsuit, or the like. A delay in notice shall not relieve the indemnifying party of its indemnity obligation, except (1) to the extent the indemnifying party can show it was prejudiced by the delay; and (2) the indemnifying party shall not be liable for any settlement or litigation expenses incurred before the time when notice is given.

16. WARRANTIES.

16.1. **General.** Tenant and Landlord acknowledge and represent to each other that it is duly organized, validly existing and in good standing and has the right, power, and authority or capacity, as applicable, to enter into this Agreement and bind itself hereto through the party or individual set forth as signatory for the party below.

16.2. **Landlord Warranties.** Except for as expressly provided herein, Tenant agrees to take the Premises in strictly "**AS IS, WHERE IS**" condition with all faults and conditions, known or unknown, and releases Landlord from any liability in connection therewith, including without limitation any warranties of fitness for a particular purpose. Landlord represents, warrants and agrees that: (i) Landlord solely owns the Parcel as a legal lot in fee simple; (ii) the Parcel is not and will not be encumbered by any liens, restrictions, mortgages, covenants, conditions,

easements, leases, or any other agreements of record or not of record, which would adversely affect Tenant's Permitted Use and enjoyment of the Premises under this Agreement; (iii) the Parcel is free of Hazardous Materials, except as disclosed on **Exhibit D – Disclosures of Hazardous Materials,** and has never been subject to any contamination or hazardous conditions resulting in any environmental investigation, inquiry or remediation, (iv) there exist no underground tanks on the Parcel; and (v) Landlord's execution and performance of this Agreement will not violate any laws, ordinances, covenants or the provisions of any mortgage, lease or other agreement binding on Landlord.

16.3. **Tenant's Warranties**. Tenant's Use will not materially or adversely interfere with Landlord's existing use of the Parcel as of the Effective Date.

16.4. **Quiet Enjoyment.** Landlord grants to Tenant sole, actual, quiet and peaceful use, enjoyment and possession of the Premises and leasehold estate created by and in accordance with the terms of this Agreement without hindrance or ejection by any persons.

16.5. **Landlord's Liens.** In addition to all other remedies available to Tenant, Landlord will promptly pay when due all liens and monetary encumbrances against the Parcel. If the Parcel is or becomes encumbered by a deed to secure a debt, mortgage or other security interest, then Landlord will provide promptly to Tenant a mutually agreeable subordination, non-disturbance and attornment agreement executed by Landlord and the holder of such security interest substantially in the form attached hereto as **Exhibit E – Subordination, Non-Disturbance and Attornment Agreement,** or in the mortgagee's standard form.

17. DEFAULT AND RIGHT TO CURE.

17.1. **Tenant Default.** The following will be deemed a default by Tenant and a breach of this Agreement: Tenant's failure to perform any term or condition under this Agreement within forty-five (45) days of written notice from Landlord specifying the failure. No such failure, however, will be deemed to exist if Tenant has commenced to cure such default within such period and provided that such efforts are prosecuted to completion with reasonable diligence. If Tenant remains in default beyond any applicable cure period, then Landlord will have the right to (1) pursue a judgment for direct damages against Tenant, and/or (2) to pursue specific performance, injunction, or declaratory judgment, (3) to terminate this Agreement pursuant to Section 7.5 (Termination), and/or (4) any and all other rights available to it under law and equity. In no event shall Tenant be liable for consequential, punitive, incidental or special damages, however caused, based on any theory of liability.

17.2. **Landlord Default.** The following will be deemed a default by Landlord and a breach of this Agreement: (i) Landlord's failure to provide Access to the Premises as required by Section 6 (Access) within twenty-four (24) hours after written notice of such failure; (ii) Landlord's failure to cure an interference problem as required by Section 8 (Interference) within twenty-four (24) hours after written notice of such failure; or (iii) Landlord's failure to perform any term or condition, or Landlord's breach of any warranty or covenant, under this Agreement for more than forty-five (45) days after written notice from Tenant specifying the failure. No such failure, however, will be deemed to exist if Landlord has commenced to cure the default within such period and provided such efforts are prosecuted to completion with reasonable diligence. Notwithstanding the foregoing, in regard to (iii) only, if any Landlord

default affects Tenant's operations on the Premises, then such cure period shall be shortened to ten (10) days, and Tenant shall have the right, but not the obligation, to take reasonable self-help actions to effect a cure during such cure period, at Landlord's cost. In addition, in the case of any breach of any provision of this Agreement by Landlord, and such breach results in costs or damages to Tenant relating to its operation of the Facility or use of the Premises, then notwithstanding any cure by Landlord, Landlord shall be responsible for any such costs or damages incurred by Tenant. If Landlord remains in default beyond any applicable cure period, Tenant will have: (1) the right to cure Landlord's default and to collect such amounts from Landlord and/or (2) right to terminate this Agreement pursuant to Section 7.4 (Termination), and/or (3) any and all other rights available to it under law and equity. In no event shall Landlord be liable for consequential, punitive, incidental or special damages, however caused, based on any theory of liability, provided however, that any third-party damages covered by indemnity or otherwise recoverable under this Agreement shall not be deemed excluded by this clause.

18. NOTICES. All notices, communications, requests and demands hereunder shall be in writing and shall be deemed to have been properly given (i) if hand received, (ii) if received via United States mail service or other reliable express courier service, or (ii) if sent via e-mail to the addresses set forth below:

If to Tenant:	Public Safety Towers, LLC 1903 Wright Place, Suite 140, Carlsbad, CA 92008 Attention: Lease Notices E-mail Address: notices@pstctowers.com
With a copy to:	Public Safety Towers, LLC 1903 Wright Place, Suite 140, Carlsbad, CA 92008 Attention: PSTC Counsel E-mail Address: counsel@pstctowers.com
If to Landlord:	Graham Fire & Rescue PO Box 369, Graham, WA 98338 Attention: Fire Chief
With a copy to:	Central Pierce Fire & Rescue 1015 39th Ave SE Suite 120, Puyallup, WA 98374 PO Box 940, Spanaway, WA 98387 Attention: Fire Chief E-mail Address: DMorrow@Centralpiercefire.org

Either party may change its notice address upon thirty (30) days prior written notice to the other party. Any notice and other communication given pursuant to this Agreement will be deemed to have been received on, and is effective as of, (i) the date it was delivered by hand; (ii) upon the date of the properly addressed e-mail transmission; (iii) on the date of delivery shown on the receipt card if sent by registered or certified mail, return receipt requested; (iv) on the third business day after the date

of postmark if sent by regular mail, or (v) date of actual delivery for express courier or express mail service. Notwithstanding the foregoing, any notice to a Party that would permit the other Partys to terminate this Agreement shall be sent by certified mail, return receipt requested to the parties indicated above, with "NOTICE OF DEFAULT" designated in the subject line to be effective notice hereunder.

19. CONDEMNATION. In the event Landlord receives notification of any threatened or pending condemnation proceedings affecting the Parcel, Landlord will provide notice thereof to Tenant within twenty-four (24) hours. If a condemning authority takes all of the Parcel, or a portion sufficient, in Tenant's sole determination, to render the Premises unsuitable for Tenant, this Agreement will terminate as of the date the title vests in the condemning authority, provided, however that Tenant may terminate the Lease earlier upon not less than thirty (30) days' notice to Landlord, after Tenant becomes aware of such threatened or pending proceedings. The Parties will each be entitled to pursue their own separate awards in the condemnation proceeds, which for Tenant will include but not be limited to, where applicable, the value of its Facility and leasehold rights hereunder, moving expenses, and business dislocation expenses. Landlord shall immediately refund to Tenant any prepaid Rent on a *pro rata* basis.

20. CASUALTY.

20.1. **Notice.** Landlord will provide notice to Tenant of any casualty or other harm affecting the Parcel within twenty-four (24) hours of the casualty or other harm.

20.2. **Premises Rendered Unsuitable.** If any part of the Facility or the Parcel is damaged by casualty or other harm as to render the Premises unsuitable, in Tenant's sole determination, then Tenant may terminate this Agreement by providing written notice to Landlord, which termination will be effective as of the date of such casualty or other harm, and Landlord shall reimburse Tenant for any prepaid Rent on a *pro rata* basis to the extent the casualty is due to the negligence or intentional act of Landlord. Tenant's termination of this Agreement under this Section shall not impair Tenant's right, if any, to collect insurance proceeds in connection with the Facility.

20.3. **Premises Rebuilt or Restored.** If Tenant undertakes to rebuild or restore the Premises and/or the Facility, as applicable, Landlord agrees to permit Tenant to place temporary facilities on the Parcel, at a location mutually agreeable to Landlord and Tenant, at no additional Rent until the reconstruction of the Premises and/or the Facility is completed; provided, Tenant makes all reasonable efforts to reconstruct the Facility as soon as reasonably practicable. Landlord agrees that the Rent shall be abated until the Parcel and/or the Premises are rebuilt or restored, unless Tenant places temporary facilities on the Parcel, in which case Rent shall be adjusted as may be necessary or appropriate to account for any reduction in space or operation, or Tenant's increased costs, due to temporary facilities

21. WAIVER OF LANDLORD'S LIENS. Landlord waives any and all lien rights it may have, statutory or otherwise, concerning the Facility or any portion thereof. The Facility shall be deemed personal property for purposes of this Agreement, regardless of whether any portion is deemed real or personal property under applicable law.

OTHER PAYABLE CHARGES. Unless specified otherwise in this Agreement, Tenant shall not be liable for any charges or expenses payable to Landlord in connection with the use of the

Premises by Tenant. Further, all amounts permitted to be charged by Landlord under this Agreement shall be billed to Tenant within one (1) year from when the charges were incurred, and in no event shall Tenant be liable for any charges billed to Tenant by Landlord after such period. The provisions of this Section 22 (Other Payable Charges) shall survive the termination or expiration of this Agreement.

23. TRANSFERS OF THE PARCEL OR PREMISES. Subject to the terms of this Agreement and except as provided in Section 25 (Anti-Piracy / Partial Transfers) below, Landlord may sell or otherwise transfer the Parcel or a portion thereof to a third party, provided: (i) the sale is made subject to the terms of this Agreement; and (ii) the transferee agrees to fully assume and perform Landlord's obligations under this Agreement. Within thirty (30) days of such transfer, Landlord or its successor shall send the documents listed below to Tenant:

i. New deed to Parcel
ii. Assignment and Assumption Agreement
iii. Form W-9 for Transferee
iv. Full contact information for new Landlord including phone number(s)

Until Tenant receives all such documents, Tenant's failure to make payments that may be required under this Agreement shall not be an event of default and Tenant reserves the right to hold payments due under this Agreement. Such transfer shall in no way limit or impair the obligations of Landlord under this Agreement, including interference and access obligations, or affect Tenant's rights under this Agreement. In the event that the transfer occurs by operation of law (i.e., not by deed), such transferee shall provide documentation reasonably acceptable to Tenant to evidence such transfer.

24. CHANGES TO ZONING OR ENCUMBRANCE. Landlord shall not initiate or consent to any change in the zoning of the Premises or the Parcel, or impose or consent to any other use, or encumbrance or restriction that would prevent or limit Tenant from using the Premises or Parcel for the Permitted Use or otherwise impair Tenant's rights hereunder.

25. ANTI-PIRACY/PARTIAL TRANSFERS.

25.1. Landlord agrees that it will not offer to, or accept any offer to, or transfer, convey, assign, lease, or grant an easement for any portion of Landlord's rights under this Agreement or any interest in the Premises or the rents due hereunder, including any "lease buyout" (a **"Partial Transfer"**), other than in connection with a full transfer of the fee interest real estate comprising the Premises as provided herein, together with a full assignment and assumption of Landlord's obligations under this Agreement.

25.2. If Landlord attempts to sell, convey, assign or transfer such property interest in or related to the Premises in violation of this Section 25, the sale, conveyance, assignment or transfer shall be void, and, at Tenant's option, an incurable default by Landlord of this Agreement.

TAXES. Tenant shall pay directly to the applicable Government Entity or to Landlord if Landlord is invoiced by such Government Entity, all taxes, fees, assessments or other charges assessed by any Government Entity against the Facility and/or Tenant's use of the Premises. Tenant shall pay to Landlord or the appropriate taxing authority, when due, any sales, use, ad

valorem or other taxes or assessments which are assessed or due by reason of this Agreement or Tenant's use of the Premises or the Parcel. Landlord will be responsible for payment of all the real property taxes, except Tenant shall pay any increase in real estate taxes levied against the Premises directly attributable to this Agreement and/or Tenant's use of this Premises. Tenant will pay to Landlord the foregoing amounts within thirty (30) days after written demand thereof by Landlord accompanied by copies of each tax bill, service bill and/or assessment notice, along with the prior year's bill and a reasonable determination. Landlord represents and warrants that if Tenant pays Landlord for any such taxes, it shall timely remit the same to the applicable Government Entity and shall indemnify, defend and hold Tenant harmless from any claims by such Government Entity relating to the same.

27. **AMENDMENT AND WAIVER.** This Agreement cannot be amended, modified, or revised unless done in writing and signed by Landlord and Tenant. No provision may be waived except in writing signed by the waiving party. The failure by a party to enforce any provision of this Agreement or to require performance by the other party will not be construed to be a waiver, or in any way affect the right of either party to enforce such provision thereafter.

28. **MEMORANDUM OF LEASE.** At the request of the Tenant, the Parties will execute a recordable Memorandum of Lease substantially in the form attached hereto as **Exhibit F – Memorandum of Lease**. Either party may record this Memorandum of Lease at any time during the Term, in its absolute discretion. Tenant may record an amendment thereof to update such Memorandum to incorporate any expansion of the Premises or additional easements granted in connection with the Premises, and Landlord will reasonably cooperate in connection therewith.

29. **COMPLIANCE WITH LAW.** Tenant agrees to comply with all federal, state, and local laws, orders, rules and regulations (the "**Laws**") applicable to Tenant's use of the Facility on the Parcel. Landlord agrees to comply with all Laws relating to Landlord's ownership and use of the Parcel and any improvements on the Parcel. Tenant shall, at Tenant's expense, ensure that the tower structure upon which the Facility is installed complies with all applicable Laws, including, without limitation, all rules and regulations promulgated by the FCC and Federal Aviation Administration ("FAA") with regard to lighting, marking and painting, except where noncompliance is due to Landlord's negligence or willful misconduct. All installations and operations by Tenant in connection with this Agreement shall meet and comply with all applicable Laws, including, without limitation, all applicable local codes and regulations, and all applicable rules and regulations promulgated by the FCC and FAA.

30. **BIND AND BENEFIT.** The terms and conditions contained in this Agreement will run with the Parcel and bind and inure to the benefit of the Parties, their respective heirs, executors, administrators, successors and assigns.

31. **ENTIRE AGREEMENT.** This Agreement and the exhibits attached hereto, all being a part hereof, along with the Colocation Agreement, constitute the entire agreement of the Parties hereto and will supersede all prior offers, negotiations and agreements with respect to the subject matter of this Agreement. Except as otherwise stated in this Agreement, each party shall bear its own fees, costs and expenses (including the fees, costs and expenses of its agents, brokers, representatives, attorneys, and accountants) incurred in connection with the negotiation, drafting, execution and performance of this Agreement and the transactions it contemplates.

32. GOVERNING LAW. This Agreement will be governed by the laws of the State of Washington, and venue of any dispute shall be in the Piere County Superior Court, without regard to conflicts of law.

33. INTERPRETATION. Unless otherwise specified, the following rules of construction and interpretation apply: (i) captions, headings, and subheadings are for convenience and reference only and in no way define or limit the construction of the terms and conditions hereof; (ii) use of the term "including" will be interpreted to mean "including but not limited to"; (iii) the term "day" shall mean calendar day whether or not expressly identified; (iv) whenever a party's consent is required under this Agreement, except as otherwise stated in the Agreement or as same may be duplicative, such consent will not be unreasonably withheld, conditioned or delayed; (v) exhibits are an integral part of this Agreement and are incorporated by reference into this Agreement; (vi) use of the terms "termination" or "expiration" are interchangeable; (vii) reference to a default will take into consideration any applicable notice, grace and cure periods; (viii) the singular use of words includes the plural where appropriate; (ix) if any provision of this Agreement is held invalid, illegal or unenforceable, the remaining provisions of this Agreement shall remain in full force if the overall purpose of the Agreement is not rendered impossible and the original purpose, intent or consideration is not materially impaired; and (x) rule of construction that a contract be construed against the drafter, if any, shall not be applied in the interpretation and construction of this Agreement.

34. AFFILIATES. Any right of Tenant granted hereunder may be exercised by, at Tenant's election, any Affiliate of Tenant and any Subtenant or Tenant thereof. "Affiliate" means with respect to a party to this Agreement, any person or entity that (directly or indirectly) controls, is controlled by, or under common control with, that party. "Control" of a person or entity means the power (directly or indirectly) to direct the management or policies of that person or entity, whether through the ownership of voting securities, by contract, by agency or otherwise.

35. SURVIVAL. Any provisions of this Agreement relating to indemnification shall survive the termination or expiration hereof. In addition, any terms and conditions contained in this Agreement that by their sense and context are intended to survive the termination or expiration of this Agreement shall so survive.

36. W-9; OWNERSHIP CONFIRMATION. Landlord agrees to provide Tenant with a completed IRS Form W-9, or its equivalent, upon execution of this Agreement and at such other times as may be reasonably requested by Tenant, including any change in Landlord's name or address. In the event of any transfer of Landlord's interest in the Parcel or this Agreement, by operation of law or otherwise, Tenant shall be provided reasonable evidence of such successor interest and Tenant shall have the right to withhold payment unless or until such evidence is provided and be reimbursed for Tenant's costs in confirming such successor interests, including, without limitation, any estate or personal representative, foreclosure, and bankruptcy matters.

37. EXECUTION. This Agreement may be executed in several counterparts and the counterparts shall constitute but one and the same instrument. The execution of this Agreement by electronic mail or by any other electronic means shall be deemed to constitute effective execution of this Agreement as to the Parties hereto, provided, however, that upon request by the other party, an original, wet-signed signature shall be provided thereafter.

38. **ATTORNEYS' FEES.** In the event that any dispute between the Parties related to this Agreement should result in litigation, at trial and on any appeal or petition for review, the prevailing party in such litigation shall be entitled to recover from the other party all reasonable fees, costs and expenses of enforcing any right of the prevailing party, including reasonable attorneys' fees, costs and expenses. Prevailing party means the party determined by the court to have most nearly prevailed even if such party did not prevail in all matters. This provision will not be construed to entitle any party other than Landlord, Tenant, and their respective Affiliates to recover their fees and expenses.

39. **WAIVER OF JURY TRIAL**. EACH PARTY, TO THE EXTENT PERMITTED BY LAW, KNOWINGLY, VOLUNTARILY, AND INTENTIONALLY WAIVES ITS RIGHT TO A TRIAL BY JURY IN ANY ACTION OR PROCEEDING UNDER ANY THEORY OF LIABILITY ARISING OUT OF OR IN ANY WAY CONNECTED WITH THIS AGREEMENT OR THE TRANSACTIONS IT CONTEMPLATES.

40. **INCIDENTAL FEES.** Unless specified in this Agreement, no unilateral fees or additional costs or expenses are to be applied by either party to the other party, including review of plans, structural analyses, consents, provision of documents or other communications between the Parties.

41. **FURTHER ACTS.** Upon request, Landlord will cause to be promptly and duly taken, executed, acknowledged, and delivered all such further acts, documents, and assurances as Tenant may request from time to time to effectuate, carry out and perform all of the terms, provisions and conditions of this Agreement and all transactions and permitted use contemplated by this Agreement.

42. **CONFIDENTIALITY.** Subject to customary exceptions, including to the extent disclosure is required under law or regulation, including that of Public Records Act, Chapter 42.56 RCW, an applicable securities exchange, or valid court order, Landlord will maintain in confidence all information relating to Tenant's proposed tenancy and development of the Premises, including but not limited to, the terms of the letter of intent between the Parties and this Agreement, and will not disclose such information to any other party without written consent. Such confidential information may be released to Landlord's successors, employees, partners, consultants, attorneys, accountants, tax advisors, insurers, insurance agents, financial sources, property managers, and lenders who have a reasonable need for such confidential information.

43. **FORCE MAJEURE.** In the event that Tenant shall be delayed or hindered in, or prevented from, the performance of any work, service, or other act required under this Agreement to be performed by Tenant and such delay or hindrance is due to strikes, lockouts, acts of God, governmental restrictions, enemy act, civil riots or commotion, an act of war, domestic and/or international terrorism, quarantines, embargoes, pandemics, epidemics, local disease outbreaks, public health emergencies, unavoidable fire or other casualty, or other causes beyond the control of Tenant, then performance of such work, service, or other act shall be excused for the period of such delay and the period for the performance of such work, service, or other act shall be extended for a period equivalent to the period of such delay.

44. **CERTIFICATE.** Landlord will, within sixty (60) days after notice from Tenant, execute, acknowledge, and deliver to Tenant a certificate certifying whether or not this Agreement is in full force and effect; whether there are any modifications or alleged breaches by Landlord; the dates to which rent has been paid in advance; and any other facts that may reasonably be requested. The information in such certificate may be relied upon by any assignee, Subtenant, or any successor to

Tenant and any of their respective lenders. Failure to deliver the certificate within the specified time shall be conclusive upon Landlord that the Agreement is in full force and effect and has not been modified except as may be represented by Tenant.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the last signature date below.

LANDLORD: Graham Fire & Rescue
a Washington special purpose district

By: _____
Print Name: Dustin Morrow
Title: Fire Chief
Date: _____

TENANT: Public Safety Towers, LLC
a Delaware limited liability company

By: _____
Print Name: Doug Lodder
Title: Chief Executive Officer
Date: _____

EXHIBIT A

Parcel Description

The parcel is legally described as follows:

Tax Parcel Number: 0417011038

Common Street Address: 28908 Orting Kapowsin Hwy. East

Legal Description:

Section 01 Township 17 Range 04 Quarter 12 THAT POR OF GOVT LOTS 1 & 2 DESC AS FOLL BEG AT A PT ON WLY BDRY OF ORTING KAPOWSIN HWY 290 FT SLY FROM INTER OF S BDRY OF 288TH ST E (CARLSON RD) WITH WLY BDRY OF ORTING KAPOWSIN HWY TH SLY ALG SD WLY BDRY OF SD HWY 300 FT TH W TO A PT 688 FT M/L E OF W LI OF SD GOVT LOT 2 TH SLY 270 FT TH E TO W LI ORTING-KAPOWSIN HWY E & BEG TOG/W THAT POR APPROP PER CT CAUSE 14-2-10313-7 THAT POR OF NW OF NE DESC AS FOLL COM AT NW OF SD SUBD TH S 09 DEG 27 MIN 57 SEC W 601.54 FT TH S 87 DEG 23 MIN 11 SEC E 603.92 FT TH S 86 DEG 41 MIN 23 SEC E 119.73 FT TO POB TH N 03 DEG 37 MIN 16 SEC E 85.11 FT TH N 07 DEG 06 MIN 19 SEC E 153.36 FT TH N 83 DEG 42 MIN 18 SEC E 18.17 FT TH S 03 DEG 22 MIN 17 SEC W 241.16 FT TH N 86 DEG 41 MIN 23 SEC W 28.27 FT TO POB EXC THAT POR APPROP PER CT CAUSE 14-2-10313-7 LY NLY, NWLY & WLY OF FOLL DESC LI COM AT NW COR OF NW OF NE TH S 86 DEG 37 MIN 43 SEC E 421.49 FT TH S 03 DEG 22 MIN 17 SEC W 30 FT TH S 18 DEG 33 MIN 18 SEC W 396.09 FT TH S 24 DEG 47 MIN 03 SEC W 144.68 FT TH S 87 DEG 23 MIN 11 SEC E 395.05 FT TO POB OF LI DESC TH N 03 DEG 37 MIN 16 SEC E 153.36 FT TH N 83 DEG 42 MIN 18 SEC E 199.21 FT TH S 87 DEG 07 MIN 49 SEC E 124.93 FT M/L TO W MAR LI OF ORTING-KAPOWSIN CO RD & TERMINUS OF SD LI DESC EASE OF REC OUT OF 04-17-01-1-010 & 1-014 SEG 2018-0297 JP 12/11/17 JP

EXHIBIT B

Site Plan

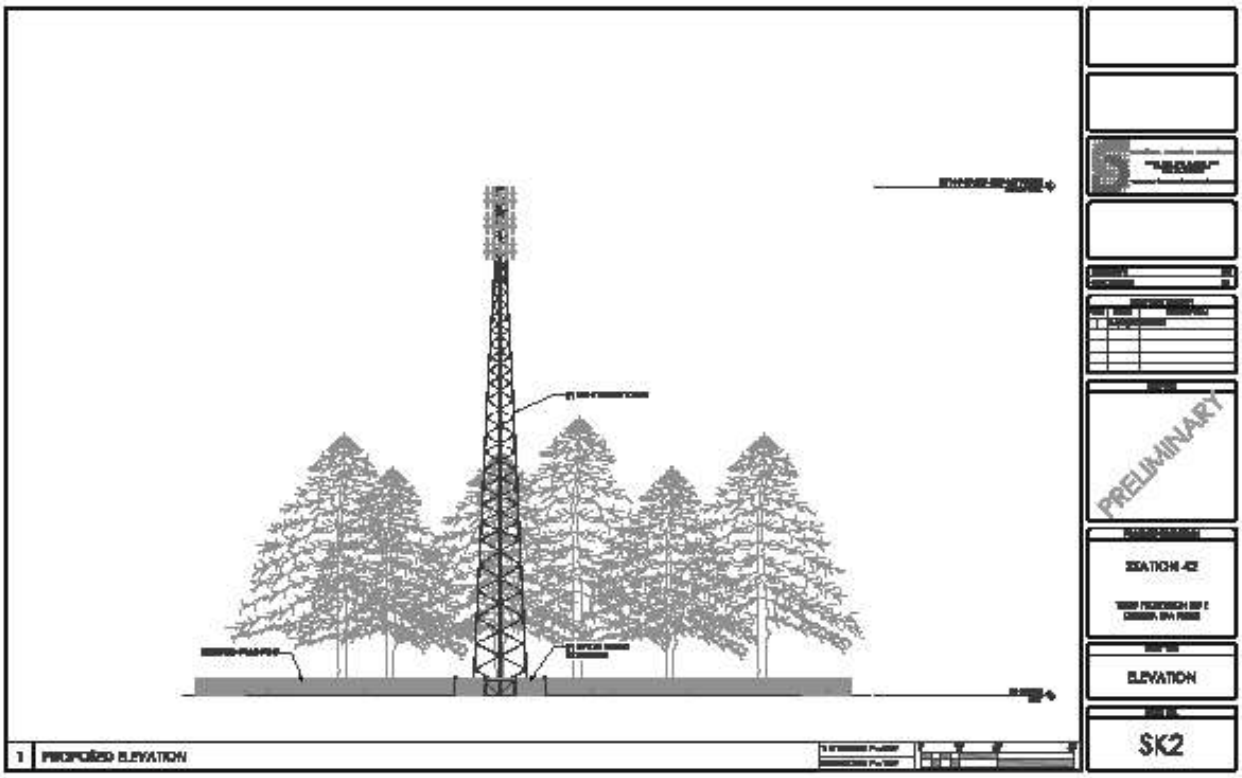

EXHIBIT D

Disclosure of Hazardous Material

[X] None.

[ ] As detailed below.

EXHIBIT E

Subordination, Non-Disturbance and Attornment Agreement

[Follows on Next Page]

SUBORDINATION, NON-DISTURBANCE AND ATTORNMENT AGREEMENT

THIS SUBORDINATION, NON-DISTURBANCE AND ATTORNMENT AGREEMENT ("Agreement"), dated as of the date below, between [Mortgagee's Name] having its principal office at [Insert Mortgagee's Address], (hereinafter called "**Mortgagee**") and [Landlord's Name], a [Landlord's jurisdictional state and entity type], having its principal office/residing at [Landlord's Address] ("**Landlord**"), and Public Safety Towers, LLC, a Delaware Limited Liability Company having a mailing address of 1903 Wright Place, Suite 140, Carlsbad, CA 92008 ("Tenant").

RECITALS:

A. Tenant has entered into a certain Ground Lease Agreement dated [Insert Effective Date], (the "**Lease**") with Landlord, covering property more fully described in **Exhibit 1** attached hereto and made a part hereof (the "**Premises**"); and

B. Landlord has given to Mortgagee a mortgage or deed of trust (the "**Mortgage**") upon certain real property ("**Property**"), as described in the Mortgage, a part of which Property contains the Premises; and

C. The Mortgage on the Property is in the original principal sum of [Spell Out Dollar Amount] ($XXX) Dollars, which Mortgage has been recorded in the appropriate public office in and for [Insert County] County, [Insert State]as Recording No. _____ ; and

D. Tenant desires to be assured of continued occupancy of the Premises under the terms of the Lease and subject to the terms of this Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises, covenants and agreements herein contained, the receipt and sufficiency of which are hereby acknowledged, the parties hereto, intending to be legally bound hereby, agree as follows:

1. So long as this Agreement will remain in full force and effect, the Lease is and will be subject and subordinate to the lien and effect of the Mortgage insofar as it affects the real property of which the Premises forms a part (but not Tenant's fixtures or other property), and to all renewals, modifications, consolidations, replacements and extensions thereof, to the full extent of the principal sum secured thereby and interest thereon, with the same force and effect as if the Mortgage had been executed, delivered, and duly recorded among the above-mentioned public records, prior to the execution and delivery of the Lease.

2. In the event Mortgagee takes possession of the Premises as mortgagee-in-possession, including but not limited to, by deed in lieu of foreclosure or foreclosure of the Mortgage, Mortgagee agrees not to affect or disturb Tenant's right to possession of the Premises and any of Tenant's other rights under the Lease in the exercise of Mortgagee's rights so long as Tenant is not then in default, after applicable notice and/or grace periods, under any of the terms, covenants, or conditions of the Lease.

3. In the event that Mortgagee succeeds to the interest of Landlord or other landlord under the Lease and/or to title to the Premises, Mortgagee and Tenant hereby agree to be bound to one another under all of the terms, covenants and conditions of the Lease; accordingly, from and after such event, Mortgagee and Tenant will have the same remedies against one another for the breach of an agreement contained in the Lease as Tenant and Landlord had before Mortgagee succeeded to the interest of Landlord.

4. In the event that Mortgagee or anyone else acquires title to or the right to possession of the Premises upon the foreclosure of the Mortgage, or upon the sale of the Premises by Mortgagee or its successors or assigns after foreclosure or acquisition of title in lieu thereof or otherwise, Tenant agrees not to seek to terminate the Lease by reason thereof, but will remain bound unto the new owner so long as the new owner is bound to Tenant under all of the terms, covenants and conditions of the Lease.

5. Mortgagee understands, acknowledges, and agrees that notwithstanding anything to the contrary contained in the Mortgage and/or any related financing documents, including, without limitation, any UCC-1 financing statements, Mortgagee will acquire no interest in any equipment, fixtures and/or other property installed by or on behalf of Tenant or its related parties on the Property. Mortgagee hereby expressly waives any interest which Mortgagee may have or acquire with respect to such equipment, fixtures and/or other property of Tenant or Tenant's assignees, sublessees, licenses and related parties, now, or hereafter, located on or affixed to the Property or any portion thereof and Mortgagee hereby agrees that same do not constitute realty regardless of the manner in which same are attached or affixed to the Property.

6. This Agreement will be binding upon and will extend to and benefit the successors and assigns of the parties hereto and to any assignees or Subtenants of Tenant which are permitted under the Lease. The term "Mortgagee", when used in this Agreement will be deemed to include any person or entity which acquires title to or the right to possession of the Premises by, through or under Mortgagee and/or the Mortgage, whether directly or indirectly.

[Remainder of Page Intentionally Blank – Signature Page Follows]

IN WITNESS WHEREOF, the undersigned has caused this Agreement to be executed as of the last signature date below.

LANDLORD: Graham Fire & Rescue
a Washington special purpose district

By: _____
Print Name: _____
Title: _____
Date: _____

TENANT: Public Safety Towers, LLC
a Delaware limited liability company

By: _____
Print Name:
Title:
Date: _____

MORTGAGEE: [Insert Mortgagee's Name]

By: _____
Print Name: _____
Title: _____
Date: _____

EXHIBIT F

Memorandum of Lease

[Follows on Next Page]

RECORDING REQUESTED BY:
AND WHEN RECORDED MAIL TO:

Womble Bond Dickinson (US) LLP
1333 North California Blvd., Suite 450
Walnut Creek, CA 94596
Attn: Kristen Thall Peters, Esq.

MEMORANDUM OF LEASE

This Memorandum of Lease is entered into on the later of the signature dates, by and between Graham Fire & Rescue, a special purpose district having its principal office/residing at 1015 39th Ave SE Suite 120, Puyallup, WA 98374 (hereinafter called "**Landlord**"), and Public Safety Towers, LLC, a Delaware Limited Liability Company having a mailing address of 1903 Wright Place, Suite 140, Carlsbad, CA 92008 ("**Tenant**").

1. Landlord and Tenant entered into a certain Ground Lease Agreement ("**Agreement**") on _____, for the purpose of installing, operating and maintaining a facility and other improvements and other related purposes. All of the foregoing is set forth in the Agreement.

2. The initial lease term will be twenty-five (25) years commencing on the Effective Date, with two (2) successive automatic ten (10) year options to renew.

3. The portion of the land being leased to Tenant and associated easements are described in **Exhibit 1** annexed hereto.

4. This Memorandum of Lease is not intended to amend or modify and shall not be deemed or construed as amending or modifying, any of the terms, conditions or provisions of the Agreement, all of which are hereby ratified and affirmed. In the event of a conflict between the provisions of this Memorandum of Lease and the provisions of the Agreement, the provisions of the Agreement shall control. The Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors, and assigns, subject to the provisions of the Agreement.

IN WITNESS WHEREOF, the parties have executed this Memorandum of Lease as of the last signature date below.

LANDLORD:
Graham Fire & Rescue
a special purpose district

By: _____
Print Name: Dustin Morrow
Its: Fire Chief
Date: _____

TENANT:
Public Safety Towers, LLC
a Delaware limited liability company

By: _____
Print Name: Doug Lodder
Its: Chief Executive Officer
Date: _____

[ACKNOWLEDGEMENTS APPEAR ON THE NEXT PAGE]

LANDLORD ACKNOWLEDGEMENT

State of Washington

County of _____

I certify that I know or have satisfactory evidence that _____ (name of person) is the person who appeared before me, and said person acknowledged that (he/she) signed this instrument and acknowledged it to be (his/her) free and voluntary act for the uses and purposes mentioned in the instrument.

Dated: _____

(Seal or Stamp)

_____

Signature

_____

Notary Title

My Appointment Expires: _____

TENANT ACKNOWLEDGEMENT

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of _____)

On _____ before me, _____
(insert name and title of the officer)

personally appeared _____,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ **(Seal)**

EXHIBIT 1

To the Memorandum of Lease

Parcel Description

The parcel is legally described as follows:

Tax Parcel Number: 0417011038

Common Street Address: 28908 Orting Kapowsin Hwy. East

Legal Description:

Section 01 Township 17 Range 04 Quarter 12 THAT POR OF GOVT LOTS 1 & 2 DESC AS FOLL BEG AT A PT ON WLY BDRY OF ORTING KAPOWSIN HWY 290 FT SLY FROM INTER OF S BDRY OF 288TH ST E (CARLSON RD) WITH WLY BDRY OF ORTING KAPOWSIN HWY TH SLY ALG SD WLY BDRY OF SD HWY 300 FT TH W TO A PT 688 FT M/L E OF W LI OF SD GOVT LOT 2 TH SLY 270 FT TH E TO W LI ORTING-KAPOWSIN HWY E & BEG TOG/W THAT POR APPROP PER CT CAUSE 14-2-10313-7 THAT POR OF NW OF NE DESC AS FOLL COM AT NW OF SD SUBD TH S 09 DEG 27 MIN 57 SEC W 601.54 FT TH S 87 DEG 23 MIN 11 SEC E 603.92 FT TH S 86 DEG 41 MIN 23 SEC E 119.73 FT TO POB TH N 03 DEG 37 MIN 16 SEC E 85.11 FT TH N 07 DEG 06 MIN 19 SEC E 153.36 FT TH N 83 DEG 42 MIN 18 SEC E 18.17 FT TH S 03 DEG 22 MIN 17 SEC W 241.16 FT TH N 86 DEG 41 MIN 23 SEC W 28.27 FT TO POB EXC THAT POR APPROP PER CT CAUSE 14-2-10313-7 LY NLY, NWLY & WLY OF FOLL DESC LI COM AT NW COR OF NW OF NE TH S 86 DEG 37 MIN 43 SEC E 421.49 FT TH S 03 DEG 22 MIN 17 SEC W 30 FT TH S 18 DEG 33 MIN 18 SEC W 396.09 FT TH S 24 DEG 47 MIN 03 SEC W 144.68 FT TH S 87 DEG 23 MIN 11 SEC E 395.05 FT TO POB OF LI DESC TH N 03 DEG 37 MIN 16 SEC E 153.36 FT TH N 83 DEG 42 MIN 18 SEC E 199.21 FT TH S 87 DEG 07 MIN 49 SEC E 124.93 FT M/L TO W MAR LI OF ORTING-KAPOWSIN CO RD & TERMINUS OF SD LI DESC EASE OF REC OUT OF 04-17-01-1-010 & 1-014 SEG 2018-0297 JP 12/11/17 JP

EXHIBIT G

Tower Site Colocation Agreement

[Follows on Next Page]

PUBLIC SAFETY INFRASTRUCTURE GROUND LEASE AGREEMENT

THIS PUBLIC SAFETY INFRASTRUCTURE GROUND LEASE AGREEMENT ("**Agreement**"), dated as of the later of the signature dates below (the "**Effective Date**"), is entered into by and between Central Pierce Fire & Rescue, a special purpose district ("**Landlord**"), and Public Safety Towers, LLC, a Delaware Limited Liability Company ("**Tenant**") (collectively referred to as the "**Parties**").

RECITALS

WHEREAS, Landlord is the legal owner of the Parcel, located at 1410 Brookdale Road East, in the County of Pierce, State of Washington, Tax Parcel No 0319151051, (collectively, the "**Parcel**"), as described in **Exhibit A – Parcel Description** with the full right, power, and authority to enter into this Agreement and to grant all consents and authorizations required in connection with the execution of this Agreement; and

WHEREAS, Tenant's mission is to support the deployment of public safety focused infrastructure through the enablement of commercial networks;

WHEREAS, Landlord desires to grant to Tenant the right to use a portion of the Parcel in accordance with this Agreement;

WHEREAS, Tenant desires to lease a certain portion of the Parcel for the placement of a Facility (as defined in Section 2.1) in accordance with the terms of this Agreement; and

WHEREAS, in exchange for a reduction in Rent to Tenant hereunder, Tenant and Landlord plan to contemporaneously with this Agreement enter into a Tower Site Colocation Agreement which will govern the placement of certain telecommunications equipment by Landlord on the Facility to be constructed by Tenant as described herein to be located on the Premises ("Colocation Agreement").

NOW, THEREFORE, in consideration of the mutual agreements contained herein, and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

PREMISES.

1.1. **General**. Landlord agrees to lease to Tenant, and Tenant agrees to lease from Landlord, a certain portion of the Parcel containing approximately 1,225 square feet with approximate dimensions of 35' x 35', including the air space above such ground space (the "**Premises**"), as described in **Exhibit B – Site Plan**, for the placement of a Facility (as defined in Section 2.1) in accordance with the terms of this Agreement. Tenant's rights hereunder shall also include a right and easement to access thereto and utilities, as described in Section 6 (Access) and Section 10 (Utilities) below, which shall be appurtenant to Tenant's leasehold rights hereunder, together with other appurtenant rights to the Premises. Within thirty (30) days after execution of the Agreement, the parties shall mutually agree on a final location for the Premises within the Parcel and the construction of the Facility, which location will be depicted in Exhibit B by an amendment to this Agreement. If the parties are unable to come to agreement on the final

location of the Premises, then either party may terminate the Agreement, along with the Colocation Agreement, without liability. Once a final location has been agreed, Tenant shall have the right to survey the Premises and supplement **Exhibit B – Site Plan** with the legal description of the Premises, as may be expanded pursuant to this Agreement. Landlord and Tenant agree that any portion of the Facility that may be conceptually described in **Exhibit B – Site Plan** shall not be deemed to limit Tenant's Permitted Use.

1.2. **Additional Premises**. In the event Tenant desires to modify or upgrade the Facility (as defined in Section 2.1) in a manner that requires an additional portion of the Parcel (the "**Additional Premises**"), Tenant shall provide Landlord with a site plan depicting the Additional Premises for Landlord's approval, which approval shall not be unreasonably withheld, conditioned, or delayed. Provided the Parties determine a mutually agreeable location for the Additional Premises, Landlord agrees to lease to Tenant the Additional Premises upon mutually agreeable terms and conditions consistent with the terms and intent of this Agreement. Landlord and Tenant shall execute an amendment to this Agreement to memorialize the inclusion of the Additional Premises.

PERMITTED USE.

2.1. **General.** Tenant may use the Premises for the transmission and reception of communications signals and for utilities, and the installation, construction, maintenance, operation, repair, replacement and upgrade of fixtures and related equipment, cables, accessories and improvements, which may include a suitable support structure, associated antennas, equipment shelters or cabinets, generators, panels, fencing and any other items necessary or desirable in connection therewith (collectively, the "Facility"), as well as the rights detailed in this Agreement and other uses reasonably related thereto or permitted by law (the "Permitted Use"). To the extent the Agreement is terminated as permitted herein, except for any underground utilities and foundations, and subject to Section 7.7, Tenant shall restore, at its sole cost, the Premises to a reasonably similar condition as existed prior to the Effective Date of the Lease, reasonable wear and tear, casualty damages, and damage from the elements excepted.

2.2. **Due Diligence**. Tenant and its agents, representatives, employees, permittees, consultants, engineers, contractors, and subcontractors (collectively, "**Tenant's Agents**") have the right to inspect, examine, and conduct geological or engineering tests, including but not limited to, soil borings, drainage testing, material sampling, radio frequency testing, and other studies of the Parcel (collectively, the **"Tests"**), to determine the feasibility or suitability of the Parcel for Tenant's intended use as a Facility, all at Tenant's cost and expense. Further, Tenant has the right to apply for and obtain licenses, permits, or required approvals, as deemed necessary or appropriate at Tenant's sole discretion for its use of the Premises, throughout the Term of the Agreement, including, without limitation, applications for zoning approvals, zoning variances, zoning ordinances, special use permits, construction or building permits, and certificates and licenses and approvals necessary to comply with all applicable laws, rules, statutes and regulations, relating to Tenant's use of the Facility (collectively, the "**Government Approvals**"), and initiate the ordering and/or scheduling of necessary utilities, and otherwise to do those things on or off the Parcel that are necessary, at Tenant's sole discretion, to determine the physical condition of the Parcel, the environmental history of the Parcel, Landlord's title to the Parcel, all at Tenant's cost and expense. Tenant further has the right to

obtain a title report or commitment for a leasehold title policy from a title insurance company of its choice and to have the Parcel surveyed by a licensed surveyor of Tenant's choice. Landlord hereby agrees to provide any environmental studies, prior-obtained Government Approvals, relevant survey information, and any other information pertinent to Tenant's unencumbered and approved use of the Parcel and the Premises. Tenant shall not be liable to the Landlord or any third party on account of any pre-existing defect or condition on or with respect to the Parcel, whether or not such defect or condition is disclosed by Tenant's inspections. Landlord agrees to help reasonably facilitate Tenant's receipt of all Government Approvals and to reasonably cooperate with Tenant in connection with obtaining, and maintaining in effect all Government Approvals, title insurance, and any other rights Tenant may reasonably require in connection with Tenant's Permitted Use. This paragraph does not obligate Landlord's land use commissions or City Council to vote any particular way on applications. This paragraph does not require staff members reviewing permit applications to grant the permit application if the application does not meet applicable requirements.

2.3. **Staging.** For a period of one hundred fifty (150) days following the start of construction, and thereafter, as needed for maintenance, operation, repair, replacement and upgrade of the Facility, Landlord grants Tenant, Tenant's Agents, its subtenants, sublessees, Tenants and subtenants (collectively, the "**Subtenants**"), the right to use approximately 500 square feet of the Landlord's Parcel, adjoining, or surrounding property (the "**Surrounding Property**"), as may reasonably be required during construction and installation of the Facility ("**Staging Area**"), The location of the Staging Area shall be as mutually agreed once the parties have agreed on a final site location within the Parcel for the Facility in accordance with Section 1.1.

2.4. **Modifications.** Tenant has the right to modify, supplement, replace, and upgrade the Facility within the Premises at any time during the Term, at Tenant's sole discretion, and Tenant shall also have the right to make such alterations to the Premises in connection therewith.

2.5. **Nuisance**. Tenant will not use the Premises in a manner which will cause a legal nuisance to Landlord or to the occupancy of Landlord's other tenants or cause a breach of this Agreement. In any event, Tenant's installation, use, and maintenance of the Facility and any other use of the Premises shall not interfere with, compromise or damage the Parcel, or any portion thereof. Notwithstanding the foregoing, Landlord agrees that the Permitted Use shall not constitute a nuisance hereunder.

2.6. **Safety**. Tenant and its contractors shall take all reasonably necessary safety precautions pertaining to its use of the Premises and Parcel in compliance with applicable laws, ordinances, regulations and orders issued by a public authority, whether federal, state, local or other, OSHA (Federal Occupational Safety and Health Administration) / DOSH (Washington State Division of Occupational Safety and Health) / WISHA (Washington Industrial Safety and Health Act). Tenant shall at all times be responsible for providing a safe site and be responsible for the work performance and safety of all employees, personnel, equipment and materials within Tenant's or its contractors' care, custody or control. Tenant and its contractors shall ensure all of their employees and contractors' employees have and wear personal protective equipment in compliance with applicable OSHA/DOSH/WISHA requirements.

TERM.

3.1. **Initial Term**. The initial term of this Agreement shall be for twenty-five (25) years (the "**Initial Term**") and commence upon the Effective Date.

3.2. **Extension Terms.** This Agreement shall automatically renew for two (2) additional ten (10) year terms (each additional ten (10) year term shall be defined as an "**Extension Term**"), upon the same terms and conditions set forth herein, unless the Agreement has been terminated pursuant to Section 7 (Termination), or the either Party notifies the Other Party in writing of its intention not to renew this Agreement at least ninety (90) days prior to the expiration of the Initial Term or the then-existing Extension Term.

3.3. **Annual Terms.** At the conclusion of the Initial Term and all Extension Terms, this Agreement shall continue in force upon the same covenants, terms and conditions for a further term of one (1) year, and for annual terms thereafter (each additional one (1) year term shall be defined as an "**Annual Term**") until the Agreement has been terminated pursuant to Section 7 (Termination) or terminated by either party hereto by giving to the other party hereto written notice of its intention to so terminate at least six (6) months prior to the end of the then-existing Annual Term, whichever occurs first.

3.4. **Holdover Terms.** If Tenant remains in possession of the Premises after the termination of this Agreement, then Tenant shall be deemed to be occupying the Premises on a month-to-month basis (the "**Holdover Term**"), subject to the terms and conditions of this Agreement.

3.5. Section 3.1 (Initial Term), Section 3.2 (Extension Terms), Section 3.3 (Annual Terms), and 3.4 (Holdover Terms) are collectively referred to as the **"Term"**.

3.6. The Term of this Agreement shall in no event terminate prior to the term of the Colocation Agreement.

RENT.

4.1. **Rent Commencement**. Commencing on the first day of the month following the date that Tenant commenced construction on the Premises (the "**Rent Commencement Date**"), Tenant shall pay Landlord on or before the fifth (5th) day of each calendar month in advance five hundred and No/100 Dollars ($500.00) (the "**Rent**"), via electronic payment, unless Landlord specifies an alternative means for Rent payments in writing to Tenant. The initial Rent payment will be transmitted by Tenant to Landlord within forty-five (45) days after the Rent Commencement Date. Landlord shall provide to Tenant the account details for electronic payment and a W-9 on or before the Effective Date. The Rent Commencement Date shall be memorialized by notification from Tenant, substantially in the form attached hereto as **Exhibit D – Notification of Rent Commencement Date**, which shall be binding on Landlord unless Landlord notifies Tenant of its objection thereto within seven (7) days of delivery to Landlord.

4.2. **Rent Escalator.** On the first anniversary of the Rent Commencement Date, and on each anniversary of the Rent Commencement Date throughout the Term of the Agreement, Rent shall be increased by two percent (2.0%) of the Rent paid during the immediately prior year.

4.3. **Rent Proration**. In the event this Agreement is terminated, the Rent will be prorated for any partial month, based on a three hundred sixty-five (365) day year.

4.4. **Late Fee**. Rent shall be due on or before the fifth (5th) day of each month in advance and will be delinquent if not paid by the tenth (10th) day of each month of the Term. If payment is not received by Landlord within thirty (30) days of written notice of nonpayment (the "**Late Rent Period**"), Tenant shall pay to Landlord an additional sum of ten percent (10%) of the past due rent as a late fee; provided, however, that no late fees shall be due for the first (1st) time Tenant is late in any single calendar year. Acceptance of any late fee shall not constitute a waiver from exercising any of the other rights and remedies available to Landlord under this Agreement, at law or in equity, including, but not limited to, any interest charges imposed herein.

4.5. **Revenue Share**. In the event Tenant sublets or licenses space on the Facility to a third party collocator ("**Collocator**"), Tenant shall remit fifteen percent (15%) of the rent or other fees to use the Facility collected by Tenant from such Collocator (the "**Collocator Rent**") to the Landlord (the "**Landlord's Revenue Share**"). Such Landlord's Revenue Share shall be paid with the next Rent payment due from Tenant that is at least thirty (30) days after receipt of the Collocator Rent by Tenant. Landlord acknowledges and agrees that Landlord's Revenue Share may or may not be passed through as a cost to Collocator and in the event that Landlord's Revenue Share is passed through as a cost to Collocator, the same shall not be subject to further revenue sharing or markup payable to Landlord. Tenant shall pay the Landlord's Revenue Share for each Collocator on the Facility for which Tenant receives Collocator Rent. Tenant's obligation to pay Landlord's Revenue Share to Landlords shall expire or abate, as applicable, at such time as the Collocator does not pay Collocator Rent to Tenant, and shall resume, as applicable, if and when the Collocator resumes paying such recurring Collocator Rent and Landlord's Revenue share shall be prorated for partial periods. The first Collocator paying Collocator Rent will always be considered an Anchor Tenant ("**Anchor Tenant**"). Notwithstanding any possible assignment of conveyance of this Agreement or interest in the Facility by an Anchor Tenant to a third party, in no event will an Anchor Tenant ever be considered or interpreted to be a Collocator under this Section 4.5 for the purpose of payment of Landlord's Revenue Share.

4.6. **Landlord Use of Facility**. Tenant and Landlord plan to contemporaneously with this Agreement enter into a Tower Site Colocation Agreement in a form substantially similar to **Exhibit G - Tower Site Colocation Agreement**, which will govern the placement of certain telecommunications equipment by Landlord on the Facility to be constructed by Tenant as described herein to be located on the Premises.

5. **GOVERNMENT APPROVALS.** Landlord agrees that Tenant's obligations under this Agreement are contingent upon Tenant's ability to obtain, maintain, and comply with all Government Approvals. Landlord authorizes Tenant to prepare, execute and file all required applications to obtain Government Approvals for the Permitted Use and agrees to reasonably assist Tenant with such applications and with obtaining and maintaining the Government Approvals.

ACCESS.

6.1. **24/7 Access.** At all times throughout the Term of this Agreement, and at no additional charge to Tenant, Tenant, and Tenant's Agents, shall have a reasonable, non-exclusive right to access

the Premises twenty-four (24) hours per day, seven (7) days per week for pedestrian and vehicular access (the "**Access**") to and over the Parcel for the installation, maintenance and operation of the Facility and any utilities serving the Premises. Notwithstanding the foregoing, Tenant shall be afforded access to the Premises twenty-four (24) hours per day, seven (7) days per week for the Permitted Use, and such access to the Premises shall be exclusive to Tenant, and require no notice to Landlord. Tenant must give twenty-four (24) hour notice to Landlord prior any access to be made by Tenant to the Parcel (but not the Premises, which requires no prior notice), except in the event of an emergency, in which event Tenant shall provide notice within twenty-four (24) hours following such emergency as described below. Landlord shall have no duty to remove snow during daytime hours Monday – Friday or otherwise maintain the access area located on the Premises, but shall have an obligation for all maintenance on, or generally related to, the Parcel. Tenant may use an unmanned aircraft system, such as a drone for imagery at height, solely in connection with its Permitted Use and for the purpose of obtaining imagery of Tenant's improvements on the Parcel. In the event any public utility is unable to use the access provided to Tenant, Landlord agrees to grant additional access either to Tenant or to the public utility, for the benefit of Tenant, at no cost to Tenant.

6.2. **Emergency.** In the event of an emergency situation which poses an immediate threat of substantial harm or damage to persons and/or property (including the continued operations of the Facility) which requires entry on the Parcel, Tenant may enter the Parcel and take reasonable actions that are required to protect individuals or personal property from the immediate threat of substantial harm or damage; provided that promptly after the emergency entry and in no event later than twenty-four (24) hours thereafter, Tenant gives telephonic and/or written notice to Landlord of Tenant's entry onto the Parcel. Tenant's emergency twenty-four (24) hour contact number(s) must be displayed on the outside of all equipment cabinets located at the Parcel or Premises. In the event of an emergency situation which poses an immediate threat of substantial harm or damage to persons and/or property which requires entry to the Parcel, Landlord may enter the Parcel and take the actions that are required to protect individuals or personal property.

6.3. **Non-Exclusive Access**. Landlord grants to Tenant a right of access from a public right of way to the Premises, over a portion of the Parcel, in a location identified by Tenant in **Exhibit B – Site Plan**.

6.4. **Locks**. Landlord agrees to provide to Tenant such codes, keys and other instruments necessary for such Access at no additional cost to Tenant to provide entry through the Parcel and onto the Premises, as may be applicable now or in the future. Where feasible, Landlord agrees that Tenant has a right to use its own locks on the Parcel for Access to Premises, all at Tenant's cost and expense, so long as Tenant's locks do not interfere with Landlord's use of the Parcel.

6.5. **Access Condition.** Landlord shall be responsible for maintaining and repairing the Access to the Premises on the Parcel, including for the clearing of snow provided that snow removal equipment is able to access the Parcel and such clearance takes place during normal working hours Monday-Friday, provided further in the case of an urgent need during non-working hours as communicated by Tenant, the Landlord will use commercially reasonable efforts to arrange for snow removal during such non-working hours. Damages to the Access caused by Tenant's use of such Access is excluded from Landlord's maintenance obligations hereunder. If Access to the Premises on the Parcel is impaired, Tenant shall notify Landlord of such impairment. Landlord shall cause the impairment to be removed within twenty-four (24) hours or, if removal

of the impairment is not practical within twenty-four (24) hours, as soon as reasonably practical.

6.6. **Default by Uncured Access.** Landlord acknowledges that in the event Tenant cannot obtain Access to the Premises, Tenant shall incur significant damage. If Landlord fails to provide the Access granted by this Section 6 (Access), or reasonable temporary alternate vehicular and pedestrian Access, such failure shall be a default under this Agreement pursuant to Section 17 (Default and Right to Cure).

TERMINATION. This Agreement may be terminated, without penalty or further liability, as follows, which shall operate to terminate, or in the case of Section 7.3 below, assign, any Colocation Agreements between the Parties:

7.1. By Tenant, upon written notice to Landlord at any time prior to the commencement of construction.

7.2. By Tenant, upon written notice to Landlord at any time during the Term, if Tenant is unable to obtain or maintain any Governmental Approvals, including without limitation any required approvals or the issuance of a license or permit by any agency, board, court or other governmental authority, necessary for the construction or operation of the Facility as now or hereafter intended by Tenant; or if Tenant determines, in its sole discretion that the cost of or delay in obtaining or retaining the same is burdensome or commercially unreasonable; or that the environmental condition of the Premises is unsuitable for Tenant's use, or if Tenant believes that the leasing or continued leasing of the Premises would expose Tenant to undue risks of liability to a government agency or other third party.

7.3. By Tenant, upon twelve (12) months prior written notice to Landlord at any time following commencement of construction, for any reason or no reason, provided, however, that Tenant must in connection with such termination right have either assigned its rights and delegated its obligations under the Colocation Agreement such that Landlord's rights thereunder are not materially impacted, or otherwise terminated the Colocation Agreement in accordance with its terms.

7.4. By Tenant, upon thirty (30) days prior written notice at any time during the Term, if the Landlord remains in material default after all applicable cure periods in Section 17 (Default and Right to Cure) and in this Agreement.

7.5. By Landlord, upon thirty (30) days prior written notice at any time during the Term, if Tenant remains in material default after all applicable cure periods in Section 17 (Default and Right to Cure) and in this Agreement.

7.6. Or as otherwise expressly provided for in this Agreement.

7.7. Upon such final expiration or termination of this Agreement, the Parties agree to negotiate in good faith regarding the disposition and/or transfer of any Tenant improvements made on the Premises, as well as to help ensure continuity of emergency services during any such transition period.

7.8. Notwithstanding any provision of this Lease, this Lease may not be terminated by Tenant when any payment due to the Landlord remains outstanding or past due.

INTERFERENCE.

8.1. **General.** For the purposes of this Agreement, "interference" may include, but is not limited to, any use that causes electronic or physical obstruction with Tenant's Permitted Use.

8.2. **Mutual Non-Interference with Frequencies on the Parcel**. Landlord has provided Tenant with a list of radio frequency user(s) and frequencies used on the Parcel as of the Effective Date– **Pre-Existing Frequencies**. Tenant shall keep Landlord reasonably approved of the radio frequencies used on the Facility. Tenant warrants that its use of the Premises will not interfere with the pre-existing radio frequency uses on the Parcel identified by Landlord, as long as the pre-existing radio frequency user(s) operate and continue to operate within their respective frequencies and in accordance with all applicable laws and regulations. Landlord warrants that its use of the Facility as provided under the Colocation agreement will not interfere with the radio frequency uses on the Facility identified by Tenant, as long as such radio frequency user(s) operate and continue to operate within their respective frequencies and in accordance with all applicable laws and regulations. Tenant acknowledges that the Pre-Existing Frequencies are not anticipated to interfere with the radio frequency uses on the Facility . If anything arises after installation of the Facility that in Tenant's reasonable opinion would result in any interference, the parties shall work together in good faith to eliminate the same. Landlord shall provide prior written notice to Tenant of any expansion or change to such pre-existing uses, but in no event shall such expansion or change interfere with Tenant's Permitted Use or frequencies. In addition, and without limitation of the foregoing, the Parties agree that any change in frequency usage on either the Facility or the Parcel, respectively, will not in the case of Tenant interfere with Tenant's Permitted Use or frequencies, and in the case of Landlord, not interfere with the pre-existing frequencies identified by Landlord. In the event any after-installed Tenant's equipment causes such interference, and after Landlord has notified Tenant in writing of such interference, Tenant will immediately take all available steps necessary to correct and eliminate the interference within ten (10) days of such notice, including but not limited to, at Tenant's option, powering down such equipment and later powering up such equipment for intermittent testing. The Parties acknowledge that there will not be an adequate remedy at law for noncompliance with the provisions of this Paragraph and therefore, either Party shall have the right to equitable remedies, such as, without limitation, injunctive relief and specific performance.

8.3. **Landlord's Non-Interference.** Landlord shall not, nor shall Landlord permit its employees, tenants, Tenants, invitees, agents, or independent contractors, to interfere in any way with the Facility, the operations of Tenant or the rights of Tenant under this Agreement. Landlord shall cause such interference to cease within twenty-four (24) hours, or within a reasonable time frame approved by Tenant in writing, after receipt of notice of interference from Tenant. In the event any such interference does not cease within the aforementioned cure period, then the Parties acknowledge that Tenant will suffer irreparable injury, and therefore, Tenant will have the right, in addition to any other rights that it may have at law or in equity, for Landlord's breach of this Agreement, to elect to enjoin such interference or to immediately terminate this Agreement upon notice to Landlord without a waiver of any other rights or remedies.

8.4. **Future Third-Party Interference.** Landlord agrees not to sell, lease, or use any areas of the Parcel that the Landlord owns or controls, after the Effective Date, or grant any other right to any third party, if the exercise of such grant may in any way adversely affect or interfere with the Facility, Tenant's Permitted Use, or the rights of Tenant under this Agreement. Landlord shall notify Tenant in writing prior to granting any third party the right to install and operate communications equipment on the Parcel. If Tenant observes interference, Tenant may conduct a radio frequency propagation test or other applicable Tests, at Tenant's sole discretion. Landlord shall reimburse Tenant for any costs and expenses of such testing, if the Tests demonstrate interference unacceptable to Tenant, at Tenant's sole determination.

MAINTENANCE. Tenant shall keep and maintain the Premises in good condition, reasonable wear and tear and damage from the elements excepted. Landlord shall maintain and repair the Parcel and access thereto, which is under the control of the Landlord, and all Access areas in good and tenantable condition, subject to reasonable wear and tear and damage from the elements.

UTILITIES.

10.1. **Right to Order and Install Utilities for Permitted Use.** Tenant shall have the right to install, upgrade and maintain utilities, including but not limited to electric power and fiber, and to improve present utilities on the Parcel and the Premises, all at Tenant's cost and expense. Landlord hereby grants to any utility provider an easement, in, on, under and over that portion of the Parcel designated by the Landlord and upon the Premises, associated with Tenant's Permitted Use. Tenant shall have the right to initiate the ordering and/or scheduling of necessary utilities and shall prepare utility applications, and Landlord agrees to reasonably cooperate and execute any required applications for obtaining and maintaining utilities. In the event Tenant is unable to secure timely utilities, Landlord agrees to permit Tenant to install a submeter and connect to Landlord's utility service. In such instance, Tenant shall reimburse Landlord for Tenant's consumption of utilities as measured by the submeter.

10.2. **Tenant's Payment for Utilities Consumed**. Tenant shall be responsible for paying all utility charges for electricity, fiber or any other utility used or consumed by Tenant on the Premises.

10.3. **Interruptions.** Landlord acknowledges that Tenant provides a communication service which requires utility service to operate and must operate twenty-four (24) hours per day, seven (7) days per week. In the event of a utility service interruption, Landlord agrees to allow Tenant and Tenant's Subtenants the right to utilize temporary utility sources until stable utilities are restored; provided, Tenant makes all reasonable efforts to restore the utility to the extent within Tenant's control. In the event the temporary utility sources require use of the Parcel outside the Premises, Tenant may use additional space on the Parcel, at no additional cost to Tenant, subject to Landlord's written approval, approval not to be unreasonably withheld, conditioned, or delayed.

11. ENVIRONMENTAL. Landlord and Tenant each agree that they shall not use, generate, store or dispose of any Hazardous Material (as defined in this Section 11) on, under, about or within the Parcel in violation of any law or regulation as may now, or at any time hereafter, be in effect. Should Landlord become aware of any Hazardous Materials contamination, Landlord shall immediately notify Tenant. Landlord and Tenant agree that each shall be responsible for compliance with any and

all applicable governmental laws, rules, statutes, regulations, codes, ordinances, or principles of common law regulating or imposing standards of liability or standards of conduct with regard to protection of the environment or worker health and safety, as may now or at any time hereafter be in effect, to the extent such apply to that party's activity conducted in or on the Parcel. As used herein, "**Hazardous Materials**" shall mean hazardous substances, including asbestos-containing materials and lead paint, petroleum, and any substance, chemical or waste identified as hazardous, toxic, or dangerous in any applicable federal, state or local law or regulation.

12. **SUBLEASE.** Tenant shall have the right to sublease or license any portion of the Premises and its rights herein, in whole or in part, to a third-party whose use is consistent with the Permitted Use at Tenant's sole discretion and without Landlord's consent.

13. ASSIGNMENT. Upon notice to and approval by Landlord, such approval not to be unreasonably withheld, conditioned or delayed, Tenant has the right to assign this Agreement and its rights herein, to a third-party, provided however, that Tenant may assign this Agreement and delegate all of its obligations herein at Tenant's sole discretion and without Landlord's consent in the case of an assignment resulting from a change in control of Tenant, whether by reorganization, merger, sale of substantially all of its assets or equity, operation of law of otherwise, and in the case of an assignment to New Cingular Wireless PCS, LLC. Notwithstanding the foregoing, Landlord may assign this Agreement upon prior written notice to Tenant and subject to providing all information as set forth in Section 23, and without the Tenant's prior written consent to any other municipal government with which Landlord consolidates by annexation, merger, formation of a regional fire authority, contract, or otherwise, provided however, in such case, and prior to completion of the assignment, the Parties shall reasonably determine in good faith whether any changes are necessary either to this Agreement or the Colocation Agreement resulting from such assignment, and effectuate any such change contemporaneously with such assignment. Tenant shall be relieved of all future performance, liabilities, and obligations under this Agreement upon such assignment and assumption of obligations by the assignee.

14. INSURANCE. Tenant shall provide Commercial General Liability Insurance with a limit of Two Million Dollars ($2,000,000.00) per occurrence and in the aggregate, written on ISO form CG 00 01 or its equivalent and from a reputable insurance company authorized to do business where the Premises is located, with Landlord included as an additional insured. Certificates evidencing such insurance shall be furnished to Landlord upon execution of this Agreement. Tenant may satisfy this requirement by obtaining the appropriate endorsement to any master policy of liability insurance Tenant may maintain. Tenant shall self-insure or maintain its own policy of property insurance for its Facility. Landlord and Tenant hereby releases Landlord (and its successors or assigns) from liability and waives all right of recovery against the other for any loss or damage covered by their respective first party property insurance policies for all perils insured thereunder. In the event of such insured loss, insurance company shall have a subrogated claim against the other.

15. INDEMNIFICATION.

15.1. **Tenant Indemnification.** Tenant agrees to indemnify, defend and hold Landlord harmless from and against any and all injury, loss, damage or liability, costs or expenses in connection with a third party claim (including reasonable attorneys' fees and court costs) related to the installation, use, maintenance, repair or removal of the Facility or Tenant's breach of any

provision of this Agreement, except to the extent attributable to the negligent or intentional act or omission of Landlord, its employees, invitees, agents or independent contractors.

FOR PURPOSES OF THE FOREGOING INDEMNIFICATION PROVISION ONLY, AND ONLY TO THE EXTENT OF CLAIMS AGAINST TENANT BY LANDLOR UNDER SUCH INDEMNIFICATION PROVISION, TENANT SPECIFICALLY WAIVES ANY IMMUNITY IT MAY BE GRANTED UNDER THE WASHINGTON STATE INDUSTRIAL INSURANCE ACT, TITLE 51 RCW. THE INDEMNIFICATION OBLIGATION UNDER THIS AGREEMENT SHALL NOT BE LIMITED IN ANY WAY BY ANY LIMITATION ON THE AMOUNT OR TYPE OF DAMAGES, COMPENSATION OR BENEFITS PAYABLE TO OR FOR ANY THIRD PARTY UNDER WORKERS' COMPENSATION ACTS, DISABILITY BENEFIT ACTS, OR OTHER EMPLOYEE BENEFIT ACTS.

The foregoing provision was specifically negotiated and agreed upon by the parties hereto.

15.2. **Landlord Indemnification.** To the extent permitted by law, Landlord agrees to indemnify, defend and hold Tenant harmless from and against any and all injury, loss, damage or liability, costs or expenses in connection with a third party claim (including reasonable attorneys' fees and court costs) arising from the negligence or willful misconduct of Landlord, its employees, invitees, agents or independent contractors, or the condition of the Parcel caused by Landlord's breach of any provision of this Agreement, except to the extent attributable to the negligent or intentional act or omission of Tenant, its employees, agents or independent contractors

15.3. **Indemnification Protocols.** The indemnified party shall: (i) promptly provide the indemnifying party with written notice of any claim, demand, lawsuit, or the like for which it seeks indemnification pursuant to this Section 15 (Indemnification) and provide the indemnifying party with copies of any demands, notices, summonses, or legal papers received in connection with such claim, demand, lawsuit, or the like; (ii) not settle any such claim, demand, lawsuit, or the like without the prior written consent of the indemnifying party; and (ii) fully cooperate with the indemnifying party in the defense of the claim, demand, lawsuit, or the like. A delay in notice shall not relieve the indemnifying party of its indemnity obligation, except (1) to the extent the indemnifying party can show it was prejudiced by the delay; and (2) the indemnifying party shall not be liable for any settlement or litigation expenses incurred before the time when notice is given.

16. WARRANTIES.

16.1. **General.** Tenant and Landlord acknowledge and represent to each other that it is duly organized, validly existing and in good standing and has the right, power, and authority or capacity, as applicable, to enter into this Agreement and bind itself hereto through the party or individual set forth as signatory for the party below.

16.2. **Landlord Warranties.** Except for as expressly provided herein, Tenant agrees to take the Premises in strictly "**AS IS, WHERE IS**" condition with all faults and conditions, known or unknown, and releases Landlord from any liability in connection therewith, including without limitation any warranties of fitness for a particular purpose. Landlord represents, warrants and agrees that: (i) Landlord solely owns the Parcel as a legal lot in fee simple; (ii) the Parcel is not and will not be encumbered by any liens, restrictions, mortgages, covenants, conditions,

easements, leases, or any other agreements of record or not of record, which would adversely affect Tenant's Permitted Use and enjoyment of the Premises under this Agreement; (iii) the Parcel is free of Hazardous Materials, except as disclosed on **Exhibit D – Disclosures of Hazardous Materials,** and has never been subject to any contamination or hazardous conditions resulting in any environmental investigation, inquiry or remediation, (iv) there exist no underground tanks on the Parcel; and (v) Landlord's execution and performance of this Agreement will not violate any laws, ordinances, covenants or the provisions of any mortgage, lease or other agreement binding on Landlord.

16.3. **Tenant's Warranties**. Tenant's Use will not materially or adversely interfere with Landlord's existing use of the Parcel as of the Effective Date.

16.4. **Quiet Enjoyment.** Landlord grants to Tenant sole, actual, quiet and peaceful use, enjoyment and possession of the Premises and leasehold estate created by and in accordance with the terms of this Agreement without hindrance or ejection by any persons.

16.5. **Landlord's Liens.** In addition to all other remedies available to Tenant, Landlord will promptly pay when due all liens and monetary encumbrances against the Parcel. If the Parcel is or becomes encumbered by a deed to secure a debt, mortgage or other security interest, then Landlord will provide promptly to Tenant a mutually agreeable subordination, non-disturbance and attornment agreement executed by Landlord and the holder of such security interest substantially in the form attached hereto as **Exhibit E – Subordination, Non-Disturbance and Attornment Agreement,** or in the mortgagee's standard form.

17. DEFAULT AND RIGHT TO CURE.

17.1. **Tenant Default.** The following will be deemed a default by Tenant and a breach of this Agreement: Tenant's failure to perform any term or condition under this Agreement within forty-five (45) days of written notice from Landlord specifying the failure. No such failure, however, will be deemed to exist if Tenant has commenced to cure such default within such period and provided that such efforts are prosecuted to completion with reasonable diligence. If Tenant remains in default beyond any applicable cure period, then Landlord will have the right to (1) pursue a judgment for direct damages against Tenant, and/or (2) to pursue specific performance, injunction, or declaratory judgment, (3) to terminate this Agreement pursuant to Section 7.5 (Termination), and/or (4) any and all other rights available to it under law and equity. In no event shall Tenant be liable for consequential, punitive, incidental or special damages, however caused, based on any theory of liability.

17.2. **Landlord Default.** The following will be deemed a default by Landlord and a breach of this Agreement: (i) Landlord's failure to provide Access to the Premises as required by Section 6 (Access) within twenty-four (24) hours after written notice of such failure; (ii) Landlord's failure to cure an interference problem as required by Section 8 (Interference) within twenty-four (24) hours after written notice of such failure; or (iii) Landlord's failure to perform any term or condition, or Landlord's breach of any warranty or covenant, under this Agreement for more than forty-five (45) days after written notice from Tenant specifying the failure. No such failure, however, will be deemed to exist if Landlord has commenced to cure the default within such period and provided such efforts are prosecuted to completion with reasonable diligence. Notwithstanding the foregoing, in regard to (iii) only, if any Landlord

default affects Tenant's operations on the Premises, then such cure period shall be shortened to ten (10) days, and Tenant shall have the right, but not the obligation, to take reasonable self-help actions to effect a cure during such cure period, at Landlord's cost. In addition, in the case of any breach of any provision of this Agreement by Landlord, and such breach results in costs or damages to Tenant relating to its operation of the Facility or use of the Premises, then notwithstanding any cure by Landlord, Landlord shall be responsible for any such costs or damages incurred by Tenant. If Landlord remains in default beyond any applicable cure period, Tenant will have: (1) the right to cure Landlord's default and to collect such amounts from Landlord and/or (2) right to terminate this Agreement pursuant to Section 7.4 (Termination), and/or (3) any and all other rights available to it under law and equity. In no event shall Landlord be liable for consequential, punitive, incidental or special damages, however caused, based on any theory of liability, provided however, that any third-party damages covered by indemnity or otherwise recoverable under this Agreement shall not be deemed excluded by this clause.

18. NOTICES. All notices, communications, requests and demands hereunder shall be in writing and shall be deemed to have been properly given (i) if hand received, (ii) if received via United States mail service or other reliable express courier service, or (ii) if sent via e-mail to the addresses set forth below:

If to Tenant: Public Safety Towers, LLC
1903 Wright Place, Suite 140, Carlsbad, CA 92008
Attention: Lease Notices
E-mail Address: notices@pstctowers.com

With a copy to: Public Safety Towers, LLC
1903 Wright Place, Suite 140, Carlsbad, CA 92008
Attention: PSTC Counsel
E-mail Address: counsel@pstctowers.com

If to Landlord: Central Pierce Fire & Rescue
1015 39th Ave SE Suite 120, Puyallup, WA 98374
PO Box 940, Spanaway, WA 98387
Attention: Fire Chief
E-mail Address: DMorrow@Centralpiercefire.org

Either party may change its notice address upon thirty (30) days prior written notice to the other party. Any notice and other communication given pursuant to this Agreement will be deemed to have been received on, and is effective as of, (i) the date it was delivered by hand; (ii) upon the date of the properly addressed e-mail transmission; (iii) on the date of delivery shown on the receipt card if sent by registered or certified mail, return receipt requested; (iv) on the third business day after the date of postmark if sent by regular mail, or (v) date of actual delivery for express courier or express mail service. Notwithstanding the foregoing, any notice to a Party that would permit the other Partys to terminate this Agreement shall be sent by certified mail, return receipt requested to the parties indicated above, with "NOTICE OF DEFAULT" designated in the subject line to be effective notice hereunder.

19. CONDEMNATION. In the event Landlord receives notification of any threatened or pending condemnation proceedings affecting the Parcel, Landlord will provide notice thereof to Tenant within twenty-four (24) hours. If a condemning authority takes all of the Parcel, or a portion sufficient, in Tenant's sole determination, to render the Premises unsuitable for Tenant, this Agreement will terminate as of the date the title vests in the condemning authority, provided, however that Tenant may terminate the Lease earlier upon not less than thirty (30) days' notice to Landlord, after Tenant becomes aware of such threatened or pending proceedings. The Parties will each be entitled to pursue their own separate awards in the condemnation proceeds, which for Tenant will include but not be limited to, where applicable, the value of its Facility and leasehold rights hereunder, moving expenses, and business dislocation expenses. Landlord shall immediately refund to Tenant any prepaid Rent on a *pro rata* basis.

20. CASUALTY.

20.1. **Notice.** Landlord will provide notice to Tenant of any casualty or other harm affecting the Parcel within twenty-four (24) hours of the casualty or other harm.

20.2. **Premises Rendered Unsuitable.** If any part of the Facility or the Parcel is damaged by casualty or other harm as to render the Premises unsuitable, in Tenant's sole determination, then Tenant may terminate this Agreement by providing written notice to Landlord, which termination will be effective as of the date of such casualty or other harm, and Landlord shall reimburse Tenant for any prepaid Rent on a *pro rata* basis to the extent the casualty is due to the negligence or intentional act of Landlord. Tenant's termination of this Agreement under this Section shall not impair Tenant's right, if any, to collect insurance proceeds in connection with the Facility.

20.3. **Premises Rebuilt or Restored.** If Tenant undertakes to rebuild or restore the Premises and/or the Facility, as applicable, Landlord agrees to permit Tenant to place temporary facilities on the Parcel, at a location mutually agreeable to Landlord and Tenant, at no additional Rent until the reconstruction of the Premises and/or the Facility is completed; provided, Tenant makes all reasonable efforts to reconstruct the Facility as soon as reasonably practicable. Landlord agrees that the Rent shall be abated until the Parcel and/or the Premises are rebuilt or restored, unless Tenant places temporary facilities on the Parcel, in which case Rent shall be adjusted as may be necessary or appropriate to account for any reduction in space or operation, or Tenant's increased costs, due to temporary facilities

21. WAIVER OF LANDLORD'S LIENS. Landlord waives any and all lien rights it may have, statutory or otherwise, concerning the Facility or any portion thereof. The Facility shall be deemed personal property for purposes of this Agreement, regardless of whether any portion is deemed real or personal property under applicable law.

OTHER PAYABLE CHARGES. Unless specified otherwise in this Agreement, Tenant shall not be liable for any charges or expenses payable to Landlord in connection with the use of the Premises by Tenant. Further, all amounts permitted to be charged by Landlord under this Agreement shall be billed to Tenant within one (1) year from when the charges were incurred, and in no event shall Tenant be liable for any charges billed to Tenant by Landlord after such period. The provisions of this Section 22 (Other Payable Charges) shall survive the termination or expiration of this Agreement.

23. TRANSFERS OF THE PARCEL OR PREMISES. Subject to the terms of this Agreement and except as provided in Section 25 (Anti-Piracy / Partial Transfers) below, Landlord may sell or otherwise transfer the Parcel or a portion thereof to a third party, provided: (i) the sale is made subject to the terms of this Agreement; and (ii) the transferee agrees to fully assume and perform Landlord's obligations under this Agreement. Within thirty (30) days of such transfer, Landlord or its successor shall send the documents listed below to Tenant:

i. New deed to Parcel
ii. Assignment and Assumption Agreement
iii. Form W-9 for Transferee
iv. Full contact information for new Landlord including phone number(s)

Until Tenant receives all such documents, Tenant's failure to make payments that may be required under this Agreement shall not be an event of default and Tenant reserves the right to hold payments due under this Agreement. Such transfer shall in no way limit or impair the obligations of Landlord under this Agreement, including interference and access obligations, or affect Tenant's rights under this Agreement. In the event that the transfer occurs by operation of law (i.e., not by deed), such transferee shall provide documentation reasonably acceptable to Tenant to evidence such transfer.

24. CHANGES TO ZONING OR ENCUMBRANCE. Landlord shall not initiate or consent to any change in the zoning of the Premises or the Parcel, or impose or consent to any other use, or encumbrance or restriction that would prevent or limit Tenant from using the Premises or Parcel for the Permitted Use or otherwise impair Tenant's rights hereunder.

25. ANTI-PIRACY/PARTIAL TRANSFERS.

25.1. Landlord agrees that it will not offer to, or accept any offer to, or transfer, convey, assign, lease, or grant an easement for any portion of Landlord's rights under this Agreement or any interest in the Premises or the rents due hereunder, including any "lease buyout" (a **"Partial Transfer"**), other than in connection with a full transfer of the fee interest real estate comprising the Premises as provided herein, together with a full assignment and assumption of Landlord's obligations under this Agreement.

25.2. If Landlord attempts to sell, convey, assign or transfer such property interest in or related to the Premises in violation of this Section 25, the sale, conveyance, assignment or transfer shall be void, and, at Tenant's option, an incurable default by Landlord of this Agreement.

TAXES. Tenant shall pay directly to the applicable Government Entity or to Landlord if Landlord is invoiced by such Government Entity, all taxes, fees, assessments or other charges assessed by any Government Entity against the Facility and/or Tenant's use of the Premises. Tenant shall pay to Landlord or the appropriate taxing authority, when due, any sales, use, ad valorem or other taxes or assessments which are assessed or due by reason of this Agreement or Tenant's use of the Premises or the Parcel. Landlord will be responsible for payment of all the real property taxes, except Tenant shall pay any increase in real estate taxes levied against the Premises directly attributable to this Agreement and/or Tenant's use of this Premises. Tenant will pay to Landlord the foregoing amounts within thirty (30) days after written demand thereof by

Landlord accompanied by copies of each tax bill, service bill and/or assessment notice, along with the prior year's bill and a reasonable determination. Landlord represents and warrants that if Tenant pays Landlord for any such taxes, it shall timely remit the same to the applicable Government Entity and shall indemnify, defend and hold Tenant harmless from any claims by such Government Entity relating to the same.

27. **AMENDMENT AND WAIVER.** This Agreement cannot be amended, modified, or revised unless done in writing and signed by Landlord and Tenant. No provision may be waived except in writing signed by the waiving party. The failure by a party to enforce any provision of this Agreement or to require performance by the other party will not be construed to be a waiver, or in any way affect the right of either party to enforce such provision thereafter.

28. **MEMORANDUM OF LEASE.** At the request of the Tenant, the Parties will execute a recordable Memorandum of Lease substantially in the form attached hereto as **Exhibit F – Memorandum of Lease**. Either party may record this Memorandum of Lease at any time during the Term, in its absolute discretion. Tenant may record an amendment thereof to update such Memorandum to incorporate any expansion of the Premises or additional easements granted in connection with the Premises, and Landlord will reasonably cooperate in connection therewith.

29. **COMPLIANCE WITH LAW.** Tenant agrees to comply with all federal, state, and local laws, orders, rules and regulations (the "**Laws**") applicable to Tenant's use of the Facility on the Parcel. Landlord agrees to comply with all Laws relating to Landlord's ownership and use of the Parcel and any improvements on the Parcel. Tenant shall, at Tenant's expense, ensure that the tower structure upon which the Facility is installed complies with all applicable Laws, including, without limitation, all rules and regulations promulgated by the FCC and Federal Aviation Administration ("FAA") with regard to lighting, marking and painting, except where noncompliance is due to Landlord's negligence or willful misconduct. All installations and operations by Tenant in connection with this Agreement shall meet and comply with all applicable Laws, including, without limitation, all applicable local codes and regulations, and all applicable rules and regulations promulgated by the FCC and FAA.

30. **BIND AND BENEFIT.** The terms and conditions contained in this Agreement will run with the Parcel and bind and inure to the benefit of the Parties, their respective heirs, executors, administrators, successors and assigns.

31. **ENTIRE AGREEMENT.** This Agreement and the exhibits attached hereto, all being a part hereof, along with the Colocation Agreement, constitute the entire agreement of the Parties hereto and will supersede all prior offers, negotiations and agreements with respect to the subject matter of this Agreement. Except as otherwise stated in this Agreement, each party shall bear its own fees, costs and expenses (including the fees, costs and expenses of its agents, brokers, representatives, attorneys, and accountants) incurred in connection with the negotiation, drafting, execution and performance of this Agreement and the transactions it contemplates.

32. **GOVERNING LAW.** This Agreement will be governed by the laws of the State of Washington, and venue of any dispute shall be in the Piere County Superior Court, without regard to conflicts of law.

33. **INTERPRETATION.** Unless otherwise specified, the following rules of construction and interpretation apply: (i) captions, headings, and subheadings are for convenience and reference only and in no way define or limit the construction of the terms and conditions hereof; (ii) use of the term "including" will be interpreted to mean "including but not limited to"; (iii) the term "day" shall mean calendar day whether or not expressly identified; (iv) whenever a party's consent is required under this Agreement, except as otherwise stated in the Agreement or as same may be duplicative, such consent will not be unreasonably withheld, conditioned or delayed; (v) exhibits are an integral part of this Agreement and are incorporated by reference into this Agreement; (vi) use of the terms "termination" or "expiration" are interchangeable; (vii) reference to a default will take into consideration any applicable notice, grace and cure periods; (viii) the singular use of words includes the plural where appropriate; (ix) if any provision of this Agreement is held invalid, illegal or unenforceable, the remaining provisions of this Agreement shall remain in full force if the overall purpose of the Agreement is not rendered impossible and the original purpose, intent or consideration is not materially impaired; and (x) rule of construction that a contract be construed against the drafter, if any, shall not be applied in the interpretation and construction of this Agreement.

34. **AFFILIATES.** Any right of Tenant granted hereunder may be exercised by, at Tenant's election, any Affiliate of Tenant and any Subtenant or Tenant thereof. "Affiliate" means with respect to a party to this Agreement, any person or entity that (directly or indirectly) controls, is controlled by, or under common control with, that party. "Control" of a person or entity means the power (directly or indirectly) to direct the management or policies of that person or entity, whether through the ownership of voting securities, by contract, by agency or otherwise.

35. **SURVIVAL.** Any provisions of this Agreement relating to indemnification shall survive the termination or expiration hereof. In addition, any terms and conditions contained in this Agreement that by their sense and context are intended to survive the termination or expiration of this Agreement shall so survive.

36. **W-9; OWNERSHIP CONFIRMATION.** Landlord agrees to provide Tenant with a completed IRS Form W-9, or its equivalent, upon execution of this Agreement and at such other times as may be reasonably requested by Tenant, including any change in Landlord's name or address. In the event of any transfer of Landlord's interest in the Parcel or this Agreement, by operation of law or otherwise, Tenant shall be provided reasonable evidence of such successor interest and Tenant shall have the right to withhold payment unless or until such evidence is provided and be reimbursed for Tenant's costs in confirming such successor interests, including, without limitation, any estate or personal representative, foreclosure, and bankruptcy matters.

37. **EXECUTION.** This Agreement may be executed in several counterparts and the counterparts shall constitute but one and the same instrument. The execution of this Agreement by electronic mail or by any other electronic means shall be deemed to constitute effective execution of this Agreement as to the Parties hereto, provided, however, that upon request by the other party, an original, wet-signed signature shall be provided thereafter.

38. **ATTORNEYS' FEES.** In the event that any dispute between the Parties related to this Agreement should result in litigation, at trial and on any appeal or petition for review, the prevailing party in such litigation shall be entitled to recover from the other party all reasonable fees, costs and expenses of enforcing any right of the prevailing party, including reasonable attorneys' fees, costs and expenses. Prevailing party means the party determined by the court to have most nearly prevailed

even if such party did not prevail in all matters. This provision will not be construed to entitle any party other than Landlord, Tenant, and their respective Affiliates to recover their fees and expenses.

39. **WAIVER OF JURY TRIAL.** EACH PARTY, TO THE EXTENT PERMITTED BY LAW, KNOWINGLY, VOLUNTARILY, AND INTENTIONALLY WAIVES ITS RIGHT TO A TRIAL BY JURY IN ANY ACTION OR PROCEEDING UNDER ANY THEORY OF LIABILITY ARISING OUT OF OR IN ANY WAY CONNECTED WITH THIS AGREEMENT OR THE TRANSACTIONS IT CONTEMPLATES.

40. **INCIDENTAL FEES.** Unless specified in this Agreement, no unilateral fees or additional costs or expenses are to be applied by either party to the other party, including review of plans, structural analyses, consents, provision of documents or other communications between the Parties.

41. **FURTHER ACTS.** Upon request, Landlord will cause to be promptly and duly taken, executed, acknowledged, and delivered all such further acts, documents, and assurances as Tenant may request from time to time to effectuate, carry out and perform all of the terms, provisions and conditions of this Agreement and all transactions and permitted use contemplated by this Agreement.

42. **CONFIDENTIALITY.** Subject to customary exceptions, including to the extent disclosure is required under law or regulation, including that of Public Records Act, Chapter 42.56 RCW, an applicable securities exchange, or valid court order, Landlord will maintain in confidence all information relating to Tenant's proposed tenancy and development of the Premises, including but not limited to, the terms of the letter of intent between the Parties and this Agreement, and will not disclose such information to any other party without written consent. Such confidential information may be released to Landlord's successors, employees, partners, consultants, attorneys, accountants, tax advisors, insurers, insurance agents, financial sources, property managers, and lenders who have a reasonable need for such confidential information.

43. **FORCE MAJEURE.** In the event that Tenant shall be delayed or hindered in, or prevented from, the performance of any work, service, or other act required under this Agreement to be performed by Tenant and such delay or hindrance is due to strikes, lockouts, acts of God, governmental restrictions, enemy act, civil riots or commotion, an act of war, domestic and/or international terrorism, quarantines, embargoes, pandemics, epidemics, local disease outbreaks, public health emergencies, unavoidable fire or other casualty, or other causes beyond the control of Tenant, then performance of such work, service, or other act shall be excused for the period of such delay and the period for the performance of such work, service, or other act shall be extended for a period equivalent to the period of such delay.

44. **CERTIFICATE.** Landlord will, within sixty (60) days after notice from Tenant, execute, acknowledge, and deliver to Tenant a certificate certifying whether or not this Agreement is in full force and effect; whether there are any modifications or alleged breaches by Landlord; the dates to which rent has been paid in advance; and any other facts that may reasonably be requested. The information in such certificate may be relied upon by any assignee, Subtenant, or any successor to Tenant and any of their respective lenders. Failure to deliver the certificate within the specified time shall be conclusive upon Landlord that the Agreement is in full force and effect and has not been modified except as may be represented by Tenant.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the last signature date below.

LANDLORD: Central Pierce Fire & Rescue
a Washington special purpose district

By: _____
Print Name: Dustin Morrow
Title: Fire Chief
Date: _____

TENANT: Public Safety Towers, LLC
a Delaware limited liability company

By: _____
Print Name: Doug Lodder
Title: Chief Executive Officer
Date: _____

EXHIBIT A

Parcel Description

The parcel is legally described as follows:

Tax Parcel: 0319151051

Common Street Address: 1410 Brookdale Road East

Legal Description:

Section 15 Township 19 Range 03 Quarter 13 : COM AT STONE MON AT INTER OF N LI OF CHRISTOPHER MAHON DLC #48 & N-S 1/4 SEC LI OF SEC 15, TH S 00 DEG 38 MIN 30 SEC E ALG SD 1/4 SEC LI 165 FT TH S 78 DEG 43 MIN 30 SEC E 20.39 FT TO LI PAR/W & 20 FT E OF SD 1/4 SEC LI & POB TH S 00 DEG 38 MIN 30 SEC E 21 FT TO C/LI OF CREEK TH S 77 DEG 08 MIN 00 SEC E 237.74 FT ALG SD C/L OF CREEK & C/L EXTENDED TH N 00 DEG 38 MIN 30 SEC W 150.10 FT TO S R/W LI OF WEIDERHOLD HEADLY CO RD TH NWLY 239.70 FT M/L ALG SD R/W TO A PT N 00 DEG 38 MIN 30 SEC W 135.81 FT FROM POB TH S 00 DEG 38 MIN 30 SEC E 135.81 FT TO POB OUT OF 1-019 SEG M-0287 GD EMS

EXHIBIT B

Site Plan

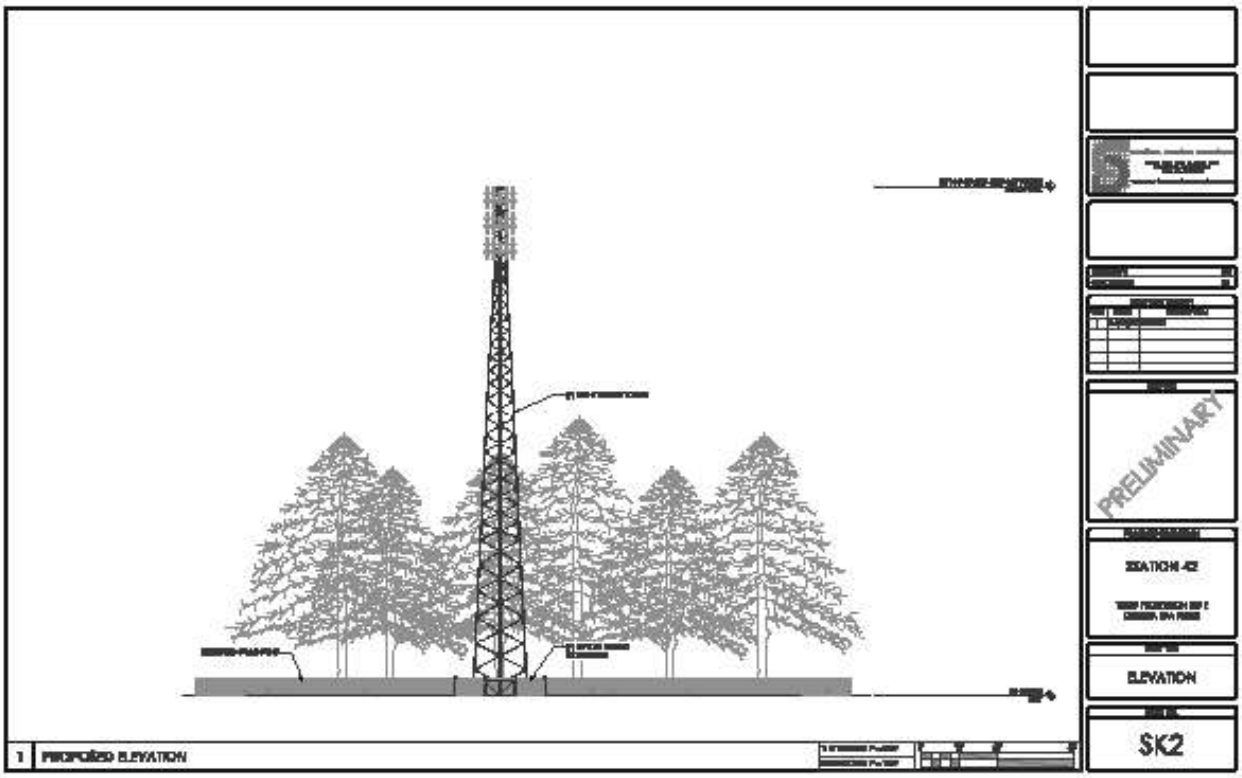

EXHIBIT D

Disclosure of Hazardous Material

[X] None.

[ ] As detailed below.

EXHIBIT E

Subordination, Non-Disturbance and Attornment Agreement

[Follows on Next Page]

SUBORDINATION, NON-DISTURBANCE AND ATTORNMENT AGREEMENT

THIS SUBORDINATION, NON-DISTURBANCE AND ATTORNMENT AGREEMENT ("Agreement"), dated as of the date below, between [Mortgagee's Name] having its principal office at [Insert Mortgagee's Address], (hereinafter called "**Mortgagee**") and [Landlord's Name], a [Landlord's jurisdictional state and entity type], having its principal office/residing at [Landlord's Address] ("**Landlord**"), and Public Safety Towers, LLC, a Delaware Limited Liability Company having a mailing address of 1903 Wright Place, Suite 140, Carlsbad, CA 92008 ("Tenant").

RECITALS:

A. Tenant has entered into a certain Ground Lease Agreement dated [Insert Effective Date], (the "**Lease**") with Landlord, covering property more fully described in **Exhibit 1** attached hereto and made a part hereof (the "**Premises**"); and

B. Landlord has given to Mortgagee a mortgage or deed of trust (the "**Mortgage**") upon certain real property ("**Property**"), as described in the Mortgage, a part of which Property contains the Premises; and

C. The Mortgage on the Property is in the original principal sum of [Spell Out Dollar Amount] ($XXX) Dollars, which Mortgage has been recorded in the appropriate public office in and for [Insert County] County, [Insert State]as Recording No. _____ ; and

D. Tenant desires to be assured of continued occupancy of the Premises under the terms of the Lease and subject to the terms of this Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises, covenants and agreements herein contained, the receipt and sufficiency of which are hereby acknowledged, the parties hereto, intending to be legally bound hereby, agree as follows:

1. So long as this Agreement will remain in full force and effect, the Lease is and will be subject and subordinate to the lien and effect of the Mortgage insofar as it affects the real property of which the Premises forms a part (but not Tenant's fixtures or other property), and to all renewals, modifications, consolidations, replacements and extensions thereof, to the full extent of the principal sum secured thereby and interest thereon, with the same force and effect as if the Mortgage had been executed, delivered, and duly recorded among the above-mentioned public records, prior to the execution and delivery of the Lease.

2. In the event Mortgagee takes possession of the Premises as mortgagee-in-possession, including but not limited to, by deed in lieu of foreclosure or foreclosure of the Mortgage, Mortgagee agrees not to affect or disturb Tenant's right to possession of the Premises and any of Tenant's other rights under the Lease in the exercise of Mortgagee's rights so long as Tenant is not then in default, after applicable notice and/or grace periods, under any of the terms, covenants, or conditions of the Lease.

3. In the event that Mortgagee succeeds to the interest of Landlord or other landlord under the Lease and/or to title to the Premises, Mortgagee and Tenant hereby agree to be bound to one another under all of the terms, covenants and conditions of the Lease; accordingly, from and after such event, Mortgagee and Tenant will have the same remedies against one another for the breach of an agreement contained in the Lease as Tenant and Landlord had before Mortgagee succeeded to the interest of Landlord.

4. In the event that Mortgagee or anyone else acquires title to or the right to possession of the Premises upon the foreclosure of the Mortgage, or upon the sale of the Premises by Mortgagee or its successors or assigns after foreclosure or acquisition of title in lieu thereof or otherwise, Tenant agrees not to seek to terminate the Lease by reason thereof, but will remain bound unto the new owner so long as the new owner is bound to Tenant under all of the terms, covenants and conditions of the Lease.

5. Mortgagee understands, acknowledges, and agrees that notwithstanding anything to the contrary contained in the Mortgage and/or any related financing documents, including, without limitation, any UCC-1 financing statements, Mortgagee will acquire no interest in any equipment, fixtures and/or other property installed by or on behalf of Tenant or its related parties on the Property. Mortgagee hereby expressly waives any interest which Mortgagee may have or acquire with respect to such equipment, fixtures and/or other property of Tenant or Tenant's assignees, sublessees, licenses and related parties, now, or hereafter, located on or affixed to the Property or any portion thereof and Mortgagee hereby agrees that same do not constitute realty regardless of the manner in which same are attached or affixed to the Property.

6. This Agreement will be binding upon and will extend to and benefit the successors and assigns of the parties hereto and to any assignees or Subtenants of Tenant which are permitted under the Lease. The term "Mortgagee", when used in this Agreement will be deemed to include any person or entity which acquires title to or the right to possession of the Premises by, through or under Mortgagee and/or the Mortgage, whether directly or indirectly.

[Remainder of Page Intentionally Blank – Signature Page Follows]

IN WITNESS WHEREOF, the undersigned has caused this Agreement to be executed as of the last signature date below.

LANDLORD: Central Pierce Fire & Rescue
a Washington special purpose district

By: _____
Print Name: _____
Title: _____
Date: _____

TENANT: Public Safety Towers, LLC
a Delaware limited liability company

By: _____
Print Name:
Title:
Date: _____

MORTGAGEE: [Insert Mortgagee's Name]

By: _____
Print Name: _____
Title: _____
Date: _____

EXHIBIT F

Memorandum of Lease

[Follows on Next Page]

RECORDING REQUESTED BY:
AND WHEN RECORDED MAIL TO:

Womble Bond Dickinson (US) LLP
1333 North California Blvd., Suite 450
Walnut Creek, CA 94596
Attn: Kristen Thall Peters, Esq.

MEMORANDUM OF LEASE

This Memorandum of Lease is entered into on the later of the signature dates, by and between Central Pierce Fire & Rescue, a special purpose district having its principal office/residing at 1015 39th Ave SE Suite 120, Puyallup, WA 98374 (hereinafter called "**Landlord**"), and Public Safety Towers, LLC, a Delaware Limited Liability Company having a mailing address of 1903 Wright Place, Suite 140, Carlsbad, CA 92008 ("**Tenant**").

1. Landlord and Tenant entered into a certain Ground Lease Agreement ("**Agreement**") on _____, for the purpose of installing, operating and maintaining a facility and other improvements and other related purposes. All of the foregoing is set forth in the Agreement.

2. The initial lease term will be twenty-five (25) years commencing on the Effective Date, with two (2) successive automatic ten (10) year options to renew.

3. The portion of the land being leased to Tenant and associated easements are described in **Exhibit 1** annexed hereto.

4. This Memorandum of Lease is not intended to amend or modify and shall not be deemed or construed as amending or modifying, any of the terms, conditions or provisions of the Agreement, all of which are hereby ratified and affirmed. In the event of a conflict between the provisions of this Memorandum of Lease and the provisions of the Agreement, the provisions of the Agreement shall control. The Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors, and assigns, subject to the provisions of the Agreement.

IN WITNESS WHEREOF, the parties have executed this Memorandum of Lease as of the last signature date below.

LANDLORD:
Central Pierce Fire & Rescue
a special purpose district

By: _____
Print Name: Dustin Morrow
Its: Fire Chief
Date: _____

TENANT:
Public Safety Towers, LLC
a Delaware limited liability company

By: _____
Print Name: Doug Lodder
Its: Chief Executive Officer
Date: _____

[ACKNOWLEDGEMENTS APPEAR ON THE NEXT PAGE]

LANDLORD ACKNOWLEDGEMENT

State of Washington

County of _____

I certify that I know or have satisfactory evidence that _____ (name of person) is the person who appeared before me, and said person acknowledged that (he/she) signed this instrument and acknowledged it to be (his/her) free and voluntary act for the uses and purposes mentioned in the instrument.

Dated: _____

(Seal or Stamp)

_____

Signature

_____

Notary Title

My Appointment Expires: _____

TENANT ACKNOWLEDGEMENT

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of _____)

On _____ before me, _____
(insert name and title of the officer)

personally appeared _____,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ **(Seal)**

EXHIBIT 1

To the Memorandum of Lease

Parcel Description

The parcel is legally described as follows:

Tax Parcel: 0319151051

Common Street Address: 1410 Brookdale Road East

Legal Description:

Section 15 Township 19 Range 03 Quarter 13 : COM AT STONE MON AT INTER OF N LI OF CHRISTOPHER MAHON DLC #48 & N-S 1/4 SEC LI OF SEC 15, TH S 00 DEG 38 MIN 30 SEC E ALG SD 1/4 SEC LI 165 FT TH S 78 DEG 43 MIN 30 SEC E 20.39 FT TO LI PAR/W & 20 FT E OF SD 1/4 SEC LI & POB TH S 00 DEG 38 MIN 30 SEC E 21 FT TO C/LI OF CREEK TH S 77 DEG 08 MIN 00 SEC E 237.74 FT ALG SD C/L OF CREEK & C/L EXTENDED TH N 00 DEG 38 MIN 30 SEC W 150.10 FT TO S R/W LI OF WEIDERHOLD HEADLY CO RD TH NWLY 239.70 FT M/L ALG SD R/W TO A PT N 00 DEG 38 MIN 30 SEC W 135.81 FT FROM POB TH S 00 DEG 38 MIN 30 SEC E 135.81 FT TO POB OUT OF 1-019 SEG M-0287 GD EMS

EXHIBIT G

Tower Site Colocation Agreement

[Follows on Next Page]

PUBLIC SAFETY INFRASTRUCTURE GROUND LEASE AGREEMENT

THIS PUBLIC SAFETY INFRASTRUCTURE GROUND LEASE AGREEMENT ("**Agreement**"), dated as of the later of the signature dates below (the "**Effective Date**"), is entered into by and between Pierce County Fire Protection District No. 18 d/b/a Orting Valley Fire & Rescue, a special purpose district ("**Landlord**"), and Public Safety Towers, LLC, a Delaware Limited Liability Company ("**Tenant**") (collectively referred to as the "**Parties**").

RECITALS

WHEREAS, Landlord is the legal owner of the Parcel, located at 19503 150th Avenue East, in the County of Pierce, State of Washington, Tax Parcel No 0418011002, (collectively, the "**Parcel**"), as described in **Exhibit A – Parcel Description** with the full right, power, and authority to enter into this Agreement and to grant all consents and authorizations required in connection with the execution of this Agreement; and

WHEREAS, Tenant's mission is to support the deployment of public safety focused infrastructure through the enablement of commercial networks;

WHEREAS, Landlord desires to grant to Tenant the right to use a portion of the Parcel in accordance with this Agreement;

WHEREAS, Tenant desires to lease a certain portion of the Parcel for the placement of a Facility (as defined in Section 2.1) in accordance with the terms of this Agreement; and

WHEREAS, in exchange for a reduction in Rent to Tenant hereunder, Tenant and Landlord plan to contemporaneously with this Agreement enter into a Tower Site Colocation Agreement which will govern the placement of certain telecommunications equipment by Landlord on the Facility to be constructed by Tenant as described herein to be located on the Premises ("Colocation Agreement").

NOW, THEREFORE, in consideration of the mutual agreements contained herein, and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

PREMISES.

1.1. **General**. Landlord agrees to lease to Tenant, and Tenant agrees to lease from Landlord, a certain portion of the Parcel containing approximately 1,225 square feet with approximate dimensions of 35' x 35', including the air space above such ground space (the "**Premises**"), as described in **Exhibit B – Site Plan**, for the placement of a Facility (as defined in Section 2.1) in accordance with the terms of this Agreement. Tenant's rights hereunder shall also include a right and easement to access thereto and utilities, as described in Section 6 (Access) and Section 10 (Utilities) below, which shall be appurtenant to Tenant's leasehold rights hereunder, together with other appurtenant rights to the Premises. Within thirty (30) days after execution of the Agreement, the parties shall mutually agree on a final location for the Premises within the Parcel and the construction of the Facility, which location will be depicted in Exhibit B by

an amendment to this Agreement. If the parties are unable to come to agreement on the final location of the Premises, then either party may terminate the Agreement, along with the Colocation Agreement, without liability. Once a final location has been agreed, Tenant shall have the right to survey the Premises and supplement **Exhibit B – Site Plan** with the legal description of the Premises, as may be expanded pursuant to this Agreement. Landlord and Tenant agree that any portion of the Facility that may be conceptually described in **Exhibit B – Site Plan** shall not be deemed to limit Tenant's Permitted Use.

1.2. **Additional Premises**. In the event Tenant desires to modify or upgrade the Facility (as defined in Section 2.1) in a manner that requires an additional portion of the Parcel (the "**Additional Premises**"), Tenant shall provide Landlord with a site plan depicting the Additional Premises for Landlord's approval, which approval shall not be unreasonably withheld, conditioned, or delayed. Provided the Parties determine a mutually agreeable location for the Additional Premises, Landlord agrees to lease to Tenant the Additional Premises upon mutually agreeable terms and conditions consistent with the terms and intent of this Agreement. Landlord and Tenant shall execute an amendment to this Agreement to memorialize the inclusion of the Additional Premises.

PERMITTED USE.

2.1. **General.** Tenant may use the Premises for the transmission and reception of communications signals and for utilities, and the installation, construction, maintenance, operation, repair, replacement and upgrade of fixtures and related equipment, cables, accessories and improvements, which may include a suitable support structure, associated antennas, equipment shelters or cabinets, generators, panels, fencing and any other items necessary or desirable in connection therewith (collectively, the "Facility"), as well as the rights detailed in this Agreement and other uses reasonably related thereto or permitted by law (the "Permitted Use"). To the extent the Agreement is terminated as permitted herein, except for any underground utilities and foundations, and subject to Section 7.7, Tenant shall restore, at its sole cost, the Premises to a reasonably similar condition as existed prior to the Effective Date of the Lease, reasonable wear and tear, casualty damages, and damage from the elements excepted.

2.2. **Due Diligence**. Tenant and its agents, representatives, employees, permittees, consultants, engineers, contractors, and subcontractors (collectively, "**Tenant's Agents**") have the right to inspect, examine, and conduct geological or engineering tests, including but not limited to, soil borings, drainage testing, material sampling, radio frequency testing, and other studies of the Parcel (collectively, the **"Tests"**), to determine the feasibility or suitability of the Parcel for Tenant's intended use as a Facility, all at Tenant's cost and expense. Further, Tenant has the right to apply for and obtain licenses, permits, or required approvals, as deemed necessary or appropriate at Tenant's sole discretion for its use of the Premises, throughout the Term of the Agreement, including, without limitation, applications for zoning approvals, zoning variances, zoning ordinances, special use permits, construction or building permits, and certificates and licenses and approvals necessary to comply with all applicable laws, rules, statutes and regulations, relating to Tenant's use of the Facility (collectively, the "**Government Approvals**"), and initiate the ordering and/or scheduling of necessary utilities, and otherwise to do those things on or off the Parcel that are necessary, at Tenant's sole discretion, to determine the physical condition of the Parcel, the environmental history of the Parcel,

Landlord's title to the Parcel, all at Tenant's cost and expense. Tenant further has the right to obtain a title report or commitment for a leasehold title policy from a title insurance company of its choice and to have the Parcel surveyed by a licensed surveyor of Tenant's choice. Landlord hereby agrees to provide any environmental studies, prior-obtained Government Approvals, relevant survey information, and any other information pertinent to Tenant's unencumbered and approved use of the Parcel and the Premises. Tenant shall not be liable to the Landlord or any third party on account of any pre-existing defect or condition on or with respect to the Parcel, whether or not such defect or condition is disclosed by Tenant's inspections. Landlord agrees to help reasonably facilitate Tenant's receipt of all Government Approvals and to reasonably cooperate with Tenant in connection with obtaining, and maintaining in effect all Government Approvals, title insurance, and any other rights Tenant may reasonably require in connection with Tenant's Permitted Use. This paragraph does not obligate Landlord's land use commissions or City Council to vote any particular way on applications. This paragraph does not require staff members reviewing permit applications to grant the permit application if the application does not meet applicable requirements.

2.3. **Staging.** For a period of one hundred fifty (150) days following the start of construction, and thereafter, as needed for maintenance, operation, repair, replacement and upgrade of the Facility, Landlord grants Tenant, Tenant's Agents, its subtenants, sublessees, Tenants and subtenants (collectively, the "**Subtenants**"), the right to use approximately 500 square feet of the Landlord's Parcel, adjoining, or surrounding property (the "**Surrounding Property**"), as may reasonably be required during construction and installation of the Facility ("**Staging Area**"), The location of the Staging Area shall be as mutually agreed once the parties have agreed on a final site location within the Parcel for the Facility in accordance with Section 1.1.

2.4. **Modifications.** Tenant has the right to modify, supplement, replace, and upgrade the Facility within the Premises at any time during the Term, at Tenant's sole discretion, and Tenant shall also have the right to make such alterations to the Premises in connection therewith.

2.5. **Nuisance**. Tenant will not use the Premises in a manner which will cause a legal nuisance to Landlord or to the occupancy of Landlord's other tenants or cause a breach of this Agreement. In any event, Tenant's installation, use, and maintenance of the Facility and any other use of the Premises shall not interfere with, compromise or damage the Parcel, or any portion thereof. Notwithstanding the foregoing, Landlord agrees that the Permitted Use shall not constitute a nuisance hereunder.

2.6. **Safety**. Tenant and its contractors shall take all reasonably necessary safety precautions pertaining to its use of the Premises and Parcel in compliance with applicable laws, ordinances, regulations and orders issued by a public authority, whether federal, state, local or other, OSHA (Federal Occupational Safety and Health Administration) / DOSH (Washington State Division of Occupational Safety and Health) / WISHA (Washington Industrial Safety and Health Act). Tenant shall at all times be responsible for providing a safe site and be responsible for the work performance and safety of all employees, personnel, equipment and materials within Tenant's or its contractors' care, custody or control. Tenant and its contractors shall ensure all of their employees and contractors' employees have and wear personal protective equipment in compliance with applicable OSHA/DOSH/WISHA requirements.

TERM.

3.1. **Initial Term**. The initial term of this Agreement shall be for twenty-five (25) years (the "**Initial Term**") and commence upon the Effective Date.

3.2. **Extension Terms.** This Agreement shall automatically renew for two (2) additional ten (10) year terms (each additional ten (10) year term shall be defined as an "**Extension Term**"), upon the same terms and conditions set forth herein, unless the Agreement has been terminated pursuant to Section 7 (Termination), or the either Party notifies the Other Party in writing of its intention not to renew this Agreement at least ninety (90) days prior to the expiration of the Initial Term or the then-existing Extension Term.

3.3. **Annual Terms.** At the conclusion of the Initial Term and all Extension Terms, this Agreement shall continue in force upon the same covenants, terms and conditions for a further term of one (1) year, and for annual terms thereafter (each additional one (1) year term shall be defined as an "**Annual Term**") until the Agreement has been terminated pursuant to Section 7 (Termination) or terminated by either party hereto by giving to the other party hereto written notice of its intention to so terminate at least six (6) months prior to the end of the then-existing Annual Term, whichever occurs first.

3.4. **Holdover Terms.** If Tenant remains in possession of the Premises after the termination of this Agreement, then Tenant shall be deemed to be occupying the Premises on a month-to-month basis (the "**Holdover Term**"), subject to the terms and conditions of this Agreement.

3.5. Section 3.1 (Initial Term), Section 3.2 (Extension Terms), Section 3.3 (Annual Terms), and 3.4 (Holdover Terms) are collectively referred to as the **"Term"**.

3.6. The Term of this Agreement shall in no event terminate prior to the term of the Colocation Agreement.

RENT.

4.1. **Rent Commencement**. Commencing on the first day of the month following the date that Tenant commenced construction on the Premises (the "**Rent Commencement Date**"), Tenant shall pay Landlord on or before the fifth (5th) day of each calendar month in advance five hundred and No/100 Dollars ($500.00) (the "**Rent**"), via electronic payment, unless Landlord specifies an alternative means for Rent payments in writing to Tenant. The initial Rent payment will be transmitted by Tenant to Landlord within forty-five (45) days after the Rent Commencement Date. Landlord shall provide to Tenant the account details for electronic payment and a W-9 on or before the Effective Date. The Rent Commencement Date shall be memorialized by notification from Tenant, substantially in the form attached hereto as **Exhibit D – Notification of Rent Commencement Date**, which shall be binding on Landlord unless Landlord notifies Tenant of its objection thereto within seven (7) days of delivery to Landlord.

4.2. **Rent Escalator.** On the first anniversary of the Rent Commencement Date, and on each anniversary of the Rent Commencement Date throughout the Term of the Agreement, Rent shall be increased by two percent (2.0%) of the Rent paid during the immediately prior year.

4.3. **Rent Proration**. In the event this Agreement is terminated, the Rent will be prorated for any partial month, based on a three hundred sixty-five (365) day year.

4.4. **Late Fee**. Rent shall be due on or before the fifth (5th) day of each month in advance and will be delinquent if not paid by the tenth (10th) day of each month of the Term. If payment is not received by Landlord within thirty (30) days of written notice of nonpayment (the "**Late Rent Period**"), Tenant shall pay to Landlord an additional sum of ten percent (10%) of the past due rent as a late fee; provided, however, that no late fees shall be due for the first (1st) time Tenant is late in any single calendar year. Acceptance of any late fee shall not constitute a waiver from exercising any of the other rights and remedies available to Landlord under this Agreement, at law or in equity, including, but not limited to, any interest charges imposed herein.

4.5. **Revenue Share**. In the event Tenant sublets or licenses space on the Facility to a third party collocator ("**Collocator**"), Tenant shall remit fifteen percent (15%) of the rent or other fees to use the Facility collected by Tenant from such Collocator (the "**Collocator Rent**") to the Landlord (the "**Landlord's Revenue Share**"). Such Landlord's Revenue Share shall be paid with the next Rent payment due from Tenant that is at least thirty (30) days after receipt of the Collocator Rent by Tenant. Landlord acknowledges and agrees that Landlord's Revenue Share may or may not be passed through as a cost to Collocator and in the event that Landlord's Revenue Share is passed through as a cost to Collocator, the same shall not be subject to further revenue sharing or markup payable to Landlord. Tenant shall pay the Landlord's Revenue Share for each Collocator on the Facility for which Tenant receives Collocator Rent. Tenant's obligation to pay Landlord's Revenue Share to Landlords shall expire or abate, as applicable, at such time as the Collocator does not pay Collocator Rent to Tenant, and shall resume, as applicable, if and when the Collocator resumes paying such recurring Collocator Rent and Landlord's Revenue share shall be prorated for partial periods. The first Collocator paying Collocator Rent will always be considered an Anchor Tenant ("**Anchor Tenant**"). Notwithstanding any possible assignment of conveyance of this Agreement or interest in the Facility by an Anchor Tenant to a third party, in no event will an Anchor Tenant ever be considered or interpreted to be a Collocator under this Section 4.5 for the purpose of payment of Landlord's Revenue Share.

4.6. **Landlord Use of Facility**. Tenant and Landlord plan to contemporaneously with this Agreement enter into a Tower Site Colocation Agreement in a form substantially similar to **Exhibit G - Tower Site Colocation Agreement**, which will govern the placement of certain telecommunications equipment by Landlord on the Facility to be constructed by Tenant as described herein to be located on the Premises.

5. **GOVERNMENT APPROVALS.** Landlord agrees that Tenant's obligations under this Agreement are contingent upon Tenant's ability to obtain, maintain, and comply with all Government Approvals. Landlord authorizes Tenant to prepare, execute and file all required applications to obtain Government Approvals for the Permitted Use and agrees to reasonably assist Tenant with such applications and with obtaining and maintaining the Government Approvals.

ACCESS.

6.1. **24/7 Access.** At all times throughout the Term of this Agreement, and at no additional charge to Tenant, Tenant, and Tenant's Agents, shall have a reasonable, non-exclusive right to access

the Premises twenty-four (24) hours per day, seven (7) days per week for pedestrian and vehicular access (the "**Access**") to and over the Parcel for the installation, maintenance and operation of the Facility and any utilities serving the Premises. Notwithstanding the foregoing, Tenant shall be afforded access to the Premises twenty-four (24) hours per day, seven (7) days per week for the Permitted Use, and such access to the Premises shall be exclusive to Tenant, and require no notice to Landlord. Tenant must give twenty-four (24) hour notice to Landlord prior any access to be made by Tenant to the Parcel (but not the Premises, which requires no prior notice), except in the event of an emergency, in which event Tenant shall provide notice within twenty-four (24) hours following such emergency as described below. Landlord shall have no duty to remove snow during daytime hours Monday – Friday or otherwise maintain the access area located on the Premises, but shall have an obligation for all maintenance on, or generally related to, the Parcel. Tenant may use an unmanned aircraft system, such as a drone for imagery at height, solely in connection with its Permitted Use and for the purpose of obtaining imagery of Tenant's improvements on the Parcel. In the event any public utility is unable to use the access provided to Tenant, Landlord agrees to grant additional access either to Tenant or to the public utility, for the benefit of Tenant, at no cost to Tenant.

6.2. **Emergency.** In the event of an emergency situation which poses an immediate threat of substantial harm or damage to persons and/or property (including the continued operations of the Facility) which requires entry on the Parcel, Tenant may enter the Parcel and take reasonable actions that are required to protect individuals or personal property from the immediate threat of substantial harm or damage; provided that promptly after the emergency entry and in no event later than twenty-four (24) hours thereafter, Tenant gives telephonic and/or written notice to Landlord of Tenant's entry onto the Parcel. Tenant's emergency twenty-four (24) hour contact number(s) must be displayed on the outside of all equipment cabinets located at the Parcel or Premises. In the event of an emergency situation which poses an immediate threat of substantial harm or damage to persons and/or property which requires entry to the Parcel, Landlord may enter the Parcel and take the actions that are required to protect individuals or personal property.

6.3. **Non-Exclusive Access**. Landlord grants to Tenant a right of access from a public right of way to the Premises, over a portion of the Parcel, in a location identified by Tenant in **Exhibit B – Site Plan**.

6.4. **Locks**. Landlord agrees to provide to Tenant such codes, keys and other instruments necessary for such Access at no additional cost to Tenant to provide entry through the Parcel and onto the Premises, as may be applicable now or in the future. Where feasible, Landlord agrees that Tenant has a right to use its own locks on the Parcel for Access to Premises, all at Tenant's cost and expense, so long as Tenant's locks do not interfere with Landlord's use of the Parcel.

6.5. **Access Condition.** Landlord shall be responsible for maintaining and repairing the Access to the Premises on the Parcel, including for the clearing of snow provided that snow removal equipment is able to access the Parcel and such clearance takes place during normal working hours Monday-Friday, provided further in the case of an urgent need during non-working hours as communicated by Tenant, the Landlord will use commercially reasonable efforts to arrange for snow removal during such non-working hours. Damages to the Access caused by Tenant's use of such Access is excluded from Landlord's maintenance obligations hereunder. If Access to the Premises on the Parcel is impaired, Tenant shall notify Landlord of such impairment. Landlord shall cause the impairment to be removed within twenty-four (24) hours or, if removal

of the impairment is not practical within twenty-four (24) hours, as soon as reasonably practical.

6.6. **Default by Uncured Access.** Landlord acknowledges that in the event Tenant cannot obtain Access to the Premises, Tenant shall incur significant damage. If Landlord fails to provide the Access granted by this Section 6 (Access), or reasonable temporary alternate vehicular and pedestrian Access, such failure shall be a default under this Agreement pursuant to Section 17 (Default and Right to Cure).

TERMINATION. This Agreement may be terminated, without penalty or further liability, as follows, which shall operate to terminate, or in the case of Section 7.3 below, assign, any Colocation Agreements between the Parties:

7.1. By Tenant, upon written notice to Landlord at any time prior to the commencement of construction.

7.2. By Tenant, upon written notice to Landlord at any time during the Term, if Tenant is unable to obtain or maintain any Governmental Approvals, including without limitation any required approvals or the issuance of a license or permit by any agency, board, court or other governmental authority, necessary for the construction or operation of the Facility as now or hereafter intended by Tenant; or if Tenant determines, in its sole discretion that the cost of or delay in obtaining or retaining the same is burdensome or commercially unreasonable; or that the environmental condition of the Premises is unsuitable for Tenant's use, or if Tenant believes that the leasing or continued leasing of the Premises would expose Tenant to undue risks of liability to a government agency or other third party.

7.3. By Tenant, upon twelve (12) months prior written notice to Landlord at any time following commencement of construction, for any reason or no reason, provided, however, that Tenant must in connection with such termination right have either assigned its rights and delegated its obligations under the Colocation Agreement such that Landlord's rights thereunder are not materially impacted, or otherwise terminated the Colocation Agreement in accordance with its terms.

7.4. By Tenant, upon thirty (30) days prior written notice at any time during the Term, if the Landlord remains in material default after all applicable cure periods in Section 17 (Default and Right to Cure) and in this Agreement.

7.5. By Landlord, upon thirty (30) days prior written notice at any time during the Term, if Tenant remains in material default after all applicable cure periods in Section 17 (Default and Right to Cure) and in this Agreement.

7.6. Or as otherwise expressly provided for in this Agreement.

7.7. Upon such final expiration or termination of this Agreement, the Parties agree to negotiate in good faith regarding the disposition and/or transfer of any Tenant improvements made on the Premises, as well as to help ensure continuity of emergency services during any such transition period.

7.8. Notwithstanding any provision of this Lease, this Lease may not be terminated by Tenant when any payment due to the Landlord remains outstanding or past due.

INTERFERENCE.

8.1. **General.** For the purposes of this Agreement, "interference" may include, but is not limited to, any use that causes electronic or physical obstruction with Tenant's Permitted Use.

8.2. **Mutual Non-Interference with Frequencies on the Parcel**. Landlord has provided Tenant with a list of radio frequency user(s) and frequencies used on the Parcel as of the Effective Date– **Pre-Existing Frequencies**. Tenant shall keep Landlord reasonably approved of the radio frequencies used on the Facility. Tenant warrants that its use of the Premises will not interfere with the pre-existing radio frequency uses on the Parcel identified by Landlord, as long as the pre-existing radio frequency user(s) operate and continue to operate within their respective frequencies and in accordance with all applicable laws and regulations. Landlord warrants that its use of the Facility as provided under the Colocation agreement will not interfere with the radio frequency uses on the Facility identified by Tenant, as long as such radio frequency user(s) operate and continue to operate within their respective frequencies and in accordance with all applicable laws and regulations. Tenant acknowledges that the Pre-Existing Frequencies are not anticipated to interfere with the radio frequency uses on the Facility . If anything arises after installation of the Facility that in Tenant's reasonable opinion would result in any interference, the parties shall work together in good faith to eliminate the same. Landlord shall provide prior written notice to Tenant of any expansion or change to such pre-existing uses, but in no event shall such expansion or change interfere with Tenant's Permitted Use or frequencies. In addition, and without limitation of the foregoing, the Parties agree that any change in frequency usage on either the Facility or the Parcel, respectively, will not in the case of Tenant interfere with Tenant's Permitted Use or frequencies, and in the case of Landlord, not interfere with the pre-existing frequencies identified by Landlord. In the event any after-installed Tenant's equipment causes such interference, and after Landlord has notified Tenant in writing of such interference, Tenant will immediately take all available steps necessary to correct and eliminate the interference within ten (10) days of such notice, including but not limited to, at Tenant's option, powering down such equipment and later powering up such equipment for intermittent testing. The Parties acknowledge that there will not be an adequate remedy at law for noncompliance with the provisions of this Paragraph and therefore, either Party shall have the right to equitable remedies, such as, without limitation, injunctive relief and specific performance.

8.3. **Landlord's Non-Interference.** Landlord shall not, nor shall Landlord permit its employees, tenants, Tenants, invitees, agents, or independent contractors, to interfere in any way with the Facility, the operations of Tenant or the rights of Tenant under this Agreement. Landlord shall cause such interference to cease within twenty-four (24) hours, or within a reasonable time frame approved by Tenant in writing, after receipt of notice of interference from Tenant. In the event any such interference does not cease within the aforementioned cure period, then the Parties acknowledge that Tenant will suffer irreparable injury, and therefore, Tenant will have the right, in addition to any other rights that it may have at law or in equity, for Landlord's breach of this Agreement, to elect to enjoin such interference or to immediately terminate this Agreement upon notice to Landlord without a waiver of any other rights or remedies.

8.4. **Future Third-Party Interference.** Landlord agrees not to sell, lease, or use any areas of the Parcel that the Landlord owns or controls, after the Effective Date, or grant any other right to any third party, if the exercise of such grant may in any way adversely affect or interfere with the Facility, Tenant's Permitted Use, or the rights of Tenant under this Agreement. Landlord shall notify Tenant in writing prior to granting any third party the right to install and operate communications equipment on the Parcel. If Tenant observes interference, Tenant may conduct a radio frequency propagation test or other applicable Tests, at Tenant's sole discretion. Landlord shall reimburse Tenant for any costs and expenses of such testing, if the Tests demonstrate interference unacceptable to Tenant, at Tenant's sole determination.

MAINTENANCE. Tenant shall keep and maintain the Premises in good condition, reasonable wear and tear and damage from the elements excepted. Landlord shall maintain and repair the Parcel and access thereto, which is under the control of the Landlord, and all Access areas in good and tenantable condition, subject to reasonable wear and tear and damage from the elements.

UTILITIES.

10.1. **Right to Order and Install Utilities for Permitted Use.** Tenant shall have the right to install, upgrade and maintain utilities, including but not limited to electric power and fiber, and to improve present utilities on the Parcel and the Premises, all at Tenant's cost and expense. Landlord hereby grants to any utility provider an easement, in, on, under and over that portion of the Parcel designated by the Landlord and upon the Premises, associated with Tenant's Permitted Use. Tenant shall have the right to initiate the ordering and/or scheduling of necessary utilities and shall prepare utility applications, and Landlord agrees to reasonably cooperate and execute any required applications for obtaining and maintaining utilities. In the event Tenant is unable to secure timely utilities, Landlord agrees to permit Tenant to install a submeter and connect to Landlord's utility service. In such instance, Tenant shall reimburse Landlord for Tenant's consumption of utilities as measured by the submeter.

10.2. **Tenant's Payment for Utilities Consumed**. Tenant shall be responsible for paying all utility charges for electricity, fiber or any other utility used or consumed by Tenant on the Premises.

10.3. **Interruptions.** Landlord acknowledges that Tenant provides a communication service which requires utility service to operate and must operate twenty-four (24) hours per day, seven (7) days per week. In the event of a utility service interruption, Landlord agrees to allow Tenant and Tenant's Subtenants the right to utilize temporary utility sources until stable utilities are restored; provided, Tenant makes all reasonable efforts to restore the utility to the extent within Tenant's control. In the event the temporary utility sources require use of the Parcel outside the Premises, Tenant may use additional space on the Parcel, at no additional cost to Tenant, subject to Landlord's written approval, approval not to be unreasonably withheld, conditioned, or delayed.

11. ENVIRONMENTAL. Landlord and Tenant each agree that they shall not use, generate, store or dispose of any Hazardous Material (as defined in this Section 11) on, under, about or within the Parcel in violation of any law or regulation as may now, or at any time hereafter, be in effect. Should Landlord become aware of any Hazardous Materials contamination, Landlord shall immediately notify Tenant. Landlord and Tenant agree that each shall be responsible for compliance with any and

all applicable governmental laws, rules, statutes, regulations, codes, ordinances, or principles of common law regulating or imposing standards of liability or standards of conduct with regard to protection of the environment or worker health and safety, as may now or at any time hereafter be in effect, to the extent such apply to that party's activity conducted in or on the Parcel. As used herein, "**Hazardous Materials**" shall mean hazardous substances, including asbestos-containing materials and lead paint, petroleum, and any substance, chemical or waste identified as hazardous, toxic, or dangerous in any applicable federal, state or local law or regulation.

12. **SUBLEASE.** Tenant shall have the right to sublease or license any portion of the Premises and its rights herein, in whole or in part, to a third-party whose use is consistent with the Permitted Use at Tenant's sole discretion and without Landlord's consent.

13. ASSIGNMENT. Upon notice to and approval by Landlord, such approval not to be unreasonably withheld, conditioned or delayed, Tenant has the right to assign this Agreement and its rights herein, to a third-party, provided however, that Tenant may assign this Agreement and delegate all of its obligations herein at Tenant's sole discretion and without Landlord's consent in the case of an assignment resulting from a change in control of Tenant, whether by reorganization, merger, sale of substantially all of its assets or equity, operation of law of otherwise, and in the case of an assignment to New Cingular Wireless PCS, LLC. Notwithstanding the foregoing, Landlord may assign this Agreement upon prior written notice to Tenant and subject to providing all information as set forth in Section 23, and without the Tenant's prior written consent to any other municipal government with which Landlord consolidates by annexation, merger, formation of a regional fire authority, contract, or otherwise, provided however, in such case, and prior to completion of the assignment, the Parties shall reasonably determine in good faith whether any changes are necessary either to this Agreement or the Colocation Agreement resulting from such assignment, and effectuate any such change contemporaneously with such assignment. Tenant shall be relieved of all future performance, liabilities, and obligations under this Agreement upon such assignment and assumption of obligations by the assignee.

14. INSURANCE. Tenant shall provide Commercial General Liability Insurance with a limit of Two Million Dollars ($2,000,000.00) per occurrence and in the aggregate, written on ISO form CG 00 01 or its equivalent and from a reputable insurance company authorized to do business where the Premises is located, with Landlord included as an additional insured. Certificates evidencing such insurance shall be furnished to Landlord upon execution of this Agreement. Tenant may satisfy this requirement by obtaining the appropriate endorsement to any master policy of liability insurance Tenant may maintain. Tenant shall self-insure or maintain its own policy of property insurance for its Facility. Landlord and Tenant hereby releases Landlord (and its successors or assigns) from liability and waives all right of recovery against the other for any loss or damage covered by their respective first party property insurance policies for all perils insured thereunder. In the event of such insured loss, insurance company shall have a subrogated claim against the other.

15. INDEMNIFICATION.

15.1. **Tenant Indemnification.** Tenant agrees to indemnify, defend and hold Landlord harmless from and against any and all injury, loss, damage or liability, costs or expenses in connection with a third party claim (including reasonable attorneys' fees and court costs) related to the installation, use, maintenance, repair or removal of the Facility or Tenant's breach of any

provision of this Agreement, except to the extent attributable to the negligent or intentional act or omission of Landlord, its employees, invitees, agents or independent contractors.

FOR PURPOSES OF THE FOREGOING INDEMNIFICATION PROVISION ONLY, AND ONLY TO THE EXTENT OF CLAIMS AGAINST TENANT BY LANDLOR UNDER SUCH INDEMNIFICATION PROVISION, TENANT SPECIFICALLY WAIVES ANY IMMUNITY IT MAY BE GRANTED UNDER THE WASHINGTON STATE INDUSTRIAL INSURANCE ACT, TITLE 51 RCW. THE INDEMNIFICATION OBLIGATION UNDER THIS AGREEMENT SHALL NOT BE LIMITED IN ANY WAY BY ANY LIMITATION ON THE AMOUNT OR TYPE OF DAMAGES, COMPENSATION OR BENEFITS PAYABLE TO OR FOR ANY THIRD PARTY UNDER WORKERS' COMPENSATION ACTS, DISABILITY BENEFIT ACTS, OR OTHER EMPLOYEE BENEFIT ACTS.

The foregoing provision was specifically negotiated and agreed upon by the parties hereto.

15.2. **Landlord Indemnification.** To the extent permitted by law, Landlord agrees to indemnify, defend and hold Tenant harmless from and against any and all injury, loss, damage or liability, costs or expenses in connection with a third party claim (including reasonable attorneys' fees and court costs) arising from the negligence or willful misconduct of Landlord, its employees, invitees, agents or independent contractors, or the condition of the Parcel caused by Landlord's breach of any provision of this Agreement, except to the extent attributable to the negligent or intentional act or omission of Tenant, its employees, agents or independent contractors

15.3. **Indemnification Protocols.** The indemnified party shall: (i) promptly provide the indemnifying party with written notice of any claim, demand, lawsuit, or the like for which it seeks indemnification pursuant to this Section 15 (Indemnification) and provide the indemnifying party with copies of any demands, notices, summonses, or legal papers received in connection with such claim, demand, lawsuit, or the like; (ii) not settle any such claim, demand, lawsuit, or the like without the prior written consent of the indemnifying party; and (ii) fully cooperate with the indemnifying party in the defense of the claim, demand, lawsuit, or the like. A delay in notice shall not relieve the indemnifying party of its indemnity obligation, except (1) to the extent the indemnifying party can show it was prejudiced by the delay; and (2) the indemnifying party shall not be liable for any settlement or litigation expenses incurred before the time when notice is given.

16. WARRANTIES.

16.1. **General.** Tenant and Landlord acknowledge and represent to each other that it is duly organized, validly existing and in good standing and has the right, power, and authority or capacity, as applicable, to enter into this Agreement and bind itself hereto through the party or individual set forth as signatory for the party below.

16.2. **Landlord Warranties.** Except for as expressly provided herein, Tenant agrees to take the Premises in strictly "**AS IS, WHERE IS**" condition with all faults and conditions, known or unknown, and releases Landlord from any liability in connection therewith, including without limitation any warranties of fitness for a particular purpose. Landlord represents, warrants and agrees that: (i) Landlord solely owns the Parcel as a legal lot in fee simple; (ii) the Parcel is not and will not be encumbered by any liens, restrictions, mortgages, covenants, conditions,

easements, leases, or any other agreements of record or not of record, which would adversely affect Tenant's Permitted Use and enjoyment of the Premises under this Agreement; (iii) the Parcel is free of Hazardous Materials, except as disclosed on **Exhibit D – Disclosures of Hazardous Materials,** and has never been subject to any contamination or hazardous conditions resulting in any environmental investigation, inquiry or remediation, (iv) there exist no underground tanks on the Parcel; and (v) Landlord's execution and performance of this Agreement will not violate any laws, ordinances, covenants or the provisions of any mortgage, lease or other agreement binding on Landlord.

16.3. **Tenant's Warranties**. Tenant's Use will not materially or adversely interfere with Landlord's existing use of the Parcel as of the Effective Date.

16.4. **Quiet Enjoyment.** Landlord grants to Tenant sole, actual, quiet and peaceful use, enjoyment and possession of the Premises and leasehold estate created by and in accordance with the terms of this Agreement without hindrance or ejection by any persons.

16.5. **Landlord's Liens.** In addition to all other remedies available to Tenant, Landlord will promptly pay when due all liens and monetary encumbrances against the Parcel. If the Parcel is or becomes encumbered by a deed to secure a debt, mortgage or other security interest, then Landlord will provide promptly to Tenant a mutually agreeable subordination, non-disturbance and attornment agreement executed by Landlord and the holder of such security interest substantially in the form attached hereto as **Exhibit E – Subordination, Non-Disturbance and Attornment Agreement,** or in the mortgagee's standard form.

17. DEFAULT AND RIGHT TO CURE.

17.1. **Tenant Default.** The following will be deemed a default by Tenant and a breach of this Agreement: Tenant's failure to perform any term or condition under this Agreement within forty-five (45) days of written notice from Landlord specifying the failure. No such failure, however, will be deemed to exist if Tenant has commenced to cure such default within such period and provided that such efforts are prosecuted to completion with reasonable diligence. If Tenant remains in default beyond any applicable cure period, then Landlord will have the right to (1) pursue a judgment for direct damages against Tenant, and/or (2) to pursue specific performance, injunction, or declaratory judgment, (3) to terminate this Agreement pursuant to Section 7.5 (Termination), and/or (4) any and all other rights available to it under law and equity. In no event shall Tenant be liable for consequential, punitive, incidental or special damages, however caused, based on any theory of liability.

17.2. **Landlord Default.** The following will be deemed a default by Landlord and a breach of this Agreement: (i) Landlord's failure to provide Access to the Premises as required by Section 6 (Access) within twenty-four (24) hours after written notice of such failure; (ii) Landlord's failure to cure an interference problem as required by Section 8 (Interference) within twenty-four (24) hours after written notice of such failure; or (iii) Landlord's failure to perform any term or condition, or Landlord's breach of any warranty or covenant, under this Agreement for more than forty-five (45) days after written notice from Tenant specifying the failure. No such failure, however, will be deemed to exist if Landlord has commenced to cure the default within such period and provided such efforts are prosecuted to completion with reasonable diligence. Notwithstanding the foregoing, in regard to (iii) only, if any Landlord

default affects Tenant's operations on the Premises, then such cure period shall be shortened to ten (10) days, and Tenant shall have the right, but not the obligation, to take reasonable self-help actions to effect a cure during such cure period, at Landlord's cost. In addition, in the case of any breach of any provision of this Agreement by Landlord, and such breach results in costs or damages to Tenant relating to its operation of the Facility or use of the Premises, then notwithstanding any cure by Landlord, Landlord shall be responsible for any such costs or damages incurred by Tenant. If Landlord remains in default beyond any applicable cure period, Tenant will have: (1) the right to cure Landlord's default and to collect such amounts from Landlord and/or (2) right to terminate this Agreement pursuant to Section 7.4 (Termination), and/or (3) any and all other rights available to it under law and equity. In no event shall Landlord be liable for consequential, punitive, incidental or special damages, however caused, based on any theory of liability, provided however, that any third-party damages covered by indemnity or otherwise recoverable under this Agreement shall not be deemed excluded by this clause.

18. NOTICES. All notices, communications, requests and demands hereunder shall be in writing and shall be deemed to have been properly given (i) if hand received, (ii) if received via United States mail service or other reliable express courier service, or (ii) if sent via e-mail to the addresses set forth below:

If to Tenant: Public Safety Towers, LLC
1903 Wright Place, Suite 140, Carlsbad, CA 92008
Attention: Lease Notices
E-mail Address: notices@pstctowers.com

With a copy to: Public Safety Towers, LLC
1903 Wright Place, Suite 140, Carlsbad, CA 92008
Attention: PSTC Counsel
E-mail Address: counsel@pstctowers.com

If to Landlord: Orting Valley Fire & Rescue
PO Box 386, Orting, WA 98360
Attention: Fire Chief
Telephone No.: (253) 538-6400

With a copy to: Central Pierce Fire & Rescue
1015 39th Ave SE Suite 120, Puyallup, WA 98374
PO Box 940, Spanaway, WA 98387
Attention: Fire Chief
E-mail Address: DMorrow@Centralpiercefire.org

Either party may change its notice address upon thirty (30) days prior written notice to the other party. Any notice and other communication given pursuant to this Agreement will be deemed to have been received on, and is effective as of, (i) the date it was delivered by hand; (ii) upon the date of the properly addressed e-mail transmission; (iii) on the date of delivery shown on the receipt card if sent by registered or certified mail, return receipt requested; (iv) on the third business day after the date of postmark if sent by regular mail, or (v) date of actual delivery for express courier or express mail

service. Notwithstanding the foregoing, any notice to a Party that would permit the other Partys to terminate this Agreement shall be sent by certified mail, return receipt requested to the parties indicated above, with "NOTICE OF DEFAULT" designated in the subject line to be effective notice hereunder.

19. CONDEMNATION. In the event Landlord receives notification of any threatened or pending condemnation proceedings affecting the Parcel, Landlord will provide notice thereof to Tenant within twenty-four (24) hours. If a condemning authority takes all of the Parcel, or a portion sufficient, in Tenant's sole determination, to render the Premises unsuitable for Tenant, this Agreement will terminate as of the date the title vests in the condemning authority, provided, however that Tenant may terminate the Lease earlier upon not less than thirty (30) days' notice to Landlord, after Tenant becomes aware of such threatened or pending proceedings. The Parties will each be entitled to pursue their own separate awards in the condemnation proceeds, which for Tenant will include but not be limited to, where applicable, the value of its Facility and leasehold rights hereunder, moving expenses, and business dislocation expenses. Landlord shall immediately refund to Tenant any prepaid Rent on a *pro rata* basis.

20. CASUALTY.

20.1. **Notice.** Landlord will provide notice to Tenant of any casualty or other harm affecting the Parcel within twenty-four (24) hours of the casualty or other harm.

20.2. **Premises Rendered Unsuitable.** If any part of the Facility or the Parcel is damaged by casualty or other harm as to render the Premises unsuitable, in Tenant's sole determination, then Tenant may terminate this Agreement by providing written notice to Landlord, which termination will be effective as of the date of such casualty or other harm, and Landlord shall reimburse Tenant for any prepaid Rent on a *pro rata* basis to the extent the casualty is due to the negligence or intentional act of Landlord. Tenant's termination of this Agreement under this Section shall not impair Tenant's right, if any, to collect insurance proceeds in connection with the Facility.

20.3. **Premises Rebuilt or Restored.** If Tenant undertakes to rebuild or restore the Premises and/or the Facility, as applicable, Landlord agrees to permit Tenant to place temporary facilities on the Parcel, at a location mutually agreeable to Landlord and Tenant, at no additional Rent until the reconstruction of the Premises and/or the Facility is completed; provided, Tenant makes all reasonable efforts to reconstruct the Facility as soon as reasonably practicable. Landlord agrees that the Rent shall be abated until the Parcel and/or the Premises are rebuilt or restored, unless Tenant places temporary facilities on the Parcel, in which case Rent shall be adjusted as may be necessary or appropriate to account for any reduction in space or operation, or Tenant's increased costs, due to temporary facilities

21. WAIVER OF LANDLORD'S LIENS. Landlord waives any and all lien rights it may have, statutory or otherwise, concerning the Facility or any portion thereof. The Facility shall be deemed personal property for purposes of this Agreement, regardless of whether any portion is deemed real or personal property under applicable law.

OTHER PAYABLE CHARGES. Unless specified otherwise in this Agreement, Tenant shall not be liable for any charges or expenses payable to Landlord in connection with the use of the Premises by Tenant. Further, all amounts permitted to be charged by Landlord under this

Agreement shall be billed to Tenant within one (1) year from when the charges were incurred, and in no event shall Tenant be liable for any charges billed to Tenant by Landlord after such period. The provisions of this Section 22 (Other Payable Charges) shall survive the termination or expiration of this Agreement.

23. TRANSFERS OF THE PARCEL OR PREMISES. Subject to the terms of this Agreement and except as provided in Section 25 (Anti-Piracy / Partial Transfers) below, Landlord may sell or otherwise transfer the Parcel or a portion thereof to a third party, provided: (i) the sale is made subject to the terms of this Agreement; and (ii) the transferee agrees to fully assume and perform Landlord's obligations under this Agreement. Within thirty (30) days of such transfer, Landlord or its successor shall send the documents listed below to Tenant:

i. New deed to Parcel
ii. Assignment and Assumption Agreement
iii. Form W-9 for Transferee
iv. Full contact information for new Landlord including phone number(s)

Until Tenant receives all such documents, Tenant's failure to make payments that may be required under this Agreement shall not be an event of default and Tenant reserves the right to hold payments due under this Agreement. Such transfer shall in no way limit or impair the obligations of Landlord under this Agreement, including interference and access obligations, or affect Tenant's rights under this Agreement. In the event that the transfer occurs by operation of law (i.e., not by deed), such transferee shall provide documentation reasonably acceptable to Tenant to evidence such transfer.

24. CHANGES TO ZONING OR ENCUMBRANCE. Landlord shall not initiate or consent to any change in the zoning of the Premises or the Parcel, or impose or consent to any other use, or encumbrance or restriction that would prevent or limit Tenant from using the Premises or Parcel for the Permitted Use or otherwise impair Tenant's rights hereunder.

25. ANTI-PIRACY/PARTIAL TRANSFERS.

25.1. Landlord agrees that it will not offer to, or accept any offer to, or transfer, convey, assign, lease, or grant an easement for any portion of Landlord's rights under this Agreement or any interest in the Premises or the rents due hereunder, including any "lease buyout" (a **"Partial Transfer"**), other than in connection with a full transfer of the fee interest real estate comprising the Premises as provided herein, together with a full assignment and assumption of Landlord's obligations under this Agreement.

25.2. If Landlord attempts to sell, convey, assign or transfer such property interest in or related to the Premises in violation of this Section 25, the sale, conveyance, assignment or transfer shall be void, and, at Tenant's option, an incurable default by Landlord of this Agreement.

TAXES. Tenant shall pay directly to the applicable Government Entity or to Landlord if Landlord is invoiced by such Government Entity, all taxes, fees, assessments or other charges assessed by any Government Entity against the Facility and/or Tenant's use of the Premises. Tenant shall pay to Landlord or the appropriate taxing authority, when due, any sales, use, ad valorem or other taxes or assessments which are assessed or due by reason of this Agreement or

Tenant's use of the Premises or the Parcel. Landlord will be responsible for payment of all the real property taxes, except Tenant shall pay any increase in real estate taxes levied against the Premises directly attributable to this Agreement and/or Tenant's use of this Premises. Tenant will pay to Landlord the foregoing amounts within thirty (30) days after written demand thereof by Landlord accompanied by copies of each tax bill, service bill and/or assessment notice, along with the prior year's bill and a reasonable determination. Landlord represents and warrants that if Tenant pays Landlord for any such taxes, it shall timely remit the same to the applicable Government Entity and shall indemnify, defend and hold Tenant harmless from any claims by such Government Entity relating to the same.

27. AMENDMENT AND WAIVER. This Agreement cannot be amended, modified, or revised unless done in writing and signed by Landlord and Tenant. No provision may be waived except in writing signed by the waiving party. The failure by a party to enforce any provision of this Agreement or to require performance by the other party will not be construed to be a waiver, or in any way affect the right of either party to enforce such provision thereafter.

28. MEMORANDUM OF LEASE. At the request of the Tenant, the Parties will execute a recordable Memorandum of Lease substantially in the form attached hereto as **Exhibit F – Memorandum of Lease**. Either party may record this Memorandum of Lease at any time during the Term, in its absolute discretion. Tenant may record an amendment thereof to update such Memorandum to incorporate any expansion of the Premises or additional easements granted in connection with the Premises, and Landlord will reasonably cooperate in connection therewith.

29. COMPLIANCE WITH LAW. Tenant agrees to comply with all federal, state, and local laws, orders, rules and regulations (the "**Laws**") applicable to Tenant's use of the Facility on the Parcel. Landlord agrees to comply with all Laws relating to Landlord's ownership and use of the Parcel and any improvements on the Parcel. Tenant shall, at Tenant's expense, ensure that the tower structure upon which the Facility is installed complies with all applicable Laws, including, without limitation, all rules and regulations promulgated by the FCC and Federal Aviation Administration ("FAA") with regard to lighting, marking and painting, except where noncompliance is due to Landlord's negligence or willful misconduct. All installations and operations by Tenant in connection with this Agreement shall meet and comply with all applicable Laws, including, without limitation, all applicable local codes and regulations, and all applicable rules and regulations promulgated by the FCC and FAA.

30. BIND AND BENEFIT. The terms and conditions contained in this Agreement will run with the Parcel and bind and inure to the benefit of the Parties, their respective heirs, executors, administrators, successors and assigns.

31. ENTIRE AGREEMENT. This Agreement and the exhibits attached hereto, all being a part hereof, along with the Colocation Agreement, constitute the entire agreement of the Parties hereto and will supersede all prior offers, negotiations and agreements with respect to the subject matter of this Agreement. Except as otherwise stated in this Agreement, each party shall bear its own fees, costs and expenses (including the fees, costs and expenses of its agents, brokers, representatives, attorneys, and accountants) incurred in connection with the negotiation, drafting, execution and performance of this Agreement and the transactions it contemplates.

32. GOVERNING LAW. This Agreement will be governed by the laws of the State of Washington, and venue of any dispute shall be in the Piere County Superior Court, without regard to conflicts of law.

33. INTERPRETATION. Unless otherwise specified, the following rules of construction and interpretation apply: (i) captions, headings, and subheadings are for convenience and reference only and in no way define or limit the construction of the terms and conditions hereof; (ii) use of the term "including" will be interpreted to mean "including but not limited to"; (iii) the term "day" shall mean calendar day whether or not expressly identified; (iv) whenever a party's consent is required under this Agreement, except as otherwise stated in the Agreement or as same may be duplicative, such consent will not be unreasonably withheld, conditioned or delayed; (v) exhibits are an integral part of this Agreement and are incorporated by reference into this Agreement; (vi) use of the terms "termination" or "expiration" are interchangeable; (vii) reference to a default will take into consideration any applicable notice, grace and cure periods; (viii) the singular use of words includes the plural where appropriate; (ix) if any provision of this Agreement is held invalid, illegal or unenforceable, the remaining provisions of this Agreement shall remain in full force if the overall purpose of the Agreement is not rendered impossible and the original purpose, intent or consideration is not materially impaired; and (x) rule of construction that a contract be construed against the drafter, if any, shall not be applied in the interpretation and construction of this Agreement.

34. AFFILIATES. Any right of Tenant granted hereunder may be exercised by, at Tenant's election, any Affiliate of Tenant and any Subtenant or Tenant thereof. "Affiliate" means with respect to a party to this Agreement, any person or entity that (directly or indirectly) controls, is controlled by, or under common control with, that party. "Control" of a person or entity means the power (directly or indirectly) to direct the management or policies of that person or entity, whether through the ownership of voting securities, by contract, by agency or otherwise.

35. SURVIVAL. Any provisions of this Agreement relating to indemnification shall survive the termination or expiration hereof. In addition, any terms and conditions contained in this Agreement that by their sense and context are intended to survive the termination or expiration of this Agreement shall so survive.

36. W-9; OWNERSHIP CONFIRMATION. Landlord agrees to provide Tenant with a completed IRS Form W-9, or its equivalent, upon execution of this Agreement and at such other times as may be reasonably requested by Tenant, including any change in Landlord's name or address. In the event of any transfer of Landlord's interest in the Parcel or this Agreement, by operation of law or otherwise, Tenant shall be provided reasonable evidence of such successor interest and Tenant shall have the right to withhold payment unless or until such evidence is provided and be reimbursed for Tenant's costs in confirming such successor interests, including, without limitation, any estate or personal representative, foreclosure, and bankruptcy matters.

37. EXECUTION. This Agreement may be executed in several counterparts and the counterparts shall constitute but one and the same instrument. The execution of this Agreement by electronic mail or by any other electronic means shall be deemed to constitute effective execution of this Agreement as to the Parties hereto, provided, however, that upon request by the other party, an original, wet-signed signature shall be provided thereafter.

38. **ATTORNEYS' FEES.** In the event that any dispute between the Parties related to this Agreement should result in litigation, at trial and on any appeal or petition for review, the prevailing party in such litigation shall be entitled to recover from the other party all reasonable fees, costs and expenses of enforcing any right of the prevailing party, including reasonable attorneys' fees, costs and expenses. Prevailing party means the party determined by the court to have most nearly prevailed even if such party did not prevail in all matters. This provision will not be construed to entitle any party other than Landlord, Tenant, and their respective Affiliates to recover their fees and expenses.

39. **WAIVER OF JURY TRIAL**. EACH PARTY, TO THE EXTENT PERMITTED BY LAW, KNOWINGLY, VOLUNTARILY, AND INTENTIONALLY WAIVES ITS RIGHT TO A TRIAL BY JURY IN ANY ACTION OR PROCEEDING UNDER ANY THEORY OF LIABILITY ARISING OUT OF OR IN ANY WAY CONNECTED WITH THIS AGREEMENT OR THE TRANSACTIONS IT CONTEMPLATES.

40. **INCIDENTAL FEES.** Unless specified in this Agreement, no unilateral fees or additional costs or expenses are to be applied by either party to the other party, including review of plans, structural analyses, consents, provision of documents or other communications between the Parties.

41. **FURTHER ACTS.** Upon request, Landlord will cause to be promptly and duly taken, executed, acknowledged, and delivered all such further acts, documents, and assurances as Tenant may request from time to time to effectuate, carry out and perform all of the terms, provisions and conditions of this Agreement and all transactions and permitted use contemplated by this Agreement.

42. **CONFIDENTIALITY.** Subject to customary exceptions, including to the extent disclosure is required under law or regulation, including that of Public Records Act, Chapter 42.56 RCW, an applicable securities exchange, or valid court order, Landlord will maintain in confidence all information relating to Tenant's proposed tenancy and development of the Premises, including but not limited to, the terms of the letter of intent between the Parties and this Agreement, and will not disclose such information to any other party without written consent. Such confidential information may be released to Landlord's successors, employees, partners, consultants, attorneys, accountants, tax advisors, insurers, insurance agents, financial sources, property managers, and lenders who have a reasonable need for such confidential information.

43. **FORCE MAJEURE.** In the event that Tenant shall be delayed or hindered in, or prevented from, the performance of any work, service, or other act required under this Agreement to be performed by Tenant and such delay or hindrance is due to strikes, lockouts, acts of God, governmental restrictions, enemy act, civil riots or commotion, an act of war, domestic and/or international terrorism, quarantines, embargoes, pandemics, epidemics, local disease outbreaks, public health emergencies, unavoidable fire or other casualty, or other causes beyond the control of Tenant, then performance of such work, service, or other act shall be excused for the period of such delay and the period for the performance of such work, service, or other act shall be extended for a period equivalent to the period of such delay.

44. **CERTIFICATE.** Landlord will, within sixty (60) days after notice from Tenant, execute, acknowledge, and deliver to Tenant a certificate certifying whether or not this Agreement is in full force and effect; whether there are any modifications or alleged breaches by Landlord; the dates to which rent has been paid in advance; and any other facts that may reasonably be requested. The information in such certificate may be relied upon by any assignee, Subtenant, or any successor to

Tenant and any of their respective lenders. Failure to deliver the certificate within the specified time shall be conclusive upon Landlord that the Agreement is in full force and effect and has not been modified except as may be represented by Tenant.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the last signature date below.

LANDLORD: Pierce County Fire Protection District No. 18
d/b/a Orting Valley Fire & Rescue
a Washington special purpose district

By: _____
Print Name: Dustin Morrow
Title: Fire Chief
Date: _____

TENANT: Public Safety Towers, LLC
a Delaware limited liability company

By: _____
Print Name: Doug Lodder
Title: Chief Executive Officer
Date: _____

EXHIBIT A

Parcel Description

The parcel is legally described as follows:

Tax Parcel Number: 0418011002

Common Street Address: 19503 150th Avenue East

Legal Description:

Section 01 Township 18 Range 04 Quarter 11 : BEG SE COR LOT 1 TH W 159.53 FT TH N 18 DEG W 241.65 FT TH S 88 DEG 55 MIN E 92.6 FT TH S 62 DEG 26 MIN E 53.5 FT TH S 51 DEG 13 MIN E 106 FT TH S 137.8 FT TO BEG EXC THAT PART DEEDED TO TOWN OF ORTING 5 9 51 1593652 TOG/W FOLL PER SUP CT 98-2-03874-3 COM AT SE COR OF GOVT LOT 1 TH W ALG S LI SD LOT 118 FT TO POB TH CONT W 16.18 FT TO E MAR OF DALTON CO RD TH NWLY ALG C TO R WHOSE CENTER BEARS N 81 DEG 45 MIN 30 SEC E 550 FT THRU CENTRAL ANGLE OF 11 DEG 47 MIN 55 SEC ARC DIST OF 113.26 FT TH N 30 DEG 02 MIN 25 SEC W 93.56 FT TH ALG C TO R WHOSE CENTER BEARS N 69 DEG 57 MIN 35 SEC E 25 FT THRU CENTRAL ANGLE OF 100 DEG 21 MIN 51 SEC ARC DIST OF 43.79 FT TH ALG C TO R WHOSE CENTER BEARS S 30 DEG 24 MIN 16 SEC E 175 FT THRU CENTRAL ANGLE OF 13 DEG 03 MIN ARC DIST OF 39.86 FT TH S 19 DEG 37 MIN 03 SEC E 230.56 FT TO POB (DCWJES8-5-83)DC8/6/98JU

EXHIBIT B

Site Plan

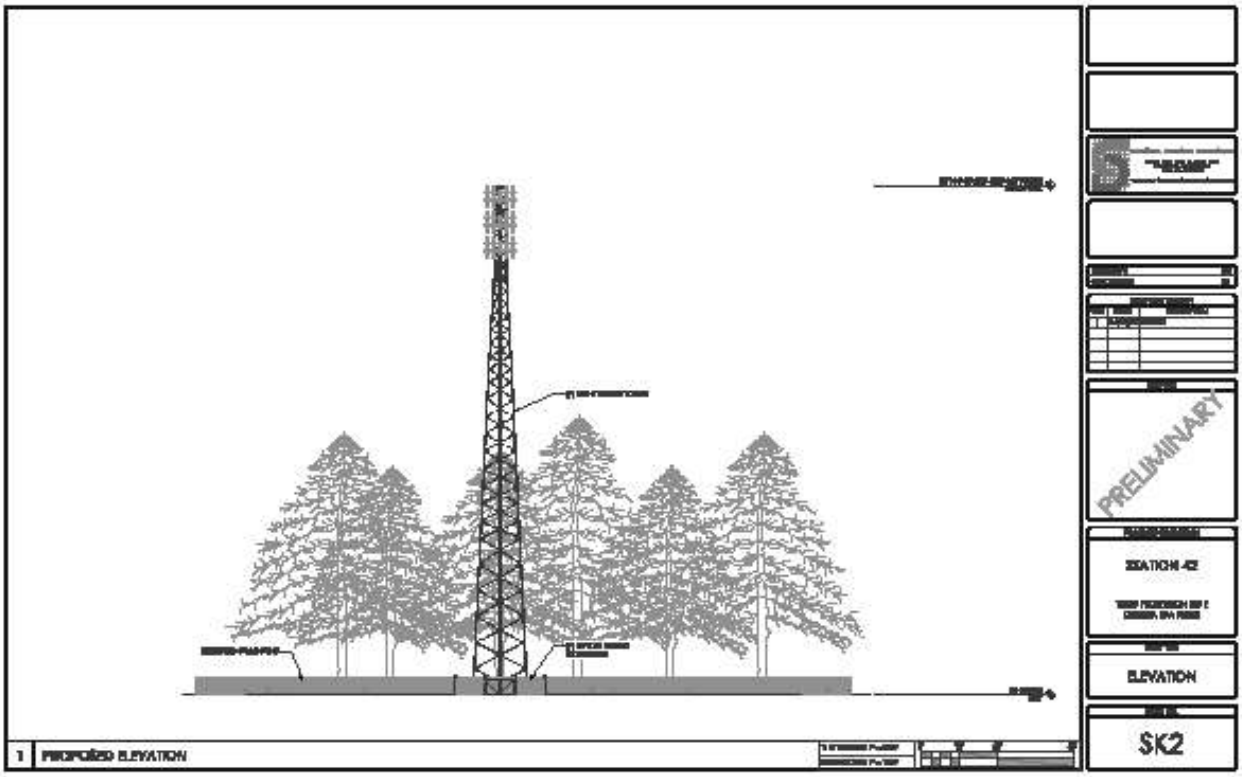

EXHIBIT D

Disclosure of Hazardous Material

[X] None.

[ ] As detailed below.

EXHIBIT E

Subordination, Non-Disturbance and Attornment Agreement

[Follows on Next Page]

SUBORDINATION, NON-DISTURBANCE AND ATTORNMENT AGREEMENT

THIS SUBORDINATION, NON-DISTURBANCE AND ATTORNMENT AGREEMENT ("Agreement"), dated as of the date below, between [Mortgagee's Name] having its principal office at [Insert Mortgagee's Address], (hereinafter called "**Mortgagee**") and [Landlord's Name], a [Landlord's jurisdictional state and entity type], having its principal office/residing at [Landlord's Address] ("**Landlord**"), and Public Safety Towers, LLC, a Delaware Limited Liability Company having a mailing address of 1903 Wright Place, Suite 140, Carlsbad, CA 92008 ("Tenant").

RECITALS:

A. Tenant has entered into a certain Ground Lease Agreement dated [Insert Effective Date], (the "**Lease**") with Landlord, covering property more fully described in **Exhibit 1** attached hereto and made a part hereof (the "**Premises**"); and

B. Landlord has given to Mortgagee a mortgage or deed of trust (the "**Mortgage**") upon certain real property ("**Property**"), as described in the Mortgage, a part of which Property contains the Premises; and

C. The Mortgage on the Property is in the original principal sum of [Spell Out Dollar Amount] ($XXX) Dollars, which Mortgage has been recorded in the appropriate public office in and for [Insert County] County, [Insert State]as Recording No. _____ ; and

D. Tenant desires to be assured of continued occupancy of the Premises under the terms of the Lease and subject to the terms of this Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises, covenants and agreements herein contained, the receipt and sufficiency of which are hereby acknowledged, the parties hereto, intending to be legally bound hereby, agree as follows:

1. So long as this Agreement will remain in full force and effect, the Lease is and will be subject and subordinate to the lien and effect of the Mortgage insofar as it affects the real property of which the Premises forms a part (but not Tenant's fixtures or other property), and to all renewals, modifications, consolidations, replacements and extensions thereof, to the full extent of the principal sum secured thereby and interest thereon, with the same force and effect as if the Mortgage had been executed, delivered, and duly recorded among the above-mentioned public records, prior to the execution and delivery of the Lease.

2. In the event Mortgagee takes possession of the Premises as mortgagee-in-possession, including but not limited to, by deed in lieu of foreclosure or foreclosure of the Mortgage, Mortgagee agrees not to affect or disturb Tenant's right to possession of the Premises and any of Tenant's other rights under the Lease in the exercise of Mortgagee's rights so long as Tenant is not then in default, after applicable notice and/or grace periods, under any of the terms, covenants, or conditions of the Lease.

3. In the event that Mortgagee succeeds to the interest of Landlord or other landlord under the Lease and/or to title to the Premises, Mortgagee and Tenant hereby agree to be bound to one another under all of the terms, covenants and conditions of the Lease; accordingly, from and after such event, Mortgagee and Tenant will have the same remedies against one another for the breach of an agreement contained in the Lease as Tenant and Landlord had before Mortgagee succeeded to the interest of Landlord.

4. In the event that Mortgagee or anyone else acquires title to or the right to possession of the Premises upon the foreclosure of the Mortgage, or upon the sale of the Premises by Mortgagee or its successors or assigns after foreclosure or acquisition of title in lieu thereof or otherwise, Tenant agrees not to seek to terminate the Lease by reason thereof, but will remain bound unto the new owner so long as the new owner is bound to Tenant under all of the terms, covenants and conditions of the Lease.

5. Mortgagee understands, acknowledges, and agrees that notwithstanding anything to the contrary contained in the Mortgage and/or any related financing documents, including, without limitation, any UCC-1 financing statements, Mortgagee will acquire no interest in any equipment, fixtures and/or other property installed by or on behalf of Tenant or its related parties on the Property. Mortgagee hereby expressly waives any interest which Mortgagee may have or acquire with respect to such equipment, fixtures and/or other property of Tenant or Tenant's assignees, sublessees, licenses and related parties, now, or hereafter, located on or affixed to the Property or any portion thereof and Mortgagee hereby agrees that same do not constitute realty regardless of the manner in which same are attached or affixed to the Property.

6. This Agreement will be binding upon and will extend to and benefit the successors and assigns of the parties hereto and to any assignees or Subtenants of Tenant which are permitted under the Lease. The term "Mortgagee", when used in this Agreement will be deemed to include any person or entity which acquires title to or the right to possession of the Premises by, through or under Mortgagee and/or the Mortgage, whether directly or indirectly.

[Remainder of Page Intentionally Blank – Signature Page Follows]

IN WITNESS WHEREOF, the undersigned has caused this Agreement to be executed as of the last signature date below.

LANDLORD: Pierce County Fire Protection District No. 18
d/b/a Orting Valley Fire & Rescue
a Washington special purpose district

By: _____
Print Name: _____
Title: _____
Date: _____

TENANT: Public Safety Towers, LLC
a Delaware limited liability company

By: _____
Print Name:
Title:
Date: _____

MORTGAGEE: [Insert Mortgagee's Name]

By: _____
Print Name: _____
Title: _____
Date: _____

EXHIBIT F

Memorandum of Lease

[Follows on Next Page]

RECORDING REQUESTED BY:
AND WHEN RECORDED MAIL TO:

Womble Bond Dickinson (US) LLP
1333 North California Blvd., Suite 450
Walnut Creek, CA 94596
Attn: Kristen Thall Peters, Esq.

MEMORANDUM OF LEASE

This Memorandum of Lease is entered into on the later of the signature dates, by and between Pierce County Fire Protection District No. 18 d/b/a Orting Valley Fire & Rescue, a special purpose district having its principal office/residing at 1015 39th Ave SE Suite 120, Puyallup, WA 98374 (hereinafter called "**Landlord**"), and Public Safety Towers, LLC, a Delaware Limited Liability Company having a mailing address of 1903 Wright Place, Suite 140, Carlsbad, CA 92008 ("**Tenant**").

1. Landlord and Tenant entered into a certain Ground Lease Agreement ("**Agreement**") on _____, for the purpose of installing, operating and maintaining a facility and other improvements and other related purposes. All of the foregoing is set forth in the Agreement.

2. The initial lease term will be twenty-five (25) years commencing on the Effective Date, with two (2) successive automatic ten (10) year options to renew.

3. The portion of the land being leased to Tenant and associated easements are described in **Exhibit 1** annexed hereto.

4. This Memorandum of Lease is not intended to amend or modify and shall not be deemed or construed as amending or modifying, any of the terms, conditions or provisions of the Agreement, all of which are hereby ratified and affirmed. In the event of a conflict between the provisions of this Memorandum of Lease and the provisions of the Agreement, the provisions of the Agreement shall control. The Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors, and assigns, subject to the provisions of the Agreement.

IN WITNESS WHEREOF, the parties have executed this Memorandum of Lease as of the last signature date below.

LANDLORD:
Pierce County Fire Protection District No. 18
d/b/a Orting Valley Fire & Rescue
a special purpose district

By: _____
Print Name: Dustin Morrow
Its: Fire Chief
Date: _____

TENANT:
Public Safety Towers, LLC
a Delaware limited liability company

By: _____
Print Name: Doug Lodder
Its: Chief Executive Officer
Date: _____

[ACKNOWLEDGEMENTS APPEAR ON THE NEXT PAGE]

LANDLORD ACKNOWLEDGEMENT

State of Washington

County of _____

I certify that I know or have satisfactory evidence that _____ (name of person) is the person who appeared before me, and said person acknowledged that (he/she) signed this instrument and acknowledged it to be (his/her) free and voluntary act for the uses and purposes mentioned in the instrument.

Dated: _____

(Seal or Stamp)

_____

Signature

_____

Notary Title

My Appointment Expires: _____

TENANT ACKNOWLEDGEMENT

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of _____)

On _____ before me, _____
(insert name and title of the officer)

personally appeared _____,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ **(Seal)**

EXHIBIT 1

To the Memorandum of Lease

Parcel Description

The parcel is legally described as follows:

Tax Parcel Number: 0418011002

Common Street Address: 19503 150th Avenue East

Legal Description:

Section 01 Township 18 Range 04 Quarter 11 : BEG SE COR LOT 1 TH W 159.53 FT TH N 18 DEG W 241.65 FT TH S 88 DEG 55 MIN E 92.6 FT TH S 62 DEG 26 MIN E 53.5 FT TH S 51 DEG 13 MIN E 106 FT TH S 137.8 FT TO BEG EXC THAT PART DEEDED TO TOWN OF ORTING 5 9 51 1593652 TOG/W FOLL PER SUP CT 98-2-03874-3 COM AT SE COR OF GOVT LOT 1 TH W ALG S LI SD LOT 118 FT TO POB TH CONT W 16.18 FT TO E MAR OF DALTON CO RD TH NWLY ALG C TO R WHOSE CENTER BEARS N 81 DEG 45 MIN 30 SEC E 550 FT THRU CENTRAL ANGLE OF 11 DEG 47 MIN 55 SEC ARC DIST OF 113.26 FT TH N 30 DEG 02 MIN 25 SEC W 93.56 FT TH ALG C TO R WHOSE CENTER BEARS N 69 DEG 57 MIN 35 SEC E 25 FT THRU CENTRAL ANGLE OF 100 DEG 21 MIN 51 SEC ARC DIST OF 43.79 FT TH ALG C TO R WHOSE CENTER BEARS S 30 DEG 24 MIN 16 SEC E 175 FT THRU CENTRAL ANGLE OF 13 DEG 03 MIN ARC DIST OF 39.86 FT TH S 19 DEG 37 MIN 03 SEC E 230.56 FT TO POB (DCWJES8-5-83)DC8/6/98JU

EXHIBIT G

Tower Site Colocation Agreement

[Follows on Next Page]

Board Meeting Agenda Item Summary

Agenda Date: January 13, 2025
Item Title: City of Puyallup Metro SWAT Medic Agreement
Attachments: City of Puyallup Metro SWAT Medic Agreement
Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUGGESTED MOTION:
"Move to approve the SWAT Medic Agreement between Central Pierce Fire & Rescue and the City of Puyallup as presented by Staff."

SUMMARY:
The District has a long history of supporting our law enforcement partners during high-risk events, especially SWAT events. Over the years the deployment and training model for these events has changed. In recent meetings with the Puyallup Police Department, the District would like to move back to a formal arrangement for providing "SWAT Medics" for these events.

Over the coming months and in cooperation with PPD, Emergency Operations will determine the deployment methodology for these events.

Staff is asking for approval on the Agreement.

FINANCIAL IMPACT:
None outside currently budgeted funds.

Docusign Envelope ID: B79535F7-799E-4B90-8303-180685450188

Docusign Envelope ID: BB6F8936-4E48-4FBE-9D41-D5D82DFF692F

ADDENDUM TO THE MASTER INTERLOCAL COOPERATION AGREEMENT FOR MULTIJURISDICTIONAL SWAT TEAM

This Addendum ("Addendum") to the aforementioned Master Interlocal Agreement ("Master ILA") is entered into on this_____day of_____2024, (the "Effective Date") by and between Central Pierce Fire & Rescue, located at 1015 39th Avenue SE, STE 120, Puyallup, WA 98374, hereinafter referred to as "CPFR," and City of Sumner, located at 1104 Maple Street Sumner, WA 98390 hereinafter referred to as "City," who shall hereinafter be collectively referred to as the "Agencies" or singularly as an "Agency."

WHEREAS, incidents of a serious criminal or emergent nature often require medical care; and

WHEREAS, CPFR is interested in partnering with the City to deliver this level of care, during such incidents; and

WHEREAS, the Agencies recognize the benefits of cooperation and collaboration in delivering high- quality medical services to their communities and agree that joint use of the CPFR SWAT Medics will further that mission.

NOW, THEREFORE, in exchange for the mutual promises contained herein and pursuant to the terms of the Master ILA, the Agencies hereby agree as follows:

1. PURPOSE

1.1 This addendum is aimed at enhancing the capabilities of the SWAT Team by incorporating Central Pierce Fire and Rescue (CPFR) SWAT Medics.

1.2 The primary objective is to provide timely and effective medical support during SWAT operations to ensure the safety and well-being of team members and civilians.

2. SCOPE OF COOPERATION

2.1 CPFR SWAT Medics will collaborate with existing SWAT team members to deliver advanced medical care in high-risk situations.

2.2 CPFR SWAT Medic involvement includes but is not limited to providing medical assessment, treatment, and evacuation of injured individuals during SWAT operations.

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3. RESPONSIBILITIES OF THE AGENCIES

3.1 CPFR will provide comprehensive clinical training to SWAT Medics to ensure they possess the necessary skills and knowledge to operate effectively in tactical environments.

3.2 CPFR will supply essential equipment to ensure SWAT Medics are properly outfitted for their duties. This includes but is not limited to the following:

3.2.1 Personal Protective Equipment (PPE): Helmet, Body Armor, and Gas Mask.
3.2.2 Uniforms: CRYE Uniform.
3.2.3 Comms: Headset PTT.
3.2.4 Medical Equipment: Medic carry-bag

3.3 The Multi-Jurisdictional SWAT Team, in collaboration with CPFR, will maintain a calendar for scheduling purposes, ensuring optimal coverage during operations and training exercises.

3.4 The Everbridge system will be utilized for paging and notifications, ensuring swift and coordinated communication among team members and CPFR SWAT Medics during emergencies.

3.5 The Multi-Jurisdictional SWAT Team will be responsible for coordinating monthly training sessions, as well as the annual five-day summer training, the annual three-day training, and the two-day training sessions held each month and providing the annual training plan to CPFR.

4.FISCAL ARRANGEMENTS

4.1 CPFR shall bear the financial burden associated with providing clinical training to SWAT Medics.

4.2 CPFR will also cover the costs of procuring and maintaining equipment such as PPE, Uniforms, and communication devices for SWAT Medics.

4.3 CPFR will be responsible for employee compensation during activations, training and other program required hours of work.

5.RESOURCE SHARING

5.1 The Agencies may explore opportunities for resource sharing, subject to availability, to support the SWAT Medic program. This may include sharing equipment, materials, and other necessary resources mutually agreed upon.

6. PERSONNEL

6.1 All SWAT Medic program personnel will be provided by CPFR.

6.2 PPD Captain of Operations Division shall work with a designated representative from CPFR to ensure the SWAT medics perform and integrate in the SWAT team.

7. TERM AND TERMINATION

7.1 This Addendum shall commence on the Effective Date and shall remain in effect until terminated by either party.

7.2 Either Agency may terminate this Addendum by providing written notice of termination to the other Agency, with a notice period of 90 days prior to the intended termination date.

8. HOLD HARMLESS

8.1 CPFR will indemnify and hold harmless the police departments from any and all claims, suits, actions, or liability from injury or death of any person, or for loss of damage to property, which arises out of the activities performed while rendering medical aid and the police departments will indemnify and hold harmless CPFR from any and all claims, suits, actions, or liability from injury or death of any person, or for loss of damage to property, which arises out of the tactical activities while responding to incidents in the City.

9. PROVISIONS OF THE MASTER INTERLOCAL AGREEMENT

9.1 Any terms not set forth herein shall be supplemented by the Master ILA, to the extent the Agencies are Agencies to the Master ILA. If any provision of this Addendum conflicts with a provision of the Master ILA, the offending provision shall be amended to conform to the terms of the Master ILA.

IN WITNESS WHEREOF, the Agencies have caused this Addendum to be duly executed as of the Effective Date first above written.

CENTRAL PIERCE FIRE & RESCUE	CITY OF SUMNER
BY: _____	BY: Signed by: Kathy Hayden 3429AB72852C4FB
Dustin Morrow, Fire Chief	Kathy Hayden, Mayor
DATE: _____	DATE: 9/5/2024 | 10:24 AM PDT

Docusign Envelope ID: B79535F7-799E-4B90-8303-180685450188

ADDENDUM TO THE MASTER INTERLOCAL COOPERATION AGREEMENT FOR MULTIJURISDICTIONAL SWAT TEAM

This Addendum ("Addendum") to the aforementioned Master Interlocal Agreement ("Master ILA") is entered into on this 10th day of September 2024, (the "Effective Date") by and between Central Pierce Fire & Rescue, located at 1015 39th Avenue SE, STE 120, Puyallup, WA 98374, hereinafter referred to as "CPFR," and the City of Dupont in association with the Cities of Bonney Lake, DuPont, Fife, Milton, Orting, Puyallup, and Sumner, located at their respective City jurisdictions, hereinafter referred to as "DuPont" who shall hereinafter be collectively referred to as the "Agencies" or singularly as an "Agency."

WHEREAS, incidents of a serious criminal or emergent nature often require medical care; and

WHEREAS, CPFR is interested in partnering with the Agencies to deliver this level of care, during such incidents; and

WHEREAS, the Agencies recognize the benefits of cooperation and collaboration in delivering high-quality medical services to their communities and agree that joint use of the CPFR SWAT Medics will further that mission.

NOW, THEREFORE, in exchange for the mutual promises contained herein and pursuant to the terms of the Master ILA, the Agencies hereby agree as follows:

1. PURPOSE

1.1 This addendum is aimed at enhancing the capabilities of the SWAT Team by incorporating Central Pierce Fire and Rescue (CPFR) SWAT Medics.

1.2 The primary objective is to provide timely and effective medical support during SWAT operations to ensure the safety and well-being of team members and civilians.

2. SCOPE OF COOPERATION

2.1 CPFR SWAT Medics will collaborate with existing SWAT team members to deliver advanced medical care in high-risk situations.

2.2 CPFR SWAT Medic involvement includes but is not limited to providing medical assessment, treatment, and evacuation of injured individuals during SWAT operations.

3. RESPONSIBILITIES OF THE AGENCIES

3.1 CPFR will provide comprehensive clinical training to SWAT Medics to ensure they possess the necessary skills and knowledge to operate effectively in tactical environments.

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3.2 CPFR will supply essential equipment to ensure SWAT Medics are properly outfitted for their duties. This includes but is not limited to the following:

3.2.1 Personal Protective Equipment (PPE): Helmet, Body Armor, and Gas Mask.
3.2.2 Uniforms: CRYE Uniform.
3.2.3 Comms: Headset PTT.
3.2.4 Medical Equipment: Medic carry-bag

3.3 The Multi-Jurisdictional SWAT Team, in collaboration with CPFR, will maintain a calendar for scheduling purposes, ensuring optimal coverage during operations and training exercises.

3.4 The Everbridge system will be utilized for paging and notifications, ensuring swift and coordinated communication among team members and CPFR SWAT Medics during emergencies.

3.5 The Multi-Jurisdictional SWAT Team will be responsible for coordinating monthly training sessions, as well as the annual five-day summer training, the annual three-day training, and the two-day training sessions held each month and providing the annual training plan to CPFR.

4.FISCAL ARRANGEMENTS

4.1 CPFR shall bear the financial burden associated with providing clinical training to SWAT Medics.

4.2 CPFR will also cover the costs of procuring and maintaining equipment such as PPE, Uniforms, and communication devices for SWAT Medics.

4.3 CPFR will be responsible for employee compensation during activations, training and other program required hours of work.

5.RESOURCE SHARING

5.1 The Agencies may explore opportunities for resource sharing, subject to availability, to support the SWAT Medic program. This may include sharing equipment, materials, and other necessary resources mutually agreed upon.

6.PERSONNEL

6.1 All SWAT Medic program personnel will be provided by CPFR.

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6.2 PPD Captain of Operations Division shall work with a designated representative from CPFR to ensure the SWAT medics perform and integrate in the SWAT team.

7. TERM AND TERMINATION

7.1 This Addendum shall commence on the Effective Date and shall remain in effect until terminated by either party.

7.2 Either Agency may terminate this Addendum by providing written notice of termination to the other Agency, with a notice period of 90 days prior to the intended termination date.

8. HOLD HARMLESS

8.1 CPFR will indemnify and hold harmless the police departments from any and all claims, suits, actions, or liability from injury or death of any person, or for loss of damage to property, which arises out of the activities performed while rendering medical aid and the police departments will indemnify and hold harmless CPFR from any and all claims, suits, actions, or liability from injury or death of any person, or for loss of damage to property, which arises out of the tactical activities while responding to DuPont or any other SWAT activities/call-outs involving the Agencies.

9. PROVISIONS OF THE MASTER INTERLOCAL AGREEMENT

9.1 Any terms not set forth herein shall be supplemented by the Master ILA, to the extent the Agencies are Agencies to the Master ILA. If any provision of this Addendum conflicts with a provision of the Master ILA, the offending provision shall be amended to conform to the terms of the Master ILA.

IN WITNESS WHEREOF, the Agencies have caused this Addendum to be duly executed as of the Effective Date first above written.

CENTRAL PIERCE FIRE & RESCUE

BY:_____
Dustin Morrow, Fire Chief

City of DuPont

BY:_____
Ronald E. Frederick, Mayor

Docusign Envelope ID: B79535F7-799E-4B90-8303-180685450188

ADDENDUM TO THE MASTER INTERLOCAL COOPERATION AGREEMENT FOR MULTIJURISDICTIONAL SWAT TEAM

This Addendum ("Addendum") to the aforementioned Master Interlocal Agreement ("Master ILA") is entered into on this 22nd day of October 2024, (the "Effective Date") by and between Central Pierce Fire & Rescue, located at 1015 39th Avenue SE, STE 120, Puyallup, WA 98374, hereinafter referred to as "CPFR," and The City of Buckley, located at 146 S Cedar St, Buckley, WA hereinafter referred to as "Buckley Police," who shall hereinafter be collectively referred to as the "Agencies" or singularly as an "Agency."

WHEREAS, incidents of a serious criminal or emergent nature often require medical care; and

WHEREAS, CPFR is interested in partnering with Buckley to deliver this level of care, during such incidents; and

WHEREAS, the Agencies recognize the benefits of cooperation and collaboration in delivering high-quality medical services to their communities and agree that joint use of the CPFR SWAT Medics will further that mission.

NOW, THEREFORE, in exchange for the mutual promises contained herein and pursuant to the terms of the Master ILA, the Agencies hereby agree as follows:

1. PURPOSE

1.1 This addendum is aimed at enhancing the capabilities of the SWAT Team by incorporating Central Pierce Fire and Rescue (CPFR) SWAT Medics.

1.2 The primary objective is to provide timely and effective medical support during SWAT operations to ensure the safety and well-being of team members and civilians.

2. SCOPE OF COOPERATION

2.1 CPFR SWAT Medics will collaborate with existing SWAT team members to deliver advanced medical care in high-risk situations.

2.2 CPFR SWAT Medic involvement includes but is not limited to providing medical assessment, treatment, and evacuation of injured individuals during SWAT operations.

3. RESPONSIBILITIES OF THE AGENCIES

3.1 CPFR will provide comprehensive clinical training to SWAT Medics to ensure they possess the necessary skills and knowledge to operate effectively in tactical environments.

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3.2.2 Uniforms: CRYE Uniform.
3.2.3 Comms: Headset PTT.
3.2.4 Medical Equipment: Medic carry-bag

3.3 The Multi-Jurisdictional SWAT Team, in collaboration with CPFR, will maintain a calendar for scheduling purposes, ensuring optimal coverage during operations and training exercises.

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4.FISCAL ARRANGEMENTS

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8. HOLD HARMLESS

8.1 CPFR will indemnify and hold harmless the police departments from any and all claims, suits, actions, or liability from injury or death of any person, or for loss of damage to property, which arises out of the activities performed while rendering medical aid and the police departments will indemnify and hold harmless CPFR from any and all claims, suits, actions, or liability from injury or death of any person, or for loss of damage to property, which arises out of the tactical activities while responding to The City of Buckley.

9. PROVISIONS OF THE MASTER INTERLOCAL AGREEMENT

9.1 Any terms not set forth herein shall be supplemented by the Master ILA, to the extent the Agencies are Agencies to the Master ILA. If any provision of this Addendum conflicts with a provision of the Master ILA, the offending provision shall be amended to conform to the terms of the Master ILA.

Docusign Envelope ID: B79535F7-799E-4B90-8303-180685450188

IN WITNESS WHEREOF, the Agencies have caused this Addendum to be duly executed as of the Effective Date first above written.

CENTRAL PIERCE FIRE & RESCUE

BY: _____
Dustin Morrow, Fire Chief

DATE: _____

Buckley Police

BY: _____
Kurt Alfano, Chief of Police

DATE: 10-22-24

Board Meeting Agenda Item Summary

Agenda Date: January 13, 2025
Item Title: Finance Directorate Report
Attachments: Finance Directorate 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:

1. November Checkbook & Financial Reports:
    a. Revenues and Expenditures - Tracking as anticipated.
    b. GEMT Transfer into EMS Special Revenue Fund - $10M
2. December Reports expected to go to BOC 3/10/2025.

Central Pierce Fire & Rescue
Operating Funds Summary of Revenue & Expenditures
General Fund 001 & EMS 101 as of 11/30/24
Percent Budget Complete as of report date: 91.7%

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	$ 27,277,611	$ -	**$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**	**27,277,611**	**-**	**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 11/30/24**	**% 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	1,772,553	-	**30,115,686**	98.6%	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	1,206,118	-	**20,535,959**	98.2%	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)	(219,722)	-	**(2,136,865)**	142.5%	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	2,197,448	-	**35,578,640**	98.2%	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	676,983	-	**7,040,074**	128.0%	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	219,722	-	**2,136,938**	142.5%	B
Licenses & Permits	22,000	600	2,250	10,675	420	4,405	2,975	840	305	630	1,320	210	-	**24,630**	112.0%	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	3,040,399	340,332	-	**8,033,228**	101.8%	B
Grants (Intergovernmental)	507,000	281	1,742	1,016	-	474,111	5,168	3,044	11,187	3,418	44,226	(32,085)	-	**512,108**	101%	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	44,671	-	**1,386,619**	138.7%	B
Miscellaneous & Other Tax Revenue	48,770	-	1,558	1,558	-	1,346	12,998	16,607	21,812	1,680	31,785	162,386	-	**251,730**	516.2%	B
Transfers & Other Sources	15,000,000	-	-	23,180	-	21,920	10,331	11,763	22,408	5,000,000	3,850	10,000,000	-	**15,093,452**	100.6%	B
																B
Total Revenues	**117,671,182**	**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**	**16,368,616**	**-**	**118,572,199**	**100.8%**	**B**
C. EXPENDITURES (-)	**2024 Current BUDGET**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**Year-To-Date ACTUALS as of 11/30/24**	**% 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	7,917	-	**76,977**	72.4%	C
Commissioners' Contingency	48,750	-	-	-	-	-	-	-	-	-	-	-	-	**-**	80.5%	C
Admin & Internal Services	18,217,849	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	1,243,163	-	**15,233,086**	83.6%	C
Operations (Suppression, EMS)	77,522,645	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	6,865,336	-	**69,409,208**	89.5%	C
Overtime - ALL DIVISIONS	12,612,353	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	1,482,529	-	**12,991,343**	103.0%	C
Prevention & Education	1,939,543	128,216	121,633	126,096	129,338	140,353	131,423	153,641	132,836	179,160	184,401	201,745	-	**1,628,842**	84.0%	C
Fleet Maintenance	2,818,914	233,648	238,060	229,588	248,321	264,609	186,266	197,589	264,158	212,555	246,802	214,583	-	**2,536,179**	90.0%	C
Transfers to ERF, Facilities, Projects	1,865,610	-	-	-	898,500	-	967,110	-	-	-	-	-	-	**1,865,610**	100.0%	C
Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	0.0%	C
																C
Total Expenditures	**115,131,964**	**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**	**10,015,273**	**-**	**103,741,245**	**90.1%**	**C**
D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure] Increase / (Decrease)	**2,539,218**	**(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**	**6,353,343**	**-**	**14,830,954**		**D**
E. Ending Balance (A + D) as of 11/30/24	**$ 21,339,218**	**$ 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**	**$ 33,630,954**	**$ -**	**33,630,954**		**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**	**33,630,954**	**-**	**33,630,954**		**G**

Created by: Tanya Robacker

Central Pierce Fire & Rescue
General Fund, EMS, and Reserve Funds as of
11/30/2024

2024 REVENUE & EXPENDITURES - GENERAL AND EMS FUNDS

		Col A	Col B	Col C	Col D	Col E	Col F
	A. BEGINNING BALANCES	**Checkbook Gen Fund & EMS (001 & 101)**	**Gen Fund & EMS Reserves**	**Reserve Fund (011)**	**ERF (015)**	**Facilities (050)**	**TOTAL Gen Fund, EMS & Reserves**
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 (+)**	**118,572,199**	**-**	**1,168,864**	**542,109**	**398,500**	**120,681,672**
7.	**C. EXPENDITURES (-)**	**103,741,245**	**-**	**-**	**$ (1,641,715)**	**$ 463,587**	**102,563,117**
8.	**D. NET CHANGE [Revenue (-) Expenditure] Increase / (Decrease)**	**14,830,954**	**-**	**1,168,864**	**2,183,824**	**(65,087)**	**18,118,555**
9.	**E. Preliminary Ending Balance (A + D) as of 11/30/2024 (Unaudited and subject to change)**	**$ 33,630,954**	**$ 6,986,127**	**$ 6,692,184**	**$ 4,073,245**	**$ 210,210**	**$ 51,592,720**

***NOTE: Beginning Balances Unaudited**

Fund Key:

10. Minimum Cash Flow - Working capital reserve that gets us from October tax payment through the April tax payment.
11. 5% Operating Reserve - Revenue stabilization/emergency reserve to fund expenditures during disasters, moved to 011 August 2020.
12. Unreserved Carryforward - Money in savings in the fund, available for use in the same manner as the fund it resides in.
13. Operating Funds (001 Gen Fund and 101 EMS Fund) - Available to cover all Salaries, Benefits, Supplies, Services, Capital and Debt.
14. Reserve Fund (011) - Revenue stabilization/emergency reserve to fund expenditures during disasters, 5 % + interest.
15. ERF / Reserve (015) - Reserved by Board Resolution to fund replacement costs for equipment and apparatus.
16. Facilities (050) - Reserved by Board Resolution to fund building maintenance and repairs.

Central Pierce Fire & Rescue
ALL Funds as of
11/30/2024

		Col A	Col B	Col C	Col D	Col E
	A. BEGINNING BALANCE	**TOTAL Gen Fund, EMS & Reserves**	**GEMT (102)**	**Debt (201)**	**Capital Projects (301)**	**Year-To-Date TOTALS**
	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**
2.	**B. REVENUE (+)**	**120,681,672**	**9,161,372**	**2,496,935**	**1,198,363**	**133,538,342**
3.	**C. EXPENDITURES (-)**	**102,563,117**	**15,000,000**	**476,606**	**2,859,236**	**120,898,959**
4.	**D. NET CHANGE [Revenue (-) Expenditure] Increase / (Decrease)**	**18,118,555**	**(5,838,628)**	**2,020,329**	**(1,660,873)**	**12,639,383**
5.	**E. Preliminary Ending Balance (A + D) as of 11/30/2024 (Unaudited and subject to change)**	**$ 51,592,720**	**$ 4,622,411**	**$ 2,566,341**	**$ 9,772,305**	**$ 68,553,777**

***NOTE: Beginning Balances Unaudited**

Fund Key:

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

11/30/2024

		Col A	Col B	Col C	Col D	Col E	Col F
	A. BEGINNING BALANCES	**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**
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 (+)**	**39,356,875**	**2,130,848**	**-**	**-**	**8,150**	**41,495,874**
7.	**C. EXPENDITURES (-)**	**35,554,093**	**2,256,845**	**$ -**	**$ -**	**$ 54,036**	**37,864,974**
8.	**D. NET CHANGE [Revenue (-) Expenditure] Increase / (Decrease)**	**3,802,782**	**(125,997)**	**-**	**-**	**(45,886)**	**3,630,900**
9.	**E. Preliminary Ending Balance (A + D) as of 11/30/2024 (Unaudited and subject to change)**	**$ 11,613,304**	**$ 8,505,654**	**$ 1,500,000**	**$ 861,430**	**$ 183,182**	**$ 22,663,571**

***NOTE: Beginning Balances Unaudited**

FUND 301 CAPITAL PROJECTS
LIFE-TO-DATE SPENDING
updated thru 11/30/24

Div	DivTi	Account2	Desc	2013-2021	2022	2023	2024	Grand Total
					2022	2023	2024	
200	Administration							
	Sal & Benefits			658,060				658,060
		53501	Small Tools/Equipment	1,615		40,267	526	42,408
		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	491,095	1,152,147
		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**	**610,298**	**6,275,844**
204	Logistics							
		56242	Buildings - Architectural Svcs		9,078			9,078
204 Total					**9,078**			**9,078**
205	Central Stores							
		53146	Building Repair Parts	0				0
		54191	Other Professional Services	8,971				8,971
		56241	Capital-Construction Contract				281,098	281,098
		56431	Equipment - Miscellaneous	10,995	22,105			33,099
205 Total				**19,966**	**22,105**		**281,098**	**323,168**
230	Training							
		56242	Buildings - Architectural Svcs		29,176	12,567		41,743
230 Total					**29,176**	**12,567**		**41,743**
600	Station 60							
		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				104,886	104,886
	56431	Equipment - Miscellaneous	26,670				26,670
601 Total			**1,155,860**	**78,023**		**104,886**	**1,338,768**
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	18,950	44,206
	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**	**52,961**	**597,076**
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				140,068	140,068
	56242	Buildings - Architectural Svcs	0	58,316	22,149	182,729	263,194
	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**	**377,079**	**1,131,541**
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				395,322	395,322
	56431	Equipment - Miscellaneous	5,831				5,831
703 Total			**187,146**	**1,001,557**	**85,777**	**395,322**	**1,669,802**
Grand Total			**39,648,016**	**1,256,461**	**8,257,622**	**2,859,236**	**52,021,335**

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:	11/30/2024	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	$41,506,926.25	$19,807,471.78	$61,314,398.03
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	
November	1,772,552.59	2,197,448.32	$1,206,118.41	$143,701.04	$5,319,820.36	$88,677,290.63	$1,528,212.37	Amount to collect
December								
Total Taxes YTD	$30,115,685.36	$35,578,640.32	$20,535,958.96	$2,447,005.99	$88,677,290.63			

*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)	
November	$676,982.78	$799,110.32	$1,476,093.10	$16,097,178.04	($1,540,073.25)	Amount collected over budget
December						
Total YTD	$7,040,073.25	$9,057,104.79	$16,097,178.04			

Board Meeting Agenda Item Summary

Agenda Date: January 13, 2025
Item Title: Emergency Services Directorate Report
Attachments: N/A
Submitted by: DC VanKeulen

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

January 1st Deployment

January 1st 2025 marked the date where the merging of three agencies enabled a massive improvement in service to the community. The added four-person companies, fire units, MSO units and DFM units had an immediate positive impact on the system. We also had additional commanding control with District Chief 60. The support from all directorates allowed us to implement the change without any major issues. We also merged cultures and Firefighters transferred across our entire collective service area. Spirits were high as the crews immediately started responding to incidents under a modified SS911 response plan. I am excited to see the response time performance numbers.

We also moved to a D shift and reduced the number of allowable hours worked to 48. We have seen an immmediate reduction in the total amount of mandatory OT. The Firefighters are taking care of each other and covering the shifts. Our sick leave now termed “PTO short notice” has been utilized in situations where the employee is truly sick. The move to D shift is an incredible investment in the health of FF’s. The work rest cycles are critical to emotional, physical and mental wellness. The change is well supported by the current research.

Thank you to the board for your courage to merge agencies, support of the deployment improvement and investment in Firefighter health. 1/1/25 will go down in history as a date to be remembered.

Board Meeting Agenda Item Summary

Agenda Date: January 13, 2025
Item Title: Performance Directorate Report
Attachments: N/A
Submitted by: Adam Jackson

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Training
The division is focused on getting the new staff up to speed. There are 4 new Captains, 1 new firefighter and 1 new Apparatus Operator (AO) that has joined the training division after the bid. The AO promotional process and new recruit training (E41) are their main focus currently.

Health & Wellness
The division is working on the coordination and communication of the firefighter physicals. The Struggle Well program for building resiliency is also being worked on. They are planning a 5-day retreat in February and would like to invite one commissioner to attend if possible.

Safety
One minor FF injury in the past month. Updating the accident review process to include the new District Chiefs. Evaluating a post-partum return to work program to decrease chances of injury.

Professional Development
We are researching a partnership with Eastern Oregon University to provide easily accessible pathways to Bachelor Degrees in Fire Administration or EMS management.

Board Meeting Agenda Item Summary

Agenda Date: January 13, 2025
Item Title: Human Resources Directorate Report
Attachments: N/A
Submitted by: HRD Washo

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Recruiting

- Entry Level Firefighter
  - We are just finishing the final offer letters to sixteen (16) individuals that will be starting with us on February 3rd.
- Lateral Firefighter/EMT or Firefighter/Paramedic
  - We had the largest response to date for this recruitment. We are currently scheduling 140 lateral personnel for oral board interviews, which will take place on January 28th, 29th and 30th.
- 2025 Promotional Processes
  - Apparatus Operator – we have forty (40) applicants for this process.
  - District/Division Chief – Currently accepting applications through January 20th.
  - Battalion Chief – Currently accepting applications through January 20th.
- Paramedic School Process (2025-2026 School Year)
  - Testing is coming later in January for this group of personnel.
- Human Resources Analyst
  - We are accepting applications for this new position through January 15th. We hope to have a new hire on board by early April. As of the writing of this AIS, we have 107 applicants.
- Information Technology Technician
  - We are accepting applications for this position (which became vacant in 2024) through January 23rd. As of the writing of this AIS, we have thirty-two (32) applicants.
- Support Specialist Eligibility List
  - We are accepting applications for this new position through January 14th. This recruitment is intended to fill any vacant support positions that we may have after any internal movement. As of the writing of this AIS, we have 153 applicants.
- Runner
  - Central Stores personnel are currently reviewing 105 applicants to determine who to bring in for interviews and a driving assessment. We hope to have a new hire on board by the end of January/early February.
- Upcoming Recruitments
  - Executive Leadership has determined the timing/order of other recruitments in the first half of 2025, which include approximately eight (8) more recruitments, in addition to any vacancies that may occur.

Board Meeting Agenda Item Summary

Agenda Date: January 13, 2025
Item Title: Fire Chief's Report
Attachments: N/A
Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Purpose & Ethos
Staff continues to focus on the results from the Purpose & Ethos process. An introductory video has been produced and additonal information will be communicated to the organization over the coming months. Staff will also start to transition items in the organization away from the original mission, vision & values to the now established Purpose & Ethos. Commissioners should expect to start seeing these changes over the coming months.

New Year
The start to the new year has been very successful. Staff have worked hard to implement new deployment, manage through schedule changes and the full blending of the three organizations. I am grateful for all staff and the amazing work they have done and continue to do.

Continuation Items

- Station 92- pending design discovery.
- Station Zero- in process of being listed.
- Hall Road Property- the property is secure for future use.
- Station 60 Properties- properties are secure for current and future use.
- Digital Board Books- hardware is being ordered, planned training in February.
- C Street Property- under purchase and sales agreement.
- Pump Station Property- Market analysis pending.
- Shaw Road Station- station should be prepared for use by 7/1/2025.

To: Jeffrey Ruthford, Systems Administrator Infrastructure
From: Micah Scott-Ralston, IT Director
Date: January 3, 2025

I am writing to formally commend you and offer my thanks for your work on the IT infrastructure refresh in 2024.

This year you were tasked with refreshing and upgrading all the IT servers and infrastructure supporting every computer, application, and data in our environment. Through your research and technical expertise, you delivered a solution that increased our capacity, improved our sophistication and performance, added additional layers of reliability and redundancy, reduced inefficiencies and unnecessary costs, and will be resilient for our upcoming growth.

While all of this was accomplished on time and within budget the most remarkable aspect of your work to me is that it occurred behind the scenes with no noticeable impact to operations. This level of reliability and performance not only builds confidence in our systems but demonstrates the great degree of **trust** you have earned from me and the organization.

The technical complexity of this task is difficult to accurately describe but your performance compelled me to bring attention to the work you do largely behind the scenes. You regularly demonstrate our ethos of **humility** by carrying out extensive and complex projects with no expectation of recognition.

The way you methodically planned and executed this critical and extensive upgrade with no noticeable downtime, interruption, or frustration impacting our staff or operations demonstrates how the IT division can live our purpose of **People Helping People**.

Sincerely,

Micah Scott-Ralston
IT Director
CENTRAL PIERCE FIRE & RESCUE • GRAHAM FIRE & RESCUE • ORTING VALLEY FIRE & RESCUE

To: Zackary Deyette, Technical Support Specialist
From: Micah Scott-Ralston, IT Director
Date: January 3, 2025

I am writing to formally commend you and thank you for your work on the rig iPad deployment project.

What began as a request to prepare a handful of iPads for a pilot program soon grew into a multi-division deployment of devices across our fleet. The addition of these devices to our apparatus improves situational awareness, access to critical information, communication, and effectiveness in response.

Your willingness to continue taking the lead on this project as it grew, engaging logistics and operations, overcoming obstacles, and seeking opportunities to improve the final product is an excellent example of our ethos of **ownership**.

Over the course of this project you recognized a pain point around multiple navigation apps and locations and implemented a solution that wasn't asked for or expected. Your solution improves the day-to-day lives of our crews by reducing confusion and manual input and improves their ability to quickly arrive at their destination. That recognition of a need and delivery of a solution demonstrates how the IT division can live our purpose of **People Helping People**.

Sincerely,

Micah Scott-Ralston
IT Director
CENTRAL PIERCE FIRE & RESCUE • GRAHAM FIRE & RESCUE • ORTING VALLEY FIRE & RESCUE