



## JOINT BOARD MEETING AGENDA

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

**Date:** May 27, 2025

**Place:** In-Person / South Hill Business & Technology Center/ Central Pierce Fire & Rescue

- 1015 39<sup>th</sup> Avenue SE, STE 120 – Puyallup, WA 98374

Virtual / (Visit [www.centralpiercefirerescue.org](http://www.centralpiercefirerescue.org) for instructions to join webinar)

- **Webinar ID:** 815 4923 8623

- **Passcode:** 586333

**Time:** 6:00 p.m.

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

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### 1. CALL TO ORDER

A. Roll Call – District Secretary

B. Excused Absences: Commissioner McAfee

### 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 May 12, 2025

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

A. Pg. 9: Approval of:

|                                                   |           |                   |
|---------------------------------------------------|-----------|-------------------|
| Accounts Payable Warrants Numbered 62293 to 62357 | \$        | 993,895.84        |
| <b>GRAND TOTAL</b>                                | <b>\$</b> | <b>993,895.84</b> |

**Pg. 27:** For Informational Purposes Only - The following electronic payments totaling \$785,165.63 (AP Warrant Numbers 62293, 62297, 62335, 62341).



## JOINT BOARD MEETING AGENDA

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

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

#### A. Pg. 56: Approval of:

|                                                   |           |                 |
|---------------------------------------------------|-----------|-----------------|
| Accounts Payable Warrant Numbered 36527           | \$        | 1,000.00        |
| Accounts Payable Warrants Numbered 36528 to 36530 | \$        | 6,204.20        |
| <b>GRAND TOTAL</b>                                | <b>\$</b> | <b>7,204.20</b> |

### 8. UNFINISHED BUSINESS

#### A. None

### 9. NEW BUSINESS

#### A. None

### 10. CONSIDERATIONS & REQUESTS

- A. Pg. 62: Lateral Hiring Notification – Director Washo
- Presented to: Joint Board

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

- A. Pg. 64: Finance Directorate – Director Robacker
- B. Pg. 76: Business Services Directorate – DC Berdan
- C. Pg. 77: Executive Services Directorate – Director Roberts
- D. Pg. 78: Fire Chief's Report – Chief Morrow
- E. Local 726 Report

### 12. CORRESPONDENCE

- A. Pg. 79: Employee Recognition Letter – Anderson, Bud, Deese
- B. Pg. 80: Employee Recognition Letter – Teyssedre
- C. Pg. 81: Employee Recognition Letter – Hodges



## **JOINT BOARD MEETING AGENDA**

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

### **13. BOARD WORKSHOP**

A. **Pg. 82:** Board Workshop Agenda – Chief Morrow

### **14. COMMISSIONER COMMENTS**

### **15. ADJOURNMENT**

**REGULAR JOINT MEETING MINUTES  
CPFR, GFR, AND OVFR JOINT BOARD MEETING  
May 12, 2025**

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

**1. ROLL CALL – DISTRICT SECRETARY**

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

B. Vacancy: Commissioner Position 3

**2. PLEDGE OF ALLEGIANCE**

Chair Homan led the Pledge of Allegiance.

**3. APPROVAL OF AGENDA**

Commissioner Mitchell moved and Vice Chair Barstow seconded to approve the agenda as presented. **MOTION CARRIED.**

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

None

**5. JOINT BOARD CONSENT AGENDA**

A. Joint Board Meeting Minutes of April 28, 2025

Commissioner Samuelsen moved and Commissioner Gorder seconded to approve the Minutes of April 28, 2025 as presented. **MOTION CARRIED.**

**6. CONSENT AGENDA: CENTRAL PIERCE FIRE & RESCUE (Single Motion)**

A. Approval of:

|                                                             |                         |
|-------------------------------------------------------------|-------------------------|
| Accounts Payable Warrants Numbered 62216 to 62292 totaling: | \$ 12,600,257.32        |
| Net Payroll Warrants Numbered 108330 to 108336              | 4,154.49                |
| <b>GRAND TOTAL</b>                                          | <b>\$ 12,604,411.81</b> |

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

**7. CONSENT AGENDA: ORTING VALLEY FIRE & RESCUE (Single Motion)**

A. Approval of:

|                                                             |           |                  |
|-------------------------------------------------------------|-----------|------------------|
| Accounts Payable Warrants Numbered 13477 to 13478 totaling: | \$        | 2,174.99         |
| Expense to Payroll Transfer Request:                        | \$        | 253.83           |
| Expense to GO Bond Fund Transfer Request                    | \$        | 15,435.60        |
| <b>GRAND TOTAL</b>                                          | <b>\$</b> | <b>17,864.42</b> |

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

**8. CONSENT AGENDA: GRAHAM FIRE & RESECUE (Single Motion)**

A. Approval of:

|                                                             |           |                   |
|-------------------------------------------------------------|-----------|-------------------|
| Accounts Payable Warrants Numbered 36513 to 36514 totaling: | \$        | 10,871.03         |
| Accounts Payable Warrants Numbered 36515 totaling:          | \$        | 4,921.27          |
| Accounts Payable Warrants Numbered 36516 to 36521           | \$        | 19,301.25         |
| Accounts Payable Warrants Numbered 36522 to 36526           | \$        | 49,792.68         |
| Net Payroll Warrants Numbered 100989 to 100990 totaling:    | \$        | 36,359.79         |
| <b>GRAND TOTAL</b>                                          | <b>\$</b> | <b>121,246.02</b> |

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

**9. STANDING COMMITTEES**

A. Budget/Finance/Audit

Commissioner Samuelsen provided an update on the review with the State Auditors regarding the Graham Fire & Rescue 2022 and 2023 budgets. The next audit, covering the 2024 fiscal year, will begin in the fall.

B. Legislative Committee

Commissioner Samuelsen provided the final legislative update of the year. The legislative session concluded on April 27th, and the operating budget has been sent to Governor Ferguson. Commissioner Samuelsen extended appreciation to everyone who contributed and supported these efforts.

**10. UNFINISHED BUSINESS**

None.

**11. NEW BUSINESS**

A. Resolution 25-02 – Concurrent Resolution Declaring Merger

Director Roberts presented Resolution 25-02 Concurrent Resolution declaring the merger of Orting Valley Fire & Rescue and Graham Fire & Rescue into Central Pierce Fire & Rescue effective January 1, 2026.

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

Vice Chair Barstow moved and Commissioner Estes seconded to approve the Concurrent Resolution Declaring Merger, declaring the merger of Orting Valley Fire & Rescue and Graham Fire & Rescue into Central Pierce Fire & Rescue effective January 1, 2026. **MOTION CARRIED.**

## **12. CONSIDERATIONS & REQUESTS**

None

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

A. Emergency Services Directorate/Deputy Chief VanKeulen:  
DC VanKeulen reviewed the Emergency Services Directorate Report.

B. Performance Directorate/Deputy Chief Jackson:  
DC Jackson reviewed the Performance Directorate Report.

C. Human Resources Directorate/HR Director Washo:  
Director Washo reviewed the Human Resources Directorate Report.

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

E. Local 726 Report:  
President James shared that two community members attend the Fire Ops 101 event in Boise. This event offers participants a hands-on experience of a day in the life of a firefighter, giving them valuable insight into the demands and responsibilities of the profession. He also acknowledged the adaptability and positive attitude of members recently reassigned to different shifts, commending their professionalism and flexibility.

## **14. CORRESPONDENCE**

A. – F. Employee Recognition Letters

Chair Homan expressed appreciation for the continued dedication of personnel, noting how meaningful it is to see individuals consistently go above and beyond, and to have that recognized by their supervisors. He emphasized how the use of the new purpose and ethos is clearly being embraced, adding that it makes him feel proud and reinforces the strength of the organization.

## **15. COMMISSIONER COMMENTS**

**Chair Bellerive-** Welcome back to Vice Chair Palombi. A reminder that the Buckley Eagles will be hosting a benefit event for the Palombi Family Farm on May 24th.

**Vice Chair Palombi-** It's good to be back. I truly appreciate all of the support. Thank you for having me and for your continued encouragement.

**Commissioner Dannat-** It's so good to see Vice Chair Palombi. Thanks to everyone for their hard work. These are exciting times.

**Commissioner Gorder-** Welcome back Vice Chair Palombi. Thanks to all, this has been a long road but it's been worth it.

**Commissioner Samuelsen-** Thanks to Director Roberts and Commissioner McAfee for attending the audit meeting.

**Commissioner Estes:** I'm excited to hear about the development of our DNR and wildland programs. Also, wonderful to hear how enthusiastic the new recruits are to be part of our organization. Welcome back, Vice Chair Palombi.

**Commissioner McAfee:** Welcome back, Vice Chair Palombi. Thank you to our staff and administration for continuing to provide outstanding service to our community. I appreciate all your efforts.

**Vice Chair Barstow:** Thank you to everyone. I'm looking forward to the merger. Welcome back, Vice Chair Palombi.

**Chair Holm:** At the recent Pierce County Fire Commissioners meeting, a policy regarding phones and cameras within station access points was discussed. It's great to see Vice Chair Palombi.

**Vice Chair Stringfellow:** Vice Chair Stringfellow presented Chief Morrow with a meaningful gift from his recent travels.

**Commissioner Willis:** I'm glad to see the merger moving forward. We've been hoping for this for a long time, and it's a major step.

**Commissioner Mitchell:** We're incredibly fortunate to attract such high-caliber individuals. That says a lot about our organization. Thank you to everyone for helping pass the merger. It's also great to have Vice Chair Palombi back, we're very glad.

**Chair Homan:** Commissioner conferences are a great opportunity for relationship-building and having important conversations outside of formal settings. I'm looking forward to the E41 graduation on June 5th. It's great to see you, Vice Chair Palombi, I look forward to working together.

## **16. ADJOURNMENT**

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

The meeting adjourned at 7:02 P.M.

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Matthew Holm  
Chair of the Board, CPFR

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Tanya Robacker  
District Secretary, CPFR

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Robert L. Homan  
Chair of the Board, GFR

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Sandi Roberts  
District Secretary, GFR

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Jason Bellerive  
Chair of the Board, OVFR

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Kim Kemp  
District Secretary, OVFR

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Erika McInnis  
Recorder



**Central Pierce Fire & Rescue**

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXX0522

**Warrant Approval**

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

| <u>Issue Date</u>       | <u>Warrant Numbers</u>  | <u>Amount</u> |
|-------------------------|-------------------------|---------------|
| 05/08/2025 - 05/15/2025 | AP00062293 - AP00062357 | \$993,895.84  |
| Total                   |                         | \$993,895.84  |

Dustin Morrow  
Fire Chief

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Matthew Holm  
Chair

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Steve Stringfellow  
Vice Chair

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Bob Willis  
Commissioner

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Dale Mitchell  
Commissioner

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| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel To Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-------------|
| AP CHK 00062293 | CPFR     | Central Pierce Fire & Rescu | 05/08/25 | 934.40    | MW   | IS   |             |
| AP CHK 00062294 | GENOHOLD | GENOTHEN HOLDINGS LLC       | 05/08/25 | 59,606.80 | 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      | 60,541.20 | 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 60,541.20

Central Pierce Fire and Rescue  
Accounts Payable Warrant Approval

Start Date: 05/08/2025  
End Date: 05/08/2025

| Vendor                                | Invoice # | Inv. Date  | Invoice Amt | Description                    | GL         |       |
|---------------------------------------|-----------|------------|-------------|--------------------------------|------------|-------|
| GENOTHEN HOLDINGS LLC (GENOHOLD)      |           |            |             |                                |            |       |
|                                       | 1393701   | 02/11/2025 | 21,225.48   | ST91 DORM CABINETS AND INSTALL | 3016919422 | 56250 |
|                                       | 1393701   | 02/11/2025 | 20,616.66   | ST95 DORM LOCKERS AND INSTALL  | 3016919422 | 56250 |
|                                       | 1393701   | 02/11/2025 | 20,616.66   | ST96 DORM LOCKERS AND INSTALL  | 3016919422 | 56250 |
|                                       | 1393701   | 02/11/2025 | (2,852.00)  | *RETAINAGE HELD*               | 3016919422 | 56250 |
|                                       | 1393701   | 02/11/2025 | 0.00        | ***PUBLIC WORKS**              | 3016919422 | 56250 |
| TOTAL FOR CHECK AP 00062294:          |           |            | 59,606.80   |                                |            |       |
| PIERCE COUNTY FIRE PROT DIST # (CPFR) |           |            |             |                                |            |       |
|                                       | 050825    | 05/08/2025 | 934.40      | 05/08/25 AP EFTS               | 301        | 21110 |
| TOTAL FOR CHECK AP 00062293:          |           |            | 934.40      |                                |            |       |
| REPORT TOTAL:                         |           |            | 60,541.20   |                                |            |       |

| Document        | Payee ID  | Payee Name                  | Date     | Amount     | Type  | Stat  | Rel To Note |
|-----------------|-----------|-----------------------------|----------|------------|-------|-------|-------------|
| =====           | =====     | =====                       | =====    | =====      | ===== | ===== | =====       |
| AP CHK 00062295 | MONT03200 | ASHLEY MONTALVO             | 05/08/25 | 216.00     | MW    | IS    |             |
| AP CHK 00062296 | BROOLUMB  | Brookdale Lumber Inc        | 05/08/25 | 1,423.85   | MW    | IS    |             |
| AP CHK 00062297 | CPFR      | Central Pierce Fire & Rescu | 05/08/25 | 361,797.99 | MW    | IS    |             |
| AP CHK 00062298 | CHEVPUYA  | CHEVROLET BUICK GMC OF PUYA | 05/08/25 | 150.31     | MW    | IS    |             |
| AP CHK 00062299 | CENEHARV  | CHS INC                     | 05/08/25 | 1,428.22   | MW    | IS    |             |
| AP CHK 00062300 | CITYORTI  | City of Orting              | 05/08/25 | 556.35     | MW    | IS    |             |
| AP CHK 00062301 | COMCAST   | COMCAST                     | 05/08/25 | 936.37     | MW    | IS    |             |
| AP CHK 00062302 | COMCAST   | COMCAST                     | 05/08/25 | 523.21     | MW    | IS    |             |
| AP CHK 00062303 | CONNBUSI  | CONNELLS BUSINESS SYSTEMS   | 05/08/25 | 327.41     | MW    | IS    |             |
| AP CHK 00062304 | DMRECYCL  | D M Recycling Co Inc        | 05/08/25 | 1,089.16   | MW    | IS    |             |
| AP CHK 00062305 | CORESTEW  | DAVID M. COREY PHD PC       | 05/08/25 | 14,280.00  | MW    | IS    |             |
| AP CHK 00062306 | ELMHMUTU  | ELMHURST MUTUAL POWER & LIG | 05/08/25 | 1,426.25   | MW    | IS    |             |
| AP CHK 00062307 | FROSLAND  | FROST LANDSCAPE AND DESIGN  | 05/08/25 | 3,179.88   | MW    | IS    |             |
| AP CHK 00062308 | GALLS     | Galls Incorporated          | 05/08/25 | 6,881.96   | MW    | IS    |             |
| AP CHK 00062309 | HARRJANI  | HARRINGTON JANITORIAL       | 05/08/25 | 475.00     | MW    | IS    |             |
| AP CHK 00062310 | JJKELLER  | JJ KELLER & ASSOCIATES INC  | 05/08/25 | 2,075.03   | MW    | IS    |             |
| AP CHK 00062311 | KENTDBRU  | Kent D Bruce Company LLC    | 05/08/25 | 386.56     | MW    | IS    |             |
| AP CHK 00062312 | LEMAM0BI  | LEMAY MOBILE SHREDDING      | 05/08/25 | 58.47      | MW    | IS    |             |
| AP CHK 00062313 | LIGHUNIF  | LIGHTHOUSE UNIFORMS CO INC  | 05/08/25 | 1,476.57   | MW    | IS    |             |
| AP CHK 00062314 | LIQUSPRI  | LIQUIDSPRING LLC            | 05/08/25 | 283.51     | MW    | IS    |             |
| AP CHK 00062315 | BEAL12070 | Marc Beal                   | 05/08/25 | 170.00     | MW    | IS    |             |
| AP CHK 00062316 | MASHTELE  | MASHELL TELECOM INC         | 05/08/25 | 42.06      | MW    | IS    |             |
| AP CHK 00062317 | HOLM03120 | Matthew Holm                | 05/08/25 | 711.87     | MW    | IS    |             |
| AP CHK 00062318 | MOBIWIRE  | MOBILE WIRELESS LLC         | 05/08/25 | 23,823.80  | MW    | IS    |             |
| AP CHK 00062319 | MURRDISP  | MURREY'S DISPOSAL CO INC    | 05/08/25 | 3,426.93   | MW    | IS    |             |
| AP CHK 00062320 | SAMU09190 | NEIL SAMUELSEN              | 05/08/25 | 711.87     | MW    | IS    |             |
| AP CHK 00062321 | ONITNETW  | ON IT NETWORKS INC          | 05/08/25 | 519.58     | MW    | IS    |             |
| AP CHK 00062322 | PARKLIGH  | Parkland Light & Water Co.  | 05/08/25 | 1,892.56   | MW    | IS    |             |

| Document        | Payee ID | Payee Name                    | Date     | Amount   | Type | Stat | Rel To Note |
|-----------------|----------|-------------------------------|----------|----------|------|------|-------------|
| AP CHK 00062323 | PCBUDGET | PC Budget and Finance         | 05/08/25 | 210.00   | MW   | IS   |             |
| AP CHK 00062324 | PCREFUSE | Pierce County Refuse          | 05/08/25 | 3,753.16 | MW   | IS   |             |
| AP CHK 00062325 | PCSEWER  | Pierce County Sewer           | 05/08/25 | 1,022.37 | MW   | IS   |             |
| AP CHK 00062326 | PRINSOLU | PRINT SOLUTIONS INC           | 05/08/25 | 688.58   | MW   | IS   |             |
| AP CHK 00062327 | PSENERGY | Puget Sound Energy            | 05/08/25 | 382.90   | MW   | IS   |             |
| AP CHK 00062328 | SEATAUTO | SEATTLE AUTOMOTIVE DISTRIBUTU | 05/08/25 | 6,126.28 | MW   | IS   |             |
| AP CHK 00062329 | SNURSEMI | SNURE LAW OFFICE PSC          | 05/08/25 | 180.00   | MW   | IS   |             |
| AP CHK 00062330 | STEPFRIE | STEPHEN FRIEDRICK MD PS       | 05/08/25 | 7,000.00 | MW   | IS   |             |
| AP CHK 00062331 | ROWHEAL  | STEPHENIE TORNBERG            | 05/08/25 | 6,122.50 | MW   | IS   |             |
| AP CHK 00062332 | TACODODG | Tacoma Dodge                  | 05/08/25 | 1,226.26 | MW   | IS   |             |
| AP CHK 00062333 | ULIN     | ULINE INC                     | 05/08/25 | 974.79   | MW   | IS   |             |
| AP CHK 00062334 | WASHWATE | WASHINGTON WATER SERVICE CO   | 05/08/25 | 449.34   | 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      | 458,406.95 | Number of Checks Processed: | 40 |
| 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 458,406.95

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

**Start Date:** 05/08/2025

**End Date:** 05/08/2025

| Vendor                                   | Invoice #    | Inv. Date  | Invoice Amt | Description                    | GL               |
|------------------------------------------|--------------|------------|-------------|--------------------------------|------------------|
| ASHLEY MONTALVO (MONT03200)              |              |            |             |                                |                  |
|                                          | 8879837822   | 04/15/2025 | 216.00      | PER DIEM                       | 0014002230 54301 |
| TOTAL FOR CHECK AP 00062295:             |              |            | 216.00      |                                |                  |
| BROOKDALE LUMBER INC (BROOLUMB)          |              |            |             |                                |                  |
|                                          | 450907       | 05/02/2025 | 12.41       | 73 PROPANE                     | 0017032250 53141 |
|                                          | 450934       | 05/05/2025 | (51.95)     | CREDIT CHG'D IN ERROR          | 0012052218 53141 |
|                                          | E94977       | 05/01/2025 | 1,463.39    | TRAIN FE PROP MATERIAL         | 0012302240 53141 |
| TOTAL FOR CHECK AP 00062296:             |              |            | 1,423.85    |                                |                  |
| CENEX HARVEST STATES INC (CENEHARV)      |              |            |             |                                |                  |
|                                          | 737841       | 04/23/2025 | 1,428.22    | ST93 PROPANE GAS - BULK        | 0016932250 54705 |
| TOTAL FOR CHECK AP 00062299:             |              |            | 1,428.22    |                                |                  |
| CHEVROLET OF PUYALLUP (CHEVPUYA)         |              |            |             |                                |                  |
|                                          | 456917       | 04/28/2025 | 150.31      | SC22-5 SERVICE                 | 0016502265 54820 |
| TOTAL FOR CHECK AP 00062298:             |              |            | 150.31      |                                |                  |
| CITY OF ORTING (CITYORTI)                |              |            |             |                                |                  |
|                                          | 40-250501    | 05/01/2025 | 189.23      | #26650 ST40 4/2025 WATER       | 0016702250 54711 |
|                                          | 40-250501    | 05/01/2025 | 312.25      | #26650 ST40 4/2025 SEWR/STORM  | 0016702250 54721 |
|                                          | 40I-250501   | 05/01/2025 | 54.87       | #2248 ST40 IRRIGATION 5/2025   | 0016702250 54711 |
| TOTAL FOR CHECK AP 00062300:             |              |            | 556.35      |                                |                  |
| COMCAST (COMCAST)                        |              |            |             |                                |                  |
|                                          | 237988923    | 04/01/2025 | 7,445.60    | #935479817 INTERNET SVC 4/2025 | 0012102215 54202 |
|                                          | 237988923    | 04/01/2025 | (6,509.23)  | #935479817 CREDITS             | 0012102215 54202 |
| TOTAL FOR CHECK AP 00062301:             |              |            | 936.37      |                                |                  |
|                                          | 40-250424    | 04/24/2025 | 174.22      | 8498350320229520 ST40 APR SVC  | 0012102215 54202 |
|                                          | 43-250428    | 04/28/2025 | 348.99      | #8498350320253108 ST43 04/2025 | 0012102215 54202 |
| TOTAL FOR CHECK AP 00062302:             |              |            | 523.21      |                                |                  |
| TOTAL FOR COMCAST:                       |              |            | 1,459.58    |                                |                  |
| CONNELL'S BUSINESS SYSTEM (CONNBUSI)     |              |            |             |                                |                  |
|                                          | 62688        | 05/05/2025 | 327.41      | 91 - REPAIR ON PRINTER         | 0016912250 53141 |
| TOTAL FOR CHECK AP 00062303:             |              |            | 327.41      |                                |                  |
| COREY & STEWART (CORESTEW)               |              |            |             |                                |                  |
|                                          | 5827         | 05/04/2025 | 420.00      | JENNIFER GOODENOUGH            | 0012032213 54171 |
|                                          | 5827         | 05/04/2025 | 13,860.00   | POST-OFFER PSYCH EVALS         | 0012352240 54171 |
| TOTAL FOR CHECK AP 00062305:             |              |            | 14,280.00   |                                |                  |
| D M RECYCLING CO INC (DMRECYCL)          |              |            |             |                                |                  |
|                                          | 12869603S111 | 05/01/2025 | 131.50      | #21116116470 ST69 4/25 RECYCLE | 0016092250 54741 |
|                                          | 12869603S111 | 05/01/2025 | 131.50      | #21116116470 SHOP 4/25 RECYCLE | 0016502265 54741 |
|                                          | 12869840S111 | 05/01/2025 | 175.00      | #21116157294 ST67 04/25 RCYCLE | 0016072250 54741 |
|                                          | 12869861S111 | 05/01/2025 | 190.43      | #21116158282 ST71 4/25 RECYCLE | 0017012250 54741 |
|                                          | 12870302S111 | 05/01/2025 | 167.00      | #2111321737931 ST96 4/25 RCYCL | 0016962250 54741 |
|                                          | 12871373S111 | 05/01/2025 | 76.34       | 2111321850828 ST72 4/25 RECYCL | 0017022250 54741 |
|                                          | 12871693S111 | 05/01/2025 | 167.00      | #2111321880674 ST66 4/25 RECYL | 0016062250 54741 |
|                                          | 12871704S111 | 05/01/2025 | 50.39       | #2111321881803 ST43 4/25 RECY  | 0016732250 54741 |
| TOTAL FOR CHECK AP 00062304:             |              |            | 1,089.16    |                                |                  |
| ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU) |              |            |             |                                |                  |

Central Pierce Fire and Rescue  
Accounts Payable Warrant Approval

Start Date: 05/08/2025

End Date: 05/08/2025

| Vendor                                    | Invoice #   | Inv. Date  | Invoice Amt | Description                    | GL               |
|-------------------------------------------|-------------|------------|-------------|--------------------------------|------------------|
|                                           | 65-250430   | 04/30/2025 | 721.74      | #65031 ST65 04/2025 ELECT      | 0016052250 54731 |
|                                           | 68-250507   | 05/07/2025 | 704.51      | #63497 ST68 04/2025 ELEC       | 0016082250 54731 |
| TOTAL FOR CHECK AP 00062306:              |             |            | 1,426.25    |                                |                  |
| FROST LANDSCAPE AND DESIGN LLC (FROSLAND) |             |            |             |                                |                  |
|                                           | 21637877    | 04/30/2025 | 2,168.10    | ST60 2025 LANDSCAPING:         | 0016002250 54911 |
|                                           | 21637877    | 04/30/2025 | 734.75      | ST40 2025 LANDSCAPING:         | 0016702250 54911 |
|                                           | 21637877    | 04/30/2025 | 277.03      | ST43 2025 LANDSCAPING:         | 0016732250 54911 |
| TOTAL FOR CHECK AP 00062307:              |             |            | 3,179.88    |                                |                  |
| GALLS INCORPORATED (GALLS)                |             |            |             |                                |                  |
|                                           | 030712154   | 03/12/2025 | 103.93      | BASKET WEAVE BELT W/ NICKLE BU | 0012042254 52011 |
|                                           | 030910412   | 04/01/2025 | 301.95      | BLACK SS NOMEX SHIRT WITH BLAC | 0012042254 52011 |
|                                           | 030996371   | 04/09/2025 | 484.40      | ACAD PROPPER TACTICAL BELT     | 0012352240 52011 |
|                                           | 031070792   | 04/17/2025 | 754.88      | ACAD SIZE 44 SHIRT             | 0012352240 52011 |
|                                           | 031122736   | 04/23/2025 | 145.46      | ACAD PANTS                     | 0012352240 52011 |
|                                           | 031122742   | 04/23/2025 | 145.46      | ACAD PANTS                     | 0012352240 52011 |
|                                           | 031122754   | 04/23/2025 | 145.46      | ACAD PANTS                     | 0012352240 52011 |
|                                           | 031122759   | 04/23/2025 | 145.46      | ACAD PANTS                     | 0012352240 52011 |
|                                           | 031122762   | 04/23/2025 | 145.46      | ACAD PANTS                     | 0012352240 52011 |
|                                           | 031135376   | 04/24/2025 | 779.13      | PARKA LINER BLUE               | 0012042254 52011 |
|                                           | 031182688   | 04/29/2025 | 145.46      | ACAD PANTS                     | 0012352240 52011 |
|                                           | 031182689   | 04/29/2025 | 145.46      | ACAD PANTS                     | 0012352240 52011 |
|                                           | 031182690   | 04/29/2025 | 145.46      | ACAD PANTS                     | 0012352240 52011 |
|                                           | 031209761   | 05/01/2025 | 667.81      | PARKA LINER BLUE               | 0012042254 52011 |
|                                           | 031222009   | 05/02/2025 | 145.46      | 94 BLACK NOMEX PANTS B CUT     | 0012042254 52011 |
|                                           | 031222015   | 05/02/2025 | 445.20      | PARKA LINER BLUE               | 0012042254 52011 |
|                                           | 031239684   | 05/05/2025 | 1,017.76    | HI-VIZ PARKA                   | 0012352240 52011 |
|                                           | 031252480   | 05/06/2025 | 1,017.76    | 5:11Responder PARKA            | 0012042254 52011 |
| TOTAL FOR CHECK AP 00062308:              |             |            | 6,881.96    |                                |                  |
| HARRINGTON JANITORIAL (HARRJANI)          |             |            |             |                                |                  |
|                                           | SP-250501   | 05/01/2025 | 350.00      | 05/25 JANITORIAL CONTRACT ST69 | 0016502265 54191 |
|                                           | SP-250501   | 05/01/2025 | 0.00        | *PUBLIC WORKS*                 | 0016502265 54191 |
|                                           | SP-250501   | 05/01/2025 | 125.00      | CO-1: ST69 RESTROOMS PER       | 0016502265 54191 |
| TOTAL FOR CHECK AP 00062309:              |             |            | 475.00      |                                |                  |
| JJ KELLER & ASSOC (JJKELLER)              |             |            |             |                                |                  |
|                                           | 9110042490  | 04/09/2025 | 2,075.03    | SAFETY MANAGEMENT SOFTWARE SUB | 0012032213 54902 |
| TOTAL FOR CHECK AP 00062310:              |             |            | 2,075.03    |                                |                  |
| KENT D BRUCE COMPANY LLC (KENTDBRU)       |             |            |             |                                |                  |
|                                           | 17960       | 05/02/2025 | 386.56      | 645 (1) T0511033,SEAT COVERS   | 0016502265 53143 |
| TOTAL FOR CHECK AP 00062311:              |             |            | 386.56      |                                |                  |
| LEMAY MOBILE SHREDDING (LEMAMOB)          |             |            |             |                                |                  |
|                                           | 4884375S185 | 05/01/2025 | 58.47       | #2185512946001 5/25 ST60 SHRED | 0016002250 54191 |
| TOTAL FOR CHECK AP 00062312:              |             |            | 58.47       |                                |                  |
| LIGHTHOUSE UNIFORMS (LIGHUNIF)            |             |            |             |                                |                  |
|                                           | A325415     | 04/22/2025 | 699.71      | CLASS A UNIFORM                | 0012042254 52020 |
|                                           | A325415     | 04/22/2025 | 38.57       | CLASS NAMEPLATE                | 0012042254 52020 |

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

**Start Date:** 05/08/2025  
**End Date:** 05/08/2025

| Vendor                                           | Invoice #    | Inv. Date  | Invoice Amt | Description                    | GL               |
|--------------------------------------------------|--------------|------------|-------------|--------------------------------|------------------|
|                                                  | A325415      | 04/22/2025 | 699.71      | CLASS A UNIFORM                | 0012042254 52020 |
|                                                  | A325415      | 04/22/2025 | 38.58       | CLASS A NAMEPLATE              | 0012042254 52020 |
| <b>TOTAL FOR CHECK AP 00062313:</b>              |              |            | 1,476.57    |                                |                  |
| <b>LIQUIDSPRING LLC (LIQUSPRI)</b>               |              |            |             |                                |                  |
|                                                  | 0075250IN    | 05/06/2025 | 283.51      | CHASSIS PARTS, STOCK           | 0016502265 53143 |
| <b>TOTAL FOR CHECK AP 00062314:</b>              |              |            | 283.51      |                                |                  |
| <b>MARC BEAL (BEAL12070)</b>                     |              |            |             |                                |                  |
|                                                  | 8392292934T  | 04/22/2025 | 170.00      | REIMB FDIC CONF BAGGAGE FEES   | 0012302240 54341 |
| <b>TOTAL FOR CHECK AP 00062315:</b>              |              |            | 170.00      |                                |                  |
| <b>MASHELL TELECOM INC (MASHTELE)</b>            |              |            |             |                                |                  |
|                                                  | 92-250501    | 05/01/2025 | 42.06       | #9064266 05/2025 SERVICE       | 0012102215 54202 |
| <b>TOTAL FOR CHECK AP 00062316:</b>              |              |            | 42.06       |                                |                  |
| <b>MATTHEW HOLM (HOLM03120)</b>                  |              |            |             |                                |                  |
|                                                  | 9009822724   | 05/01/2025 | 108.00      | PER DIEM WFCA CHELAN 6/6-6/8   | 0011001100 54301 |
|                                                  | 9009822724   | 05/01/2025 | 330.94      | LODGING WFCA CHELAN WA 6/6-6/8 | 0011001100 54311 |
|                                                  | 9009822724   | 05/01/2025 | 272.93      | MILEAGE WFCA CHELAN WA 6/6-6/8 | 0011001100 54311 |
| <b>TOTAL FOR CHECK AP 00062317:</b>              |              |            | 711.87      |                                |                  |
| <b>MOBILE WIRELESS LLC (MOBIWIRE)</b>            |              |            |             |                                |                  |
|                                                  | 6206         | 05/01/2025 | 23,823.80   | NETMOTION 2025                 | 0012102215 54813 |
| <b>TOTAL FOR CHECK AP 00062318:</b>              |              |            | 23,823.80   |                                |                  |
| <b>MURREY'S DISPOSAL (MURRDISP)</b>              |              |            |             |                                |                  |
|                                                  | 12873581S111 | 05/01/2025 | 7.18        | #211111158740 TC 04/25 GARBAGE | 0016172250 54741 |
|                                                  | 12873582S111 | 05/01/2025 | 187.48      | #211111158760 ST69 04/25 GARBA | 0016092250 54741 |
|                                                  | 12873582S111 | 05/01/2025 | 187.49      | #211111158760 SHOP 04/25 GARB  | 0016502265 54741 |
|                                                  | 12874576S111 | 05/01/2025 | 206.30      | #211111158741 ST67 4/25 GRBAGE | 0016072250 54741 |
|                                                  | 12874703S111 | 05/01/2025 | 102.62      | SHARPS & MEDS DISPOSAL 05/2025 | 1013402680 54742 |
|                                                  | 12874703S111 | 05/01/2025 | 102.62      | SHARPS & MEDS DISPOSAL 5/2025  | 1013402680 54742 |
|                                                  | 12874703S111 | 05/01/2025 | 102.62      | SHARPS & MEDS DISPOSAL 05/2025 | 1013402680 54742 |
|                                                  | 12874750S111 | 05/01/2025 | 201.28      | #211111159042 ST96 4/25 GRBAGE | 0016962250 54741 |
|                                                  | 12876046S111 | 05/01/2025 | 49.83       | #2111321825520 ST43 4/25 GARB  | 0016732250 54741 |
|                                                  | 12919857S111 | 05/01/2025 | 642.53      | #211147000358 ST71 5-6/25 GARB | 0017012250 54741 |
|                                                  | 12928280S111 | 05/01/2025 | 1,290.73    | 2111321850595 ST72 5-6/25 GRB  | 0017022250 54741 |
|                                                  | 12930176S111 | 05/01/2025 | 346.25      | 2111321887533 AB 05-06/25 GARB | 0017132250 54741 |
| <b>TOTAL FOR CHECK AP 00062319:</b>              |              |            | 3,426.93    |                                |                  |
| <b>NEIL SAMUELSEN (SAMU09190)</b>                |              |            |             |                                |                  |
|                                                  | 9009950077   | 05/01/2025 | 108.00      | PER DIEM WFCA CHELAN 6/6-6/8   | 0011001100 54301 |
|                                                  | 9009950077   | 05/01/2025 | 330.94      | LODGING WFCA CHELAN WA 6/6-6/8 | 0011001100 54311 |
|                                                  | 9009950077   | 05/01/2025 | 272.93      | MILEAGE WFCA CHELAN WA 6/6-6/8 | 0011001100 54331 |
| <b>TOTAL FOR CHECK AP 00062320:</b>              |              |            | 711.87      |                                |                  |
| <b>ON IT NETWORKS INC (ONITNETW)</b>             |              |            |             |                                |                  |
|                                                  | 5246         | 04/30/2025 | 519.58      | OVFR IT SUPPORT SERVICES       | 0012102215 54813 |
| <b>TOTAL FOR CHECK AP 00062321:</b>              |              |            | 519.58      |                                |                  |
| <b>PARKLAND LIGHT &amp; WATER CO. (PARKLIGH)</b> |              |            |             |                                |                  |
|                                                  | 61E250505    | 05/05/2025 | 1,630.38    | #1408 ST61 04/2025 ELECTRICITY | 0016012250 54731 |
|                                                  | 61L-250505   | 05/05/2025 | 77.67       | #40956 ST61 04/2025 TRAFFIC LT | 0016012250 54731 |

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

**Start Date:** 05/08/2025

**End Date:** 05/08/2025

| Vendor                                       | Invoice #    | Inv. Date  | Invoice Amt | Description                    | GL         |       |
|----------------------------------------------|--------------|------------|-------------|--------------------------------|------------|-------|
|                                              | 61W-250505   | 05/05/2025 | 116.15      | #1407 ST61 04/2025 WATER       | 0016012250 | 54711 |
|                                              | 61W-250505   | 05/05/2025 | 10.00       | 61W-250402 LATE FEE            | 0012012211 | 54914 |
|                                              | 61W-250505   | 05/05/2025 | 58.36       | #1409 ST61 04/2025 WATER       | 0016012250 | 54711 |
| <b>TOTAL FOR CHECK AP 00062322:</b>          |              |            | 1,892.56    |                                |            |       |
| <b>PC BUDGET AND FINANCE (PCBUDGET)</b>      |              |            |             |                                |            |       |
|                                              | CI367634     | 03/31/2025 | 120.00      | Q1-25 WORKDAY USER FEES        | 0012012211 | 54191 |
|                                              | CI367634     | 03/31/2025 | 90.00       | Q1-25 WAN USER FEES            | 0013002220 | 54191 |
| <b>TOTAL FOR CHECK AP 00062323:</b>          |              |            | 210.00      |                                |            |       |
| <b>PIERCE COUNTY FIRE PROT DIST # (CPFR)</b> |              |            |             |                                |            |       |
|                                              | 050725       | 03/07/2025 | 37.54       | APRIL 2025 NLEC                | 0012302240 | 52092 |
|                                              | 050725       | 03/07/2025 | 39.25       | APRIL 2025 NLEC                | 0012352240 | 52092 |
|                                              | 050725       | 03/07/2025 | 2.37        | APRIL 2025 NLEC                | 0013002220 | 52092 |
|                                              | 050725       | 03/07/2025 | 482.52      | APRIL 2025 NLEC                | 0014002230 | 52092 |
|                                              | 050725       | 03/07/2025 | 126.57      | APRIL 2025 NLEC                | 1013402680 | 52092 |
|                                              | 050825       | 05/08/2025 | 343,279.53  | 05/08/25 AP EFTS               | 001        | 21110 |
|                                              | 050825       | 05/08/2025 | 17,830.21   | 05/08/25 AP EFTS               | 101        | 21110 |
| <b>TOTAL FOR CHECK AP 00062297:</b>          |              |            | 361,797.99  |                                |            |       |
| <b>PIERCE COUNTY REFUSE (PCREFUSE)</b>       |              |            |             |                                |            |       |
|                                              | 19654574S180 | 05/01/2025 | 110.31      | #2180342418001 ST93 4/25 GRBGE | 0016932250 | 54741 |
|                                              | 19654614S180 | 05/01/2025 | 366.87      | #218035266001 ST61 4/25 GARB   | 0016012250 | 54741 |
|                                              | 19654615S180 | 05/01/2025 | 151.38      | #218035275001 ST64 4/25 GRBAGE | 0016042250 | 54741 |
|                                              | 19654617S180 | 05/01/2025 | 272.03      | #218035292001 ST60 4/25 GRBAGE | 0016002250 | 54741 |
|                                              | 19654618S180 | 05/01/2025 | 362.78      | #218035301001 ST66 4/25 GARB   | 0016062250 | 54741 |
|                                              | 19654619S180 | 05/01/2025 | 193.98      | #218035314001 ST68 4/25 GRBAGE | 0016082250 | 54741 |
|                                              | 19655068S180 | 05/01/2025 | 225.87      | #2180483001 ST91 4/25 GRBAGE   | 0016912250 | 54741 |
|                                              | 19655201S180 | 05/01/2025 | 110.31      | #2180533151001 ST95 4/25 GRBGE | 0016952250 | 54741 |
|                                              | 19655366S180 | 05/01/2025 | 382.44      | #2180588899001 ST65 4/25 GRBGE | 0016052250 | 54741 |
|                                              | 19655386S180 | 05/01/2025 | 199.27      | #2180597553 ST94 4/25 GARBGE   | 0016942250 | 54741 |
|                                              | 19655391S80  | 05/01/2025 | 310.42      | #2180599096 ST94 4/25 RECYCLE  | 0016942250 | 54741 |
|                                              | 19655716S180 | 05/01/2025 | 171.72      | #218088899002 ST65 04/25 RECYC | 0016952250 | 54741 |
|                                              | 19656370S180 | 05/01/2025 | 110.31      | #2180556556002 ST62 4/25 GARBG | 0016022250 | 54741 |
|                                              | 19656455S180 | 05/01/2025 | 156.67      | #21801047792001 ST63 4/25 GRBG | 0016032250 | 54741 |
|                                              | 19657225S180 | 05/01/2025 | 91.88       | 2180483002 ST91 4/25 RECYCLING | 0016912250 | 54741 |
|                                              | 19657248S180 | 05/01/2025 | 31.96       | #218035275002 ST64 4/25 RCYCLE | 0016042250 | 54741 |
|                                              | 19657249S180 | 05/01/2025 | 31.96       | 218035275002 ST66 5/25 RECYCLE | 0016062250 | 54741 |
|                                              | 19657282S180 | 05/01/2025 | 31.96       | #2180342418002 ST93 4/25 RCYCL | 0016932250 | 54741 |
|                                              | 19657283S180 | 05/01/2025 | 95.88       | #218035292004 ST60 04/25 RECY  | 0016002250 | 54741 |
|                                              | 19657317S180 | 05/01/2025 | 171.72      | #218035266002 ST61 4/25 RECYCL | 0016012250 | 54741 |
|                                              | 19658652S180 | 05/01/2025 | 1.72        | LATE FEE                       | 0012002210 | 54914 |
|                                              | 19658652S180 | 05/01/2025 | 171.72      | #218088899002 ST65 04/25 RECYC | 0016052250 | 54741 |
| <b>TOTAL FOR CHECK AP 00062324:</b>          |              |            | 3,753.16    |                                |            |       |
| <b>PIERCE COUNTY SEWER (PCSEWER)</b>         |              |            |             |                                |            |       |
|                                              | 60-250501    | 05/01/2025 | 161.16      | #1812114 STN60 4/25 SEWER      | 0016002250 | 54721 |
|                                              | 61-250501    | 05/01/2025 | 144.81      | #85900 ST61 4/2025 SEWER       | 0016012250 | 54721 |
|                                              | 62-250501    | 05/01/2025 | 41.34       | #233439 ST62 4/2025 SEWER      | 0016022250 | 54721 |
|                                              | 63-250501    | 05/01/2025 | 128.47      | #1778561 ST63 4/25 SEWER       | 0016032250 | 54721 |

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

**Start Date:** 05/08/2025

**End Date:** 05/08/2025

| Vendor                                           | Invoice #   | Inv. Date  | Invoice Amt | Description                    | GL               |
|--------------------------------------------------|-------------|------------|-------------|--------------------------------|------------------|
|                                                  | 65-250501   | 05/01/2025 | 90.36       | #1236121 ST65 4/25 SEWER       | 0016052250 54721 |
|                                                  | 67TC-250501 | 05/01/2025 | 86.02       | #462454 ST67 4/2025 SEWER      | 0016072250 54721 |
|                                                  | 67TC-250501 | 05/01/2025 | 86.02       | #462454 TC 4/2025 SEWER        | 0016172250 54721 |
|                                                  | 68-250501   | 05/01/2025 | 182.94      | #1061119 ST68 4/2025 SEWER     | 0016082250 54721 |
|                                                  | 69SP-250501 | 05/01/2025 | 50.62       | #535508 ST69 4/2025 SEWER      | 0016092250 54721 |
|                                                  | 69SP-250501 | 05/01/2025 | 50.63       | #535508 SHOP 4/2025 SEWER      | 0016502265 54721 |
| <b>TOTAL FOR CHECK AP 00062325:</b>              |             |            | 1,022.37    |                                |                  |
| <b>PRINT SOLUTIONS, INC (PRINSOLU)</b>           |             |            |             |                                |                  |
|                                                  | 131120      | 05/04/2025 | 329.49      | OP'S Leadership /Class 013     | 0013002220 54941 |
|                                                  | 131120      | 05/04/2025 | 359.09      | OP'S Leadership/Class 011      | 0013002220 54941 |
| <b>TOTAL FOR CHECK AP 00062326:</b>              |             |            | 688.58      |                                |                  |
| <b>PUGET SOUND ENERGY (PSENERGY)</b>             |             |            |             |                                |                  |
|                                                  | 66-250402   | 04/02/2025 | 184.02      | #200013100744 66 03/25 NAT GAS | 0016062250 54701 |
|                                                  | 66-250502   | 05/02/2025 | 198.88      | #200013100744 66 04/25 NAT GAS | 0016062250 54701 |
| <b>TOTAL FOR CHECK AP 00062327:</b>              |             |            | 382.90      |                                |                  |
| <b>SEATTLE AUTOMOTIVE DISTRIBUTIN (SEATAUTO)</b> |             |            |             |                                |                  |
|                                                  | S29842261   | 03/31/2025 | (105.75)    | RETURN ATF                     | 0016502265 53181 |
|                                                  | S29912787   | 04/25/2025 | 404.00      | GM16-3 A/C COMPRESSOR          | 0016502265 53143 |
|                                                  | S29931274   | 05/02/2025 | 4,103.49    | GM16-4 MULTI PARTS             | 0016502265 53143 |
|                                                  | S29931324   | 05/02/2025 | 1,724.54    | GM16-4 COOL SYST PARTS         | 0016502265 53143 |
| <b>TOTAL FOR CHECK AP 00062328:</b>              |             |            | 6,126.28    |                                |                  |
| <b>SNURE SEMINARS (SNURSEMI)</b>                 |             |            |             |                                |                  |
|                                                  | 05012025    | 05/01/2025 | 180.00      | 2025 LEGAL SERVICES            | 0012002210 54151 |
| <b>TOTAL FOR CHECK AP 00062329:</b>              |             |            | 180.00      |                                |                  |
| <b>STEPHEN FRIEDRICK MD (STEPFRIE)</b>           |             |            |             |                                |                  |
|                                                  | 05012025    | 05/01/2025 | 7,000.00    | 2025 EMS PHYSICIAN ADVISOR     | 1013402680 54144 |
| <b>TOTAL FOR CHECK AP 00062330:</b>              |             |            | 7,000.00    |                                |                  |
| <b>STEPHENIE TORNBERG (ROWHEAL)</b>              |             |            |             |                                |                  |
|                                                  | 05012025    | 05/01/2025 | 6,122.50    | MEDICAL EVALUATIONS 04/2025    | 0012552210 54911 |
| <b>TOTAL FOR CHECK AP 00062331:</b>              |             |            | 6,122.50    |                                |                  |
| <b>TACOMA DODGE (TACODODG)</b>                   |             |            |             |                                |                  |
|                                                  | 658149      | 03/18/2025 | (774.03)    | RETURN PN#68227486AB           | 0016502265 53143 |
|                                                  | 661278      | 03/28/2025 | (441.20)    | CORE 38210084AA                | 0016502265 53143 |
|                                                  | 662800      | 04/02/2025 | 48.81       | TRANSMISSION DIPSTICK          | 0016502265 53143 |
|                                                  | 667608      | 04/21/2025 | 2,017.11    | GM16-3 NOX SENSOR              | 0016502265 53143 |
|                                                  | 669509      | 04/25/2025 | 375.57      | GM16-3 AC CONDENSER            | 0016502265 53143 |
| <b>TOTAL FOR CHECK AP 00062332:</b>              |             |            | 1,226.26    |                                |                  |
| <b>ULINE (ULIN)</b>                              |             |            |             |                                |                  |
|                                                  | 191595194   | 04/14/2025 | 560.85      | 64 2EA Slip Guard Mat 3 x 9    | 0016042250 53501 |
|                                                  | 192314488   | 04/30/2025 | 413.94      | HR/IT DELUX CHAIR W/ HEADREST  | 0012032213 53501 |
| <b>TOTAL FOR CHECK AP 00062333:</b>              |             |            | 974.79      |                                |                  |
| <b>WASHINGTON WATER SERVICE (WASHWATE)</b>       |             |            |             |                                |                  |
|                                                  | 96-250428   | 04/28/2025 | 415.88      | #8300014177 ST96 04/2025 WATER | 0016962250 54711 |
|                                                  | 96I-250428  | 04/28/2025 | 33.46       | #6000069985 ST96 04/2025 IRRIG | 0016962250 54711 |
| <b>TOTAL FOR CHECK AP 00062334:</b>              |             |            | 449.34      |                                |                  |

Central Pierce Fire and Rescue  
Accounts Payable Warrant Approval

Start Date: 05/08/2025  
End Date: 05/08/2025

| Vendor        | Invoice # | Inv. Date | Invoice Amt | Description | GL |
|---------------|-----------|-----------|-------------|-------------|----|
| REPORT TOTAL: |           |           | 458,406.95  |             |    |

| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel To Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-------------|
| AP CHK 00062335 | CPFR     | Central Pierce Fire & Rescu | 05/15/25 | 49,169.82 | MW   | IS   |             |
| AP CHK 00062336 | GENOHOLD | GENOTHEN HOLDINGS LLC       | 05/15/25 | 32,167.20 | 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      | 81,337.02 | 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 81,337.02

Central Pierce Fire and Rescue  
Accounts Payable Warrant Approval

Start Date: 05/15/2025  
End Date: 05/15/2025

| Vendor                                | Invoice # | Inv. Date  | Invoice Amt | Description                   | GL         |       |
|---------------------------------------|-----------|------------|-------------|-------------------------------|------------|-------|
| GENOTHEN HOLDINGS LLC (GENOHOLD)      |           |            |             |                               |            |       |
|                                       | 1393702   | 02/11/2025 | 19,418.00   | ST93 DORM LOCKERS AND INSTALL | 3016939422 | 56250 |
|                                       | 1393702   | 02/11/2025 | (898.15)    | *RETAINAGE HELD - ST93*       | 3016939422 | 56250 |
|                                       | 1393702   | 02/11/2025 | 0.00        | **PUBLIC WORKS**              | 3016939422 | 56250 |
|                                       | 1393702   | 02/11/2025 | 14,309.20   | ST94 DORM LOCKERS AND INSTALL | 3016949422 | 56250 |
|                                       | 1393702   | 02/11/2025 | (661.85)    | *RETAINAGE HELD - ST94*       | 3016949422 | 56250 |
| TOTAL FOR CHECK AP 00062336:          |           |            | 32,167.20   |                               |            |       |
| PIERCE COUNTY FIRE PROT DIST # (CPFR) |           |            |             |                               |            |       |
|                                       | 051525A   | 05/15/2025 | 49,169.82   | 05/15/25 AP EFTS              | 301        | 21110 |
| TOTAL FOR CHECK AP 00062335:          |           |            | 49,169.82   |                               |            |       |
| REPORT TOTAL:                         |           |            | 81,337.02   |                               |            |       |

| Document        | Payee ID  | Payee Name                  | Date     | Amount     | Type  | Stat  | Rel To Note |
|-----------------|-----------|-----------------------------|----------|------------|-------|-------|-------------|
| =====           | =====     | =====                       | =====    | =====      | ===== | ===== | =====       |
| AP CHK 00062337 | INTETELE  | ALLSTREAM BUSINESS US INC   | 05/15/25 | 3,440.09   | MW    | IS    |             |
| AP CHK 00062338 | ARGOINFL  | Argonaut Inflatable Researc | 05/15/25 | 3,174.29   | MW    | IS    |             |
| AP CHK 00062339 | BROOLUMB  | Brookdale Lumber Inc        | 05/15/25 | 72.30      | MW    | IS    |             |
| AP CHK 00062340 | CANOFINA  | CANON FINANCIAL SERVICES IN | 05/15/25 | 189.50     | MW    | IS    |             |
| AP CHK 00062341 | CPFR      | Central Pierce Fire & Rescu | 05/15/25 | 374,152.24 | MW    | IS    |             |
| AP CHK 00062342 | CIMCSALE  | CIMCO SALES-MARKET WAREHOUS | 05/15/25 | 227.00     | MW    | IS    |             |
| AP CHK 00062343 | CINTACORP | CINTAS CORPORATION NO 3     | 05/15/25 | 148.14     | MW    | IS    |             |
| AP CHK 00062344 | COMCAST   | COMCAST                     | 05/15/25 | 127.44     | MW    | IS    |             |
| AP CHK 00062345 | DELTADEVE | DELTA DEVELOPMEN TEAM, INC  | 05/15/25 | 1,140.00   | MW    | IS    |             |
| AP CHK 00062346 | ELMHMUTU  | ELMHURST MUTUAL POWER & LIG | 05/15/25 | 530.31     | MW    | IS    |             |
| AP CHK 00062347 | FIRGMUTU  | FIRGROVE MUTUAL INC         | 05/15/25 | 235.81     | MW    | IS    |             |
| AP CHK 00062348 | GALLS     | Galls Incorporated          | 05/15/25 | 2,672.22   | MW    | IS    |             |
| AP CHK 00062349 | GENSCO    | GENSCO                      | 05/15/25 | 168.64     | MW    | IS    |             |
| AP CHK 00062350 | LEMAMOBI  | LEMAY MOBILE SHREDDING      | 05/15/25 | 55.28      | MW    | IS    |             |
| AP CHK 00062351 | LIFESECU  | LifeSecure Insurance Compan | 05/15/25 | 262.46     | MW    | IS    |             |
| AP CHK 00062352 | LUDLMEAS  | LUDLUM MEASUREMENTS INC     | 05/15/25 | 384.60     | MW    | IS    |             |
| AP CHK 00062353 | NRS       | Northwest River Supplies    | 05/15/25 | 1,734.54   | MW    | IS    |             |
| AP CHK 00062354 | PCREFUSE  | Pierce County Refuse        | 05/15/25 | 64.92      | MW    | IS    |             |
| AP CHK 00062355 | PRINSOLU  | PRINT SOLUTIONS INC         | 05/15/25 | 489.43     | MW    | IS    |             |
| AP CHK 00062356 | PSENERGY  | Puget Sound Energy          | 05/15/25 | 4,162.42   | MW    | IS    |             |
| AP CHK 00062357 | SEATAUTO  | SEATTLE AUTOMOTIVE DISTRIBU | 05/15/25 | 179.04     | 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      |       | 393,610.67 |       |       |       | Number of Checks Processed: | 21    |
|                    |          | Total Hand Written         |       | 0.00       |       |       |       | Number of Checks Processed: | 0     |
|                    |          | Total Reversals            |       | 0.00       |       |       |       | Number of Checks Processed: | 0     |
|                    |          | Total Cancelled            |       | 0.00       |       |       |       | Number of Checks Processed: | 0     |
|                    |          | Total EFTs                 |       | 0.00       |       |       |       | Number of EFTs Processed:   | 0     |
|                    |          | Total EPAYs                |       | 0.00       |       |       |       | Number of EPAYs Processed:  | 0     |
|                    |          | S U B T O T A L            |       | 393,610.67 |       |       |       |                             |       |

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

**Start Date:** 05/15/2025

**End Date:** 05/15/2025

| Vendor                                    | Invoice #   | Inv. Date  | Invoice Amt | Description                    | GL         |       |
|-------------------------------------------|-------------|------------|-------------|--------------------------------|------------|-------|
| ARGONAUT INFLATABLE RESEARCH & (ARGOINFL) |             |            |             |                                |            |       |
|                                           | 0260587IN   | 05/07/2025 | 3,084.72    | PONTOON BOAT RED               | 0013252685 | 53501 |
|                                           | 0260587IN   | 05/07/2025 | 89.57       | FREIGHT                        | 0013252685 | 53501 |
| TOTAL FOR CHECK AP 00062338:              |             |            | 3,174.29    |                                |            |       |
| BROOKDALE LUMBER INC (BROOLUMB)           |             |            |             |                                |            |       |
|                                           | 451017      | 05/08/2025 | 12.16       | ST69 PROPANE                   | 0016092250 | 53141 |
|                                           | 451017      | 05/08/2025 | 35.05       | ST40 PROPANE                   | 0016702250 | 53141 |
|                                           | 451041      | 05/09/2025 | 25.09       | 61 PROPANE                     | 0016012250 | 53141 |
| TOTAL FOR CHECK AP 00062339:              |             |            | 72.30       |                                |            |       |
| CANON FINANCIAL SERVICES, INC. (CANOFINA) |             |            |             |                                |            |       |
|                                           | 40520060    | 05/12/2025 | 189.50      | ST40 COPIER MAINT 05/2025      | 0012002210 | 54813 |
| TOTAL FOR CHECK AP 00062340:              |             |            | 189.50      |                                |            |       |
| CIMCO SALES-MARKET WAREHOUSE (CIMCSALE)   |             |            |             |                                |            |       |
|                                           | 051325R     | 05/13/2025 | 227.00      | REFUND AR005437 DUPLICATE PYMT | 001400     | 32135 |
| TOTAL FOR CHECK AP 00062342:              |             |            | 227.00      |                                |            |       |
| CINTAS CORPORATION NO 3 (CINTACORP)       |             |            |             |                                |            |       |
|                                           | 4220897217  | 02/12/2025 | 49.38       | GFR STN LINEN SERVICE          | 0016502265 | 54931 |
|                                           | 4229795430  | 05/07/2025 | 49.38       | GFR STN LINEN SERVICE          | 0016502265 | 54931 |
|                                           | 4229961347  | 05/08/2025 | 24.69       | GFR STN LINEN SERVICE          | 0016502265 | 54931 |
|                                           | 4229961379  | 05/08/2025 | 24.69       | GFR STN LINEN SERVICE          | 0016502265 | 54931 |
| TOTAL FOR CHECK AP 00062343:              |             |            | 148.14      |                                |            |       |
| COMCAST (COMCAST)                         |             |            |             |                                |            |       |
|                                           | AB-250512   | 05/12/2025 | 127.44      | 8498350232177247 05/25 INTRNET | 0012102215 | 54202 |
| TOTAL FOR CHECK AP 00062344:              |             |            | 127.44      |                                |            |       |
| DELTA DEVELOPMEN TEAM, INC (DELTAD EVE)   |             |            |             |                                |            |       |
|                                           | 641         | 03/12/2025 | 1,140.00    | WHOLE BLOOD- ANNUAL LICENSE FE | 1013402680 | 54902 |
| TOTAL FOR CHECK AP 00062345:              |             |            | 1,140.00    |                                |            |       |
| ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)  |             |            |             |                                |            |       |
|                                           | 62-250514   | 05/14/2025 | 530.31      | #5147 ST62 04/2025 ELECTRICITY | 0016022250 | 54731 |
| TOTAL FOR CHECK AP 00062346:              |             |            | 530.31      |                                |            |       |
| FIRGROVE MUTUAL WATER COMPANY (FIRGMUTU)  |             |            |             |                                |            |       |
|                                           | 69SP-250430 | 04/30/2025 | 117.91      | #008511000 04/2025 ST69 WATER  | 0016092250 | 54711 |
|                                           | 69SP-250430 | 04/30/2025 | 117.90      | #008511000 04/2025 SHOP WATER  | 0016502265 | 54711 |
| TOTAL FOR CHECK AP 00062347:              |             |            | 235.81      |                                |            |       |
| GALLS INCORPORATED (GALLS)                |             |            |             |                                |            |       |
|                                           | 030910430   | 04/01/2025 | 254.44      | CHAP PARKA XS CENTRAL PIERCE   | 0012042254 | 52011 |
|                                           | 031235892   | 05/03/2025 | 1,090.98    | BLK MD SOFTSHELL SHIRT         | 0012042254 | 52011 |
|                                           | 031276455   | 05/08/2025 | 890.41      | PARKA LINER BLUE               | 0012042254 | 52011 |
|                                           | 031276463   | 05/08/2025 | 436.39      | BLACK NOMEX PANTS B CUT        | 0012042254 | 52011 |
| TOTAL FOR CHECK AP 00062348:              |             |            | 2,672.22    |                                |            |       |
| GENSCO (GENSCO)                           |             |            |             |                                |            |       |
|                                           | 859768714   | 05/07/2025 | 168.64      | 65 FILTER 20"x24"x2" Pleated   | 0016052250 | 53141 |
| TOTAL FOR CHECK AP 00062349:              |             |            | 168.64      |                                |            |       |
| INTEGRA TELECOM (INTETELE)                |             |            |             |                                |            |       |

Central Pierce Fire and Rescue  
Accounts Payable Warrant Approval

Start Date: 05/15/2025

End Date: 05/15/2025

| Vendor                                  | Invoice #    | Inv. Date  | Invoice Amt | Description                    | GL         |       |
|-----------------------------------------|--------------|------------|-------------|--------------------------------|------------|-------|
|                                         | 21513261     | 05/08/2025 | 1,531.63    | #637153 05/2025 PHONE SVC CHG  | 0012102215 | 54202 |
|                                         | 21518900     | 05/11/2025 | 1,908.46    | #727925 05/2025 PHONE SVC CHG  | 0012102215 | 54202 |
| TOTAL FOR CHECK AP 00062337:            |              |            | 3,440.09    |                                |            |       |
| LEMAY MOBILE SHREDDING (LEMAMOB)        |              |            |             |                                |            |       |
|                                         | 4886967S185  | 05/01/2025 | 55.28       | 2185512946003 AOC 04/25 SHRED  | 0012002210 | 54191 |
| TOTAL FOR CHECK AP 00062350:            |              |            | 55.28       |                                |            |       |
| LIFESECURE INSURANCE COMPANY (LIFESECU) |              |            |             |                                |            |       |
|                                         | 051225       | 05/12/2025 | 262.46      | JUN 2025 L1 RETIREE LTC PREM   | 0012032213 | 52009 |
| TOTAL FOR CHECK AP 00062351:            |              |            | 262.46      |                                |            |       |
| LUDLUM MEASUREMENTS INC (LUDLMEAS)      |              |            |             |                                |            |       |
|                                         | 00603766     | 04/08/2025 | 384.60      | HAZMAT M 19 FOR CALIBRATION    | 0013202260 | 54811 |
| TOTAL FOR CHECK AP 00062352:            |              |            | 384.60      |                                |            |       |
| NRS (NRS)                               |              |            |             |                                |            |       |
|                                         | 1715645      | 05/02/2025 | 594.64      | WR NRS PTC Canoe/Raft Paddle S | 0013252685 | 53501 |
|                                         | 1715645      | 05/02/2025 | 872.43      | WR Rescue Duffel Bag Size: 80L | 0013252685 | 53501 |
|                                         | 1715645      | 05/02/2025 | 25.70       | WR 1" HD Tie-Down Straps Size: | 0013252685 | 53501 |
|                                         | 1715645      | 05/02/2025 | 13.84       | WR 1" HD Tie-Down Straps Size: | 0013252685 | 53501 |
|                                         | 1715645      | 05/02/2025 | 14.83       | WR 1" HD Tie-Down Straps Size: | 0013252685 | 53501 |
|                                         | 1715645      | 05/02/2025 | 15.82       | WR 1" HD Tie-Down Straps Size: | 0013252685 | 53501 |
|                                         | 1715645      | 05/02/2025 | 113.02      | WR Princeton Tec Sector 5 LED  | 0013252685 | 53501 |
|                                         | 1715645      | 05/02/2025 | 84.26       | WR PT Guide Paddle Size: 72"   | 0013252685 | 53501 |
| TOTAL FOR CHECK AP 00062353:            |              |            | 1,734.54    |                                |            |       |
| PIERCE COUNTY FIRE PROT DIST # (CPFR)   |              |            |             |                                |            |       |
|                                         | 051525       | 05/15/2025 | (29.50)     | APRIL 2025 NLEC                | 0012302240 | 52092 |
|                                         | 051525       | 05/15/2025 | (39.25)     | APRIL 2025 NLEC                | 0012352240 | 52092 |
|                                         | 051525       | 05/15/2025 | (2.37)      | APRIL 2025 NLEC                | 0013002220 | 52092 |
|                                         | 051525       | 05/15/2025 | (181.71)    | APRIL 2025 NLEC                | 0014002230 | 52092 |
|                                         | 051525       | 05/15/2025 | 453.40      | APRIL 2025 NLEC                | 1013402680 | 52092 |
|                                         | 051525A      | 05/15/2025 | 324,784.05  | 05/15/25 AP EFTS               | 001        | 21110 |
|                                         | 051525A      | 05/15/2025 | 49,167.62   | 05/15/25 AP EFTS               | 101        | 21110 |
| TOTAL FOR CHECK AP 00062341:            |              |            | 374,152.24  |                                |            |       |
| PIERCE COUNTY REFUSE (PCREFUSE)         |              |            |             |                                |            |       |
|                                         | 19656475S180 | 05/01/2025 | 1.00        | #218035314002 LATE FEE         | 0012012211 | 54914 |
|                                         | 19656475S180 | 05/01/2025 | 63.92       | #218035314002 ST68 4/25 RECY   | 0016082250 | 54741 |
| TOTAL FOR CHECK AP 00062354:            |              |            | 64.92       |                                |            |       |
| PRINT SOLUTIONS, INC (PRINSOLU)         |              |            |             |                                |            |       |
|                                         | 131280       | 05/10/2025 | 214.89      | PPE REPAIR TAGS                | 0012042254 | 54941 |
|                                         | 131286       | 05/10/2025 | 241.49      | CHECK STOCK                    | 0012012211 | 53141 |
|                                         | 131333       | 05/12/2025 | 33.05       | 250 BUSINESS CARDS             | 0012052218 | 54941 |
| TOTAL FOR CHECK AP 00062355:            |              |            | 489.43      |                                |            |       |
| PUGET SOUND ENERGY (PSENERGY)           |              |            |             |                                |            |       |
|                                         | 40-250513    | 05/13/2025 | 1,579.44    | #220025558283 ST40 04/25 ELECT | 0016702250 | 54731 |
|                                         | 60-250509    | 05/09/2025 | 306.67      | #220013518166 ST60 04/2025 GAS | 0016002250 | 54701 |
|                                         | 63-250507    | 05/07/2025 | 193.92      | #220012344424 ST63 04/2025 NG  | 0016032250 | 54701 |
|                                         | 64-250512    | 05/12/2025 | 147.15      | #200022454991 ST64 04/2025 GAS | 0016042250 | 54701 |

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

**Start Date:** 05/15/2025

**End Date:** 05/15/2025

| Vendor                                           | Invoice #  | Inv. Date  | Invoice Amt | Description                    | GL               |
|--------------------------------------------------|------------|------------|-------------|--------------------------------|------------------|
|                                                  | 65-250508  | 05/08/2025 | 502.50      | #200012556508 ST65 04/2025 GAS | 0016052250 54701 |
|                                                  | 67-250507  | 05/07/2025 | 171.59      | #200005777707 ST67 04/2025 NG  | 0016072250 54701 |
|                                                  | 91-250513  | 05/13/2025 | 149.14      | #220037581943 ST91 05/2025 GAS | 0016912250 54701 |
|                                                  | 92-250513  | 05/13/2025 | 95.20       | 220037575333 ST92 04/2025 ELEC | 0016922250 54731 |
|                                                  | OK-250513  | 05/13/2025 | 743.29      | #220037575341 OK 04/25 ELCTRIC | 0016922250 54731 |
|                                                  | OKB-250513 | 05/13/2025 | 115.89      | 220037552621 OKBARN 4/25 ELCTR | 0016922250 54731 |
|                                                  | TC-250507  | 05/07/2025 | 157.63      | #200014257659 TC 04/2025 NG    | 0016172250 54701 |
| <b>TOTAL FOR CHECK AP 00062356:</b>              |            |            | 4,162.42    |                                |                  |
| <b>SEATTLE AUTOMOTIVE DISTRIBUTIN (SEATAUTO)</b> |            |            |             |                                |                  |
|                                                  | S29944814  | 05/08/2025 | 45.71       | GM16-4 WINDSHIELD HOSE, NOZZLE | 0016502265 53143 |
|                                                  | S29945495  | 05/08/2025 | 90.12       | GM16-4 TRANS GEAR SHIFT        | 0016502265 53143 |
|                                                  | S29962052  | 05/15/2025 | 43.21       | GM16-4 DESICCANT CARTRIDGE     | 0016502265 53143 |
| <b>TOTAL FOR CHECK AP 00062357:</b>              |            |            | 179.04      |                                |                  |
| <b>REPORT TOTAL:</b>                             |            |            | 393,610.67  |                                |                  |



## Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXXX0522

### Electronic Payment Details

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

| <u>Issue Date</u>                | <u>EFT Numbers</u>             | <u>EFT Transfer<br/>Warrant</u> | <u>Amount</u>       |
|----------------------------------|--------------------------------|---------------------------------|---------------------|
| 05/08/2025                       | <u>EP00019577 - EP00019577</u> | AP00062293                      | <u>\$934.40</u>     |
| 05/08/2025                       | <u>EP00019578 - EP00019644</u> | AP00062297                      | <u>\$361,109.74</u> |
| 05/15/2025                       | <u>EP00019645 - EP00019647</u> | AP00062335                      | <u>\$49,169.82</u>  |
| 05/15/2025                       | <u>EP00019648 - EP00019700</u> | AP00062341                      | <u>\$373,951.67</u> |
| Total                            |                                |                                 | <u>\$785,165.63</u> |
| <hr/>                            |                                |                                 |                     |
| Dustin Morrow<br>Fire Chief      | <hr/>                          |                                 |                     |
| Matthew Holm<br>Chair            | <hr/>                          |                                 |                     |
| Steve Stringfellow<br>Vice Chair | <hr/>                          |                                 |                     |
| Bob Willis<br>Commissioner       | <hr/>                          |                                 |                     |
| Dale Mitchell<br>Commissioner    | <hr/>                          |                                 |                     |

| Document        | Payee ID | Payee Name              | Date     | Amount | Type | Stat | Rel To Note |
|-----------------|----------|-------------------------|----------|--------|------|------|-------------|
| AP EFT 00019577 | AMAZON   | AMAZON CAPITAL SERVICES | 05/08/25 | 934.40 | 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                 | 934.40 | Number of EFTs Processed:   | 1 |
| Total EPAYs                | 0.00   | Number of EPAYs Processed:  | 0 |

S U B T O T A L 934.40

Central Pierce Fire and Rescue  
Accounts Payable Warrant Approval

Start Date: 05/08/2025  
End Date: 05/08/2025

| Vendor                                  | Invoice #   | Inv. Date  | Invoice Amt   | Description                    | GL               |
|-----------------------------------------|-------------|------------|---------------|--------------------------------|------------------|
| <b>AMAZON CAPITAL SERVICES (AMAZON)</b> |             |            |               |                                |                  |
|                                         | 1Y1D4DCL7HQ | 04/22/2025 | 263.38        | 66 Monster Rockin' Roller 36   | 3016062250 53501 |
|                                         | 1Y1D4DCL7HQ | 04/22/2025 | 99.12         | 66 Fitvids All Purpose 1/2-Inc | 3016062250 53501 |
|                                         | 1Y1D4DCL7HQ | 04/22/2025 | 143.25        | 66 BOSU Pro Balance Trainer, H | 3016062250 53501 |
|                                         | 1Y1D4DCL7HQ | 04/22/2025 | 20.93         | 66 Amazon Basics High Density  | 3016062250 53501 |
|                                         | 1Y1D4DCL7HQ | 04/22/2025 | 407.72        | 66 Rep Fitness Adjustable Benc | 3016062250 53501 |
| <b>TOTAL FOR CHECK AP 00019577:</b>     |             |            | <u>934.40</u> |                                |                  |
| <b>REPORT TOTAL:</b>                    |             |            | <u>934.40</u> |                                |                  |

| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type  | Stat  | Rel To Note |
|-----------------|----------|-----------------------------|----------|-----------|-------|-------|-------------|
| =====           | =====    | =====                       | =====    | =====     | ===== | ===== | =====       |
| AP EFT 00019578 | AIRGAS   | Airgas Nor Pac Inc          | 05/08/25 | 1,272.67  | MW    | CX    |             |
| AP EFT 00019579 | ALLALEAD | ALL-AMERICAN LEADERSHIP LLC | 05/08/25 | 29,833.32 | MW    | CX    |             |
| AP EFT 00019580 | AMAZON   | AMAZON CAPITAL SERVICES     | 05/08/25 | 3,334.00  | MW    | CX    |             |
| AP EFT 00019581 | BENACOMP | BENAROYA CAPITAL COMPANY LL | 05/08/25 | 95,422.07 | MW    | CX    |             |
| AP EFT 00019582 | BLUEGIS  | Blue Ridge GIS Consulting L | 05/08/25 | 6,300.00  | MW    | CX    |             |
| AP EFT 00019583 | BRINBUSI | BRINTON BUSINESS VENTURES I | 05/08/25 | 266.79    | MW    | CX    |             |
| AP EFT 00019584 | BRISINC  | BRISCO INC                  | 05/08/25 | 2,458.32  | MW    | CX    |             |
| AP EFT 00019585 | CASCAUTO | CASCADE AUTO GLASS INC      | 05/08/25 | 759.70    | MW    | CX    |             |
| AP EFT 00019586 | CPFREFT  | Central Pierce Fire & Rescu | 05/08/25 | 324.36    | MW    | CX    |             |
| AP EFT 00019587 | QWEST    | CENTURYLINK COMMUNICATIONS  | 05/08/25 | 372.51    | MW    | CX    |             |
| AP EFT 00019588 | CHRIINC  | CHRISTENSEN INC             | 05/08/25 | 10,633.62 | MW    | CX    |             |
| AP EFT 00019589 | CITYTREA | CITY OF TACOMA              | 05/08/25 | 808.49    | MW    | CX    |             |
| AP EFT 00019590 | COMMBRAK | Commercial Brake            | 05/08/25 | 47.75     | MW    | CX    |             |
| AP EFT 00019591 | COPINORT | COPIERS NORTHWEST INC       | 05/08/25 | 11.32     | MW    | CX    |             |
| AP EFT 00019592 | DSQULLC  | D SQUARE ENERGY LLC         | 05/08/25 | 947.18    | MW    | CX    |             |
| AP EFT 00019593 | DELULLC  | DELUX LLC                   | 05/08/25 | 2,204.00  | MW    | CX    |             |
| AP EFT 00019594 | DOBBPETE | DOBBS HEAVY DUTY HOLDINGS L | 05/08/25 | 22,869.43 | MW    | CX    |             |
| AP EFT 00019595 | EFAXCORP | EFAX CORPORATE              | 05/08/25 | 327.83    | MW    | CX    |             |
| AP EFT 00019596 | EMSCONNE | EMSCONNECT LLC              | 05/08/25 | 2,243.50  | MW    | CX    |             |
| AP EFT 00019597 | ERICQUIN | ERIC QUINN                  | 05/08/25 | 500.00    | MW    | CX    |             |
| AP EFT 00019598 | FASTINDU | Fastenal Industrial & Const | 05/08/25 | 1,877.55  | MW    | CX    |             |
| AP EFT 00019599 | VALLFREI | FREIGHTLINER NORTHWEST      | 05/08/25 | 7,627.00  | MW    | CX    |             |
| AP EFT 00019600 | FRUIMUTU | FRUITLAND MUTUAL WATER CO   | 05/08/25 | 573.44    | MW    | CX    |             |
| AP EFT 00019601 | GRIMCO   | GRIMCO INC                  | 05/08/25 | 777.29    | MW    | CX    |             |
| AP EFT 00019602 | HILIELEC | HI-LINE ELECTRIC COMPANY IN | 05/08/25 | 108.47    | MW    | CX    |             |
| AP EFT 00019603 | STRYSALE | HOWMEDICA OSTEONICS CORP    | 05/08/25 | 111.00    | MW    | CX    |             |
| AP EFT 00019604 | KORUAUTO | Korum Automotive Group Inc  | 05/08/25 | 29.87     | MW    | CX    |             |
| AP EFT 00019605 | LNCURTIS | L.N. Curtis and Sons        | 05/08/25 | 10,086.05 | MW    | CX    |             |

| Document        | Payee ID  | Payee Name                  | Date     | Amount    | Type  | Stat  | Rel To Note |
|-----------------|-----------|-----------------------------|----------|-----------|-------|-------|-------------|
| =====           | =====     | =====                       | =====    | =====     | ===== | ===== | =====       |
| AP EFT 00019606 | LABMANNE  | LAB MANAGEMENT NETWORK INC  | 05/08/25 | 912.00    | MW    | CX    |             |
| AP EFT 00019607 | LANTUS    | LANTERN US LLC              | 05/08/25 | 7,350.00  | MW    | CX    |             |
| AP EFT 00019608 | EIGHTWEN  | LAWRENCE GARRETT            | 05/08/25 | 6,566.67  | MW    | CX    |             |
| AP EFT 00019609 | LIFEASSI  | Life-Assist Inc             | 05/08/25 | 29,407.76 | MW    | CX    |             |
| AP EFT 00019610 | LOWECOMP  | Lowe's Companies            | 05/08/25 | 387.40    | MW    | CX    |             |
| AP EFT 00019611 | LUNDFAUC  | LUND FAUCETT LLC            | 05/08/25 | 2,066.25  | MW    | CX    |             |
| AP EFT 00019612 | MULTWORK  | MULTICARE HEALTH SYSTEM     | 05/08/25 | 6,424.00  | MW    | CX    |             |
| AP EFT 00019613 | NEXTSTEP  | NEXT STEP APPAREL           | 05/08/25 | 776.35    | MW    | CX    |             |
| AP EFT 00019614 | NTEGCONS  | NTEGRATED CONSULTING LLC    | 05/08/25 | 458.17    | MW    | CX    |             |
| AP EFT 00019615 | NWCASCAD  | NW CASCADE, INC.            | 05/08/25 | 116.00    | MW    | CX    |             |
| AP EFT 00019616 | OREIAUTO  | O'REILLY AUTO PARTS         | 05/08/25 | 173.50    | MW    | CX    |             |
| AP EFT 00019617 | OMNIYOGA  | OMNI YOGA LLC               | 05/08/25 | 3,303.00  | MW    | CX    |             |
| AP EFT 00019618 | PHOEMULL  | PHOEBE MULLIGAN, LICSW, PS  | 05/08/25 | 750.00    | MW    | CX    |             |
| AP EFT 00019619 | PLATELEC  | Platt Electric Supply       | 05/08/25 | 17.51     | MW    | CX    |             |
| AP EFT 00019620 | READREBO  | READY REBOUND INC           | 05/08/25 | 4,061.25  | MW    | CX    |             |
| AP EFT 00019621 | RINGCENT  | RINGCENTRAL INC             | 05/08/25 | 6,895.98  | MW    | CX    |             |
| AP EFT 00019622 | SEAWESTE  | Sea-Western Inc             | 05/08/25 | 1,573.22  | MW    | CX    |             |
| AP EFT 00019623 | SITECRAFT | SITECRAFTING INC            | 05/08/25 | 348.00    | MW    | CX    |             |
| AP EFT 00019624 | SOUNELEC  | Sound Electronics           | 05/08/25 | 407.34    | MW    | CX    |             |
| AP EFT 00019625 | STANPART  | Standard Parts Corp         | 05/08/25 | 5,101.32  | MW    | CX    |             |
| AP EFT 00019626 | SUMNLAWN  | SUMNER LAWN 'N SAW          | 05/08/25 | 2,155.65  | MW    | CX    |             |
| AP EFT 00019627 | TACOSCRE  | Tacoma Screw Products Inc   | 05/08/25 | 102.85    | MW    | CX    |             |
| AP EFT 00019628 | TECEQUIP  | TEC EQUIPMENT INC           | 05/08/25 | 556.85    | MW    | CX    |             |
| AP EFT 00019629 | TELEFLEX  | TELEFLEX LLC                | 05/08/25 | 661.20    | MW    | CX    |             |
| AP EFT 00019630 | MALLSAFE  | THE MALLORY CO              | 05/08/25 | 1,697.08  | MW    | CX    |             |
| AP EFT 00019631 | TRUENORT  | TRUE NORTH EMERGENCY EQUIPM | 05/08/25 | 46,521.29 | MW    | CX    |             |
| AP EFT 00019632 | KRONOS    | UKG Kronos Systems LLC      | 05/08/25 | 971.22    | MW    | CX    |             |
| AP EFT 00019633 | UNIFIRST  | UNIFIRST CORPORATION        | 05/08/25 | 449.46    | MW    | CX    |             |

| Document        | Payee ID  | Payee Name                  | Date     | Amount   | Type | Stat | Rel To Note |
|-----------------|-----------|-----------------------------|----------|----------|------|------|-------------|
| AP EFT 00019634 | UNITPARC  | United Parcel Service       | 05/08/25 | 40.91    | MW   | CX   |             |
| AP EFT 00019635 | USBANKBU  | US Bank Business Card       | 05/08/25 | 8,512.45 | MW   | CX   |             |
| AP EFT 00019636 | VALLEGPR  | VALLONE LEGACY PROPERTIES I | 05/08/25 | 572.46   | MW   | CX   |             |
| AP EFT 00019637 | VERIWIRE  | VERIZON WIRELESS SERVICES L | 05/08/25 | 3,760.80 | MW   | CX   |             |
| AP EFT 00019638 | EVERBAKE  | ZAKWA MORRIS                | 05/08/25 | 81.00    | MW   | CX   |             |
| AP EFT 00019639 | ZOLLMEDI  | ZOLL Medical Corp           | 05/08/25 | 5,529.40 | MW   | CX   |             |
| AP EFT 00019640 | WORK11050 | Bryan Workman               | 05/08/25 | 428.25   | MW   | CX   |             |
| AP EFT 00019641 | ROSS01150 | Denise Ross                 | 05/08/25 | 2,025.75 | MW   | CX   |             |
| AP EFT 00019642 | MORR06170 | DUSTIN MORROW               | 05/08/25 | 108.00   | MW   | CX   |             |
| AP EFT 00019643 | JULID00R  | JULIE D00R                  | 05/08/25 | 711.87   | MW   | CX   |             |
| AP EFT 00019644 | LILA0MAH  | LILA N OMAHONY              | 05/08/25 | 7,000.00 | MW   | CX   |             |

S U B T O T A L S:

|                            |            |                             |    |
|----------------------------|------------|-----------------------------|----|
| Total Void Machine Written | 0.00       | Number of Checks Processed: | 0  |
| Total Void Hand Written    | 0.00       | Number of Checks Processed: | 0  |
| Total Machine Written      | 0.00       | Number of Checks Processed: | 0  |
| Total Hand Written         | 0.00       | Number of Checks Processed: | 0  |
| Total Reversals            | 0.00       | Number of Checks Processed: | 0  |
| Total Cancelled            | 0.00       | Number of Checks Processed: | 0  |
| Total EFTs                 | 361,109.74 | Number of EFTs Processed:   | 67 |
| Total EPAYs                | 0.00       | Number of EPAYs Processed:  | 0  |

S U B T O T A L 361,109.74

Central Pierce Fire and Rescue  
Accounts Payable Warrant Approval

Start Date: 05/08/2025

End Date: 05/08/2025

| Vendor                                 | Invoice #    | Inv. Date  | Invoice Amt | Description                    | GL         |       |
|----------------------------------------|--------------|------------|-------------|--------------------------------|------------|-------|
| AIRGAS NOR PAC INC (AIRGAS)            |              |            |             |                                |            |       |
|                                        | 5516327735   | 05/01/2025 | 75.15       | GFR O2 RENTAL 91 4/2025        | 1013402680 | 54502 |
|                                        | 5516327763   | 05/01/2025 | 290.07      | CYLINDER RENTAL ST40 4/25      | 1013402680 | 54502 |
|                                        | 5516328052   | 05/01/2025 | 160.19      | GFR O2 RENTAL 95 4/2025        | 1013402680 | 54502 |
|                                        | 9159889821   | 05/01/2025 | 105.24      | MEDICAL O2 ST40 3/28/25        | 1013402680 | 53141 |
|                                        | 9159889826   | 05/01/2025 | 72.69       | MEDICAL O2 ST60 04/2025        | 1013402680 | 53141 |
|                                        | 9159937111   | 05/01/2025 | 51.47       | MEDICAL O2 ST71 04/3/25        | 1013402680 | 53141 |
|                                        | 9160112805   | 05/01/2025 | 106.38      | MEDICAL O2 ST40 4/3/2025       | 1013402680 | 53141 |
|                                        | 9160156023   | 05/01/2025 | 68.95       | MEDICAL O2 ST40 04/2025        | 1013402680 | 53141 |
|                                        | 9160198817   | 05/01/2025 | 51.43       | MEDICAL O2 ST65 04/11/25       | 1013402680 | 53141 |
|                                        | 9160326114   | 05/01/2025 | 51.15       | MEDICAL O2 ST60 4/15/25        | 1013402680 | 53141 |
|                                        | 9160686367   | 05/01/2025 | 106.38      | MEDICAL O2 ST40 4/24/25        | 1013402680 | 53141 |
|                                        | 9160686371   | 05/01/2025 | 133.57      | MEDICAL O2 ST40 4/21/25        | 1013402680 | 53141 |
| TOTAL FOR CHECK AP 00019578:           |              |            | 1,272.67    |                                |            |       |
| ALL-AMERICAN LEADERSHIP LLC (ALLALEAD) |              |            |             |                                |            |       |
|                                        | 20528        | 05/06/2025 | 14,916.66   | "LEADERSHIP ACADEMY" 2025      | 0012002210 | 54911 |
|                                        | 20529        | 05/06/2025 | 14,916.66   | CO-1: 2025-QTR2 LEADERSHIP     | 0012002210 | 54911 |
| TOTAL FOR CHECK AP 00019579:           |              |            | 29,833.32   |                                |            |       |
| AMAZON CAPITAL SERVICES (AMAZON)       |              |            |             |                                |            |       |
|                                        | 11WTYYKQ7P9  | 05/02/2025 | 87.58       | TECHSPRAY ALCOHOL WIPES        | 0016502265 | 53141 |
|                                        | 16GXVHPX6K6  | 05/02/2025 | 143.25      | 71 CORDLESS VACUUM CLEANER     | 0017012250 | 53501 |
|                                        | 1FGDVXW6YTF  | 05/05/2025 | 43.79       | DYE DETECTION LIGHT            | 0016502265 | 53501 |
|                                        | 1GWDG1Y6NXF  | 04/13/2025 | 8.80        | SHOP 2IN DISC PAD HOLDER       | 0016502265 | 53501 |
|                                        | 1GWDG1Y6NXF  | 04/13/2025 | 11.00       | SHOP CRAFTSMAN SCREWDRIVERS    | 0016502265 | 53501 |
|                                        | 1GWDG1Y6NXF  | 04/13/2025 | 15.03       | SHOP LISLE BRAKE LINING GAUGE  | 0016502265 | 53501 |
|                                        | 1GWDG1Y6NXF  | 04/13/2025 | 78.79       | SHOP MILTON INFLATOR GAUGE     | 0016502265 | 53501 |
|                                        | 1GWDG1Y6NXF  | 04/13/2025 | 13.21       | SHOP CAPRI AIR BLOW GUN        | 0016502265 | 53501 |
|                                        | 1GWDG1Y6NXF  | 04/13/2025 | 197.25      | SHOP FLEXILLA AIR HOSE         | 0016502265 | 53501 |
|                                        | 1GWDG1Y6NXF  | 04/13/2025 | 147.21      | SHOP CAR BATTERY TESTER 12V 24 | 0016502265 | 53501 |
|                                        | 1GWDG1Y6NXF  | 04/13/2025 | 38.85       | SHOP MOTORAD 7006KT HD ADAPTER | 0016502265 | 53501 |
|                                        | 1GWDG1Y6NXF  | 04/13/2025 | 103.35      | SHOP MOTORAD PRESSURE TESTER   | 0016502265 | 53501 |
|                                        | 1GWDG1Y6NXF  | 04/13/2025 | 96.96       | SHOP SNAP RING PILERS SET      | 0016502265 | 53501 |
|                                        | 1GWDG1Y6NXF  | 04/13/2025 | 15.42       | SHOP LISLE 52000 RAZOR BLADE   | 0016502265 | 53501 |
|                                        | 1GWDG1Y6NXF  | 04/13/2025 | 15.42       | SHOP HEX KEY ALLEN WRENCH SET  | 0016502265 | 53501 |
|                                        | 1GWDG1Y6NXF  | 04/13/2025 | 15.16       | SHOP 12 PIECE BIT SOCKET SET   | 0016502265 | 53501 |
|                                        | 1GWDG1Y6NXF  | 04/13/2025 | 60.48       | SHOP POWER PROBE MICRO TORCH   | 0016502265 | 53501 |
|                                        | 1GWDG1Y6NXF  | 04/13/2025 | 16.49       | SHOP QWORK WIRE CRIMPING TOOL  | 0016502265 | 53501 |
|                                        | 1GWDG1Y6NXF  | 04/13/2025 | 38.54       | SHOP IMPACT EXTENSION BAR SET  | 0016502265 | 53501 |
|                                        | 1GWDG1Y6NXF  | 04/13/2025 | 26.43       | SHOP CRAFTSMAN SCREWDRIVER SET | 0016502265 | 53501 |
|                                        | 1GWDG1Y6NXF  | 04/13/2025 | 27.55       | IPS HLB-300 HYPER LONG PLIERS  | 0016502265 | 53501 |
|                                        | 1GWDG1Y6NXF  | 04/13/2025 | 40.95       | ARES 16PIECE PUNCH/CHISEL SET  | 0016502265 | 53501 |
|                                        | 1HDKWVXKW    | 05/05/2025 | 22.91       | CS 30.45V Replacement for Dys  | 0012052218 | 53501 |
|                                        | 1JWY3LWC1RH  | 05/06/2025 | 175.19      | UTILITY CART FOR SHOP USE      | 0016502265 | 53501 |
|                                        | 1NDDGJTT4TD  | 05/06/2025 | 11.00       | FIN SUCTION CUP HOOKS          | 0012012211 | 53501 |
|                                        | 1NDDGJTT4TD  | 05/06/2025 | 10.35       | 69 TRANSPARENT STICKY NOTES    | 0016092250 | 53101 |
|                                        | 1NT14N3R14J6 | 05/05/2025 | 44.64       | OUTLET EXTENDERS (3)           | 0016502265 | 53501 |

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

**Start Date:** 05/08/2025

**End Date:** 05/08/2025

| Vendor                                          | Invoice #    | Inv. Date  | Invoice Amt | Description                     | GL         |       |
|-------------------------------------------------|--------------|------------|-------------|---------------------------------|------------|-------|
|                                                 | 1TFLKJFHWK33 | 05/05/2025 | 98.20       | CS - Battery Replacement for D  | 0012052218 | 53501 |
|                                                 | 1Y1D4DCL7HQ  | 04/22/2025 | 21.33       | ADMIN DRY ERASE ERASER          | 0012002210 | 53101 |
|                                                 | 1Y1D4DCL7HQ  | 04/22/2025 | 25.78       | ADMIN 8 TIER PAPER TRAY         | 0012002210 | 53141 |
|                                                 | 1Y1D4DCL7HQ  | 04/22/2025 | 11.01       | ADMIN DESK MAIL ORGANIZER       | 0012002210 | 53141 |
|                                                 | 1Y1D4DCL7HQ  | 04/22/2025 | 49.15       | 73 DURABLE DOOR MATS            | 0017032250 | 53501 |
|                                                 | 1YWXJ4LPRTJD | 05/05/2025 | 1,622.93    | PE Ecoey Smoke Alarm Fire Dete  | 0014002230 | 53136 |
| <b>TOTAL FOR CHECK AP 00019580:</b>             |              |            | 3,334.00    |                                 |            |       |
| <b>BENEROYA CAPITAL COMPANY LLC (BENACOMP)</b>  |              |            |             |                                 |            |       |
|                                                 | 20250501     | 05/01/2025 | 16,944.46   | 2025 AOC-STE120 CAM (JAN-DEC)   | 0012002210 | 54911 |
|                                                 | 20250501     | 05/01/2025 | 13,032.02   | 2025 ANNEX-STE200 CAM (JAN-DEC) | 0012002210 | 54911 |
|                                                 | 20250501     | 05/01/2025 | 24,420.67   | 2025 ANNEX-STE200 LEASE JUNE P  | 0012002210 | 54911 |
|                                                 | 20250501     | 05/01/2025 | 30,826.34   | 2025 AOC-STE 120 LEASE JUNE     | 0012009122 | 57000 |
|                                                 | 20250501     | 05/01/2025 | 9,446.18    | 2025 CS-B30 LEASE JUNE PRORATE  | 0012059122 | 57000 |
|                                                 | 20250501     | 05/01/2025 | 277.20      | 2025 CS-B110 LEASE (APR-NOV)    | 0014009122 | 57000 |
|                                                 | 20250501     | 05/01/2025 | 475.20      | 2025 CS-B118 LEASE (APR-NOV)    | 0014009122 | 57000 |
| <b>TOTAL FOR CHECK AP 00019581:</b>             |              |            | 95,422.07   |                                 |            |       |
| <b>BLUE RIDGE GIS CONSULTING LLC (BLUEGIS)</b>  |              |            |             |                                 |            |       |
|                                                 | 0025         | 05/01/2025 | 6,300.00    | 5/2025 GIS CONSULTANT SERVICES  | 0012002210 | 54191 |
| <b>TOTAL FOR CHECK AP 00019582:</b>             |              |            | 6,300.00    |                                 |            |       |
| <b>BRINTON BUSINESS VENTURES INC (BRINBUSI)</b> |              |            |             |                                 |            |       |
|                                                 | 29604726871  | 04/30/2025 | 266.79      | 2025 VENDING MACHINE SVC        | 0012002210 | 54911 |
| <b>TOTAL FOR CHECK AP 00019583:</b>             |              |            | 266.79      |                                 |            |       |
| <b>BRISCO INC (BRISINC)</b>                     |              |            |             |                                 |            |       |
|                                                 | APR25        | 05/05/2025 | 2,458.32    | OVFR APR 2025 FUEL CHARGES      | 0012042254 | 53201 |
| <b>TOTAL FOR CHECK AP 00019584:</b>             |              |            | 2,458.32    |                                 |            |       |
| <b>BRYAN WORKMAN (WORK11050)</b>                |              |            |             |                                 |            |       |
|                                                 | 04292025A    | 04/29/2025 | 142.00      | WORKMAN DOT PHYSICAL REIMB      | 0016502265 | 54171 |
|                                                 | 05032025A    | 05/06/2025 | 286.25      | SAFETY BOOTS REIMB WORKMAN      | 0016502265 | 52011 |
| <b>TOTAL FOR CHECK AP 00019640:</b>             |              |            | 428.25      |                                 |            |       |
| <b>CASCADE AUTO GLASS INC (CASC AUTO)</b>       |              |            |             |                                 |            |       |
|                                                 | 3618119      | 04/23/2025 | 49.55       | GE09-2 ROCK CHIP REPAIR         | 0016502265 | 54820 |
|                                                 | 3619167      | 05/01/2025 | 710.15      | SC22-3 WINDSHIELD REPLACEMENT   | 0016502265 | 54820 |
| <b>TOTAL FOR CHECK AP 00019585:</b>             |              |            | 759.70      |                                 |            |       |
| <b>CHRISTENSEN INC (CHRIINC)</b>                |              |            |             |                                 |            |       |
|                                                 | 0701377IN    | 05/05/2025 | 4,996.40    | 15W40 BULK ROTELLA OIL 263 GAL  | 0016502265 | 53181 |
|                                                 | 0702840IN    | 05/02/2025 | 1,449.08    | #1003291 ST64 FUEL              | 0012042254 | 53201 |
|                                                 | 0703096IN    | 05/02/2025 | 2,878.36    | #1003291 ST69 FUEL              | 0012042254 | 53201 |
|                                                 | 0703892IN    | 05/06/2025 | 1,309.78    | #1003291 ST71 FUEL              | 0012042254 | 53201 |
| <b>TOTAL FOR CHECK AP 00019588:</b>             |              |            | 10,633.62   |                                 |            |       |
| <b>CITY TREASURER (CITYTREA)</b>                |              |            |             |                                 |            |       |
|                                                 | 63-250501    | 05/01/2025 | 787.36      | #100983903 ST63 4/2025 ELEC     | 0016032250 | 54731 |
|                                                 | 63L-250501   | 05/01/2025 | 18.26       | #100227813 ST63 4/25 TRF LIGHT  | 0016032250 | 54731 |
|                                                 | 95L-250501   | 05/01/2025 | 2.87        | #101402804 ST95L 04/2025 ELECT  | 0016952250 | 54731 |
| <b>TOTAL FOR CHECK AP 00019589:</b>             |              |            | 808.49      |                                 |            |       |
| <b>COMMERCIAL BRAKE (COMMBRAK)</b>              |              |            |             |                                 |            |       |

Central Pierce Fire and Rescue  
Accounts Payable Warrant Approval

Start Date: 05/08/2025

End Date: 05/08/2025

| Vendor                                    | Invoice #   | Inv. Date  | Invoice Amt | Description                    | GL               |
|-------------------------------------------|-------------|------------|-------------|--------------------------------|------------------|
|                                           | 196213      | 05/01/2025 | 47.75       | M19-1 GUIDE PIN KIT 117.83001  | 0016502265 53143 |
| TOTAL FOR CHECK AP 00019590:              |             |            | 47.75       |                                |                  |
| COPIERS NORTHWEST INC (COPINORT)          |             |            |             |                                |                  |
|                                           | INV2998874  | 04/30/2025 | 11.32       | 2025 ST40 COPIER CHARGES       | 0012002210 54813 |
| TOTAL FOR CHECK AP 00019591:              |             |            | 11.32       |                                |                  |
| D SQUARE ENERGY LLC (DSQULLC)             |             |            |             |                                |                  |
|                                           | WO66940     | 03/19/2025 | 947.18      | STN43 GENERATOR PM SERVICE     | 0016502265 54820 |
| TOTAL FOR CHECK AP 00019592:              |             |            | 947.18      |                                |                  |
| DELUX LLC (DELULLC)                       |             |            |             |                                |                  |
|                                           | 1440        | 04/15/2025 | 55.10       | EASY ASSIST STRAP SHIPPING     | 0012052218 53141 |
|                                           | 1440        | 04/15/2025 | 2,148.90    | EASY ASSIST STRAP (EACH)       | 0012052218 53198 |
| TOTAL FOR CHECK AP 00019593:              |             |            | 2,204.00    |                                |                  |
| DENISE MENGE (ROSS01150)                  |             |            |             |                                |                  |
|                                           | 04302025    | 04/30/2025 | 2,025.75    | UNIFORM TAILORING, NAME TAGS,  | 0012042254 54191 |
| TOTAL FOR CHECK AP 00019641:              |             |            | 2,025.75    |                                |                  |
| DOBBS HEAVY DUTY HOLDINGS LLC (DOBBPETE)  |             |            |             |                                |                  |
|                                           | 033P141658  | 02/25/2025 | 475.17      | E18-7 JAKE BRK SOLENOID/CVR GS | 0016502265 53143 |
|                                           | 033P83053   | 12/28/2023 | (1,277.16)  | 607014 RETURN MIRROR           | 0016502265 53143 |
|                                           | 033R8244    | 05/02/2025 | 23,671.42   | GL09-1 TRANS WORK CASE#1755408 | 0016509422 56431 |
| TOTAL FOR CHECK AP 00019594:              |             |            | 22,869.43   |                                |                  |
| DUSTIN MORROW (MORR06170)                 |             |            |             |                                |                  |
|                                           | 9009790519  | 05/01/2025 | 108.00      | PER DIEM WFCA CHELAN 6/6-6/8   | 0012002210 54301 |
| TOTAL FOR CHECK AP 00019642:              |             |            | 108.00      |                                |                  |
| EFAX CORPORATE (EFAXCORP)                 |             |            |             |                                |                  |
|                                           | 5436003     | 04/30/2025 | 327.83      | 2025 MONTHLY EFAX SVCS         | 0012102215 54191 |
| TOTAL FOR CHECK AP 00019595:              |             |            | 327.83      |                                |                  |
| EIGHT TWENTY-EIGHT (EIGHTWEN)             |             |            |             |                                |                  |
|                                           | 1651        | 05/01/2025 | 6,566.67    | 2025 DEI CONSULTING            | 0012032213 54911 |
| TOTAL FOR CHECK AP 00019608:              |             |            | 6,566.67    |                                |                  |
| EMSCONNECT LLC (EMSCONNE)                 |             |            |             |                                |                  |
|                                           | 12850       | 05/01/2025 | 2,243.50    | 05/2025 EMS CONNECT            | 1013402680 54902 |
| TOTAL FOR CHECK AP 00019596:              |             |            | 2,243.50    |                                |                  |
| ERIC QUINN (ERICQUIN)                     |             |            |             |                                |                  |
|                                           | 2030        | 04/30/2025 | 500.00      | 2025 CONTRACTED LEGAL SERVICES | 0012002210 54151 |
| TOTAL FOR CHECK AP 00019597:              |             |            | 500.00      |                                |                  |
| FASTENAL INDUSTRIAL & CONSTRUS (FASTINDU) |             |            |             |                                |                  |
|                                           | WASUM100404 | 04/18/2025 | 274.47      | BATTERY AA ALKALINE (EACH)     | 0012052218 53198 |
|                                           | WASUM100404 | 04/18/2025 | 171.74      | BATTERY D ALKALINE (EACH)      | 0012052218 53198 |
|                                           | WASUM100404 | 04/18/2025 | 292.51      | BATTERY C ALKALINE (EACH)      | 0012052218 53198 |
|                                           | WASUM100404 | 04/18/2025 | 52.37       | BATTERY 9 VOLT (EACH)          | 0012052218 53198 |
|                                           | WASUM100404 | 04/18/2025 | 170.49      | PE GRANT AA BATS               | 0018112230 53139 |
|                                           | WASUM98558  | 01/01/2025 | 243.73      | BATTERY 9 VOLT - CRED/REBILL   | 0012052218 53198 |
|                                           | WASUM98558  | 01/01/2025 | 562.20      | BATTERY C ALKALINE CRED/REBILL | 0012052218 53198 |
|                                           | WASUM98558  | 01/01/2025 | 110.04      | BATTERY D ALKALINE CRED/REBILL | 0012052218 53198 |

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

**Start Date:** 05/08/2025

**End Date:** 05/08/2025

| Vendor                                    | Invoice #  | Inv. Date  | Invoice Amt | Description                    | GL         |       |
|-------------------------------------------|------------|------------|-------------|--------------------------------|------------|-------|
| TOTAL FOR CHECK AP 00019598:              |            |            | 1,877.55    |                                |            |       |
| FRUITLAND MUTUAL WATER COMPANY (FRUIMUTU) |            |            |             |                                |            |       |
|                                           | 66-250430  | 04/30/2025 | 195.72      | #41122 ST72 04/2025 WATER      | 0016062250 | 54711 |
|                                           | 72-250430  | 04/30/2025 | 337.24      | #41122 ST72 04/2025 WATER      | 0017022250 | 54711 |
|                                           | 72I-250430 | 04/30/2025 | 40.48       | #41130 ST72 04/25 IRRIG WATER  | 0017022250 | 54711 |
| TOTAL FOR CHECK AP 00019600:              |            |            | 573.44      |                                |            |       |
| GRIMCO INC (GRIMCO)                       |            |            |             |                                |            |       |
|                                           | 3399106101 | 04/28/2025 | 403.65      | WSI ORAGUARD LAMINATING FILM   | 0016052250 | 53141 |
|                                           | 3399106101 | 04/28/2025 | 102.64      | WSI ORAJET® WRAPPING FILM      | 0016052250 | 53141 |
|                                           | 3399106101 | 04/28/2025 | 135.50      | WSI HP 821 Latex Inks - Yellow | 0016052250 | 53141 |
|                                           | 3399106101 | 04/28/2025 | 135.50      | WSI HP 821 Latex Inks - Black, | 0016052250 | 53141 |
| TOTAL FOR CHECK AP 00019601:              |            |            | 777.29      |                                |            |       |
| HI-LINE ELECTRIC COMPANY INC (HILIELEC)   |            |            |             |                                |            |       |
|                                           | 3054713    | 05/02/2025 | 108.47      | INDUSTRIAL SPRAY PAINT (6)     | 0016502265 | 53141 |
| TOTAL FOR CHECK AP 00019602:              |            |            | 108.47      |                                |            |       |
| HOWMEDICA OSTEONICS CORP (STRYSALE)       |            |            |             |                                |            |       |
|                                           | 9209196157 | 05/06/2025 | 111.00      | GM16-4 STRYK COT REP PARTS     | 0016502265 | 53142 |
| TOTAL FOR CHECK AP 00019603:              |            |            | 111.00      |                                |            |       |
| JULIE DOOR (JULIDOOR)                     |            |            |             |                                |            |       |
|                                           | 9009849758 | 05/01/2025 | 108.00      | PER DIEM WFCA CHELAN 6/6-6/8   | 0011001100 | 54301 |
|                                           | 9009849758 | 05/01/2025 | 330.94      | LODGING WFCA CHELAN WA 6/6-6/8 | 0011001100 | 54311 |
|                                           | 9009849758 | 05/01/2025 | 272.93      | MILEAGE WFCA CHELAN WA 6/6-6/8 | 0011001100 | 54331 |
| TOTAL FOR CHECK AP 00019643:              |            |            | 711.87      |                                |            |       |
| KORUM AUTOMOTIVE GROUP INC (KORUAUTO)     |            |            |             |                                |            |       |
|                                           | 5286879    | 03/03/2025 | (277.76)    | ROTORS RETURNED PN L1MZ 1125C  | 0016502265 | 53143 |
|                                           | 6820532    | 03/25/2025 | 110.12      | GU23-5 SUBLET                  | 0016502265 | 54820 |
|                                           | 6820726    | 03/28/2025 | 197.51      | UNIT 619 SERVICEWORK           | 0016502265 | 54820 |
| TOTAL FOR CHECK AP 00019604:              |            |            | 29.87       |                                |            |       |
| KRONOS INCORPORATED (KRONOS)              |            |            |             |                                |            |       |
|                                           | 12392284   | 04/30/2025 | 971.22      | UKG TELESTAFF IVR SERVICE-ESTI | 0012102215 | 54813 |
| TOTAL FOR CHECK AP 00019632:              |            |            | 971.22      |                                |            |       |
| L.N. CURTIS AND SONS (LNCURTIS)           |            |            |             |                                |            |       |
|                                           | INV943669  | 04/30/2025 | 2,734.22    | BADGES - NIELSEN CW CUSTOM     | 0012352240 | 52011 |
|                                           | INV943983  | 04/30/2025 | 7,033.40    | OVE25-1 EXTENDAIRE II SYSTEM   | 0013009422 | 56401 |
|                                           | INV943983  | 04/30/2025 | 318.43      | OVE25-1 RED L2 RIT BAG IRON CL | 0013009422 | 56401 |
| TOTAL FOR CHECK AP 00019605:              |            |            | 10,086.05   |                                |            |       |
| LAB MANAGEMENT NETWORK INC (LABMANNE)     |            |            |             |                                |            |       |
|                                           | 24013      | 04/30/2025 | 912.00      | PRE-EMPLOYMENT DRUG SCREENS    | 0012352240 | 54171 |
| TOTAL FOR CHECK AP 00019606:              |            |            | 912.00      |                                |            |       |
| LIFE-ASSIST INC (LIFEASSI)                |            |            |             |                                |            |       |
|                                           | 1584573    | 03/27/2025 | (225.37)    | ET TUBE INTRODUCER, 15FR (EACH | 0012052218 | 53198 |
|                                           | 1584574    | 03/27/2025 | (430.71)    | ET TUBE INTRODUCER, 15FR (EACH | 0012052218 | 53198 |
|                                           | 1584574    | 03/27/2025 | (36.15)     | V-VAC SUCTION ADAPTER TIPS (EA | 0012052218 | 53198 |
|                                           | 1584575    | 03/27/2025 | (132.95)    | V-VAC STARTER KIT (EACH)       | 0012052218 | 53198 |

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

**Start Date:** 05/08/2025

**End Date:** 05/08/2025

| Vendor                              | Invoice # | Inv. Date  | Invoice Amt | Description                     | GL         |       |
|-------------------------------------|-----------|------------|-------------|---------------------------------|------------|-------|
|                                     | 1584575   | 03/27/2025 | (204.61)    | V-VAC SUCTION CARTRIDGE (EACH)  | 0012052218 | 53198 |
|                                     | 1584576   | 03/27/2025 | (51.15)     | V-VAC SUCTION CARTRIDGE (EACH)  | 0012052218 | 53141 |
|                                     | 1584578   | 03/27/2025 | (697.50)    | IV CATHETER, 18GAx1.25", PROTE  | 0012052218 | 53198 |
|                                     | 1587481   | 04/07/2025 | 6,329.89    | 02 MAX DISPOSABLE CPAP MASK     | 0012052218 | 53198 |
|                                     | 1588631   | 04/09/2025 | 189.55      | OXYGEN CYL VALVE DUST COVER/PO  | 0012052218 | 53198 |
|                                     | 1588631   | 04/09/2025 | 18.73       | ORAL AIRWAY, BERMAN, 50MM #0 B  | 0012052218 | 53198 |
|                                     | 1588631   | 04/09/2025 | 121.66      | NASOPHARYNGEAL AIRWAY, 26FR (E  | 0012052218 | 53198 |
|                                     | 1588631   | 04/09/2025 | 141.61      | ET TUBE HOLDER, ADULT (EACH)    | 0012052218 | 53198 |
|                                     | 1588631   | 04/09/2025 | 89.92       | ENDO TUBE, CUFFED, 7.0MM (EACH  | 0012052218 | 53198 |
|                                     | 1588631   | 04/09/2025 | 44.96       | ENDO TUBE, CUFFED, 9.0MM (EACH  | 0012052218 | 53198 |
|                                     | 1588631   | 04/09/2025 | 171.38      | BANDAGE, COBAN WRAP 2" (EACH)   | 0012052218 | 53198 |
|                                     | 1588631   | 04/09/2025 | 81.33       | GAUZE SPONGE, 2"x2" STERILE (B  | 0012052218 | 53198 |
|                                     | 1588631   | 04/09/2025 | 31.74       | BANDAGE, CONFORMING 2" STRETCH  | 0012052218 | 53198 |
|                                     | 1588631   | 04/09/2025 | 343.82      | EKG PAPER, LIFE-PAK LP12 & LP1  | 0012052218 | 53198 |
|                                     | 1588631   | 04/09/2025 | 5,307.23    | ELECTRODES, BLUE SENSOR, ADULT  | 0012052218 | 53198 |
|                                     | 1588631   | 04/09/2025 | 1,094.29    | PRESSURE INFUSER BAG (EACH)     | 0012052218 | 53198 |
|                                     | 1588631   | 04/09/2025 | 204.97      | OXYMETAZOLINE .05% 15ML SPRAY   | 0012052218 | 53198 |
|                                     | 1592675   | 04/23/2025 | 293.00      | SOLU-MEDROL 125MG 2ML SINGLE D  | 0012052218 | 53198 |
|                                     | 1592734   | 04/23/2025 | 641.70      | ROCURIUM BROMIDE 100MG/10ML     | 0012052218 | 53198 |
|                                     | 1595876   | 05/01/2025 | 204.97      | OXYMETAZOLINE 15ML NASAL SPRAY  | 0012052218 | 53198 |
|                                     | 1595876   | 05/01/2025 | 844.02      | S GUIDE STYLET ADULT BOUGIE     | 0012052218 | 53198 |
|                                     | 1595876   | 05/01/2025 | 8.27        | ENDO TUBE, UNCUFFED, 2.0MM (EA  | 0012052218 | 53198 |
|                                     | 1595876   | 05/01/2025 | 35.48       | ENDO TUBE, UNCUFFED, 2.5MM (EA  | 0012052218 | 53198 |
|                                     | 1595876   | 05/01/2025 | 44.96       | ENDO TUBE, CUFFED, 6.0MM (EACH  | 0012052218 | 53198 |
|                                     | 1595876   | 05/01/2025 | 6,911.74    | MEGAMOVER TRANSPORT UNIT (EA)   | 0012052218 | 53198 |
|                                     | 1595876   | 05/01/2025 | 137.20      | COLLAR, EXTRICATION, ADJUSTABL  | 0012052218 | 53198 |
|                                     | 1595876   | 05/01/2025 | 852.51      | ELECTRODE, PHYSIO QUICK-COMBO,  | 0012052218 | 53198 |
|                                     | 1595876   | 05/01/2025 | 1,007.78    | BLOOD GLUCOSE TEST STRIPS (BOX  | 0012052218 | 53198 |
|                                     | 1595876   | 05/01/2025 | 152.08      | RAZOR, GALLANT PREPARATION (EA  | 0012052218 | 53198 |
|                                     | 1595876   | 05/01/2025 | 277.04      | SHARPS CONTAINER, SAGE FLIP-LI  | 0012052218 | 53198 |
|                                     | 1595876   | 05/01/2025 | 606.10      | IV DRESSING, VENI-GARD, ADULT   | 0012052218 | 53198 |
|                                     | 1595876   | 05/01/2025 | 869.48      | FILTERLINE SET, ADULT/PEDI (EA  | 0012052218 | 53198 |
|                                     | 1595876   | 05/01/2025 | 572.60      | RESTRAINTS, WRIST CUFF (PAIR)   | 0012052218 | 53198 |
|                                     | 1595876   | 05/01/2025 | 578.77      | RESTRAINTS, ANKLE CUFF (PAIR)   | 0012052218 | 53198 |
|                                     | 1595876   | 05/01/2025 | 63.52       | NASAL CANNULA, NON-FLARED, ADUL | 0012052218 | 53198 |
|                                     | 1595893   | 05/01/2025 | 2,713.80    | GLUCAGEN 1MG VIAL WITH DILUTEN  | 0012052218 | 53198 |
|                                     | 1595893   | 05/01/2025 | 200.10      | SODIUM CHLORIDE, INJECTION, 25  | 0012052218 | 53198 |
| <b>TOTAL FOR CHECK AP 00019609:</b> |           |            | 29,407.76   |                                 |            |       |
| <b>LILA N OMAHONY (LILAOMAH)</b>    |           |            |             |                                 |            |       |
|                                     | 05012025  | 05/01/2025 | 7,000.00    | 2025 EMS PHYSICIAN ADVISOR      | 1013402680 | 54144 |
| <b>TOTAL FOR CHECK AP 00019644:</b> |           |            | 7,000.00    |                                 |            |       |
| <b>LOWE'S COMPANIES (LOWECOMP)</b>  |           |            |             |                                 |            |       |
|                                     | 71880     | 04/09/2025 | 227.12      | SHOP TOOL CABINET               | 0016502265 | 53501 |
|                                     | 71880     | 04/09/2025 | 88.27       | SHOP TOOL CABINET               | 0016502265 | 53501 |
|                                     | 74593     | 05/07/2025 | 74.91       | 94 PROPANE TANK                 | 0016942250 | 53501 |
|                                     | 983475    | 04/23/2025 | (75.28)     | REFUND RETURN INV 983831        | 0012302240 | 53141 |

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

**Start Date:** 05/08/2025

**End Date:** 05/08/2025

| Vendor                                          | Invoice #       | Inv. Date  | Invoice Amt | Description                    | GL         |       |
|-------------------------------------------------|-----------------|------------|-------------|--------------------------------|------------|-------|
|                                                 | 983531          | 04/23/2025 | 72.38       | RETURNED ON CM 983475          | 0012302240 | 53141 |
| <b>TOTAL FOR CHECK AP 00019610:</b>             |                 |            | 387.40      |                                |            |       |
| <b>LUND FAUCETT LLC (LUNDFauc)</b>              |                 |            |             |                                |            |       |
|                                                 | 50922           | 05/02/2025 | 2,066.25    | Communications/Public Educatio | 0012002210 | 54911 |
| <b>TOTAL FOR CHECK AP 00019611:</b>             |                 |            | 2,066.25    |                                |            |       |
| <b>MARQUAM GROUP LLC (LANTUS)</b>               |                 |            |             |                                |            |       |
|                                                 | 25553           | 03/31/2025 | 5,000.00    | 03/2025 DATA PLAT/LOWCODE + OV | 0012102215 | 54191 |
|                                                 | 25553           | 03/31/2025 | 2,350.00    | CORY SWINDLE - DATA PLAT/LOW C | 0012102215 | 54191 |
| <b>TOTAL FOR CHECK AP 00019607:</b>             |                 |            | 7,350.00    |                                |            |       |
| <b>MULTICARE HEALTH WORKS (MULTWORK)</b>        |                 |            |             |                                |            |       |
|                                                 | CINV10017815    | 03/31/2025 | 3,550.00    | WHOLE BLOOD UNITS              | 1013402680 | 53141 |
|                                                 | CINV10017815    | 03/31/2025 | 532.00      | RED CELL UNITS                 | 1013402680 | 53141 |
|                                                 | CINV10017815    | 03/31/2025 | 156.00      | PLASMA UNITS                   | 1013402680 | 53141 |
|                                                 | CINV10018472    | 04/30/2025 | 1,420.00    | WHOLE BLOOD UNITS              | 1013402680 | 53141 |
|                                                 | CINV10018472    | 04/30/2025 | 532.00      | RED CELL UNITS                 | 1013402680 | 53141 |
|                                                 | CINV10018472    | 04/30/2025 | 234.00      | PLASMA UNITS                   | 1013402680 | 53141 |
| <b>TOTAL FOR CHECK AP 00019612:</b>             |                 |            | 6,424.00    |                                |            |       |
| <b>NEXT STEP APPAREL (NEXTSTEP)</b>             |                 |            |             |                                |            |       |
|                                                 | 250345          | 04/25/2025 | 49.03       | tees shirt in red standard     | 0012042254 | 52014 |
|                                                 | 250361          | 05/07/2025 | 727.32      | BLACK Next Level Apparel Unise | 0012042254 | 52014 |
| <b>TOTAL FOR CHECK AP 00019613:</b>             |                 |            | 776.35      |                                |            |       |
| <b>NTEGRATED CONSULTING LLC (NTEGCONS)</b>      |                 |            |             |                                |            |       |
|                                                 | 195936          | 05/01/2025 | 458.17      | MONTHLY STARLINK SATELITE 5/25 | 0012102215 | 54202 |
| <b>TOTAL FOR CHECK AP 00019614:</b>             |                 |            | 458.17      |                                |            |       |
| <b>NW CASCADE INC (NWCASCAD)</b>                |                 |            |             |                                |            |       |
|                                                 | 0554831982      | 04/28/2025 | 116.00      | POLE BLD PORT RESTROOM 5/25    | 0016502265 | 54502 |
| <b>TOTAL FOR CHECK AP 00019615:</b>             |                 |            | 116.00      |                                |            |       |
| <b>O'REILLY AUTO PARTS (OREIAUTO)</b>           |                 |            |             |                                |            |       |
|                                                 | 3135413894      | 04/30/2025 | 173.50      | GE98-1 GROUP 31 BATTERY        | 0016502265 | 53143 |
| <b>TOTAL FOR CHECK AP 00019616:</b>             |                 |            | 173.50      |                                |            |       |
| <b>OMNI YOGA LLC (OMNIYOGA)</b>                 |                 |            |             |                                |            |       |
|                                                 | 000174479135    | 05/01/2025 | 3,303.00    | 5/2025 MONTHLY YOGA CONTRACT   | 0012552210 | 54911 |
| <b>TOTAL FOR CHECK AP 00019617:</b>             |                 |            | 3,303.00    |                                |            |       |
| <b>PHOEBE MULLIGAN, LICSW, PS (PHOEMULL)</b>    |                 |            |             |                                |            |       |
|                                                 | 03282025        | 03/28/2025 | 750.00      | MAR2025 MENTAL HEALTH SERVICE  | 0012552210 | 54911 |
| <b>TOTAL FOR CHECK AP 00019618:</b>             |                 |            | 750.00      |                                |            |       |
| <b>PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)</b> |                 |            |             |                                |            |       |
|                                                 | 0075250IN       | 05/06/2025 | 28.92       | CHASSIS PARTS, STOCK           | 0016502265 | 53143 |
|                                                 | 12850           | 05/01/2025 | 228.84      | 05/2025 EMS CONNECT            | 1013402680 | 54902 |
|                                                 | PC.000.250425.8 | 05/08/2025 | 4.08        | MONTHLY SUBSCRIPTION NEWS TRIB | 0012002210 | 54902 |
|                                                 | PC.000.250425.8 | 05/08/2025 | 4.42        | BORE BRUSHES                   | 0016502265 | 53141 |
|                                                 | PC.650.250425.5 | 05/08/2025 | 53.87       | E18-5/8 - CABLES, OVERRIDE, PU | 0016502265 | 53143 |
|                                                 | PC.650.250525.1 | 05/08/2025 | 4.23        | BFL5 CONTACT BLOCK (2)         | 0016502265 | 53143 |
| <b>TOTAL FOR CHECK AP 00019586:</b>             |                 |            | 324.36      |                                |            |       |

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

**Start Date:** 05/08/2025

**End Date:** 05/08/2025

| Vendor                                | Invoice #   | Inv. Date  | Invoice Amt | Description                    | GL         |       |
|---------------------------------------|-------------|------------|-------------|--------------------------------|------------|-------|
| PLATT ELECTRIC (PLATELEC)             |             |            |             |                                |            |       |
|                                       | 9Z13283     | 03/17/2025 | 17.51       | BR20-I DPLX SPEC STOCK         | 0016502265 | 53142 |
| TOTAL FOR CHECK AP 00019619:          |             |            | 17.51       |                                |            |       |
| QWEST COMMUNITIONS COMPANY LL (QWEST) |             |            |             |                                |            |       |
|                                       | AOC-250428  | 04/28/2025 | 215.67      | #333714524 05/2025 SVC CHG     | 0012102215 | 54202 |
|                                       | ARM-250426  | 04/26/2025 | 156.84      | #334177461 ARMORY 04/2025 SVC  | 0012102215 | 54202 |
| TOTAL FOR CHECK AP 00019587:          |             |            | 372.51      |                                |            |       |
| READY REBOUND INC (READREBO)          |             |            |             |                                |            |       |
|                                       | 3604        | 05/01/2025 | 4,061.25    | 5/25 CPFR TACTICAL ATHLETE CON | 0012552210 | 54911 |
| TOTAL FOR CHECK AP 00019620:          |             |            | 4,061.25    |                                |            |       |
| RINGCENTRAL INC (RINGCENT)            |             |            |             |                                |            |       |
|                                       | 49994287    | 05/01/2025 | 6,895.98    | #23442 CPFR 06/2025 SVC CHG    | 0012102215 | 54202 |
| TOTAL FOR CHECK AP 00019621:          |             |            | 6,895.98    |                                |            |       |
| SEA-WESTERN INC (SEAWESTE)            |             |            |             |                                |            |       |
|                                       | INV40582    | 03/10/2025 | 31.82       | PPE BOOTS SHIPPING             | 0012042254 | 52010 |
|                                       | INV40582    | 03/10/2025 | 1,541.40    | PPE HAIX BOOTS                 | 0012042254 | 52010 |
| TOTAL FOR CHECK AP 00019622:          |             |            | 1,573.22    |                                |            |       |
| SITECRAFTING INC (SITECRAFT)          |             |            |             |                                |            |       |
|                                       | 45866       | 05/01/2025 | 348.00      | MANAGE WEBSITE HOSTING 5/2025  | 0014002230 | 54191 |
| TOTAL FOR CHECK AP 00019623:          |             |            | 348.00      |                                |            |       |
| SOUND ELECTRONICS INC (SOUNELEC)      |             |            |             |                                |            |       |
|                                       | 518382      | 05/05/2025 | 407.34      | STATION 40 FIRE ALARM MONITORI | 0012042254 | 54191 |
| TOTAL FOR CHECK AP 00019624:          |             |            | 407.34      |                                |            |       |
| STANDARD PARTS CORP (STANPART)        |             |            |             |                                |            |       |
|                                       | 282420      | 04/28/2025 | (172.15)    | GM16-3 RETURN AC CONDENSER     | 0016502265 | 53143 |
|                                       | 282608      | 04/29/2025 | 3,179.68    | STOCK FILTERS, FRAMES, BATTERI | 0016502265 | 53143 |
|                                       | 282834      | 04/30/2025 | (242.95)    | ROTOR CORE RETURNS             | 0016502265 | 53143 |
|                                       | 282857      | 04/30/2025 | 50.95       | 2 GALLONS DOT 3 BRAKE FLUID    | 0016502265 | 53181 |
|                                       | 283040      | 05/02/2025 | 13.32       | GM16-4 LICENSE LIGHT PN LIT263 | 0016502265 | 53143 |
|                                       | 283112      | 05/02/2025 | 1,595.57    | SPARK PLUGS, WIPERS, BATTERY   | 0016502265 | 53143 |
|                                       | 283112      | 05/02/2025 | 50.95       | BRAKE FLUID DOT-3              | 0016502265 | 53181 |
|                                       | 283117      | 05/02/2025 | 143.58      | AMSOIL                         | 0016502265 | 53143 |
|                                       | 283349      | 05/05/2025 | 261.47      | ST91 BLUE DEF (12)             | 0012042254 | 53201 |
|                                       | 283462      | 05/05/2025 | 205.78      | STN93 DEF STOCK (10)           | 0012042254 | 53201 |
|                                       | 283716      | 05/06/2025 | 15.12       | GL09-1 FILTER, PS 7557         | 0016502265 | 53143 |
| TOTAL FOR CHECK AP 00019625:          |             |            | 5,101.32    |                                |            |       |
| SUMNER LAWN 'N SAW (SUMNLAWN)         |             |            |             |                                |            |       |
|                                       | 148557      | 04/25/2025 | 132.11      | 91 APRON CHAPS 36 / SIX        | 0016912250 | 53501 |
|                                       | 148799      | 04/29/2025 | 2,014.78    | CHAINSAW CHAIN 36RDR 72E       | 0013002220 | 53141 |
|                                       | 148872      | 04/30/2025 | 8.76        | HEX NUT MIN ORD QTY 1          | 0012042254 | 53501 |
| TOTAL FOR CHECK AP 00019626:          |             |            | 2,155.65    |                                |            |       |
| TACOMA SCREW PRODUCTS INC (TACOSCRE)  |             |            |             |                                |            |       |
|                                       | 10037606502 | 05/05/2025 | 6.62        | INSERT LOCK NUTS               | 0016502265 | 53141 |
|                                       | 10038007500 | 04/30/2025 | 96.23       | M20-2.5 LOCK NUTS (25)         | 0016502265 | 53141 |

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

**Start Date:** 05/08/2025

**End Date:** 05/08/2025

| Vendor                                    | Invoice #       | Inv. Date  | Invoice Amt | Description                    | GL         |       |
|-------------------------------------------|-----------------|------------|-------------|--------------------------------|------------|-------|
| TOTAL FOR CHECK AP 00019627:              |                 |            | 102.85      |                                |            |       |
| TEC EQUIPMENT INC (TECEQUIP)              |                 |            |             |                                |            |       |
|                                           | 553865S         | 04/29/2025 | 303.05      | GE09-2 DPF/DOC CLEANING        | 0016502265 | 54820 |
|                                           | 831971K         | 05/02/2025 | 253.80      | EXH GASKETS STOCK              | 0016502265 | 53143 |
| TOTAL FOR CHECK AP 00019628:              |                 |            | 556.85      |                                |            |       |
| TELEFLEX LLC (TELEFLEX)                   |                 |            |             |                                |            |       |
|                                           | 9509918252      | 04/25/2025 | 661.20      | EZ IO POWER DRIVER             | 1013402680 | 53501 |
| TOTAL FOR CHECK AP 00019629:              |                 |            | 661.20      |                                |            |       |
| THE MALLORY CO (MALLSAFE)                 |                 |            |             |                                |            |       |
|                                           | 6155513         | 04/30/2025 | 727.32      | HM - PORTA-10005475            | 0013202260 | 53141 |
|                                           | 6155513         | 04/30/2025 | 969.76      | HM - PORTA-10216000            | 0013202260 | 53141 |
| TOTAL FOR CHECK AP 00019630:              |                 |            | 1,697.08    |                                |            |       |
| TRUE NORTH EMERGENCY EQUIPMENT (TRUENORT) |                 |            |             |                                |            |       |
|                                           | A21662          | 04/28/2025 | (238.61)    | CREDIT RETURN PN 91523971 (3)  | 0016502265 | 53143 |
|                                           | W00875          | 04/21/2025 | 46,759.90   | E00-1 PM SERVICE, PUMP TEST, L | 0016509422 | 56431 |
| TOTAL FOR CHECK AP 00019631:              |                 |            | 46,521.29   |                                |            |       |
| UNIFIRST CORPORATION (UNIFIRST)           |                 |            |             |                                |            |       |
|                                           | 2220204539      | 04/30/2025 | 226.10      | APR30 SHOP UNIFORMS/RUGS       | 0016502265 | 54931 |
|                                           | 2220206597      | 05/07/2025 | 223.36      | MAY07 SHOP UNIFORMS/RUGS       | 0016502265 | 54931 |
| TOTAL FOR CHECK AP 00019633:              |                 |            | 449.46      |                                |            |       |
| UNITED PARCEL SERVICE (UNITPARC)          |                 |            |             |                                |            |       |
|                                           | 00005Y5731185   | 05/03/2025 | 27.52       | HAVIS DOCK REPAIR SHIPPING     | 0012042254 | 54221 |
|                                           | 00005Y5731185   | 05/03/2025 | 13.39       | RETURN PARTS SHIPPING          | 0012042254 | 54221 |
| TOTAL FOR CHECK AP 00019634:              |                 |            | 40.91       |                                |            |       |
| US BANK BUSINESS CARD (USBANKBU)          |                 |            |             |                                |            |       |
|                                           | PC.000.250425.8 | 05/08/2025 | 199.98      | PC FIRE COMMISSIONERS MEETING  | 0012002210 | 53171 |
|                                           | PC.000.250425.8 | 05/08/2025 | 89.83       | BOARD MEETING SNACKS 4/14      | 0012002210 | 53171 |
|                                           | PC.000.250425.8 | 05/08/2025 | 39.99       | MONTHLY SUBSCRIPTION NEWS TRIB | 0012002210 | 54902 |
|                                           | PC.000.250425.8 | 05/08/2025 | 275.00      | 2025 MRSC MEMBERSHIP           | 0012012211 | 54901 |
|                                           | PC.000.250425.8 | 05/08/2025 | 15.15       | SERVING/CATERING/LUNCH SUPPLIE | 0012032213 | 53101 |
|                                           | PC.000.250425.8 | 05/08/2025 | 86.06       | CAPT ASSESSMENT CENTER LUNCH   | 0012032213 | 53171 |
|                                           | PC.000.250425.8 | 05/08/2025 | 211.51      | CAPT ASSESSMENT LUNCH & SNACKS | 0012032213 | 53171 |
|                                           | PC.000.250425.8 | 05/08/2025 | 85.04       | LT PRACTICE SESSION LUNCH 4/22 | 0012032213 | 53171 |
|                                           | PC.000.250425.8 | 05/08/2025 | 176.71      | CAPTAIN PRACTICE SESSION LUNCH | 0012032213 | 53171 |
|                                           | PC.000.250425.8 | 05/08/2025 | 283.99      | REPLACEMENT BATTERIES          | 0012042254 | 53142 |
|                                           | PC.000.250425.8 | 05/08/2025 | 111.82      | Fasteners                      | 0012042254 | 53142 |
|                                           | PC.000.250425.8 | 05/08/2025 | 129.52      | Electrical                     | 0012042254 | 53142 |
|                                           | PC.000.250425.8 | 05/08/2025 | 11.13       | BULBS                          | 0012042254 | 53142 |
|                                           | PC.000.250425.8 | 05/08/2025 | 72.18       | LED BULBS                      | 0012042254 | 53142 |
|                                           | PC.000.250425.8 | 05/08/2025 | 9.90        | ELECTRICAL JUNCTION BOX        | 0012042254 | 53142 |
|                                           | PC.000.250425.8 | 05/08/2025 | 404.36      | Wiring                         | 0012042254 | 53142 |
|                                           | PC.000.250425.8 | 05/08/2025 | 236.68      | TOILET PARTS                   | 0012042254 | 53142 |
|                                           | PC.000.250425.8 | 05/08/2025 | 195.76      | SDS BITS                       | 0012042254 | 53142 |
|                                           | PC.000.250425.8 | 05/08/2025 | 261.92      | FLEX CONDUIT/CONNECTORS/EMT    | 0012042254 | 53142 |
|                                           | PC.000.250425.8 | 05/08/2025 | 17.01       | emt elbows/connectors          | 0012042254 | 53142 |

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

**Start Date:** 05/08/2025

**End Date:** 05/08/2025

| Vendor | Invoice #       | Inv. Date  | Invoice Amt | Description                    | GL               |
|--------|-----------------|------------|-------------|--------------------------------|------------------|
|        | PC.000.250425.8 | 05/08/2025 | 3.48        | faucet washers                 | 0012042254 53142 |
|        | PC.000.250425.8 | 05/08/2025 | 31.67       | tape measure/fork connectors   | 0012042254 53142 |
|        | PC.000.250425.8 | 05/08/2025 | 37.58       | outlet box/tarp straps         | 0012042254 53142 |
|        | PC.000.250425.8 | 05/08/2025 | 18.13       | hole saw/togglers              | 0012042254 53142 |
|        | PC.000.250425.8 | 05/08/2025 | 240.61      | light bulbs                    | 0012042254 53142 |
|        | PC.000.250425.8 | 05/08/2025 | 7.16        | FASTENERS                      | 0012042254 53146 |
|        | PC.000.250425.8 | 05/08/2025 | 80.06       | Electrical connections         | 0012042254 53146 |
|        | PC.000.250425.8 | 05/08/2025 | 24.14       | BULBS                          | 0012042254 53146 |
|        | PC.000.250425.8 | 05/08/2025 | 11.97       | BRUSH                          | 0012042254 53146 |
|        | PC.000.250425.8 | 05/08/2025 | 56.56       | Concrete patch                 | 0012042254 53146 |
|        | PC.000.250425.8 | 05/08/2025 | 59.39       | HVAC CLEANING SUPPLIES         | 0012042254 53146 |
|        | PC.000.250425.8 | 05/08/2025 | 67.08       | HVAC CLEANING SUPPLIES         | 0012042254 53146 |
|        | PC.000.250425.8 | 05/08/2025 | 7.68        | NOZZLE FOR GARDEN HOSE         | 0012042254 53146 |
|        | PC.000.250425.8 | 05/08/2025 | 51.53       | SINK PLUMBING                  | 0012042254 53146 |
|        | PC.000.250425.8 | 05/08/2025 | (66.04)     | DORM BLIND                     | 0012042254 53146 |
|        | PC.000.250425.8 | 05/08/2025 | 52.27       | BATTERIES AND WIRE NUTS        | 0012042254 53146 |
|        | PC.000.250425.8 | 05/08/2025 | 66.04       | DORM ROOM BLIND                | 0012042254 53146 |
|        | PC.000.250425.8 | 05/08/2025 | 71.59       | motion switches                | 0012042254 53146 |
|        | PC.000.250425.8 | 05/08/2025 | 68.10       | lamps/switches                 | 0012042254 53146 |
|        | PC.000.250425.8 | 05/08/2025 | 660.10      | WASHING MACHINE                | 0012042254 53501 |
|        | PC.000.250425.8 | 05/08/2025 | 98.08       | LEVEL                          | 0012042254 53501 |
|        | PC.000.250425.8 | 05/08/2025 | 66.42       | HEAT GUN DRYWALL SAW           | 0012042254 53501 |
|        | PC.000.250425.8 | 05/08/2025 | 117.70      | TRUCK TOTES                    | 0012042254 53501 |
|        | PC.000.250425.8 | 05/08/2025 | 63.50       | UV24-1 DOL REGISTRATION        | 0012042254 54912 |
|        | PC.000.250425.8 | 05/08/2025 | 40.86       | PURPOSE & ETHOS FRAMES         | 0014002230 53141 |
|        | PC.000.250425.8 | 05/08/2025 | 71.00       | FACEBOOK AD - MERGER           | 0014002230 54111 |
|        | PC.000.250425.8 | 05/08/2025 | 12.46       | FACEBOOK AD - MERGER           | 0014002230 54111 |
|        | PC.000.250425.8 | 05/08/2025 | 64.00       | FACEBOOK AD - MERGER           | 0014002230 54111 |
|        | PC.000.250425.8 | 05/08/2025 | 43.38       | BORE BRUSHES                   | 0016502265 53141 |
|        | PC.000.250525.1 | 05/08/2025 | 625.00      | PAVILION RENTAL/DAMAGE DEPOSIT | 0012032213 54502 |
|        | PC.000.250525.1 | 05/08/2025 | 138.09      | LAWN SPRINKLER REPAIRS         | 0012042254 53142 |
|        | PC.000.250525.1 | 05/08/2025 | 3.49        | flex conduit/connector         | 0012042254 53142 |
|        | PC.000.250525.1 | 05/08/2025 | 72.82       | OUTLET/WIRES/CONNECTORS        | 0012042254 53142 |
|        | PC.000.250525.1 | 05/08/2025 | 53.91       | 4s box, connectors, spade con. | 0012042254 53142 |
|        | PC.000.250525.1 | 05/08/2025 | 24.22       | Batteries                      | 0012042254 53142 |
|        | PC.000.250525.1 | 05/08/2025 | 60.08       | light bulbs station 71         | 0012042254 53142 |
|        | PC.000.250525.1 | 05/08/2025 | 45.36       | HVAC CLEANING SUPPLIES         | 0012042254 53146 |
|        | PC.000.250525.1 | 05/08/2025 | 16.18       | grounding pigtails             | 0012042254 53146 |
|        | PC.000.250525.1 | 05/08/2025 | 9.91        | PVC Glue                       | 0012042254 53146 |
|        | PC.000.250525.1 | 05/08/2025 | 685.00      | WFC CONFERENCE REG - HOLM      | 0011001100 54921 |
|        | PC.000.250525.1 | 05/08/2025 | 18.85       | BOARD MEETING SNACKS 4/28      | 0012002210 53171 |
|        | PC.000.250525.1 | 05/08/2025 | 13.48       | BOARD MEETING SNACKS 4/28      | 0012002210 53171 |
|        | PC.000.250525.1 | 05/08/2025 | 122.04      | LT PRACTICE SESSION LUNCH 4/24 | 0012032213 53171 |
|        | PC.203.250425.3 | 05/08/2025 | 22.02       | MONTHLY CHATGPT SUBSCRIPTION   | 0012032213 54902 |
|        | PC.203.250525.1 | 05/08/2025 | 532.68      | LRI HOUSING                    | 0012032213 54311 |
|        | PC.650.250425.5 | 05/08/2025 | 87.75       | COMPT STRUTS/SPRINGS STOCK     | 0016502265 53143 |
|        | PC.650.250425.5 | 05/08/2025 | 173.66      | DOOR HANDLE, STOCK             | 0016502265 53143 |

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

**Start Date:** 05/08/2025  
**End Date:** 05/08/2025

| Vendor                                          | Invoice #       | Inv. Date  | Invoice Amt | Description                    | GL         |       |
|-------------------------------------------------|-----------------|------------|-------------|--------------------------------|------------|-------|
|                                                 | PC.650.250425.5 | 05/08/2025 | 102.54      | HORN PEDESTAL- STOCK           | 0016502265 | 53143 |
|                                                 | PC.650.250425.5 | 05/08/2025 | 528.12      | E18-5/8 - CABLES, OVERRIDE, PU | 0016502265 | 53143 |
|                                                 | PC.650.250425.5 | 05/08/2025 | 95.78       | DRILL BIT SET TOOLS            | 0016502265 | 53501 |
|                                                 | PC.650.250525.1 | 05/08/2025 | 41.43       | BFL5 CONTACT BLOCK (2)         | 0016502265 | 53143 |
| <b>TOTAL FOR CHECK AP 00019635:</b>             |                 |            | 8,512.45    |                                |            |       |
| <b>VALLEY FREIGHTLINER INC (VALLFRED)</b>       |                 |            |             |                                |            |       |
|                                                 | PC30178184104   | 05/01/2025 | 750.34      | CC2826 ES COMPLEAT COOLANT 55  | 0016502265 | 53181 |
|                                                 | PC30178221801   | 05/05/2025 | 4,004.85    | E03-1 CAMSHAFTS + CORE         | 0016502265 | 53143 |
|                                                 | PC30178511902   | 04/25/2025 | 90.47       | GE09-2 ELBOW PN P206282        | 0016502265 | 53143 |
|                                                 | PC30178630901   | 04/29/2025 | 890.39      | FILTERS, CARTRIDGE, SENSORS ST | 0016502265 | 53142 |
|                                                 | PC30178668702   | 05/01/2025 | 6.69        | GASKET COVER Q59278 STOCK      | 0016502265 | 53143 |
|                                                 | PC30178672401   | 04/30/2025 | 215.28      | M19-1 GUIDE PIN KIT, DISC PAD  | 0016502265 | 53143 |
|                                                 | PC30178730801   | 05/02/2025 | 1,304.50    | BRAKE PADS, FILTERS, GASKET, C | 0016502265 | 53143 |
|                                                 | PC30178730802   | 05/05/2025 | 6.69        | Q59278 GASKET COVER (1)        | 0016502265 | 53143 |
|                                                 | PC30178736901   | 05/02/2025 | 140.64      | R4011754 (2) GUIDE PIN KITS    | 0016502265 | 53143 |
|                                                 | PC30178775701   | 05/05/2025 | 46.02       | GE09-2 (2) CLAMPS 4"           | 0016502265 | 53143 |
|                                                 | PC30178821401   | 05/06/2025 | 171.13      | GL09-1 GASKET ROCKER COVER     | 0016502265 | 53143 |
| <b>TOTAL FOR CHECK AP 00019599:</b>             |                 |            | 7,627.00    |                                |            |       |
| <b>VALLONE LEGACY PROPERTIES INC (VALLEGPR)</b> |                 |            |             |                                |            |       |
|                                                 | 113881          | 05/01/2025 | 572.46      | SC22-5 COMPLETE DETAIL         | 0016502265 | 54191 |
| <b>TOTAL FOR CHECK AP 00019636:</b>             |                 |            | 572.46      |                                |            |       |
| <b>VERIZON WIRELESS (VERIWIRE)</b>              |                 |            |             |                                |            |       |
|                                                 | 6111136026      | 05/07/2025 | 3,760.80    | #96420683500001 GFR 0/2025     | 0012102215 | 54202 |
| <b>TOTAL FOR CHECK AP 00019637:</b>             |                 |            | 3,760.80    |                                |            |       |
| <b>ZAKWA MORRIS (EVERBAKE)</b>                  |                 |            |             |                                |            |       |
|                                                 | 120980297812R   | 04/25/2025 | 81.00       | REFUND OVERPAYMENT PERMIT FEE  | 001400     | 32130 |
| <b>TOTAL FOR CHECK AP 00019638:</b>             |                 |            | 81.00       |                                |            |       |
| <b>ZOLL MEDICAL CORP (ZOLLMEDI)</b>             |                 |            |             |                                |            |       |
|                                                 | 4179709         | 04/10/2025 | 5,529.40    | LIFEBAND, ZOLL (EACH)          | 0012052218 | 53198 |
| <b>TOTAL FOR CHECK AP 00019639:</b>             |                 |            | 5,529.40    |                                |            |       |
| <b>REPORT TOTAL:</b>                            |                 |            | 361,109.74  |                                |            |       |

| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel To Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-------------|
| AP EFT 00019645 | COMPCEIL | JUSTIN UTHMAN               | 05/15/25 | 46,603.60 | MW   | CX   |             |
| AP EFT 00019646 | MARSDESI | MARSHALL DESIGN + MANAGEMEN | 05/15/25 | 871.75    | MW   | CX   |             |
| AP EFT 00019647 | USBANKBU | US Bank Business Card       | 05/15/25 | 1,694.47  | 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                 | 49,169.82 | Number of EFTs Processed:   | 3 |
| Total EPAYs                | 0.00      | Number of EPAYs Processed:  | 0 |

S U B T O T A L 49,169.82

Central Pierce Fire and Rescue  
Accounts Payable Warrant Approval

Start Date: 05/15/2025  
End Date: 05/15/2025

| Vendor                                    | Invoice #       | Inv. Date  | Invoice Amt | Description                    | GL               |
|-------------------------------------------|-----------------|------------|-------------|--------------------------------|------------------|
| JUSTIN UTHMAN (COMPCEIL)                  |                 |            |             |                                |                  |
|                                           | 221             | 04/24/2025 | 48,818.60   | ST66 DROP CEILING TILE REPAIR  | 3016069422 56241 |
|                                           | 221             | 04/24/2025 | (2,215.00)  | RETAINAGE PUBLIC WORKS PROJECT | 3016069422 56241 |
| TOTAL FOR CHECK AP 00019645:              |                 |            | 46,603.60   |                                |                  |
| MARSHALL DESIGN + MANAGEMENT L (MARSDESI) |                 |            |             |                                |                  |
|                                           | 1450            | 05/01/2025 | 871.75      | W0-12 PHASE 4: CONSTRUCTION    | 3016069422 56242 |
| TOTAL FOR CHECK AP 00019646:              |                 |            | 871.75      |                                |                  |
| US BANK BUSINESS CARD (USBANKBU)          |                 |            |             |                                |                  |
|                                           | PC.000.250425.9 | 05/15/2025 | 219.06      | STN 66 DIFFUSERS               | 3016069422 56241 |
|                                           | PC.000.250425.9 | 05/15/2025 | 344.76      | STN 66 DIFFUSERS               | 3016069422 56241 |
|                                           | PC.000.250425.9 | 05/15/2025 | 114.92      | STN 66 DIFFUSERS               | 3016069422 56241 |
|                                           | PC.000.250425.9 | 05/15/2025 | 94.04       | STN66 STRAPPING AND METAL TAPE | 3016069422 56241 |
|                                           | PC.000.250425.9 | 05/15/2025 | 10.01       | STN 66 BLANK PLATES/PRUNERS    | 3016069422 56241 |
|                                           | PC.000.250425.9 | 05/15/2025 | 532.11      | STN 66 LIGHTS AND WIRING       | 3016069422 56241 |
|                                           | PC.000.250525.2 | 05/15/2025 | 5.48        | LOGS TOOLS & BONDO             | 3016069422 56241 |
|                                           | PC.000.250525.2 | 05/15/2025 | 23.67       | STN 66 LAGS & WASHERS          | 3016069422 56241 |
|                                           | PC.000.250525.2 | 05/15/2025 | 350.42      | STN 66 EXIT SIGNS              | 3016069422 56241 |
| TOTAL FOR CHECK AP 00019647:              |                 |            | 1,694.47    |                                |                  |
| REPORT TOTAL:                             |                 |            | 49,169.82   |                                |                  |

| Document        | Payee ID  | Payee Name                  | Date     | Amount    | Type | Stat | Rel To Note                      |
|-----------------|-----------|-----------------------------|----------|-----------|------|------|----------------------------------|
| AP EFT 00000000 | TECEQUIP  | TEC EQUIPMENT INC           | 05/15/25 | 0.00      | MW   | IS   | Check ID and Number Already Exis |
| AP EFT 00019648 | ACMECONS  | ACME CONSTRUCTION SUPPLY CO | 05/15/25 | 1,001.07  | MW   | CX   |                                  |
| AP EFT 00019649 | ACRACBSB  | ACRANET - CBS BRANCH        | 05/15/25 | 972.00    | MW   | CX   |                                  |
| AP EFT 00019650 | AMAZON    | AMAZON CAPITAL SERVICES     | 05/15/25 | 2,266.58  | MW   | CX   |                                  |
| AP EFT 00019651 | AMERSAFE  | AMERI SAFE INC              | 05/15/25 | 208.03    | MW   | CX   |                                  |
| AP EFT 00019652 | BENACOMP  | BENAROYA CAPITAL COMPANY LL | 05/15/25 | 10,581.43 | MW   | CX   |                                  |
| AP EFT 00019653 | BOUNTREE  | Bound Tree Medical LLC      | 05/15/25 | 8,074.35  | MW   | CX   |                                  |
| AP EFT 00019654 | CASCAUTO  | CASCADE AUTO GLASS INC      | 05/15/25 | 49.50     | MW   | CX   |                                  |
| AP EFT 00019655 | CASCAFIRE | CASCADE FIRE EQUIPMENT CORP | 05/15/25 | 642.81    | MW   | CX   |                                  |
| AP EFT 00019656 | CPFREFT   | Central Pierce Fire & Rescu | 05/15/25 | 99.00     | MW   | CX   |                                  |
| AP EFT 00019657 | CHRIINC   | CHRISTENSEN INC             | 05/15/25 | 22,846.84 | MW   | CX   |                                  |
| AP EFT 00019658 | CITYTREA  | CITY OF TACOMA              | 05/15/25 | 3,199.48  | MW   | CX   |                                  |
| AP EFT 00019659 | DSQULLC   | D SQUARE ENERGY LLC         | 05/15/25 | 22,513.15 | MW   | CX   |                                  |
| AP EFT 00019660 | DRYBOX    | DRY BOX INC                 | 05/15/25 | 900.80    | MW   | CX   |                                  |
| AP EFT 00019661 | EMERHEAL  | EMERGENT HEALTH CARE SOLUTI | 05/15/25 | 61,545.90 | MW   | CX   |                                  |
| AP EFT 00019662 | VENTENTE  | ERIC WHEATON                | 05/15/25 | 3,400.00  | MW   | CX   |                                  |
| AP EFT 00019663 | EVERINC   | EVERBRIDGE INC              | 05/15/25 | 1,190.16  | MW   | CX   |                                  |
| AP EFT 00019664 | FENTENTE  | FENTON ENTERPRIZE INC       | 05/15/25 | 176.26    | MW   | CX   |                                  |
| AP EFT 00019665 | VALLFREI  | FREIGHTLINER NORTHWEST      | 05/15/25 | 533.11    | MW   | CX   |                                  |
| AP EFT 00019666 | GENETOWI  | GENE'S TOWING INC           | 05/15/25 | 681.24    | MW   | CX   |                                  |
| AP EFT 00019667 | HILIELEC  | HI-LINE ELECTRIC COMPANY IN | 05/15/25 | 7.71      | MW   | CX   |                                  |
| AP EFT 00019668 | STRYSALE  | HOWMEDICA OSTEONICS CORP    | 05/15/25 | 1,698.91  | MW   | CX   |                                  |
| AP EFT 00019669 | INTERFAC  | Interface Systems LLC       | 05/15/25 | 11,500.00 | MW   | CX   |                                  |
| AP EFT 00019670 | INTEMETA  | Interwest Metals Inc        | 05/15/25 | 19.27     | MW   | CX   |                                  |
| AP EFT 00019671 | KORUAUTO  | Korum Automotive Group Inc  | 05/15/25 | 4,999.41  | MW   | CX   |                                  |
| AP EFT 00019672 | LNCURTIS  | L.N. Curtis and Sons        | 05/15/25 | 4,287.84  | MW   | CX   |                                  |
| AP EFT 00019673 | LIFEASSI  | Life-Assist Inc             | 05/15/25 | 9,167.05  | MW   | CX   |                                  |
| AP EFT 00019674 | LIONTOTA  | LION TOTAL CARE INC         | 05/15/25 | 24,557.33 | MW   | CX   |                                  |

| Document        | Payee ID  | Payee Name                  | Date     | Amount    | Type  | Stat  | Rel To Note |
|-----------------|-----------|-----------------------------|----------|-----------|-------|-------|-------------|
| =====           | =====     | =====                       | =====    | =====     | ===== | ===== | =====       |
| AP EFT 00019675 | COMBTEST  | MARK COMBS                  | 05/15/25 | 2,587.35  | MW    | CX    |             |
| AP EFT 00019676 | MESIACQU  | MES I ACQUISITION INC       | 05/15/25 | 141.62    | MW    | CX    |             |
| AP EFT 00019677 | NEXTSTEP  | NEXT STEP APPAREL           | 05/15/25 | 231.36    | MW    | CX    |             |
| AP EFT 00019678 | NWCASCAD  | NW CASCADE, INC.            | 05/15/25 | 232.00    | MW    | CX    |             |
| AP EFT 00019679 | ONSPOFNO  | ONSPOT OF NORTH AMERICA INC | 05/15/25 | 527.70    | MW    | CX    |             |
| AP EFT 00019680 | PEARRISK  | PEARSON RISK MANAGEMENT SER | 05/15/25 | 750.00    | MW    | CX    |             |
| AP EFT 00019681 | PLATELEC  | Platt Electric Supply       | 05/15/25 | 103.82    | MW    | CX    |             |
| AP EFT 00019682 | SSTIREPU  | S&S TIRE SERVICE INC        | 05/15/25 | 54.70     | MW    | CX    |             |
| AP EFT 00019683 | SEAWESTE  | Sea-Western Inc             | 05/15/25 | 407.30    | MW    | CX    |             |
| AP EFT 00019684 | SECUPACI  | SECURE PACIFIC CORPORATION  | 05/15/25 | 300.37    | MW    | CX    |             |
| AP EFT 00019685 | STANPART  | Standard Parts Corp         | 05/15/25 | 1,451.97  | MW    | CX    |             |
| AP EFT 00019686 | TACOSCRE  | Tacoma Screw Products Inc   | 05/15/25 | 480.80    | MW    | CX    |             |
| AP EFT 00019687 | MALLSAFE  | THE MALLORY CO              | 05/15/25 | 38.58     | MW    | CX    |             |
| AP EFT 00019688 | TRSMECHA  | TRS Mechanical Inc          | 05/15/25 | 3,800.22  | MW    | CX    |             |
| AP EFT 00019689 | TRUENORT  | TRUE NORTH EMERGENCY EQUIPM | 05/15/25 | 5,654.31  | MW    | CX    |             |
| AP EFT 00019690 | UNIFIRST  | UNIFIRST CORPORATION        | 05/15/25 | 234.11    | MW    | CX    |             |
| AP EFT 00019691 | USBANKBU  | US Bank Business Card       | 05/15/25 | 4,948.32  | MW    | CX    |             |
| AP EFT 00019692 | WATECOMP  | WATEROUS COMPANY            | 05/15/25 | 617.12    | MW    | CX    |             |
| AP EFT 00019693 | WHOLONLI  | WHOLESALE ONLINE GROUP      | 05/15/25 | 14,806.77 | MW    | CX    |             |
| AP EFT 00019694 | MURR10140 | BRITTANY MURRAY             | 05/15/25 | 400.00    | MW    | CX    |             |
| AP EFT 00019695 | MCAF11270 | CHRISTINE MCAFEE            | 05/15/25 | 711.87    | MW    | CX    |             |
| AP EFT 00019696 | THOM02240 | COURTNEY THOMPSON           | 05/15/25 | 835.42    | MW    | CX    |             |
| AP EFT 00019697 | HRAVEBA   | HRA VEBA TRUST              | 05/15/25 | 3,792.51  | MW    | CX    |             |
| AP EFT 00019698 | KAMP12010 | JANELLE ANGELIC KAMPFER     | 05/15/25 | 42.00     | MW    | CX    |             |
| AP EFT 00019699 | LOCA726   | LOCAL 726 FIREFIGHTERS TRUS | 05/15/25 | 94,883.89 | MW    | CX    |             |
| AP EFT 00019700 | SYSTDESI  | Systems Design West LLC     | 05/15/25 | 38,798.33 | 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                  |       | 373,951.67 |       |       |       | Number of EFTs Processed: 54  |
|                    |          | 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             |       | 373,951.67 |       |       |       |                               |

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

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**End Date:** 05/15/2025

| Vendor                                    | Invoice #     | Inv. Date  | Invoice Amt | Description                    | GL         |       |
|-------------------------------------------|---------------|------------|-------------|--------------------------------|------------|-------|
| ACME CONSTRUCTION SUPPLY CO IN (ACMECONS) |               |            |             |                                |            |       |
|                                           | S4686688001   | 04/08/2025 | 1,001.07    | ANNEX TOOLS                    | 0016502265 | 53501 |
| TOTAL FOR CHECK AP 00019648:              |               |            | 1,001.07    |                                |            |       |
| ACRANET CBS BRANCH INC (ACRACBSB)         |               |            |             |                                |            |       |
|                                           | 28391         | 04/30/2025 | 71.00       | BACKGROUND CHECKS              | 0012032213 | 54191 |
|                                           | 28391         | 04/30/2025 | 901.00      | BACKGROUND CHECKS              | 0012352240 | 54191 |
| TOTAL FOR CHECK AP 00019649:              |               |            | 972.00      |                                |            |       |
| AMAZON CAPITAL SERVICES (AMAZON)          |               |            |             |                                |            |       |
|                                           | 1693CRYJFNFT  | 05/12/2025 | 108.10      | 93 THERMAL LAMINATOR MACHINE   | 0016932250 | 53501 |
|                                           | 16GQHN11D1V   | 05/13/2025 | 39.61       | ACAD CUPCAKE TOPPERS GRADUATIO | 0012352240 | 53132 |
|                                           | 16GQHN11D1V   | 05/13/2025 | 25.33       | ACAD FIRE THEME BALLOONS 74PCS | 0012352240 | 53132 |
|                                           | 16GQHN11D1V   | 05/13/2025 | 11.00       | ACAD FIRE THEME BALLOONS 24PK  | 0012352240 | 53132 |
|                                           | 16GQHN11D1V   | 05/13/2025 | 24.23       | ACAD CONGRATS GRAD BANNER      | 0012352240 | 53132 |
|                                           | 16GQHN11D1V   | 05/13/2025 | 11.00       | ACAD LED FAIRY LIGHTS 12PK     | 0012352240 | 53132 |
|                                           | 16MWQ4NY1M    | 05/13/2025 | 22.28       | WR - CRAFTSMAN SCREWDRIVER SET | 0013252685 | 53501 |
|                                           | 16MWQ4NY1M    | 05/13/2025 | 9.76        | WR - RATCHET STRAPS 6FT 2PK    | 0013252685 | 53501 |
|                                           | 16MWQ4NY1M    | 05/13/2025 | 22.02       | WR - CRAFTSMAN PLIERS 8 INCH   | 0013252685 | 53501 |
|                                           | 16MWQ4NY1M    | 05/13/2025 | 26.44       | WR - 3D PRINTER FILAMENT SPOOL | 0013252685 | 53501 |
|                                           | 16MWQ4NY1M    | 05/13/2025 | 26.44       | WR - 3D PRINTER FILAMENT SPOOL | 0013252685 | 53501 |
|                                           | 16MWQ4NY1M    | 05/13/2025 | 363.65      | 61 - ICE MAKER W/ WATER FILTER | 0016012250 | 53501 |
|                                           | 16MWQ4NY1M    | 05/13/2025 | 25.31       | 63 - WET MOP HANDLE YELLOW     | 0016032250 | 53501 |
|                                           | 16MWQ4NY1M    | 05/13/2025 | 12.61       | BC 94 WIRELESS CHARGER STAND   | 0016942250 | 53501 |
|                                           | 16RPNQH6CWD   | 05/09/2025 | 5.45        | HOSE ADAPTER, 3/4" OP SUPP     | 0016502265 | 53141 |
|                                           | 16WHN4K1C3N   | 05/09/2025 | 196.16      | 40 - MINI FRIDGE W/ FREEZER    | 0012032213 | 53501 |
|                                           | 1CN11PM479NP  | 05/05/2025 | 857.33      | NIKON RANGEFINDER              | 0013252685 | 53501 |
|                                           | 1CN11PM479NP  | 05/05/2025 | 128.82      | PINK FLAGGING TAPE 6-PK        | 0013352685 | 53141 |
|                                           | 1CNDCCCTJ6WM  | 05/06/2025 | 18.73       | FOIL CERTIFICATES IVORY & GOLD | 0012302240 | 53141 |
|                                           | 1CNDCCCTJ6WM  | 05/06/2025 | 656.24      | DYSON 12 VACUUM                | 0016702250 | 53501 |
|                                           | 1CNDCCCTJ6WM  | 05/06/2025 | 33.05       | SHIPPING & HANDLING            | 0016702250 | 53501 |
|                                           | 1CTPQQFTJ6W1  | 05/03/2025 | 17.62       | PLASTIC SILVERWARE             | 0012052218 | 53141 |
|                                           | 1CTPQQFTJ6W1  | 05/03/2025 | 26.03       | NREMT STUDY GUIDE              | 0012302240 | 53102 |
|                                           | 1CTPQQFTJ6W1  | 05/03/2025 | 68.24       | CULLIGAN ICE MAKER FILTER      | 0012302240 | 53141 |
|                                           | 1CTPQQFTJ6W1  | 05/03/2025 | 11.01       | IPHONE FAST CHARGER CABLE      | 0013002220 | 53501 |
|                                           | 1CTPQQFTJ6W1  | 05/03/2025 | 30.81       | USB C CHARGER BLOCK            | 0013002220 | 53501 |
|                                           | 1CTPQQFTJ6W1  | 05/03/2025 | 1,622.93    | SMOKE ALARM FIRE DETECTOR      | 0014002230 | 53136 |
|                                           | 1DJ3XXPP31XY  | 05/14/2025 | (649.16)    | PE ECOEY SMOKE ALARM DETECTOR  | 0014002230 | 53136 |
|                                           | 1DR4H17N399M  | 05/14/2025 | (162.29)    | PE ECOEY SMOKE ALARM DETECTOR  | 0014002230 | 53136 |
|                                           | 1FHHKQ6NCDV   | 05/09/2025 | 7.62        | LOCTITE SPRAY FOAM GAP SEAL (1 | 0016502265 | 53141 |
|                                           | 1J6CJMWKFWX   | 05/12/2025 | 109.10      | LOG FISHING JACKET BLACK MEDIU | 0012042254 | 52011 |
|                                           | 1J6CJMWKFWX   | 05/12/2025 | 38.15       | LOG COMPLETE FIRST AID KIT     | 0012042254 | 53501 |
|                                           | 1J6CJMWKFWX   | 05/12/2025 | 20.82       | 67 LITHIUM BATTERIES 12 PACK   | 0016072250 | 53141 |
|                                           | 1J6CJMWKFWX   | 05/12/2025 | 22.03       | 71 CUISINART CAN OPENER        | 0017012250 | 53501 |
|                                           | 1JC6KC3YLDLTL | 05/10/2025 | (162.29)    | PE Ecoey Smoke Alarm Fire Dete | 0014002230 | 53136 |
|                                           | 1LWHPVQGLF    | 05/10/2025 | (649.17)    | PE Ecoey Smoke Alarm Fire Dete | 0014002230 | 53136 |
|                                           | 1M9GDFYJ3H7J  | 05/12/2025 | (95.70)     | ST 61 - UNDER SINK FILTER      | 0016012250 | 53501 |
|                                           | 1PHGC4TX34JX  | 05/14/2025 | (649.18)    | PE ECOEY SMOKE ALARM DETECTOR  | 0014002230 | 53136 |

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

**Start Date:** 05/15/2025

**End Date:** 05/15/2025

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|------------------------------------------------|--------------|------------|-------------|--------------------------------|------------------|
|                                                | 1PJK3MYXV9   | 05/05/2025 | 84.25       | IT USB C 3.1 CABLE             | 0012102215 53501 |
|                                                | 1TQRQT1J1MF  | 05/10/2025 | 114.48      | WL PINK FLAGGING TAPE 6 PACK   | 0013352685 53141 |
|                                                | 1XTKLTQL34X1 | 05/14/2025 | (162.28)    | PE ECOEY SMOKE ALARM DETECTOR  | 0014002230 53136 |
| <b>TOTAL FOR CHECK AP 00019650:</b>            |              |            | 2,266.58    |                                |                  |
| <b>AMERI SAFE INC (AMERSAFE)</b>               |              |            |             |                                |                  |
|                                                | 80160        | 04/25/2025 | 208.03      | EXTINGUISHER INSPECTION & FILL | 0012042254 54191 |
| <b>TOTAL FOR CHECK AP 00019651:</b>            |              |            | 208.03      |                                |                  |
| <b>BENEROYA CAPITAL COMPANY LLC (BENACOMP)</b> |              |            |             |                                |                  |
|                                                | 05012025     | 05/01/2025 | 8,866.58    | INSTALL COUNTERTOP ORDR#838538 | 0012002210 54801 |
|                                                | 05012025     | 05/01/2025 | 1,714.85    | INSTALL TRANSMITTER OR #838540 | 0012002210 54801 |
| <b>TOTAL FOR CHECK AP 00019652:</b>            |              |            | 10,581.43   |                                |                  |
| <b>BOUND TREE PARR LLC (BOUNTREE)</b>          |              |            |             |                                |                  |
|                                                | 85737320     | 04/16/2025 | 5,534.55    | C2 FENTANYL 0.05MG/ML 2ML SDV  | 1013402680 53151 |
|                                                | 85769356     | 05/13/2025 | 2,539.80    | 6127-25 MORPHINE 10MG 1ML VIAL | 1013402680 53151 |
| <b>TOTAL FOR CHECK AP 00019653:</b>            |              |            | 8,074.35    |                                |                  |
| <b>BRITTANY MURRAY (MURR10140)</b>             |              |            |             |                                |                  |
|                                                | 0003         | 05/13/2025 | 400.00      | 05/2025 CONSULTING CONTRACT    | 0012012211 54911 |
| <b>TOTAL FOR CHECK AP 00019694:</b>            |              |            | 400.00      |                                |                  |
| <b>CASCADE AUTO GLASS INC (CASCAUTO)</b>       |              |            |             |                                |                  |
|                                                | 3620084      | 05/12/2025 | 49.50       | M19-1 CHIP REPAIRS             | 0016502265 54820 |
| <b>TOTAL FOR CHECK AP 00019654:</b>            |              |            | 49.50       |                                |                  |
| <b>CASCADE FIRE &amp; SAFETY (CASCAFIRE)</b>   |              |            |             |                                |                  |
|                                                | INVEV10996   | 04/07/2025 | 642.81      | STEP WELL LIGHTS (20) STOCK    | 0016502265 53143 |
| <b>TOTAL FOR CHECK AP 00019655:</b>            |              |            | 642.81      |                                |                  |
| <b>CHRISTENSEN INC (CHRIINC)</b>               |              |            |             |                                |                  |
|                                                | 0703421IN    | 05/05/2025 | 519.16      | #1003291 ST60 FUEL             | 0012042254 53201 |
|                                                | 0704288IN    | 05/07/2025 | 1,387.60    | #1003291 ST60 FUEL             | 0012042254 53201 |
|                                                | 0704942IN    | 05/08/2025 | 2,094.87    | #1003291 ST60 FUEL             | 0012042254 53201 |
|                                                | 0705271IN    | 05/09/2025 | 1,858.86    | #1003291 ST61 FUEL             | 0012042254 53201 |
|                                                | 0705396IN    | 05/09/2025 | 3,530.20    | #1003291 ST72 FUEL             | 0012042254 53201 |
|                                                | 0706356IN    | 05/12/2025 | 1,372.51    | #1003291 ST#60 FUEL            | 0012042254 53201 |
|                                                | 0706357IN    | 05/12/2025 | 1,927.21    | #1003291 ST64 FUEL             | 0012042254 53201 |
|                                                | 0706357IN    | 05/12/2025 | 1,927.21    | ST 64 FUEL                     | 0012042254 53201 |
|                                                | 0706829IN    | 05/13/2025 | 3,218.86    | #1003291 ST69 FUEL             | 0012042254 53201 |
|                                                | 0706829IN    | 05/13/2025 | 3,218.86    | ST69 DIESEL AND UNLEADED FUEL  | 0012042254 53201 |
|                                                | 0707177IN    | 05/13/2025 | 1,791.50    | ST66 DIESEL FUEL               | 0012042254 53201 |
| <b>TOTAL FOR CHECK AP 00019657:</b>            |              |            | 22,846.84   |                                |                  |
| <b>CHRISTINE MCAFEE (MCAF11270)</b>            |              |            |             |                                |                  |
|                                                | 9009882231   | 05/01/2025 | 108.00      | PER DIEM WFCA CHELAN 6/6-6/8   | 0011001100 54301 |
|                                                | 9009882231   | 05/01/2025 | 330.94      | LODGING WFCA CHELAN WA 6/6-6/8 | 0011001100 54311 |
|                                                | 9009882231   | 05/01/2025 | 272.93      | MILEAGE WFCA CHELAN WA 6/6-6/8 | 0011001100 54331 |
| <b>TOTAL FOR CHECK AP 00019695:</b>            |              |            | 711.87      |                                |                  |
| <b>CITY TREASURER (CITYTREA)</b>               |              |            |             |                                |                  |
|                                                | 64-250501    | 05/01/2025 | 462.85      | #100560576 ST64 05/25 ELECTRIC | 0016042250 54731 |
|                                                | 67-250513    | 05/13/2025 | 1,067.95    | #100808872 ST67 05/2025 ELEC   | 0016072250 54731 |

Central Pierce Fire and Rescue  
Accounts Payable Warrant Approval

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End Date: 05/15/2025

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|-------------------------------------------|-------------|------------|-------------|--------------------------------|------------------|
|                                           | 67T-250513  | 05/13/2025 | 106.45      | #100560648 ST67T 05/25 ELECTRC | 0016472250 54731 |
|                                           | 94-250509   | 05/09/2025 | 1,300.80    | #101402806 05/2025 ELECTRIC    | 0016942250 54731 |
|                                           | 94L-250512  | 05/12/2025 | 42.61       | #101402800 04/2025 ELECT       | 0016942250 54731 |
|                                           | TC-250513   | 05/13/2025 | 218.82      | 100808871 TC 04/2025 ELEC      | 0016172250 54731 |
| TOTAL FOR CHECK AP 00019658:              |             |            | 3,199.48    |                                |                  |
| COURTNEY THOMPSON (THOM02240)             |             |            |             |                                |                  |
|                                           | 8673175909T | 05/12/2025 | 51.18       | REIMB LODGING IFIRE CONF 5/6-9 | 0014002230 54311 |
|                                           | 8673175909T | 05/12/2025 | 352.64      | REIMB RENTAL CAR IFIRE CONF    | 0014002230 54331 |
|                                           | 8673175909T | 05/12/2025 | 431.60      | REIMB AIRFARE IFIRE CONF 5/6-9 | 0014002230 54341 |
| TOTAL FOR CHECK AP 00019696:              |             |            | 835.42      |                                |                  |
| D SQUARE ENERGY LLC (DSQULLC)             |             |            |             |                                |                  |
|                                           | WO66932     | 03/17/2025 | 1,585.44    | STN71 GEN PM-A                 | 0012042254 54801 |
|                                           | WO66933     | 03/17/2025 | 1,568.93    | SHOP GEN PM-A SERVICE          | 0012042254 54801 |
|                                           | WO66934     | 03/17/2025 | 1,530.39    | STN69 GEN PM-A                 | 0012042254 54801 |
|                                           | WO66935     | 03/18/2025 | 2,444.22    | STN72 GEN PM-A SERVICE         | 0012042254 54801 |
|                                           | WO66936     | 03/18/2025 | 952.37      | STN72 GEN PM-A SERVICE         | 0012042254 54801 |
|                                           | WO66937     | 03/18/2025 | 2,146.95    | STN67 GEN PM-A                 | 0012042254 54801 |
|                                           | WO66938     | 03/19/2025 | 1,927.20    | STN68 GEN PM-A                 | 0012042254 54801 |
|                                           | WO66941     | 03/19/2025 | 1,568.93    | STN61 GEN PM-A                 | 0012042254 54801 |
|                                           | WO66942     | 03/19/2025 | 1,486.35    | STN62 GEN PM-A                 | 0012042254 54801 |
|                                           | WO66943     | 03/19/2025 | 2,036.70    | STN60 GEN PM-A                 | 0012042254 54801 |
|                                           | WO66944     | 03/20/2025 | 1,483.73    | STN64 GEN PM-A/REPAIR          | 0012042254 54801 |
|                                           | WO66945     | 03/20/2025 | 1,937.76    | STN65 GEN PM-A                 | 0012042254 54801 |
|                                           | WO66946     | 03/20/2025 | 1,844.18    | STN63 GEN PM-A                 | 0012042254 54801 |
| TOTAL FOR CHECK AP 00019659:              |             |            | 22,513.15   |                                |                  |
| DRY BOX INC (DRYBOX)                      |             |            |             |                                |                  |
|                                           | 1564209     | 04/28/2025 | 165.15      | CUBE CONTAINER RENTAL          | 0012042254 54502 |
|                                           | 1564209     | 04/28/2025 | 715.65      | OFFICE CONTAINER RENTAL        | 0012042254 54502 |
|                                           | 1572645     | 05/06/2025 | 10.00       | LATE FEE INV #1564209          | 0012012211 54914 |
|                                           | 1572646     | 05/06/2025 | 10.00       | LATE FEE INV #1564209          | 0012012211 54914 |
| TOTAL FOR CHECK AP 00019660:              |             |            | 900.80      |                                |                  |
| EMERGENT HEALTH CARE SOLUTIONS (EMERHEAL) |             |            |             |                                |                  |
|                                           | 24179       | 05/09/2025 | 40,045.90   | EMERGENT ESSENTIAL OPS SAAS LI | 0012102215 54813 |
|                                           | 24179       | 05/09/2025 | 21,500.00   | EMERGENT INSPECTION SAAS LICEN | 0012102215 54813 |
| TOTAL FOR CHECK AP 00019661:              |             |            | 61,545.90   |                                |                  |
| ERIC WHEATON (VENTENTE)                   |             |            |             |                                |                  |
|                                           | 235         | 05/08/2025 | 3,400.00    | 5/8/25 ADD INSIDE/OUT TRAINING | 0013152210 54143 |
| TOTAL FOR CHECK AP 00019662:              |             |            | 3,400.00    |                                |                  |
| EVERBRIDGE INC (EVERINC)                  |             |            |             |                                |                  |
|                                           | M87897      | 05/12/2025 | 1,190.16    | XMATTERS ANNUAL RENEWAL 25-26  | 0012102215 54813 |
| TOTAL FOR CHECK AP 00019663:              |             |            | 1,190.16    |                                |                  |
| FENTON ENTERPRIZE INC (FENTENTE)          |             |            |             |                                |                  |
|                                           | 146014      | 05/07/2025 | 176.26      | SMALL TOOLS, REPLACEMENT MILWA | 0016502265 53501 |
| TOTAL FOR CHECK AP 00019664:              |             |            | 176.26      |                                |                  |
| GENE'S TOWING INC (GENETOWI)              |             |            |             |                                |                  |

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

**Start Date:** 05/15/2025

**End Date:** 05/15/2025

| Vendor | Invoice #                                        | Inv. Date  | Invoice Amt | Description                    | GL               |
|--------|--------------------------------------------------|------------|-------------|--------------------------------|------------------|
|        | 536181                                           | 05/13/2025 | 681.24      | E18-4 TOWING                   | 0016502265 54191 |
|        | <b>TOTAL FOR CHECK AP 00019666:</b>              |            | 681.24      |                                |                  |
|        | <b>HI-LINE ELECTRIC COMPANY INC (HILIELEC)</b>   |            |             |                                |                  |
|        | 3059252                                          | 05/09/2025 | 7.71        | LYNCH PIN PN331G114            | 0016502265 53141 |
|        | <b>TOTAL FOR CHECK AP 00019667:</b>              |            | 7.71        |                                |                  |
|        | <b>HOWMEDICA OSTEONICS CORP (STRYSALE)</b>       |            |             |                                |                  |
|        | 9208808736                                       | 03/21/2025 | 1,261.44    | POWER PRO GURNEY REPAIR        | 1013402680 54811 |
|        | 9209203904                                       | 05/07/2025 | 39.09       | TROLLEY ROUTING TRAY 6390-001- | 0016502265 53142 |
|        | 9209206215                                       | 05/07/2025 | 161.18      | GM16-4 COT COVER, WING PR.     | 0016502265 53142 |
|        | 9209216857                                       | 05/08/2025 | 38.58       | STRYKER COT STOCK PARTS        | 0016502265 53142 |
|        | 9209238534                                       | 05/12/2025 | 5.89        | GM16-4 STRYKER PARTS           | 0016502265 53142 |
|        | 9209238956                                       | 05/12/2025 | 192.73      | STOCK -LED REPLACEMENT KIT PN  | 0016502265 53142 |
|        | <b>TOTAL FOR CHECK AP 00019668:</b>              |            | 1,698.91    |                                |                  |
|        | <b>HRA VEBA TRUST (HRAVEBA)</b>                  |            |             |                                |                  |
|        | 051225                                           | 05/12/2025 | 3,792.51    | JUN 2025 L2 RETIREE VEBA CONTR | 0012032213 52016 |
|        | <b>TOTAL FOR CHECK AP 00019697:</b>              |            | 3,792.51    |                                |                  |
|        | <b>INTERFACE SYSTEMS MANAGEMENT C (INTERFAC)</b> |            |             |                                |                  |
|        | 05122025                                         | 05/12/2025 | 11,500.00   | PMT 1/2 - 2026 FBC DATA MGMT   | 0012002210 54911 |
|        | <b>TOTAL FOR CHECK AP 00019669:</b>              |            | 11,500.00   |                                |                  |
|        | <b>INTERWEST METALS INC (INTEMETA)</b>           |            |             |                                |                  |
|        | 475765                                           | 05/14/2025 | 19.27       | HM97-1 & WL12-1 PIPE           | 0016502265 53143 |
|        | <b>TOTAL FOR CHECK AP 00019670:</b>              |            | 19.27       |                                |                  |
|        | <b>JANELLE ANGELIC KAMPFER (KAMP12010)</b>       |            |             |                                |                  |
|        | 050925                                           | 05/09/2025 | 42.00       | MILEAGE REIMBURSEMENT 04/2025  | 0012012211 54331 |
|        | <b>TOTAL FOR CHECK AP 00019698:</b>              |            | 42.00       |                                |                  |
|        | <b>KORUM AUTOMOTIVE GROUP INC (KORUAUTO)</b>     |            |             |                                |                  |
|        | 6821427                                          | 04/09/2025 | 1,442.76    | GC06-1 PM-C SERVICE            | 0016502265 54820 |
|        | 6822602                                          | 05/09/2025 | 3,556.65    | OVU06-1 PM-A, ELECT REPAIR     | 0016502265 54820 |
|        | <b>TOTAL FOR CHECK AP 00019671:</b>              |            | 4,999.41    |                                |                  |
|        | <b>L.N. CURTIS AND SONS (LNCURTIS)</b>           |            |             |                                |                  |
|        | INV941878                                        | 04/25/2025 | 2,352.59    | EXTRICATION GLOVES             | 0012042254 52010 |
|        | INV946316                                        | 05/08/2025 | 582.34      | WR 300391 CMC Pulley Kootenay  | 0013252685 53501 |
|        | INV947205                                        | 05/12/2025 | 55.66       | GM16-4 ZICO PARTS              | 0016502265 53143 |
|        | INV947465                                        | 05/13/2025 | 1,297.25    | 400C149 HURST ADAPTER CABLE    | 0016502265 53501 |
|        | <b>TOTAL FOR CHECK AP 00019672:</b>              |            | 4,287.84    |                                |                  |
|        | <b>LIFE-ASSIST INC (LIFEASSI)</b>                |            |             |                                |                  |
|        | 1593995                                          | 04/29/2025 | 2,768.22    | BVM (BAG VALVE MASK), ADULT (E | 0012052218 53198 |
|        | 1595717                                          | 05/01/2025 | 863.36      | LARYNGO HANDLE, FIBEROPTIC, SM | 0012052218 53198 |
|        | 1595717                                          | 05/01/2025 | 682.19      | LARYNGO HANDLE, FIBEROPTIC, ME | 0012052218 53198 |
|        | 1597164                                          | 05/06/2025 | 3,110.00    | EXTENSION SET REMOVE CLAVE 7"  | 0012052218 53198 |
|        | 1597294                                          | 05/06/2025 | 550.00      | IV ADMIN SET, 10 DROP (EACH)   | 0012052218 53198 |
|        | 1597294                                          | 05/06/2025 | 86.00       | IV CATHETER, 22GAx1", PROTECTI | 0012052218 53198 |
|        | 1597294                                          | 05/06/2025 | 146.00      | ONDANSETRON VIAL, 4MG 2ML      | 0012052218 53198 |
|        | 1597649                                          | 05/07/2025 | 501.85      | EMS ALUMINUM OXYGEN CYLINDER   | 1013402680 53501 |
|        | 1597983                                          | 05/08/2025 | 185.68      | LIDOCAINE IN D5W 2GM/500ML     | 0012052218 53198 |

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

**Start Date:** 05/15/2025

**End Date:** 05/15/2025

| Vendor                                           | Invoice #       | Inv. Date  | Invoice Amt | Description                    | GL               |
|--------------------------------------------------|-----------------|------------|-------------|--------------------------------|------------------|
|                                                  | 1598911         | 05/12/2025 | 273.75      | 05/2025 NARCOTICS TRACKING     | 1013402680 54813 |
| <b>TOTAL FOR CHECK AP 00019673:</b>              |                 |            | 9,167.05    |                                |                  |
| <b>LION TOTAL CARE, INC (LIONTOTA)</b>           |                 |            |             |                                |                  |
|                                                  | 300040061       | 05/08/2025 | 12,306.36   | 3/25 PPE CLEAN/REPAIR PER CON  | 0012502210 54814 |
|                                                  | 300041277       | 05/08/2025 | 12,250.97   | 04/25 PPE CLEAN/REPAIR PER CON | 0012502210 54814 |
| <b>TOTAL FOR CHECK AP 00019674:</b>              |                 |            | 24,557.33   |                                |                  |
| <b>LOCAL 726 FIREFIGHTERS TRUST (LOCA726)</b>    |                 |            |             |                                |                  |
|                                                  | 051225          | 05/12/2025 | 6,028.02    | JUN 2025 L1 RETIREE PREMIUMS   | 0012032213 52009 |
|                                                  | 051225          | 05/12/2025 | 88,855.87   | JUN 2025 L2 RETIREE PREM/VEBA  | 0012032213 52016 |
| <b>TOTAL FOR CHECK AP 00019699:</b>              |                 |            | 94,883.89   |                                |                  |
| <b>MARK COMBS (COMBTEST)</b>                     |                 |            |             |                                |                  |
|                                                  | 3149            | 05/01/2025 | 2,587.35    | ST67 TRNG CTR HYDRANT *PW      | 0012042254 54191 |
| <b>TOTAL FOR CHECK AP 00019675:</b>              |                 |            | 2,587.35    |                                |                  |
| <b>MES I ACQUISITION INC (MESIACQU)</b>          |                 |            |             |                                |                  |
|                                                  | IN2254174       | 05/01/2025 | 40.22       | EMS PELICAN CASES BLACK        | 1013402680 53501 |
|                                                  | IN2254174       | 05/01/2025 | 32.51       | EMS FLEX MED POUCH COLOR BLACK | 1013402680 53501 |
|                                                  | IN2254174       | 05/01/2025 | 28.10       | EMS TACTIX UTIL POUCH 6X10     | 1013402680 53501 |
|                                                  | IN2254174       | 05/01/2025 | 40.79       | EMS TACTIX UTIL POUCH 3X6      | 1013402680 53501 |
| <b>TOTAL FOR CHECK AP 00019676:</b>              |                 |            | 141.62      |                                |                  |
| <b>NEXT STEP APPAREL (NEXTSTEP)</b>              |                 |            |             |                                |                  |
|                                                  | 250346          | 04/25/2025 | 66.12       | EMBROIDERY WHITE/RED           | 0012042254 54191 |
|                                                  | 250347          | 04/25/2025 | 39.67       | BLUE/WHITE NAME TAGS           | 0012042254 52011 |
|                                                  | 250348          | 04/25/2025 | 62.76       | 3EA. SEW ON AND VELCRO         | 0012042254 52011 |
|                                                  | 250350          | 04/25/2025 | 62.81       | PATCH 3EA. BLUE/WHITE SEW ON   | 0012042254 52011 |
| <b>TOTAL FOR CHECK AP 00019677:</b>              |                 |            | 231.36      |                                |                  |
| <b>NW CASCADE INC (NWCASCAD)</b>                 |                 |            |             |                                |                  |
|                                                  | 0554854458      | 05/08/2025 | 232.00      | ST66 HONEY BUCKETS 05/2025     | 0012042254 54502 |
| <b>TOTAL FOR CHECK AP 00019678:</b>              |                 |            | 232.00      |                                |                  |
| <b>ONSPOT OF NORTH AMERICA INC (ONSPOFNO)</b>    |                 |            |             |                                |                  |
|                                                  | 219169          | 05/13/2025 | 527.70      | M19-1 ONSPOT PARTS - COMPLETE  | 0016502265 53143 |
| <b>TOTAL FOR CHECK AP 00019679:</b>              |                 |            | 527.70      |                                |                  |
| <b>PEARSON RISK MANAGEMENT SERVIC (PEARRISK)</b> |                 |            |             |                                |                  |
|                                                  | 2025151         | 05/12/2025 | 750.00      | INCIDENT MANGMENT SAFETY CLASS | 0012302240 54143 |
| <b>TOTAL FOR CHECK AP 00019680:</b>              |                 |            | 750.00      |                                |                  |
| <b>PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)</b>  |                 |            |             |                                |                  |
|                                                  | 641             | 03/12/2025 | 116.28      | WHOLE BLOOD- ANNUAL LICENSE FE | 1013402680 54902 |
|                                                  | PC.000.250425.9 | 05/15/2025 | 6.12        | ICLOUD STORAGE - STUDIO APR 25 | 0012002210 54902 |
|                                                  | PC.204.250425.2 | 05/15/2025 | (23.40)     | SHORT ORDER CLEVIS HOOKS       | 0013002220 53501 |
| <b>TOTAL FOR CHECK AP 00019656:</b>              |                 |            | 99.00       |                                |                  |
| <b>PLATT ELECTRIC (PLATELEC)</b>                 |                 |            |             |                                |                  |
|                                                  | 9Z43145         | 05/08/2025 | 103.82      | PN5266-C MALE PLUGS (8)        | 0016502265 53143 |
| <b>TOTAL FOR CHECK AP 00019681:</b>              |                 |            | 103.82      |                                |                  |
| <b>S&amp;S TIRE (SSTIREPU)</b>                   |                 |            |             |                                |                  |
|                                                  | 1164934         | 04/25/2025 | 54.70       | E21-3 FLAT REPAIR              | 0016502265 54820 |

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

**Start Date:** 05/15/2025

**End Date:** 05/15/2025

| Vendor                                           | Invoice #   | Inv. Date  | Invoice Amt | Description                    | GL               |
|--------------------------------------------------|-------------|------------|-------------|--------------------------------|------------------|
| <b>TOTAL FOR CHECK AP 00019682:</b>              |             |            | 54.70       |                                |                  |
| <b>SEA-WESTERN INC (SEAWESTE)</b>                |             |            |             |                                |                  |
|                                                  | INV42489    | 05/06/2025 | 407.30      | HAIX 605128 BOOTS              | 0012352240 52011 |
| <b>TOTAL FOR CHECK AP 00019683:</b>              |             |            | 407.30      |                                |                  |
| <b>SECURE PACIFIC CORP (SECUPACI)</b>            |             |            |             |                                |                  |
|                                                  | 6062617     | 03/01/2025 | 215.27      | ST72 03/2025 ALARM MONITORING  | 0017022250 54191 |
|                                                  | 6063948     | 03/01/2025 | 85.10       | STN60 03/2025 ALARM MONITORING | 0016002250 54191 |
| <b>TOTAL FOR CHECK AP 00019684:</b>              |             |            | 300.37      |                                |                  |
| <b>STANDARD PARTS CORP (STANPART)</b>            |             |            |             |                                |                  |
|                                                  | 283068      | 05/02/2025 | 411.55      | STA 68 BLUE DEF (20)           | 0012042254 53201 |
|                                                  | 283794      | 05/07/2025 | 41.83       | GE09-1 STRAIGHT EXHAUST PIPE   | 0016502265 53143 |
|                                                  | 283862      | 05/07/2025 | 17.14       | GL09-1 FUEL FILTER 3406        | 0016502265 53143 |
|                                                  | 284010      | 05/08/2025 | 21.12       | GL09-1 EXHAUST PARTS           | 0016502265 53143 |
|                                                  | 284064      | 05/08/2025 | 205.78      | ST65 DEF (10)                  | 0012042254 53201 |
|                                                  | 284556      | 05/12/2025 | 425.16      | ST72 DRUM, DEF                 | 0012042254 53201 |
|                                                  | 284559      | 05/12/2025 | 205.78      | ST63 (10) DEF                  | 0012042254 53201 |
|                                                  | 284649      | 05/13/2025 | 84.60       | E21-1 BATTERY CABLE            | 0016502265 53143 |
|                                                  | 284651      | 05/13/2025 | 13.84       | GL09-1 TAIL LIGHT              | 0016502265 53143 |
|                                                  | 284869      | 05/14/2025 | 25.17       | GL09-1 SPECIAL ORDER AIR FILTE | 0016502265 53143 |
| <b>TOTAL FOR CHECK AP 00019685:</b>              |             |            | 1,451.97    |                                |                  |
| <b>SYSTEMS DESIGN WEST LLC (SYSTDESI)</b>        |             |            |             |                                |                  |
|                                                  | 20251064    | 05/14/2025 | 38,798.33   | TRANSPORT BILLING 04/2025      | 1013402680 54913 |
| <b>TOTAL FOR CHECK AP 00019700:</b>              |             |            | 38,798.33   |                                |                  |
| <b>TACOMA SCREW PRODUCTS INC (TACOSCRE)</b>      |             |            |             |                                |                  |
|                                                  | 10037967300 | 05/12/2025 | 48.66       | GM & FORD TRIM PANEL RETAINER  | 0016502265 53141 |
|                                                  | 10037967301 | 05/12/2025 | 75.62       | GM & FOR DOOR TRIM RETAINERS   | 0016502265 53141 |
|                                                  | 10038131400 | 05/12/2025 | 293.15      | SCREWS, WASHERS, NUTS          | 0016502265 53141 |
|                                                  | 10038131401 | 05/12/2025 | 63.37       | UTILITY BLADE DISPENSER        | 0016502265 53141 |
| <b>TOTAL FOR CHECK AP 00019686:</b>              |             |            | 480.80      |                                |                  |
| <b>THE MALLORY CO (MALLSAFE)</b>                 |             |            |             |                                |                  |
|                                                  | 6141550     | 04/14/2025 | 38.58       | O-RING SMALL ADJUSTMENT SEAT   | 0012042254 53147 |
| <b>TOTAL FOR CHECK AP 00019687:</b>              |             |            | 38.58       |                                |                  |
| <b>TRS MECHANICAL INC (TRSMECHA)</b>             |             |            |             |                                |                  |
|                                                  | 1018386     | 04/30/2025 | 0.00        | PUBLIC WORKS                   | 0012042254 54801 |
|                                                  | 1018386     | 04/30/2025 | 3,800.22    | STATION 72 LEAK TEST BC SIDE A | 0012049422 56250 |
| <b>TOTAL FOR CHECK AP 00019688:</b>              |             |            | 3,800.22    |                                |                  |
| <b>TRUE NORTH EMERGENCY EQUIPMENT (TRUENORT)</b> |             |            |             |                                |                  |
|                                                  | A21673      | 04/28/2025 | 422.70      | GE09-2/STOCK VENT, AC, CAB     | 0016502265 53143 |
|                                                  | A21697      | 04/30/2025 | 269.06      | GE09-2 POTENTIOMETER           | 0016502265 53143 |
|                                                  | A21815      | 05/08/2025 | 25.56       | GE09-2 WASHER, NEOPRENE 1281-K | 0016502265 53143 |
|                                                  | A21869      | 05/13/2025 | 53.34       | GE09-2 SEAT PLASTIC CAPS,      | 0016502265 53143 |
|                                                  | W00983      | 05/09/2025 | 4,883.65    | OVBR22-1 ANNUAL SERVICE        | 0016502265 54820 |
| <b>TOTAL FOR CHECK AP 00019689:</b>              |             |            | 5,654.31    |                                |                  |
| <b>UNIFIRST CORPORATION (UNIFIRST)</b>           |             |            |             |                                |                  |
|                                                  | 2220208596  | 05/14/2025 | 234.11      | SHOP UNIFORMS/RUGS             | 0016502265 54931 |

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

**Start Date:** 05/15/2025

**End Date:** 05/15/2025

| Vendor                           | Invoice #       | Inv. Date  | Invoice Amt | Description                    | GL         |       |
|----------------------------------|-----------------|------------|-------------|--------------------------------|------------|-------|
| TOTAL FOR CHECK AP 00019690:     |                 |            | 234.11      |                                |            |       |
| US BANK BUSINESS CARD (USBANKBU) |                 |            |             |                                |            |       |
|                                  | PC.000.250425.9 | 05/15/2025 | 15.42       | BAGGIES FOR FAIR               | 0014002230 | 53139 |
|                                  | PC.000.250425.9 | 05/15/2025 | 76.29       | FOOD FOR FAIR                  | 0014002230 | 53171 |
|                                  | PC.000.250425.9 | 05/15/2025 | 26.99       | CAKE FOR RETIREMENT PARTY      | 0014002230 | 53171 |
|                                  | PC.000.250425.9 | 05/15/2025 | 32.39       | PERSONAL PURCHASE REIMBURSED   | 0014002230 | 53501 |
|                                  | PC.000.250425.9 | 05/15/2025 | 60.76       | PERSONAL PURCHASE REIMBURSED   | 0014002230 | 53501 |
|                                  | PC.000.250425.9 | 05/15/2025 | 15.28       | CO FACEBOOK AD                 | 0018112230 | 54111 |
|                                  | PC.000.250425.9 | 05/15/2025 | 59.99       | ICLOUD STORAGE - STUDIO APR 25 | 0012002210 | 54902 |
|                                  | PC.000.250425.9 | 05/15/2025 | 115.05      | STN 71 EXTERIOR BULBS          | 0012042254 | 53141 |
|                                  | PC.000.250425.9 | 05/15/2025 | 367.83      | STN 61 TUBES FOR BAY HEATERS   | 0012042254 | 53141 |
|                                  | PC.000.250425.9 | 05/15/2025 | 47.33       | LOGS CHAINS                    | 0012042254 | 53141 |
|                                  | PC.000.250425.9 | 05/15/2025 | 219.80      | STN 72 FILTERS                 | 0012042254 | 53141 |
|                                  | PC.000.250425.9 | 05/15/2025 | 109.91      | STN 72 FILTERS                 | 0012042254 | 53141 |
|                                  | PC.000.250425.9 | 05/15/2025 | 276.03      | Rodent bait/traps              | 0012042254 | 53141 |
|                                  | PC.000.250425.9 | 05/15/2025 | 56.99       | STN 40 & 43 RELAY              | 0012042254 | 53146 |
|                                  | PC.000.250425.9 | 05/15/2025 | 23.37       | SC19-2 FLSE 1 GAS              | 0012042254 | 53201 |
|                                  | PC.000.250425.9 | 05/15/2025 | 35.15       | SC19-2 FLSE 1 GAS              | 0012042254 | 53201 |
|                                  | PC.000.250425.9 | 05/15/2025 | 139.23      | LOGS TOOLS                     | 0012042254 | 53501 |
|                                  | PC.000.250425.9 | 05/15/2025 | 49.53       | LOGS HAND CRIMPER              | 0012042254 | 53501 |
|                                  | PC.000.250425.9 | 05/15/2025 | 27.52       | STN 66 BLANK PLATES/PRUNERS    | 0012042254 | 53501 |
|                                  | PC.000.250425.9 | 05/15/2025 | 76.30       | FOOD FOR FAIR                  | 0013002220 | 53171 |
|                                  | PC.000.250525.2 | 05/15/2025 | 9.40        | ST61 PAINT BRUSHES & DIG BAR   | 0012042254 | 53141 |
|                                  | PC.000.250525.2 | 05/15/2025 | 20.89       | DISHWASHER CLEANER             | 0012042254 | 53142 |
|                                  | PC.000.250525.2 | 05/15/2025 | 39.71       | FENCE TIES                     | 0012042254 | 53142 |
|                                  | PC.000.250525.2 | 05/15/2025 | 17.20       | LUMBER & ANCHOR                | 0012042254 | 53142 |
|                                  | PC.000.250525.2 | 05/15/2025 | 55.08       | HOSE                           | 0012042254 | 53146 |
|                                  | PC.000.250525.2 | 05/15/2025 | 6.59        | DRAIN PLUG                     | 0012042254 | 53146 |
|                                  | PC.000.250525.2 | 05/15/2025 | 52.97       | ST61 TREATED POST              | 0012042254 | 53146 |
|                                  | PC.000.250525.2 | 05/15/2025 | 50.62       | PAINT ROLLER/ASPHALT PATCH     | 0012042254 | 53146 |
|                                  | PC.000.250525.2 | 05/15/2025 | 56.78       | REAMER BIT/DRAIN PARTS         | 0012042254 | 53146 |
|                                  | PC.000.250525.2 | 05/15/2025 | 5.44        | ST61 DRAIN PARTS               | 0012042254 | 53146 |
|                                  | PC.000.250525.2 | 05/15/2025 | 63.06       | ST69 FIXTURE LENS AND LAMPS    | 0012042254 | 53146 |
|                                  | PC.000.250525.2 | 05/15/2025 | 26.29       | ST 69 LIGHT BULBS              | 0012042254 | 53146 |
|                                  | PC.000.250525.2 | 05/15/2025 | 26.29       | ST 69 LIGHT BULBS              | 0012042254 | 53146 |
|                                  | PC.000.250525.2 | 05/15/2025 | 82.92       | LOGS TOOLS & BONDO             | 0012042254 | 53501 |
|                                  | PC.000.250525.2 | 05/15/2025 | 44.02       | ST61 PAINT BRUSHES & DIG BAR   | 0012042254 | 53501 |
|                                  | PC.000.250525.2 | 05/15/2025 | (6.25)      | CREATIVE CLOUD SUBS REFUND     | 0012002210 | 54902 |
|                                  | PC.000.250525.2 | 05/15/2025 | 95.83       | CREATIVE CLOUD SUBSCRIPTION    | 0012002210 | 54902 |
|                                  | PC.000.250525.2 | 05/15/2025 | 72.38       | RV17-1 DOOR PARTS              | 0016502265 | 53143 |
|                                  | PC.000.250525.2 | 05/15/2025 | 58.54       | WC24-3 TILT PIN                | 0016502265 | 53143 |
|                                  | PC.000.250525.2 | 05/15/2025 | (19.68)     | IPAD PROCASE RETURN 1135249263 | 0016502265 | 53501 |
|                                  | PC.000.250525.3 | 05/15/2025 | 37.41       | insect spray                   | 0012042254 | 53141 |
|                                  | PC.000.250525.3 | 05/15/2025 | 65.62       | Light bulbs station 95         | 0012042254 | 53141 |
|                                  | PC.000.250525.3 | 05/15/2025 | 36.29       | light bulbs/gas leak detector  | 0012042254 | 53141 |
|                                  | PC.000.250525.3 | 05/15/2025 | 9.90        | bolt latch                     | 0012042254 | 53142 |

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

**Start Date:** 05/15/2025  
**End Date:** 05/15/2025

| Vendor                                    | Invoice #       | Inv. Date  | Invoice Amt | Description                   | GL               |
|-------------------------------------------|-----------------|------------|-------------|-------------------------------|------------------|
|                                           | PC.000.250525.3 | 05/15/2025 | 10.44       | gate latch                    | 0012042254 53142 |
|                                           | PC.000.250525.3 | 05/15/2025 | 36.85       | SANDING BLOCKS                | 0012042254 53146 |
|                                           | PC.000.250525.3 | 05/15/2025 | 19.68       | allen wrench for led sign     | 0012042254 53501 |
|                                           | PC.000.250525.3 | 05/15/2025 | 10.96       | light bulbs/gas leak detector | 0012042254 53501 |
|                                           | PC.200.250525.1 | 05/15/2025 | 848.02      | LUNCHES FOR ROSENLUND CLASS   | 0013152210 53171 |
|                                           | PC.200.250525.1 | 05/15/2025 | 644.28      | LUNCHES FOR ROSENLUND CLASS   | 0013152210 53171 |
|                                           | PC.200.250525.1 | 05/15/2025 | 207.00      | POSTAGE FOR STAMPS.COM        | 0012002210 54221 |
|                                           | PC.203.250525.2 | 05/15/2025 | 259.44      | ANNUAL TANGO SUBSCRIPTION     | 0012032213 54902 |
|                                           | PC.204.250425.2 | 05/15/2025 | (229.45)    | SHORT ORDER CLEVIS HOOKS      | 0013002220 53501 |
|                                           | PC.230.250525.1 | 05/15/2025 | 259.44      | TANGO ANNUAL SUBSCRIPTION     | 0012032213 54902 |
|                                           | PC.300.250525.1 | 05/15/2025 | 143.20      | ANDERSON RETIREMENT DINNER    | 0013002220 53171 |
| <b>TOTAL FOR CHECK AP 00019691:</b>       |                 |            | 4,948.32    |                               |                  |
| <b>VALLEY FREIGHTLINER INC (VALLFREI)</b> |                 |            |             |                               |                  |
|                                           | PC30178821402   | 05/07/2025 | 61.66       | GL09-1 HOSE, MOLDED 4961267   | 0016502265 53143 |
|                                           | PC30178840401   | 05/08/2025 | 221.95      | GL09-1 VALVE HORTON 993282    | 0016502265 53143 |
|                                           | PC30178891601   | 05/09/2025 | 215.01      | SEALS, VALVES, STOCK          | 0016502265 53143 |
|                                           | PC30178891602   | 05/09/2025 | 6.69        | Q59278 GASKET COVER           | 0016502265 53143 |
|                                           | PC30178891603   | 05/12/2025 | 27.80       | SEALS, VALVES, STOCK          | 0016502265 53143 |
| <b>TOTAL FOR CHECK AP 00019665:</b>       |                 |            | 533.11      |                               |                  |
| <b>WATEROUS COMPANY (WATECOMP)</b>        |                 |            |             |                               |                  |
|                                           | P2U8833001      | 05/13/2025 | 617.12      | K839 WATE VALVE INTAKE RELIEF | 0016502265 53143 |
| <b>TOTAL FOR CHECK AP 00019692:</b>       |                 |            | 617.12      |                               |                  |
| <b>WHOLESALE ONLINE GROUP (WHOLONLI)</b>  |                 |            |             |                               |                  |
|                                           | INV001073       | 03/31/2025 | 14,806.77   | ACAD PHE003D-ESS HELMETS      | 0012352240 52010 |
| <b>TOTAL FOR CHECK AP 00019693:</b>       |                 |            | 14,806.77   |                               |                  |
| <b>REPORT TOTAL:</b>                      |                 |            | 373,951.67  |                               |                  |



Graham Fire & Rescue

Docket of Claims Register

APPKT00312 - 051525 AP

By Vendor Name

| Vendor #        | Vendor Name        |                              | Docket/Claim # |  | Payable Type | Payable Date | Item Description                     | Account Number         | Payment Amount      |          |
|-----------------|--------------------|------------------------------|----------------|--|--------------|--------------|--------------------------------------|------------------------|---------------------|----------|
|                 | Payable Number     | Payable Description          |                |  |              |              |                                      |                        | Distribution Amount |          |
| 0002            | Enduris Washington |                              |                |  |              |              |                                      |                        |                     | 1,000.00 |
|                 | D25-C10971-1       | Deductible for Claim #C10971 |                |  | Invoice      | 05/02/2025   | Deductible for GM22-2. Enduris Claim | 001-000-398-10-00-0001 |                     | 1,000.00 |
| Total Claims: 1 |                    |                              |                |  |              |              |                                      | Total Payment Amount:  |                     | 1,000.00 |



Graham Fire & Rescue

# Expense Approval Register

Packet: APPKT00312 - 051525 AP

| Payment Number                   | Vendor Name        | Payable Number | Description (Item)             | Account Number         | Amount   |
|----------------------------------|--------------------|----------------|--------------------------------|------------------------|----------|
| Fund: 001 - General Fund         |                    |                |                                |                        |          |
| Vendor: Enduris Washington       |                    |                |                                |                        |          |
| 36527                            | Enduris Washington | D25-C10971-1   | Deductible for GM22-2. Endu... | 001-000-398-10-00-0001 | 1,000.00 |
| Vendor Enduris Washington Total: |                    |                |                                |                        | 1,000.00 |
| Fund 001 - General Fund Total:   |                    |                |                                |                        | 1,000.00 |
| Grand Total:                     |                    |                |                                |                        | 1,000.00 |

Fund Summary

| Fund               | Expense Amount |
|--------------------|----------------|
| 001 - General Fund | 1,000.00       |
| Grand Total:       | 1,000.00       |

Account Summary

| Account Number         | Account Name                | Expense Amount |
|------------------------|-----------------------------|----------------|
| 001-000-398-10-00-0001 | Insurance Recoveries (inc.. | 1,000.00       |
| Grand Total:           |                             | 1,000.00       |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None**            | 1,000.00       |
| Grand Total:        | 1,000.00       |

Authorization Signatures

  
Sandi Roberts (May 19, 2025 10:51 PDT)  
CFO District Secretary

May 19, 2025

Date

Fire Chief

Date

Commissioner Chair

Date

Commissioner Vice-Chair

Date

Commissioner

Date

Commissioner

Date

Commissioner

Date



Graham Fire & Rescue

Docket of Claims Register

APPKT00315 - 052225 AP

By Vendor Name

| Vendor # | Vendor Name                      | Docket/Claim #                          | Payable Type | Payable Date | Item Description                        | Account Number         | Payment Amount                 |
|----------|----------------------------------|-----------------------------------------|--------------|--------------|-----------------------------------------|------------------------|--------------------------------|
|          | Payable Number                   | Payable Description                     |              |              |                                         |                        | Distribution Amount            |
| 0215     | Bush, Carl A.                    |                                         |              |              |                                         |                        | 2,096.40                       |
|          | 123124                           | 2024 Medicare Part B Premiums           | Invoice      | 05/22/2025   | LEOFF 1 Retiree - 2024 Medicare Part B  | 001-200-522-20-21-0501 | 2,096.40                       |
| 0706     | Pierce County Finance Department |                                         |              |              |                                         |                        | 1,300.00                       |
|          | CI-367783                        | 2025 CountyView Web User                | Invoice      | 03/31/2025   | 2025 CountyView Web User                | 001-140-522-14-41-0013 | 1,300.00                       |
| 0872     | State Auditor's Office           |                                         |              |              |                                         |                        | 2,807.80                       |
|          | L168574                          | Audit No. 63125 - Investigation (22-23) | Invoice      | 05/09/2025   | Audit No. 63125 - Investigation (22-23) | 001-120-522-12-41-0005 | 2,807.80                       |
|          |                                  |                                         |              |              |                                         | Total Claims: 3        | Total Payment Amount: 6,204.20 |



Graham Fire & Rescue

Expense Approval Register

Packet: APPKT00315 - 052225 AP

| Payment Number                                 | Vendor Name                    | Payable Number | Description (Item)               | Account Number         | Amount   |
|------------------------------------------------|--------------------------------|----------------|----------------------------------|------------------------|----------|
| Fund: 001 - General Fund                       |                                |                |                                  |                        |          |
| Vendor: Bush, Carl A.                          |                                |                |                                  |                        |          |
| 36528                                          | Bush, Carl A.                  | 123124         | LEOFF 1 Retiree - 2024 Medi...   | 001-200-522-20-21-0501 | 2,096.40 |
| Vendor Bush, Carl A. Total:                    |                                |                |                                  |                        | 2,096.40 |
| Vendor: Pierce County Finance Department       |                                |                |                                  |                        |          |
| 36529                                          | Pierce County Finance Depar... | CI-367783      | 2025 CountyView Web User         | 001-140-522-14-41-0013 | 1,300.00 |
| Vendor Pierce County Finance Department Total: |                                |                |                                  |                        | 1,300.00 |
| Vendor: State Auditor's Office                 |                                |                |                                  |                        |          |
| 36530                                          | State Auditor's Office         | L168574        | Audit No. 63125 - Investigati... | 001-120-522-12-41-0005 | 2,807.80 |
| Vendor State Auditor's Office Total:           |                                |                |                                  |                        | 2,807.80 |
| Fund 001 - General Fund Total:                 |                                |                |                                  |                        | 6,204.20 |
| Grand Total:                                   |                                |                |                                  |                        | 6,204.20 |

Fund Summary

| Fund               | Expense Amount |
|--------------------|----------------|
| 001 - General Fund | 6,204.20       |
| Grand Total:       | 6,204.20       |

Account Summary

| Account Number         | Account Name             | Expense Amount |
|------------------------|--------------------------|----------------|
| 001-120-522-12-41-0005 | Annual Audit - SAO       | 2,807.80       |
| 001-140-522-14-41-0013 | Third Party Support      | 1,300.00       |
| 001-200-522-20-21-0501 | LEOFF 1 Retiree Benefits | 2,096.40       |
| Grand Total:           |                          | 6,204.20       |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None**            | 6,204.20       |
| Grand Total:        | 6,204.20       |

Authorization Signatures

  
Sandi Roberts (May 22, 2025 12:20 PDT)  
CFO District Secretary

May 22, 2025  
Date

\_\_\_\_\_  
Fire Chief

\_\_\_\_\_  
Date

\_\_\_\_\_  
Commissioner Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Commissioner Vice-Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Date

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Date

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Date



## Board Meeting Agenda Item Summary

**Agenda Date:** May 27, 2025

**Item Title:** Lateral Firefighter Hiring Notification

**Attachments:** Lateral Firefighter Hiring Notification 25-01

**Submitted by:** HRD Washo

**RECOMMENDED ACTION BY THE BOARD:**

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

**SUMMARY:**

Attached please find the Hiring Notification for Lateral Academy 25-01 for personnel that began employment on May 12, 2025.

**FINANCIAL IMPACT:**

None



## Lateral Firefighter Hiring Notification Academy 25-02

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After completion of an oral board, background investigation, and Chief's interview, evaluation scores reflect the following standings:

**Hire Date: May 12, 2025**

1. Nitz, Iver
2. Wallace, Sophia
3. Brogan, Keith
4. Myers, Taylor
5. Lance, River
6. Benson, Adam
7. Kosianowski, Kyle
8. Kuhl, Corey
9. Smith, Brandon
10. Lazurkevich, Lyubomir
11. Dubay, Morgan
12. Smith, Ryan
13. Gibson Jr., James
14. Howard, Tanner
15. Hoida, Brandon
16. Nelson, Samuel
17. Antonson, Dylan
18. Myers, Richard
19. Margot, Matthew
20. Walsh, Dylan
21. Helgeson, Trey
22. Barnes, Austin
23. Stolte, Kurt
24. Kerrigan, Jordan
25. Lambrecht, Gunnar
26. Wright, Lonnie
27. Espitia, Armando
28. Facchini, Andrew
29. DeGagne, Justin
30. Gaffney, Devon

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Dustin Morrow  
Fire Chief



## Board Meeting Agenda Item Summary

**Agenda Date:** May 27, 2025

**Item Title:** Finance Directorate Report

**Attachments:** Investment Report

**Submitted by:** Finance Director Tanya Robacker

### RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☒ For information only

☐ Other: \_\_\_\_\_

### SUMMARY:

#### 1. April 2025 Financial Report

- a. OVFR reports are reported as of March 31, 2025. April was not yet available.
- b. GFR & CPFR are reported through April 30, 2025.
- c. The Combined Fund Balance Report reports all CPFR, GFR, and OVFR funds and reserves total as of the month end periods listed above.
- d. Notable Items
  - i. Revenue - Operating Revenue (\$72.3M CPFR) is approximately \$1M over anticipated.
  - ii. Expenditures
    1. Overtime District wide is at 90.4% of budget which is \$5.4M in excess of planned.
      - a. The projected shortfall of overtime continues as we're seeing actuals in Jan – Apr of approximately \$1.8M – 2.3M per month. The majority of this is in suppression, as its budget is now negative.
      - b. May overtime is following the same trend, even with operations changes that went into effect 4/8/2025. Chief is working with Ops and the Union to devise a plan that is sustainable.
    2. Operations overall are at 36.8% which is roughly 3.5% above anticipated.
    3. Fleet is again over target, increasing their shortfall of 3.3% to 6.1% in April 2025. Outside work (sublet) and paint and body work (typically insurance recoverable) are the primary causes. Finance has identified with Chief Berdan a better estimate and will bring the recommended increases to the Board with the Mid-year amendment.

## COMBINED FUND BALANCE - CPFR, GFR, OVFR

As of Month End 04/30/2025

### 2025 REVENUE, EXPENDITURE & FUND BALANCE - ALL DISTRICTS ALL FUNDS

|                                                                          | Col A             | Col B             | Col C            | Col F                                |
|--------------------------------------------------------------------------|-------------------|-------------------|------------------|--------------------------------------|
|                                                                          | CPFR<br>4/30/25   | GFR<br>4/30/25    | OVFR<br>3/31/25  | TOTAL Fund<br>Balances &<br>Reserves |
| <b><u>A. BEGINNING BALANCES</u></b>                                      |                   |                   |                  |                                      |
| <b>A. Total Beginning Balances*</b>                                      | \$ 61,591,506     | \$ 21,268,192     | \$ 3,945,546     | \$ 86,805,244                        |
| <b>B. Total Beginning Balances*</b>                                      |                   |                   |                  |                                      |
|                                                                          |                   |                   |                  |                                      |
| <b>B. REVENUE (+)</b>                                                    | 78,760,159        | 17,841,711        | 241,222          | 96,843,092                           |
|                                                                          |                   |                   |                  |                                      |
| <b>C. EXPENDITURES (-)</b>                                               | 60,726,189        | 19,785,751        | 233,075          | 80,745,015                           |
|                                                                          |                   |                   |                  |                                      |
| <b>D. NET CHANGE [Revenue (-) Expenditure]<br/>Increase / (Decrease)</b> | 18,033,970        | (1,944,040)       | 8,146            | 16,098,076                           |
|                                                                          |                   |                   |                  |                                      |
| <b>E. TOTAL FUND BALANCES</b>                                            | <b>79,625,476</b> | <b>19,324,152</b> | <b>3,953,693</b> | <b>\$102,903,321</b>                 |

\*NOTE: Beginning Balances Unaudited

## 2025 REVENUE & EXPENDITURES SUMMARY (Operating Funds)

| A. BEGINNING BALANCE                                                     | 2025                | IAN               | FEB               | MAR                | APR                | MAY      | IUN      | IUL      | AUG      | SEP      | OCT      | NOV      | DEC      | Year-To-Date TOTALs                  |                   | A        |
|--------------------------------------------------------------------------|---------------------|-------------------|-------------------|--------------------|--------------------|----------|----------|----------|----------|----------|----------|----------|----------|--------------------------------------|-------------------|----------|
| Carryforward from Prior Month (Jan is Min Cash Flow Reserve)             | \$ 25,200,000       | \$25,200,000      | \$ 12,822,657     | \$ (1,560,816)     | \$ (8,347,824)     | \$ -     | \$ -     | \$ -     | \$ -     | \$ -     | \$ -     | \$ -     | \$ -     | \$25,200,000                         |                   | A        |
| <b>Total</b>                                                             | <b>25,200,000</b>   | <b>25,200,000</b> | <b>12,822,657</b> | <b>(1,560,816)</b> | <b>(8,347,824)</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>25,200,000</b>                    |                   | <b>A</b> |
|                                                                          |                     |                   |                   |                    |                    |          |          |          |          |          |          |          |          |                                      |                   |          |
| B. REVENUE (+)                                                           | 2025 Current BUDGET | IAN               | FEB               | MAR                | APR                | MAY      | IUN      | IUL      | AUG      | SEP      | OCT      | NOV      | DEC      | Year-To-Date ACTUALS as of 4/30/2025 | % Budget Received | B        |
| Reg Levy                                                                 | 44,009,805          | 48,042            | 563,648           | 1,550,376          | 18,281,112         | -        | -        | -        | -        | -        | -        | -        | -        | 20,443,178                           | 46.5%             | B        |
| EMS Levy                                                                 | 21,575,512          | 31,557            | 282,972           | 767,062            | 8,982,465          | -        | -        | -        | -        | -        | -        | -        | -        | 10,064,056                           | 46.6%             | B        |
| EMS Levy Write Offs                                                      | (2,857,000)         | (214,543)         | (202,953)         | (260,316)          | (312,863)          | -        | -        | -        | -        | -        | -        | -        | -        | (990,675)                            | 34.7%             | B        |
| FBC                                                                      | 39,218,676          | 50,709            | 564,196           | 1,472,902          | 15,819,252         | -        | -        | -        | -        | -        | -        | -        | -        | 17,907,059                           | 45.7%             | B        |
| Transports                                                               | 10,000,000          | 658,991           | 755,031           | 1,050,190          | 786,639            | -        | -        | -        | -        | -        | -        | -        | -        | 3,250,851                            | 32.5%             | B        |
| Transports Paid by Levy                                                  | 2,857,000           | 214,543           | 202,953           | 260,316            | 312,863            | -        | -        | -        | -        | -        | -        | -        | -        | 990,675                              | 34.7%             | B        |
| Licenses & Permits                                                       | 22,000              | 2,624             | 1,279             | 13,080             | 11,384             | -        | -        | -        | -        | -        | -        | -        | -        | 28,367                               | 128.9%            | B        |
| Other Charges for Goods & Svcs                                           | 38,156,161          | 240,380           | 506,423           | 1,321,520          | 18,335,510         | -        | -        | -        | -        | -        | -        | -        | -        | 20,403,833                           | 53.5%             | B        |
| Grants (Intergovernmental)                                               | -                   | 1,587             | 2,349             | 103,105            | -                  | -        | -        | -        | -        | -        | -        | -        | -        | 107,041                              | 100%              | B        |
| Investment Interest                                                      | 1,010,000           | 53,315            | 8,138             | 22,509             | 19,481             | -        | -        | -        | -        | -        | -        | -        | -        | 103,443                              | 10.2%             | B        |
| Miscellaneous & Other Tax Revenue                                        | 18,600              | 6,857             | 2,149             | 3,611              | 11,795             | -        | -        | -        | -        | -        | -        | -        | -        | 24,412                               | 131.2%            | B        |
| Transfers & Other Sources                                                | 8,000,000           | 3,281             | 100               | -                  | 22,061             | -        | -        | -        | -        | -        | -        | -        | -        | 25,442                               | 0.3%              | B        |
|                                                                          |                     |                   |                   |                    |                    |          |          |          |          |          |          |          |          |                                      |                   | B        |
| <b>Total Revenues</b>                                                    | <b>162,010,754</b>  | <b>1,097,343</b>  | <b>2,686,285</b>  | <b>6,304,355</b>   | <b>62,269,699</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>72,357,682</b>                    | <b>44.7%</b>      | <b>B</b> |
|                                                                          |                     |                   |                   |                    |                    |          |          |          |          |          |          |          |          |                                      |                   |          |
| C. EXPENDITURES (-)                                                      | 2025 Current BUDGET | IAN               | FEB               | MAR                | APR                | MAY      | IUN      | IUL      | AUG      | SEP      | OCT      | NOV      | DEC      | Year-To-Date ACTUALS as of 4/30/2025 | % Budget Spent    | C        |
| Commissioners                                                            | 311,000             | 11,960            | 14,405            | 13,843             | 13,699             | -        | -        | -        | -        | -        | -        | -        | -        | 53,907                               | 17.3%             | C        |
| Commissioners' Contingency                                               | 250,000             | -                 | -                 | -                  | -                  | -        | -        | -        | -        | -        | -        | -        | -        | -                                    | 0.0%              | C        |
| Admin & Internal Services                                                | 27,532,739          | 1,410,808         | 1,891,363         | 1,932,445          | 1,311,128          | -        | -        | -        | -        | -        | -        | -        | -        | 6,545,744                            | 23.8%             | C        |
| Operations (Suppression, EMS)                                            | 106,213,498         | 9,704,096         | 12,278,810        | 8,354,649          | 8,787,145          | -        | -        | -        | -        | -        | -        | -        | -        | 39,124,700                           | 36.8%             | C        |
| Overtime - ALL DIVISIONS                                                 | 9,367,194           | 1,796,138         | 2,240,139         | 2,204,108          | 2,229,326          | -        | -        | -        | -        | -        | -        | -        | -        | 8,469,710                            | 90.4%             | C        |
| Prevention & Education                                                   | 3,618,698           | 239,929           | 309,326           | 282,158            | 187,664            | -        | -        | -        | -        | -        | -        | -        | -        | 1,019,077                            | 28.2%             | C        |
| Fleet Maintenance                                                        | 3,368,012           | 311,755           | 335,716           | 304,159            | 377,601            | -        | -        | -        | -        | -        | -        | -        | -        | 1,329,231                            | 39.5%             | C        |
| Transfers to ERF, Facilities, Projects                                   | 5,789,418           | -                 | -                 | -                  | 2,682,279          | -        | -        | -        | -        | -        | -        | -        | -        | 2,682,279                            | 46.3%             | C        |
| Other Uses                                                               | -                   | -                 | -                 | -                  | -                  | -        | -        | -        | -        | -        | -        | -        | -        | -                                    | 0.0%              | C        |
|                                                                          |                     |                   |                   |                    |                    |          |          |          |          |          |          |          |          |                                      |                   | C        |
| <b>Total Expenditures</b>                                                | <b>156,450,559</b>  | <b>13,474,686</b> | <b>17,069,759</b> | <b>13,091,362</b>  | <b>15,588,842</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>59,224,648</b>                    | <b>37.9%</b>      | <b>C</b> |
|                                                                          |                     |                   |                   |                    |                    |          |          |          |          |          |          |          |          |                                      |                   |          |
| D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure] Increase / (Decrease) |                     |                   |                   |                    |                    |          |          |          |          |          |          |          |          |                                      |                   | D        |
|                                                                          | 5,560,195           | (12,377,343)      | (14,383,474)      | (6,787,007)        | 46,680,857         | -        | -        | -        | -        | -        | -        | -        | -        | 13,133,034                           |                   |          |
|                                                                          |                     |                   |                   |                    |                    |          |          |          |          |          |          |          |          |                                      |                   |          |
| E. Ending Balance (A + D) as of 4/30/2025                                |                     |                   |                   |                    |                    |          |          |          |          |          |          |          |          |                                      |                   | E        |
|                                                                          | \$ 30,760,195       | \$ 12,822,657     | \$ (1,560,816)    | \$ (8,347,824)     | \$ 38,333,034      | \$ -     | \$ -     | \$ -     | \$ -     | \$ -     | \$ -     | \$ -     | \$ -     | 38,333,034                           |                   |          |
|                                                                          |                     |                   |                   |                    |                    |          |          |          |          |          |          |          |          |                                      |                   |          |
| F. Planned Use of Savings                                                |                     |                   |                   |                    |                    |          |          |          |          |          |          |          |          |                                      |                   | F        |
|                                                                          | -                   |                   |                   |                    |                    | -        | -        | -        | -        | -        | -        | -        | -        | -                                    |                   |          |
|                                                                          |                     |                   |                   |                    |                    |          |          |          |          |          |          |          |          |                                      |                   |          |
| G. Carryforward (E + F)                                                  |                     |                   |                   |                    |                    |          |          |          |          |          |          |          |          |                                      |                   | G        |
|                                                                          |                     | 12,822,657        | (1,560,816)       | (8,347,824)        | 38,333,034         | -        | -        | -        | -        | -        | -        | -        | -        | 38,333,034                           |                   |          |

**Central Pierce Fire & Rescue**  
General Fund, EMS, and Reserve Funds as of  
04/30/2025

**2025 REVENUE & EXPENDITURES - GENERAL AND EMS FUNDS**

|                                                                                                            | Col A                                      | Col B                      | Col C                                    | Col D        | Col E               | Col F                                |
|------------------------------------------------------------------------------------------------------------|--------------------------------------------|----------------------------|------------------------------------------|--------------|---------------------|--------------------------------------|
|                                                                                                            | Checkbook<br>Gen Fund & EMS<br>(001 & 101) | Gen Fund &<br>EMS Reserves | Reserve<br>Fund<br>5% of Op Bgt<br>(011) | ERF<br>(015) | Facilities<br>(050) | TOTAL Gen<br>Fund, EMS &<br>Reserves |
| <b>A. BEGINNING BALANCES</b>                                                                               |                                            |                            |                                          |              |                     |                                      |
| 1. Beginning Balance 1/1/2025* (Carryforward)                                                              | \$ -                                       | \$ 8,598,828               | \$ 6,710,856                             | \$ 4,037,042 | \$ 152,222          | \$ 19,498,948                        |
| 2. Minimum Cash Flow (Working Capital Reserve)                                                             | 25,200,000                                 |                            |                                          |              |                     | 25,200,000                           |
| 3. 5% Operating Reserve (Revenue Stabilization)                                                            |                                            |                            | 1,169,132                                |              |                     | 1,169,132                            |
| 4. Unreserved Carryforward                                                                                 |                                            | 379,523                    |                                          |              |                     | 379,523                              |
| 5. Total Beginning Balances*                                                                               | 25,200,000                                 | 8,978,351                  | 7,879,988                                | 4,037,042    | 152,222             | 46,247,603                           |
| 6. <b>B. REVENUE (+)</b>                                                                                   | 72,357,682                                 | -                          | 70,236                                   | -            | -                   | 72,427,918                           |
| 7. <b>C. EXPENDITURES (-)</b>                                                                              | 59,224,648                                 | -                          | -                                        | \$ 701,483   | \$ 49,221           | 59,975,352                           |
| 8. <b>D. NET CHANGE [Revenue (-) Expenditure]<br/>Increase / (Decrease)</b>                                | 13,133,034                                 | -                          | 70,236                                   | (701,483)    | (49,221)            | 12,452,566                           |
| 9. <b>E. Preliminary Ending Balance (A + D)<br/>as of 04/30/2025<br/>(Unaudited and subject to change)</b> | 38,333,034                                 | \$ 8,978,351               | \$ 7,950,224                             | \$ 3,335,559 | \$ 103,001          | \$ 58,700,169                        |

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

# Central Pierce Fire & Rescue

ALL Funds as of

04/30/2025

|                                                                   | Col A                                             | Col B                 | Col C                 | Col D                             | Col E                          |
|-------------------------------------------------------------------|---------------------------------------------------|-----------------------|-----------------------|-----------------------------------|--------------------------------|
|                                                                   | <b>TOTAL Gen<br/>Fund, EMS &amp;<br/>Reserves</b> | <b>GEMT<br/>(102)</b> | <b>Debt<br/>(201)</b> | <b>Capital Projects<br/>(301)</b> | <b>Year-To-Date<br/>TOTALS</b> |
| <b>A. BEGINNING BALANCE</b>                                       |                                                   |                       |                       |                                   |                                |
| Beginning Balance 1/1/2025* (Carryforward)                        | \$ 46,247,603                                     | \$ 5,292,668          | \$ 617,149            | \$ 9,434,086                      | \$ 61,591,506                  |
| 1. Total Beginning Balances*                                      | 46,247,603                                        | 5,292,668             | 617,149               | 9,434,086                         | 61,591,506                     |
| <b>B. REVENUE (+)</b>                                             | <b>72,427,918</b>                                 | <b>5,048,421</b>      | <b>1,168,113</b>      | <b>115,707</b>                    | <b>78,760,159</b>              |
| <b>C. EXPENDITURES (-)</b>                                        | <b>59,975,352</b>                                 | <b>-</b>              | <b>-</b>              | <b>750,837</b>                    | <b>60,726,189</b>              |
| <b>D. NET CHANGE [Revenue (-) Expenditure]</b>                    |                                                   |                       |                       |                                   |                                |
| 4. Increase / (Decrease)                                          | 12,452,566                                        | 5,048,421             | 1,168,113             | (635,130)                         | 18,033,970                     |
| <b>E. Preliminary Ending Balance (A + D)<br/>as of 04/30/2025</b> |                                                   |                       |                       |                                   |                                |
| 5. (Unaudited and subject to change)                              | \$ 58,700,169                                     | \$ 10,341,089         | \$ 1,785,262          | \$ 8,798,956                      | \$ 79,625,476                  |

\*NOTE: Beginning Balances Unaudited

## Fund Key:

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

# Graham Fire & Rescue

General Fund, Transport, and Reserve Funds as of

4/30/25

|                                                        | Col A                                                          | Col B                            | Col C                                         | Col D               | Col E                                                 | Col F                                      |
|--------------------------------------------------------|----------------------------------------------------------------|----------------------------------|-----------------------------------------------|---------------------|-------------------------------------------------------|--------------------------------------------|
|                                                        | Checkbook<br>Gen Fund, S/T<br>ERF & Transport<br>(001) & (002) | Reserve (003)<br>& Interim (004) | Equipt &<br>Apparatus<br>Replacement<br>(003) | Facilities<br>(001) | GO Bond (201),<br>PCHIT(630) &<br>Petty Cash<br>(005) | TOTAL Gen Fund,<br>Transport &<br>Reserves |
| <b>A. BEGINNING BALANCES</b>                           |                                                                |                                  |                                               |                     |                                                       |                                            |
| 1. Beginning Balance 1/1/2024* (Carryforward)          | \$ 560,000                                                     | \$ 6,605,675                     | \$ 1,500,000                                  | \$ 861,430          | \$ 183,658                                            | 9,710,763                                  |
| 2. Minimum Cash Flow (Working Capital Reserve)         | 6,000,000                                                      |                                  |                                               |                     |                                                       | 6,000,000                                  |
| 3. 5% Operating Reserve (Revenue Stabilization)        |                                                                | -                                |                                               |                     |                                                       | -                                          |
| 4. Unreserved Carryforward                             | 5,557,429                                                      |                                  |                                               |                     |                                                       | 5,557,429                                  |
| 5. Total Beginning Balances*                           | 12,117,429                                                     | 6,605,675                        | 1,500,000                                     | 861,430             | 183,658                                               | 21,268,192                                 |
| 6. B. REVENUE (+)                                      | 17,638,234                                                     | 200,931                          | -                                             | -                   | 2,546                                                 | 17,841,711                                 |
| 7. C. EXPENDITURES (-)                                 | 19,785,751                                                     | -                                | \$ -                                          | \$ -                | \$ -                                                  | 19,785,751                                 |
| D. NET CHANGE [Revenue (-) Expenditure]                |                                                                |                                  |                                               |                     |                                                       |                                            |
| 8. Increase / (Decrease)                               | (2,147,517)                                                    | 200,931                          | -                                             | -                   | 2,546                                                 | (1,944,040)                                |
| E. Preliminary Ending Balance (A + D)<br>as of 4/30/25 |                                                                |                                  |                                               |                     |                                                       |                                            |
| 9. (Unaudited and subject to change)                   | \$ 9,969,912                                                   | \$ 6,806,607                     | \$ 1,500,000                                  | \$ 861,430          | \$ 186,204                                            | \$ 19,324,152                              |

\*NOTE: Beginning Balances Unaudited

# FUND 301 CAPITAL PROJECTS

## LIFE-TO-DATE SPENDING

updated thru

4/30/25

|                  |                           |                                | 2013-2022      | 2023             | 2024           | 2025          | Grand Total      |
|------------------|---------------------------|--------------------------------|----------------|------------------|----------------|---------------|------------------|
| <b>200</b>       | <b>Administration</b>     |                                |                |                  |                |               |                  |
|                  | <b>Sal &amp; Benefits</b> |                                | 657,573        |                  |                |               | 657,573          |
|                  | <b>53501</b>              | Small Tools/Equipment          | 1,615          | 40,267           | 526            |               | 42,408           |
|                  | <b>54191</b>              | Other Professional Services    |                | 38,511           | 1,495          |               | 40,006           |
|                  | <b>54911</b>              | Contractual Services           | 252,693        |                  | 223            |               | 252,916          |
|                  | <b>56241</b>              | Capital-Construction Contract  |                | 3,912,064        | 4,133          |               | 3,916,198        |
|                  | <b>56242</b>              | Buildings - Architectural Svcs |                |                  | 81,344         |               | 81,344           |
|                  | <b>56431</b>              | Equipment - Miscellaneous      |                | 25,653           | 17,370         |               | 43,023           |
|                  | <b>56421</b>              | Equipment - Furniture          |                | 661,052          | 499,046        | 18,961        | 1,179,060        |
|                  | <b>54151</b>              | Legal Fees                     | 54,327         |                  |                |               | 54,327           |
|                  | <b>56244</b>              | Buildings - Other Prof Svcs    |                |                  | 18,245         |               | 18,245           |
|                  | <b>56411</b>              | Equipment - Computer/Software  |                | 20,326           |                |               | 20,326           |
|                  | <b>51142</b>              | Sick Leave Buy-Back            | 114            |                  |                |               | 114              |
|                  | <b>51108</b>              | Retro Pay                      | 374            |                  |                |               | 374              |
|                  | <b>54941</b>              | Printing & Binding             |                | 879              |                |               | 879              |
|                  | <b>54914</b>              | Penalties and Late Fees        |                | 98               |                |               | 98               |
|                  | <b>54961</b>              | B & O Tax                      |                |                  | 804            |               | 804              |
| <b>200 Total</b> |                           |                                | <b>966,696</b> | <b>4,698,850</b> | <b>623,187</b> | <b>18,961</b> | <b>6,307,694</b> |
| <b>204</b>       | <b>Logistics</b>          |                                |                |                  |                |               |                  |
|                  | <b>56242</b>              | Buildings - Architectural Svcs | 9,078          |                  |                |               | 9,078            |
| <b>204 Total</b> |                           |                                | <b>9,078</b>   |                  |                |               | <b>9,078</b>     |
| <b>205</b>       | <b>Central Stores</b>     |                                |                |                  |                |               |                  |
|                  | <b>53146</b>              | Building Repair Parts          | 0              |                  |                |               | 0                |
|                  | <b>54191</b>              | Other Professional Services    | 8,971          |                  |                |               | 8,971            |
|                  | <b>56241</b>              | Capital-Construction Contract  |                |                  | 281,098        |               | 281,098          |
|                  | <b>56431</b>              | Equipment - Miscellaneous      | 33,099         |                  |                |               | 33,099           |
| <b>205 Total</b> |                           |                                | <b>42,070</b>  |                  | <b>281,098</b> |               | <b>323,168</b>   |
| <b>230</b>       | <b>Training</b>           |                                |                |                  |                |               |                  |
|                  | <b>56242</b>              | Buildings - Architectural Svcs | 29,176         | 12,567           |                |               | 41,743           |
| <b>230 Total</b> |                           |                                | <b>29,176</b>  | <b>12,567</b>    |                |               | <b>41,743</b>    |

# FUND 301 CAPITAL PROJECTS

## LIFE-TO-DATE SPENDING

updated thru

4/30/25

|                  |                   |              |                                | 2013-2022         | 2023             | 2024           | 2025           | Grand Total       |
|------------------|-------------------|--------------|--------------------------------|-------------------|------------------|----------------|----------------|-------------------|
| <b>600</b>       | <b>Station 60</b> |              |                                |                   |                  |                |                |                   |
|                  |                   | <b>53146</b> | Building Repair Parts          | 280               |                  |                |                | 280               |
|                  |                   | <b>53501</b> | Small Tools/Equipment          | 39,563            |                  |                |                | 39,563            |
|                  |                   | <b>54191</b> | Other Professional Services    | 44,365            |                  |                |                | 44,365            |
|                  |                   | <b>54502</b> | Other Operating Rental         | 6,874             |                  |                |                | 6,874             |
|                  |                   | <b>54911</b> | Contractual Services           | 148,534           | 4,311            |                |                | 152,845           |
|                  |                   | <b>56101</b> | Land Acquisition               | 3,388             | 2,248,875        |                | (1,713)        | 2,250,550         |
|                  |                   | <b>56201</b> | Capital - Buildings            | 10,177,326        |                  |                |                | 10,177,326        |
|                  |                   | <b>56210</b> | Capital - Building Permits     | 92,080            | 400              |                |                | 92,480            |
|                  |                   | <b>56241</b> | Capital-Construction Contract  | (3,765)           |                  |                |                | (3,765)           |
|                  |                   | <b>56242</b> | Buildings - Architectural Svcs | 1,038,876         |                  |                |                | 1,038,876         |
|                  |                   | <b>56243</b> | Buildings - Engineering Svcs   | 116,343           | 40,642           |                |                | 156,985           |
|                  |                   | <b>56431</b> | Equipment - Miscellaneous      | 133,750           |                  |                |                | 133,750           |
|                  |                   | <b>56421</b> | Equipment - Furniture          | 238,490           |                  |                |                | 238,490           |
|                  |                   | <b>53141</b> | Operating Supplies             | 878               |                  |                |                | 878               |
|                  |                   | <b>56244</b> | Buildings - Other Prof Svcs    | 35,234            |                  |                |                | 35,234            |
|                  |                   | <b>54611</b> | Insurance                      | 18,500            |                  |                |                | 18,500            |
|                  |                   | <b>54111</b> | Advertising                    | 746               |                  |                |                | 746               |
| <b>600 Total</b> |                   |              |                                | <b>12,091,462</b> | <b>2,294,228</b> |                | <b>(1,713)</b> | <b>14,383,978</b> |
| <b>601</b>       | <b>Station 61</b> |              |                                |                   |                  |                |                |                   |
|                  |                   | <b>54911</b> | Contractual Services           | 58,179            |                  |                |                | 58,179            |
|                  |                   | <b>56101</b> | Land Acquisition               | 816,837           |                  |                |                | 816,837           |
|                  |                   | <b>56210</b> | Capital - Building Permits     | 18,001            |                  | 500            |                | 18,501            |
|                  |                   | <b>56241</b> | Capital-Construction Contract  | 1,875             |                  |                |                | 1,875             |
|                  |                   | <b>56242</b> | Buildings - Architectural Svcs | 299,962           |                  |                |                | 299,962           |
|                  |                   | <b>56243</b> | Buildings - Engineering Svcs   | 9,861             |                  |                |                | 9,861             |
|                  |                   | <b>56431</b> | Equipment - Miscellaneous      | 26,670            |                  |                |                | 26,670            |
|                  |                   | <b>54151</b> | Legal Fees                     | 2,499             |                  |                |                | 2,499             |
|                  |                   | <b>56244</b> | Buildings - Other Prof Svcs    |                   |                  | 369,135        | 198,541        | 567,677           |
| <b>601 Total</b> |                   |              |                                | <b>1,233,883</b>  |                  | <b>369,635</b> | <b>198,541</b> | <b>1,802,060</b>  |

# FUND 301 CAPITAL PROJECTS

## LIFE-TO-DATE SPENDING

updated thru

4/30/25

|                  |                   |                                | 2013-2022        | 2023           | 2024          | 2025          | Grand Total      |
|------------------|-------------------|--------------------------------|------------------|----------------|---------------|---------------|------------------|
| <b>602</b>       | <b>Station 62</b> |                                |                  |                |               |               |                  |
|                  | <b>53146</b>      | Building Repair Parts          |                  | 95,614         | 384           |               | 95,999           |
|                  | <b>53501</b>      | Small Tools/Equipment          |                  | 32,414         | 2,033         |               | 34,447           |
|                  | <b>54911</b>      | Contractual Services           | 10,949           |                |               |               | 10,949           |
|                  | <b>56201</b>      | Capital - Buildings            |                  | 25,256         | 15,381        |               | 40,637           |
|                  | <b>56210</b>      | Capital - Building Permits     |                  | 600            |               |               | 600              |
|                  | <b>56242</b>      | Buildings - Architectural Svcs | 7,058            | 86,020         |               |               | 93,079           |
|                  | <b>56243</b>      | Buildings - Engineering Svcs   |                  | 21,973         |               |               | 21,973           |
|                  | <b>56431</b>      | Equipment - Miscellaneous      | 9,762            | 15,832         |               |               | 25,595           |
|                  | <b>56421</b>      | Equipment - Furniture          |                  | 25,915         | 25,958        |               | 51,873           |
|                  | <b>54801</b>      | Building Repair/Maintenance    | 4,891            | 207,829        | 5,636         |               | 218,357          |
|                  | <b>56250</b>      | Buildings - Improvements       |                  |                | 18,950        |               | 18,950           |
| <b>602 Total</b> |                   |                                | <b>32,660</b>    | <b>511,455</b> | <b>68,342</b> |               | <b>612,457</b>   |
| <b>603</b>       | <b>Station 63</b> |                                |                  |                |               |               |                  |
|                  | <b>53146</b>      | Building Repair Parts          | 713              |                |               |               | 713              |
|                  | <b>53501</b>      | Small Tools/Equipment          | 33,604           |                |               |               | 33,604           |
|                  | <b>54191</b>      | Other Professional Services    | 81,625           |                |               |               | 81,625           |
|                  | <b>54911</b>      | Contractual Services           | 40,148           |                |               |               | 40,148           |
|                  | <b>56101</b>      | Land Acquisition               | 466,669          |                |               |               | 466,669          |
|                  | <b>56201</b>      | Capital - Buildings            | 4,007,131        |                |               |               | 4,007,131        |
|                  | <b>56210</b>      | Capital - Building Permits     | 77,975           |                |               |               | 77,975           |
|                  | <b>56242</b>      | Buildings - Architectural Svcs | 459,515          |                |               |               | 459,515          |
|                  | <b>56243</b>      | Buildings - Engineering Svcs   | 50,720           |                |               |               | 50,720           |
|                  | <b>56431</b>      | Equipment - Miscellaneous      | 80,577           |                |               |               | 80,577           |
|                  | <b>56421</b>      | Equipment - Furniture          | 30,930           |                |               |               | 30,930           |
|                  | <b>54151</b>      | Legal Fees                     | 777              |                |               |               | 777              |
|                  | <b>56244</b>      | Buildings - Other Prof Svcs    | 28,870           |                |               |               | 28,870           |
|                  | <b>54111</b>      | Advertising                    | 751              |                |               |               | 751              |
| <b>603 Total</b> |                   |                                | <b>5,360,004</b> |                |               |               | <b>5,360,004</b> |
| <b>604</b>       | <b>Station 64</b> |                                |                  |                |               |               |                  |
|                  | <b>54191</b>      | Other Professional Services    | 1,208            |                |               |               | 1,208            |
|                  | <b>56241</b>      | Capital-Construction Contract  |                  |                |               | 24,488        | 24,488           |
|                  | <b>56431</b>      | Equipment - Miscellaneous      | 6,443            |                |               |               | 6,443            |
|                  | <b>54801</b>      | Building Repair/Maintenance    | 65,422           |                |               |               | 65,422           |
| <b>604 Total</b> |                   |                                | <b>73,072</b>    |                |               | <b>24,488</b> | <b>97,561</b>    |
| <b>605</b>       | <b>Station 65</b> |                                |                  |                |               |               |                  |
|                  | <b>56201</b>      | Capital - Buildings            | 804              |                |               |               | 804              |
|                  | <b>56431</b>      | Equipment - Miscellaneous      | 11,558           |                |               |               | 11,558           |
|                  | <b>53502</b>      | Communication Equipment        | 5,747            |                |               |               | 5,747            |
| <b>605 Total</b> |                   |                                | <b>18,109</b>    |                |               |               | <b>18,109</b>    |

5/22/2025

Prepared by: Tanya Robacker

3 of 6

Bond COST\_LTD

72

# FUND 301 CAPITAL PROJECTS

## LIFE-TO-DATE SPENDING

updated thru

4/30/25

|                  |                   |                                | 2013-2022      | 2023           | 2024           | 2025           | Grand Total      |
|------------------|-------------------|--------------------------------|----------------|----------------|----------------|----------------|------------------|
| <b>606</b>       | <b>Station 66</b> |                                |                |                |                |                |                  |
|                  | <b>53146</b>      | Building Repair Parts          | 0              |                |                |                | 0                |
|                  | <b>53501</b>      | Small Tools/Equipment          | 0              |                |                | 1,141          | 1,141            |
|                  | <b>54191</b>      | Other Professional Services    | 0              |                |                |                | 0                |
|                  | <b>54911</b>      | Contractual Services           | 0              |                |                |                | 0                |
|                  | <b>56101</b>      | Land Acquisition               | 40,000         | 628,374        |                |                | 668,374          |
|                  | <b>56210</b>      | Capital - Building Permits     | 1,400          |                | 33,295         |                | 34,695           |
|                  | <b>56241</b>      | Capital-Construction Contract  |                |                | 167,744        | 399,591        | 567,335          |
|                  | <b>56242</b>      | Buildings - Architectural Svcs | 58,316         | 22,149         | 183,665        | 2,463          | 266,593          |
|                  | <b>56243</b>      | Buildings - Engineering Svcs   | 0              | 4,223          | 20,700         |                | 24,923           |
|                  | <b>56431</b>      | Equipment - Miscellaneous      | 0              |                |                |                | 0                |
|                  | <b>53141</b>      | Operating Supplies             |                |                |                | 4,182          | 4,182            |
|                  | <b>54151</b>      | Legal Fees                     | 0              |                |                |                | 0                |
|                  | <b>54331</b>      | Mileage                        |                |                | 288            |                | 288              |
|                  | <b>54914</b>      | Penalties and Late Fees        |                |                | 138            |                | 138              |
| <b>606 Total</b> |                   |                                | <b>99,716</b>  | <b>654,746</b> | <b>405,829</b> | <b>407,378</b> | <b>1,567,669</b> |
| <b>607</b>       | <b>Station 67</b> |                                |                |                |                |                |                  |
|                  | <b>54911</b>      | Contractual Services           | 110,000        |                |                |                | 110,000          |
|                  | <b>56201</b>      | Capital - Buildings            | 804            |                |                |                | 804              |
|                  | <b>56242</b>      | Buildings - Architectural Svcs | 17,272         |                |                |                | 17,272           |
|                  | <b>56243</b>      | Buildings - Engineering Svcs   | 1,554          |                |                |                | 1,554            |
|                  | <b>56431</b>      | Equipment - Miscellaneous      | 11,763         |                |                |                | 11,763           |
| <b>607 Total</b> |                   |                                | <b>141,392</b> |                |                |                | <b>141,392</b>   |
| <b>608</b>       | <b>Station 68</b> |                                |                |                |                |                |                  |
|                  | <b>56201</b>      | Capital - Buildings            | 804            |                |                |                | 804              |
|                  | <b>56431</b>      | Equipment - Miscellaneous      | 13,041         |                |                |                | 13,041           |
| <b>608 Total</b> |                   |                                | <b>13,845</b>  |                |                |                | <b>13,845</b>    |
| <b>609</b>       | <b>Station 69</b> |                                |                |                |                |                |                  |
|                  | <b>54191</b>      | Other Professional Services    | 821            |                |                |                | 821              |
|                  | <b>56241</b>      | Capital-Construction Contract  |                |                |                | 0              | 0                |
|                  | <b>56242</b>      | Buildings - Architectural Svcs | 4,675          |                |                |                | 4,675            |
|                  | <b>56431</b>      | Equipment - Miscellaneous      | 11,114         |                |                |                | 11,114           |
|                  | <b>54801</b>      | Building Repair/Maintenance    | 108,777        |                |                |                | 108,777          |
| <b>609 Total</b> |                   |                                | <b>125,386</b> |                |                | <b>0</b>       | <b>125,386</b>   |

# FUND 301 CAPITAL PROJECTS

## LIFE-TO-DATE SPENDING

updated thru

4/30/25

|                  |                              |                                | 2013-2022      | 2023 | 2024           | 2025          | Grand Total    |
|------------------|------------------------------|--------------------------------|----------------|------|----------------|---------------|----------------|
| <b>617</b>       | <b>Training Center (67)</b>  |                                |                |      |                |               |                |
|                  | <b>56201</b>                 | Capital - Buildings            | 17,970         |      |                |               | 17,970         |
|                  | <b>56431</b>                 | Equipment - Miscellaneous      | 0              |      |                |               | 0              |
| <b>617 Total</b> |                              |                                | <b>17,970</b>  |      |                |               | <b>17,970</b>  |
| <b>640</b>       | <b>Training Tower (60)</b>   |                                |                |      |                |               |                |
|                  | <b>56250</b>                 | Buildings - Improvements       |                |      | 66,944         | 21,189        | 88,133         |
| <b>640 Total</b> |                              |                                |                |      | <b>66,944</b>  | <b>21,189</b> | <b>88,133</b>  |
| <b>650</b>       | <b>Maint. Shop</b>           |                                |                |      |                |               |                |
|                  | <b>56431</b>                 | Equipment - Miscellaneous      | 5,655          |      |                |               | 5,655          |
| <b>650 Total</b> |                              |                                | <b>5,655</b>   |      |                |               | <b>5,655</b>   |
| <b>670</b>       | <b>Station 40</b>            |                                |                |      |                |               |                |
|                  | <b>56250</b>                 | Buildings - Improvements       |                |      |                | 32,853        | 32,853         |
| <b>670 Total</b> |                              |                                |                |      |                | <b>32,853</b> | <b>32,853</b>  |
| <b>671</b>       | <b>Station 41</b>            |                                |                |      |                |               |                |
|                  | <b>56101</b>                 | Land Acquisition               |                |      | 842,598        |               | 842,598        |
|                  | <b>56241</b>                 | Capital-Construction Contract  |                |      | 21,865         | 64            | 21,929         |
|                  | <b>56250</b>                 | Buildings - Improvements       |                |      |                | 18,893        | 18,893         |
| <b>671 Total</b> |                              |                                |                |      | <b>864,463</b> | <b>18,957</b> | <b>883,420</b> |
| <b>673</b>       | <b>Station 43</b>            |                                |                |      |                |               |                |
|                  | <b>56250</b>                 | Buildings - Improvements       |                |      |                | 30,182        | 30,182         |
| <b>673 Total</b> |                              |                                |                |      |                | <b>30,182</b> | <b>30,182</b>  |
| <b>700</b>       | <b>Station 70 (Puy Fair)</b> |                                |                |      |                |               |                |
|                  | <b>56101</b>                 | Land Acquisition               |                |      | 194,994        |               | 194,994        |
| <b>700 Total</b> |                              |                                |                |      | <b>194,994</b> |               | <b>194,994</b> |
| <b>701</b>       | <b>Station 71</b>            |                                |                |      |                |               |                |
|                  | <b>53501</b>                 | Small Tools/Equipment          | 993            |      |                |               | 993            |
|                  | <b>54191</b>                 | Other Professional Services    | 2,535          |      |                |               | 2,535          |
|                  | <b>54502</b>                 | Other Operating Rental         | 500            |      |                |               | 500            |
|                  | <b>56201</b>                 | Capital - Buildings            | 19,815         |      |                |               | 19,815         |
|                  | <b>56210</b>                 | Capital - Building Permits     | 1,190          |      |                |               | 1,190          |
|                  | <b>56241</b>                 | Capital-Construction Contract  | 176,226        |      |                |               | 176,226        |
|                  | <b>56242</b>                 | Buildings - Architectural Svcs | 78,809         |      |                |               | 78,809         |
|                  | <b>56243</b>                 | Buildings - Engineering Svcs   | 5,698          |      |                |               | 5,698          |
|                  | <b>56431</b>                 | Equipment - Miscellaneous      | 14,679         |      |                |               | 14,679         |
|                  | <b>54801</b>                 | Building Repair/Maintenance    | 31,157         |      |                |               | 31,157         |
|                  | <b>54912</b>                 | Fees/Permits                   | 580            |      |                |               | 580            |
| <b>701 Total</b> |                              |                                | <b>332,182</b> |      |                |               | <b>332,182</b> |

5/22/2025

Prepared by: Tanya Robacker

5 of 6

Bond COST\_LTD

74

**FUND 301 CAPITAL PROJECTS**

**LIFE-TO-DATE SPENDING**

updated thru

**4/30/25**

|                    |                   |              |                                | 2013-2022         | 2023             | 2024             | 2025           | Grand Total       |
|--------------------|-------------------|--------------|--------------------------------|-------------------|------------------|------------------|----------------|-------------------|
| <b>702</b>         | <b>Station 72</b> |              |                                |                   |                  |                  |                |                   |
|                    |                   | <b>53146</b> | Building Repair Parts          | 376               |                  |                  |                | 376               |
|                    |                   | <b>53501</b> | Small Tools/Equipment          | 5,458             |                  |                  |                | 5,458             |
|                    |                   | <b>54191</b> | Other Professional Services    | 36,361            |                  |                  |                | 36,361            |
|                    |                   | <b>54911</b> | Contractual Services           | 446,916           |                  |                  |                | 446,916           |
|                    |                   | <b>56101</b> | Land Acquisition               | 3,597,518         |                  |                  |                | 3,597,518         |
|                    |                   | <b>56201</b> | Capital - Buildings            | 145,752           |                  |                  |                | 145,752           |
|                    |                   | <b>56210</b> | Capital - Building Permits     | 270,515           |                  |                  |                | 270,515           |
|                    |                   | <b>56241</b> | Capital-Construction Contract  | 12,867,594        |                  |                  |                | 12,867,594        |
|                    |                   | <b>56242</b> | Buildings - Architectural Svcs | 1,320,968         |                  |                  |                | 1,320,968         |
|                    |                   | <b>56243</b> | Buildings - Engineering Svcs   | 257,157           |                  |                  |                | 257,157           |
|                    |                   | <b>56431</b> | Equipment - Miscellaneous      | 123,781           |                  |                  |                | 123,781           |
|                    |                   | <b>56421</b> | Equipment - Furniture          | 1,366             |                  |                  |                | 1,366             |
|                    |                   | <b>54151</b> | Legal Fees                     | 10,234            |                  |                  |                | 10,234            |
|                    |                   | <b>56244</b> | Buildings - Other Prof Svcs    | 30,189            |                  |                  |                | 30,189            |
|                    |                   | <b>54611</b> | Insurance                      | 8,000             |                  |                  |                | 8,000             |
|                    |                   | <b>54111</b> | Advertising                    | 483               |                  |                  |                | 483               |
|                    |                   | <b>54731</b> | Electricity                    | 552               |                  |                  |                | 552               |
|                    |                   | <b>54941</b> | Printing & Binding             | 197               |                  |                  |                | 197               |
| <b>702 Total</b>   |                   |              |                                | <b>19,123,417</b> |                  |                  |                | <b>19,123,417</b> |
| <b>703</b>         | <b>Station 73</b> |              |                                |                   |                  |                  |                |                   |
|                    |                   | <b>53501</b> | Small Tools/Equipment          | 6,349             |                  |                  |                | 6,349             |
|                    |                   | <b>54191</b> | Other Professional Services    | 15,636            |                  |                  |                | 15,636            |
|                    |                   | <b>54911</b> | Contractual Services           | 27,544            | 57,326           | 0                |                | 84,870            |
|                    |                   | <b>56101</b> | Land Acquisition               | 905,798           |                  |                  |                | 905,798           |
|                    |                   | <b>56201</b> | Capital - Buildings            | 91,614            | 28,450           |                  |                | 120,064           |
|                    |                   | <b>56242</b> | Buildings - Architectural Svcs | 135,331           |                  | 0                |                | 135,331           |
|                    |                   | <b>56431</b> | Equipment - Miscellaneous      | 5,831             |                  |                  |                | 5,831             |
|                    |                   | <b>56244</b> | Buildings - Other Prof Svcs    |                   |                  | 423,313          |                | 423,313           |
|                    |                   | <b>54912</b> | Fees/Permits                   | 600               |                  |                  |                | 600               |
| <b>703 Total</b>   |                   |              |                                | <b>1,188,703</b>  | <b>85,777</b>    | <b>423,313</b>   |                | <b>1,697,793</b>  |
| <b>Grand Total</b> |                   |              |                                | <b>40,904,478</b> | <b>8,257,622</b> | <b>3,297,806</b> | <b>750,837</b> | <b>53,210,742</b> |



## Board Meeting Agenda Item Summary

**Agenda Date:** May 27, 2025

**Item Title:** Business Services Directorate Report

**Attachments:** N/A

**Submitted by:** DC Berdan

### RECOMMENDED ACTION BY THE BOARD:

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

### SUMMARY:

#### Fleet

- **Refurb** Pierce Pumper (E04-1): New estimate of July, 2025

#### Facilities

Station 66 will be ready for occupancy on June 1. Overall, the renovation cost \$1.2M and included demo, drywall, plumbing, and electrical. The most noticeable upgrades for those that worked in the old 66 will be the conversion of the shared bathrooms to single occupancy units and the buildout of the gym on the west side leaving the mezzanine as a walled-in storage room.

The facilities building project at Station 64 is underway. The demolition and removal of the out-building has begun. The projected completion date of the new pole building is mid-September.

Feasibility for the C-street property sale has been extended by mutual agreement while we address some property line encroachments with the neighbors. The original seller is cooperative and we hope to have the issue resolved to the buyer's satisfaction in short order.

Preparations are underway to relocate staff during the retrofit of the AOC building for seismic upgrades. Staff will be housed at various locations throughout the district for 6-8 weeks starting in July, to include Station 60, 66 and the Annex.

#### Logistics/IT

Logistics Captain Don Hodges is retiring at the end of May. It is with the utmost gratitude and respect that we wish him farewell. We know he'll transition smoothly into a life full of grandkids and fishing trips. He will be missed!



## Board Meeting Agenda Item Summary

**Agenda Date:** May 27, 2025

**Item Title:** Executive Services Directorate Report

**Attachments:** N/A

**Submitted by:** Director Sandi Roberts

### RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☒ For information only

☐ Other: \_\_\_\_\_

### SUMMARY:

#### Fire Service Collaboration

The election was certified on May 2<sup>nd</sup> with GFR voters approving at almost 87% and OVFR voters approving at almost 84%. At the May 12<sup>th</sup> Board meeting, all three Boards signed the Concurrent Resolution acknowledging and agreeing to the passed Resolutions. Our directorate continues to work on the legal steps needing to be completed before December 31<sup>st</sup> and the communications to align us as one fire district.

#### Wildfire Awareness Month

May is wildfire awareness month, and we have kicked off our initiative to encourage community members to prepare for the upcoming wildfire season. This month and throughout the summer, you can expect to see an emphasis on wildfire prevention, preparedness, evacuation levels, and what our fire district is doing to respond to wildfire more effectively across our social media platforms.

#### Education and Outreach Events

We began our Farmers' Market presence, sharing information regarding the merger vote, fire and life safety and careers in fire service. Dozer Days event was held at the WA State Fairgrounds, allowing kids to get up close and personal with emergency apparatus, construction equipment, and other vehicles. It was a well-attended event! On May 25<sup>th</sup>, the district will again participate in the VFW's Memorial Day Ceremony, with Truck 72 displaying a large U.S. flag from its ladder, and Chief Morrow presenting a wreath on behalf of the fire district.

We are continuing to present Arrive Alive at the area high schools, for their senior classes and have begun our Community Helpers in the kindergarten classes, which will close out the 2024 – 2025 school year educational offerings.



## Board Meeting Agenda Item Summary

**Agenda Date:** May 27, 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: \_\_\_\_\_

### Washington Fire Chief's Conference

I had the opportunity to attend the WFC Conference this past week. The conference proved valuable, as I attended courses on Behavioral Health, Legislative efforts at the local, state and federal level, and several courses relating to the Washington State Rating Bureau. Finally, I had the opportunity to explore what is occurring within other departments/districts within the state, leaving me with the impression that our organization is on the right track in many areas.

### Deputy Chief- Emergency Services Directorate

Effective June 1<sup>st</sup> Chief Rosenlund will pick up the responsibilities for the Emergency Services Directorate and Chief VanKeulen will be assigned as an Executive Officer focusing on a successful merger implementation along with several other longer term strategic projects.

### Continuation Items

- Digital Board Books- training at the Board Workshop.
- Station 92- pending design discovery. Signage installed on property.
- Station Zero- property listed for sale.
- Station 42- initial discovery discussion started, DNR Lease consideration underway.
- Hall Road Property- the property is secure for future use.
- Station 60 Properties- properties are secure for current and future use.
- C Street Property- under purchase and sales agreement.
- Pump Station Property- Market analysis complete. Working with County on transfer.
- Station 41 (Shaw Road)- station should be prepared for use by 7/1/2025.
- Station 66- remodel on track and reopening pending for 2nd quarter of 2025.
- Station 73- design and cost understanding continue, lease agreement pending.
- Station 61- design and cost understanding continues.



## Central Pierce Fire & Rescue

Mailing Address: P.O. Box 940, Spanaway, WA 98387  
17520 22<sup>nd</sup> Ave. E., Tacoma, WA 98445  
(253) 538-6400 (253) 276-6770 Fax  
[www.centralpiercefirer.org](http://www.centralpiercefirer.org)

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May 6th, 2025

Dear Eric Anderson, Brian Budd and Spencer Deese,

The purpose of this letter is to express my genuine thanks to you for your efforts to clean up the landscaping at Station 72.

When I returned to the station and saw the results of your work, I was truly impressed. The fact that you planned on doing this, brought your own tools from home and did such an incredible job speaks to your leadership and work ethic.

In the scheme of things, it's a small job, but the truth is, you're a busy crew and this station sees a tremendous amount of traffic. Those citizens waiting at the traffic light are looking at a station that should be the pride of the community and you demonstrated pride and ownership with your deeds.

I'm proud of you and grateful.

Sincerely,

Battalion Chief Matt Santos

Station 72 D Shift



May 9, 2025

Fabien Teyssedre  
23308 Country Dr E  
Graham, WA 98338

Dear Fabien,

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

*"On the morning of May 9th, FF Teyssedre was on his way from St. 61 to St. 60 to work when a cardiac arrest was toned in St.61's area. Fabien was aware of the call through pulse point and turned off to the call and administered CPR until Station 61 crews arrived to take over. Mr. Tyssedre then went on his way to station 60 to work without any other thought. When asked about it he said he saw the call and couldn't pass the call knowing it was a possible cardiac arrest. The station 61 crews attained ROSC and transported the pt to St. Joes Hospital. The sooner CPR is started the better the outcome and FF Teyssedre played a key role in helping one of our citizens and living CPFR's purpose of people helping people."*

You were recognized by Battalion Chief Logan Kovash. Thank you for your devotion and loyalty.

Respectfully,

Cathy Spicer  
Employee Recognition Committee

cc: Personnel File  
Board of Commissioners

May 22, 2025

To whom it may concern,

I am honored to have the opportunity to share some information about my mentor and friend, Captain Paramedic Don Hodges. I am qualified to do so as I've had the pleasure of working with Don my entire fire service career in multiple capacities.

Don was hired in May of 1997 with Puyallup Fire Department. He graduated the fire academy as a member of the Chief's company and was elected the Outstanding Recruit by his classmates.

Within a couple of years, he took on the challenge of attending paramedic school. He continued to maintain his medic certification for the remainder of his career.

Early in my own career, I served as a Rescue Driver for Don as he set the standard for what a paramedic should be. He practiced some of the best medicine I have ever seen. He always treated people exceptionally well which inspired me in my own practice when I later became a paramedic. We continued to work together as medics for many years and he played a key role in my development as a paramedic, firefighter, and human being.

Some years later when I was promoted to Lieutenant, Don bid to drive for me as a new company officer. There is no debate that he became one of the finest driver operators in the department, spending countless hours on the drill ground honing his craft. Most importantly to me, he continued to inspire and develop me into a capable company officer. Later in his career, Don earned the position of Logistics Captain where distinguished himself as an indispensable member of the Logistics team. The accomplishments of that position often go unheralded but Don still approached his job with the same level of effort he is famous for. His absence there will be felt immediately.

Don also carries a quiet resume as an amazing philanthropist. His humility keeps him from sharing most of the great things he does for the community. Not many people would take on some of the beautiful challenges that he has. From heading major programs to raise awareness for childhood cancer to working with our community's youth, Don has undeniably advanced us all.

I am proud to call Don my mentor and friend. He has continually performed beyond the norm for members of our profession and set the standard that most of us can only hope to achieve.

I am so proud of him for his accomplishments as a firefighter, father, mentor to many, and friend. Please join me in wishing him and his family nothing but success and happiness in his retirement. We are losing a good one.

Humbly and Respectfully,

Chris Aronow  
B Shift 68  
Captain



## JOINT BOARD WORKSHOP AGENDA

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

**Date:** May 27, 2025

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1. **36-Month Recap**
2. **Naming Convention**
3. **Board Positions & Elections**
4. **Strategic Plan Direction**
5. **Budget Presentation**
6. **Fire Benefit Charge Presentation**