



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 39th Avenue SE, STE 120 – Puyallup, WA 98374

Virtual / (Visit www.centralpiercefirerescue.org for instructions to join webinar)

- **Webinar ID:** 815 4923 8623

- **Passcode:** 586333

Time: 6:00 p.m.

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

1. CALL TO ORDER

A. Roll Call – District Secretary

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
GRAND TOTAL	\$	993,895.84

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
GRAND TOTAL	\$	7,204.20

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 39th 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
GRAND TOTAL	\$ 12,604,411.81

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
GRAND TOTAL	\$	17,864.42

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
GRAND TOTAL	\$	121,246.02

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.

Matthew Holm
Chair of the Board, CPFR

Tanya Robacker
District Secretary, CPFR

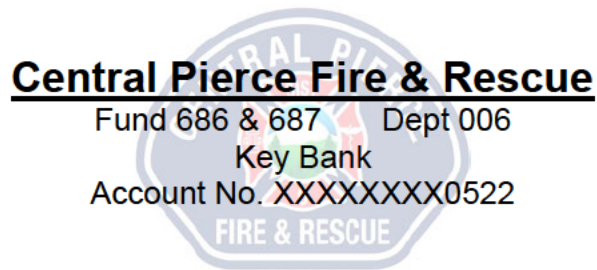
Robert L. Homan
Chair of the Board, GFR

Sandi Roberts
District Secretary, GFR

Jason Bellerive
Chair of the Board, OVFR

Kim Kemp
District Secretary, OVFR

Erika McInnis
Recorder



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		
Matthew Holm Chair		
Steve Stringfellow Vice Chair		
Bob Willis Commissioner		
Dale Mitchell Commissioner		

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 DISTRIBU	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
TOTAL FOR CHECK AP 00062313:			1,476.57		
LIQUIDSPRING LLC (LIQUSPRI)					
	0075250IN	05/06/2025	283.51	CHASSIS PARTS, STOCK	0016502265 53143
TOTAL FOR CHECK AP 00062314:			283.51		
MARC BEAL (BEAL12070)					
	8392292934T	04/22/2025	170.00	REIMB FDIC CONF BAGGAGE FEES	0012302240 54341
TOTAL FOR CHECK AP 00062315:			170.00		
MASHELL TELECOM INC (MASHTELE)					
	92-250501	05/01/2025	42.06	#9064266 05/2025 SERVICE	0012102215 54202
TOTAL FOR CHECK AP 00062316:			42.06		
MATTHEW HOLM (HOLM03120)					
	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
TOTAL FOR CHECK AP 00062317:			711.87		
MOBILE WIRELESS LLC (MOBIWIRE)					
	6206	05/01/2025	23,823.80	NETMOTION 2025	0012102215 54813
TOTAL FOR CHECK AP 00062318:			23,823.80		
MURREY'S DISPOSAL (MURRDISP)					
	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
TOTAL FOR CHECK AP 00062319:			3,426.93		
NEIL SAMUELSEN (SAMU09190)					
	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
TOTAL FOR CHECK AP 00062320:			711.87		
ON IT NETWORKS INC (ONITNETW)					
	5246	04/30/2025	519.58	OVFR IT SUPPORT SERVICES	0012102215 54813
TOTAL FOR CHECK AP 00062321:			519.58		
PARKLAND LIGHT & WATER CO. (PARKLIGH)					
	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
TOTAL FOR CHECK AP 00062322:			1,892.56			
PC BUDGET AND FINANCE (PCBUDGET)						
	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
TOTAL FOR CHECK AP 00062323:			210.00			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	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
TOTAL FOR CHECK AP 00062297:			361,797.99			
PIERCE COUNTY REFUSE (PCREFUSE)						
	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
TOTAL FOR CHECK AP 00062324:			3,753.16			
PIERCE COUNTY SEWER (PCSEWER)						
	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
TOTAL FOR CHECK AP 00062325:			1,022.37		
PRINT SOLUTIONS, INC (PRINSOLU)					
	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
TOTAL FOR CHECK AP 00062326:			688.58		
PUGET SOUND ENERGY (PSENERGY)					
	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
TOTAL FOR CHECK AP 00062327:			382.90		
SEATTLE AUTOMOTIVE DISTRIBUTIN (SEATAUTO)					
	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
TOTAL FOR CHECK AP 00062328:			6,126.28		
SNURE SEMINARS (SNURSEMI)					
	05012025	05/01/2025	180.00	2025 LEGAL SERVICES	0012002210 54151
TOTAL FOR CHECK AP 00062329:			180.00		
STEPHEN FRIEDRICK MD (STEPFRIE)					
	05012025	05/01/2025	7,000.00	2025 EMS PHYSICIAN ADVISOR	1013402680 54144
TOTAL FOR CHECK AP 00062330:			7,000.00		
STEPHENIE TORNBERG (ROWHEAL)					
	05012025	05/01/2025	6,122.50	MEDICAL EVALUATIONS 04/2025	0012552210 54911
TOTAL FOR CHECK AP 00062331:			6,122.50		
TACOMA DODGE (TACODODG)					
	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
TOTAL FOR CHECK AP 00062332:			1,226.26		
ULINE (ULIN)					
	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
TOTAL FOR CHECK AP 00062333:			974.79		
WASHINGTON WATER SERVICE (WASHWATE)					
	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
TOTAL FOR CHECK AP 00062334:			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	DELTADEV	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 (LEMAMOBI)					
	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
TOTAL FOR CHECK AP 00062356:			4,162.42		
SEATTLE AUTOMOTIVE DISTRIBUTIN (SEATAUTO)					
	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
TOTAL FOR CHECK AP 00062357:			179.04		
REPORT TOTAL:			393,610.67		



Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXX0522

Electronic Payment Details

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

<u>Issue Date</u>	<u>EFT Numbers</u>	<u>EFT Transfer Warrant</u>	<u>Amount</u>
05/08/2025	<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>
Dustin Morrow Fire Chief			
Matthew Holm Chair			
Steve Stringfellow Vice Chair			
Bob Willis Commissioner			
Dale Mitchell Commissioner			

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
AMAZON CAPITAL SERVICES (AMAZON)					
	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
TOTAL FOR CHECK AP 00019577:			<u>934.40</u>		
REPORT TOTAL:			<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
TOTAL FOR CHECK AP 00019580:			3,334.00			
BENEROYA CAPITAL COMPANY LLC (BENACOMP)						
	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
TOTAL FOR CHECK AP 00019581:			95,422.07			
BLUE RIDGE GIS CONSULTING LLC (BLUEGIS)						
	0025	05/01/2025	6,300.00	5/2025 GIS CONSULTANT SERVICES	0012002210	54191
TOTAL FOR CHECK AP 00019582:			6,300.00			
BRINTON BUSINESS VENTURES INC (BRINBUSI)						
	29604726871	04/30/2025	266.79	2025 VENDING MACHINE SVC	0012002210	54911
TOTAL FOR CHECK AP 00019583:			266.79			
BRISCO INC (BRISINC)						
	APR25	05/05/2025	2,458.32	OVFR APR 2025 FUEL CHARGES	0012042254	53201
TOTAL FOR CHECK AP 00019584:			2,458.32			
BRYAN WORKMAN (WORK11050)						
	04292025A	04/29/2025	142.00	WORKMAN DOT PHYSICAL REIMB	0016502265	54171
	05032025A	05/06/2025	286.25	SAFETY BOOTS REIMB WORKMAN	0016502265	52011
TOTAL FOR CHECK AP 00019640:			428.25			
CASCADE AUTO GLASS INC (CASC AUTO)						
	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
TOTAL FOR CHECK AP 00019585:			759.70			
CHRISTENSEN INC (CHRIINC)						
	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
TOTAL FOR CHECK AP 00019588:			10,633.62			
CITY TREASURER (CITYTREAS)						
	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
TOTAL FOR CHECK AP 00019589:			808.49			
COMMERCIAL BRAKE (COMMBRAK)						

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	ROCURONIUM 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
TOTAL FOR CHECK AP 00019609:			29,407.76			
LILA N OMAHONY (LILAOMAH)						
	05012025	05/01/2025	7,000.00	2025 EMS PHYSICIAN ADVISOR	1013402680	54144
TOTAL FOR CHECK AP 00019644:			7,000.00			
LOWE'S COMPANIES (LOWECOMP)						
	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
TOTAL FOR CHECK AP 00019610:			387.40			
LUND FAUCETT LLC (LUNDFAUC)						
	50922	05/02/2025	2,066.25	Communications/Public Educatio	0012002210	54911
TOTAL FOR CHECK AP 00019611:			2,066.25			
MARQUAM GROUP LLC (LANTUS)						
	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
TOTAL FOR CHECK AP 00019607:			7,350.00			
MULTICARE HEALTH WORKS (MULTWORK)						
	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
TOTAL FOR CHECK AP 00019612:			6,424.00			
NEXT STEP APPAREL (NEXTSTEP)						
	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
TOTAL FOR CHECK AP 00019613:			776.35			
NTEGRATED CONSULTING LLC (NTEGCONS)						
	195936	05/01/2025	458.17	MONTHLY STARLINK SATELITE 5/25	0012102215	54202
TOTAL FOR CHECK AP 00019614:			458.17			
NW CASCADE INC (NWCASCAD)						
	0554831982	04/28/2025	116.00	POLE BLD PORT RESTROOM 5/25	0016502265	54502
TOTAL FOR CHECK AP 00019615:			116.00			
O'REILLY AUTO PARTS (OREIAUTO)						
	3135413894	04/30/2025	173.50	GE98-1 GROUP 31 BATTERY	0016502265	53143
TOTAL FOR CHECK AP 00019616:			173.50			
OMNI YOGA LLC (OMNIYOGA)						
	000174479135	05/01/2025	3,303.00	5/2025 MONTHLY YOGA CONTRACT	0012552210	54911
TOTAL FOR CHECK AP 00019617:			3,303.00			
PHOEBE MULLIGAN, LICSW, PS (PHOEMULL)						
	03282025	03/28/2025	750.00	MAR2025 MENTAL HEALTH SERVICE	0012552210	54911
TOTAL FOR CHECK AP 00019618:			750.00			
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)						
	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
TOTAL FOR CHECK AP 00019586:			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
TOTAL FOR CHECK AP 00019635:			8,512.45			
VALLEY FREIGHTLINER INC (VALLFRED)						
	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
TOTAL FOR CHECK AP 00019599:			7,627.00			
VALLONE LEGACY PROPERTIES INC (VALLEGPR)						
	113881	05/01/2025	572.46	SC22-5 COMPLETE DETAIL	0016502265	54191
TOTAL FOR CHECK AP 00019636:			572.46			
VERIZON WIRELESS (VERIWIRE)						
	6111136026	05/07/2025	3,760.80	#96420683500001 GFR 0/2025	0012102215	54202
TOTAL FOR CHECK AP 00019637:			3,760.80			
ZAKWA MORRIS (EVERBAKE)						
	120980297812R	04/25/2025	81.00	REFUND OVERPAYMENT PERMIT FEE	001400	32130
TOTAL FOR CHECK AP 00019638:			81.00			
ZOLL MEDICAL CORP (ZOLLMEDI)						
	4179709	04/10/2025	5,529.40	LIFEBAND, ZOLL (EACH)	0012052218	53198
TOTAL FOR CHECK AP 00019639:			5,529.40			
REPORT TOTAL:			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	COMBTES	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

Start Date: 05/15/2025

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

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	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
TOTAL FOR CHECK AP 00019650:			2,266.58		
AMERI SAFE INC (AMERSAFE)					
	80160	04/25/2025	208.03	EXTINGUISHER INSPECTION & FILL	0012042254 54191
TOTAL FOR CHECK AP 00019651:			208.03		
BENEROYA CAPITAL COMPANY LLC (BENACOMP)					
	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
TOTAL FOR CHECK AP 00019652:			10,581.43		
BOUND TREE PARR LLC (BOUNTREE)					
	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
TOTAL FOR CHECK AP 00019653:			8,074.35		
BRITTANY MURRAY (MURR10140)					
	0003	05/13/2025	400.00	05/2025 CONSULTING CONTRACT	0012012211 54911
TOTAL FOR CHECK AP 00019694:			400.00		
CASCADE AUTO GLASS INC (CASCAUTO)					
	3620084	05/12/2025	49.50	M19-1 CHIP REPAIRS	0016502265 54820
TOTAL FOR CHECK AP 00019654:			49.50		
CASCADE FIRE & SAFETY (CASCAFIRE)					
	INVEV10996	04/07/2025	642.81	STEP WELL LIGHTS (20) STOCK	0016502265 53143
TOTAL FOR CHECK AP 00019655:			642.81		
CHRISTENSEN INC (CHRIINC)					
	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
TOTAL FOR CHECK AP 00019657:			22,846.84		
CHRISTINE MCAFEE (MCAF11270)					
	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
TOTAL FOR CHECK AP 00019695:			711.87		
CITY TREASURER (CITYTREA)					
	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

Start Date: 05/15/2025

End Date: 05/15/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	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
TOTAL FOR CHECK AP 00019666:			681.24		
HI-LINE ELECTRIC COMPANY INC (HILIELEC)					
	3059252	05/09/2025	7.71	LYNCH PIN PN331G114	0016502265 53141
TOTAL FOR CHECK AP 00019667:			7.71		
HOWMEDICA OSTEONICS CORP (STRYSALE)					
	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
TOTAL FOR CHECK AP 00019668:			1,698.91		
HRA VEBA TRUST (HRAVEBA)					
	051225	05/12/2025	3,792.51	JUN 2025 L2 RETIREE VEBA CONTR	0012032213 52016
TOTAL FOR CHECK AP 00019697:			3,792.51		
INTERFACE SYSTEMS MANAGEMENT C (INTERFAC)					
	05122025	05/12/2025	11,500.00	PMT 1/2 - 2026 FBC DATA MGMT	0012002210 54911
TOTAL FOR CHECK AP 00019669:			11,500.00		
INTERWEST METALS INC (INTEMETA)					
	475765	05/14/2025	19.27	HM97-1 & WL12-1 PIPE	0016502265 53143
TOTAL FOR CHECK AP 00019670:			19.27		
JANELLE ANGELIC KAMPFER (KAMP12010)					
	050925	05/09/2025	42.00	MILEAGE REIMBURSEMENT 04/2025	0012012211 54331
TOTAL FOR CHECK AP 00019698:			42.00		
KORUM AUTOMOTIVE GROUP INC (KORUAUTO)					
	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
TOTAL FOR CHECK AP 00019671:			4,999.41		
L.N. CURTIS AND SONS (LNCURTIS)					
	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
TOTAL FOR CHECK AP 00019672:			4,287.84		
LIFE-ASSIST INC (LIFEASSI)					
	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
TOTAL FOR CHECK AP 00019673:			9,167.05		
LION TOTAL CARE, INC (LIONTOTA)					
	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
TOTAL FOR CHECK AP 00019674:			24,557.33		
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)					
	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
TOTAL FOR CHECK AP 00019699:			94,883.89		
MARK COMBS (COMBTEST)					
	3149	05/01/2025	2,587.35	ST67 TRNG CTR HYDRANT *PW	0012042254 54191
TOTAL FOR CHECK AP 00019675:			2,587.35		
MES I ACQUISITION INC (MESIACQU)					
	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
TOTAL FOR CHECK AP 00019676:			141.62		
NEXT STEP APPAREL (NEXTSTEP)					
	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
TOTAL FOR CHECK AP 00019677:			231.36		
NW CASCADE INC (NWCASCAD)					
	0554854458	05/08/2025	232.00	ST66 HONEY BUCKETS 05/2025	0012042254 54502
TOTAL FOR CHECK AP 00019678:			232.00		
ONSPOT OF NORTH AMERICA INC (ONSPOFNO)					
	219169	05/13/2025	527.70	M19-1 ONSPOT PARTS - COMPLETE	0016502265 53143
TOTAL FOR CHECK AP 00019679:			527.70		
PEARSON RISK MANAGEMENT SERVIC (PEARRISK)					
	2025151	05/12/2025	750.00	INCIDENT MANGMENT SAFETY CLASS	0012302240 54143
TOTAL FOR CHECK AP 00019680:			750.00		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	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
TOTAL FOR CHECK AP 00019656:			99.00		
PLATT ELECTRIC (PLATELEC)					
	9Z43145	05/08/2025	103.82	PN5266-C MALE PLUGS (8)	0016502265 53143
TOTAL FOR CHECK AP 00019681:			103.82		
S&S TIRE (SSTIREPU)					
	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
TOTAL FOR CHECK AP 00019682:			54.70		
SEA-WESTERN INC (SEAWESTE)					
	INV42489	05/06/2025	407.30	HAIX 605128 BOOTS	0012352240 52011
TOTAL FOR CHECK AP 00019683:			407.30		
SECURE PACIFIC CORP (SECUPACI)					
	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
TOTAL FOR CHECK AP 00019684:			300.37		
STANDARD PARTS CORP (STANPART)					
	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
TOTAL FOR CHECK AP 00019685:			1,451.97		
SYSTEMS DESIGN WEST LLC (SYSTDESI)					
	20251064	05/14/2025	38,798.33	TRANSPORT BILLING 04/2025	1013402680 54913
TOTAL FOR CHECK AP 00019700:			38,798.33		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	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
TOTAL FOR CHECK AP 00019686:			480.80		
THE MALLORY CO (MALLSAFE)					
	6141550	04/14/2025	38.58	O-RING SMALL ADJUSTMENT SEAT	0012042254 53147
TOTAL FOR CHECK AP 00019687:			38.58		
TRS MECHANICAL INC (TRSMECHA)					
	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
TOTAL FOR CHECK AP 00019688:			3,800.22		
TRUE NORTH EMERGENCY EQUIPMENT (TRUENORT)					
	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
TOTAL FOR CHECK AP 00019689:			5,654.31		
UNIFIRST CORPORATION (UNIFIRST)					
	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
TOTAL FOR CHECK AP 00019691:			4,948.32		
VALLEY FREIGHTLINER INC (VALLFREI)					
	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
TOTAL FOR CHECK AP 00019665:			533.11		
WATEROUS COMPANY (WATECOMP)					
	P2U8833001	05/13/2025	617.12	K839 WATE VALVE INTAKE RELIEF	0016502265 53143
TOTAL FOR CHECK AP 00019692:			617.12		
WHOLESALE ONLINE GROUP (WHOLONLI)					
	INV001073	03/31/2025	14,806.77	ACAD PHE003D-ESS HELMETS	0012352240 52010
TOTAL FOR CHECK AP 00019693:			14,806.77		
REPORT TOTAL:			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)

May 22, 2025

CFO District Secretary

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

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

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

*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
Total	25,200,000	25,200,000	12,822,657	(1,560,816)	(8,347,824)	-	-	-	-	-	-	-	-	25,200,000		A
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
Total Revenues	162,010,754	1,097,343	2,686,285	6,304,355	62,269,699	-	-	-	-	-	-	-	-	72,357,682	44.7%	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
Total Expenditures	156,450,559	13,474,686	17,069,759	13,091,362	15,588,842	-	-	-	-	-	-	-	-	59,224,648	37.9%	C
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 Gen Fund & EMS (001 & 101)	Gen Fund & EMS Reserves	Reserve Fund 5% of Op Bgt (011)	ERF (015)	Facilities (050)	TOTAL Gen Fund, EMS & Reserves
A. BEGINNING BALANCES						
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. REVENUE (+)	72,357,682	-	70,236	-	-	72,427,918
7. C. EXPENDITURES (-)	59,224,648	-	-	\$ 701,483	\$ 49,221	59,975,352
8. D. NET CHANGE [Revenue (-) Expenditure] Increase / (Decrease)	13,133,034	-	70,236	(701,483)	(49,221)	12,452,566
9. E. Preliminary Ending Balance (A + D) as of 04/30/2025 (Unaudited and subject to change)	38,333,034	\$ 8,978,351	\$ 7,950,224	\$ 3,335,559	\$ 103,001	\$ 58,700,169

*NOTE: Beginning Balances Unaudited

Fund Key:

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

Central Pierce Fire & Rescue

ALL Funds as of

04/30/2025

	Col A	Col B	Col C	Col D	Col E
	TOTAL Gen Fund, EMS & Reserves	GEMT (102)	Debt (201)	Capital Projects (301)	Year-To-Date TOTALS
A. BEGINNING BALANCE					
Beginning Balance 1/1/2025* (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. REVENUE (+)	72,427,918	5,048,421	1,168,113	115,707	78,760,159
C. EXPENDITURES (-)	59,975,352	-	-	750,837	60,726,189
D. NET CHANGE [Revenue (-) Expenditure]					
4. Increase / (Decrease)	12,452,566	5,048,421	1,168,113	(635,130)	18,033,970
E. Preliminary Ending Balance (A + D) as of 04/30/2025					
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 Gen Fund, S/T ERF & Transport (001) & (002)	Reserve (003) & Interim (004)	Equipt & Apparatus Replacement (003)	Facilities (001)	GO Bond (201), PCHIT(630) & Petty Cash (005)	TOTAL Gen Fund, Transport & Reserves
A. BEGINNING BALANCES						
1. Beginning Balance 1/1/2024* (Carryforward)	\$ 560,000	\$ 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) 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
200	Administration						
	Sal & Benefits		657,573				657,573
	53501	Small Tools/Equipment	1,615	40,267	526		42,408
	54191	Other Professional Services		38,511	1,495		40,006
	54911	Contractual Services	252,693		223		252,916
	56241	Capital-Construction Contract		3,912,064	4,133		3,916,198
	56242	Buildings - Architectural Svcs			81,344		81,344
	56431	Equipment - Miscellaneous		25,653	17,370		43,023
	56421	Equipment - Furniture		661,052	499,046	18,961	1,179,060
	54151	Legal Fees	54,327				54,327
	56244	Buildings - Other Prof Svcs			18,245		18,245
	56411	Equipment - Computer/Software		20,326			20,326
	51142	Sick Leave Buy-Back	114				114
	51108	Retro Pay	374				374
	54941	Printing & Binding		879			879
	54914	Penalties and Late Fees		98			98
	54961	B & O Tax			804		804
200 Total			966,696	4,698,850	623,187	18,961	6,307,694
204	Logistics						
	56242	Buildings - Architectural Svcs	9,078				9,078
204 Total			9,078				9,078
205	Central Stores						
	53146	Building Repair Parts	0				0
	54191	Other Professional Services	8,971				8,971
	56241	Capital-Construction Contract			281,098		281,098
	56431	Equipment - Miscellaneous	33,099				33,099
205 Total			42,070		281,098		323,168
230	Training						
	56242	Buildings - Architectural Svcs	29,176	12,567			41,743
230 Total			29,176	12,567			41,743

FUND 301 CAPITAL PROJECTS

LIFE-TO-DATE SPENDING

updated thru

4/30/25

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

FUND 301 CAPITAL PROJECTS

LIFE-TO-DATE SPENDING

updated thru

4/30/25

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

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

5/22/2025

Prepared by: Tanya Robacker

4 of 6

Bond COST LTD

73

FUND 301 CAPITAL PROJECTS

LIFE-TO-DATE SPENDING

updated thru

4/30/25

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

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



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 2nd with GFR voters approving at almost 87% and OVFR voters approving at almost 84%. At the May 12th 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 31st 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 25th, 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 1st 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 22nd Ave. E., Tacoma, WA 98445
(253) 538-6400 (253) 276-6770 Fax
www.centralpiercefirer.org

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
[REDACTED]

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

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