



JOINT BOARD MEETING AGENDA

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

Date: August 25, 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

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. 3: Minutes: Joint Board Meeting of August 11, 2025

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

A. Pg. 7: Approval of:

Accounts Payable Warrants Numbered 62677 to 62737	\$	506,055.03
GRAND TOTAL	\$	506,055.03

Pg. 23: For Informational Purposes Only - The following electronic payments totaling \$413,277.45 (AP Warrant Numbers 62677, 62679, 62707, 62714).



JOINT BOARD MEETING AGENDA

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

7. UNFINISHED BUSINESS

- A. **Pg. 49:** Board Policy 3.03 – Board Manual Update – Chief Morrow
- **Presented to:** *Joint Board*

8. NEW BUSINESS

- A. **Pg. 52:** BOD 4.47 Apparatus Flag Policy – Chief Morrow
- **Presented to:** *Joint Board*

9. CONSIDERATIONS & REQUESTS

- A. **Pg. 55:** Tacoma RFA Study Recommendation – Chief Morrow
- **Presented to:** *Joint Board*
- B. **Pg. 66:** Donation of Surplus Wildland Jackets – DC Berdan
- **Presented to:** *Joint Board*

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

- A. **Pg. 68:** Finance Directorate – Director Robacker
- B. **Pg. 85:** Business Services Directorate – DC Berdan
- C. **Pg. 86:** Executive Services Directorate – Director Roberts
- D. **Pg. 87:** Fire Chief's Report – Chief Morrow
- E. Local 726 Report

11. CORRESPONDENCE

- A. **Pg. 88:** Employee Recognition Letter – Hash

12. COMMISSIONER COMMENTS

13. ADJOURNMENT

**REGULAR JOINT MEETING MINUTES
CPFR, GFR, AND OVFR JOINT BOARD MEETING
August 11, 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: Vice Chair Stringfellow, Commissioners Berdan, Mitchell and Willis, Chair Homan, Vice Chair Barstow, Commissioners Estes, McAfee, and Samuelsen, Chair Bellerive, Vice Chair Palombi, Commissioners Dannat, Buttz, and Gorder, Chief Morrow, Director Robacker, Deputy Director Kemp, and SS McInnis, Recorder.

1. ROLL CALL – DISTRICT SECRETARY

A. Excused Absences: Chair Holm, Ex-Officio Door

2. PLEDGE OF ALLEGIANCE

Chair Homan led the Pledge of Allegiance.

3. APPROVAL OF AGENDA

Commissioner Mitchell moved and Commissioner Gorder seconded to approve the agenda as presented. **MOTION CARRIED.**

4. PUBLIC COMMENT (FOR ITEMS SPECIFICALLY ON THE AGENDA)

None.

5. EXECUTIVE SESSION

At 6:03 p.m., Commissioner Buttz moved and Commissioner McAfee seconded to move into Executive Session under RCW 42.30.110(1)(i) to discuss with legal counsel matters relating to litigation or potential litigation for 20 minutes. **MOTION CARRIED.**

At 6:23 p.m., Commissioner Barstow moved and Commissioner Dannat seconded to return to Regular Session. **MOTION CARRIED.**

6. JOINT BOARD CONSENT AGENDA

A. Joint Board Meeting Minutes of July 28, 2025

Commissioner Buttz moved and Commissioner Dannat seconded to approve the Minutes of July 28, 2025 as presented. **MOTION CARRIED.**

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

A. Approval of:

Accounts Payable Warrants Numbered 62619 to 62675 totaling:	\$	13,275,686.07
Net Payroll Warrants Numbered 108360 to 108432		49,802.39
Accounts Payable Warrant Reversals numbered 62037, 62231, 62388, 62391, 62533.	\$	(6,157.87)
GRAND TOTAL	\$	13,319,330.59

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

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

A. Approval of:

Expense to Payroll Transfer:	\$	253.83
GRAND TOTAL	\$	253.83

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

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

A. Approval of:

Accounts Payable Warrants Numbered 36547 to 36548 totaling:	\$	3,155.55
Accounts Payable Warrants Numbered 36549 to 36554 totaling:	\$	12,681.18
Net Payroll Warrant Numbered 100994 totaling:	\$	16,881.84
GRAND TOTAL	\$	32,718.57

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

10. UNFINISHED BUSINESS

A. Standard of Cover – Zoning and Incident Density

Chief Morrow presented the Standard of Cover – Zoning and Incident Density information for awareness and early discussion.

11. NEW BUSINESS

A. Board Policy 3.03: Board Manual Update

Chief Morrow presented proposed updates to Board Policy 3.03 Board Manual (pages 26-27) for first reading.

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

A. Emergency Services Directorate/Deputy Chief Rosenlund:

DC Rosenlund reviewed the Emergency Services Directorate Report.

B. Performance Directorate/Chief Morrow:

Chief Morrow 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:

It was good to see many of you at Bill Mack's Celebration of Life. The Fallen Firefighter Memorial in Colorado Springs will take place on September 20th.

13. CORRESPONDENCE

A. Employee Recognition Letters

Chair Homan appreciates the great work.

14. COMMISSIONER COMMENTS

Chair Bellerive- Chair Bellerive acknowledged his absence from the previous meeting and expressed appreciation for returning.

Commissioner Samuelsen- Commissioner Samuelsen thanked staff.

Vice Chair Barstow- Vice Chair Barstow offered his thanks to everyone.

Commissioner McAfee- Commissioner McAfee expressed appreciation to the crew who responded to the tragic incident on Benbow Drive. She congratulated Commissioner Estes for his recent bystander CPR and encouraged staff to continue watching out for one another.

Commissioner Mitchell- Commissioner Mitchell offered his thanks to all who voted.

Commissioner Berdan- Commissioner Berdan thanked Chief Morrow for his recent internal communications.

Chair Homan- Chair Homan reported his planned absence from the August 25 meeting. He informed the Joint Board about the availability of Fallen Firefighter Memorial license plates for non-firefighters through the Washington State Council and noted the permanent memorial on the Capitol Campus in Olympia. He also reported on Bill Mack's funeral.

15. ADJOURNMENT

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

The meeting adjourned at 7:03 P.M.

Steve Stringfellow
Vice Chair of the Board, CPFR

Tanya Robacker
District Secretary, CPFR

Robert L. Homan
Chair of the Board, GFR

Tanya Robacker
District Secretary, CPFR, on behalf of GFR

Jason Bellerive
Chair of the Board, OVFR

Kim Kemp
District Secretary, OVFR

Erika McInnis
Recorder



Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXX0522

Warrant Approval

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

<u>Issue Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
08/07/2025 - 08/14/2025	AP00062677 - AP00062737	\$506,055.03
Total		\$506,055.03

Dustin Morrow
Fire Chief

Matthew Holm
Chair

Steve Stringfellow
Vice Chair

Bob Willis
Commissioner

Dale Mitchell
Commissioner

David Berdan
Commissioner

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00062677	CPFR	Central Pierce Fire & Rescu	08/07/25	225.57	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	225.57	Number of Checks Processed:	1
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 225.57

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/07/2025
End Date: 08/07/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	080725	08/07/2025	225.57	08/07/2025 AP EFTS	301 21110
	TOTAL FOR CHECK AP 00062677:		225.57		
	REPORT TOTAL:		225.57		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00062678	BROOLUMB	Brookdale Lumber Inc	08/07/25	31.57	MW	IS	
AP CHK 00062679	CPFR	Central Pierce Fire & Rescu	08/07/25	256,512.18	MW	IS	
AP CHK 00062680	CITYORTI	City of Orting	08/07/25	810.75	MW	IS	
AP CHK 00062681	COMCAST	COMCAST	08/07/25	531.90	MW	IS	
AP CHK 00062682	DMRECYCL	D M Recycling Co Inc	08/07/25	1,264.16	MW	IS	
AP CHK 00062683	CORESTEW	DAVID M. COREY PHD PC	08/07/25	420.00	MW	IS	
AP CHK 00062684	DEPTLABO	Department of Labor & Indus	08/07/25	95.40	MW	IS	
AP CHK 00062685	ELMHMUTU	ELMHURST MUTUAL POWER & LIG	08/07/25	676.80	MW	IS	
AP CHK 00062686	GRAMMARLY	GRAMMARLY INC	08/07/25	595.87	MW	IS	
AP CHK 00062687	HARRJANI	HARRINGTON JANITORIAL	08/07/25	1,025.00	MW	IS	
AP CHK 00062688	HAVIS	HAVIS INC	08/07/25	164.05	MW	IS	
AP CHK 00062689	WEIG01290	JACOB WEIGLEY	08/07/25	117.25	MW	IS	
AP CHK 00062690	JASOWALK	JASON WALKER	08/07/25	450.00	MW	IS	
AP CHK 00062691	PUBSAFPSY	LEPS-PSS PLLC	08/07/25	4,320.00	MW	IS	
AP CHK 00062692	LEVEL3FIN	LEVEL 3 FINANCING INC	08/07/25	4,359.92	MW	IS	
AP CHK 00062693	LIGHUNIF	LIGHTHOUSE UNIFORMS CO INC	08/07/25	74.77	MW	IS	
AP CHK 00062694	MULTHEAL	MULTICARE HEALTH SYSTEM	08/07/25	2,352.00	MW	IS	
AP CHK 00062695	MURRDISP	MURREY'S DISPOSAL CO INC	08/07/25	1,093.01	MW	IS	
AP CHK 00062696	ONITNETW	ON IT NETWORKS INC	08/07/25	497.68	MW	IS	
AP CHK 00062697	ORKIN	ORKIN	08/07/25	276.27	MW	IS	
AP CHK 00062698	PARKLIGH	Parkland Light & Water Co.	08/07/25	1,316.53	MW	IS	
AP CHK 00062699	LANDRECO	PIERCE CO RECYCLNG COMPOST	08/07/25	220.40	MW	IS	
AP CHK 00062700	PCREFUSE	Pierce County Refuse	08/07/25	3,711.29	MW	IS	
AP CHK 00062701	PCSEWER	Pierce County Sewer	08/07/25	904.37	MW	IS	
AP CHK 00062702	PRINSOLU	PRINT SOLUTIONS INC	08/07/25	1,187.96	MW	IS	
AP CHK 00062703	PSENERGY	Puget Sound Energy	08/07/25	62.02	MW	IS	
AP CHK 00062704	SPECLABO	SPECTRA LABORATORIES LLC	08/07/25	71.00	MW	IS	
AP CHK 00062705	STEPFRIE	STEPHEN FRIEDRICK MD PS	08/07/25	7,000.00	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00062706	WSFMA	WA STATE FIRE MARSHALS ASSO	08/07/25	3,850.00	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	293,992.15	Number of Checks Processed:	29
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 293,992.15

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/07/2025

End Date: 08/07/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
BROOKDALE LUMBER INC (BROOLUMB)					
	452399	08/01/2025	9.99	68 PROPANE FOR BBQ	0016082250 53141
	K52416	08/04/2025	21.58	40 PROPANE	0016702250 53141
TOTAL FOR CHECK AP 00062678:			31.57		
CITY OF ORTING (CITYORTI)					
	40-250801	08/01/2025	290.63	#26650 ST40 07/2025 WATER	0016702250 54711
	40-250801	08/01/2025	465.25	#26650 ST40 07/2025 SEWER/STRM	0016702250 54721
	40I-250801	08/01/2025	54.87	#2248 ST40 IRRIGATION 7/2025	0016702250 54711
TOTAL FOR CHECK AP 00062680:			810.75		
COMCAST (COMCAST)					
	247513205	08/01/2025	531.90	#900353595 ST94 8/2025 PHONES	0012102215 54202
TOTAL FOR CHECK AP 00062681:			531.90		
COREY & STEWART (CORESTEW)					
	5897	07/30/2025	420.00	POST OFFER EVAL	0012032213 54171
TOTAL FOR CHECK AP 00062683:			420.00		
D M RECYCLING CO INC (DMRECYCL)					
	12992432S111	07/01/2025	175.00	#21116157294 ST67 06/25 RCYCLE	0016072250 54741
	13055612S111	08/01/2025	131.50	#21116116470 ST69 7/25 RECYCLE	0016092250 54741
	13055612S111	08/01/2025	131.50	#21116116470 SHOP 7/25 RECYCLE	0016502265 54741
	13055843S111	08/01/2025	175.00	#21116157294 ST67 07/25 RCYCLE	0016072250 54741
	13055864S111	08/01/2025	190.43	#21116158282 ST71 7/25 RECYCLE	0017012250 54741
	13056288S111	08/01/2025	167.00	#2111321737931 ST96 7/25 RCYCL	0016962250 54741
	13057299S111	08/01/2025	76.34	#2111321850828 ST72 07/25 RECY	0017022250 54741
	13057602S111	08/01/2025	167.00	#2111321880674 ST66 7/25 RECYL	0016062250 54741
	13057613S111	08/01/2025	50.39	#2111321881803 ST43 7/25 RECY	0016732250 54741
TOTAL FOR CHECK AP 00062682:			1,264.16		
DEPARTMENT OF LABOR & INDUSTRI (DEPTLABO)					
	390815	07/21/2025	95.40	STATION 61 BOILER CERT FEE	0012042254 54191
TOTAL FOR CHECK AP 00062684:			95.40		
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)					
	68-250806	08/06/2025	676.80	#63497 ST68 07/2025 ELECTRIC	0016082250 54731
TOTAL FOR CHECK AP 00062685:			676.80		
GRAMMARLY INC (GRAMMARLY)					
	37198	07/30/2025	595.87	GRAMMARLY 7/30/25 - 3/13/26	0012102215 54813
TOTAL FOR CHECK AP 00062686:			595.87		
HARRINGTON JANITORIAL (HARRJANI)					
	60-250801	08/01/2025	550.00	2025 JANITORIAL CONTRACT - ST6	0016002250 54191
	SP-250801	08/01/2025	350.00	2025 JANITORIAL CONTRACT - ST6	0016502265 54191
	SP-250801	08/01/2025	125.00	CO-1: ST69 RESTROOMS PER	0016502265 54191
TOTAL FOR CHECK AP 00062687:			1,025.00		
HAVIS (HAVIS)					
	SRIN109509	07/30/2025	164.05	REPAIR GFR HAVIS DOCK	0016502265 53142
TOTAL FOR CHECK AP 00062688:			164.05		
JACOB WEIGLEY (WEIG01290)					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/07/2025

End Date: 08/07/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	080525	08/05/2025	117.25	REIMBURSE - FUEL	0012042254 53201
TOTAL FOR CHECK AP 00062689:			117.25		
JASON WALKER (JASOWALK)					
	11175	06/02/2025	225.00	ST42 FIRE SPRINKLER SYSTEM	0016722250 54191
	11175	06/02/2025	0.00	*SUBJECT TO PREVAILING WAGE PW	0016722250 54191
	11175	06/02/2025	225.00	ST43 FIRE SPRINKLER SYSTEM	0016732250 54191
TOTAL FOR CHECK AP 00062690:			450.00		
LAND RECOVERY (LANDRECO)					
	43778B190H	07/31/2025	88.16	DUMP FEES FOR LOGISTICS	0012042254 54741
	43778B190H	07/31/2025	132.24	DUMP FEES FOR TRAINING	0012302240 54741
TOTAL FOR CHECK AP 00062699:			220.40		
LEPS-PSS PLLC (PUBSAFPSY)					
	4382	01/01/2025	4,320.00	PSYCH EVALS FOR GFR RECRUITMEN	0012032213 54171
TOTAL FOR CHECK AP 00062691:			4,320.00		
LEVEL 3 FINANCING INC (LEVEL3FIN)					
	748232105	08/01/2025	1,418.89	#5VVXB6VHB AOC 07/2025 PHONES	0012102215 54202
	748236878	08/01/2025	2,941.03	#5CZ7GFBGC 72/60/61 07/25 PHON	0012102215 54202
TOTAL FOR CHECK AP 00062692:			4,359.92		
LIGHTHOUSE UNIFORMS (LIGHUNIF)					
	A328058	08/01/2025	26.12	CLASS A BUTTONS	0012042254 52011
	A328058	08/01/2025	38.57	CLASS A NAMEPLATE	0012042254 52011
	A328058	08/01/2025	10.08	SHIPPING CLASS A BUTTONS NAMPL	0012042254 52011
TOTAL FOR CHECK AP 00062693:			74.77		
MULTICARE HEALTH SYSTEM (MULTHEAL)					
	CINV10020504	07/31/2025	710.00	WHOLE BLOOD UNITS	1013402680 53141
	CINV10020504	07/31/2025	1,330.00	RED CELL UNITS	1013402680 53141
	CINV10020504	07/31/2025	312.00	PLASMA UNITS	1013402680 53141
TOTAL FOR CHECK AP 00062694:			2,352.00		
MURREY'S DISPOSAL (MURRDISP)					
	13059595S111	08/01/2025	7.71	#211111158740 TC 07/25 GARBAGE	0016172250 54741
	13059596S111	08/01/2025	200.17	#211111158760 ST69 7/25 GARBGE	0016092250 54741
	13059596S111	08/01/2025	200.16	#211111158760 SHOP 07/25 GARB	0016502265 54741
	13060582S111	08/01/2025	216.17	#211111158741 ST67 07/25 GRBAG	0016072250 54741
	13060706S111	08/01/2025	102.62	SHARPS AND EXP MED DISPOSAL	1013402680 54742
	13060706S111	08/01/2025	102.62	SHARPS/MED DISPOSAL	1013402680 54742
	13060753S111	08/01/2025	210.88	#211111159042 ST96 7/25 GRBAGE	0016962250 54741
	13062032S111	08/01/2025	52.68	#2111321825520 ST43 7/25 GARB	0016732250 54741
TOTAL FOR CHECK AP 00062695:			1,093.01		
ON IT NETWORKS INC (ONITNETW)					
	5328	07/31/2025	497.68	OVFR IT SUPPORT SERVICES	0012102215 54813
TOTAL FOR CHECK AP 00062696:			497.68		
ORKIN (ORKIN)					
	279228418	07/31/2025	132.50	ST40 07/2025 PEST CONTROL	0016072250 54191
	279229137	07/31/2025	143.77	ST43 07/2025 PEST CONTROL	0016732250 54191
TOTAL FOR CHECK AP 00062697:			276.27		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/07/2025

End Date: 08/07/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PARKLAND LIGHT & WATER CO. (PARKLIGH)						
	61E-250805	08/05/2025	1,057.77	#1408 ST61 07/2025 ELECTRICITY	0016012250	54731
	61L-250805	08/05/2025	73.33	#40956 ST61 07/2025 LIGHT	0016012250	54731
	61W-250805	08/05/2025	67.46	#1409 ST61 07/2025 WATER	0016012250	54711
	61W-250805A	08/05/2025	117.97	#1407 ST61 07/2025 WATER	0016012250	54711
TOTAL FOR CHECK AP 00062698:			1,316.53			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	080725	08/07/2025	143,222.29	08/07/2025 AP EFTS	001	21110
	080725	08/07/2025	113,289.89	08/07/2025 AP EFTS	101	21110
TOTAL FOR CHECK AP 00062679:			256,512.18			
PIERCE COUNTY REFUSE (PCREFUSE)						
	19828951S180	06/01/2025	171.72	#2180588899002 ST95 06/25 RECY	0016052250	54741
	20064779S180	08/01/2025	110.31	#2180342418001 ST93 7/25 GRBGE	0016932250	54741
	20064817S180	08/01/2025	366.87	#218035266001 ST61 7/25 GARB	0016012250	54741
	20064818S180	08/01/2025	151.38	#218035275001 ST64 7/25 GRBAGE	0016042250	54741
	20064820S180	08/01/2025	280.91	#218035292001 ST60 7/25 GRBAGE	0016002250	54741
	20064821S180	08/01/2025	362.78	#218035301001 ST66 7/25 GARB	0016062250	54741
	20065268S180	08/01/2025	241.01	#2180483001 ST91 7/25 GRBAGE	0016912250	54741
	20065399S180	08/01/2025	110.31	#2180533151001 ST95 7/25 GRBGE	0016952250	54741
	20065559S180	08/01/2025	193.98	#2180588899001 ST65 07/25 GARB	0016052250	54741
	20065579S180	08/01/2025	199.27	#2180597553 ST94 7/25 GARBGE	0016942250	54741
	20065584S180	08/01/2025	310.42	#2180599096 ST94 7/25 RECYCLE	0016942250	54741
	20065908S180	08/01/2025	173.40	#2180533151002 ST95 07/25 RECY	0016952250	54741
	20066567S180	08/01/2025	110.31	#2180556556002 ST62 7/25 GARBG	0016022250	54741
	20066652S180	08/01/2025	237.62	#21801047792001 ST63 7/25 GRBG	0016032250	54741
	20066673S180	08/01/2025	31.96	#21801047792002 ST63 7/25 RECY	0016032250	54741
	20067425S180	08/01/2025	91.88	#2180483002 ST91 07/25 RECYCL	0016912250	54741
	20067449S180	08/01/2025	31.96	#218035275002 ST64 7/25 RCYCLE	0016042250	54741
	20067451S180	08/01/2025	63.92	#218035314002 ST68 7/25 RECY	0016082250	54741
	20067479S180	08/01/2025	31.96	#2180342418002 ST93 7/25 RCYCL	0016932250	54741
	20067480S180	08/01/2025	95.88	#218035292004 ST60 7/25 RECY	0016002250	54741
	20067519S180	08/01/2025	171.72	#218035266002 ST61 7/25 RECYCL	0016012250	54741
	20068767S180	08/01/2025	171.72	#2180588899002 ST65 7/25 RECYC	0016052250	54741
TOTAL FOR CHECK AP 00062700:			3,711.29			
PIERCE COUNTY SEWER (PCSEWER)						
	60-250801	08/01/2025	161.16	#1812114 ST60 07/2025 SEWER	0016002250	54721
	61-250801	08/01/2025	144.81	#85900 ST61 07/2025 SEWER	0016012250	54721
	63-250801	08/01/2025	142.17	#1778561 ST63 07/2025 SEWER	0016032250	54721
	65SP-250801	08/01/2025	50.62	#535508 ST69 07/2025 SEWER	0016092250	54721
	65SP-250801	08/01/2025	50.63	#535508 SHOP 07/2025 SEWER	0016502265	54721
	67TC-250801	08/01/2025	86.02	#462454 ST67 07/2025 SEWER	0016072250	54721
	67TC-250801	08/01/2025	86.02	#462454 ST67 TC 07/2025 SEWER	0016172250	54721
	68-250801	08/01/2025	182.94	#1061119 ST68 07/2025 SEWER	0016082250	54721
TOTAL FOR CHECK AP 00062701:			904.37			
PRINT SOLUTIONS, INC (PRINSOLU)						

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/07/2025

End Date: 08/07/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	133462	08/01/2025	66.12	BUSINESS CARDS	0014002230 54941
	133567	08/06/2025	660.10	PE DOUBLE SIDED KINDER HANDOUT	0014002230 54941
	133569	08/06/2025	461.74	CARDIAC CHECKLIST	1013402680 54941
TOTAL FOR CHECK AP 00062702:			1,187.96		
PUGET SOUND ENERGY (PSENERGY)					
	66-250804	08/04/2025	62.02	#200013100744 ST66 07/2025 GAS	0016062250 54701
TOTAL FOR CHECK AP 00062703:			62.02		
SPECTRA LABORATORIES (SPECLABO)					
	5010490	07/29/2025	71.00	ST93 WATER TESTING SAMPLE	0012042254 54191
TOTAL FOR CHECK AP 00062704:			71.00		
STEPHEN FRIEDRICK MD (STEPFRIE)					
	08012025	08/01/2025	7,000.00	2025 EMS PHYSICIAN ADVISOR	1013402680 54144
TOTAL FOR CHECK AP 00062705:			7,000.00		
WA STATE FIRE MARSHALS ASSOC (WSFMA)					
	03273	07/31/2025	3,850.00	FIRE PREVENTION INSTITUTE CONF	0014002230 54921
TOTAL FOR CHECK AP 00062706:			3,850.00		
REPORT TOTAL:			293,992.15		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00062707	CPFR	Central Pierce Fire & Rescu	08/14/25	1,194.53	MW	IS	

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	1,194.53	Number of Checks Processed:	1
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 1,194.53

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/14/2025
End Date: 08/14/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	081425	08/14/2025	1,194.53	08/14/25 AP EFTS	301	21110
TOTAL FOR CHECK AP 00062707:			1,194.53			
REPORT TOTAL:			1,194.53			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00062708	INTETELE	ALLSTREAM BUSINESS US INC	08/14/25	3,981.83	MW	IS	
AP CHK 00062709	AMICAINS	AMICA MUTUAL INSURANCE COMP	08/14/25	2,244.17	MW	IS	
AP CHK 00062710	ATTENTER	AT&T DW HOLDINGS, INC	08/14/25	164.23	MW	IS	
AP CHK 00062711	HELM09230	BRENNAN HELMERS	08/14/25	3,160.00	MW	IS	
AP CHK 00062712	BROOLUMB	Brookdale Lumber Inc	08/14/25	1,175.42	MW	IS	
AP CHK 00062713	CANOFINA	CANON FINANCIAL SERVICES IN	08/14/25	189.50	MW	IS	
AP CHK 00062714	CPFR	Central Pierce Fire & Rescu	08/14/25	155,345.17	MW	IS	
AP CHK 00062715	ELMHMUTU	ELMHURST MUTUAL POWER & LIG	08/14/25	287.49	MW	IS	
AP CHK 00062716	GALLS	Galls Incorporated	08/14/25	145.33	MW	IS	
AP CHK 00062717	HDSUPPINC	HD SUPPLY, INC	08/14/25	621.26	MW	IS	
AP CHK 00062718	FOLD12030	JORDAN FOLDEN	08/14/25	125.00	MW	IS	
AP CHK 00062719	OLSE03100	KENDELLE OLSEN	08/14/25	165.00	MW	IS	
AP CHK 00062720	JAMEVAUG	LAW OFFICE OF JAMES R. VAUG	08/14/25	9,073.26	MW	IS	
AP CHK 00062721	LEVEL3FIN	LEVEL 3 FINANCING INC	08/14/25	1,495.93	MW	IS	
AP CHK 00062722	LEWI05130	LEWIS, NATHAN	08/14/25	1,150.00	MW	IS	
AP CHK 00062723	LIGHUNIF	LIGHTHOUSE UNIFORMS CO INC	08/14/25	4,295.79	MW	IS	
AP CHK 00062724	VANK10010	MARC VANKEKERIX	08/14/25	182.00	MW	IS	
AP CHK 00062725	WALT01040	MATTHEW WALTRIP	08/14/25	3,956.60	MW	IS	
AP CHK 00062726	SCOT04050	MICAH SCOTT-RALSTON	08/14/25	4,955.00	MW	IS	
AP CHK 00062727	RAY02090	MICHAEL RAY	08/14/25	125.00	MW	IS	
AP CHK 00062728	PCBUDGET	PC Budget and Finance	08/14/25	210.00	MW	IS	
AP CHK 00062729	WOHR08050	PETER J. WOHRLE	08/14/25	125.00	MW	IS	
AP CHK 00062730	PCSEWER	Pierce County Sewer	08/14/25	131.78	MW	IS	
AP CHK 00062731	PRINSOLU	PRINT SOLUTIONS INC	08/14/25	7,658.90	MW	IS	
AP CHK 00062732	PSENERGY	Puget Sound Energy	08/14/25	951.94	MW	IS	
AP CHK 00062733	SNURSEMI	SNURE LAW OFFICE PSC	08/14/25	144.00	MW	IS	
AP CHK 00062734	SUMMWATE	Summit Water Company	08/14/25	406.59	MW	IS	
AP CHK 00062735	SUSE11020	TIMOTHY SUSEE	08/14/25	125.00	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00062736	WFCA	WA Fire Commissioners Assoc	08/14/25	4,620.00	MW	IS	
AP CHK 00062737	WENCO	Walter E Nelson Co Of Weste	08/14/25	3,431.59	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	210,642.78	Number of Checks Processed:	30
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 210,642.78

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/14/2025

End Date: 08/14/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AMICA MUTUAL INSURANCE COMPANY (AMICAINS)					
	6001053342711	07/08/2025	2,244.17	REPAIR REIMB #60010533427-1-1	0012002210 54915
TOTAL FOR CHECK AP 00062709:			2,244.17		
AT&T DW HOLDINGS, INC (ATTENTER)					
	EYD072025	08/04/2025	164.23	#500723737 07/2025 DATA SERVIC	0012102215 54202
TOTAL FOR CHECK AP 00062710:			164.23		
BRENNAN HELMERS (HELM09230)					
	080125	08/01/2025	948.00	SPR 2025 TUITION RMB/DIS PLAN	0012002210 54925
	080125	08/01/2025	948.00	SPR 2025 TUITION RMB/PREV	0012002210 54925
	080125	08/01/2025	1,264.00	SPR 2025 TUITION RMB/PORT DEV	0012002210 54925
TOTAL FOR CHECK AP 00062711:			3,160.00		
BROOKDALE LUMBER INC (BROOLUMB)					
	452582	08/13/2025	25.36	61 PROPANE	0016012250 53141
	F08224	08/13/2025	1,150.06	TC SLING OSB	0012302240 53141
TOTAL FOR CHECK AP 00062712:			1,175.42		
CANON FINANCIAL SERVICES, INC. (CANOFINA)					
	41618209	08/12/2025	189.50	ST40 COPIER MAINT:	0012002210 54813
TOTAL FOR CHECK AP 00062713:			189.50		
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)					
	62-250813	08/13/2025	287.49	#5147 ST62 07/2025 ELECTRICITY	0016022250 54731
TOTAL FOR CHECK AP 00062715:			287.49		
GALLS INCORPORATED (GALLS)					
	030698574	03/11/2025	145.33	NOMEX PANTS GIRT	0012042254 52011
TOTAL FOR CHECK AP 00062716:			145.33		
HD SUPPLY, INC (HDSUPPINC)					
	878394915	08/11/2025	621.26	SOAP, ANTISEPTIC LOTION, 800ML	0012052218 53198
TOTAL FOR CHECK AP 00062717:			621.26		
INTEGRA TELECOM (INTETELE)					
	21744630	08/08/2025	1,724.21	#637153 08/2025 PHONE SVC CHG	0012102215 54202
	21750428	08/11/2025	2,257.62	#727925 08/2025 PHONE SVC CHG	0012102215 54202
TOTAL FOR CHECK AP 00062708:			3,981.83		
JORDAN FOLDEN (FOLD12030)					
	9622178981	08/11/2025	125.00	PER DIEM FIRE PREVENTION CONFR	0014002230 54301
TOTAL FOR CHECK AP 00062718:			125.00		
KENDELLE OLSEN (OLSE03100)					
	9667701252	08/06/2025	165.00	PER DIEM FIRE PREVENTION CONFR	0014002230 54301
TOTAL FOR CHECK AP 00062719:			165.00		
LAW OFFICE OF JAMES R. VAUGHAN (JAMEVAUG)					
	081425	08/14/2025	3,653.00	GARNISHMENT - CASE 2320310534	001 23193
	081425	08/14/2025	5,420.26	GARNISHMENT - CASE 2320310534	101 23193
TOTAL FOR CHECK AP 00062720:			9,073.26		
LEVEL 3 FINANCING INC (LEVEL3FIN)					
	748241025	08/01/2025	1,495.93	#5RSCR4BYJ AOC 07/2025 PHONES	0012102215 54202
TOTAL FOR CHECK AP 00062721:			1,495.93		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/14/2025

End Date: 08/14/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
LEWIS, NATHAN (LEWI05130)						
	080125	08/01/2025	1,150.00	SUM 25 TUITION RMB/SOCIAL PROB	0012002210	54925
TOTAL FOR CHECK AP 00062722:			1,150.00			
LIGHTHOUSE UNIFORMS (LIGHUNIF)						
	A325429	03/18/2025	247.67	CLASS A CHUKKA SHOES	0012042254	52020
	A325429	03/18/2025	19.28	SHIPPING -CLASS A CHUKKA SHOES	0012042254	52020
	A325449	08/13/2025	66.12	SHIPPING -CLASS A CHUKKA SHOES	0012042254	52020
	A325449	08/13/2025	3,962.72	CLASS A CHUKKA SHOES	0012042254	52020
TOTAL FOR CHECK AP 00062723:			4,295.79			
MARC VANKEKERIX (VANK10010)						
	9726488231	08/06/2025	182.00	PER DIEM '25 WA FIRE MECH CONF	0016502265	54301
TOTAL FOR CHECK AP 00062724:			182.00			
MATTHEW WALTRIP (WALT01040)						
	080525	08/05/2025	1,978.30	SUM 25 TUITION RMB/FAM ORIG	0012002210	54925
	080525	08/05/2025	1,978.30	SUM 25 TUITION RMB/ADDICTION	0012002210	54925
TOTAL FOR CHECK AP 00062725:			3,956.60			
MICAH SCOTT-RALSTON (SCOT04050)						
	080625	08/06/2025	1,785.00	SUM 25 TUITION RMB/HUMAN MGMT	0012002210	54925
	080625	08/06/2025	1,585.00	SUM 25 TUITION RMB/PROJ MGMT	0012002210	54925
	080625	08/06/2025	1,585.00	SUM 25 TUITION RMB/ORG MGMT	0012002210	54925
TOTAL FOR CHECK AP 00062726:			4,955.00			
MICHAEL RAY (RAY02090)						
	9655806622	08/06/2025	125.00	PER DIEM FIRE PREVENTION CONFR	0014002230	54301
TOTAL FOR CHECK AP 00062727:			125.00			
PC BUDGET AND FINANCE (PCBUDGET)						
	CI373081	07/31/2025	210.00	Q2-25 WORKDAY USER FEES	0012012211	54191
TOTAL FOR CHECK AP 00062728:			210.00			
PETER J. WOHRLE (WOHR08050)						
	9666893559	08/06/2025	125.00	PER DIEM FIRE PREVENTION CONFR	0014002230	54301
TOTAL FOR CHECK AP 00062729:			125.00			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	081425	08/14/2025	113,530.71	08/14/25 AP EFTS	001	21110
	081425	08/14/2025	41,814.46	08/14/25 AP EFTS	101	21110
TOTAL FOR CHECK AP 00062714:			155,345.17			
PIERCE COUNTY SEWER (PCSEWER)						
	62-250801	08/01/2025	41.42	#233439 ST62 07/2025 SEWER	0016022250	54721
	65-250801	08/01/2025	90.36	#1236121 ST65 07/2025 SEWER	0016052250	54721
TOTAL FOR CHECK AP 00062730:			131.78			
PRINT SOLUTIONS, INC (PRINSOLU)						
	133576	08/06/2025	3,471.30	PE STAPLED HANDOUT PACKETS	0014002230	54941
	133603	08/07/2025	4,187.60	PE COLORING BOOKS	0014002230	54941
TOTAL FOR CHECK AP 00062731:			7,658.90			
PUGET SOUND ENERGY (PSENERGY)						
	60-250811	08/11/2025	137.18	#220013518166 ST60 07/2025 GAS	0016002250	54701

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/14/2025

End Date: 08/14/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	63-250807	08/07/2025	122.61	#220012344424 ST63 07/2025 NG	0016032250 54701
	64-250812	08/12/2025	85.69	#200022454991 ST64 07/2025 GAS	0016042250 54701
	65-250808	08/08/2025	189.40	#200012556508 ST65 07/2025 GAS	0016052250 54701
	67-250807	08/07/2025	107.81	#200005777707 ST67 07/2025 GAS	0016072250 54701
	91-250813	08/13/2025	118.11	#220037581943 ST91 07/2025 GAS	0016912250 54701
	92-250813	08/13/2025	56.61	220037575333 ST92 07/2025 ELEC	0016922250 54731
	OK-250813	08/13/2025	58.69	#220037575341 OK 07/25 ELEC	0016922250 54731
	OKB-250813	08/13/2025	22.47	220037575291 OKBARN 07/25 ELEC	0016922250 54731
	TC-250807	08/07/2025	53.37	#200014257659 TC 07/2025 GAS	0016172250 54701
TOTAL FOR CHECK AP 00062732:			951.94		
SNURE SEMINARS (SNURSEMI)					
	080125	08/01/2025	144.00	07/2025 LEGAL SERVICES	0012002210 54151
TOTAL FOR CHECK AP 00062733:			144.00		
SUMMIT WATER COMPANY (SUMMWATE)					
	67-250810	08/10/2025	232.47	#1312200001 ST67 07/2025 WATER	0016072250 54711
	67T-250810	08/10/2025	174.12	#1312250001 67T 07/2025 WATER	0016472250 54711
TOTAL FOR CHECK AP 00062734:			406.59		
TIMOTHY SUSEE (SUSE11020)					
	9666243859	08/06/2025	125.00	PER DIEM '25 FIRE PREV CONF	0014002230 54301
TOTAL FOR CHECK AP 00062735:			125.00		
WA FIRE COMMISSIONERS ASSOC (WFCA)					
	200002334	08/11/2025	4,620.00	REGISTRATION FOR COMMISSIONER	0011001100 54921
TOTAL FOR CHECK AP 00062736:			4,620.00		
WALTER E NELSON CO OF WESTERN (WENCO)					
	1076221	07/13/2025	72.14	MOP HEAD, WET, LARGE BLUE (EA)	0012052218 53198
	1076221	07/13/2025	273.65	LINER, 40x46 (1.25MIL) (BOX)	0012052218 53198
	1076221	07/13/2025	373.71	LINER, 24x32 (.70MIL) (BOX)	0012052218 53198
	1076221	07/13/2025	658.89	WIPES,WYPALL (BOX)	0012052218 53198
	1076221	07/13/2025	317.38	TOILET BOWL CLEANER (EACH)	0012052218 53198
	1076221	07/13/2025	177.73	GLASS CLEANER, FOAMING (EACH)	0012052218 53198
	1076221	07/13/2025	480.69	DISH SOAP, 1GAL (EACH)	0012052218 53198
	1076221	07/13/2025	184.76	SIMPLE GREEN CONCENTRATE, 1GAL	0012052218 53198
	1076221	07/13/2025	835.76	LAUNDRY DETERGENT, 1GAL (EACH)	0012052218 53198
	1076221	07/13/2025	37.32	TISSUE, WHITE FACIAL (BOX)	0012052218 53198
	1076221	07/13/2025	19.56	SPONGE, EXTRA LARGE (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00062737:			3,431.59		
REPORT TOTAL:			210,642.78		

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>
08/07/2025	EP00020242 - EP00020243	AP00062677	\$225.57
08/07/2025	EP00020244 - EP00020299	AP00062679	\$256,512.18
08/14/2025	EP00020300 - EP00020300	AP00062707	\$1,194.53
08/14/2025	EP00020301 - EP00020350	AP00062714	\$155,345.17
Total			\$413,277.45
Dustin Morrow Fire Chief			
Matthew Holm Chair			
Steve Stringfellow Vice Chair			
Bob Willis Commissioner			
Dale Mitchell Commissioner			
David Berdan Commissioner			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00020242	CPFREFT	Central Pierce Fire & Rescu	08/07/25	10.19	MW	CX	
AP EFT 00020243	USBANKBU	US Bank Business Card	08/07/25	215.38	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	225.57	Number of EFTs Processed:	2
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 225.57

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/07/2025
End Date: 08/07/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	PC.000.250725.8	08/07/2025	10.19	STN 41 ASBESTOS TEST KIT	3016719422 56241
TOTAL FOR CHECK AP 00020242:			10.19		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.250725.8	08/07/2025	115.43	STN 66 TRASH CANS	3016069422 56241
	PC.000.250725.8	08/07/2025	99.95	STN 41 ASBESTOS TEST KIT	3016719422 56241
TOTAL FOR CHECK AP 00020243:			215.38		
REPORT TOTAL:			225.57		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00020244	AIRBRAKE	AIR BRAKE & POWER EQUIP CO	08/07/25	179.38	MW	CX	
AP EFT 00020245	AIRGAS	Airgas Nor Pac Inc	08/07/25	370.85	MW	CX	
AP EFT 00020246	AMAZON	AMAZON CAPITAL SERVICES	08/07/25	5,886.67	MW	CX	
AP EFT 00020247	AUBUSPOR	AUBURN SPORTS & MARINE INC	08/07/25	10,329.60	MW	CX	
AP EFT 00020248	BOUNTREE	Bound Tree Medical LLC	08/07/25	3,320.80	MW	CX	
AP EFT 00020249	CASCAUTO	CASCADE AUTO GLASS INC	08/07/25	847.78	MW	CX	
AP EFT 00020250	CPFREFT	Central Pierce Fire & Rescu	08/07/25	498.23	MW	CX	
AP EFT 00020251	QWEST	CENTURYLINK COMMUNICATIONS	08/07/25	368.20	MW	CX	
AP EFT 00020252	CHRIINC	CHRISTENSEN INC	08/07/25	14,019.75	MW	CX	
AP EFT 00020253	CINTFIRE	CINTAS CORPORATION NO 2	08/07/25	5,299.32	MW	CX	
AP EFT 00020254	CITYTREA	CITY OF TACOMA	08/07/25	2,148.32	MW	CX	
AP EFT 00020255	KELLGREEN	COLLITA VENTURES LLC	08/07/25	925.68	MW	CX	
AP EFT 00020256	COPINORT	COPIERS NORTHWEST INC	08/07/25	13.44	MW	CX	
AP EFT 00020257	DNR	Department of Natural Resou	08/07/25	619.69	MW	CX	
AP EFT 00020258	OPERIQ	EMS TECHNOLOGY SOLUTIONS LL	08/07/25	4,006.87	MW	CX	
AP EFT 00020259	EMSCONNE	EMSCONNECT LLC	08/07/25	2,510.00	MW	CX	
AP EFT 00020260	ESOSOLUT	ESO SOLUTIONS INC	08/07/25	101,064.42	MW	CX	
AP EFT 00020261	VALLFREI	FREIGHTLINER NORTHWEST	08/07/25	17,258.68	MW	CX	
AP EFT 00020262	FRUIMUTU	FRUITLAND MUTUAL WATER CO	08/07/25	413.85	MW	CX	
AP EFT 00020263	GRAIPART	Grainger Parts	08/07/25	388.03	MW	CX	
AP EFT 00020264	GRIMCO	GRIMCO INC	08/07/25	136.66	MW	CX	
AP EFT 00020265	HEALACTU	HEALTHCARE ACTUARIES LLC	08/07/25	6,500.00	MW	CX	
AP EFT 00020266	HILIELEC	HI-LINE ELECTRIC COMPANY IN	08/07/25	462.61	MW	CX	
AP EFT 00020267	STRYSALE	HOWMEDICA OSTEONICS CORP	08/07/25	619.86	MW	CX	
AP EFT 00020268	IMSALLI	JUSTICE FAMILY ENTERPRISES	08/07/25	18.19	MW	CX	
AP EFT 00020269	LNCURTIS	L.N. Curtis and Sons	08/07/25	886.92	MW	CX	
AP EFT 00020270	LIFEASSI	Life-Assist Inc	08/07/25	12,453.03	MW	CX	
AP EFT 00020271	LOWECOMP	Lowe's Companies	08/07/25	89.00	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00020272	MASHTELE	MASHELL TELECOM INC	08/07/25	42.00	MW	CX	
AP EFT 00020273	NEXTSTEP	NEXT STEP APPAREL	08/07/25	6,209.75	MW	CX	
AP EFT 00020274	NTEGCONS	NTEGRATED CONSULTING LLC	08/07/25	504.27	MW	CX	
AP EFT 00020275	NWCASCAD	NW CASCADE, INC.	08/07/25	348.00	MW	CX	
AP EFT 00020276	PLATELEC	Platt Electric Supply	08/07/25	208.74	MW	CX	
AP EFT 00020277	READREBO	READY REBOUND INC	08/07/25	4,061.25	MW	CX	
AP EFT 00020278	RINGCENT	RINGCENTRAL INC	08/07/25	6,933.34	MW	CX	
AP EFT 00020279	SSTIREPU	S&S TIRE SERVICE INC	08/07/25	1,865.58	MW	CX	
AP EFT 00020280	SEAWESTE	Sea-Western Inc	08/07/25	418.32	MW	CX	
AP EFT 00020281	SEATAUTO	SEATTLE AUTOMOTIVE DISTRIBU	08/07/25	2,182.53	MW	CX	
AP EFT 00020282	SITECRAFT	SITECRAFTING INC	08/07/25	348.00	MW	CX	
AP EFT 00020283	SMARSH	SMARSH INC	08/07/25	2,453.50	MW	CX	
AP EFT 00020284	STANPART	Standard Parts Corp	08/07/25	3,802.86	MW	CX	
AP EFT 00020285	SUMNLAWN	SUMNER LAWN 'N SAW	08/07/25	801.76	MW	CX	
AP EFT 00020286	TACOSCRE	Tacoma Screw Products Inc	08/07/25	225.87	MW	CX	
AP EFT 00020287	TECEQUIP	TEC EQUIPMENT INC	08/07/25	502.63	MW	CX	
AP EFT 00020288	TRUENORT	TRUE NORTH EMERGENCY EQUIPM	08/07/25	2,868.12	MW	CX	
AP EFT 00020289	KRONOS	UKG Kronos Systems LLC	08/07/25	322.39	MW	CX	
AP EFT 00020290	UNIFIRST	UNIFIRST CORPORATION	08/07/25	484.92	MW	CX	
AP EFT 00020291	USBANKBU	US Bank Business Card	08/07/25	6,135.58	MW	CX	
AP EFT 00020292	ESTE10290	BRIAN ESTES	08/07/25	49.00	MW	CX	
AP EFT 00020293	GROU5LLC	DARCY DEFREES	08/07/25	12,510.00	MW	CX	
AP EFT 00020294	FOURINSU	FOURNIER INSURANCE SOLUTION	08/07/25	227.88	MW	CX	
AP EFT 00020295	GITTSPRI	Gitt's Spring Inc	08/07/25	2,529.27	MW	CX	
AP EFT 00020296	HELMRUS	Helmets R Us Inc	08/07/25	1,105.48	MW	CX	
AP EFT 00020297	KUSSELEC	KUSSMAUL ELECTRONICS INC	08/07/25	526.40	MW	CX	
AP EFT 00020298	LILAOMAH	LILA N OMAHONY	08/07/25	7,000.00	MW	CX	
AP EFT 00020299	ROBBTOTA	Robblee's Total Security In	08/07/25	208.91	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		256,512.18				Number of EFTs Processed:	56
		Total EPAYs		0.00				Number of EPAYs Processed:	0
		S U B T O T A L		256,512.18					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/07/2025

End Date: 08/07/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
AIR BRAKE & POWER EQUIP CO LLC (AIRBRAKE)						
	077296	07/28/2025	179.38	X100-4427-108 CABLE, OVERRIDE	0016502265	53143
TOTAL FOR CHECK AP 00020244:			179.38			
AIRGAS NOR PAC INC (AIRGAS)						
	9162810351	08/01/2025	74.19	MEDICAL O2 ST65 07/2025	1013402680	53141
	9162895595	08/01/2025	73.78	MEDICAL O2 ST60 07/2025	1013402680	53141
	9162981683	08/01/2025	73.78	MEDICAL O2 ST68 07/2025	1013402680	53141
	9163365599	08/01/2025	74.58	MEDICAL O2 ST71 07/2025	1013402680	53141
	9163410117	08/01/2025	74.52	MEDICAL O2 ST65 07/2025	1013402680	53141
TOTAL FOR CHECK AP 00020245:			370.85			
AMAZON CAPITAL SERVICES (AMAZON)						
	144D7CRHL16L	08/05/2025	363.33	WR NRS ODYSSEY LIF VEST XL/XXL	0013252685	53501
	144D7CRHL16L	08/05/2025	522.53	WR NRS ODYSSEY LIFE VEST MD/LG	0013252685	53501
	14QMW677RNY	08/02/2025	55.09	CS METAL COAT HANGERS 50PK	0012052218	53141
	14QMW677RNY	08/02/2025	176.26	OPS CHAINSAW REPLACEMENT CHAIN	0013002220	53501
	14QMW677RNY	08/02/2025	26.44	DFM IPAD CASE AND STAND	0014002230	53501
	14QMW677RNY	08/02/2025	117.35	67 BROTHER MAGENTA TONER	0016072250	53101
	14QMW677RNY	08/02/2025	257.83	67 BROTHER BLACK TONER CARTRID	0016072250	53101
	14QMW677RNY	08/02/2025	16.52	95 TEASPOONS SET OF 6	0016952250	53141
	14QMW677RNY	08/02/2025	11.00	95 STEAK KNIVES SET OF 8	0016952250	53141
	14QMW677RNY	08/02/2025	43.37	PC FAIR TAMPAX TAMPONS 40PK	1013402680	53141
	17MNLWG6XM	07/31/2025	826.45	IT MS Pro Keyboard for Surfa	0012102215	53501
	1H9NKNCLLH	08/05/2025	165.62	UV LEAK DETECTOR FOR ENGINE OI	0016502265	53141
	1JR1WN4TCCF9	08/06/2025	15.13	ANNEX CRAFTSMAN TAPE MEASURE	0012042254	53501
	1JR1WN4TCCF9	08/06/2025	744.43	HYDRATION ELECTROLYTE POWDER	0012052218	53198
	1JR1WN4TCCF9	08/06/2025	23.11	ST69 RUSTOLEUM SPRAY PAINT	0016092250	53141
	1K3CQKRMKF1	07/14/2025	286.51	SHOP AIRLINE KIT FOR STORAGE	0012042254	53146
	1KYG6DMWFF	07/28/2025	1,968.05	E18-1 INVERTER EVO-2212-12A SA	0016502265	53143
	1L1R9FDXKDH	08/04/2025	70.53	EMS CAMERA CASE	1013402680	53501
	1L1R9FDXKDR	08/04/2025	187.28	WR NRS ODYSSEY LIFE VEST MD/LG	0013252685	53501
	1QLHJQHLTWT	07/22/2025	(161.60)	SAMLEX REMOTE RETURN CREDIT.	0016502265	53143
	1WRMQTX4MQ	07/07/2025	171.44	MEGUIARS DETAILER HYPER-WASH,	0012052218	53198
TOTAL FOR CHECK AP 00020246:			5,886.67			
AUBURN SPORTS & MARINE INC. (AUBUSPOR)						
	727028	07/23/2025	10,329.60	OUTBOARD MOTOR JET71	0013259422	56431
TOTAL FOR CHECK AP 00020247:			10,329.60			
BOUND TREE PARR LLC (BOUNTREE)						
	85825683	06/30/2025	3,320.80	SODIUM CHLORIDE, INJECTION, 10	0012052218	53198
TOTAL FOR CHECK AP 00020248:			3,320.80			
BRIAN ESTES (ESTE10290)						
	07312025	07/31/2025	49.00	MILEAGE REIMBURSEMENT	0011001100	54331
TOTAL FOR CHECK AP 00020292:			49.00			
CASCADE AUTO GLASS INC (CASCAUTO)						
	3633048	07/23/2025	82.58	643 WINDSHIELD CHIP REPAIRS	0016502265	54820
	3633429	07/30/2025	765.20	GU06-2 REPLACE SIDE WINDOW	0016502265	54820

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/07/2025

End Date: 08/07/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00020249:			847.78		
CHRISTENSEN INC (CHRIINC)					
	0734541IN	07/31/2025	1,965.12	#1003291 ST67 FUEL	0012042254 53201
	0734760IN	07/31/2025	1,569.05	#1003291 ST61 FUEL	0012042254 53201
	0734986IN	08/01/2025	1,998.26	#1003291 ST64 FUEL	0012042254 53201
	0735501IN	08/02/2025	3,828.18	#1003291 ST60 FUEL	0012042254 53201
	0736183IN	08/05/2025	4,659.14	#1003291 ST72 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00020252:			14,019.75		
CINTAS FIRE PROTECTION (CINTFIRE)					
	0F93148361	04/18/2025	775.04	ST95 FIRE ALARM INSPCTION 2025	0012042254 54191
	0F93148363	04/18/2025	1,186.54	ST91 2025 SPRINKLER INSPECTION	0012042254 54191
	0F93148365	04/18/2025	601.12	ST93 2025 FIRE ALARM INSPECT	0012042254 54191
	0F93148366	04/18/2025	775.04	ST96 2025 FIRE ALRM INSPCTION	0012042254 54191
	0F93148368	04/18/2025	593.27	ST96 2025 SPRINKLER INSPECTION	0012042254 54191
	0F93148370	04/18/2025	593.27	ST95 FIRE SPRINKLER INSPECTION	0012042254 54191
	0F93149526	05/30/2025	775.04	ST91 FIRE ALARM INSPCTION 2025	0012042254 54191
TOTAL FOR CHECK AP 00020253:			5,299.32		
CITY TREASURER (CITYTREA)					
	61-250801	08/01/2025	745.65	#100983903 ST63 07/2025 ELEC	0016032250 54731
	63A-250731	07/31/2025	245.64	#101079231 ST63A 7/2025 WATER	0016032250 54711
	63I-250731	07/31/2025	557.05	#101079233 ST63 07/2025 IRRIG	0016032250 54711
	64-250801	08/01/2025	500.85	#100560576 ST64 07/25 ELECTRIC	0016042250 54731
	93W-250731	07/31/2025	99.13	#101079232 ST63 07/2025 WATER	0016032250 54711
TOTAL FOR CHECK AP 00020254:			2,148.32		
COLLITA VENTURES LLC (KELLGREEN)					
	INV16	08/01/2025	462.84	ANNEX -HORTICULTURE SVC 7/2025	0012002210 54191
	INV17	08/01/2025	462.84	AOC - HORTICULTURE SVC 07/2025	0012002210 54191
TOTAL FOR CHECK AP 00020255:			925.68		
COMFORT DAVIS & BLANGY INC (FOURINSU)					
	7400	07/31/2025	19.14	LT07-2 EQ INSURANCE FROM GF	0012002210 54611
	7400	07/31/2025	80.87	LT07-2 EQ INS EMS PAID	1013402680 54611
	7402	07/31/2025	24.47	LT07-2 VEH INS GF	0012002210 54611
	7402	07/31/2025	103.40	LT07-2 VEH INSURANCE EMS FUND	1013402680 54611
TOTAL FOR CHECK AP 00020294:			227.88		
COPIERS NORTHWEST INC (COPINORT)					
	INV3043815	07/31/2025	13.44	07/2025 ST40 COPIER CHARGES	0012002210 54813
TOTAL FOR CHECK AP 00020256:			13.44		
DARCY DEFREES (GROU5LLC)					
	07312025	07/31/2025	12,510.00	07/2025 TRAINER/NUTRITIONIST	0012552210 54911
TOTAL FOR CHECK AP 00020293:			12,510.00		
DEPARTMENT OF NATURAL RESOURCE (DNR)					
	18025519	07/30/2025	523.60	WL Nomex Shirt	0013352685 53141
	18025519	07/30/2025	52.80	WL Flagging Ribbon orange gl	0013352685 53141
	18025519	07/30/2025	36.72	WL Flagging Ribbon Killer Tr	0013352685 53141
	18025519	07/30/2025	6.57	SHIPPING / SHIRTS & FLAGS	0013352685 53141

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/07/2025

End Date: 08/07/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
TOTAL FOR CHECK AP 00020257:			619.69			
EMS TECHNOLOGY SOLUTIONS LLC (OPERIQ)						
	69210	05/23/2025	2,314.20	OPERATIVE IQ ADD-ON USER LICEN	0012102215	54813
	69211	05/23/2025	502.51	OPERATIVE IQ FLEET MGMT LICENS	0012102215	54813
	69211	05/23/2025	1,190.16	OPERATIVE IQ INVENTORY & ASSET	0012102215	54813
TOTAL FOR CHECK AP 00020258:			4,006.87			
EMSCONNECT LLC (EMSCONNE)						
	13446	08/01/2025	2,510.00	07/2025 EMS CONNECT	1013402680	54902
TOTAL FOR CHECK AP 00020259:			2,510.00			
ESO SOLUTIONS INC (ESOSOLUT)						
	ESO175024	08/03/2025	2,088.29	ESO - EHR CARDIAC MONITOR INTE	1013402680	54813
	ESO175024	08/03/2025	1,096.49	ESO - EHR BILLING INTERFACE -	1013402680	54813
	ESO175024	08/03/2025	61,810.15	ESO - EHR CONNECTION - TERM 09	1013402680	54813
	ESO175024	08/03/2025	6,386.09	ESO - FIRE INCIDENTS CAD INTEG	1013402680	54813
	ESO175024	08/03/2025	21,075.75	ESO FIRE INCIDENTS - TERM 09/0	1013402680	54813
	ESO175024	08/03/2025	1,647.49	ESO - EHC CONNECTION - TERM 09	1013402680	54813
	ESO175024	08/03/2025	2,088.29	ESO - EHR JULOTA INTERFACE - T	1013402680	54813
	ESO175024	08/03/2025	33,054.49	ESO - SNOWFLAKE READER: MULTIP	1013402680	54813
	ESO175024	08/03/2025	(28,182.62)	ESO CREDIT	1013402680	54813
TOTAL FOR CHECK AP 00020260:			101,064.42			
FRUITLAND MUTUAL WATER COMPANY (FRUIMUTU)						
	66-250731	07/31/2025	120.63	#42720 ST66 07/2025 WATER	0016062250	54711
	72-250731	07/31/2025	220.31	#41122 ST72 07/2025 WATER	0017022250	54711
	72I-250731	07/31/2025	72.91	#41130 S72 07/2025 IRRIG WATER	0017022250	54711
TOTAL FOR CHECK AP 00020262:			413.85			
GITT'S SPRING INC (GITTSPRI)						
	055331	08/06/2025	2,529.27	GE17-2 SPRINGS	0016502265	53143
TOTAL FOR CHECK AP 00020295:			2,529.27			
GRAINGER PARTS (GRAIPART)						
	9592392352	07/31/2025	216.63	SHOP Air Filter Compressed	0016502265	53501
	9592392352	07/31/2025	130.31	SHOP Auto Drain Valve	0016502265	53501
	9592638689	07/31/2025	41.09	20amp male plug (3)	0016502265	53143
TOTAL FOR CHECK AP 00020263:			388.03			
GRIMCO INC (GRIMCO)						
	3438527401	08/04/2025	136.66	WSI 24"X36" SIGN BOARDS X50	0016052250	53141
TOTAL FOR CHECK AP 00020264:			136.66			
HEALTHCARE ACTUARIES (HEALACTU)						
	2025034	07/01/2025	6,500.00	GASB 75 FULL VALUATION REPORT	0012012211	54191
TOTAL FOR CHECK AP 00020265:			6,500.00			
HELMETS R US INC (HELMRUS)						
	72119	08/01/2025	1,105.48	PE BICYCLE HELMETS SMALL	0014002230	53401
TOTAL FOR CHECK AP 00020296:			1,105.48			
HI-LINE ELECTRIC COMPANY INC (HILIELEC)						
	3108374	07/25/2025	141.32	CLAMPS, CRIMPS, CONNECTORS, SS	0016502265	53141

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/07/2025

End Date: 08/07/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	3110872	07/30/2025	130.80	CABLE SEAL, CABLE TIE	0016502265 53141
	3112578	08/01/2025	190.49	SEALS, TERMINALS, SHOP SUPPLIE	0016502265 53141
TOTAL FOR CHECK AP 00020266:			462.61		
HOWMEDICA OSTEONICS CORP (STRYSALE)					
	9209955943	08/05/2025	619.86	LIFEPACK REPAIR	1013402680 54811
TOTAL FOR CHECK AP 00020267:			619.86		
IMS ALLIANCE (IMSALLI)					
	251915	07/29/2025	18.19	6EA. PASSPORT TAGS (BLUE)	0012042254 52010
TOTAL FOR CHECK AP 00020268:			18.19		
KRONOS INCORPORATED (KRONOS)					
	I10010018126	08/01/2025	322.39	UKG TELESTAFF IVR SERVICE 6/25	0012102215 54813
TOTAL FOR CHECK AP 00020289:			322.39		
KUSSMAUL ELECTRONICS CO INC (KUSSELEC)					
	0000278338	07/31/2025	526.40	GU21-1 AUTO EJECT 091-170-12	0016502265 53143
TOTAL FOR CHECK AP 00020297:			526.40		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV974420	07/31/2025	137.35	RBL20 TRUE NORTH STRAP	0012042254 53501
	INV975119	07/31/2025	749.57	Size 9.5M 10" Leather, Zipper/	0013302685 52010
TOTAL FOR CHECK AP 00020269:			886.92		
LIFE-ASSIST INC (LIFEASSI)					
	1619063	07/16/2025	258.00	IV CATHETER, 20GAx1.25", PROTE	0012052218 53198
	1622479	07/25/2025	87.72	ALCOHOL PREP PAD, LARGE (200/B	0012052218 53198
	1622479	07/25/2025	124.04	ADHESIVE BANDAGES, 1"x3", CLOT	0012052218 53198
	1622479	07/25/2025	9.26	LUBRICATING JELLY, 3GM (EACH)	0012052218 53198
	1622479	07/25/2025	65.81	UNDERPADS, 23"x36" (EACH)	0012052218 53198
	1622479	07/25/2025	76.04	BURN SHEET, 60"X96", STERILE (	0012052218 53198
	1622479	07/25/2025	483.73	BLOOD GLUCOSE TEST STRIPS (BOX	0012052218 53198
	1622479	07/25/2025	28.53	MAGIL FORCEP, PEDI (EACH)	0012052218 53198
	1622479	07/25/2025	28.53	MAGIL FORCEP, ADULT (EACH)	0012052218 53198
	1622479	07/25/2025	420.52	GLUCOSE 15GM, TUBE (PASTE)	0012052218 53198
	1622479	07/25/2025	3,746.80	SMART CAPNOLINE, ADULT/INTERME	0012052218 53198
	1622479	07/25/2025	144.58	SHARPS CONTAINER, 8QT (UNDER B	0012052218 53198
	1622479	07/25/2025	111.85	ACETAMINOPHEN ELIXIR 325MG/10.	0012052218 53198
	1623690	07/29/2025	305.03	Hartwell FASPLINT Vacuum Splin	1013402680 53141
	1623690	07/29/2025	595.41	Hartwell FASPLINT Vacuum Splin	1013402680 53141
	1624262	07/31/2025	300.00	SODIUM BICARBONATE 8.4% 50ML	0012052218 53198
	1624262	07/31/2025	132.48	ALBUTEROL,0.083% 2.5MG/3ML - S	0012052218 53198
	1624262	07/31/2025	178.00	LIDOCAINE 2% SYRINGE	0012052218 53198
	1624262	07/31/2025	96.64	IPRATROPIUM BROMIDE 2.5ML	0012052218 53198
	1624262	07/31/2025	86.00	IV CATHETER, 16GAx1.25", PROTE	0012052218 53198
	1624262	07/31/2025	13.70	SYRINGE, IRRIGATION 60CC (CATH	0012052218 53198
	1624437	07/31/2025	71.35	ET TUBE HOLDER, ADULT (EACH)	0012052218 53198
	1624437	07/31/2025	44.96	ENDO TUBE, CUFFED, 6.5MM (EACH	0012052218 53198
	1624437	07/31/2025	74.94	BANDAGE, ELASTIC 6" ACE WRAP (	0012052218 53198
	1624437	07/31/2025	177.73	BANDAGE, COBAN WRAP 2" (EACH)	0012052218 53198

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/07/2025

End Date: 08/07/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	1624437	07/31/2025	48.66	BANDAGE, CONFORMING 4" STRETCH	0012052218	53198
	1624437	07/31/2025	40.73	COLD PACK (EACH)	0012052218	53198
	1624437	07/31/2025	1,061.45	ELECTRODES, BLUE SENSOR, ADULT	0012052218	53198
	1624437	07/31/2025	242.44	IV DRESSING, VENI-GARD, ADULT	0012052218	53198
	1624437	07/31/2025	43.30	IV DRESSING, TEGADERM (EACH)	0012052218	53198
	1624437	07/31/2025	20.50	HYDROGEN PEROXIDE 3%, 16OZ BOT	0012052218	53198
	1624437	07/31/2025	835.59	QUICK DRAW CANISTER	0012052218	53198
	1624437	07/31/2025	35.54	NASAL CANNULA, SOFTECH, PEDI (	0012052218	53198
	1624437	07/31/2025	1,983.60	SPO2 ADHESIVE SENSOR, NEO/ADLT	0012052218	53198
	1624437	07/31/2025	102.49	NEBULIZER, MISTY MAX (EACH)	0012052218	53198
	1624437	07/31/2025	270.13	CONTERRA PRO-2 CADDY	1013402680	53141
	1625360	08/04/2025	106.95	ROCURONIUM BROMIDE 100MG/10ML	0012052218	53198
TOTAL FOR CHECK AP 00020270:			12,453.03			
LILA N OMAHONY (LILAOMAH)						
	080125	08/01/2025	7,000.00	08/2025 EMS PHYSICIAN ADVISOR	1013402680	54144
TOTAL FOR CHECK AP 00020298:			7,000.00			
LOWE'S COMPANIES (LOWECOMP)						
	78701	08/01/2025	89.00	WASP & HORNET SPRAY (EACH)	0012052218	53198
TOTAL FOR CHECK AP 00020271:			89.00			
MASHELL TELECOM INC (MASHTELE)						
	92-2508011	08/01/2025	42.00	#9064266 08/2025 SERVICE	0012102215	54202
TOTAL FOR CHECK AP 00020272:			42.00			
NEXT STEP APPAREL (NEXTSTEP)						
	250562	07/11/2025	451.82	SIZE S FLEECE SWEATPANTS NAVY	0012042254	52014
	250562	07/11/2025	1,366.48	SPORTTEK SIZE M/L POCKET SHORT	0012042254	52014
	250562	07/11/2025	1,074.56	SIZE L/XL TALL ESSENTIAL TEE	0012042254	52014
	250562	07/11/2025	451.82	GRAY FLEECE SWEATPANTS L/XL	0012042254	52014
	250562	07/11/2025	256.22	GRAY SPORTTEK POCKET SHORT L	0012042254	52014
	250562	07/11/2025	225.91	GRAY FLEECE SWEATSHIRT SIZE XL	0012042254	52014
	250562	07/11/2025	520.70	GRAY TALL ESSENTIAL TEE M/XL	0012042254	52014
	250562	07/11/2025	528.96	GRAY FLEECE EMBROIDERY L/XL	0012042254	52014
	250562	07/11/2025	220.40	GRAY RICHARSON TRUCKER CAP	0012042254	52014
	250562	07/11/2025	286.52	10-S GRAY RICHARDSON PULSE HAT	0012042254	52014
	250562	07/11/2025	319.58	BLACK CVC TEE SIZE L/XL	0012042254	52014
	250562	07/11/2025	225.91	10-XL BLACK FLEECE SWEATSHIRT	0012042254	52014
	250562	07/11/2025	280.87	10-L BLACK RICHARSON PULSE HAT	0012042254	52014
TOTAL FOR CHECK AP 00020273:			6,209.75			
NTEGRATED CONSULTING LLC (NTEGCONS)						
	211529	08/01/2025	504.27	8/25 MONTHLY STARLINK SATELITE	0012102215	54202
TOTAL FOR CHECK AP 00020274:			504.27			
NW CASCADE INC (NWCASCAD)						
	0555025368	08/04/2025	116.00	HONEY BUCKET WEEKLY ST67 8/25	0016172250	54502
	0555025369	08/04/2025	232.00	HONEY BUCKET WEEKLY ST60 8/25	0012302240	54502
TOTAL FOR CHECK AP 00020275:			348.00			
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)						

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/07/2025

End Date: 08/07/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	13446	08/01/2025	256.02	07/2025 EMS CONNECT	1013402680 54902
	18025519	07/30/2025	53.41	WL Nomex Shirt	0013352685 53141
	18025519	07/30/2025	5.38	WL Flagging Ribbon orange gl	0013352685 53141
	18025519	07/30/2025	3.75	WL Flagging Ribbon Killer Tr	0013352685 53141
	18025519	07/30/2025	0.67	SHIPPING / SHIRTS & FLAGS	0013352685 53141
	PC.000.250725.8	08/07/2025	5.72	TNT online account subscriptn	0012002210 54902
	PC.000.250725.8	08/07/2025	0.30	ICLOUD STORAGE	0014002230 54902
	PC.000.250725.8	08/07/2025	(0.14)	MAILERLITE PARTIAL REFUND	0014002230 54902
	PC.000.250725.8	08/07/2025	10.87	GU20-1 HUB CAP	0016502265 53143
	PC.000.250725.8	08/07/2025	69.77	KME FUEL CAPS (2 PER RIG)	0016502265 53143
	PC.000.250825.2	08/07/2025	29.24	GAUGES (3) STOCK	0016502265 53143
	PC.204.250825.1	08/07/2025	63.24	POLY INTAKE	0013252685 53501
TOTAL FOR CHECK AP 00020250:			498.23		
PLATT ELECTRIC (PLATELEC)					
	6M71096	08/06/2025	208.74	FEMALE PLUG, 20 AMP (6)	0016502265 53143
TOTAL FOR CHECK AP 00020276:			208.74		
QWEST COMMUNITIONS COMPANY LL (QWEST)					
	AOC-250728	07/28/2025	213.42	#333714524 08/2025 SVC CHG	0012102215 54202
	ARM-250726	07/26/2025	154.78	#334177461 ARMORY 07/2025 PHON	0012102215 54202
TOTAL FOR CHECK AP 00020251:			368.20		
READY REBOUND INC (READREBO)					
	3728	08/01/2025	4,061.25	2025 CPFR TACTICAL ATHLETE CON	0012552210 54911
TOTAL FOR CHECK AP 00020277:			4,061.25		
RINGCENTRAL INC (RINGCENT)					
	50534287	08/01/2025	6,933.34	#23442 CPFR 09/2025 PHONES	0012102215 54202
TOTAL FOR CHECK AP 00020278:			6,933.34		
ROBBLEE'S TOTAL SECURITY INC. (ROBBTOTA)					
	7620	03/31/2025	208.91	HOA REIMB FOR GATE FEE	0013002220 54191
TOTAL FOR CHECK AP 00020299:			208.91		
S&S TIRE (SSTIREPU)					
	1167249	07/31/2025	1,517.70	WT17-1 STEER AXLE TIRES	0016502265 54820
	1167538	07/31/2025	82.13	660 WHEEL ALIGNMENT	0016502265 54820
	1167820	07/31/2025	21.90	SC22-5, FLAT REPAIR	0016502265 54820
	1168178	07/31/2025	243.85	GU01-1 USED WHEEL, NEW TIRE FO	0016502265 54820
TOTAL FOR CHECK AP 00020279:			1,865.58		
SEA-WESTERN INC (SEAWESTE)					
	INV45217	07/30/2025	418.32	LION/THOROGOOD LEATHER 604-636	0012042254 52010
TOTAL FOR CHECK AP 00020280:			418.32		
SEATTLE AUTOMOTIVE DISTRIBUTIN (SEATAUTO)					
	S210108003	07/17/2025	87.97	GM22-2 TRANSMISSION FLUID	0016502265 53181
	S210118801	07/22/2025	33.38	BC17-1 GLOW PLUG	0016502265 53143
	S210140049	07/31/2025	981.77	GM16-4 EXHAUST MANIFOLD	0016502265 53143
	S210150877	08/05/2025	251.93	GM22-1 TIE RODS, TIE ROD ADJ.	0016502265 53143
	S510109399	07/17/2025	(198.18)	CALIPER CORES	0016502265 53143
	S510137973	07/31/2025	1,025.66	BC17-1 TURBO ACTUATOR	0016502265 53143

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/07/2025

End Date: 08/07/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00020281:			2,182.53		
SITECRAFTING INC (SITECRAFT)					
	46400	08/01/2025	348.00	MONTHLY WEBSITE HOSTING/SEARCH	0014002230 54191
TOTAL FOR CHECK AP 00020282:			348.00		
SMARCH INC (SMARSH)					
	INV286830	07/31/2025	2,453.50	07/2025 TEXT ARCHIVING SERVICE	0012102215 54813
TOTAL FOR CHECK AP 00020283:			2,453.50		
STANDARD PARTS CORP (STANPART)					
	296355	07/30/2025	143.02	ST93 DEF (10)	0012042254 53201
	296475	07/30/2025	250.66	GE17-2/STOCK FILTERS, GASKET,	0016502265 53143
	296571	07/31/2025	85.84	WIPERS FOR STOCK 6-021-PP	0016502265 53143
	296726	08/01/2025	1,616.04	M17-2 FUSE	0016502265 53143
	296762	08/01/2025	234.49	FILTERS, A/C EXPANSION VALVE	0016502265 53143
	297164	08/04/2025	95.36	AIR FILTER, AIR DRYER, HUB GAS	0016502265 53143
	297244	08/05/2025	66.46	M19-2 A/C FILTER DRYER	0016502265 53143
	297364	08/05/2025	405.23	GE06-1 PUMP HOSE ASSY	0016502265 53143
	297413	08/05/2025	94.67	P831520 AIR FILTER WRAP (3)	0016502265 53143
	297439	08/06/2025	506.28	ST72 (2) DRUMS DEF (55GAL)	0012042254 53201
	297456	08/06/2025	30.43	GU23-8 AIR, CABIN FILTER	0016502265 53143
	297479	08/06/2025	274.38	STOCK OIL 5W30 QTS/GALLONS	0016502265 53181
TOTAL FOR CHECK AP 00020284:			3,802.86		
SUMNER LAWN 'N SAW (SUMNLAWN)					
	153483	07/11/2025	47.49	CHAIN SAW STARTER GRIP	0012042254 54811
	153962	07/21/2025	595.86	WL CHAIN REEL 33RSF 100R	0013352685 53141
	153962	07/21/2025	43.58	WL DELUXE SINGLE HARNESS	0013352685 53501
	154025	07/22/2025	114.83	SAW REPAIR	0012042254 54811
TOTAL FOR CHECK AP 00020285:			801.76		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	30001020901	08/04/2025	23.24	MACHINE SCRES 1/4"X20-X1"	0016502265 53141
	30001087000	08/04/2025	202.63	DEBURR DISCS, FITTINGS, CLAMPS	0016502265 53141
TOTAL FOR CHECK AP 00020286:			225.87		
TEC EQUIPMENT INC (TECEQUIP)					
	561635S	07/31/2025	303.05	GE17-2 CLEAN DPF & DOC	0016502265 54811
	837790	08/01/2025	99.79	AFM GASKET	0016502265 53143
	837790K	08/01/2025	99.79	GE17-2 AFM GASKETS (2)	0016502265 53143
TOTAL FOR CHECK AP 00020287:			502.63		
TRUE NORTH EMERGENCY EQUIPMENT (TRUENORT)					
	A23044	08/01/2025	1,127.85	FLOWMETER PN 2660-0056 (1)	0016502265 53143
	A23084	08/04/2025	1,740.27	GE17-2 FOAM PRO 2001 MOTOR	0016502265 53143
TOTAL FOR CHECK AP 00020288:			2,868.12		
UNIFIRST CORPORATION (UNIFIRST)					
	2220231729	07/30/2025	219.12	SHOP UNIFORMS/RUGS	0016502265 54931
	2220233415	08/06/2025	265.80	AUG06 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00020290:			484.92		
US BANK BUSINESS CARD (USBANKBU)					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/07/2025

End Date: 08/07/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	PC.000.250725.8	08/07/2025	50.02	BOARD MEETING SNACKS	0012002210 53171
	PC.000.250725.8	08/07/2025	55.99	TNT online account subscriptn	0012002210 54902
	PC.000.250725.8	08/07/2025	18.96	FILL DIRT	0012042254 53141
	PC.000.250725.8	08/07/2025	7.25	PLUMBING	0012042254 53142
	PC.000.250725.8	08/07/2025	40.71	ice maker hose/fittings	0012042254 53142
	PC.000.250725.8	08/07/2025	69.01	DRYER PARTS	0012042254 53142
	PC.000.250725.8	08/07/2025	13.17	BULBS	0012042254 53142
	PC.000.250725.8	08/07/2025	34.11	gas connectors/hose	0012042254 53142
	PC.000.250725.8	08/07/2025	22.52	gas fittings	0012042254 53142
	PC.000.250725.8	08/07/2025	102.99	TERMINAL KIT/CRIMPER	0012042254 53142
	PC.000.250725.8	08/07/2025	27.53	batteries	0012042254 53142
	PC.000.250725.8	08/07/2025	43.65	TRAFFIC PAINT SUPPLIES	0012042254 53146
	PC.000.250725.8	08/07/2025	240.01	71 TOILET PLUMBING REPLCMNT	0012042254 53146
	PC.000.250725.8	08/07/2025	9.84	GUTTER STRAINERS	0012042254 53146
	PC.000.250725.8	08/07/2025	32.96	HVAC CLEANING SUPPLIES	0012042254 53146
	PC.000.250725.8	08/07/2025	70.42	CONCRETE DRILL BITS	0012042254 53146
	PC.000.250725.8	08/07/2025	34.05	CONCRETE SCREWS	0012042254 53146
	PC.000.250725.8	08/07/2025	127.93	KITCHEN SINK P-TRAP	0012042254 53146
	PC.000.250725.8	08/07/2025	14.63	PIPE WASHERS	0012042254 53146
	PC.000.250725.8	08/07/2025	28.33	door strikes	0012042254 53146
	PC.000.250725.8	08/07/2025	17.81	2 gang blank plates	0012042254 53146
	PC.000.250725.8	08/07/2025	34.16	grounding pigtails	0012042254 53146
	PC.000.250725.8	08/07/2025	51.44	pipe fittings/hose	0012042254 53146
	PC.000.250725.8	08/07/2025	71.62	led lamps	0012042254 53146
	PC.000.250725.8	08/07/2025	27.46	FUEL FOR JET 40	0012042254 53201
	PC.000.250725.8	08/07/2025	38.40	Dental copay. Accidental	0012042254 54191
	PC.000.250725.8	08/07/2025	21.77	FREIGHT ON PADDLE HANDLE	0012042254 54221
	PC.000.250725.8	08/07/2025	42.53	STATION SUPPLIES CREW 6	0013002220 53501
	PC.000.250725.8	08/07/2025	49.49	WATER RESCUE FUEL	0013252685 53201
	PC.000.250725.8	08/07/2025	26.84	WATER RESCUE FUEL	0013252685 53201
	PC.000.250725.8	08/07/2025	7.25	NYLOCK NUTS FOR TOW40	0013252685 53501
	PC.000.250725.8	08/07/2025	2.99	ICLOUD STORAGE	0014002230 54902
	PC.000.250725.8	08/07/2025	(1.43)	MAILERLITE PARTIAL REFUND	0014002230 54902
	PC.000.250725.8	08/07/2025	252.23	AXE HANGER POCKETS (2) FIRE ST	0016502265 53142
	PC.000.250725.8	08/07/2025	7.51	SC18-3 SEAL	0016502265 53143
	PC.000.250725.8	08/07/2025	64.40	CIRCUIT BREAKER, STOCK	0016502265 53143
	PC.000.250725.8	08/07/2025	596.32	IOTA DLS CONVERTER CHARGER (2)	0016502265 53143
	PC.000.250725.8	08/07/2025	106.55	GU20-1 HUB CAP	0016502265 53143
	PC.000.250725.8	08/07/2025	684.04	KME FUEL CAPS (2 PER RIG)	0016502265 53143
	PC.000.250725.8	08/07/2025	82.57	GM16-3 WINDOW TINT SIDE WINDOW	0016502265 54820
	PC.000.250825.2	08/07/2025	44.41	BOARD MEETING SNACKS	0012002210 53171
	PC.000.250825.2	08/07/2025	744.80	VILLA SHER PC 9/25 ACCT 1	0012012211 54921
	PC.000.250825.2	08/07/2025	600.00	VILLA SHER MRSC 600	0012012211 54921
	PC.000.250825.2	08/07/2025	17.10	T5 tombstones	0012042254 53142
	PC.000.250825.2	08/07/2025	41.83	led lamps	0012042254 53142
	PC.000.250825.2	08/07/2025	76.91	ice maker fittings	0012042254 53142
	PC.000.250825.2	08/07/2025	56.78	dryer vent kit/split valve	0012042254 53142

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/07/2025

End Date: 08/07/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	PC.000.250825.2	08/07/2025	93.64	water filters	0012042254 53142
	PC.000.250825.2	08/07/2025	25.40	hose cap/#12 wire	0012042254 53142
	PC.000.250825.2	08/07/2025	83.65	urinal parts	0012042254 53142
	PC.000.250825.2	08/07/2025	74.14	fire sprinkler fittings	0012042254 53146
	PC.000.250825.2	08/07/2025	7.31	FUEL FOR JET 40	0012042254 53201
	PC.000.250825.2	08/07/2025	35.36	WATER RESCUE FUEL	0013252685 53201
	PC.000.250825.2	08/07/2025	69.08	NFA Class Food	0014002230 53171
	PC.000.250825.2	08/07/2025	286.66	GAUGES (3) STOCK	0016502265 53143
	PC.000.250825.2	08/07/2025	30.48	GE17-1 PUSH ROD	0016502265 53143
	PC.204.250825.1	08/07/2025	620.00	POLY INTAKE	0013252685 53501
TOTAL FOR CHECK AP 00020291:			6,135.58		
VALLEY FREIGHTLINER INC (VALLFRED)					
	PC30180276601	07/03/2025	(49.03)	SPR GS 4744 SHAFT PART RETURN	0016502265 53143
	PC30180373101	07/09/2025	(49.03)	SPR GS 4744 SHAFT PART RETURN	0016502265 53143
	PC30180926601	07/30/2025	1,566.71	GM16-4, TURBOCHARGER GASKET KI	0016502265 53143
	PC30180926602	07/31/2025	9.08	GM16-4, TURBOCHARGER GASKET KI	0016502265 53143
	PC30180926603	08/01/2025	114.32	GM16-4, TURBOCHARGER GASKET KI	0016502265 53143
	PC30180980201	08/01/2025	67.82	HANDLE, RELEASE, LH	0016502265 53143
	PC30181028501	08/04/2025	871.12	SENSOR, O-RING, PDM CONNECTOR,	0016502265 53143
	PC30181028502	08/05/2025	3.09	O-RING STOCK 29512875	0016502265 53143
	PC30181080001	08/06/2025	28.42	M19-2 FRONT HUB CAP	0016502265 53143
	SR30108475501	07/18/2025	14,696.18	L12-1, DIAGNOSTIC AND REPAIR	0016509422 56431
TOTAL FOR CHECK AP 00020261:			17,258.68		
REPORT TOTAL:			256,512.18		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00020300	USBANKBU	US Bank Business Card	08/14/25	1,194.53	MW	CX	

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	1,194.53	Number of EFTs Processed:	1
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 1,194.53

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/14/2025
End Date: 08/14/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.250725.A	08/14/2025	1,194.53	STN 66 BLINDS	3016069422 56241
	TOTAL FOR CHECK AP 00020300:		1,194.53		
	REPORT TOTAL:		1,194.53		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
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AP EFT 00020301	ROSE10280	ADAM ROSENLUND	08/14/25	46.00	MW	CX	
AP EFT 00020302	VANK01260	BRENT VANKEULEN	08/14/25	46.00	MW	CX	
AP EFT 00020303	THOM02240	COURTNEY THOMPSON	08/14/25	125.00	MW	CX	
AP EFT 00020304	MORR06170	DUSTIN MORROW	08/14/25	46.00	MW	CX	
AP EFT 00020305	ZIMM02130	HANNAH ZIMMERMAN	08/14/25	165.00	MW	CX	
AP EFT 00020306	OVER09230	JASON OVERSTREET	08/14/25	3,357.95	MW	CX	
AP EFT 00020307	ROBE12130	SAVANNAH ROBERTSON	08/14/25	165.00	MW	CX	
AP EFT 00020308	VILL07160	SHER VILLA	08/14/25	891.38	MW	CX	
AP EFT 00020309	AMAZON	AMAZON CAPITAL SERVICES	08/14/25	4,072.66	MW	CX	
AP EFT 00020310	AMERSAFE	AMERI SAFE INC	08/14/25	115.61	MW	CX	
AP EFT 00020311	AUBUSPOR	AUBURN SPORTS & MARINE INC	08/14/25	2,455.24	MW	CX	
AP EFT 00020312	BRISINC	BRISCO INC	08/14/25	3,508.43	MW	CX	
AP EFT 00020313	QWEST	CENTURYLINK COMMUNICATIONS	08/14/25	147.29	MW	CX	
AP EFT 00020314	CHRIINC	CHRISTENSEN INC	08/14/25	19,060.74	MW	CX	
AP EFT 00020315	CINTFIRE	CINTAS CORPORATION NO 2	08/14/25	1,570.80	MW	CX	
AP EFT 00020316	CITYTREA	CITY OF TACOMA	08/14/25	1,889.76	MW	CX	
AP EFT 00020317	COMMBRAK	Commercial Brake	08/14/25	26.97	MW	CX	
AP EFT 00020318	CONSCLOU	CONSENSUS CLOUD SOLUTIONS I	08/14/25	262.39	MW	CX	
AP EFT 00020319	CUMMNW	CUMMINS INC.	08/14/25	1,049.27	MW	CX	
AP EFT 00020320	ERICQUIN	ERIC QUINN	08/14/25	500.00	MW	CX	
AP EFT 00020321	TRACE3	ESCAPE VELOCITY HOLDING, IN	08/14/25	4,506.03	MW	CX	
AP EFT 00020322	VALLFREI	FREIGHTLINER NORTHWEST	08/14/25	269.65	MW	CX	
AP EFT 00020323	GRAIPART	Grainger Parts	08/14/25	63.29	MW	CX	
AP EFT 00020324	HILIELEC	HI-LINE ELECTRIC COMPANY IN	08/14/25	201.23	MW	CX	
AP EFT 00020325	INTEMETA	Interwest Metals Inc	08/14/25	60.78	MW	CX	
AP EFT 00020326	LNCURTIS	L.N. Curtis and Sons	08/14/25	4,871.68	MW	CX	
AP EFT 00020327	LIFEASSI	Life-Assist Inc	08/14/25	9,594.41	MW	CX	
AP EFT 00020328	LIONTOTA	LION TOTAL CARE INC	08/14/25	12,488.97	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00020329	LOWECOMP	Lowe's Companies	08/14/25	11,841.30	MW	CX	
AP EFT 00020330	MARSDESI	MARSHALL DESIGN + MANAGEMEN	08/14/25	931.25	MW	CX	
AP EFT 00020331	MCLOEARD	McLoughlin & Eardley Co	08/14/25	451.85	MW	CX	
AP EFT 00020332	NATITEST	NATIONAL TESTING NETWORK IN	08/14/25	685.00	MW	CX	
AP EFT 00020333	OREIAUTO	O'REILLY AUTO PARTS	08/14/25	238.16	MW	CX	
AP EFT 00020334	SSTIREPU	S&S TIRE SERVICE INC	08/14/25	5,150.26	MW	CX	
AP EFT 00020335	SCHNSIMP	Schneider-Simpson	08/14/25	3,011.19	MW	CX	
AP EFT 00020336	SEATAUTO	SEATTLE AUTOMOTIVE DISTRIBU	08/14/25	155.25	MW	CX	
AP EFT 00020337	SECUPACI	SECURE PACIFIC CORPORATION	08/14/25	529.84	MW	CX	
AP EFT 00020338	SOUNELEC	Sound Electronics	08/14/25	870.96	MW	CX	
AP EFT 00020339	STANPART	Standard Parts Corp	08/14/25	3,646.08	MW	CX	
AP EFT 00020340	SUMNLAWN	SUMNER LAWN 'N SAW	08/14/25	30.83	MW	CX	
AP EFT 00020341	SYSTDESI	Systems Design West LLC	08/14/25	40,763.26	MW	CX	
AP EFT 00020342	TACOSCRE	Tacoma Screw Products Inc	08/14/25	100.77	MW	CX	
AP EFT 00020343	TELEFLEX	TELEFLEX LLC	08/14/25	7,700.00	MW	CX	
AP EFT 00020344	MALLSAFE	THE MALLORY CO	08/14/25	495.21	MW	CX	
AP EFT 00020345	TRUENORT	TRUE NORTH EMERGENCY EQUIPM	08/14/25	3,728.56	MW	CX	
AP EFT 00020346	UNIFIRST	UNIFIRST CORPORATION	08/14/25	265.80	MW	CX	
AP EFT 00020347	UNITPARC	United Parcel Service	08/14/25	59.73	MW	CX	
AP EFT 00020348	USBANKBU	US Bank Business Card	08/14/25	2,762.61	MW	CX	
AP EFT 00020349	VERATHON	VERATHON INC	08/14/25	315.94	MW	CX	
AP EFT 00020350	WATECOMP	WATEROUS COMPANY	08/14/25	53.79	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		155,345.17		Number of EFTs Processed:		50
		Total EPAYs		0.00		Number of EPAYs Processed:		0
		S U B T O T A L		155,345.17				

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/14/2025

End Date: 08/14/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ADAM ROSENLUND (ROSE10280)					
	9456045980	08/05/2025	46.00	PER DIEM FIRE CHIEFS SUMMIT	0012002210 54301
TOTAL FOR CHECK AP 00020301:			46.00		
AMAZON CAPITAL SERVICES (AMAZON)					
	13MTHLQR4HR	08/07/2025	41.66	91 FLAGPOLE ROPE	0016912250 53141
	13MTHLQR4HR	08/07/2025	1,074.56	95 BROTHER TONER 4-COLOR	0016952250 53101
	163CYPRRKMD	08/07/2025	38.56	PE LARGE SIGN HOLDER 3-SIDED	0014002230 53139
	163CYPRRKMD	08/07/2025	229.20	PE BANNER STAND	0014002230 53139
	16WM9WCPC33	08/11/2025	429.61	60 Wash Sprayer and Boat Engi	0012502210 53501
	16WM9WCPC33	08/11/2025	33.02	65 USB C Fast Charger for App	0016052250 53501
	179TCDRPR3TH	08/12/2025	450.92	DFM CPR TRAINING VALVE - 2PK	0014002230 53134
	19C9QRDJDLN	08/11/2025	125.94	71 PHILIPS 32W 6in Gap T8 Neu	0017012250 53501
	19C9QRDJQYX	08/12/2025	72.31	69 Gilmour Pro Commercial 3/4"	0016092250 53501
	19C9QRDJQYX	08/12/2025	25.87	93 CLEANHOME 24"Push Broom B	0016932250 53141
	19C9QRDJQYX	08/12/2025	25.87	96 CLEANHOME 24"Push Broom B	0016962250 53501
	19C9QRDJQYX	08/12/2025	25.87	72 CLEANHOME 24"Push Broom B	0017022250 53501
	19TVV3K1TV4X	08/10/2025	109.10	DFM SPIDER CAMERA HOLSTER	0014002230 53501
	1KGXTQLJ9JDJ	08/11/2025	20.93	FIN BlissTrends Foot Rest for	0012032213 53141
	1KGY7F1PL7Y9	08/07/2025	27.83	COFFEE FILTERS AND BASKET	0016502265 53141
	1MVYTG3XMH	08/12/2025	16.94	BATTERIES FOR SHOP SUPPLY	0016502265 53141
	1PXMQRQ4M9C	07/29/2025	269.38	WIPE, NEW PIG PR40 WIP231 (2)	0016502265 53141
	1Q63P6VJDX6M	08/11/2025	9.87	60T MILWAUKEE ELEC TOOL 48-32	0012302240 53501
	1Q63P6VJDX6M	08/11/2025	152.63	93 Flashlight, Flashlights Re	0016932250 53501
	1TKPCPMV7M9	08/13/2025	161.20	IT Belkin Compact Charger Bloc	0012102215 53501
	1TKYTQQFKQC	08/07/2025	391.25	TRAIN ELECTRIC TOOL KIT	0012302240 53501
	1TY1XP6VCDY	08/11/2025	299.08	OPS THROW ROPE BAGS	0012042254 53501
	1TY1XP6VCDY	08/11/2025	41.06	91 Feit Electric LED BR30 Lig	0016912250 53501
TOTAL FOR CHECK AP 00020309:			4,072.66		
AMERI SAFE INC (AMERSAFE)					
	81750	07/10/2025	77.07	Hydro O2 Oxygen Bottle Hydro 1	0012042254 54812
	81890	08/12/2025	38.54	SCBA HYDRO	0012042254 54812
TOTAL FOR CHECK AP 00020310:			115.61		
AUBURN SPORTS & MARINE INC. (AUBUSPOR)					
	727025	07/23/2025	1,042.92	REMOVAL OF OLD JET71 MOTOR/INS	0013259422 56431
	727027	07/23/2025	1,412.32	MOUNT/INSTALL OF NEW OUTBOARD	0013259422 56431
TOTAL FOR CHECK AP 00020311:			2,455.24		
BRENT VANKEULEN (VANK01260)					
	9456018727	08/06/2025	46.00	PER DIEM FIRE CHIEFS SUMMIT	0012002210 54301
TOTAL FOR CHECK AP 00020302:			46.00		
BRISCO INC (BRISINC)					
	JUL25	08/04/2025	3,508.43	OVFR 07/2025 FUEL CHARGES	0012042254 53201
TOTAL FOR CHECK AP 00020312:			3,508.43		
CHRISTENSEN INC (CHRIINC)					
	0727110IN	07/10/2025	5,173.30	#1003291 ST60 FUEL	0012042254 53201
	0736181IN	08/06/2025	2,256.83	#1003291 ST71 FUEL	0012042254 53201

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/14/2025

End Date: 08/14/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	0736560IN	08/06/2025	2,767.11	#1003291 ST61 FUEL	0012042254 53201
	0736715IN	08/06/2025	2,188.40	#1003291 ST69 FUEL	0012042254 53201
	0737217IN	08/07/2025	2,975.60	#1003291 ST60 FUEL	0012042254 53201
	0738276IN	08/11/2025	1,583.03	#1003291 ST67 FUEL	0012042254 53201
	0738799IN	08/12/2025	2,116.47	#1003291 ST64 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00020314:			19,060.74		
CINTAS FIRE PROTECTION (CINTFIRE)					
	0F93148367	04/18/2025	765.13	ST94 2025 FIRE ALARM INSPCTION	0012042254 54191
	0F93148369	04/18/2025	805.67	ST94 2025 SPRINKLER INSPECTION	0012042254 54191
TOTAL FOR CHECK AP 00020315:			1,570.80		
CITY TREASURER (CITYTREA)					
	94-250812	08/12/2025	1,721.99	#101402806 08/2025 ELECTRIC	0016942250 54731
	94L-250815	08/12/2025	42.36	#101402800 ST94 07/2025 ELEC	0016942250 54731
	TC-250813	08/13/2025	125.41	#100808871 TC 08/2025 ELEC	0016172250 54731
TOTAL FOR CHECK AP 00020316:			1,889.76		
COMMERCIAL BRAKE (COMMBRAK)					
	198769	06/12/2025	(880.80)	CORE CREDIT EX225H201XX000/202	0016502265 53143
	200145	07/08/2025	117.83	UNLOADER VALVE KIT (k109109)	0016502265 53143
	200146	07/08/2025	476.80	STOCK BRAKE PAD KIT (1) 2252H2	0016502265 53143
	201481	07/30/2025	2.37	BRK PLUG, 453879	0016502265 53143
	201482	07/30/2025	2.37	PN 453879 BRK PLUG STOCK	0016502265 53143
	201483	07/30/2025	2.37	HUB COVER PLUG(1) 453879	0016502265 53143
	201485	07/30/2025	2.37	HUB COVER PLUG 453879	0016502265 53143
	202068	08/08/2025	303.66	E21-2 BRAKE HOSE/AIR DRYER/VAL	0016502265 53143
TOTAL FOR CHECK AP 00020317:			26.97		
CONSENSUS CLOUD SOLUTIONS INC (CONSCLOU)					
	5580861	07/31/2025	262.39	07/2025 MONTHLY EFAX SVCS	0012102215 54191
TOTAL FOR CHECK AP 00020318:			262.39		
COURTNEY THOMPSON (THOM02240)					
	9663573881	08/05/2025	125.00	PER DIEM FIRE PREVENTION CONFR	0014002230 54301
TOTAL FOR CHECK AP 00020303:			125.00		
CUMMINS NORTHWEST LLC (CUMMNW)					
	01250756979	07/11/2025	1,026.05	ST96 GENERATOR REPAIR	0012042254 54801
	01250756979	07/11/2025	0.00	**PUBLIC WORKS**	0012042254 54801
	01250859495	08/13/2025	23.22	GM16-4 EGR COOLER GASKETS (2)	0016502265 53143
TOTAL FOR CHECK AP 00020319:			1,049.27		
DUSTIN MORROW (MORR06170)					
	9455999524	08/05/2025	46.00	PER DIEM FIRE CHIEFS SUMMIT	0012002210 54301
TOTAL FOR CHECK AP 00020304:			46.00		
ERIC QUINN (ERICQUIN)					
	2126	07/31/2025	500.00	7/2025 CONTRACT LEGAL SERVICES	0012002210 54151
TOTAL FOR CHECK AP 00020320:			500.00		
ESCAPE VELOCITY HOLDING, INC. (TRACE3)					
	TYLWI3727	07/31/2025	4,506.03	NET APP LICENSE 10/25-9/26	0012102215 54813
TOTAL FOR CHECK AP 00020321:			4,506.03		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/14/2025

End Date: 08/14/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
GRAINGER PARTS (GRAIPART)						
	9601923510	08/08/2025	63.29	STOCK 2NPA6 VIBRATION ISOLATE	0016502265	53143
TOTAL FOR CHECK AP 00020323:			63.29			
HANNAH ZIMMERMAN (ZIMM02130)						
	9668415259	08/05/2025	165.00	PER DIEM '25 FIRE PREV CONF	0014002230	54301
TOTAL FOR CHECK AP 00020305:			165.00			
HI-LINE ELECTRIC COMPANY INC (HILIELEC)						
	3111613	07/31/2025	22.51	CABLE CLAMPS, SHOP SUPP	0016502265	53141
	3116310	08/07/2025	178.72	COUPLERS, TERMINALS, CONNECTOR	0016502265	53141
TOTAL FOR CHECK AP 00020324:			201.23			
INTERWEST METALS INC (INTEMETA)						
	476466	08/07/2025	60.78	OVE25-1 ALUMINUM TUBING	0016502265	53143
TOTAL FOR CHECK AP 00020325:			60.78			
JASON OVERSTREET (OVER09230)						
	080725	08/07/2025	1,204.31	SUM 25 TUITION RMB/BUS COMPUTE	0012002210	54925
	080725	08/07/2025	1,054.32	SUM 25 TUITION RMB/TX GOVMNT	0012002210	54925
	080725	08/07/2025	1,099.32	SUM 25 TUITION RMB/REAL ESTATE	0012002210	54925
TOTAL FOR CHECK AP 00020306:			3,357.95			
L.N. CURTIS AND SONS (LNCURTIS)						
	INV963965	06/30/2025	864.52	SCBA REPAIRS & REPLACE PARTS	0012042254	54812
	INV978515	08/12/2025	3,988.69	PPE FIRECRAFT GLOVES	0012042254	52010
	INV978515	08/12/2025	18.47	SHIPPING / GLOVES	0012042254	52010
TOTAL FOR CHECK AP 00020326:			4,871.68			
LIFE-ASSIST INC (LIFEASSI)						
	1626378	08/07/2025	761.70	I-GEL/KING AIRWAY, 4 ADULT (EA	0012052218	53198
	1626378	08/07/2025	761.70	I-GEL/KING AIRWAY, 5 ADULT (EA	0012052218	53198
	1626378	08/07/2025	218.86	COLLAR, EXTRICATION, ADJUSTABL	0012052218	53198
	1626378	08/07/2025	266.24	HALO CHEST SEAL (EACH)	0012052218	53198
	1626378	08/07/2025	63.92	NASAL CANNULA,NON-FLARED, ADUL	0012052218	53198
	1626378	08/07/2025	94.09	STETHOSCOPE, SPRAGUE, 22" (EAC	0012052218	53198
	1626378	08/07/2025	806.22	BLOOD GLUCOSE TEST STRIPS (BOX	0012052218	53198
	1626402	08/07/2025	737.00	SOLU-MEDROL 125MG 2ML SINGLE D	0012052218	53198
	1626402	08/07/2025	87.00	DIPHENHYDRAMINE/BENADRYL 50MG	0012052218	53198
	1626402	08/07/2025	204.60	NITROSTAT TABLETS, 0.4MG/BTL 1	0012052218	53198
	1626402	08/07/2025	2,713.80	GLUCAGEN 1MG VIAL WITH DILUTEN	0012052218	53198
	1626402	08/07/2025	1,155.75	DEXTROSE 50% 25GM 50ML SYRINGE	0012052218	53198
	1626402	08/07/2025	363.30	ATROPINE 1MG 10ML SYRINGE	0012052218	53198
	1626402	08/07/2025	166.86	STERILE WATER, 10ML VIAL	0012052218	53198
	1626402	08/07/2025	279.00	AMIODARONE 150MG 3ML VIAL	0012052218	53198
	1626402	08/07/2025	6.00	SYRINGE, 60CC, LUER LOCK (EACH	0012052218	53198
	1626402	08/07/2025	1,051.20	NITRO MIST	1013402680	53151
	1626554	08/07/2025	(142.83)	DILTIAZEM 25MG 5ML VIAL	0012052218	53198
TOTAL FOR CHECK AP 00020327:			9,594.41			
LION TOTAL CARE, INC (LIONTOTA)						
	300046015	08/08/2025	12,488.97	PPE CLEANING & REPAIR PER CONT	0012042254	54814

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/14/2025

End Date: 08/14/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00020328:			12,488.97		
LOWE'S COMPANIES (LOWECOMP)					
79664	08/12/2025	11,841.30	PE CO DETECTOR	0018112230	53103
TOTAL FOR CHECK AP 00020329:			11,841.30		
MARSHALL DESIGN + MANAGEMENT L (MARSDESI)					
1482	08/04/2025	931.25	WO-8 DEVELOP ARTWORK STANDARDS	0012002210	54911
TOTAL FOR CHECK AP 00020330:			931.25		
MCLOUGHLIN & EARDLEY CO (MCLOEARD)					
0284685	08/11/2025	451.85	WHELEN 900 SERIES FLUSH MOUNT	0016502265	53143
TOTAL FOR CHECK AP 00020331:			451.85		
NATIONAL TESTING NETWORK INC (NATITEST)					
18235	04/22/2025	685.00	BACKGROUND INVESTIGATION-GOODE	0012032213	54191
TOTAL FOR CHECK AP 00020332:			685.00		
O'REILLY AUTO PARTS (OREIAUTO)					
3702338266	07/15/2025	(57.41)	CM SOLENOID ORIG INV3702337046	0016502265	53143
3702338462	07/16/2025	(340.08)	PADS/ROTORS RETURNED	0016502265	53143
3702339243	07/21/2025	17.44	M22-2 CABIN FILTER 4579	0016502265	53143
3702339344	07/21/2025	(17.44)	RETURN CABIN AIR FILTER	0016502265	53143
3702340010	07/25/2025	27.89	PERMATEX SILICONE SEALANT	0016502265	53141
3702340105	07/25/2025	79.41	E03-1 SPOT LIGHT BULBS (2) BP1	0016502265	53143
3702340726	07/29/2025	5.79	OIL FILTER WIX-10050	0016502265	53143
3702342502	08/08/2025	5.79	OIL FILTER	0016502265	53143
3702342502	08/08/2025	29.28	STOCK GEAR OIL ADDITIVE	0016502265	53181
3702343225	08/12/2025	487.49	GM22-3 FRONT PADS AND ROTORS	0016502265	53143
TOTAL FOR CHECK AP 00020333:			238.16		
QWEST COMMUNITIONS COMPANY LL (QWEST)					
250811	08/11/2025	147.29	501965371 08/2025 OV PHONE SVC	0012102215	54202
TOTAL FOR CHECK AP 00020313:			147.29		
S&S TIRE (SSTIREPU)					
1168371	08/09/2025	939.61	GU06-1 NEW TIRES 275/70R18/10	0016502265	54820
1168380	08/09/2025	4,210.65	E07-1 ALL NEW TIRES NEEDED	0016502265	54820
TOTAL FOR CHECK AP 00020334:			5,150.26		
SAVANNAH ROBERTSON (ROBE12130)					
9715453662	08/06/2025	165.00	PER DIEM FIRE PREVENTION CONFR	0014002230	54301
TOTAL FOR CHECK AP 00020307:			165.00		
SCHNEIDER-SIMPSON (SCHNSIMP)					
101908	08/11/2025	3,011.19	KME FUEL FILL NECKS, CUSTOM	0016502265	53143
TOTAL FOR CHECK AP 00020335:			3,011.19		
SEATTLE AUTOMOTIVE DISTRIBUTIN (SEATAUTO)					
S210165199	08/11/2025	155.25	GM22-1 COOLANT (10 GAL)	0016502265	53143
TOTAL FOR CHECK AP 00020336:			155.25		
SECURE PACIFIC CORP (SECUPACI)					
6062616	03/01/2025	140.55	STN71 2025 ALARM MONITORING	0017012250	54191
6851699	08/07/2025	133.84	65 05/25-07-25 ALARM MONITORNG	0016052250	54191

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/14/2025

End Date: 08/14/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	6851711	08/07/2025	133.11	68 05/25-07-25 ALARM MONITORNG	0016082250 54191
	6851718	08/07/2025	122.34	STN69 2024 ALARM MONITORING	0016092250 54191
TOTAL FOR CHECK AP 00020337:			529.84		
SHER VILLA (VILL07160)					
	9665351505	08/05/2025	228.00	PER DIEM FINANCE BOOTCAMP	0012012211 54301
	9665351505	08/05/2025	405.78	LODGING FINANCE BOOTCAMP	0012012211 54311
	9665351505	08/05/2025	257.60	MILEAGE FINANCE BOOTCAMP	0012012211 54331
TOTAL FOR CHECK AP 00020308:			891.38		
SOUND ELECTRONICS INC (SOUNELEC)					
	518489	06/05/2025	870.96	ST 42 LABOR AND MILAGE *PW*	0012042254 54191
TOTAL FOR CHECK AP 00020338:			870.96		
STANDARD PARTS CORP (STANPART)					
	296567	07/31/2025	478.22	OVU18-1 FRONT BRAKE PADS, ROTO	0016502265 53143
	297436	08/06/2025	115.61	OVBR22-1 - (3) AIR FILTER	0016502265 53143
	297788	08/07/2025	62.53	GU06-1 AIR FILTER 9136/BK 7552	0016502265 53143
	297827	08/08/2025	193.69	GU06-1/ STOCK 75w140 gear oil	0016502265 53181
	297848	08/08/2025	42.42	FILTER, WIPER BLADES	0016502265 53143
	297848	08/08/2025	37.41	AMSOIL 15W40 GALLONS	0016502265 53181
	297889	08/08/2025	1,071.02	BATTERIES (3)	0016502265 53143
	297942	08/08/2025	(59.45)	BATTERY CORE CREDITS (3)	0016502265 53143
	297963	08/08/2025	1,143.95	GU08-2 STEERING RACK & PINION,	0016502265 53143
	297963	08/08/2025	119.28	GU08-2 TRANSMISSION FLUID, TRA	0016502265 53181
	298274	08/12/2025	42.42	FILTER, WIPERS, STOCK	0016502265 53143
	298286	08/12/2025	67.77	EXPANSION VALVE, FILTERS, WIPE	0016502265 53143
	298286	08/12/2025	302.03	5W20 AMSOIL (5 GALLONS)	0016502265 53181
	298512	08/13/2025	29.18	GU08-2 AXLE SEAL #18005	0016502265 53143
TOTAL FOR CHECK AP 00020339:			3,646.08		
SUMNER LAWN 'N SAW (SUMNLAWN)					
	155142	08/13/2025	30.83	SHARPEN RDR CHAIN	0012042254 54811
TOTAL FOR CHECK AP 00020340:			30.83		
SYSTEMS DESIGN WEST LLC (SYSTDESI)					
	20252598	08/12/2025	40,763.26	TRANSPORT BILLING 2025	1013402680 54913
TOTAL FOR CHECK AP 00020341:			40,763.26		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	30001063800	07/28/2025	100.77	SAND PAPER, COTTER PINS, SCREW	0016502265 53141
TOTAL FOR CHECK AP 00020342:			100.77		
TELEFLEX LLC (TELEFLEX)					
	9510369663	08/06/2025	2,200.00	IO KIT, BARIATRIC: YELLOW (EAC	0012052218 53198
	9510369663	08/06/2025	3,300.00	IO KIT, ADULT: BLUE (EACH)	0012052218 53198
	9510369663	08/06/2025	2,200.00	IO KIT, PEDI: PINK (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00020343:			7,700.00		
THE MALLORY CO (MALLSAFE)					
	6226580	08/07/2025	131.55	ST93 MAKO OIL (1 GALLON)	0016502265 53181
	6228480	08/06/2025	363.66	HM PORTA-10005475 NITROGEN BAL	0013202260 53501
TOTAL FOR CHECK AP 00020344:			495.21		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 08/14/2025

End Date: 08/14/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
TRUE NORTH EMERGENCY EQUIPMENT (TRUENORT)						
	A23145	08/08/2025	486.54	GE09-1 DOOR PARTS	0016502265	53143
	A23170	08/12/2025	1,162.53	GE17-2 (1) SPRING SHACKLE BRAC	0016502265	53143
	A23201	08/13/2025	1,891.81	GWT20-1 OFFICERS SEAT BASE KIT	0016502265	53143
	A23208	08/13/2025	187.68	GE09-1 90DEGREE SWIVEL ELBOW	0016502265	53143
TOTAL FOR CHECK AP 00020345:			3,728.56			
UNIFIRST CORPORATION (UNIFIRST)						
	2220235751	08/13/2025	265.80	AUG13 SHOP UNIFORMS/RUGS	0016502265	54931
TOTAL FOR CHECK AP 00020346:			265.80			
UNITED PARCEL SERVICE (UNITPARC)						
	00005Y5731315	08/02/2025	22.07	SHIP LT07-2 TITLE PAPERWORK	0012042254	54221
	00005Y5731315	08/02/2025	24.02	SHIP OPTICOM TO MIOVISION	0012042254	54221
	00005Y5731325	08/09/2025	13.64	SHIPPING FOR TESTING.	0012042254	54221
TOTAL FOR CHECK AP 00020347:			59.73			
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.250725.9	08/09/2025	400.13	API SERVICES	0012022210	54902
	PC.000.250725.9	08/09/2025	450.93	FAIR STICKERS	0014002230	54941
	PC.000.250725.9	08/09/2025	209.96	Fair Stickers	0014002230	54941
	PC.000.250725.A	08/14/2025	95.83	STUDIO- CREATIVE CLOUD SUBSCRP	0012002210	54902
	PC.000.250725.A	08/14/2025	352.55	STN 72 LIMIT SWITCHES FOR PLYM	0012042254	53146
	PC.000.250725.A	08/14/2025	127.89	WILDLAND DEPLOYMENT FUEL	0012042254	53201
	PC.000.250725.A	08/14/2025	84.23	WILDLAND DEPLOYMENT FUEL	0012042254	53201
	PC.000.250725.A	08/14/2025	73.60	WILDLAND DEPLOYMENT FUEL	0012042254	53201
	PC.000.250725.A	08/14/2025	78.97	WILDLAND DEPLOYMENT FUEL	0012042254	53201
	PC.000.250725.A	08/14/2025	53.43	WILDLAND DEPLOYMENT FUEL	0012042254	53201
	PC.000.250725.A	08/14/2025	52.45	WILDLAND DEPLOYMENT FUEL	0012042254	53201
	PC.000.250725.A	08/14/2025	103.50	T-92 FUEL - BARCUS	0012042254	53201
	PC.000.250725.A	08/14/2025	50.64	WILDLAND DEPLOYMENT FUEL	0012042254	53201
	PC.000.250725.A	08/14/2025	55.08	NETWORK CABLE CRIMPER	0012102215	53501
	PC.201.250725.1	08/09/2025	305.00	APA MEMBERSHIP - RESOP	0012012211	54901
	PC.300.250825.1	08/14/2025	268.42	FOOD FOR CREW	0013002220	53171
TOTAL FOR CHECK AP 00020348:			2,762.61			
VALLEY FREIGHTLINER INC (VALLFRED)						
	PC30180980202	08/05/2025	6.69	GASKET COVER Q59278	0016502265	53143
	PC30181133701	08/07/2025	262.96	SENSOR, PRESSURE 4921517 (2)	0016502265	53143
TOTAL FOR CHECK AP 00020322:			269.65			
VERATHON INC (VERATHON)						
	81194354	08/08/2025	315.94	GLIDESCOPE STYLET, LARGE	0012052218	53198
TOTAL FOR CHECK AP 00020349:			315.94			
WATEROUS COMPANY (WATECOMP)						
	P2V1251001	07/31/2025	53.79	PLUG FOR PUMP TRANSMISSION (4)	0016502265	53143
TOTAL FOR CHECK AP 00020350:			53.79			
REPORT TOTAL:			155,345.17			



Board Meeting Agenda Item Summary

Agenda Date: August 25, 2025

Item Title: Board Policy 3.03: Board Manual Update

Attachments: BOD 3.03

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUGGESTED MOTION:

"To approve the second reading of Board Policy 3.03 Board Manual, as presented."

SUMMARY:

Board Policy 3.03 Board Manual was presented to the Board for its first reading. Since the first reading, minor edits have been made, and the policy is now ready for adoption.

FINANCIAL IMPACT: N/A

Board of Commissioners / Fire Chief Relationship

The employment relationship between the Board(s) and Fire Chief honors and respects the fact that the Fire Chief is the Chief Executive Officer of the District. All dealings with the Fire Chief, whether in public or private, should respect the authority of the Fire Chief in administrative matters. Joint Board disagreements with the Fire Chief should be expressed in terms of policy rather than operational direction. The Joint Board may evaluate the Fire Chief on an annual basis to ensure both the Joint Board and Fire Chief are in agreement about his/her performance and goals based upon mutual trust and common objectives. This evaluation should occur, in person via executive session, within the first quarter of each year. The Fire Chief should start the executive session by submitting a self-evaluation to the Board for consideration and should be the basis of the evaluation used by the Board.

Board Role

The Joint Board retains the authority to accept, reject, or amend the Fire Chief's or District staff's recommendations on matters related to policy.

Board members must avoid intrusion into those areas that are the responsibility of staff. Individual Board members may not intervene in staff decision-making, the development of staff recommendations, scheduling of work, and executing department priorities without the prior knowledge and approval of the Board as a whole. This is necessary and crucial to protect staff from undue influence and pressure from individual Board members, and to allow staff to execute priorities provided by management and the Board as a whole without fear of reprisal.

If a Board member wishes to influence the actions, decisions, recommendations, workloads, work schedule, or priorities of staff, that Board member must prevail upon the Board to do so in open public meeting as a matter of Board policy.

Access to Information

The Fire Chief is the information liaison between the Joint Board and District staff. Requests for information from Board members shall be directed to the Fire Chief who shall make every reasonable attempt to respond to all such requests promptly. Information requested by one or more Board members will be copied to all Board members so each may be equally informed. Sharing of information with the Joint Board, and its individual members, is one of the Fire Chief's highest priorities.

[The Fire Chief will establish a group email account for the Joint Board and direct staff to include Commissioners in email communications as appropriate for the topic and areas of responsibility of the Joint Board. Commissioner email addresses will not be listed in the "I Everyone" email group.](#)

The Fire Chief shall communicate to the Board Chair during major emergency incident responses occurring throughout the District. These incidents, requiring communication, may include incidents that are sustained greater alarms, involve fatality, major injury, significant damage to apparatus or facilities, pose political risk, have high media attention, or other special circumstances that the Board should have awareness about. It shall be the Board Chair's responsibility to communicate the information to the remaining Commissioners of the Joint Board.

Staff Roles

The Joint Board recognizes the primary functions of the Fire Chief and District staff is to execute Joint Board policy and implement actions authorized by the Joint Board and to keep the Joint Board informed in a meaningful fashion of District operations and issues. Staff, however, is obligated to take guidance and direction only from the Fire Chief and/or their superior officers. This direction follows the policy guidance of the Joint Board. Staff is directed to reject any attempts of individual Board members to unduly direct or otherwise pressure them into making, changing, or otherwise influence how they perform their job tasks, and to bring knowledge of such wrongful pressure to the attention of the Fire Chief who shall then address such conduct with the Board member in question or Board as a whole.

District staff will make every effort to respond in a timely and professional manner to all requests for information or assistance made by individual Board members, provided that, in the judgment of the Fire Chief, the request is not of a magnitude, either in terms of workload or policy, which would require that it should be more appropriately assigned to staff through direction of the full Board.

Restrictions on Political Involvement of Staff

District staff formulates recommendations in compliance with Joint Board policy for the good of the District(s), and strives not to be influenced by political factors. For this reason, it is very important to understand the restrictions of the staff's political involvement.

It is acknowledged, however, that by working for the District(s), staff members do not surrender their right to be involved in political activities. Employees may publicly express their personal opinions; register to vote; sign nominating or recall petitions; and vote in elections; District staff, however, are prohibited from engaging in political activity: during working hours; on District property; or using district property to advance their political agenda.



Board Meeting Agenda Item Summary

Agenda Date: August 25, 2025

Item Title: Board Policy 4.47 Apparatus Flag Policy

Attachments: Board Policy 4.47 Apparatus Flag Policy

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Board Policy 4.47 Apparatus Flag Policy has been drafted by staff in response to an identified operational need. The policy is submitted for its first reading and to solicit Board comment.

CENTRAL PIERCE FIRE & RESCUE
BOARD POLICY
NUMBER 4.47

ORIGINATED: Aug. 11, 2025

APPROVED: Aug. 11, 2025

EFFECTIVE: Aug. 11, 2025

SUBJECT: APPARATUS FLAG POLICY

PURPOSE: To establish guidelines for the display of flags on Central Pierce Fire & Rescue apparatus to ensure a professional appearance, avoid unintended political implications, and maintain operational safety and compliance with district standards.

AUTHORITY & RESPONSIBILITY:

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

POLICY:

- I. Flags shall not be displayed or flown from any district apparatus, either stationary or in motion, unless specifically authorized by the Fire Chief.
- II. This policy is intended to:
 - A. Maintain a consistent and professional public image for the district.
 - B. Prevent wear, damage, or deterioration of flags due to the Pacific Northwest climate.
 - C. Avoid the potential perception of political endorsement or affiliation.
- III. Exceptions to this policy may only be granted in writing by the Fire Chief for official ceremonies, memorials, or events of district-wide significance.

PROCEDURE:

- I. Approval Process
 - A. Requests to display a flag on district apparatus must be submitted in writing to the Fire Chief at least 14 days prior to the intended display date.
 - B. Requests must include the event details, purpose, type of flag, and proposed method of display.
- II. Authorized Displays
 - A. When approved, flags shall be displayed in accordance with U.S. Flag Code and in a manner that ensures they are clean, undamaged, and securely mounted.
 - B. Flags shall only be displayed for the duration of the approved event or ceremony.

III. Unauthorized Displays

- A. Any flag displayed without prior written approval will be removed immediately.
- B. The company officer will ensure compliance and report any violations to the chain of command.

APPROVED:

MATT HOLM
Chair of the Board, CPFR

ROBERT HOMAN
Chair of the Board, GFR

JASON BELLERIVE
Chair of the Board, OVFR



Board Meeting Agenda Item Summary

Agenda Date: August 25, 2025

Item Title: Tacoma RFA Study Recommendation

Attachments: N/A

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

As requested, I attended the Augst 12th Tacoma Fire Department Regional Fire Authority Round Table Discussion. The meeting was very informative, focusing on the opportunity for Tacoma Fire Department to be the lead agency in a discovery process pertaining to the creation of a new Regional Fire Authority within Pierce County.

Several Pierce County Fire Organizations attended the meeting and the core request from Tacoma Fire Department is to understand which agencies would be interested and willing to participate in the discovery process, not necessarily commit in full to the Regional Fire Authority, should it be recommended by the consultant, ESCI.

As the Joint Board knows, Central Pierce, Orting Valley and Graham are in the final phases of a legal merger, allowing for the creation of a new organization. In addition, Central Pierce is under contract with South Pierce Fire & Rescue and is also cooperating heavily with Riverside Fire.

The Joint Board is also aware that Staff has numerous processes underway for the remainder of 2025 and well into 2026, that are designed to bring stability back to the new organization. These stability processes have several labor related implications, finance implications, deployment enhancements, and overarching policy changes that must be finished.

In discussions with Local 726, it has been shared that there is no effort between Local 726 and Local 31 (Tacoma Fire Department) to move to an RFA model between our two organizations. Future discussions may be held between the two Locals.

Given the current factors in front of the new organization, the need to finish the existing merger between Central Pierce, Orting Valley and Graham, and to gain stability as the new organization moves into the out years, it is my recommendation to the Joint Board that Central Pierce does not participate from the onset in the Regional Fire Authority opportunity being presented by Tacoma Fire Department.



Regional Fire Authority

Cooperative Services Feasibility Study Information Sheet



This sheet provides details on what will be requested of participants in the Cooperative Services Feasibility Study. If your agency would like to participate, please complete the Commitment Form, accessed by the QR code provided or contact the Project Manager.

Data Requests will include, but are not limited to:

- Up to five years of incident response data, including latitude and longitude fields.
- GIS data, including zoning maps and response boundaries.
- Previous or ongoing studies and plans, like Standards of Cover, Master Facility Plans, and Strategic Plans.
- Current staffing levels and organizational structure.
- Financial data, including budgets versus actuals, annual reports, and labor agreements.
- Inventory of current assets such as facilities, equipment, and major capital assets.
- Documented policies and procedures.

Time Obligation:

- Monthly check-in meetings with project team (virtual)
- Participate in site visits and consultant interviews (in-person & virtual)

Expected Outcomes, with comparison to all participants:

- Evaluation of current conditions – fiscal, physical resources, workforce, wellness, planning
- Analysis of current performance – demand, workload, response
- Evaluate support services – administration, IT, logistics, fleet, facilities, communications
- Projections for future service demand and impacts
- Recommendation for partnering strategies, can include regionalization

If you have any questions:

Contact the Project Manager

Teresa Green, CPFO, CAFO

Chief of Staff, Public Safety

Tacoma Fire Department

E-mail: tgreen2@tacoma.gov

Regional Fire Authority Round Table Discussion



August 12, 2025

Agenda



**Welcome &
Introductions**



**Overview of Regional
Fire Authority**



**Cooperative Services
Feasibility Study**



Next Steps

Definitions

Special Purpose District

Created by a vote of the people residing in the proposed protection area; has independent taxing authority.

Reasonable Proximity

Boundaries encompass two or more fire protection jurisdictions located within nearby geographical areas.

Governance

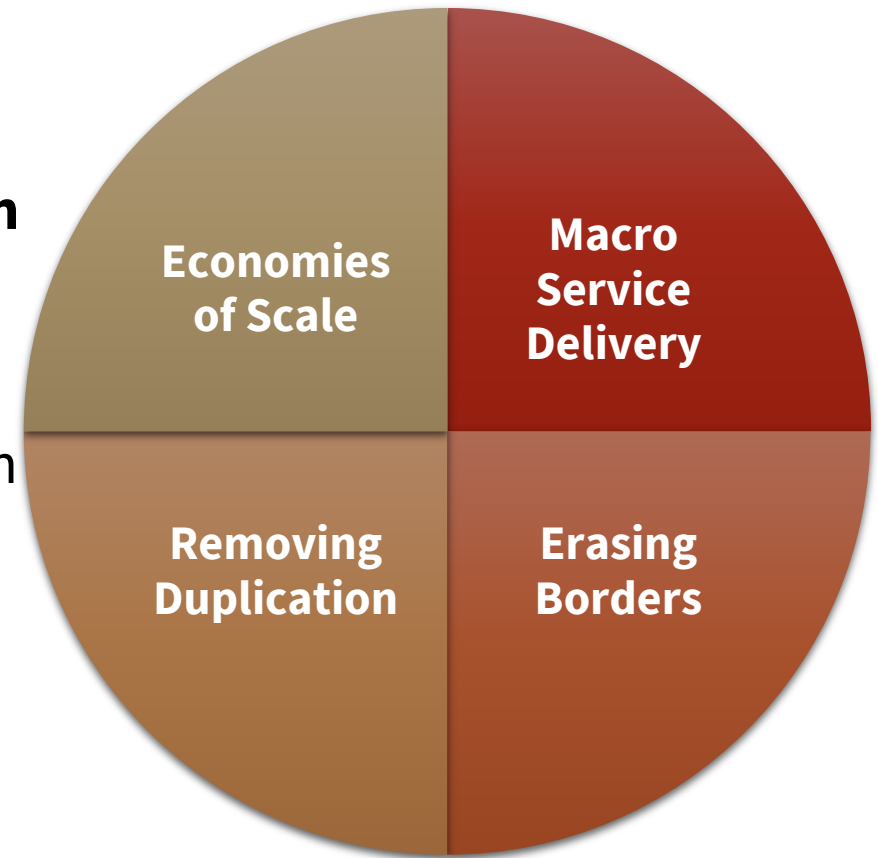
Board is appointed from participating jurisdictions' governing bodies; local control retained.

Why Combine Agencies & Services?

The purpose of the Regional Fire Authority is to provide citizens with the **best level of fire protection and emergency medical services through combined resources.**

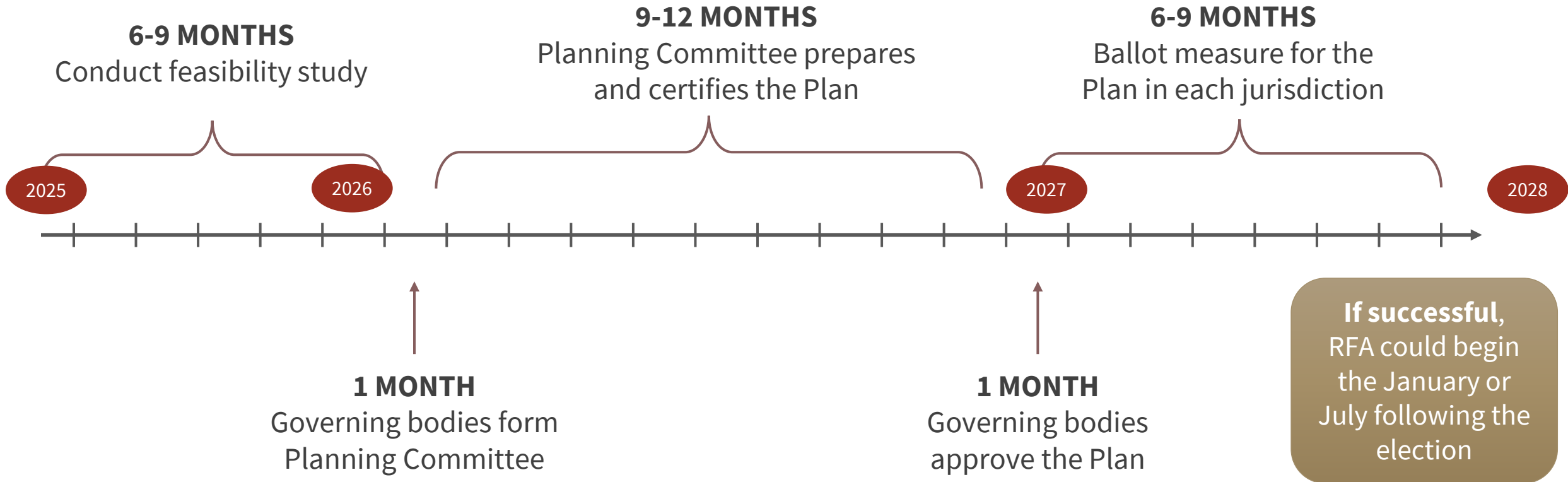
The cost of maintaining and improving fire protection and emergency medical services continues to increase substantially.

Combining services may provide the most **cost-effective service** for our citizens.



Source: Washington Fire Chiefs (WFC) and the Washington State Council of Fire Fighters (WSCFF) Regional Fire Authority Implementation Guide.

Formation Process & Timeline



Note: timeline is not to scale.

Feasibility Study

- TFD will contract with Emergency Services Consulting International (ESCI), the consulting firm of the International Association of Fire Chiefs (IAFC)
- Assess the efficacy of an RFA for participating agencies
 - Advantages
 - Disadvantages
 - Opportunities
 - Challenges



**Emergency Services
Consulting International**

*Helping Change the World,
One Community at a Time*

Feasibility Study Outcomes



Evaluate

Fiscal
Service Level
Personnel
Support Services
Infrastructure
Capital



Analyze & Forecast

Growth
Demand
Workload
Response



Recommend

Partnering Options
Funding Options
Policy Actions
Timelines

Next Steps

1

Complete the Commitment Form to participate in the Feasibility Study; see handout for details.

2

Engage as requested with ESCI and Project Manager.

3

TFD as the lead agency will manage:

- Contract Administration
- Vendor Relations
- Timeline
- Regular Project Updates

Open Discussion



Thank you for your time today!



Board Meeting Agenda Item Summary

Agenda Date: August 25, 2025

Item Title: Donation of surplus wildland jackets

Attachments: Item List

Submitted by: Kevin Berdan

RECOMMENDED ACTION BY THE BOARD:

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

SUGGESTED MOTION:

"I move to surplus 45 wildland firefighter jackets and donate the items to the native youth vocational program."

SUMMARY:

Per Board Policy 3.57 6a

"Estimated value of Zero

Surplus items may only be donated if there is no fair market value for surplus sale or salvage, or the cost of disposal would exceed the value."

If approved we plan to donate the zero-value wildland PPE to a nonprofit organization, Maqlaqs Gaa'tkni. The group works with native youth to build forest stewardship and vocational training including wildland firefighting and forest management in Southern Oregon. The listed PPE is not serviceable and is outside of the NFPA recommended life span.

FINANCIAL IMPACT: \$0



Board Meeting Agenda Item Summary

Agenda Date: August 25, 2025

Item Title: Finance Directorate Report

Attachments: Investment Report

Submitted by: Director Robacker

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1. July 2025 Financial Report
 - a. The Combined Fund Balance report reports all CPFR, GFR, and OVFR funds and reserves total as of July month end.
 - b. Notable Items
 - i. Revenue - Operating Revenue is trending slightly over anticipated.
 - ii. Expenditures
 1. Overtime
 - a. Overtime increased in July to just under 2.6M for the month.
 - b. District wide still trending an average of \$2.25M/month, and is 43.7% over the annual budget, which is approximately \$9.8M in excess of Jul 31 budgeted targets.
 - c. Because the June forecast included the laterals relieving some OT in August, I am working with the executive team to do another round of operating budget reductions to cover the revised OT forecast with no relief through year end 2025. It is my goal to have the OT budget adjustment show in the next financial update to the Board.



COMBINED FUND BALANCE - CPFR, GFR, OVFR

As of Month End 7/31/2025

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

	Col A	Col B	Col C	Col D
	CPFR 7/31/25	GFR 7/31/25	OVFR 7/31/25	TOTAL Fund Balances & Reserves
A. BEGINNING BALANCES as of 1/1/25*	61,591,506	21,084,402	3,945,452	86,621,360
B. REVENUE IN (+)	106,880,278	19,524,663	3,874,390	130,279,331
C. EXPENDITURES OUT (-)	109,977,523	21,772,300	4,000,673	135,750,496
D. NET CHANGE [Revenue (-) Expenditure] Increase / (Decrease)	(3,097,245)	(2,247,637)	(126,283)	(5,471,165)
E. TOTAL FUND BALANCES	58,494,261	18,836,765	3,819,169	\$ 81,150,195

*NOTE: Beginning Balances Unaudited

2025 REVENUE & EXPENDITURES SUMMARY (Operating Funds)

A. BEGINNING BALANCE	2025	IAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date TOTALs		A
Carryforward from Prior Month (Jan is Min Cash Flow Reserve)	\$ 25,200,000	\$ 25,200,000	\$ 12,822,657	\$ (1,560,815)	\$ (8,347,823)	\$ 38,680,717	\$ 36,104,605	\$ 32,673,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$25,200,000		A
Total	25,200,000	25,200,000	12,822,657	(1,560,815)	(8,347,823)	38,680,717	36,104,605	32,673,821	-	-	-	-	-	25,200,000		A
B. REVENUE (+)	2025 Current BUDGET	IAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 7/31/2025	% Budget Received	B
Reg Levy	44,009,805	48,042	563,648	1,550,376	18,281,112	3,052,562	184,272	145,306	-	-	-	-	-	23,825,318	54.1%	B
EMS Levy	21,575,512	31,557	282,972	767,062	8,982,465	1,504,382	93,963	74,119	-	-	-	-	-	11,736,520	54.4%	B
EMS Levy Write Offs	(2,857,000)	(214,543)	(202,953)	(260,316)	(312,863)	(226,895)	(450,196)	(65,322)	-	-	-	-	-	(1,733,088)	60.7%	B
FBC	39,218,676	50,709	564,196	1,472,902	15,819,252	3,078,963	218,347	148,611	-	-	-	-	-	21,352,980	54.4%	B
Transports	10,000,000	658,991	755,031	1,050,190	786,639	824,996	832,412	847,652	-	-	-	-	-	5,755,911	57.6%	B
Transports Paid by Levy	2,857,000	214,543	202,953	260,316	312,863	226,895	450,196	65,322	-	-	-	-	-	1,733,088	60.7%	B
Licenses & Permits	59,000	2,624	1,279	13,080	12,116	3,893	3,928	981	-	-	-	-	-	37,901	64.2%	B
Other Charges for Goods & Svcs	38,717,161	240,380	506,423	1,321,520	18,348,220	2,097,291	240,303	202,281	-	-	-	-	-	22,956,418	59.3%	B
Grants (Intergovernmental)	249,000	1,587	2,349	103,105	-	3,548	272,450	26,013	-	-	-	-	-	409,052	164%	B
Investment Interest	1,010,000	53,315	8,139	22,509	19,481	193,502	171,681	141,580	-	-	-	-	-	610,207	60.4%	B
Miscellaneous & Other Tax Revenue	18,600	6,857	2,149	3,611	11,540	4,402	2,105	1,609	-	-	-	-	-	32,273	173.5%	B
Transfers & Other Sources	8,045,000	3,281	100	-	32,061	11,506	8,000,000	13,330	-	-	-	-	-	8,060,278	100.2%	B
																B
Total Revenues	162,902,754	1,097,343	2,686,286	6,304,355	62,292,886	10,775,045	10,019,461	1,601,482	-	-	-	-	-	94,776,858	58.2%	B
C. EXPENDITURES (-)	2025 Current BUDGET	IAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 7/31/2025	% Budget Spent	C
Commissioners	286,000	11,960	14,405	13,843	13,699	16,978	15,505	12,291	-	-	-	-	-	98,681	34.5%	C
Commissioners' Contingency	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C
Admin & Internal Services	27,670,100	1,410,808	1,891,363	1,932,445	1,311,128	1,872,935	1,796,267	1,735,211	-	-	-	-	-	11,950,157	43.2%	C
Operations (Suppression, EMS)	112,513,255	9,704,096	12,278,810	8,354,649	8,787,260	8,919,246	8,695,700	8,489,894	-	-	-	-	-	65,229,655	58.0%	C
Overtime - ALL DIVISIONS	8,912,594	1,796,138	2,240,139	2,204,108	2,229,326	1,892,869	2,087,093	2,589,635	-	-	-	-	-	15,039,308	168.7%	C
Prevention & Education	3,543,660	239,929	309,326	282,158	187,664	166,562	191,333	170,492	-	-	-	-	-	1,547,464	43.7%	C
Fleet Maintenance	4,025,840	311,755	335,716	304,159	378,602	482,567	332,685	328,055	-	-	-	-	-	2,473,539	61.4%	C
Transfers to ERF, Facilities, Projects	8,774,736	-	-	-	2,356,668	-	331,662	-	-	-	-	-	-	2,688,330	30.6%	C
Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C
																C
Total Expenditures	165,976,185	13,474,686	17,069,759	13,091,362	15,264,347	13,351,157	13,450,245	13,325,578	-	-	-	-	-	99,027,134	59.7%	C
D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure] Increase / (Decrease)	(3,073,431)	(12,377,343)	(14,383,473)	(6,787,007)	47,028,539	(2,576,112)	(3,430,784)	(11,724,096)	-	-	-	-	-	(4,250,276)		D
E. Ending Balance (A + D) as of 7/31/2025	\$ 22,126,569	\$ 12,822,657	\$ (1,560,815)	\$ (8,347,823)	\$ 38,680,717	\$ 36,104,605	\$ 32,673,821	\$ 20,949,724	\$ -	\$ -	\$ -	\$ -	\$ -	20,949,724		E
F. Planned Use of Savings	3,073,431					-	-	-	-	-	-	-	-	-		F
G. Carryforward (E + F)		12,822,657	(1,560,815)	(8,347,823)	38,680,717	36,104,605	32,673,821	20,949,724	-	-	-	-	-	20,949,724		G

Central Pierce Fire & Rescue
General Fund, EMS, and Reserve Funds as of
7/31/2025

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
<u>BEGINNING BALANCES</u>						
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. A. Total Beginning Balances*	25,200,000	8,978,351	7,879,988	4,037,042	152,222	46,247,603
6. B. REVENUE IN (+)	94,776,858	-	2,515,186	150,000	181,611	97,623,655
7. C. EXPENDITURES OUT (-)	99,027,134	-	-	\$ 1,137,711	\$ 99,659	100,264,504
8. D. NET CHANGE [Revenue (-) Expenditure] Increase / (Decrease)	(4,250,276)	-	2,515,186	(987,711)	81,952	(2,640,849)
9. E. Preliminary Ending Balance (A + D) as of 7/31/2025 (Unaudited and subject to change)	\$ 20,949,724	\$ 8,978,351	\$10,395,174	\$ 3,049,331	\$ 234,174	\$ 43,606,754

***NOTE: Beginning Balances Unaudited**

Fund Key:

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

Central Pierce Fire & Rescue

ALL Funds as of

7/31/2025

	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
1. A. BEGINNING BALANCES as of 1/1/25*	\$ 46,247,603	\$ 5,292,668	\$ 617,149	\$ 9,434,086	\$ 61,591,506
2. B. REVENUE IN (+)	97,623,655	7,682,351	1,376,622	197,650	106,880,278
3. C. EXPENDITURES OUT (-)	100,264,504	8,000,000	442,456	1,270,563	109,977,523
4. D. NET CHANGE [Revenue (-) Expenditure] Increase / (Decrease)	(2,640,849)	(317,649)	934,166	(1,072,913)	(3,097,245)
5. E. Preliminary Ending Balance (A + D) as of 7/31/2025 (Unaudited and subject to change)	\$ 43,606,754	\$ 4,975,019	\$ 1,551,315	\$ 8,361,173	\$ 58,494,261

*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) - GO Bonds & GF Capital Contributions restricted to use for facilities, furnishings, and potentially apparatus.

Graham Fire & Rescue

General Fund, Transport, and Reserve Funds as of

7/31/25

	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
BEGINNING BALANCES						
1. Beginning Balance 1/1/2025* (Carryforward)	\$ 1,204,930	\$ 6,605,675	\$ 1,500,000	\$ 861,430	\$ 183,658	10,355,693
2. Minimum Cash Flow (Working Capital Reserve)	6,000,000					6,000,000
3. 5% Operating Reserve (Revenue Stabilization)		-				-
4. Unreserved Carryforward	4,728,709					4,728,709
5. A. Total Beginning Balances*	11,933,638	6,605,675	1,500,000	861,430	183,658	21,084,402
6. B. REVENUE IN (+)	19,225,284	294,884	-	-	4,495	19,524,663
7. C. EXPENDITURES OUT (-)	21,772,300	-	-	-	-	21,772,300
8. D. NET CHANGE [Revenue (-) Expenditure] Increase / (Decrease)	(2,547,016)	294,884	-	-	4,495	(2,247,637)
9. E. Ending Balance (A + D) as of 7/31/25 (Unaudited and subject to change)	\$ 9,386,622	\$ 6,900,559	\$ 1,500,000	\$ 861,430	\$ 188,153	\$ 18,836,765

*NOTE: Beginning Balances Unaudited

FUND 301 CAPITAL PROJECTS

LIFE-TO-DATE SPENDING

updated thru

7/31/25

			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	(1,590)	3,914,608
	56242	Buildings - Architectural Svcs			81,344		81,344
	56431	Equipment - Miscellaneous		25,653	17,370		43,023
	56421	Equipment - Furniture		661,052	499,046	35,619	1,195,718
	54151	Legal Fees	54,327				54,327
	56244	Buildings - Other Prof Svcs			18,245	0	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
	56250	Buildings - Improvements				10,581	10,581
	54961	B & O Tax			804		804
200 Total			966,696	4,698,850	623,187	44,611	6,333,344
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

7/31/25

				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		(1,908)	2,250,354
		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		(1,908)	14,383,782
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

8/21/2025

Prepared by: Tanya Robacker

Bond COST_LTD.xlsx

FUND 301 CAPITAL PROJECTS

LIFE-TO-DATE SPENDING

updated thru

7/31/25

			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	17,891	36,842
602 Total			32,660	511,455	68,342	17,891	630,348
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				100,042	100,042
	56431	Equipment - Miscellaneous	6,443				6,443
	54801	Building Repair/Maintenance	65,422				65,422
604 Total			73,072			100,042	173,114
605	Station 65						
	56201	Capital - Buildings	804				804
	56431	Equipment - Miscellaneous	11,558				11,558
	53502	Communication Equipment	5,747				5,747
605 Total			18,109				18,109

8/21/2025

Prepared by: Tanya Robacker

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FUND 301 CAPITAL PROJECTS

LIFE-TO-DATE SPENDING

updated thru

7/31/25

			2013-2022	2023	2024	2025	Grand Total
606	Station 66						
	53146	Building Repair Parts	0				0
	53501	Small Tools/Equipment	0			38,369	38,369
	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	640,798	808,542
	56242	Buildings - Architectural Svcs	58,316	22,149	183,665	3,335	267,465
	56243	Buildings - Engineering Svcs	0	4,223	20,700		24,923
	56431	Equipment - Miscellaneous	0				0
	53141	Operating Supplies				5,054	5,054
	54151	Legal Fees	0				0
	56244	Buildings - Other Prof Svcs				14,727	14,727
	54331	Mileage			288		288
	54914	Penalties and Late Fees			138		138
606 Total			99,716	654,746	405,829	702,283	1,862,574
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
617	Training Center (67)						
	56201	Capital - Buildings	17,970				17,970
	56431	Equipment - Miscellaneous	0				0
617 Total			17,970				17,970

8/21/2025

Prepared by: Tanya Robacker

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FUND 301 CAPITAL PROJECTS

LIFE-TO-DATE SPENDING

updated thru

7/31/25

			2013-2022	2023	2024	2025	Grand Total
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				33,041	33,041
671 Total					864,463	33,105	897,568
673	Station 43						
	56250	Buildings - Improvements				30,182	30,182
673 Total						30,182	30,182
691	#N/A						
	56250	Buildings - Improvements				20,256	20,256
691 Total						20,256	20,256
693	#N/A						
	56250	Buildings - Improvements				18,520	18,520
693 Total						18,520	18,520
694	#N/A						
	56250	Buildings - Improvements				13,647	13,647
694 Total						13,647	13,647
695	#N/A						
	56250	Buildings - Improvements				18,734	18,734
695 Total						18,734	18,734
696	#N/A						
	56250	Buildings - Improvements				20,617	20,617
696 Total						20,617	20,617
700	Station 70 (Puy Fair)						
	56101	Land Acquisition			194,994		194,994
700 Total					194,994		194,994

8/21/2025

Prepared by: Tanya Robacker

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FUND 301 CAPITAL PROJECTS**LIFE-TO-DATE SPENDING**

updated thru

7/31/25

				2013-2022	2023	2024	2025	Grand Total
701	Station 71							
		53501	Small Tools/Equipment	993				993
		54191	Other Professional Services	2,535				2,535
		54502	Other Operating Rental	500				500
		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				332,182
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

8/21/2025

Prepared by: Tanya Robacker

Bond COST_LTD.xlsx

FUND 301 CAPITAL PROJECTS**LIFE-TO-DATE SPENDING**

updated thru

7/31/25

				2013-2022	2023	2024	2025	Grand Total
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	1,270,563	53,730,468

2025 Board Discretionary Fund Activity

Beginning Balance:	250,000.00		
Request for Funds:	Approved:	Amount:	Rejected
Total Requests to date:			-
Remaining Funds Available as of:	7/31/2025	250,000.00	

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

MONTH	PIERCE COUNTY	LGIP	TOTAL MONTH
January	\$16,797,245.78	\$24,519,734.27	\$41,316,980.05
February	\$20,146,894.73	\$12,429,942.98	\$32,576,837.71
March	\$13,825,717.41	\$9,596,973.64	\$23,422,691.05
April	\$13,617,266.11	\$4,442,223.11	\$18,059,489.22
May	\$61,537,540.98	\$5,917,398.00	\$67,454,938.98
June	\$55,526,817.08	\$2,772,478.73	\$58,299,295.81
July	\$47,924,594.60	\$10,374,853.96	\$58,299,448.56
August			
September			
October			
November			
December			

TAX & FBC COLLECTIONS MONTHLY

MONTH	COLLECTIONS					OUTSTANDING	
	REG LEVY	FBC	EMS LEVY	EXCESS LEVY	TOTAL-MONTH	Total Collected YTD	*TAXES LEVIED / OUTSTANDING
							107,303,993.00 2025 Budget
January	\$48,042.00	\$50,709.24	\$31,557.28	\$3,206.29	\$133,514.81	\$133,514.81	\$107,170,478.19
February	\$563,647.57	\$564,195.97	\$282,972.29	\$31,902.37	\$1,442,718.20	\$1,442,718.20	\$105,727,759.99
March	\$1,550,375.72	\$1,472,901.84	\$767,062.32	\$86,606.69	\$3,876,946.57	\$3,876,946.57	\$101,850,813.42
April	\$18,281,112.11	\$15,819,252.45	\$8,982,464.70	\$1,037,393.94	\$44,120,223.20	\$44,120,223.20	\$57,730,590.22
May	\$3,052,561.85	\$3,078,962.32	\$1,504,381.66	\$173,097.00	\$7,809,002.83	\$7,809,002.83	\$49,921,587.39
June	\$184,272.43	\$218,346.99	\$93,962.84	\$10,363.60	\$506,945.86	\$506,945.86	\$49,414,641.53
July	\$145,305.75	\$148,611.42	\$74,118.82	\$7,530.00	\$375,565.99	\$375,565.99	\$49,039,075.54 Amount to collect
August							
September							
October							
November							
December							
Total Taxes YTD	\$23,825,317.43	\$21,352,980.23	\$11,736,519.91	\$1,350,099.89	\$58,264,917.46		

*includes \$1.00 (Regular), \$0.49 (EMS) and Benefit Assessment

**CENTRAL PIERCE FIRE & RESCUE
TRANSPORT COLLECTIONS**

2025 Budget	<u>\$ 10,000,000</u>	<u>\$ 8,000,000</u>	<u>\$ 18,000,000</u>		<u>18,000,000.00</u>	
MONTH	TRANSPORT COLLECTIONS	GEMT COLLECTIONS	TOTAL MONTH	TOTAL COLLECTED YTD	TARGET \$ S/L	Over / (Under) Target
January	\$ 658,991	\$ 1,132,136	\$ 1,791,128	\$ 1,791,128	\$ 1,500,000	\$ 291,128
February	\$ 755,031	\$ 1,683,010	\$ 2,438,041	\$ 4,229,168	\$ 3,000,000	\$ 1,229,168
March	\$ 1,050,190	\$ 1,433,135	\$ 2,483,326	\$ 6,712,494	\$ 4,500,000	\$ 2,212,494
April	\$ 786,639	\$ 800,139	\$ 1,586,778	\$ 8,299,272	\$ 6,000,000	\$ 2,299,272
May	\$ 824,996	\$ 1,064,900	\$ 1,889,896	\$ 10,189,168	\$ 7,500,000	\$ 2,689,168
June	\$ 832,412	\$ 943,200	\$ 1,775,612	\$ 11,964,780	\$ 9,000,000	\$ 2,964,780
July	\$ 847,652	\$ 625,830	\$ 1,473,482	\$ 13,438,262	\$ 10,500,000	\$ 2,938,262
August					\$ 12,000,000	
September					\$ 13,500,000	
October					\$ 15,000,000	
November					\$ 16,500,000	
December					\$ 18,000,000	
Total YTD	<u>\$5,755,910.48</u>	<u>\$7,682,351.34</u>	<u>\$13,438,261.82</u>			



Board Meeting Agenda Item Summary

Agenda Date: August 25, 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

Engine 18-4 (E65), which was rear-ended last month, still does not have a solid date for return. Pape-Kenworth is waiting on the sheet metal needed to complete the repairs. Originally, there was a 2-week delivery estimate, but we have already exceeded that window.

Delivery of Engine 04-1, which is being refurbished by Hughes Fire, has been delayed until September 30th. The refurb process recently unearthed an additional cross member that was rusted out and needed replacement.

Facilities

The Facilities Building at Station 64 has been framed, sheeted, and roofed. We are on track for a late September or early October completion date.

Construction work at the AOC has been completed with the exception of the punch list items (paint, caulking, baseboard repairs, etc). We are coordinating with Benaroya representatives to address those items.

Logistics/IT

We have begun the process of transitioning from the NFIRS (National Fire Incident Reporting System) to NERIS (National Emergency Response Information System). The implementation should be completed by January 1, 2026. The move from NFIRS to NERIS was mandated by the US Fire Administration as part of a modernization effort. NERIS replaces a legacy program from the 70's and 80's with a cloud-based reporting system that can be adapted to jurisdictional needs and provide data about not just fires, but EMS, HAZMAT, rescue, etc. It provides us with real time data that helps support our risk reduction initiatives.



Board Meeting Agenda Item Summary

Agenda Date: August 25, 2025

Item Title: Executive Services Update

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:

Merger Update

We continue to work together the business side combination of the three districts. The past month, we have been working with Pierce County Finance regarding the steps in this process that involve them.

Prevention, Outreach & Education

At the Kiwanis Kids Day in the Park and Sunrise Neighborhood National Night Out events, we fitted over 450 bike helmets and passed out Carbon Monoxide alarms, as well as providing CO safety and educational information. With on-duty crew participation, we were able to attend nine additional Nation Night Out gatherings throughout our district.

The Pierce County Fair was held August 7th – 10th and was another successful community outreach effort. We staffed an information booth and provided emergency crews on-site, providing EMS services. Thank you, Commissioner Estes, for visiting us at our booth! As always, Commissioners are welcome to stop by and say hello.

The largest event of the year is coming upon us, and we are heavily involved in preparations. The 2025 Washington State Fair runs August 29th through September 21st and is celebrating its 125th anniversary. We are honoring the occasion by distributing a limited-edition sticker inspired by the historic Puyallup Fire patch. Our fire and life safety campaign will focus on “Close Before You Doze,” a simple yet lifesaving action that can reduce the risk of injury or death if someone becomes trapped in a fire. We will also debut a new booth display highlighting the different uniforms our firefighters wear and the special teams that serve within our organization. Be sure to stop by and say hello while you are visiting the fair, we would love to see you.



Board Meeting Agenda Item Summary

Agenda Date: August 25, 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: _____

South Sound 911 Cost Allocation Reduction

The Board of Directors at South Sound 911 has processed an additional cost allocation reduction for all agencies dispatched by their organization. The latest round of reductions has resulted in an additional cost savings of \$291,000 for the District in 2026.

Labor Related

Local 726 Non-Uniformed Contract Negotiations continue. Good progress is being made. The District has received notice from PERC that additional Central Stores Staff have petitioned to be included in the Bargaining Unit. The District will process the request accordingly.

OPEIU and GUILD discussions continue with Human Resources working to slot all employees within the two Bargaining Units. It has also been brought to the District's attention that it is likely OPEIU Members may not renew or extend their representation from OPEIU. More information on this is forthcoming.

Continuation Items

- Station 92- signage installed on property. Concept design meeting established.
- Station Zero- property listed for sale.
- Station 42- DNR Lease consideration underway, AC installation.
- C Street Property- PSA expired. Staff are exploring options.
- Station 41 (Shaw Road)- station project paused.
- Station 73- initial design complete; lease agreement pending.
- Station 61- design and cost estimates complete.



August 14, 2025

William Hash

Dear Bill,

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

"On August 12th, Crew Six was working on containing a brush fire in Graham when one of the members was injured, transported and hospitalized.

Lt. William Hash Stayed with the member during the duration of the event, helped him fill out the appropriate forms and even drove him home after the crew member was discharged.

I've heard numerous comments about how well his crew functions under his leadership and when I spoke with him, I could feel a genuine passion for the work he's been tasked with and the role he has as a teacher and mentor.

Lt. Hash has embraced his role as a lead for this wildland team concept and consistently demonstrates the purpose and ethos of Central Pierce Fire and Rescue. His latest demonstration of trust, ownership and compassion when caring for one of his injured crew members is an example for all leaders in our organization."

You were recognized, with gratitude, by Matt Santos, Battalion Chief. Thank you for your devotion and loyalty.

Respectfully,

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners