



JOINT BOARD MEETING AGENDA

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

Date: January 27, 2025
Place: In-Person / South Hill Business & Technology Center/ Central Pierce Fire & Rescue
Virtual / (Visit www.centralpiercefirerescue.org for instructions to join webinar)
• 1015 39th Avenue SE, STE 120 – Puyallup, WA 98374
• **Webinar ID:** 815 4923 8623
• **Passcode:** 586333
Time: 6:00 p.m.

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

-
1. **CALL TO ORDER**
A. Roll Call – District Secretary

 2. **PLEDGE OF ALLEGIANCE**

 3. **APPROVAL OF AGENDA**
A. **Pg. 1:** Agenda

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

 5. **SWEARING-IN CEREMONY**
A. Deputy Chiefs Berdan and Jackson – Chief Morrow

 6. **JOINT BOARD CONSENT AGENDA**
A. **Pg. 4:** Minutes: Joint Board Meeting of January 13, 2025

 7. **CONSENT AGENDA: Central Pierce Fire & Rescue** (Single Motion)
A. **Pg. 10:** Approval of:

Accounts Payable Warrants Numbered 61667 to 61733	\$ 1,577,306.23
GRAND TOTAL	\$ 1,577,306.23

Pg. 29: For Informational Purposes Only - The following electronic payments totaling \$1,010,047.74 (AP Warrant Numbers 61669, 61700, 61705).



JOINT BOARD MEETING AGENDA

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

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

A. **Pg. 53:** Approval of:

Accounts Payable Warrants Numbered 13467 to 13469 totaling:	\$	10,077.32
GRAND TOTAL	\$	10,077.32

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

A. **Pg. 54:** Approval of:

Accounts Payable Warrant Numbered 1150 totaling:	\$	1,959,496.64
Accounts Payable Warrant Numbered 2300 totaling:	\$	1,913,974.67
December Benefits Warrant Numbered 36405 totaling:	\$	22,632.00
Accounts Payable Warrants Numbered 36406 to 36445 totaling:	\$	177,042.90
GRAND TOTAL	\$	4,073,146.21

10. STANDING COMMITTEES

A. Budget – Finance – Audit – Commissioner McAfee

B. Legislative – Commissioner Samuelson

11. UNFINISHED BUSINESS

A. **Pg. 71:** Resolution 25-01 – Intention to Initiate Name Change – Director Roberts

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

B. **Pg. 73:** Resolution 2025-002 – Call for Special Election – Deputy Director Kemp

- **Presented to:** *Orting Valley Fire & Rescue*

C. **Pg. 78:** Resolution 1010 2025 – Call for Special Election – Director Roberts

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

12. NEW BUSINESS

A. **Pg. 83:** Graham Fire & Rescue/Local 726 Health and Welfare Trust Agreements and Resolutions – Chief Morrow

- **Presented to:** *Graham Fire & Rescue*
 - **Pg. 84:** H&W Merger and Transfer Agreement
 - **Pg. 86:** H&W Agreement for Spin-off Assets and Liabilities
 - **Pg. 88:** Local 726 Resolution for H&W Transfer of Assets and Liabilities
 - **Pg. 89:** H& W Notification to Participants
 - **Pg. 90:** Graham Fire & Rescue Resolution 1011 2025 for H&W Transfer of Assets and Liabilities



JOINT BOARD MEETING AGENDA

CENTRAL PIERCE FIRE & RESCUE
ORTTING VALLEY FIRE & RESCUE
GRAHAM FIRE & RESCUE

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

- A. **Pg. 92:** Finance Directorate – Director Robacker
- B. **Pg. 93:** Business Services Directorate – DC Berdan
- C. **Pg. 94:** Executive Services Directorate– Director Roberts
- D. **Pg. 95:** Fire Chief's Report – Chief Morrow
- E. Local 726 Report

14. COMMISSIONER COMMENTS

15. ADJOURNMENT

**REGULAR JOINT MEETING MINUTES
CPFR, GFR, AND OVFR JOINT BOARD MEETING
January 13, 2025**

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

1. ROLL CALL – DISTRICT SECRETARY

A. Excused Absences: N/A

2. PLEDGE OF ALLEGIANCE

Commissioner Palombi led the Pledge of Allegiance.

3. ELECTION OF OFFICERS

A. Central Pierce Fire & Rescue

Chair Holm opened nominations for Board Chair. Commissioner Mitchell nominated Matt Holm for Board Chair. Commissioner Stringfellow seconded the nomination. Nominations closed.

Chair Holm opened nominations for Vice Chair. Chair Holm nominated Steve Stringfellow for Vice Chair. Commissioner Willis seconded the nomination. Nominations closed.

B. Orting Valley Fire & Rescue

Chair Holm opened nominations for Board Chair. Vice Chair Palombi nominated Jason Bellerive for Board Chair. Commissioner Buttz seconded the nomination. Nominations closed.

Chair Holm opened nominations for Vice Chair. Commissioner Buttz nominated Joe Palombi for Vice Chair. Chair Bellerive seconded the nomination. Nominations closed.

C. Graham Fire & Rescue

Chair Holm opened nominations for Board Chair. Commissioner Estes nominated Christine McAfee for Board Chair. No second. Vice Chair Barstow nominated Robert Homan for Board Chair. Commissioner Samuelsen seconded the nomination. Nominations closed.

Chair Holm opened nominations for Vice Chair. Commissioner Samuelsen nominated Russell Barstow for Vice Chair. Chair Homan seconded the nomination. Nominations closed.

4. APPROVAL OF AGENDA

Commissioner Mitchell moved and Commissioner Gorder seconded to approve the agenda with the following changes: Add Election of Officers (Agenda Item 3) for each of the three Boards. **MOTION CARRIED.**

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

No Public Comment.

6. JOINT BOARD CONSENT AGENDA

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

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

7. CONSENT AGENDA: CENTRAL PIERCE FIRE & RESCUE

A. Approval of:

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

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

8. CONSENT AGENDA: ORTING VALLEY FIRE & RESCUE

A. Approval of:

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

9. Chair Bellerive moved and Vice Chair Palombi seconded to approve the Consent Agenda for Orting Valley Fire & Rescue. **MOTION CARRIED. CONSENT AGENDA: GRAHAM FIRE & RESECUE (Single Motion)**

A. Approval of:

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

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

10. STANDING COMMITTEES

A. Finance & Audit Committee

Commissioner McAfee discussed the audit process, stating that they had a meeting with the Auditor, and the process is moving along.

B. Legislative Committee

Commissioner Samuelsen discussed that he and Oscar Espinosa have set appointments with Representatives and Senators on Legislative Day. Oscar has been working on the top 5 legislative items that the group will discuss during these scheduled visits. Additionally, the Legislative Committee has a meeting on January 23rd.

11. UNFINISHED BUSINESS

A. Board Policy 3.39 Property Management

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

Director Robacker presented Board Policy 3.39 Property Management for it's second reading. Commissioner Mitchell moved to approve Board Policy 3.39 – Property Management, and Commissioner Stringfellow seconded. **MOTION CARRIED.**

12. NEW BUSINESS

A. Resolution 2025-001 – Budget Amendment 2024

- **Presented to:** *Orting Valley Fire & Rescue*

Deputy Director Kemp reviewed Resolution 2025-001 – Budget Amendment 2024. Commissioner Buttz moved to approve Orting Valley Fire & Rescue Resolution 2025-001 amending the 2024 Budget in the amount of \$475,000, and Commissioner Gorder seconded. **MOTION CARRIED.**

B. Resolution 25-01 – Intention to Initiate Name Change

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

Director Roberts reviewed CPFR Resolution 2025-01 – Intention to Initiate Name Change. This Resolution is presented for a First Reading and no motion is needed at this time.

C. Resolution 2025-002 – Call for Special Election

- **Presented to:** *Orting Valley Fire & Rescue*

Deputy Director Kemp reviewed Resolution 2025-002 – Call for Special Election. This Resolution is presented for a First Reading and no motion is needed at this time.

D. Resolution 1010 2025 – Call for Special Election

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

Director Roberts reviewed GFR Resolution 1010 2025 Call for Special Election. This Resolution is presented for a First Reading and no motion is needed at this time.

13. CONSIDERATIONS & REQUESTS

A. Public Safety Towers – Additional Ground Leases

- **Presented to:** *The Joint Board*

Chief Morrow presented the Ground Leases, which expands the Station 42 Tower Project. Vice Chair Palombi moved to approve and authorize the Fire Chief to sign the Station 96, Station 64, Station 92, Station 62, and Station 43 Ground Leases as presented. Commissioner McAfee seconded. **MOTION CARRIED.**

B. City of Puyallup Metro SWAT ILA

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

Chief Morrow discussed the Swat Medic Agreement. Commissioner Mitchell moved to approve the SWAT Medic Agreement between Central Pierce Fire & Rescue and the City of Puyallup as presented by staff. Commissioner Stringfellow seconded. **MOTION CARRIED.**

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

A. Finance Directorate/Director Robacker:

Director Robacker reviewed the Finance Division Report, including the November Checkbook.

B. Emergency Services Directorate/DC VanKeulen:

DC VanKeulen reviewed the Emergency Services Directorate Report.

C. Performance Directorate/DC Jackson:

DC Jackson reviewed the Performance Directorate Report.

D. Human Resources Directorate/Director Washo:

Director Washo reviewed the Human Resources Directorate Report.

E. Fire Chief’s Report/Chief Morrow:

Chief Morrow reviewed the Fire Chief’s Report.

F. Local 726 Report:

President James updated the Board and states he’s heard from crews around the district, since the January 1st deployment changes. “It has been nothing but great news from the floor.”

15. CORRESPONDENCE

A. Employee Recognition – Ruthford

B. Employee Recognition – Deyette

Chair Holm expressed appreciation for the employee recognition shared by IT Director Ralston. The Chair acknowledged the consistent effort of IT staff, noting their dedication, including working late hours to fulfill their responsibilities. Furthermore, the Chair praised

Director Ralston's leadership and his commitment to recognizing and supporting his team's hard work.

16. COMMISSIONER COMMENTS

Chair Bellerive: Chair Bellerive noted his observation of the crews in action during a recent volleyball tournament. He remarked on the professionalism demonstrated by the crew and expressed pride in being associated with their work.

Vice Chair Palombi: Vice Chair Palombi commended the Chief and the Union for their efforts in securing the implementation of a fourth shift. He noted the positive impact on morale and expressed appreciation for the progress, emphasizing that the hard work invested has yielded meaningful results.

Ex-Officio Door: Ex-Officio Door announced a study session scheduled for tomorrow to provide an overview of the comprehensive plan. The Planning Commission will present an update for the City. A public hearing on the Planning Commission's proposal for the comprehensive plan is scheduled for January 28th.

Commissioner Buttz: Commissioner Buttz expressed pride in the group and their collective efforts. She emphasized her excitement and gratitude for the progress made.

Commissioner Samuelsen: Commissioner Samuelsen expressed New Year's greetings to all.

Commissioner McAfee: Commissioner McAfee is looking forward to this next year and the strides that the districts are making. She also reminded the group that the Pierce County Fire Commissioner's Meeting is here at the AOC on January 23rd.

Vice Chair Barstow: Vice Chair Barstow expressed gratitude to all and encouraged continued progress. He also extended New Year's greetings.

Chair Homan: Chair Homan expressed enthusiasm for the upcoming year and acknowledged the value of the employee recognition letters received, highlighting their reinforcement of the organization's Purpose and Ethos.

Commissioner Mitchell: Commissioner Mitchell expressed agreement with prior sentiments, emphasizing the importance of supporting one another. He noted the progress being made under Chief Morrow's leadership and expressed optimism about the district's future, including the selection of a new name.

Commissioner Willis: Commissioner Willis expressed gratitude to Deputy Chief VanKeulen for his work on the January 1st Deployment and commended the IT Division for their responsiveness and exceptional performance. He also expressed confidence in the effectiveness of the SWAT Medic Agreement.

17. ADJOURNMENT

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

The meeting adjourned at 7:12p.m.

MATTHEW HOLM
CHAIR OF THE BOARD, CPFR

TANYA ROBACKER
DISTRICT SECRETARY, CPFR

ROBERT HOMAN
CHAIR OF THE BOARD, GFR

SANDI ROBERTS
DISTRICT SECRETARY, GFR

JASON BELLERIVE
CHAIR OF THE BOARD, OVFR

KIM KEMP
DISTRICT SECRETARY, OVFR

ERIKA MCINNIS, RECORDER



Central Pierce Fire & Rescue
 Fund 686 & 687 Dept 006
 Key Bank
 Account No. XXXXXXXX0522

Warrant Approval

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

<u>Issue Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
01/09/2025 - 01/17/2025	AP00061667 -AP00061733	\$1,577,306.23
	Total	\$1,577,306.23

Dustin Morrow
Fire Chief

Matt Holm
Chair

Steve Stringfellow
Commissioner

Rich Coleman
Commissioner

Bob Willis
Commissioner

Dale Mitchell
Commissioner

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00061667	ASSOWASH	Assoc of Washington Cities	01/09/25	1,600.00	MW	IS	
AP CHK 00061668	DENM01040	BRYAN DENMAN	01/09/25	602.28	MW	IS	
AP CHK 00061669	CPFR	Central Pierce Fire & Rescu	01/09/25	402,407.23	MW	IS	
AP CHK 00061670	CITYBUCK	City of Buckley Fire Depart	01/09/25	3,182.50	MW	IS	
AP CHK 00061671	CITYORTI	City of Orting	01/09/25	535.28	MW	IS	
AP CHK 00061672	CITYTACO	City of Tacoma, City Treasu	01/09/25	15,028.38	MW	IS	
AP CHK 00061673	COMCAST	COMCAST	01/09/25	359.13	MW	IS	
AP CHK 00061674	DMRECYCL	D M Recycling Co Inc	01/09/25	910.20	MW	IS	
AP CHK 00061675	WILS09050	DANIEL WILSON	01/09/25	279.00	MW	IS	
AP CHK 00061676	CORESTEW	DAVID M. COREY PHD PC	01/09/25	5,040.00	MW	IS	
AP CHK 00061677	ELMHMUTU	ELMHURST MUTUAL POWER & LIG	01/09/25	654.62	MW	IS	
AP CHK 00061678	FROSLAND	FROST LANDSCAPE AND DESIGN	01/09/25	919.80	MW	IS	
AP CHK 00061679	GALLS	Galls Incorporated	01/09/25	396.91	MW	IS	
AP CHK 00061680	HENRSCHHE	HENRY SCHEIN INC	01/09/25	567.66	MW	IS	
AP CHK 00061681	RICK03190	JASON RICKEY	01/09/25	1,048.38	MW	IS	
AP CHK 00061682	DAVI04010	JEFFERY DAVISON	01/09/25	1,437.63	MW	IS	
AP CHK 00061683	LEMAMOBI	LEMAY MOBILE SHREDDING	01/09/25	386.16	MW	IS	
AP CHK 00061684	CURR11200	MATTHEW CURRIE	01/09/25	92.48	MW	IS	
AP CHK 00061685	HOLM03120	Matthew Holm	01/09/25	36.85	MW	IS	
AP CHK 00061686	MOTOROLA	Motorola Solutions Inc	01/09/25	3,549.88	MW	IS	
AP CHK 00061687	MURRDISP	MURREY'S DISPOSAL CO INC	01/09/25	2,985.94	MW	IS	
AP CHK 00061688	PARKLIGH	Parkland Light & Water Co.	01/09/25	2,808.20	MW	IS	
AP CHK 00061689	PCREFUSE	Pierce County Refuse	01/09/25	1,774.28	MW	IS	
AP CHK 00061690	PCSEWER	Pierce County Sewer	01/09/25	1,128.73	MW	IS	
AP CHK 00061691	PRINSOLU	PRINT SOLUTIONS INC	01/09/25	192.68	MW	IS	
AP CHK 00061692	KUFF12140	RYAN KUFFLER	01/09/25	945.00	MW	IS	
AP CHK 00061693	HOLL07020	SCOTT HOLLSTROM	01/09/25	279.00	MW	IS	
AP CHK 00061694	ROWHEAL	STEPHENIE TORNBORG	01/09/25	2,775.00	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00061695	CASAMIA	UN ALTRO FIORE LLC	01/09/25	300.00	MW	IS	
AP CHK 00061696	UNITPARC	United Parcel Service	01/09/25	82.71	MW	IS	
AP CHK 00061697	WATECOMP	WATEROUS COMPANY	01/09/25	478.06	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	452,783.97	Number of Checks Processed:	31
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 452,783.97

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/09/2025

End Date: 01/09/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ASSOC OF WASHINGTON CITIES (ASSOWASH)					
	156803	01/01/2025	1,600.00	AWC SERVICE AND MEMBERSHIP FEE	0012032213 54191
	TOTAL FOR CHECK AP 00061667:		1,600.00		
BRYAN DENMAN (DENM01040)					
	8122865259	01/01/2025	279.00	PER DIEM AT ICE RESCUE TRAINNG	0013252685 54301
	8122865259	01/01/2025	323.28	MILEAGE - ICE RESCUE TRAINING	0013252685 54331
	TOTAL FOR CHECK AP 00061668:		602.28		
CITY OF BUCKLEY FIRE DEPARTMEN (CITYBUCK)					
	202431	11/05/2024	3,182.50	PCFTC EMT SCHOOL SERVICES AGRE	0012322240 54191
	TOTAL FOR CHECK AP 00061670:		3,182.50		
CITY OF ORTING (CITYORTI)					
	40-250101	12/31/2024	186.11	#26650 ST40 DEC 24 WATER	0016702250 54711
	40-250101	12/31/2024	295.90	#26650 ST40 DEC 24 SEWER/STORM	0016702250 54721
	40I-250101	12/31/2024	53.27	#2248 ST40 DEC 2024 IRRIGATION	0016702250 54711
	TOTAL FOR CHECK AP 00061671:		535.28		
CITY OF TACOMA, CITY TREASURER (CITYTACO)					
	91233544	12/31/2024	15,028.38	RADIO COMMUNICATIONS WORK	0012402880 54811
	TOTAL FOR CHECK AP 00061672:		15,028.38		
COMCAST (COMCAST)					
	43-241228	01/01/2025	359.13	#8498350320253108 ST43 JAN SVC	0012102215 54202
	TOTAL FOR CHECK AP 00061673:		359.13		
COREY & STEWART (CORESTEW)					
	5699	12/31/2024	5,040.00	POST-OFFER EVALUATIONS	0012352240 54171
	TOTAL FOR CHECK AP 00061676:		5,040.00		
D M RECYCLING CO INC (DMRECYCL)					
	12625914S111	12/31/2024	131.50	#21116116470 ST69 DEC RECYCLE	0016092250 54741
	12625914S111	12/31/2024	131.50	#21116116470 SHOP DEC RECYCLE	0016502265 54741
	12626158S111	12/31/2024	175.00	#21116157294 ST67 DEC RECYCLE	0016072250 54741
	12626179S111	12/31/2024	181.89	#21116158282 ST71 DEC RECYCLE	0017012250 54741
	12627737S111	12/31/2024	72.92	#2111321850828 ST72 DEC RECYCL	0017022250 54741
	12628070S111	12/31/2024	167.00	#2111321880674 LC DEC RECYCLE	0016162250 54741
	12628082S111	12/31/2024	50.39	#2111321881803 ST43 DEC RECYCL	0016732250 54741
	TOTAL FOR CHECK AP 00061674:		910.20		
DANIEL WILSON (WILS09050)					
	8116189618	01/01/2025	279.00	PER DIEM AT ICE RESCUE TRAINNG	0013252685 54301
	TOTAL FOR CHECK AP 00061675:		279.00		
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)					
	68-25010	12/31/2024	654.62	#63497 ST68 DEC ELECTRICITY	0016082250 54731
	TOTAL FOR CHECK AP 00061677:		654.62		
FROST LANDSCAPE AND DESIGN LLC (FROSLAND)					
	21637200	11/30/2024	667.95	ST40 DEC 2024 LANDSCAPING *PW	0016702250 54911
	21637200	11/30/2024	251.85	ST43 DEC 2024 LANDSCAPING *PW	0016732250 54911
	TOTAL FOR CHECK AP 00061678:		919.80		
GALLS INCORPORATED (GALLS)					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/09/2025
End Date: 01/09/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	030050818	01/01/2025	0.00	Uniforms	0012042254 52011
	030050818	01/01/2025	290.66	BLACK NOMEX PANTS B CUT	0012042254 52011
	030078789	01/06/2025	106.25	FLEECE LINERS FOR RESPONDER	0012042254 52011
TOTAL FOR CHECK AP 00061679:			<u>396.91</u>		
HENRY SCHEIN INC (HENRSCH)					
	29007419	12/17/2024	567.66	MEDICAL SUPPLIES FOR CLINIC	0012552210 53501
TOTAL FOR CHECK AP 00061680:			<u>567.66</u>		
JASON RICKEY (RICK03190)					
	8082485437	01/01/2025	245.00	PER DIEM AT CERT FM CLASS	0014002230 54301
	8082485437	01/01/2025	322.17	MILEAGE FOR CERT FM CLASS	0014002230 54331
	8082485437	01/01/2025	481.21	AIRFAIR FOR CERT FM CLASS	0014002230 54341
TOTAL FOR CHECK AP 00061681:			<u>1,048.38</u>		
JEFFERY DAVISON (DAVI04010)					
	2025-01122025D	01/01/2025	250.00	PER DIEM - FDSOA	0012302240 54301
	2025-01122025D	01/01/2025	1,187.63	LODGING - FDSOA	0012302240 54311
TOTAL FOR CHECK AP 00061682:			<u>1,437.63</u>		
LEMAY MOBILE SHREDDING (LEMAMOB)					
	4871591S185	12/31/2024	386.16	#2185512946003 AOC DEC SHRED	0012002210 54191
TOTAL FOR CHECK AP 00061683:			<u>386.16</u>		
MATTHEW CURRIE (CURR11200)					
	120524	12/05/2024	92.48	2/8/25 SURVIVOR MTG/INVITIATIO	0012002210 54941
TOTAL FOR CHECK AP 00061684:			<u>92.48</u>		
MATTHEW HOLM (HOLM03120)					
	122324	12/23/2024	36.85	DEC 2024 MILEAGE REIMBURSEMENT	0011001100 54331
TOTAL FOR CHECK AP 00061685:			<u>36.85</u>		
MOTOROLA SOLUTIONS INC (MOTOROLA)					
	8282050661	01/03/2025	709.97	WR23-1, UPFITTING EQUIPMENT	0153009422 56401
	8282050661	01/03/2025	709.98	WR23-2, UPFITTING EQUIPMENT	0153009422 56401
	8282050670	01/03/2025	709.97	BC23-1, UPFITTING EQUIPMENT	0153009422 56401
	8282050670	01/03/2025	709.98	BC23-2, UPFITTING EQUIPMENT	0153009422 56401
	8282050674	01/03/2025	709.98	FM24-1, UPFITTING EQUIPMENT	0154009422 56401
TOTAL FOR CHECK AP 00061686:			<u>3,549.88</u>		
MURREY'S DISPOSAL (MURRDISP)					
	12629894S111	12/31/2024	7.18	#211111158740 TC DEC GARBAGE	0016172250 54741
	12629895S111	12/31/2024	181.90	#211111158760 ST69 DEC GARBAG	0016092250 54741
	12629895S111	12/31/2024	181.90	#211111158760 SHOP DEC GARBAG	0016502265 54741
	12630871S111	12/31/2024	198.59	#211111158741 ST67 DEC GARBAGE	0016072250 54741
	12630996S111	12/31/2024	102.62	dispose sharps and expired med	1013402680 54742
	12630996S111	12/31/2024	102.62	dispose sharps and expired med	1013402680 54742
	12632352S111	12/31/2024	48.60	#2111321825520 ST43 DEC GARB	0016732250 54741
	12676441S111	01/01/2025	609.50	#211147000358 ST71 JAN/FEB GAR	0017012250 54741
	12686560S111	01/01/2025	1,224.49	#2111321850595 ST72 JN-FEB GAR	0017022250 54741
	12689100S111	01/01/2025	328.54	#2111321887533 AB JAN/FEB GARB	0017132250 54741
TOTAL FOR CHECK AP 00061687:			<u>2,985.94</u>		
PARKLAND LIGHT & WATER CO. (PARKLIGH)					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/09/2025
End Date: 01/09/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	61E-250107	12/31/2024	2,154.73	#1408 ST61 DEC ELECTRIC	0016012250	54731
	61L-250107	12/31/2024	80.69	#40956 ST61 DEC TRAFFIC LIGHT	0016012250	54731
	62-241231	12/31/2024	173.32	#6751 STN62 NOV/DEC 24 WATER	0016022250	54711
	65-241231	12/31/2024	234.04	#32512 ST65 NOV/DEC 24 WATER	0016022250	54711
	65I-241231	12/31/2024	102.12	#35355 ST65 NOV/DEC 24 IRRIG	0016022250	54711
	65S-241231	12/31/2024	63.30	#44386 ST65 NOV/DEC SPRNKLER	0016052250	54711
TOTAL FOR CHECK AP 00061688:			<u>2,808.20</u>			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	010325	12/31/2024	60.24	DEC 24 PAYTRACE SVC FEES	0012012211	54191
	010825	01/08/2025	56.46	DECEMBER 2024 NLEC	0012302240	52092
	010825	01/08/2025	24.67	DECEMBER 2024 NLEC	0013002220	52092
	010825	01/08/2025	379.98	DECEMBER 2024 NLEC	1013402680	52092
	010925	01/09/2025	5,529.72	DECEMBER 2024 DRS ER ADJUST	001	23153
	010925	01/09/2025	2,015.67	DECEMBER 2024 DRS ER ADJUST	101	23153
	010925A	01/09/2025	206,662.84	01/09/25 AP EFTS	001	21110
	010925A	01/09/2025	57,541.38	01/09/25 AP EFTS	101	21110
	010925A	01/09/2025	<u>130,136.27</u>	01/09/25 AP EFTS	301	21110
TOTAL FOR CHECK AP 00061669:			<u>402,407.23</u>			
PIERCE COUNTY REFUSE (PCREFUSE)						
	19177298S180	12/31/2024	353.84	#218035266001 ST61 DEC GARBAGE	0016012250	54741
	19177299S180	12/31/2024	146.29	#218035275001 ST64 DEC GARBAGE	0016042250	54741
	19177301S180	12/31/2024	262.47	#218035292001 ST60 DEC GARBAGE	0016002250	54741
	19177303S180	12/31/2024	106.69	#218035314001 ST68 DEC GARBAGE	0016082250	54741
	19178066S180	12/31/2024	187.40	#2180588899 ST65 DEC GARBAGE	0016052250	54741
	19179089S180	12/31/2024	106.69	#2180556556002 ST62 DEC GARBAG	0016022250	54741
	19179178S180	12/31/2024	151.54	#21801047792001 ST63 DEC GARB	0016032250	54741
	19179198S180	12/31/2024	63.92	#21801047792002 ST63 DEC RECYC	0016032250	54741
	19179998S180	12/31/2024	31.96	#218035275002 ST64 DEC RECYCLE	0016042250	54741
	19179999S180	12/31/2024	31.96	#218035301002 LC DEC RECYCLE	0016162250	54741
	19180000S180	12/31/2024	63.92	#218035314002 ST68 DEC RECYCLE	0016082250	54741
	19180033S180	12/31/2024	95.88	#218035292004 ST60 DEC RECYCLE	0016002250	54741
	19180069S180	12/31/2024	<u>171.72</u>	#218035266002 ST61 DEC RECYCLE	0016012250	54741
TOTAL FOR CHECK AP 00061689:			<u>1,774.28</u>			
PIERCE COUNTY SEWER (PCSEWER)						
	60TC-250101	12/31/2024	72.18	#1812114 TC DEC SEWER	0012302240	54721
	60TC-250101	12/31/2024	72.18	#1812114 60 DEC SEWER	0016002250	54721
	61-250101	12/31/2024	154.83	#85900 ST61 DEC SEWER	0016012250	54721
	62-250101	12/31/2024	39.71	#233439 ST62 DEC SEWER	0016022250	54721
	63-250101	12/31/2024	123.43	#1778561 ST63 DEC SEWER	0016032250	54721
	65-250101	12/31/2024	86.81	#1236121 ST65 DEC SEWER	0016052250	54721
	67TC-250101	12/31/2024	93.11	#462454 ST67 DEC SEWER	0016072250	54721
	67TC-250101	12/31/2024	93.11	#462454 TC OCT SEWER	0016172250	54721
	68-250101	12/31/2024	285.63	#1061119 ST68 DEC SEWER	0016082250	54721
	69SP-250101	12/31/2024	53.87	#535508 ST69 DEC SEWER	0016092250	54721
	69SP-250101	12/31/2024	<u>53.87</u>	#535508 SHOP DEC SEWER	0016502265	54721
TOTAL FOR CHECK AP 00061690:			<u>1,128.73</u>			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/09/2025
End Date: 01/09/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
PRINT SOLUTIONS, INC (PRINSOLU)					
	127783	12/18/2024	192.68	1000ea. Brand #10 Lift & Press	0012002210 54941
	TOTAL FOR CHECK AP 00061691:		192.68		
RYAN KUFFLER (KUFF12140)					
	12/31/2024	12/31/2024	945.00	FALL 2024 TUITION/MEDICAL TERM	0012002210 54925
	TOTAL FOR CHECK AP 00061692:		945.00		
SCOTT HOLLSTROM (HOLL07020)					
	8116113937	01/01/2025	279.00	PER DIEM AT ICE RESCUE TRAINNG	0013252685 54301
	TOTAL FOR CHECK AP 00061693:		279.00		
STEPHENIE TORNBERG (ROWHEAL)					
	12312024	12/31/2024	2,775.00	MEDICAL EVALUATIONS 2024.	0012552210 54171
	TOTAL FOR CHECK AP 00061694:		2,775.00		
UN ALTRO FIORE LLC (CASAMIA)					
	010825	01/08/2025	300.00	CATERING DEPOSIT	0012002210 53171
	TOTAL FOR CHECK AP 00061695:		300.00		
UNITED PARCEL SERVICE (UNITPARC)					
	00005Y5731514	12/31/2024	82.71	Q2B SIREN RMA PSS/5184910-R RE	0012042254 54221
	TOTAL FOR CHECK AP 00061696:		82.71		
WATEROUS COMPANY (WATECOMP)					
	P2U0586002	08/16/2024	527.02	E18-6 K789 MECHANICAL SEAL URG	0016502265 53143
	P2U0586003	08/16/2024	1,323.53	PUMP SEALS, K1085, K789, K838	0016502265 53143
	P2U0944001	01/02/2025	1,288.17	PUMP/INTAKE SEALS STOCK	0016502265 53143
	P2U1342001	09/11/2024	630.11	E21-1 K 1169, KIT ANODE REPL	0016502265 53143
	P2U1757001	09/25/2024	1,265.91	K838 VALVES - STOCK	0016502265 53143
	P2U2034001	10/04/2024	1,170.12	K1169 ANODE REPLACEMENT KIT (2	0016502265 53143
	P2U4528001	12/30/2024	238.42	PN V3685 SWITCH BALL SEALED PN	0016502265 53143
	P318879001	07/26/2024	(5,965.22)	PN 81966-1M4F IMPELLER RETURN	0016502265 53143
	TOTAL FOR CHECK AP 00061697:		478.06		
	REPORT TOTAL:		452,783.97		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK	00061698	CPFR	Central Pierce Fire & Rescu	01/09/25	130,136.27	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	130,136.27	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 130,136.27

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/09/2025
End Date: 01/09/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	010925AR	01/09/2025	130,136.27	01/09/25 AP EFTS	301 21110
	TOTAL FOR CHECK AP 00061698:		<u>130,136.27</u>		
	REPORT TOTAL:		<u>130,136.27</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK	00061699	CPFR	Central Pierce Fire & Rescu	01/09/25	272,270.96	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	272,270.96	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 272,270.96

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/09/2025
End Date: 01/09/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	010325R	12/31/2024	60.24	DEC 24 PAYTRACE SVC FEES	0012012211 54191
	010825R	01/08/2025	56.46	DECEMBER 2024 NLEC	0012302240 52092
	010825R	01/08/2025	24.67	DECEMBER 2024 NLEC	0013002220 52092
	010825R	01/08/2025	379.98	DECEMBER 2024 NLEC	1013402680 52092
	010925AR	01/09/2025	206,662.84	01/09/25 AP EFTS	001 21110
	010925AR	01/09/2025	57,541.38	01/09/25 AP EFTS	101 21110
	010925R	01/09/2025	2,015.67	DECEMBER 2024 DRS ER ADJUST	101 23153
	010925R	01/09/2025	5,529.72	DECEMBER 2024 DRS ER ADJUST	001 23153
TOTAL FOR CHECK AP 00061699:			272,270.96		
REPORT TOTAL:			272,270.96		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK	00061700	CPFR	Central Pierce Fire & Rescu	01/17/25	1,718.62	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	1,718.62	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 1,718.62

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/17/2025
End Date: 01/17/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	011725	01/17/2025	1,718.62	01/17/2025 AP EFTS	301 21110
	TOTAL FOR CHECK AP 00061700:		<u>1,718.62</u>		
	REPORT TOTAL:		<u>1,718.62</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00061701	INTETELE	ALLSTREAM BUSINESS US INC	01/17/25	3,219.66	MW	IS	
AP CHK 00061702	BROOLUMB	Brookdale Lumber Inc	01/17/25	11.03	MW	IS	
AP CHK 00061703	CKGARAGE	C&K GARAGE DOORS & OPENERS	01/17/25	9,016.87	MW	IS	
AP CHK 00061704	CANOFINA	CANON FINANCIAL SERVICES IN	01/17/25	189.50	MW	IS	
AP CHK 00061705	CPFR	Central Pierce Fire & Rescu	01/17/25	613,988.63	MW	IS	
AP CHK 00061706	CPFR	Central Pierce Fire & Rescu	01/17/25	123.89	MW	IS	
AP CHK 00061707	CENEHARV	CHS INC	01/17/25	3.32	MW	IS	
AP CHK 00061708	CITYTACO	City of Tacoma, City Treasu	01/17/25	47,880.00	MW	IS	
AP CHK 00061709	COMCAST	COMCAST	01/17/25	166.87	MW	IS	
AP CHK 00061710	CONNBUSI	CONNELLS BUSINESS SYSTEMS	01/17/25	241.11	MW	IS	
AP CHK 00061711	CURBPLAS	CURBELL PLASTICS	01/17/25	439.30	MW	IS	
AP CHK 00061712	CRYSTAL	DS SERVICES OF AMERICA INC	01/17/25	277.90	MW	IS	
AP CHK 00061713	ELMHMUTU	ELMHURST MUTUAL POWER & LIG	01/17/25	484.14	MW	IS	
AP CHK 00061714	FIRGMUTU	FIRGROVE MUTUAL INC	01/17/25	189.55	MW	IS	
AP CHK 00061715	GALLS	Galls Incorporated	01/17/25	1,574.91	MW	IS	
AP CHK 00061716	HARRJANI	HARRINGTON JANITORIAL	01/17/25	900.00	MW	IS	
AP CHK 00061717	HENRSCH	HENRY SCHEIN INC	01/17/25	12.33	MW	IS	
AP CHK 00061718	GEOR11060	JAMAL GEORGE	01/17/25	370.00	MW	IS	
AP CHK 00061719	ELLEMILL	LEILA MILLER	01/17/25	2,850.00	MW	IS	
AP CHK 00061720	LEVEL3FIN	LEVEL 3 FINANCING INC	01/17/25	2,914.52	MW	IS	
AP CHK 00061721	LEVEL3FIN	LEVEL 3 FINANCING INC	01/17/25	2,940.07	MW	IS	
AP CHK 00061722	PETE07190	MATTHEW PETERSON	01/17/25	370.00	MW	IS	
AP CHK 00061723	WALT01040	MATTHEW WALTRIP	01/17/25	250.00	MW	IS	
AP CHK 00061724	MCLEHARD	McLendon Hardware	01/17/25	190.38	MW	IS	
AP CHK 00061725	MUNICORP	MUNICO CORP	01/17/25	14,509.54	MW	IS	
AP CHK 00061726	PCBUDGET	PC Budget and Finance	01/17/25	443.00	MW	IS	
AP CHK 00061727	LANDRECO	PIERCE CO RECYCLNG COMPOST	01/17/25	454.65	MW	IS	
AP CHK 00061728	PRINSOLU	PRINT SOLUTIONS INC	01/17/25	1,031.64	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00061729	PSENERGY	Puget Sound Energy	01/17/25	8,859.94	MW	IS	
AP CHK 00061730	KENT02060	Ron Kent	01/17/25	66.52	MW	IS	
AP CHK 00061731	SSTIREPU	S&S TIRE SERVICE INC	01/17/25	5,831.81	MW	IS	
AP CHK 00061732	SUMMWATE	Summit Water Company	01/17/25	260.99	MW	IS	
AP CHK 00061733	ULIN	ULINE INC	01/17/25	334.34	MW	IS	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	720,396.41	Number of Checks Processed:	33
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 720,396.41

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

Start Date: 01/17/2025

End Date: 01/17/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
BROOKDALE LUMBER INC (BROOLUMB)					
	449137	01/15/2025	11.03	STN69 BULK PROPANE	0016092250 53141
	TOTAL FOR CHECK AP 00061702:		11.03		
C&K GARAGE DOORS & OPENERS LLC (CKGARAGE)					
	972237	12/31/2024	3,500.00	STATION 40 EMERGENCY DUPLEX SP	0012042254 54801
	972237	12/31/2024	0.00	*PUBLIC WORKS	0012042254 54801
	972237	12/31/2024	1,455.97	ST40 BAY DOOR REPAIR:	0012042254 54801
	972239	01/14/2025	1,533.00	STN69 EMERG BAYDOORS REPAIR	0012042254 54801
	972240	01/14/2025	2,527.90	STATION 72 BAY DOOR REPAIRS	0012042254 54801
	TOTAL FOR CHECK AP 00061703:		9,016.87		
CANON FINANCIAL SERVICES, INC. (CANOFINA)					
	37562065	01/12/2025	189.50	ST40 COPIER MAINT JAN 2025	0016702250 54813
	TOTAL FOR CHECK AP 00061704:		189.50		
CENEX HARVEST STATES INC (CENEHARV)					
	IJ7297	09/25/2024	1.10	ST68 LP TANK LEASE 2024	0016082250 54502
	IJ7298	09/25/2024	1.11	ST69-SHOP LP TANK LEASE 2024	0016502265 54502
	IJ7300	09/25/2024	1.11	ST67-TC LP TANK LEASE 2024	0016172250 54502
	TOTAL FOR CHECK AP 00061707:		3.32		
CITY OF TACOMA, CITY TREASURER (CITYTACO)					
	91233199	01/01/2025	47,880.00	2025 Q1 NETWORK USER/RADIO	0012402880 54182
	TOTAL FOR CHECK AP 00061708:		47,880.00		
COMCAST (COMCAST)					
	92-250114	01/14/2025	166.87	#8498350176294891 JAN CHG	0012102215 54202
	TOTAL FOR CHECK AP 00061709:		166.87		
CONNELL'S BUSINESS SYSTEM (CONNBUSI)					
	62298	01/09/2025	66.06	60 Service Request by I/T for	0016002250 53141
	62298	01/09/2025	175.05	72 BROTHER DR431CL DRUM UNIT (0017022250 53141
	TOTAL FOR CHECK AP 00061710:		241.11		
CURBELL PLASTICS (CURBPLAS)					
	91794217	01/15/2025	295.02	WSI ABSX,BLK,0.125x12x21	0016052250 53141
	91794217	01/15/2025	144.28	WSI ABSX,BLK,0.125x12x18	0016052250 53141
	TOTAL FOR CHECK AP 00061711:		439.30		
DS SERVICES OF AMERICA INC (CRYSTAL)					
	24723044010125	12/31/2024	126.95	WATER, 5 GALLON BOTTLE (EACH)	0012052218 53198
	24723044010125	12/31/2024	150.95	WATER, 5 GALLON BOTTLE (EACH)	0012052218 53198
	TOTAL FOR CHECK AP 00061712:		277.90		
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)					
	62-250115	12/31/2024	484.14	#5147 ST62 DEC ELECTRICITY	0016022250 54731
	TOTAL FOR CHECK AP 00061713:		484.14		
FIRGROVE MUTUAL WATER COMPANY (FIRGMUTU)					
	69SP-211231	12/31/2024	94.78	#008511000 STN69 WATER CHG	0016092250 54711
	69SP-211231	12/31/2024	94.77	#008511000 OCT 24 SHOP WATER	0016502265 54711
	TOTAL FOR CHECK AP 00061714:		189.55		
GALLS INCORPORATED (GALLS)					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/17/2025

End Date: 01/17/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	030111860	01/09/2025	108.44	ACAD TACTICAL FLEECE 2.0	0012352240 52011
	030111887	01/09/2025	109.00	MS TACTIX SFTSHL JOB SH	0012042254 52011
	030111888	01/09/2025	187.17	BLAUER S/S WOOL BLEND STREETSH	0012042254 52011
	030124523	01/10/2025	650.62	ACAD TACTICAL FLEECE 2.0	0012352240 52011
	030124534	01/10/2025	218.00	Navy softshell first tactical	0012042254 52011
	030151303	01/14/2025	301.68	BLACK SS NOMEX SHIRT WITH SHO	0012042254 52011
TOTAL FOR CHECK AP 00061715:			<u>1,574.91</u>		
HARRINGTON JANITORIAL (HARRJANI)					
	PCFTC-250101	01/01/2025	550.00	2025 JANITORIAL CONTRACT - ST6	0012302240 54191
	PCFTC-250101	01/01/2025	0.00	*PUBLIC WORKS*	0012302240 54191
	SP-250101	01/01/2025	350.00	2025 JANITORIAL CONTRACT - ST6	0016502265 54191
	SP-250101	01/01/2025	0.00	*PUBLIC WORKS*	0016502265 54191
TOTAL FOR CHECK AP 00061716:			<u>900.00</u>		
HENRY SCHEIN INC (HENRSCH)					
	30254148	01/01/2025	12.33	MEDICAL SUPPLIES FOR CLINIC	0012552210 53501
TOTAL FOR CHECK AP 00061717:			<u>12.33</u>		
INTEGRA TELECOM (INTELE)					
	21198109	01/08/2025	1,438.29	#637153 JAN SVC CHG	0012102215 54202
	21207055	01/11/2025	1,781.37	#727925 JAN SVC CHG	0012102215 54202
TOTAL FOR CHECK AP 00061701:			<u>3,219.66</u>		
JAMAL GEORGE (GEOR11060)					
	2025-5592	01/14/2025	370.00	PER DIEM RESP TO BOMB	0013202260 54301
TOTAL FOR CHECK AP 00061718:			<u>370.00</u>		
LAND RECOVERY (LANDRECO)					
	42484B190H	12/31/2024	188.38	STATION 66 DUMP RUN	0012042254 54741
	42484B190H	12/31/2024	106.87	STATION 66 DUMP RUN	0012042254 54741
	42484B190H	12/31/2024	159.40	STATION 66 DUMP RUN	0012042254 54741
TOTAL FOR CHECK AP 00061727:			<u>454.65</u>		
LEILA MILLER (ELLEMILL)					
	11	12/01/2024	2,850.00	2024 MENTAL HEALTH SERVICES	0012552210 54171
TOTAL FOR CHECK AP 00061719:			<u>2,850.00</u>		
LEVEL 3 FINANCING INC (LEVEL3FIN)					
	720208775	01/01/2025	1,418.74	#5VVXB6VHB AOC JAN COMMS	0012102215 54202
	720225343	01/01/2025	1,495.78	#5RSCR4BYJ AOC JAN COMMS	0012102215 54202
TOTAL FOR CHECK AP 00061720:			<u>2,914.52</u>		
	720214790	01/01/2025	2,940.07	#5CZ7GFBGC AOC JAN COMMS	0012102215 54202
TOTAL FOR CHECK AP 00061721:			<u>2,940.07</u>		
TOTAL FOR LEVEL 3 FINANCING			<u>5,854.59</u>		
MATTHEW PETERSON (PETE07190)					
	7797385821	01/14/2025	370.00	PER DIEM RESP TO BOMB	0013202260 54301
TOTAL FOR CHECK AP 00061722:			<u>370.00</u>		
MATTHEW WALTRIP (WALT01040)					
	2025-01122025W	01/01/2025	250.00	PER DIEM AT 2025 FDSOA	0012302240 54301
TOTAL FOR CHECK AP 00061723:			<u>250.00</u>		
MCLENDON HARDWARE (MCLEHARD)					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/17/2025

End Date: 01/17/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	J926215	01/14/2025	190.38	6 EA. SHORT LOCKS	0016502265 53501
TOTAL FOR CHECK AP 00061724:			190.38		
MUNICO CORP (MUNICORP)					
	130732A	12/10/2024	12,959.88	POP UP CONES 28" COLLAPSIBLE	0012502210 53501
	134844A	01/14/2025	1,549.66	T-Top Delineator Post 42"	0012302240 53501
TOTAL FOR CHECK AP 00061725:			14,509.54		
PC BUDGET AND FINANCE (PCBUDGET)					
	CI362655	12/31/2024	35.00	RECERT FEES : J BOTTENBERG	1013402680 54922
	CI362703	12/31/2024	210.00	Q4-24 WAN/WORKDAY USER FEES	0013002220 54191
	CI362741	12/31/2024	198.00	AGO LICENSE	0013002220 54191
TOTAL FOR CHECK AP 00061726:			443.00		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	011725	01/17/2025	548,250.39	01/17/2025 AP EFTS	001 21110
	011725	01/17/2025	65,738.24	01/17/2025 AP EFTS	101 21110
TOTAL FOR CHECK AP 00061705:			613,988.63		
	010925B	12/31/2024	123.89	DEC 2024 UMPQUA MERCH SVC FEES	0012012211 54191
TOTAL FOR CHECK AP 00061706:			123.89		
TOTAL FOR PIERCE COUNTY FIRE PRINT SOLUTIONS, INC (PRINSOLU)			614,112.52		
	128126	01/09/2025	137.63	1-1000 CNT PLAIN ENVELOPES, NO	0012012211 54941
	128159	01/13/2025	659.50	PE FLYER	0014002230 54941
	128181	01/13/2025	129.92	DFM BIZ CARDS	0014002230 54941
	128197	01/14/2025	71.57	EMS 50 qty * 3 part ncr forms	1013402680 54941
	128198	01/14/2025	33.02	PE 200 BIZ CARDS	0014002230 54941
TOTAL FOR CHECK AP 00061728:			1,031.64		
PUGET SOUND ENERGY (PSENERGY)					
	40-250113	01/13/2025	2,830.60	#220025558283 ST40 JAN ELECT	0016702250 54731
	43-250113	12/31/2024	148.08	#220025558234 ST43 NAT GAS	0016732250 54701
	43-250113	12/31/2024	536.11	#220025558234 ST43 ELECTRI	0016732250 54731
	60-250109	12/31/2024	655.42	#220013518166 ST60 NOV NAT GAS	0016002250 54701
	63-250107	12/31/2024	318.26	#220012344424 ST63 DEC NAT GAS	0016032250 54701
	64-250110	01/10/2025	342.27	#200022454991 ST64 JAN NAT GAS	0016042250 54701
	65-250108	12/31/2024	711.43	#200012556508 ST65 DEC NAT GAS	0016052250 54701
	67-250107	12/31/2024	563.57	#200005777707 ST67 DEC NAT GAS	0016172250 54701
	LC-250103	12/31/2024	151.28	#200013100744 LC DEC NAT GAS	0016162250 54701
	N72-250115	01/15/2025	1,104.42	#220024114682 N72 DEC NAT GAS	0017022250 54701
	N72-250115	01/15/2025	571.48	#220024114682 N72 DEC ELECTRIC	0017022250 54731
	SP-250115	01/15/2025	697.41	#200017634847 SHOP DEC ELECTRI	0016502265 54731
	TC-250107	12/31/2024	229.61	#200014257659 TC DEC NAT GAS	0016172250 54701
TOTAL FOR CHECK AP 00061729:			8,859.94		
RON KENT (KENT02060)					
	01112025	01/11/2025	66.52	LEATHER JOURNALS	0013002220 53101
TOTAL FOR CHECK AP 00061730:			66.52		
S&S TIRE (SSTIREPU)					
	1161900	01/13/2025	21.90	OVU21-1, TIRE REPAIR	0016502265 54820

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/17/2025
End Date: 01/17/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	1161925	01/13/2025	22.94	GM18-1 FLAT REPAIR	0016502265 54820
	1162104	01/14/2025	4,927.09	GL91-1 NEW TIRES & INSTALL	0016502265 53143
	1162219	01/16/2025	859.88	649 WINTER TIRES NEW	0016502265 54820
TOTAL FOR CHECK AP 00061731:			<u>5,831.81</u>		
SUMMIT WATER COMPANY (SUMMWATE)					
	67-250110	12/31/2024	166.87	#1312200001 ST67 DEC WATER	0016072250 54711
	67T-250110	12/31/2024	94.12	#1312250001 67T DEC WATER	0016472250 54711
TOTAL FOR CHECK AP 00061732:			<u>260.99</u>		
ULINE (ULIN)					
	187773167	01/13/2025	138.73	95 S-13396R Plastic Shelf Bins	0016952250 53501
	187773167	01/13/2025	132.78	95 S-13536R Plastic Stackable	0016952250 53501
	187773167	01/13/2025	62.83	FREIGHT	0016952250 53501
TOTAL FOR CHECK AP 00061733:			<u>334.34</u>		
REPORT TOTAL:			<u>720,396.41</u>		



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>
01/09/2025	<u>EP00018669 -EP00018719</u>	AP00061669	<u>\$394,340.49</u>
01/17/2025	<u>EP00018720 -EP00018721</u>	AP00061700	<u>\$1,718.62</u>
01/17/2025	<u>EP00018722 -EP00018767</u>	AP00061705	<u>\$613,988.63</u>
Total			<u>\$1,010,047.74</u>

Dustin Morrow
Fire Chief

Matt Holm
Chair

Steve Stringfellow
Commissioner

Rich Coleman
Commissioner

Bob Willis
Commissioner

Dale Mitchell
Commissioner

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00018669	AIRGAS	Airgas Nor Pac Inc	01/09/25	49.62	MW	CX	
AP EFT 00018670	AMAZON	AMAZON CAPITAL SERVICES	01/09/25	1,408.33	MW	CX	
AP EFT 00018671	AMBTOLS	AMB TOOLS INC	01/09/25	2,793.80	MW	CX	
AP EFT 00018672	ATSFINA	ATS FINANCE INC	01/09/25	22,390.00	MW	CX	
AP EFT 00018673	BENACOMP	BENAROYA CAPITAL COMPANY LL	01/09/25	98,264.90	MW	CX	
AP EFT 00018674	BLUEGIS	Blue Ridge GIS Consulting L	01/09/25	4,500.00	MW	CX	
AP EFT 00018675	BOUNTREE	Bound Tree Medical LLC	01/09/25	11,028.24	MW	CX	
AP EFT 00018676	BUDSBLOO	BUDS & BLOOMS	01/09/25	180.00	MW	CX	
AP EFT 00018677	CASCAPIRE	CASCADE FIRE & SAFETY	01/09/25	2,701.92	MW	CX	
AP EFT 00018678	CPFREFT	Central Pierce Fire & Rescu	01/09/25	206.12	MW	CX	
AP EFT 00018679	CHRIINC	CHRISTENSEN INC	01/09/25	5,964.74	MW	CX	
AP EFT 00018680	CITYTREA	CITY OF TACOMA	01/09/25	1,951.02	MW	CX	
AP EFT 00018681	COPINORT	COPIERS NORTHWEST INC	01/09/25	52.07	MW	CX	
AP EFT 00018682	ROGUFITN	COULTER VENTURES LLC	01/09/25	1,374.29	MW	CX	
AP EFT 00018683	DSQULLC	D SQUARE ENERGY LLC	01/09/25	593.43	MW	CX	
AP EFT 00018684	DRYBOX	DRY BOX INC	01/09/25	20.00	MW	CX	
AP EFT 00018685	EFAXCORP	EFAX CORPORATE	01/09/25	242.69	MW	CX	
AP EFT 00018686	ERICQUIN	ERIC QUINN	01/09/25	625.00	MW	CX	
AP EFT 00018687	ESOSOLUT	ESO SOLUTIONS INC	01/09/25	60,808.74	MW	CX	
AP EFT 00018688	FRUIMUTU	FRUITLAND MUTUAL WATER CO	01/09/25	743.90	MW	CX	
AP EFT 00018689	GENETOWI	GENE'S TOWING INC	01/09/25	240.84	MW	CX	
AP EFT 00018690	GRIMCO	GRIMCO INC	01/09/25	94.99	MW	CX	
AP EFT 00018691	HEALADVO	HEALTH ADVOCATE SOLUTIONS I	01/09/25	810.00	MW	CX	
AP EFT 00018692	HILIELEC	HI-LINE ELECTRIC COMPANY IN	01/09/25	526.94	MW	CX	
AP EFT 00018693	INNOCONT	INNOVATIVE CONTROLS	01/09/25	94.21	MW	CX	
AP EFT 00018694	IVOXCONS	IVOXY Consulting Inc.	01/09/25	3,607.11	MW	CX	
AP EFT 00018695	KELLGREE	KELLY GREEN INC	01/09/25	924.84	MW	CX	
AP EFT 00018696	LNCURTIS	L.N. Curtis and Sons	01/09/25	1,416.05	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00018697	LANTUS	LANTERN US LLC	01/09/25	5,747.50	MW	CX	
AP EFT 00018698	LUNDFauc	LUND FAUCETT LLC	01/09/25	1,186.25	MW	CX	
AP EFT 00018699	MARSEDES	MARSHALL DESIGN + MANAGEMEN	01/09/25	113,793.23	MW	CX	
AP EFT 00018700	NBFSPQ	NBFSPQ INC	01/09/25	1,528.00	MW	CX	
AP EFT 00018701	NEXTSTEP	NEXT STEP APPAREL	01/09/25	3,280.98	MW	CX	
AP EFT 00018702	NTEGCONS	NTEGRATED CONSULTING LLC	01/09/25	458.17	MW	CX	
AP EFT 00018703	NWCASCAD	NW CASCADE, INC.	01/09/25	116.00	MW	CX	
AP EFT 00018704	PAGEFREE	PAGE FREEZER SOFTWARE	01/09/25	4,805.41	MW	CX	
AP EFT 00018705	PSHARDWA	PUGET SOUND HARDWARE INC	01/09/25	11,790.92	MW	CX	
AP EFT 00018706	READREBO	READY REBOUND INC	01/09/25	4,061.25	MW	CX	
AP EFT 00018707	SECUPACI	SECURE PACIFIC CORPORATION	01/09/25	444.28	MW	CX	
AP EFT 00018708	SITECRAFT	SITECRAFTING INC	01/09/25	348.00	MW	CX	
AP EFT 00018709	SMARSH	SMARSH INC	01/09/25	694.58	MW	CX	
AP EFT 00018710	STANPART	Standard Parts Corp	01/09/25	1,647.70	MW	CX	
AP EFT 00018711	STAPINC	STAPLES INC.	01/09/25	4,889.88	MW	CX	
AP EFT 00018712	TACOSCRE	Tacoma Screw Products Inc	01/09/25	801.15	MW	CX	
AP EFT 00018713	TARGSAFE	TARGETSOLUTIONS LEARNING LL	01/09/25	7,046.98	MW	CX	
AP EFT 00018714	TRSMECHA	TRS Mechanical Inc	01/09/25	1,387.20	MW	CX	
AP EFT 00018715	UNIFIRST	UNIFIRST CORPORATION	01/09/25	198.62	MW	CX	
AP EFT 00018716	USBANKBU	US Bank Business Card	01/09/25	5,212.89	MW	CX	
AP EFT 00018717	MORR06170	DUSTIN MORROW	01/09/25	62.94	MW	CX	
AP EFT 00018718	KETT03030	KYLE KETTER	01/09/25	324.77	MW	CX	
AP EFT 00018719	ROBE12070	Melinda Roberts	01/09/25	900.00	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
S U B T O T A L S:								
		Total Void Machine Written		0.00		Number of Checks Processed:		0
		Total Void Hand Written		0.00		Number of Checks Processed:		0
		Total Machine Written		0.00		Number of Checks Processed:		0
		Total Hand Written		0.00		Number of Checks Processed:		0
		Total Reversals		0.00		Number of Checks Processed:		0
		Total Cancelled		0.00		Number of Checks Processed:		0
		Total EFTs		394,340.49		Number of EFTs Processed:		51
		Total EPAYs		0.00		Number of EPAYs Processed:		0
		S U B T O T A L		394,340.49				

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/09/2025

End Date: 01/09/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AIRGAS NOR PAC INC (AIRGAS)					
	9156524375	12/31/2024	49.62	MEDICAL O2/ST65 DEC 2024	1013402680 53141
	TOTAL FOR CHECK AP 00018669:		49.62		
AMAZON CAPITAL SERVICES (AMAZON)					
	167XGHJ6V17G	01/06/2025	66.04	60 Waterdrop RC 3 EZ-Change Ad	0016002250 53141
	1GMCW9L4KQ	12/17/2024	40.47	ADMIN Comfi Anti Fatigue MAT	0012002210 53501
	1GMCW9L4KQ	12/17/2024	30.82	CS Zip Ties Assorted Size,8+12	0012052218 53141
	1GMCW9L4KQ	12/17/2024	33.01	CS Magnetic Clips 1.5 inch, 12	0012052218 53501
	1GMCW9L4KQ	12/17/2024	241.65	SUP Plug 'n Dike Premix Pattie	0013002220 53141
	1GMCW9L4KQ	12/17/2024	28.80	SUP J-B Weld 8277 WaterWeld	0013002220 53141
	1GMCW9L4KQ	12/17/2024	22.13	SOP Lambro Industries HOSE	0013002220 53501
	1GMCW9L4KQ	12/17/2024	38.51	SUP HappyTree Univ Fire WRENCH	0013002220 53501
	1GMCW9L4KQ	12/17/2024	44.00	SUP LINE2 Firefighter WEDGES	0013002220 53501
	1GMCW9L4KQ	12/17/2024	123.40	SUP MARINE CITY Emerg PLUGS	0013002220 53501
	1GMCW9L4KQ	12/17/2024	28.23	64 Giraffe Tools Short HOSE	0016042250 53501
	1GMCW9L4KQ	12/17/2024	88.06	64 Shop-Vac 1.5 Gallon 2.0 Pea	0016042250 53501
	1GMCW9L4KQ	12/17/2024	55.03	68 BULBS (10 Pack PLT-42W 4	0016082250 53141
	1GMCW9L4KQ	12/17/2024	44.03	72 Brother P-Touch Label Maker	0017022250 53501
	1HK4R39QLKC	01/05/2025	36.22	USB C to USB C Cable 20FT,100W	0012102215 53501
	1HNMK3JN1313	01/02/2025	142.99	LABEL MAKER, TAPE.	0016502265 53501
	1M6YCK4Q7T19	01/03/2025	86.82	STRUTS 63540 GAS (4) STCK	0016502265 53143
	1Q9RFRWHVY	01/06/2025	258.12	71 Twin XL (13-16 in. Deep) Su	0017012250 53141
	TOTAL FOR CHECK AP 00018670:		1,408.33		
AMB TOOLS INC (AMBTTOOLS)					
	T338661	12/20/2024	2,793.80	SHOP HEATER REPAIRS (2 TRIPS)	0016502265 54811
	TOTAL FOR CHECK AP 00018671:		2,793.80		
ATS FINANCE INC (ATSFINA)					
	010125	01/01/2025	22,390.00	PASSENGER TRUCK - 2012 INTL	0013359422 56401
	TOTAL FOR CHECK AP 00018672:		22,390.00		
BENEROYA CAPITAL COMPANY LLC (BENACOMP)					
	B30-250115	01/15/2025	9,346.48	2025 CS-B30 LEASE (JAN-MAY)	0012059122 57000
	STE120-250115	01/15/2025	16,944.46	FEB 2025 AOC-STE120 CAM	0012002210 54911
	STE120-250115	01/15/2025	30,581.69	FEB 2025 AOC-STE120 LEASE	0012009122 57000
	STE200-241219	12/19/2024	4,133.40	SUITE 200 LEASEHOLD IMPROVEMEN	3012009422 56241
	STE200-250115	01/15/2025	13,032.02	FEB 2025 ANNEX-STE200 CAM	0012002210 54911
	STE200-250115	01/15/2025	24,226.85	FEB 2025 ANNEX-STE200 LEASE	0012009122 57000
	TOTAL FOR CHECK AP 00018673:		98,264.90		
BLUE RIDGE GIS CONSULTING LLC (BLUEGIS)					
	0021	12/31/2024	4,500.00	DEC 2024 GIS CONSULTANT SVCS	0012002210 54191
	TOTAL FOR CHECK AP 00018674:		4,500.00		
BOUND TREE PARR LLC (BOUNTREE)					
	66139269	12/18/2024	4,180.00	IV CATHETER, 20GAx1.25", PROTE	0012052218 53198
	66139269	12/18/2024	4,180.00	IV CATHETER, 18GAx1.25", PROTE	0012052218 53198
	66139269	12/18/2024	418.00	IV CATHETER 14GAx1.25" PROTECT	0012052218 53198
	66139269	12/18/2024	418.00	IV CATHETER, 16GAx1.25", PROTE	0012052218 53198

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

Start Date: 01/09/2025

End Date: 01/09/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	66139269	12/18/2024	418.00	IV CATHETER, 22GAx1", PROTECTI	0012052218 53198
	66139269	12/18/2024	418.00	IV CATHETER, 24GAx.75", PROTEC	0012052218 53198
	70361731	12/18/2024	(4,180.00)	IV CATHETER, 20GAx1.25", PROTE	0012052218 53198
	70361731	12/18/2024	(4,180.00)	IV CATHETER, 18GAx1.25", PROTE	0012052218 53198
	70361731	12/18/2024	(418.00)	IV CATHETER 14GAx1.25" PROTECT	0012052218 53198
	70361731	12/18/2024	(418.00)	IV CATHETER, 16GAx1.25", PROTE	0012052218 53198
	70361731	12/18/2024	(418.00)	IV CATHETER, 22GAx1", PROTECTI	0012052218 53198
	70361731	12/18/2024	(418.00)	IV CATHETER, 24GAx.75", PROTEC	0012052218 53198
	70361731	12/18/2024	(84.44)	SALES TAX ADJUSTMENT	1013402680 53141
	85573830	11/27/2024	4,180.00	IV CATHETER, 20GAx1.25", PROTE	0012052218 53198
	85573830	11/27/2024	4,180.00	IV CATHETER, 18GAx1.25", PROTE	0012052218 53198
	85573830	11/27/2024	418.00	IV CATHETER 14GAx1.25" PROTECT	0012052218 53198
	85573830	11/27/2024	418.00	IV CATHETER, 16GAx1.25", PROTE	0012052218 53198
	85573830	11/27/2024	418.00	IV CATHETER, 24GAx.75", PROTEC	0012052218 53198
	85573830	11/27/2024	418.00	IV CATHETER, 22GAx1", PROTECTI	0012052218 53198
	85573830	11/27/2024	84.44	OFFSET TAX CREDIT #70361731	1013402680 53141
	85607567	01/01/2025	996.24	168-SODIUM CHLORIDE, INJCTION	0012052218 53198
TOTAL FOR CHECK AP 00018675:			11,028.24		
BUDS & BLOOMS (BUDSBLOO)					
	009218	12/20/2024	180.00	WREATH FOR CHIEFS' PRESNTATION	0014002230 53105
TOTAL FOR CHECK AP 00018676:			180.00		
CASCADE FIRE & SAFETY (CASCAFIRE)					
	CM2692	12/03/2024	(385.89)	CM DRAG LINK ENDS (NEVER REC)	0016502265 53143
	CM2748	01/06/2025	(530.37)	HOSE RETURN CREDIT PN 107325V0	0016502265 53143
	INVEV10656	12/19/2024	281.78	L21-1 FUSE LIFT CYL VELOCITY	0016502265 53143
	INVEV10672	12/31/2024	1,104.25	CABLIFT MOTOR 12VDC 023974V011	0016502265 53143
	INVEV10675	12/31/2024	1,563.96	L21-2,AERIAL JOYSTICK 10231971	0016502265 53143
	INVEV10681	01/02/2025	668.19	VALVE AERIAL LIFT (2)	0016502265 53143
TOTAL FOR CHECK AP 00018677:			2,701.92		
CHRISTENSEN INC (CHRIINC)					
	0658127IN	12/31/2024	3,684.66	#1003291 ST72 FUEL	0012042254 53201
	0659048IN	01/01/2025	0.00	#1003291 ST61 FUEL DEC 2024	0012042254 53201
	0659048IN	01/01/2025	2,280.08	Fuel	0012042254 53201
TOTAL FOR CHECK AP 00018679:			5,964.74		
CITY TREASURER (CITYTREA)					
	63-241231	12/31/2024	1,051.04	#100983903 ST63 DEC ELECTRIC	0016032250 54731
	63A-241231	12/31/2024	215.72	#101079231 ST63A DEC WATER	0016032250 54711
	63L-241230	12/30/2024	17.39	#100227813 ST63 DEC TRAFFIC LT	0016032250 54731
	63W-241231	12/31/2024	92.56	#101079232 ST63 DEC WATER	0016032250 54711
	64-250102	12/31/2024	574.31	#100560576 ST64 DEC ELECTRIC	0016042250 54731
TOTAL FOR CHECK AP 00018680:			1,951.02		
COPIERS NORTHWEST INC (COPINORT)					
	INV2938873	12/31/2024	52.07	DEC 2024 ST40 COPIER CHARGES	0012002210 54813
TOTAL FOR CHECK AP 00018681:			52.07		
D SQUARE ENERGY LLC (DSQU LLC)					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/09/2025
End Date: 01/09/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	WO65268	11/18/2024	593.43	ST67 GENERATOR REPAIR *PW	0016502265 54820
TOTAL FOR CHECK AP 00018683:			593.43		
DRY BOX INC (DRYBOX)					
	1523292	01/08/2025	10.00	LATE FEE INV 1515854	0012042254 54914
	1523293	01/08/2025	10.00	LATE FEE INV 1515854	0012042254 54914
TOTAL FOR CHECK AP 00018684:			20.00		
DUSTIN MORROW (MORR06170)					
	010725	01/08/2025	62.94	010725 LUNCH/COLEMAN OLEARY	0012002210 53171
TOTAL FOR CHECK AP 00018717:			62.94		
EFAX CORPORATE (EFAXCORP)					
	5212770	12/31/2024	242.69	2024 MONTHLY EFAX SVCS	0012102215 54813
TOTAL FOR CHECK AP 00018685:			242.69		
ERIC QUINN (ERICQUIN)					
	1911	12/31/2024	625.00	2024 DEC LEGAL SERVICES	0012002210 54151
TOTAL FOR CHECK AP 00018686:			625.00		
ESO SOLUTIONS INC (ESOSOLUT)					
	19124	11/04/2024	(10,964.33)	CP-ESO FIRE INCIDENTS-ANNUAL R	1013402680 54813
	19124	11/04/2024	(32,560.78)	CP-ESO-EHR SUITE-ANNUAL RENEWA	1013402680 54813
	19124	11/04/2024	(3,747.01)	CP-EHR CAD INTEGRATION-ANNUAL	1013402680 54813
	19124	11/04/2024	(1,777.37)	CP-EHR CARDIAC MONITOR INTEGRA	1013402680 54813
	19124	11/04/2024	(4,659.70)	CP-SALES TAX-ESO ANNUAL RENEWA	1013402680 54813
	ESO153902	11/04/2024	72.01	GFR-EHR CARDIAC MONITOR	0012202215 54813
	ESO153902	11/04/2024	37.81	GFR-EHR Billing Interface	0012202215 54813
	ESO153902	11/04/2024	2,131.38	GF-ESO EHR-11/2/24-12/31/24	0012202215 54813
	ESO153902	11/04/2024	220.21	GFR-Fire Incidents CAD Integra	0012202215 54813
	ESO153902	11/04/2024	726.75	GFR-ESO Fire Incidents-	0012202215 54813
	ESO153902	11/04/2024	56.81	GFR-ESO EHR Connection-	0012202215 54813
	ESO153902	11/04/2024	72.01	GFR-EHR Julota Interface-	0012202215 54813
	ESO153902	11/04/2024	4,997.50	Nemsis Data Import- 1x charge	1013402680 54191
	ESO153902	11/04/2024	2,498.75	Fire Incidents NFIRS Data	1013402680 54191
	ESO153902	11/04/2024	24,995.84	Snowflake Readers- 1x Charge	1013402680 54191
	ESO153902	11/04/2024	243.82	CP-EHR CARDIAC MONITOR INTEGRA	1013402680 54813
	ESO153902	11/04/2024	1,263.34	EHR CARDIAC MONITOR INTEGRATIO	1013402680 54813
	ESO153902	11/04/2024	128.02	CP-EHR Billing Interface	1013402680 54813
	ESO153902	11/04/2024	663.34	EHR Billing Interface-1/1/25-9	1013402680 54813
	ESO153902	11/04/2024	7,216.78	CP-ESO EHR-11/2/24-12/31/24	1013402680 54813
	ESO153902	11/04/2024	37,392.66	ESO EHR-1/1/25-9/1/25	1013402680 54813
	ESO153902	11/04/2024	745.62	CP-Fire Incidents CAD Integrat	1013402680 54813
	ESO153902	11/04/2024	3,863.34	Fire Incidents CAD Integration	1013402680 54813
	ESO153902	11/04/2024	2,460.75	CP-ESO Fire Incidents-	1013402680 54813
	ESO153902	11/04/2024	12,750.00	ESO Fire Incidents- 1/1/25-9/1	1013402680 54813
	ESO153902	11/04/2024	192.36	CP-ESO EHR Connection-	1013402680 54813
	ESO153902	11/04/2024	996.66	ESO EHR Connection- 1/1/25-9/1	1013402680 54813
	ESO153902	11/04/2024	243.82	CP-EHR Julota Interface-	1013402680 54813
	ESO153902	11/04/2024	1,263.34	EHR Julota Interface- 1/1/25-9	1013402680 54813

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/09/2025

End Date: 01/09/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	ESO153902	11/04/2024	9,285.01	SALES TAX	1013402680 54813
TOTAL FOR CHECK AP 00018687:			60,808.74		
FRUITLAND MUTUAL WATER COMPANY (FRUIMUTU)					
	69SP-241231	12/31/2024	94.78	#008511000 OCT 24 STN69 WATER	0016092250 54711
	69SP-241231	12/31/2024	94.77	#008511000 OCT 24 SHOP WATER	0016502265 54711
	72-241231	12/31/2024	322.43	#41122 ST72 DEC WATER	0017022250 54711
	72I-241231	12/31/2024	39.21	#41130 ST72 DEC IRRIG WATER	0017022250 54711
	LC-241231	12/31/2024	192.71	#42720 LC DEC WATER	0016162250 54711
TOTAL FOR CHECK AP 00018688:			743.90		
GENE'S TOWING INC (GENETOWI)					
	530167	12/11/2024	240.84	MOVING FORKLIFT FROM ONE CENTR	0012042254 54191
TOTAL FOR CHECK AP 00018689:			240.84		
GRIMCO INC (GRIMCO)					
	3356773201	01/07/2025	78.47	WSI 38"x115' banner material	0016052250 53141
	3356773201	01/07/2025	16.52	FREIGHT	0016052250 53141
TOTAL FOR CHECK AP 00018690:			94.99		
HI-LINE ELECTRIC COMPANY INC (HILIELEC)					
	11180726	01/03/2025	185.62	CABLE SEAL, TERMINALS. CONNECT	0016502265 53141
	11181048	01/03/2025	341.32	SOCKETS, PINS. CONTACTS, SS	0016502265 53141
TOTAL FOR CHECK AP 00018692:			526.94		
INNOVATIVE CONTROLS (INNOCONT)					
	852641	01/02/2025	94.21	IC-4007010 (4) SWITCH ROCKER,	0016502265 53143
TOTAL FOR CHECK AP 00018693:			94.21		
IVOXY CONSULTING INC. (VOXCONS)					
	TYLWI2974	01/01/2025	3,607.11	CP-CISCO THREAT DEFENSE/MALWAR	0012102215 54813
TOTAL FOR CHECK AP 00018694:			3,607.11		
KELLY GREEN INC (KELLGREE)					
	22574	01/01/2025	462.42	AOC - HORTICULTURE SVC - 2025	0012002210 54191
	22575	01/01/2025	462.42	ANNEX - HORTICULTURE SVC - 202	0012002210 54191
TOTAL FOR CHECK AP 00018695:			924.84		
KYLE KETTER (KETT03030)					
	010225	12/31/2024	324.77	WILCO WORKBOOTS PURCH 12.26.24	0012042254 52011
TOTAL FOR CHECK AP 00018718:			324.77		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV892919	12/04/2024	55.05	R61 8 Lbs. Yellow Fiberglass H	0013002220 53501
	INV892919	12/04/2024	323.14	R61 4' Steel New York Roof Hoo	0013002220 53501
	INV892919	12/04/2024	255.98	R61 Elevator Key Set	0013002220 53501
	INV892919	12/04/2024	69.41	TRANSPORTATION / HOOKS	0013002220 53501
	INV899235	12/24/2024	247.71	LT07-1 8# Pig Demolition Tool,	0013002220 53501
	INV899235	12/24/2024	268.09	36" First Responder Rescue Jac	0013002220 53501
	INV899235	12/24/2024	47.92	TRANSPORTATION / EQUIP	0013002220 53501
	INV902913	01/06/2025	135.29	Large Yellow Short Cuff Extric	0012502210 52010
	INV902913	01/06/2025	13.46	TRANSPORTATION / GLOVES	0012502210 52010
TOTAL FOR CHECK AP 00018696:			1,416.05		

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

Start Date: 01/09/2025
End Date: 01/09/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
LUND FAUCETT LLC (LUNDFAU)					
	50918	12/31/2024	1,186.25	MERGER CONSULTING DEC 2024	0012002210 54911
	TOTAL FOR CHECK AP 00018698:		1,186.25		
MARQUAM GROUP LLC (LANTUS)					
	25322	12/31/2024	5,747.50	DEC 2024 DATA WH/MART BUILD	0012102215 54911
	TOTAL FOR CHECK AP 00018697:		5,747.50		
MARSHALL DESIGN + MANAGEMENT L (MARSDESI)					
	1415	12/31/2024	112,857.05	ST61 RENOVATION: DESIGN &	3016019422 56244
	1416	12/31/2024	936.18	STN66 P4:CONS ADMIN, TDSGN	3016069422 56242
	TOTAL FOR CHECK AP 00018699:		113,793.23		
MELINDA ROBERTS (ROBE12070)					
	202501	12/31/2024	900.00	NOV 2024 CONSULTING SERVICES	0012012211 54191
	TOTAL FOR CHECK AP 00018719:		900.00		
NBFSPQ INC (NBFSPQ)					
	6582	12/30/2024	1,528.00	191 PROBOARD CERTIFICATIONS	0012302240 54922
	TOTAL FOR CHECK AP 00018700:		1,528.00		
NEXT STEP APPAREL (NEXTSTEP)					
	240964	01/01/2025	1,023.93	NAVY SHORTS STANDARD SCREEN	0012042254 52014
	240964	01/01/2025	2,257.05	NAVY CREW NECK STANDARD SCREEN	0012042254 52014
	TOTAL FOR CHECK AP 00018701:		3,280.98		
NTEGRATED CONSULTING LLC (NTEGCONS)					
	183638	01/01/2025	458.17	JAN 2025 STARLINK SATELITE BUS	0012102215 54202
	TOTAL FOR CHECK AP 00018702:		458.17		
NW CASCADE INC (NWCASCAD)					
	0554633603	01/06/2025	116.00	POLE BLDG PORT RESTROOM (1)	0016502265 54502
	TOTAL FOR CHECK AP 00018703:		116.00		
PAGE FREEZER SOFTWARE (PAGEFREE)					
	INV18012	01/01/2025	4,434.62	PAGEFREEZER WEBARCHIVING ENTER	0012102215 54813
	INV18012	01/01/2025	370.79	PAGEFREEZER FOR SOCIAL MEDIA R	0012102215 54813
	TOTAL FOR CHECK AP 00018704:		4,805.41		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	12933248	11/20/2024	5.85	HW/69 Bookshelf Wheel 4 Pack R	0012552210 53501
	12933248	11/20/2024	62.70	61 2 Tier Universal Storage Sy	0016012250 53501
	12933248	11/20/2024	18.72	61 Rogue Sandbag 2.0 - Medium	0016012250 53501
	12933248	11/20/2024	18.23	64 ML Matador RA0383	0016042250 53501
	85607567	01/01/2025	100.62	168-SODIUM CHLORIDE, INJECTION	0012052218 53198
	TOTAL FOR CHECK AP 00018678:		206.12		
PUGET SOUND HARDWARE INC (PSHARDWA)					
	13251	01/01/2025	11,790.92	STATION 66 WI-Q DOOR LOCKS	3016069422 56241
	TOTAL FOR CHECK AP 00018705:		11,790.92		
READY REBOUND INC (READREBO)					
	3466	01/01/2025	4,061.25	JAN 2025 CPFR TACTICAL PROGRAM	0012552210 54911
	TOTAL FOR CHECK AP 00018706:		4,061.25		
ROGUE FITNESS (ROGUFITN)					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/09/2025
End Date: 01/09/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	12933248	11/20/2024	57.95	HW/69 Bookshelf Wheel 4 Pack R	0012552210 53501
	12933248	11/20/2024	620.81	61 2 Tier Universal Storage Sy	0016012250 53501
	12933248	11/20/2024	185.25	61 Rogue Sandbag 2.0 - Medium	0016012250 53501
	12933248	11/20/2024	329.78	SHIPPING / STORAGE	0016012250 53501
	12933248	11/20/2024	180.50	64 ML Matador RA0383	0016042250 53501
TOTAL FOR CHECK AP 00018682:			1,374.29		
SECURE PACIFIC CORP (SECUPACI)					
	426541	01/01/2025	85.10	STN65 2025 ALARM MONITORING	0016052250 54191
	426541	01/01/2025	42.55	STN65 2024 ALARM MONITORING	0016052250 54191
	426542	12/01/2024	85.10	STN60 2024 ALARM MONITORING	0016002250 54191
	426543	12/01/2024	204.75	STN72 2024 ALARM MONITORING	0017022250 54191
	427338	11/30/2024	7.85	STN65 2024 ALARM MON LATE FEE	0016052250 54914
	427339	11/30/2024	7.85	STN68 2024 ALARM MON LATE FEE	0016082250 54914
	427340	11/30/2024	6.17	STN69 2024 ALARM MON LATE FEE	0016092250 54914
	427341	11/30/2024	4.91	STN66 2024 ALARM MON LATE FEE	0016062250 54914
TOTAL FOR CHECK AP 00018707:			444.28		
SITECRAFTING INC (SITECRAFT)					
	45194	01/01/2025	348.00	JAN 2025 WEBSITE HOSTING	0014002230 54191
TOTAL FOR CHECK AP 00018708:			348.00		
SMARCH INC (SMARSH)					
	INV242721	12/31/2024	694.58	CP-2024 DEC MONTHLY CLOUD SUPP	0012102215 54813
TOTAL FOR CHECK AP 00018709:			694.58		
STANDARD PARTS CORP (STANPART)					
	265501	01/02/2025	140.82	ST69 DEF STOCK (10 CASES)	0012042254 53201
	265513	01/02/2025	326.58	WC17-1 BATTERY	0016502265 53143
	265787	01/03/2025	472.79	G M22-3/M91 BATTERIES/CORES PN	0016502265 53143
	265816	01/03/2025	95.72	STN60 FLOOR DRY BAGS (6)	0016502265 53141
	266046	01/06/2025	140.82	STN68 DEF STOCK (10 CASES)	0012042254 53201
	266383	01/08/2025	470.97	GL09-1 HYD FLUID (35 GALLONS)	0016502265 53181
TOTAL FOR CHECK AP 00018710:			1,647.70		
STAPLES, INC. (STAPINC)					
	6021207522	01/08/2025	58.24	HANDLE, 60" THREADED WOOD, 15/	0012052218 53198
	6021207522	01/08/2025	396.78	DIVERSEY GLANCE GLASS & MULTI-	0012052218 53198
	6021207522	01/08/2025	231.19	DIVERSEY CREW BATHROOM CLEANER	0012052218 53198
	6021207522	01/08/2025	81.83	GLASS CLEANER, FOAMING (EACH)	0012052218 53198
	6021207522	01/08/2025	376.10	DISH SOAP, 1GAL (EACH)	0012052218 53198
	6021207522	01/08/2025	291.20	SIMPLE GREEN CONCENTRATE, 1GAL	0012052218 53198
	6021207522	01/08/2025	717.51	HAIR & BODY SHAMPOO, 1000ML (E	0012052218 53198
	6021207522	01/08/2025	76.42	TISSUEE, WHITE FACIAL (BOX)	0012052218 53198
	6021207522	01/08/2025	613.96	LINER, 40x46 (1.25MIL) (BOX)	0012052218 53198
	6021207522	01/08/2025	629.95	PAPER TOWELS, KITCHEN WHITE, P	0012052218 53198
	6021207522	01/08/2025	50.21	MOP HEAD, WET, LARGE BLUE (EAC	0012052218 53198
	6021207522	01/08/2025	196.59	TAPE, PACKING, 55YDS (ROLL)	0012052218 53198
	6021207522	01/08/2025	69.54	FILE FOLDER, LETTER, 1/3 CUT,	0012052218 53198
	6021207522	01/08/2025	11.67	PENS, PATIENT, BOX/12 (EACH)	0012052218 53198

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/09/2025

End Date: 01/09/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	6021207522	01/08/2025	9.25	BINDER CLIP, MEDIUM (BOX)	0012052218 53198
	6021207522	01/08/2025	85.57	STAPLER, STANDARD (EACH)	0012052218 53198
	6021207522	01/08/2025	15.96	STAPLES, STANDARD (BOX)	0012052218 53198
	6021207522	01/08/2025	33.14	SCISSORS, 8" (EACH)	0012052218 53198
	6021207522	01/08/2025	19.82	POST-IT NOTES, 1.5"x2" (PAD)	0012052218 53198
	6021207522	01/08/2025	80.92	NOTE PAD, MEMO 3"x5" (EACH)	0012052218 53198
	6021207522	01/08/2025	88.19	PEN, BALLPOINT, BLUE (BX/12)	0012052218 53198
	6021207522	01/08/2025	79.27	NOTE PAD, JUNIOR SIZE (EACH)	0012052218 53198
	6021207522	01/08/2025	116.27	NOTE PAD, LETTER SIZE (EACH)	0012052218 53198
	6021207522	01/08/2025	91.16	MARKER, SHARPIE PERMANENT, FIN	0012052218 53198
	6021207522	01/08/2025	129.04	LABEL MAKER TAPE, BRT TC20, BK	0012052218 53198
	6021207522	01/08/2025	251.91	LABEL MAKER TAPE, BRT TZ231, B	0012052218 53198
	6021207523	01/08/2025	88.19	PEN, BALLPOINT, BLACK (BX/12)	0012052218 53198
TOTAL FOR CHECK AP 00018711:			4,889.88		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	1003352508	12/24/2024	656.10	MIG GLOVES, SAFETY PPE	0012502210 53501
	10034482702	01/06/2025	103.61	DEUTSCH CONN, 12&16 (200)	0016502265 53141
	10034602201	01/06/2025	31.08	SEALING PLUG, DEUTSCH CONN (60	0016502265 53141
	100434333002	01/06/2025	10.36	SEALING PLUGS/12&16 DEUTSCH CO	0016502265 53141
TOTAL FOR CHECK AP 00018712:			801.15		
TARGETSAFETY.COM (TARGSAFE)					
	INV110021	01/01/2025	7,046.98	ANNUAL RENEWAL FOR TARGET SOLU	0012302240 54902
TOTAL FOR CHECK AP 00018713:			7,046.98		
TRS MECHANICAL INC (TRSMECHA)					
	1017141	12/13/2024	1,387.20	STATION 40 HVAC REPAIR	0012042254 54801
TOTAL FOR CHECK AP 00018714:			1,387.20		
UNIFIRST CORPORATION (UNIFIRST)					
	2220169452	12/31/2024	198.62	DEC31 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00018715:			198.62		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.241125.B	12/31/2024	80.26	Gas - WFCC in Spokane	0012042254 53201
	PC.000.241125.B	12/31/2024	16.00	Tac Convention Center Parking	0012102215 54331
	PC.000.241225.5	12/31/2024	44.48	BOC Meeting Snacks	0012002210 53171
	PC.000.241225.5	12/31/2024	46.92	BOC Meeting Snacks	0012002210 53171
	PC.000.241225.5	12/31/2024	15.95	BOC Meeting Snacks	0012002210 53171
	PC.000.241225.5	12/31/2024	63.89	Creative Cloud Subscription	0012002210 54902
	PC.000.241225.5	12/31/2024	187.88	STN 43 BAY DOOR CONTROLLER	0012042254 53142
	PC.000.241225.5	12/31/2024	2,557.12	STN 62 GYM FLOORING	0012042254 53146
	PC.000.241225.5	12/31/2024	1.00	DMV USED VEHICLE REPORT	0013352685 53501
	PC.000.241225.5	12/31/2024	(1.00)	DMV USED VEHICLE REPORT	0013352685 53501
	PC.000.241225.5	12/31/2024	51.40	Lunch for candy cane run	0014002230 53171
	PC.000.241225.5	12/31/2024	216.91	Pizza for Lunch at Event.	0014002230 53171
	PC.000.241225.5	12/31/2024	197.98	P&E Kits for Rigs	0014002230 53501
	PC.000.241225.5	12/31/2024	143.00	Membership Renewal	0014002230 54901
	PC.000.241225.5	12/31/2024	354.24	STN 66 METAL STUDS AND SCREWS	3016069422 56241

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/09/2025
End Date: 01/09/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	PC.000.241225.5	12/31/2024	33.15	STN66 CONCRETE PATCH MATERIALS	3016069422 56241
	PC.000.250125.1	12/31/2024	77.58	DROP CORD PLUGS	0012042254 53146
	PC.000.250125.1	12/31/2024	198.15	LOGS JIG SAW & BLADES	0012042254 53501
	PC.000.250125.1	12/31/2024	160.75	ASE CERT TEST, MECH DICKSON	0016502265 54922
	PC.000.250125.1	12/31/2024	31.33	STN66 SCREWS, SHIMS,WASHERS	3016069422 56241
	PC.203.250125.1	12/31/2024	125.00	Gov Jobs Ad for HR Analyst	0012032213 54111
	PC.210.241125.2	12/31/2024	22.05	Parking WATECH Conference	0012102215 54331
	PC.210.241125.2	12/31/2024	412.71	Clifton Books	0012102215 53102
	PC.230.241225.1	12/31/2024	14.35	SHIPPING FOR 2025 RETIREMENT	0012002210 54221
	PC.650.241225.5	12/31/2024	161.79	616, FLOOR MATS	0016502265 53143
TOTAL FOR CHECK AP 00018716:			<u>5,212.89</u>		
WEST HEALTH ADVOCATE SOLUTIONS (HEALADVO)					
	CENTRALP2412	01/01/2025	810.00	HEALTHADVOCATE VOLUNTEER CONTR	0013102260 52008
TOTAL FOR CHECK AP 00018691:			<u>810.00</u>		
REPORT TOTAL:			<u>394,340.49</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00018720	CAPILUMB	CAPITAL LUMBER INC	01/17/25	138.13	MW	CX	
AP EFT 00018721	USBANKBU	US Bank Business Card	01/17/25	1,580.49	MW	CX	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	1,718.62	Number of EFTs Processed:	2
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 1,718.62

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/17/2025
End Date: 01/17/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
CAPITAL LUMBER INC (CAPILUMB)					
	2501146409	12/31/2024	138.13	FINANCE CHARGE INV 2410784183	3016062250 54914
TOTAL FOR CHECK AP 00018720:			138.13		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.250125.3	01/17/2025	429.33	STN 66 LIGHTS	3016069422 56241
	PC.000.250125.3	01/17/2025	28.14	STN 66 METAL STUDS	3016069422 56241
	PC.000.250125.3	01/17/2025	1,123.02	STN 66 BOLLARDS	3016069422 56241
TOTAL FOR CHECK AP 00018721:			1,580.49		
REPORT TOTAL:			1,718.62		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00018722	ACMECONS	ACME CONSTRUCTION SUPPLY CO	01/17/25	658.13	MW	CX	
AP EFT 00018723	AMAZON	AMAZON CAPITAL SERVICES	01/17/25	4,035.55	MW	CX	
AP EFT 00018724	AMERHOSE	AMERICAN HOSE & FITTINGS	01/17/25	345.16	MW	CX	
AP EFT 00018725	BRINBUSI	BRINTON BUSINESS VENTURES I	01/17/25	285.94	MW	CX	
AP EFT 00018726	BRISINC	BRISCO INC	01/17/25	3,597.52	MW	CX	
AP EFT 00018727	CASCAFIRE	CASCADE FIRE & SAFETY	01/17/25	163.23	MW	CX	
AP EFT 00018728	CPFREFT	Central Pierce Fire & Rescu	01/17/25	398.86	MW	CX	
AP EFT 00018729	QWEST	Century Link	01/17/25	508.65	MW	CX	
AP EFT 00018730	CHRIINC	CHRISTENSEN INC	01/17/25	15,427.01	MW	CX	
AP EFT 00018731	CITYPUYA	CITY OF PUYALLUP	01/17/25	3,139.12	MW	CX	
AP EFT 00018732	CITYTREA	CITY OF TACOMA	01/17/25	1,818.05	MW	CX	
AP EFT 00018733	COMMBRAK	Commercial Brake	01/17/25	856.89	MW	CX	
AP EFT 00018734	CUMMNW	CUMMINS INC.	01/17/25	5,830.48	MW	CX	
AP EFT 00018735	DSQULLC	D SQUARE ENERGY LLC	01/17/25	795.42	MW	CX	
AP EFT 00018736	DNR	Department of Natural Resou	01/17/25	1,416.81	MW	CX	
AP EFT 00018737	EMSCONNE	EMSCONNECT LLC	01/17/25	2,256.50	MW	CX	
AP EFT 00018738	ESOSOLUT	ESO SOLUTIONS INC	01/17/25	28,190.62	MW	CX	
AP EFT 00018739	VALLFREI	FREIGHTLINER NORTHWEST	01/17/25	12,467.80	MW	CX	
AP EFT 00018740	HILIELEC	HI-LINE ELECTRIC COMPANY IN	01/17/25	75.31	MW	CX	
AP EFT 00018741	INSIPUBL	INSIGHT PUBLIC SECTOR, INC	01/17/25	2,286.47	MW	CX	
AP EFT 00018742	IAFCMEMB	International Assoc of Fir	01/17/25	4,744.20	MW	CX	
AP EFT 00018743	IMSALLI	JUSTICE FAMILY ENTERPRISES	01/17/25	77.18	MW	CX	
AP EFT 00018744	LNCURTIS	L.N. Curtis and Sons	01/17/25	9,843.75	MW	CX	
AP EFT 00018745	LIFEASSI	Life-Assist Inc	01/17/25	83.50	MW	CX	
AP EFT 00018746	LOWECOMP	Lowe's Companies	01/17/25	595.15	MW	CX	
AP EFT 00018747	MESNORT	MES NORTHWEST	01/17/25	1,690.28	MW	CX	
AP EFT 00018748	NEXTSTEP	NEXT STEP APPAREL	01/17/25	2,397.32	MW	CX	
AP EFT 00018749	OMNIYOGA	OMNI YOGA LLC	01/17/25	3,303.00	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00018750	ONSCENE	ONSCENE SOLUTIONS	01/17/25	284.14	MW	CX	
AP EFT 00018751	PRESIDIO	PRESIDIO HOLDINGS INC	01/17/25	1,095.09	MW	CX	
AP EFT 00018752	PSHARDWA	PUGET SOUND HARDWARE INC	01/17/25	1,503.97	MW	CX	
AP EFT 00018753	SECUPACI	SECURE PACIFIC CORPORATION	01/17/25	100.53	MW	CX	
AP EFT 00018754	SOUTSOUN	SOUTH SOUND 911	01/17/25	414,875.00	MW	CX	
AP EFT 00018755	STANPART	Standard Parts Corp	01/17/25	1,850.86	MW	CX	
AP EFT 00018756	STATAUDI	State Auditor's Office	01/17/25	12,089.71	MW	CX	
AP EFT 00018757	TACOSCRE	Tacoma Screw Products Inc	01/17/25	629.10	MW	CX	
AP EFT 00018758	TRUENORT	TRUE NORTH EMERGENCY EQUIPM	01/17/25	1,989.70	MW	CX	
AP EFT 00018759	KRONOS	UKG Kronos Systems LLC	01/17/25	658.60	MW	CX	
AP EFT 00018760	UNIFIRST	UNIFIRST CORPORATION	01/17/25	198.62	MW	CX	
AP EFT 00018761	USBANKBU	US Bank Business Card	01/17/25	23,227.40	MW	CX	
AP EFT 00018762	VERIWIRE	VERIZON WIRELESS SERVICES L	01/17/25	11,717.70	MW	CX	
AP EFT 00018763	GROU5LLC	DARCY DEFREES	01/17/25	7,476.00	MW	CX	
AP EFT 00018764	FARR03180	JOSHUA FARRIS	01/17/25	245.00	MW	CX	
AP EFT 00018765	TCHO01310	NOAH TCHOBANOFF	01/17/25	387.59	MW	CX	
AP EFT 00018766	SYSTDESI	Systems Design West LLC	01/17/25	28,198.23	MW	CX	
AP EFT 00018767	ERIC06010	TARA ERICKSON	01/17/25	173.49	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	613,988.63	Number of EFTs Processed:	46
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 613,988.63

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/17/2025

End Date: 01/17/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ACME CONSTRUCTION SUPPLY CO IN (ACMECONS)					
	S4641992001	01/10/2025	219.93	R61 MILWAUKEE 2354-20	0013002220 53501
	S4641992001	01/10/2025	438.20	R61 MILWAUKEE 48-59-1850	0013002220 53501
	TOTAL FOR CHECK AP 00018722:		658.13		
AMAZON CAPITAL SERVICES (AMAZON)					
	11NFWG74TPG	01/14/2025	73.22	95 VIZ-PRO Magnetic Whiteboard	0016952250 53501
	11NFWG74WLP	01/14/2025	57.14	68 Aroma Housewares 14-Cup (Co	0016082250 53501
	11NFWG74WLP	01/14/2025	76.84	68 PAUDIN Kitchen Knife Set, 3	0016082250 53501
	11NFWG74WLP	01/14/2025	77.05	68 Tens Towels Pack of 4 Extra	0016082250 53501
	11NFWG74WLP	01/14/2025	13.14	68 KitchenAid Classic Multifun	0016082250 53501
	11NFWG74WLP	01/14/2025	15.89	68 Hiware 24-piece Forks and S	0016082250 53501
	14VYXD1LLRM	01/13/2025	219.10	HM Elitech HVAC Refrigerant Le	0013202260 53501
	14VYXD1LLRM	01/13/2025	20.53	68 Kaffe One-Touch Coffee Grin	0016082250 53501
	14VYXD1LLRM	01/13/2025	54.85	68 BIG RED TRP6240 Torin Blow	0016082250 53501
	14VYXD1LLRM	01/13/2025	23.88	69 NICETOWN Black Blackout Cur	0016092250 53501
	14VYXD1LLRM	01/13/2025	25.31	69 IFELS Heavy Duty Curtain Ro	0016092250 53501
	14VYXD1LLRM	01/13/2025	22.01	69 IFELS Heavy Duty Curtain Ro	0016092250 53501
	14VYXD1LLRM	01/13/2025	109.42	72 Gator Trash Can Dolly	0017022250 53501
	14VYXD1LLRM	01/13/2025	36.96	72 Amazon Basics 6 Sheet Cross	0017022250 53501
	1CV7CFTW4CV	01/15/2025	23.10	PIO Airlonv LED Desk Lamp for	0014002230 53501
	1DJ1JQT9RMRP	01/14/2025	204.77	DLS451Q4 IOTA 45 AMP POWER	0016502265 53143
	1G1DTV9PLYN	01/13/2025	100.84	95 Fellowes Saturn 3i 125 Ther	0016952250 53501
	1MTY7D66HQ6	01/13/2025	100.84	91 Fellowes Saturn 3i 125 Ther	0016912250 53501
	1P7CL6K64117	01/12/2025	30.38	95 Blackstone 1529 22" and 2	0016952250 53501
	1P7CL6K64117	01/12/2025	25.32	95 CLUTCHIT The Original Dual	0016952250 53501
	1P7CL6K64117	01/12/2025	128.21	95 Yimobra Bath Mats for Bathr	0016952250 53501
	1P7CL6K64117	01/12/2025	98.90	95 AquaCare High Pressure 8-mo	0016952250 53501
	1P7CL6K64117	01/12/2025	47.03	95 Hotel Spa 11" Solid Brass A	0016952250 53501
	1P7CL6K64117	01/12/2025	344.13	95 Twin XL (13-16 in. Deep) Su	0016952250 53501
	1P7CL6K64117	01/12/2025	128.81	95 Large Rolling White Board,	0016952250 53501
	1P7CL6K6H9V	01/13/2025	187.06	40 Rubbermaid Commercial Produ	0016702250 53501
	1P7CL6K6H9V	01/13/2025	19.49	71 VELCRO Brand Heavy Duty Tap	0017012250 53141
	1WH3CTG1GJP	12/09/2024	109.49	MAGNA CART-QTY2	0016502265 53142
	1WH3CTG1GJP	12/09/2024	50.35	WF2122 FILTER, WATER	0016502265 53143
	1XGD361PGDT	01/16/2025	516.67	61 Dyson V11 Cordless Stick Va	0016012250 53501
	1XGD361PGDT	01/16/2025	81.74	EMS Milwaukee 2267-20 10:1 Inf	1013402680 53501
	1Y3363Y94JDC	01/15/2025	192.63	IT Logitech Pebble Key BOARD	0012102215 53501
	1Y3363Y94JDC	01/15/2025	190.12	IT OtterBox iPhone 15, iPhone	0012102215 53501
	1Y3363Y94JDC	01/15/2025	171.68	OPS Orion Safety Products BAG	0013002220 53501
	1Y3363Y94JDC	01/15/2025	9.90	HM 4 Pieces Telescoping CLIP	0013202260 53501
	1Y3363Y94JDC	01/15/2025	430.17	68 Twin XL (13-16 in. Deep) Su	0016082250 53501
	1Y3363Y94JDC	01/15/2025	18.58	71 Whaleme 50-Pack Blackstone	0017012250 53141
	TOTAL FOR CHECK AP 00018723:		4,035.55		
AMERICAN HOSE & FITTINGS (AMERHOSE)					
	9291912	10/28/2024	161.69	PD343 TEST PORT (9)	0016502265 53142
	9293115	10/29/2024	(739.01)	SSPD343Y (-4) SS NIPPLE W/FKM	0016502265 53143

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

Start Date: 01/17/2025
End Date: 01/17/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	9332507	12/12/2024	196.11	FORMED HOSES STOCK	0016502265 53143
	9350076	01/07/2025	726.37	GL09-1 - HYD HOSE	0016502265 54820
TOTAL FOR CHECK AP 00018724:			345.16		
BRINTON BUSINESS VENTURES INC (BRINBUSI)					
	29604402992	12/31/2024	285.94	DEC 2024 VEND MACHINE SUBSIDY	0012002210 54911
TOTAL FOR CHECK AP 00018725:			285.94		
BRISCO INC (BRISINC)					
	DEC24	12/31/2024	3,597.52	OVFR DECEMBER FUEL CHARGES	0012042254 53201
TOTAL FOR CHECK AP 00018726:			3,597.52		
CASCADE FIRE & SAFETY (CASCAFIRE)					
	INVEV10679	01/02/2025	163.23	WASHER RESERVER STOCK	0016502265 53143
TOTAL FOR CHECK AP 00018727:			163.23		
CHRISTENSEN INC (CHRIINC)					
	0660674IN	01/07/2025	2,566.65	#1003291 ST60 FUEL	0012042254 53201
	0660679IN	01/07/2025	1,945.80	#1003291 ST67 FUEL	0012042254 53201
	0660682IN	01/07/2025	3,587.84	#1003291 ST69 FUEL	0012042254 53201
	0661467IN	01/08/2025	1,606.42	#1003291 ST60 FUEL	0012042254 53201
	0661997IN	01/09/2025	1,464.67	#1003291 ST64 FUEL	0012042254 53201
	0662911IN	01/13/2025	2,471.89	#1003291 ST61 FUEL	0012042254 53201
	0663265IN	01/14/2025	1,783.74	#1003291 ST71 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00018730:			15,427.01		
CITY OF PUYALLUP (CITYPUYA)					
	2191	12/31/2024	81.88	#300000004907 ST73 JUN NAT GAS	0017032250 54701
	2191	12/31/2024	68.09	#300000004907 ST73 OCT NAT GAS	0017032250 54701
	2191	12/31/2024	107.30	#270845 ST73 SEPT WATER	0017032250 54711
	2191	12/31/2024	84.47	#270845 ST73 OCT WATER	0017032250 54711
	2191	12/31/2024	240.91	#270845 ST73 SEPT SEWER/STORM	0017032250 54721
	2191	12/31/2024	3.72	#270845 ST73 SEPT LANDFILL FEE	0017032250 54721
	2191	12/31/2024	223.97	#270845 ST73 OCT SEWER/STORM	0017032250 54721
	2191	12/31/2024	3.72	#270845 ST73 OCT LANDFILL FEE	0017032250 54721
	2191	12/31/2024	814.72	#300000004907 ST73 SEPT ELECTR	0017032250 54731
	2191	12/31/2024	835.53	#300000004907 ST73 OCT ELECTR	0017032250 54731
	72-250115	01/15/2025	659.94	#966308 ST72 SEWER/STORM WTR.	0017022250 54721
	72-250115	01/15/2025	14.87	#966308 ST72 LANDFILL FEE	0017022250 54741
TOTAL FOR CHECK AP 00018731:			3,139.12		
CITY TREASURER (CITYTREA)					
	67-250114	12/31/2024	1,218.59	#100808872 ST67 DEC ELECTRIC	0016072250 54731
	67T-250114	12/31/2024	356.17	#100560648 ST67T DEC 24 ELECTR	0016472250 54731
	TC-250114	12/31/2024	243.29	#100808871 TC DEC ELECTRIC	0016472250 54731
TOTAL FOR CHECK AP 00018732:			1,818.05		
COMMERCIAL BRAKE (COMMBRAK)					
	189522	01/09/2025	1,737.69	CALIPER + CORES	0016502265 53143
	189523	01/09/2025	(880.80)	CALIPER CORES CM 187834	0016502265 53143
TOTAL FOR CHECK AP 00018733:			856.89		
CUMMINS NORTHWEST LLC (CUMMNW)					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/17/2025
End Date: 01/17/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	01250142454	01/15/2025	5,830.48	E18-2, FUEL LEAK REPAIR & CHEC	0016509422 56431
TOTAL FOR CHECK AP 00018734:			5,830.48		
D SQUARE ENERGY LLC (DSQULLC)					
	WO65742	12/12/2024	795.42	SG91-1 RADIATOR/COOL SYSTEM*PW	0016502265 54820
TOTAL FOR CHECK AP 00018735:			795.42		
DARCY DEFREES (GROU5LLC)					
	010925G	12/31/2024	7,476.00	DEC 2024 TRAINER/NUTRITIONIST	0012552210 54191
TOTAL FOR CHECK AP 00018763:			7,476.00		
DEPARTMENT OF NATURAL RESOURCE (DNR)					
	18024642	01/15/2025	1,408.40	WL Gloves- Leather Fire Fighte	0012502210 52010
	18024642	01/15/2025	8.41	SHIPPING / GLOVES	0012502210 52010
TOTAL FOR CHECK AP 00018736:			1,416.81		
EMSCONNECT LLC (EMSCONNE)					
	12119	01/01/2025	2,256.50	2025 JAN EMS CONNECT	1013402680 54902
TOTAL FOR CHECK AP 00018737:			2,256.50		
ESO SOLUTIONS INC (ESOSOLUT)					
	ESO151933	01/01/2025	28,190.62	CP- SNOWFLAKE CREDITS- SINGLE	1013402680 54813
TOTAL FOR CHECK AP 00018738:			28,190.62		
HI-LINE ELECTRIC COMPANY INC (HILIELEC)					
	11182380	01/10/2025	75.31	CONNECTORS, RELAYS, SHOP SUPPL	0016502265 53141
TOTAL FOR CHECK AP 00018740:			75.31		
IAFC MEMBERSHIPS INC (IAFCMEMB)					
	250115	01/15/2025	4,744.20	Annual IAFC Membership 2025.	0012002210 54901
TOTAL FOR CHECK AP 00018742:			4,744.20		
IMS ALLIANCE (IMSALLI)					
	250147	01/07/2025	28.02	6EA. BLUE TAGS	0012502210 52010
	250178	01/09/2025	49.16	6EA. WHITE TAGS	0012502210 52010
TOTAL FOR CHECK AP 00018743:			77.18		
INSIGHT PUBLIC SECTOR, INC (INSIPUBL)					
	1101230113	12/10/2024	1,253.63	CP-MICROSOFT AZURE OVERAGE OCT	0012102215 54813
	1101234067	12/26/2024	1,032.84	CP-MICROSOFT AZURE OVERAGE NOV	0012102215 54813
TOTAL FOR CHECK AP 00018741:			2,286.47		
JOSHUA FARRIS (FARR03180)					
	8022096824	01/06/2025	245.00	PER DIEM NFPA STANDARDS	0012302240 54301
TOTAL FOR CHECK AP 00018764:			245.00		
KRONOS INCORPORATED (KRONOS)					
	12345669	12/31/2024	658.60	TELESTAFF IVR SVC NOV/DEC 2024	0013002220 54191
TOTAL FOR CHECK AP 00018759:			658.60		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV902073	01/01/2025	201.11	F-S-3 ZIAMATIC STRAPS (5)	0016502265 53142
	INV905233	01/13/2025	760.52	TR 2201020-11-M	0013302685 52010
	INV905233	01/13/2025	13.45	TRANSPORTATION FEE	0013302685 52010
	INV905515	12/31/2024	3,595.87	10EA. GOLD BADGES	0012042254 52011
	INV905515	12/31/2024	132.12	F233P GOLD COLLAR BRASS Each	0012042254 52011

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

Start Date: 01/17/2025

End Date: 01/17/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	INV905515	12/31/2024	13.43	TRANSPORTATION FEE	0012042254 52011
	INV905984	01/15/2025	23.01	TRANSPORTATION / GLOVES	0012502210 52010
	INV905984	01/15/2025	5,104.24	Large 76W Black Phoenix Struct	0012502210 52010
TOTAL FOR CHECK AP 00018744:			<u>9,843.75</u>		
LIFE-ASSIST INC (LIFEASSI)					
	1542430	01/03/2025	83.50	EMS Flow Meter, Brass Housing	1013402680 53501
TOTAL FOR CHECK AP 00018745:			<u>83.50</u>		
LOWE'S COMPANIES (LOWECOMP)					
	75906	01/06/2025	595.15	40 bbq weber spirit II E-310 P	0016702250 53501
TOTAL FOR CHECK AP 00018746:			<u>595.15</u>		
MES NORTHWEST (MESNORT)					
	IN2181007	01/07/2025	1,094.24	HM VERTEX VENT ANSI, White HEL	0013202260 53141
	IN2181007	01/07/2025	493.09	HM E78AHB 2UL	0013202260 53141
	IN2181007	01/07/2025	102.95	SHIPPING	0013202260 53141
TOTAL FOR CHECK AP 00018747:			<u>1,690.28</u>		
NEXT STEP APPAREL (NEXTSTEP)					
	240963	01/01/2025	440.40	BLACK SNAPBACK HATS, RED/WHITE	0012042254 52011
	240963	01/01/2025	517.47	GREY Q-ZIP JOB SHIRTS LOGISTIC	0012042254 52011
	240963	01/01/2025	902.83	navy crew neck SS STANDARD SCR	0012042254 52014
	240963	01/01/2025	423.77	GREY COTTON TEE SHIRT SCREEN L	0012042254 52014
	240963	01/01/2025	112.85	GREY CREW SCREEN LOGISTICS	0012042254 52014
TOTAL FOR CHECK AP 00018748:			<u>2,397.32</u>		
NOAH TCHOBANOFF (TCHO01310)					
	011025	01/12/2025	387.59	REIMB - KITCHEN SUPPLIES	0016092250 53501
TOTAL FOR CHECK AP 00018765:			<u>387.59</u>		
OMNI YOGA LLC (OMNIYOGA)					
	000169334132	01/01/2025	3,303.00	MONTHLY YOGA CONTRACT	0012552210 54911
TOTAL FOR CHECK AP 00018749:			<u>3,303.00</u>		
ON SCENE SOLUTIONS (ONSCENE)					
	37292	01/08/2025	284.14	LED ACCESS LIGHTING STOCK	0016502265 53143
TOTAL FOR CHECK AP 00018750:			<u>284.14</u>		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	12119	01/01/2025	227.91	2025 JAN EMS CONNECT	1013402680 54902
	18024642	01/15/2025	142.25	WL Gloves- Leather Fire Fighte	0012502210 52010
	37292	01/08/2025	28.70	LED ACCESS LIGHTING STOCK	0016502265 53143
TOTAL FOR CHECK AP 00018728:			<u>398.86</u>		
PRESIDIO HOLDINGS INC (PRESIDIO)					
	6013225000133	01/09/2025	1,095.09	ZOOM LICENSE UPGRADE-DISTRICT/	0012102215 54813
TOTAL FOR CHECK AP 00018751:			<u>1,095.09</u>		
PUGET SOUND HARDWARE INC (PSHARDWA)					
	13275	01/08/2025	1,503.97	PRINTABLE PROX CARDS	0013002220 53141
TOTAL FOR CHECK AP 00018752:			<u>1,503.97</u>		
QWEST COMMUNICATIONS COMPANY LL (QWEST)					
	250111	01/11/2025	140.78	#501965371 JAN OV ALARM NUMB.	0012102215 54202

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/17/2025
End Date: 01/17/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	AOC-241228	01/01/2025	213.35	#333714524 JAN SVC CHG	0012102215 54202
	ARM-241226	12/26/2024	154.52	#334177461 ARMORY DEC SVC	0012102215 54202
TOTAL FOR CHECK AP 00018729:			508.65		
SECURE PACIFIC CORP (SECUPACI)					
	430387	01/01/2025	85.10	STN60 JAN 2025 ALARM MONTRING	0016002250 54191
	431463	12/31/2024	1.28	STN6 2024 ALARM MON LATE FEE	0016002250 54914
	431464	12/31/2024	4.91	STN66 2024 ALARM MON LATE FEE	0016062250 54914
	431465	12/31/2024	6.17	STN69 2024 ALARM MON LATE FEE	0016092250 54914
	431466	12/31/2024	3.07	STN72 2024 ALARM MON LATE FEE	0017022250 54914
TOTAL FOR CHECK AP 00018753:			100.53		
SOUTH SOUND 911 (SOUTSOUN)					
	901A	01/07/2025	319,625.00	Q1 2025 CPFR FIRE COMM'S	0012402880 54181
	901A	01/07/2025	75,282.50	Q1 2025 GFR FIRE COMM'S	0012402880 54181
	901A	01/07/2025	19,862.50	Q1 2025 OVFR FIRE COMM'S	0012402880 54181
	901A	01/07/2025	105.00	Q1 2025 OVFR IT LICENSES	0012402880 54181
TOTAL FOR CHECK AP 00018754:			414,875.00		
STANDARD PARTS CORP (STANPART)					
	264932	12/27/2024	109.54	43764 C/R SEAL (2)	0016502265 53143
	266193	01/07/2025	140.82	STN65 DEF STOCK (10) CASES	0012042254 53201
	266238	01/07/2025	93.45	GM22-3 TURBOCHARGER HOSE	0016502265 53143
	266249	01/07/2025	38.52	PURPLE POWER DEGREASER (5) GAL	0016502265 53141
	266392	01/08/2025	69.76	G09-2 OIL FILTER/ FUEL FILTER	0016502265 53143
	266401	01/08/2025	(218.00)	CM266401 WASHED BY 266666 01-0	0016502265 53143
	266602	01/09/2025	140.82	G-STN93 DEF STOCKS (10CASES)	0012042254 53201
	266603	01/09/2025	140.82	G-STN95 DEF STOCKS (10CASES)	0012042254 53201
	266639	01/09/2025	66.00	5 BOTTLES SUPERCOOL OIL DYE PA	0016502265 53141
	266666	01/09/2025	218.00	INV266666 WASHED BY CM266401	0016502265 53143
	266667	01/09/2025	(39.64)	GM22-3 CORE CM INV265787	0016502265 53143
	266793	01/10/2025	128.53	E18-8 SHOCKS CM267060 RETURNED	0016502265 53143
	266886	01/11/2025	421.72	SEAL, FILTERS, WIPERS, FUSE HO	0016502265 53143
	266886	01/11/2025	14.30	75-90 GEAR OIL	0016502265 53181
	267060	01/13/2025	(128.53)	SHOCKS RETURN ORIG 266793 WASH	0016502265 53143
	267072	01/13/2025	140.82	STN43 DEF STOCK (10CASES)	0012042254 53201
	267235	01/14/2025	35.14	BK7351990 BALL STUD 13MM (8)	0016502265 53143
	267288	01/14/2025	281.64	STN61 DEF STICK (20)	0012042254 53201
	267328	01/14/2025	56.33	STN91 L09-1 DEF STOCK - (4) CS	0012042254 53201
	478898	01/13/2025	140.82	ST73 DEF STOCK (10) BOXES	0012042254 53201
TOTAL FOR CHECK AP 00018755:			1,850.86		
STATE AUDITOR'S OFFICE (STATAUDI)					
	L165741	12/31/2024	12,089.71	AUDITING SVCES FOR PER 21-23	0012012211 54101
TOTAL FOR CHECK AP 00018756:			12,089.71		
SYSTEMS DESIGN WEST LLC (SYSTDESI)					
	20250022	12/31/2024	28,198.23	DEC 2024 EMS BILLING SERVICES	1013402680 54913
TOTAL FOR CHECK AP 00018766:			28,198.23		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/17/2025

End Date: 01/17/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	10035132900	01/13/2025	346.19	SHOP SUPPLIES - SCREWS, TUBING	0016502265 53141
	10035132901	01/13/2025	206.24	SHOP SUPPLIES - DEUTSCH PINS	0016502265 53141
	13007179600	01/13/2025	76.67	SHOP SUPPLIES - HAND CLEANER	0016502265 53141
TOTAL FOR CHECK AP 00018757:			<u>629.10</u>		
TARA ERICKSON (ERIC06010)					
	121424	01/01/2025	173.49	REIMB:ZOOM SUB 12/2024-12/2025	0012102215 54813
TOTAL FOR CHECK AP 00018767:			<u>173.49</u>		
TRUE NORTH EMERGENCY EQUIPMENT (TRUENORT)					
	005884	01/08/2025	1,989.70	GL09-2 PUMP/LADDER REPAIR	0016502265 54820
TOTAL FOR CHECK AP 00018758:			<u>1,989.70</u>		
UNIFIRST CORPORATION (UNIFIRST)					
	2220171641	01/08/2025	198.62	JAN08 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00018760:			<u>198.62</u>		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.241125.C	12/31/2024	4.30	J. Franz Expeida Fee 1/25	1013402680 54341
	PC.000.241125.C	12/31/2024	128.10	J. Franz Airfare Jan 2025	1013402680 54341
	PC.000.241125.C	12/31/2024	133.48	J. Franz Airfare Jan 2025	1013402680 54341
	PC.000.241225.6	12/31/2024	321.94	Adam Jackson Airfare Jan 2025	0012302240 54341
	PC.000.241225.6	12/31/2024	321.94	L. Cunningham Airfare Jan 2025	0012302240 54341
	PC.000.241225.6	12/31/2024	247.37	J. Campbell Airfare Jan 2025	0012302240 54341
	PC.000.241225.6	12/31/2024	335.92	D. Benning Airfare Jan 2025	0012302240 54341
	PC.000.241225.6	12/31/2024	300.00	A. Korby Registration	0013152210 54921
	PC.000.241225.6	12/31/2024	17.99	J. Rickey Lodging Jan 2025 SF	0014002230 54311
	PC.000.241225.6	12/31/2024	763.81	J. Krekling Lodging Jan 25	1013402680 54311
	PC.000.250125.2	12/31/2024	318.32	D. Wilson Lodging Jan 2025	0013252685 54311
	PC.000.250125.2	12/31/2024	325.73	S. Hollstrom Lodging Jan 2025	0013252685 54311
	PC.000.250125.2	12/31/2024	325.73	B. Denman Lodging Jan 2025	0013252685 54311
	PC.000.250125.2	12/31/2024	402.70	J Rickey Lodging Jan 2025	0014002230 54311
	PC.000.250125.2	12/31/2024	850.00	J. Rickey Registration Jan 25	0014002230 54921
	PC.000.250125.2	12/31/2024	300.00	S Robertson Rgstrtn 4 2025	0014002230 54921
	PC.000.250125.2	12/31/2024	1,471.45	J. Franz Lodging Jan 2025	1013402680 54311
	PC.000.250125.3	01/17/2025	544.74	LOGS BAY DOOR OPENERS	0012042254 53141
	PC.000.250125.3	01/17/2025	68.77	LOGS BEDDING FORK, BATTERIES	0012042254 53141
	PC.000.250125.3	01/17/2025	39.50	Washing machine hose	0012042254 53142
	PC.000.250125.3	01/17/2025	60.44	Rubber cord wiring	0012042254 53142
	PC.000.250125.3	01/17/2025	41.33	2x6 treated	0012042254 53142
	PC.000.250125.3	01/17/2025	257.61	STN 66 BLOWER MOTOR, CAPACITOR	0012042254 53146
	PC.000.250125.3	01/17/2025	418.52	STN 40 BLOWER MOTOR	0012042254 53146
	PC.000.250125.3	01/17/2025	15.48	PVC glue and misc pipe	0012042254 53146
	PC.000.250125.3	01/17/2025	60.49	Batteries	0012042254 53146
	PC.000.250125.3	01/17/2025	41.83	Drain cleaner	0012042254 53146
	PC.000.250125.3	01/17/2025	22.55	DROP CORD PLUG	0012042254 53146
	PC.000.250125.3	01/17/2025	103.99	EPOXY AND BULBS	0012042254 53146
	PC.000.250125.3	01/17/2025	223.35	PAINT	0012042254 53146
	PC.000.250125.3	01/17/2025	138.24	LIGHT BULBS AND MISC.	0012042254 53146
	PC.000.250125.3	01/17/2025	29.64	LOGS TEMP LIGHT FIXTURE	0012042254 53501

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/17/2025

End Date: 01/17/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	PC.000.250125.3	01/17/2025	60.53	LOGS BEDDING FORK, BATTERIES	0012042254 53501
	PC.000.250125.3	01/17/2025	2,293.77	New Recruit Books Feb 2025	0012302240 53102
	PC.000.250125.3	01/17/2025	90.07	A Jackson Parking Jan 2025	0012302240 54331
	PC.000.250125.3	01/17/2025	125.00	E Stueve Blue Card Renewal	0012302240 54921
	PC.000.250125.3	01/17/2025	(395.00)	Robacker Registration Refund	0012302240 54921
	PC.000.250125.3	01/17/2025	395.00	T Robacker NWLS Reg 3 2025	0012302240 54921
	PC.000.250125.3	01/17/2025	300.00	K. McGlaufflin Reg Jan 2025	0013152210 54921
	PC.000.250125.3	01/17/2025	29.69	3 USB FLASH DRIVES	0014002230 53101
	PC.000.250125.3	01/17/2025	175.96	TOOL BAGS	0014002230 53501
	PC.000.250125.3	01/17/2025	783.33	S. Robertson Lodging Apr 2025	0014002230 54311
	PC.000.250125.3	01/17/2025	613.80	J. Rickey Lodging May 2025	0014002230 54311
	PC.000.250125.3	01/17/2025	613.80	Ray, M Lodging May 2025	0014002230 54311
	PC.000.250125.3	01/17/2025	613.80	J. Folden Lodging May 2025	0014002230 54311
	PC.000.250125.3	01/17/2025	613.80	Brunton Lodging May 2025	0014002230 54311
	PC.000.250125.3	01/17/2025	90.00	NIOA MEMBERSHIP-AUVIL	0014002230 54901
	PC.000.250125.3	01/17/2025	700.00	M. Ray Registration May 2025	0014002230 54921
	PC.000.250125.3	01/17/2025	700.00	J Folden Registration May 2025	0014002230 54921
	PC.000.250125.3	01/17/2025	700.00	J Rickey Registration May 2025	0014002230 54921
	PC.000.250125.3	01/17/2025	700.00	Brunton Registration May 2025	0014002230 54921
	PC.000.250125.3	01/17/2025	700.00	PAM Instructor Class X's 2	1013402680 54922
	PC.000.250125.3	01/17/2025	3,498.60	ACLS COURSE FOR PM'S	1013402680 54922
	PC.000.250125.3	01/17/2025	271.16	LUNCH FOR PM SCHOOL PRACTICE	0012032213 53171
	PC.000.250125.3	01/17/2025	51.08	TIP - PM SCHOOL PRACTICE LUNCH	0012032213 53171
	PC.200.250125.1	01/17/2025	276.00	Stamps.com Postage Purchase	0012002210 54221
	PC.200.250125.1	01/17/2025	207.00	Stamps.com Postage Purchase	0012002210 54221
	PC.200.250125.1	01/17/2025	120.75	Stamps.com Postage Purchase	0012002210 54221
	PC.203.250125.2	01/17/2025	264.00	SHRM Annual Membership	0012032213 54901

TOTAL FOR CHECK AP 00018761: 23,227.40

VALLEY FREIGHTLINER INC (VALLFRED)

	PC30172594801	08/16/2024	(52.15)	CM GASKET, EXH 5272448 AMS014A	0016502265 53143
	PC30172595001	08/16/2024	(151.96)	CM CV50628 FILTER KIT RETURN	0016502265 53143
	PC30175036001	11/27/2024	(581.32)	CM NOX SENSOR & CORE	0016502265 53143
	PC30175084401	11/29/2024	(137.63)	NOX SENSOR CORE CREDIT	0016502265 53143
	PC30175166201	12/03/2024	(15.61)	PN A4720980880 SEAL RETURNED	0016502265 53143
	PC30175761001	01/03/2025	133.35	PN 5698453 PRESSURE SENSOR	0016502265 53143
	PC30175867001	01/06/2025	74.60	E18-8 CLAMP, VBAND WO28045	0016502265 53143
	PC30175873001	01/06/2025	241.14	E18-8 CRANKCASE FILTER (2)	0016502265 53143
	PC30175885401	01/08/2025	527.57	E18-8 AXLE KING PIN	0016502265 53143
	PC30175904301	01/08/2025	94.51	E22-1 SELF TENSION BELT	0016502265 53143
	PC30175959301	01/09/2025	135.11	CUMMINS BRAND DYE (4)	0016502265 53141
	PC30176029501	01/13/2025	234.93	2880215 GASKET (1)	0016502265 53143
	PC30176044601	01/13/2025	2,327.64	E18-6 TURBO WITH ACTUATOR	0016502265 53143
	PC30176044602	01/14/2025	9,400.99	E18-6 TURBO CHARGER AND KIT	0016502265 53143
	PC30176076101	01/15/2025	236.63	KINGPIN BUSHINGS R0210089 (GOE	0016502265 53143

TOTAL FOR CHECK AP 00018739: 12,467.80

VERIZON WIRELESS (VERIWIRE)

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/17/2025
End Date: 01/17/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	6101732454	12/21/2024	680.23	#74200269700001 DEC SVC CHG	0012102215 54202
	6101732455	12/21/2024	5,188.58	#74200269700002 DEC SVC CHG	0012102215 54202
	6101732456	12/21/2024	789.77	#74200269700004 DEC SVC CHG	0012102215 54202
	6101732457	12/21/2024	563.87	#74200269700005 DEC SVC CHG	0012102215 54202
	6101732458	12/21/2024	739.42	#74200269700006 DEC SVC CHG	0012102215 54202
	6101732459	12/21/2024	3,755.83	#74200269700010 DEC SVC CHG	0012102215 54202
TOTAL FOR CHECK AP 00018762:			<u>11,717.70</u>		
REPORT TOTAL:			<u>613,988.63</u>		

ACCOUNTS PAYABLE

Pierce County Fire District #18

Time: 11:32:13 Date: 01/16/2025

As Of: 03/13/2025

Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
13467	01/14/2025	01/27/2025	59	ADP Inc	222.60 Dec 2024
	522 10 41 060	Payroll Services	001 000 520	Expense Fund	222.60
13468	01/14/2025	01/27/2025	114	Board for Volunteer Firefighters	140.00 2025 Disability And Pension
	522 20 20 070	BVFF	001 000 520	Expense Fund	140.00
13469	01/16/2025	01/27/2025	752	Metcalf Electric Inc	9,714.72 Repair And Replace Light Fixtures At Station 40.
	522 50 48 010	Station 40 R & M	001 000 520	Expense Fund	9,714.72
Report Total:				10,077.32	
Fund				001 Expense Fund	10,077.32

This report has been reviewed by:

REMARKS:

Signature & Title Date



Graham Fire & Rescue

Expense Approval Register

- 122324 Transfer from Interim to General Fund

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 004 - Interim					
Vendor: Graham Fire & Rescue					
1150	Graham Fire & Rescue	Interim Fund Transfer	Enduris- Insurance Recovery ...	004-950-597-00-04-0001	6,711.06
1150	Graham Fire & Rescue	Interim Fund Transfer	FEMA COVID19 Reimburse...	004-950-597-00-04-0001	69,371.24
1150	Graham Fire & Rescue	Interim Fund Transfer	FEMA COVID19 Reimburse...	004-950-597-00-04-0001	107,748.52
1150	Graham Fire & Rescue	Interim Fund Transfer	US Bank- November 2022 Re...	004-950-597-00-04-0001	995.12
1150	Graham Fire & Rescue	Interim Fund Transfer	L&I FIIRE Grant- 2024 Grant ...	004-950-597-00-04-0001	25,000.00
1150	Graham Fire & Rescue	Interim Fund Transfer	US Bank- November 2024 Re...	004-950-597-00-04-0001	636.71
1150	Graham Fire & Rescue	Interim Fund Transfer	Enduris- Reim. Deductible for...	004-950-597-00-04-0001	1,000.00
1150	Graham Fire & Rescue	Interim Fund Transfer	US Bank- August 2024 Reven...	004-950-597-00-04-0001	878.06
1150	Graham Fire & Rescue	Interim Fund Transfer	FY23 GEMT Settlement	004-950-597-00-04-0001	1,678,005.16
1150	Graham Fire & Rescue	Interim Fund Transfer	US Bank- August 2024 Reven...	004-950-597-00-04-0001	643.78
1150	Graham Fire & Rescue	Interim Fund Transfer	Dept. of Health- 2024 EMS Tr...	004-950-597-00-04-0001	766.00
1150	Graham Fire & Rescue	Interim Fund Transfer	US Bank- February 2024 Rev...	004-950-597-00-04-0001	933.01
1150	Graham Fire & Rescue	Interim Fund Transfer	Key Bank- Reim. for 9/23 Fra...	004-950-597-00-04-0001	1,419.22
1150	Graham Fire & Rescue	Interim Fund Transfer	FEMA COVID19 Grant Funds ...	004-950-597-00-04-0001	62,608.98
1150	Graham Fire & Rescue	Interim Fund Transfer	US Bank- November 2023 Re...	004-950-597-00-04-0001	812.28
1150	Graham Fire & Rescue	Interim Fund Transfer	Enduris- Reim. for Graphics/A...	004-950-597-00-04-0001	1,054.74
1150	Graham Fire & Rescue	Interim Fund Transfer	US Bank- May 2024 Revenue ...	004-950-597-00-04-0001	912.76
Vendor Graham Fire & Rescue Total:					1,959,496.64
Fund 004 - Interim Total:					1,959,496.64
Grand Total:					1,959,496.64

Fund Summary

Fund	Expense Amount
004 - Interim	<u>1,959,496.64</u>
Grand Total:	1,959,496.64

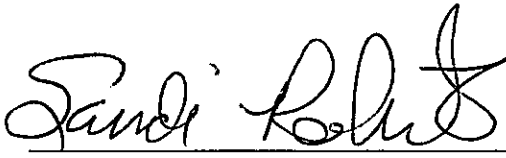
Account Summary

Account Number	Account Name	Expense Amount
004-950-597-00-04-0001	Transfer Out from Interi...	<u>1,959,496.64</u>
Grand Total:		1,959,496.64

Project Account Summary

Project Account Key	Expense Amount
None	<u>1,959,496.64</u>
Grand Total:	1,959,496.64

Authorization Signatures

 12/26/24
 CFO District Secretary Date

Fire Chief Date

Commissioner Chair Date

Commissioner Vice-Chair Date

Commissioner Date

Commissioner Date

Commissioner Date



Graham Fire & Rescue

Expense Approval Register

122324 Transfer from Transport to General Fund

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 002 - Transport					
Vendor: Graham Fire & Rescue					
2300	Graham Fire & Rescue	Transport Revenue (Sept - N...	Transport Revenue (Novemb...	002-950-597-00-02-0001	600,481.44
2300	Graham Fire & Rescue	Transport Revenue (Sept - N...	Transport Revenue (October ...	002-950-597-00-02-0001	687,920.47
2300	Graham Fire & Rescue	Transport Revenue (Sept - N...	Transport Revenue (Septem...	002-950-597-00-02-0001	625,572.76
Vendor Graham Fire & Rescue Total:					1,913,974.67
Fund 002 - Transport Total:					1,913,974.67
Grand Total:					1,913,974.67

Fund Summary

Fund	Expense Amount
002 - Transport	<u>1,913,974.67</u>
Grand Total:	1,913,974.67

Account Summary

Account Number	Account Name	Expense Amount
002-950-597-00-02-0001	Transfer Out from Trans...	<u>1,913,974.67</u>
Grand Total:		1,913,974.67

Project Account Summary

Project Account Key	Expense Amount
None	<u>1,913,974.67</u>
Grand Total:	1,913,974.67

Authorization Signatures

Sandi Rohit 12/26/24
 CFO District Secretary Date

 Fire Chief Date

 Commissioner Chair Date

 Commissioner Vice-Chair Date

 Commissioner Date

 Commissioner Date

 Commissioner Date



Graham Fire & Rescue

Expense Approval Register

APPKT00255 - December 2024 VEBA remittance

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
Vendor: NWWFT-GF&R VEBA/HRA Plan, BPAS					
36405	NWWFT-GF&R VEBA/HRA Plan..	INV0001492	Dec 2024 Contributions	001-950-589-99-09-0099	22,632.00
Vendor NWWFT-GF&R VEBA/HRA Plan, BPAS Total:					22,632.00
Fund 001 - General Fund Total:					22,632.00
Grand Total:					22,632.00

Fund Summary

Fund	Expense Amount
001 - General Fund	<u>22,632.00</u>
Grand Total:	22,632.00


Account Summary

Account Number	Account Name	Expense Amount
001-950-589-99-09-0099	Payroll Deduction Cleari...	<u>22,632.00</u>
Grand Total:		22,632.00

Project Account Summary

Project Account Key	Expense Amount
None	<u>22,632.00</u>
Grand Total:	22,632.00

Authorization Signatures


1/7/25
 CFO District Secretary Date

Fire Chief Date

Commissioner Chair Date

Commissioner Vice-Chair Date

Commissioner Date

Commissioner Date

Commissioner Date



Graham Fire & Rescue

Docket of Claims Register

APPKT00255 - December 2024 VEBA remittance

By Docket/Claim Number

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
2027	NWFFT-GF&R VEBA/HRA Plan, BF INV0001492	Dec 2024 Contributions	Invoice	12/31/2024	Dec 2024 Contributions	001-950-589-99-0099	22,632.00
Total Claims: 1						Total Payment Amount:	22,632.00



Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
Vendor: Airgas USA LLC					
36406	Airgas USA LLC	9156782089	Oxygen- Sta. 91	001-260-522-26-31-0012	468.09
36406	Airgas USA LLC	9156782105	Oxygen- Sta. 95	001-260-522-26-31-0012	468.09
36406	Airgas USA LLC	9156782115	Oxygen- Sta. 91	001-260-522-26-31-0012	106.70
36406	Airgas USA LLC	9156782127	Oxygen- Sta. 95	001-260-522-26-31-0012	52.06
36406	Airgas USA LLC	9156782137	Oxygen- Sta. 96	001-260-522-26-31-0012	460.86
36406	Airgas USA LLC	9156782147	Oxygen- Sta. 94	001-260-522-26-31-0012	499.12
Vendor Airgas USA LLC Total:					2,054.92
Vendor: Albertsons/Safeway					
36407	Albertsons/Safeway	141985-01	Fuel for Fleet 12/22/24-12/3...	001-600-522-60-32-0001	319.53
Vendor Albertsons/Safeway Total:					319.53
Vendor: Cardinal Health, C/O Bank of Amer Lockbox					
36408	Cardinal Health, C/O Bank of...	7396335752	Saline 1000ml	001-260-522-26-31-0013	129.26
Vendor Cardinal Health, C/O Bank of Amer Lockbox Total:					129.26
Vendor: Central Pierce Fire & Rescue					
36409	Central Pierce Fire & Rescue	AR005339	Dec. Mitel (Phones- Sta. 91/...	001-140-522-14-40-0003	2,475.01
36409	Central Pierce Fire & Rescue	AR005342	Monday.com License (8/1/24...	001-140-522-14-45-0001	43,406.18
36409	Central Pierce Fire & Rescue	AR005356	Station supplies - Hand soap,...	001-500-522-50-31-0021	4,082.47
36409	Central Pierce Fire & Rescue	AR005357	November Comcast (Internet...	001-140-522-14-40-0003	149.71
36409	Central Pierce Fire & Rescue	AR005358	JB Learning- Fire Officer Train...	001-400-522-45-31-0004	86.85
36409	Central Pierce Fire & Rescue	AR005359	Dec. Comcast (Ethernet- Sta....	001-140-522-14-40-0003	1,464.72
36409	Central Pierce Fire & Rescue	AR005360	October Clinician Services (G...	001-260-522-26-41-0033	6,240.00
36409	Central Pierce Fire & Rescue	AR005361	December Comcast (Internet...	001-140-522-14-40-0003	149.71
36409	Central Pierce Fire & Rescue	AR005366	September 2024 Runner- Inc...	001-120-522-12-41-0032	11,477.12
36409	Central Pierce Fire & Rescue	AR005367	October 2024 Runner- Includ...	001-120-522-12-41-0032	7,698.48
36409	Central Pierce Fire & Rescue	AR005373	November Comcast (Etherne...	001-140-522-14-40-0003	2,408.92
36409	Central Pierce Fire & Rescue	AR005374	November 2024 Runner- Incl...	001-120-522-12-41-0032	7,698.48
36409	Central Pierce Fire & Rescue	AR005375	December 2024 Runner- Incl...	001-120-522-12-41-0032	7,839.28
Vendor Central Pierce Fire & Rescue Total:					95,176.93
Vendor: CenturyLink					
36410	CenturyLink	333630110-01	Phone Services 12/23/24-01...	001-120-522-12-40-0002	1,076.67
Vendor CenturyLink Total:					1,076.67
Vendor: Cintas					
36411	Cintas	4215861382	December Services- Towels (...	001-600-522-60-48-0016	24.38
36411	Cintas	4215861419	November Services- Towels (...	001-600-522-60-48-0016	24.38
Vendor Cintas Total:					48.76
Vendor: City of Tacoma					
36412	City of Tacoma	100407961-12	Electricity 11/5/24-12/6/24 (...	001-500-522-50-47-0001	1,602.27
Vendor City of Tacoma Total:					1,602.27
Vendor: Crystal Springs					
36413	Crystal Springs	24714866 010125	Delivery Fee, Sta. 91	001-500-522-50-31-0021	7.65
36413	Crystal Springs	24714866 010125	Water, Sta. 93	001-500-522-50-31-0021	88.70
36413	Crystal Springs	24714866 010125	Water, Sta. 91	001-500-522-50-31-0021	22.30
36413	Crystal Springs	24714866 010125	Delivery Fee, Sta. 91	001-500-522-50-31-0021	7.65
36413	Crystal Springs	24714866 010125	Water, Sta. 91	001-500-522-50-31-0021	29.73
36413	Crystal Springs	24714866 010125	Delivery Fee, Sta. 93	001-500-522-50-31-0021	7.61
36413	Crystal Springs	24714866 010125	Cooler Rental, Sta. 91	001-500-591-22-41-0031	8.81
36413	Crystal Springs	24714866 010125	Cooler Rental, Sta. 93	001-500-591-22-41-0031	15.33
Vendor Crystal Springs Total:					187.78

Expense Approval Register

Packet: APPKT00262 - 011725 AP

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount	
Vendor: Darcy DeFrees						
36414	Darcy DeFrees	010125	December Clinician Services	001-260-522-26-41-0033	1,650.00	
					Vendor Darcy DeFrees Total:	1,650.00
Vendor: Eric T. Quinn, PS						
36415	Eric T. Quinn, PS	1917	Legal Services - Adjustment ...	001-120-522-12-41-0002	300.00	
					Vendor Eric T. Quinn, PS Total:	300.00
Vendor: Espinosa, Oscar J						
36416	Espinosa, Oscar J	010125	Cell Phone Stipend (January)	001-120-522-12-40-0002	120.00	
					Vendor Espinosa, Oscar J Total:	120.00
Vendor: Estes, Brian D						
36417	Estes, Brian D	123124	Mileage Reimbursement (AO...	001-100-522-10-43-0006	16.08	
36417	Estes, Brian D	123124	Mileage Reimbursement (Sta...	001-100-522-10-43-0006	14.74	
					Vendor Estes, Brian D Total:	30.82
Vendor: Galls, LLC						
36418	Galls, LLC	029899783	Screenprint T-shirts, REQ007...	001-230-522-23-31-0025	299.44	
					Vendor Galls, LLC Total:	299.44
Vendor: Heracles Protection LLC						
36419	Heracles Protection LLC	2745	DOT Light Bag	001-230-594-22-64-0007	7,103.25	
					Vendor Heracles Protection LLC Total:	7,103.25
Vendor: Lakeside Doors, Inc.						
36420	Lakeside Doors, Inc.	19446	Remote for Station 93 Bay	001-500-522-50-35-0013	60.56	
36420	Lakeside Doors, Inc.	19498	Bay Door Remote, Sta. 93	001-500-522-50-35-0013	125.51	
36420	Lakeside Doors, Inc.	19498	Bay Door Remote, Sta. 95	001-500-522-50-35-0013	125.51	
36420	Lakeside Doors, Inc.	19498	Bay Door Remote, Sta. 91	001-500-522-50-35-0013	125.51	
36420	Lakeside Doors, Inc.	19498	Bay Door Remote, Sta. 94	001-500-522-50-35-0013	125.53	
36420	Lakeside Doors, Inc.	19498	Bay Door Remote, Sta. 96	001-500-522-50-35-0013	125.51	
					Vendor Lakeside Doors, Inc. Total:	688.13
Vendor: LeMay Mobile Shredding						
36421	LeMay Mobile Shredding	48706205185	Shredding Services (Sta. 94)	001-500-522-50-47-0002	69.10	
					Vendor LeMay Mobile Shredding Total:	69.10
Vendor: Life-Assist, Inc.						
36422	Life-Assist, Inc.	1538355	CR2 Electrode Pads	001-260-522-26-31-0011	1,298.82	
					Vendor Life-Assist, Inc. Total:	1,298.82
Vendor: Lion TotalCare, Inc.						
36423	Lion TotalCare, Inc.	300037517	Advanced Cleaning, Batch 20...	001-230-522-23-48-0001	766.50	
36423	Lion TotalCare, Inc.	300037517	Repairs, Batch 20043868	001-230-522-23-48-0001	799.07	
					Vendor Lion TotalCare, Inc. Total:	1,565.57
Vendor: Mason, Thomas W						
36424	Mason, Thomas W	010125	Cell Phone Stipend (January)	001-120-522-12-40-0002	120.00	
					Vendor Mason, Thomas W Total:	120.00
Vendor: MSA Safety Incorporated						
36425	MSA Safety Incorporated	964451027	Calibration	001-230-522-23-48-0001	50.00	
36425	MSA Safety Incorporated	964451027	Repair Altair 5X, for E919	001-230-522-23-48-0001	629.00	
					Vendor MSA Safety Incorporated Total:	679.00
Vendor: Municipal Emergency Services						
36426	Municipal Emergency Services	IN2150230	Rescue 42 Hook Cluster	001-230-522-23-35-0007	392.01	
					Vendor Municipal Emergency Services Total:	392.01
Vendor: NEOGOV-Governmentjobs.com						
36427	NEOGOV-Governmentjobs.c...	INV-38707	HR Software Subscription	001-130-522-13-45-0002	24,137.03	
					Vendor NEOGOV-Governmentjobs.com Total:	24,137.03
Vendor: Pacific Office Automation						
36428	Pacific Office Automation	942990	Copy Overage Charges	001-500-522-50-41-0027	445.56	
					Vendor Pacific Office Automation Total:	445.56

Expense Approval Register

Packet: APPKT00262 - 011725 AP

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Vendor: PageFreezer Software, Inc.					
36429	PageFreezer Software, Inc.	INV-17621	PageFreezer Website & Social..	001-140-522-14-45-0001	558.98
Vendor PageFreezer Software, Inc. Total:					558.98
Vendor: PCRCD, LLC dba LRI-HV					
36430	PCRCD, LLC dba LRI-HV	42569	Misc. Refuse	001-500-522-50-47-0002	36.23
Vendor PCRCD, LLC dba LRI-HV Total:					36.23
Vendor: Pierce County Refuse					
36431	Pierce County Refuse	191772575180	Garbage Service (Sta. 93)	001-500-522-50-47-0002	106.69
36431	Pierce County Refuse	191777635180	Garbage Service (Sta. 91)	001-500-522-50-47-0002	208.46
36431	Pierce County Refuse	191778975180	Garbage Service (Sta. 95)	001-500-522-50-47-0002	127.75
36431	Pierce County Refuse	191780865180	Garbage Service (Sta. 94)	001-500-522-50-47-0002	192.65
36431	Pierce County Refuse	191780915180	Recycling Service (Sta. 94)	001-500-522-50-47-0002	310.42
36431	Pierce County Refuse	191784245180	Recycling Service (Sta. 95)	001-500-522-50-47-0002	171.72
36431	Pierce County Refuse	191799745180	Recycling Service (Sta. 91)	001-500-522-50-47-0002	91.88
36431	Pierce County Refuse	191800325180	Recycling Service (Sta. 93)	001-500-522-50-47-0002	31.96
Vendor Pierce County Refuse Total:					1,241.53
Vendor: Puget Sound Energy					
36432	Puget Sound Energy	200017655321-12	Natural Gas 11/12/24-12/12...	001-500-522-50-47-0007	908.96
Vendor Puget Sound Energy Total:					908.96
Vendor: Rever, Patty					
36433	Rever, Patty	011525	Refund for Transport Overpa...	001-260-522-26-41-0024	200.00
Vendor Rever, Patty Total:					200.00
Vendor: Robblee's Total Security, Inc.					
36434	Robblee's Total Security, Inc.	4970	Repair Gate at Sta. 94	001-500-522-50-48-0010	543.74
Vendor Robblee's Total Security, Inc. Total:					543.74
Vendor: Romaine Electric Corp.					
36435	Romaine Electric Corp.	2-065627	Batteries Type 31 12V	001-600-522-60-31-0022	1,000.48
Vendor Romaine Electric Corp. Total:					1,000.48
Vendor: Seawestern, Inc.					
36436	Seawestern, Inc.	INV38368	Boots, Fortner	001-230-522-23-31-0025	391.57
Vendor Seawestern, Inc. Total:					391.57
Vendor: Sirennet					
36437	Sirennet	0279978	LED Amber Lights	001-600-522-60-31-0022	258.86
Vendor Sirennet Total:					258.86
Vendor: Standard Parts Corporation					
36438	Standard Parts Corporation	264873	Battery 3 yr.	001-600-522-60-31-0022	152.46
36438	Standard Parts Corporation	264873	Battery	001-600-522-60-31-0022	924.92
36438	Standard Parts Corporation	264873	Core Deposit	001-600-522-60-31-0022	19.71
36438	Standard Parts Corporation	264873	Core Deposit	001-600-522-60-31-0022	177.39
36438	Standard Parts Corporation	266665	Credit for Core Return	001-600-522-60-31-0022	-177.39
Vendor Standard Parts Corporation Total:					1,097.09
Vendor: Stericycle, Inc.					
36439	Stericycle, Inc.	8009343406	Hazardous Drug Disposal (Sta...	001-260-522-26-41-0020	266.95
36439	Stericycle, Inc.	8009526742	Hazardous Drug Disposal (Sta...	001-260-522-26-41-0020	30.51
Vendor Stericycle, Inc. Total:					297.46
Vendor: Systems Design West LLC					
36440	Systems Design West LLC	20250087	December Transport Billing	001-260-522-26-41-0021	9,088.67
Vendor Systems Design West LLC Total:					9,088.67
Vendor: Target Solutions Learning, LLC					
36441	Target Solutions Learning, LLC	INV109860	Annual Renewal - Vector Sch...	001-400-522-45-45-0001	9,561.78
Vendor Target Solutions Learning, LLC Total:					9,561.78
Vendor: True North Emergency Equipment					
36442	True North Emergency Equi...	A19835	Seats, E09-2	001-600-522-60-31-0022	4,217.79
Vendor True North Emergency Equipment Total:					4,217.79

Expense Approval Register

Packet: APPKT00262 - 011725 AP

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Vendor: Washington Fire Commissioners Assoc.					
36443	Washington Fire Commission...	300001861	2025 Membership Renewal	001-100-522-10-44-0102	6,304.00
Vendor Washington Fire Commissioners Assoc. Total:					6,304.00
Vendor: Washington Water Service					
36444	Washington Water Service	1000000274-12	Sta. 91 Irrigation Service 11/...	001-500-522-50-47-0003	105.31
36444	Washington Water Service	6000069985-12	Sta. 96 Irrigation Service 11/...	001-500-522-50-47-0003	33.46
36444	Washington Water Service	7300000184-12	Sta. 91 Water Service 11/21/...	001-500-522-50-47-0003	1,052.83
36444	Washington Water Service	8300014177-12	Sta. 96 Water Service 11/23/...	001-500-522-50-47-0003	441.25
Vendor Washington Water Service Total:					1,632.85
Vendor: Whistle Workwear					
36445	Whistle Workwear	INV2040007096	Work Pants, Fortner	001-230-522-23-31-0025	208.06
Vendor Whistle Workwear Total:					208.06
Fund 001 - General Fund Total:					177,042.90
Grand Total:					177,042.90

Fund Summary

Fund	Expense Amount
001 - General Fund	<u>177,042.90</u>
Grand Total:	177,042.90

Account Summary

Account Number	Account Name	Expense Amount
001-100-522-10-43-0006	Commissioner Mileage R...	30.82
001-100-522-10-44-0102	State Commiss. Assn. Du...	6,304.00
001-120-522-12-40-0002	Communications (Phone...	1,316.67
001-120-522-12-41-0002	Legal Services	300.00
001-120-522-12-41-0032	Temporary Workers and...	34,713.36
001-130-522-13-45-0002	Software Maintenance/...	24,137.03
001-140-522-14-40-0003	Communications (Comca...	6,648.07
001-140-522-14-45-0001	Software Maintenance/...	43,965.16
001-230-522-23-31-0025	Uniforms	899.07
001-230-522-23-35-0007	Operating Tools & Equi...	392.01
001-230-522-23-48-0001	Equipment Maint, Repai...	2,244.57
001-230-594-22-64-0007	Capital Equipment - Ops	7,103.25
001-260-522-26-31-0011	Medical Supplies	1,298.82
001-260-522-26-31-0012	Medical Gases	2,054.92
001-260-522-26-31-0013	Drugs	129.26
001-260-522-26-41-0020	IWM Removal	297.46
001-260-522-26-41-0021	Billing Services-Contract	9,088.67
001-260-522-26-41-0024	Transport Refunds	200.00
001-260-522-26-41-0033	Clinician Services	7,890.00
001-400-522-45-31-0004	Training Supplies	86.85
001-400-522-45-45-0001	Software Maintenance/...	9,561.78
001-500-522-50-31-0021	Station Supplies	4,246.11
001-500-522-50-35-0013	Facilities Maintenance P...	688.13
001-500-522-50-41-0027	Copier Usage & Mainten...	445.56
001-500-522-50-47-0001	Electricity	1,602.27
001-500-522-50-47-0002	Refuse	1,346.86
001-500-522-50-47-0003	Water	1,632.85
001-500-522-50-47-0007	Natural Gas	908.96
001-500-522-50-48-0010	Facilities Repair/Mainte...	543.74
001-500-591-22-41-0031	Non-Capital Leases	24.14
001-600-522-60-31-0022	Fleet Supplies/Parts	6,574.22
001-600-522-60-32-0001	Fuel	319.53
001-600-522-60-48-0016	Fleet Maintenance Servi...	<u>48.76</u>
Grand Total:		177,042.90

Project Account Summary

Project Account Key	Expense Amount
None	<u>177,042.90</u>
Grand Total:	177,042.90

Authorization Signatures

Sandi Kolub 1/17/25
CFO District Secretary Date

Fire Chief Date

Commissioner Chair Date

Commissioner Vice-Chair Date

Commissioner Date

Commissioner Date

Commissioner Date



Graham Fire & Rescue

Docket of Claims Register

APPKT00262 - 011725 AP

By Vendor Name

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
0026	Airgas USA LLC						2,054.92
	9156782089	Oxygen- Sta. 91	Invoice	12/20/2024	Oxygen- Sta. 91	001-260-522-26-31-0012	468.09
	9156782105	Oxygen- Sta. 95	Invoice	12/20/2024	Oxygen- Sta. 95	001-260-522-26-31-0012	468.09
	9156782115	Oxygen- Sta. 91	Invoice	12/20/2024	Oxygen- Sta. 91	001-260-522-26-31-0012	106.70
	9156782127	Oxygen- Sta. 95	Invoice	12/20/2024	Oxygen- Sta. 95	001-260-522-26-31-0012	52.06
	9156782137	Oxygen- Sta. 96	Invoice	12/20/2024	Oxygen- Sta. 96	001-260-522-26-31-0012	460.86
	9156782147	Oxygen- Sta. 94	Invoice	12/20/2024	Oxygen- Sta. 94	001-260-522-26-31-0012	499.12
0516	Albertsons/Safeway						319.53
	141985-01	Fuel for Fleet 12/22/24-12/31/24	Invoice	01/14/2025	Fuel for Fleet 12/22/24-12/31/24	001-600-522-60-32-0001	319.53
0557	Cardinal Health, C/O Bank of Am						129.26
	7396335752	Medications Order	Invoice	11/05/2024	Saline 1000ml	001-260-522-26-31-0013	129.26
0220	Central Pierce Fire & Rescue						95,176.93
	AR005339	Dec. Mitel (Phones- Sta. 91/92/93/94/	Invoice	11/01/2024	Dec. Mitel (Phones- Sta. 91/92/93/94/	001-140-522-14-40-0003	2,475.01
	AR005342	Monday.com License (8/1/24-4/26/25)	Invoice	11/30/2024	Monday.com License (8/1/24-4/26/25)	001-140-522-14-45-0001	43,406.18
	AR005356	Station Supplies	Invoice	12/31/2024	Station supplies - Hand soap, bathrm c	001-500-522-50-31-0021	4,082.47
	AR005357	November Comcast (Internet- Sta. 92)	Invoice	12/31/2024	November Comcast (Internet- Sta. 92)	001-140-522-14-40-0003	149.71
	AR005358	JB Learning- Fire Officer Training Book	Invoice	12/31/2024	JB Learning- Fire Officer Training Book	001-400-522-45-31-0004	86.85
	AR005359	Dec. Comcast (Ethernet- Sta. 91/93/94)	Invoice	12/31/2024	Dec. Comcast (Ethernet- Sta. 91/93/94)	001-140-522-14-40-0003	1,464.72
	AR005360	October Clinician Services (Ground 5)	Invoice	12/31/2024	October Clinician Services (Ground 5)	001-260-522-26-41-0033	6,240.00
	AR005361	December Comcast (Internet- Sta. 92)	Invoice	12/31/2024	December Comcast (Internet- Sta. 92)	001-140-522-14-40-0003	149.71
	AR005366	September 2024 Runner	Invoice	01/03/2025	September 2024 Runner- Including Sal	001-120-522-12-41-0032	11,477.12
	AR005367	October 2024 Runner	Invoice	01/03/2025	October 2024 Runner- Including Salary	001-120-522-12-41-0032	7,698.48
	AR005373	November Comcast (Ethernet- Sta. 91/	Invoice	11/30/2024	November Comcast (Ethernet- Sta. 91/	001-140-522-14-40-0003	2,408.92
	AR005374	November 2024 Runner	Invoice	10/03/2025	November 2024 Runner- Including Sal	001-120-522-12-41-0032	7,698.48
	AR005375	December 2024 Runner	Invoice	01/03/2025	December 2024 Runner- Including Sala	001-120-522-12-41-0032	7,839.28
2180	CenturyLink						1,076.67
	333630110-01	Phone Services 12/23/24-01/22/25	Invoice	12/23/2024	Phone Services 12/23/24-01/22/25	001-120-522-12-40-0002	1,076.67
2257	Cintas						48.76
	4215861382	December Services- Towels (Sta. 94)	Invoice	12/26/2024	December Services- Towels (Sta. 94)	001-600-522-60-48-0016	24.38
	4215861419	November Services- Towels (Sta. 93)	Invoice	12/26/2024	November Services- Towels (Sta. 93)	001-600-522-60-48-0016	24.38
0258	City of Tacoma						1,602.27
	100407961-12	Electricity 10/8/24-11/4/24 (Sta. 94)	Invoice	12/27/2024	Electricity 11/5/24-12/6/24 (Sta. 94)	001-500-522-50-47-0001	1,602.27

Docket of Claims Register

APPKT00262 - 011725 AP

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
02620	Crystal Springs 24714866 010125	Water Delivery Service	Invoice	01/01/2025	Cooler Rental, Sta. 91	001-500-591-22-41-0031	187.78
					Cooler Rental, Sta. 93	001-500-591-22-41-0031	8.81
					Delivery Fee, Sta. 91	001-500-522-50-31-0021	15.33
					Delivery Fee, Sta. 91	001-500-522-50-31-0021	7.65
					Delivery Fee, Sta. 93	001-500-522-50-31-0021	7.65
					Water, Sta. 91	001-500-522-50-31-0021	7.61
					Water, Sta. 91	001-500-522-50-31-0021	22.30
					Water, Sta. 93	001-500-522-50-31-0021	29.73
					Water, Sta. 93	001-500-522-50-31-0021	88.70
02606	Darcy DeFrees 010125	December Clinician Services	Invoice	01/01/2025	December Clinician Services	001-260-522-26-41-0033	1,650.00
2462	Eric T. Quinn, PS 1917	Legal Services - Adjustment Per Contra	Invoice	12/31/2024	Legal Services - Adjustment Per Contra	001-120-522-12-41-0002	300.00
1215	Espinosa, Oscar J 010125	Cell Phone Stipend (January)	Invoice	01/01/2025	Cell Phone Stipend (January)	001-120-522-12-40-0002	120.00
02563	Estes, Brian D 123124	Mileage Reimbursement	Invoice	12/31/2024	Mileage Reimbursement (AOC- Board I	001-100-522-10-43-0006	30.82
					Mileage Reimbursement (Sta. 40 - Ope	001-100-522-10-43-0006	16.08
							14.74
0191	Galls, LLC 029899783	Screen-Print Charges	Invoice	12/12/2024	Screenprint T-shirts, REQ00718	001-230-522-23-31-0025	299.44
02605	Heracles Protection LLC 2745	Decon Bags	Invoice	11/27/2024	DOT Light Bag	001-230-594-22-64-0007	7,103.25
0536	Lakeside Doors, Inc. 19446 19498	Remote for Station 93 Bay Door Remotes for Central Stores A	Invoice Invoice	12/18/2024 12/27/2024	Remote for Station 93 Bay Bay Door Remote, Sta. 91 Bay Door Remote, Sta. 93 Bay Door Remote, Sta. 94 Bay Door Remote, Sta. 95 Bay Door Remote, Sta. 96	001-500-522-50-35-0013 001-500-522-50-35-0013 001-500-522-50-35-0013 001-500-522-50-35-0013 001-500-522-50-35-0013	688.13 60.56 125.51 125.51 125.53 125.51 125.51
1736	LeMay Mobile Shredding 4870620S185	Shredding Services (Sta. 94)	Invoice	01/01/2025	Shredding Services (Sta. 94)	001-500-522-50-47-0002	69.10
0556	Life-Assist, Inc. 1538355	AED Defibrillator Pads	Invoice	12/18/2024	CR2 Electrode Pads	001-260-522-26-31-0011	1,298.82
02616	Lion TotalCare, Inc. 300037517	Annual PPE Inspections & Repairs	Invoice	12/30/2024	Advanced Cleaning, Batch 20043868 Repairs, Batch 20043868	001-230-522-23-48-0001 001-230-522-23-48-0001	1,565.57 766.50 799.07
1138	Mason, Thomas W 010125	Cell Phone Stipend (January)	Invoice	01/01/2025	Cell Phone Stipend (January)	001-120-522-12-40-0002	120.00

Docket of Claims Register

APPKT00262 - 011725 AP

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
02619	MSA Safety Incorporated 964451027	Repair Altair 5X	Invoice	12/19/2024	Calibration Repair Altair 5X, for E919	001-230-522-23-48-0001 001-230-522-23-48-0001	679.00 50.00 629.00
1606	Municipal Emergency Services IN2150230	Rescue 42 Hook Cluster	Invoice	11/08/2024	Rescue 42 Hook Cluster	001-230-522-23-35-0007	392.01 392.01
2379	NEOGOV-Governmentjobs.com INV-38707	HR Software Subscription	Invoice	12/11/2023	HR Software Subscription	001-130-522-13-45-0002	24,137.03 24,137.03
2255	Pacific Office Automation 942990	Copy Overage Charges	Invoice	12/17/2024	Copy Overage Charges	001-500-522-50-41-0027	445.56 445.56
0325	PageFreezer Software, Inc. INV-17621	PageFreezer Website & Social Bundle F	Invoice	11/03/2024	PageFreezer Website & Social Bundle F	001-140-522-14-45-0001	558.98 558.98
1117	PCRCO, LLC dba LRI-HV 42569	Misc. Refuse	Invoice	12/31/2024	Misc. Refuse	001-500-522-50-47-0002	36.23 36.23
0732	Pierce County Refuse 19177257S180 1917763S180 19177897S180 19178086S180 19178091S180 19178424S180 19179974S180 19180032S180	Garbage Service (Sta. 93) Garbage Service (Sta. 91) Garbage Service (Sta. 95) Garbage Service (Sta. 94) Recycling Service (Sta. 94) Recycling Service (Sta. 95) Recycling Service (Sta. 91) Recycling Service (Sta. 93)	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	01/01/2025 01/01/2025 01/01/2025 01/01/2025 01/01/2025 01/01/2025 01/01/2025 01/01/2025	Garbage Service (Sta. 93) Garbage Service (Sta. 91) Garbage Service (Sta. 95) Garbage Service (Sta. 94) Recycling Service (Sta. 94) Recycling Service (Sta. 95) Recycling Service (Sta. 91) Recycling Service (Sta. 93)	001-500-522-50-47-0002 001-500-522-50-47-0002 001-500-522-50-47-0002 001-500-522-50-47-0002 001-500-522-50-47-0002 001-500-522-50-47-0002 001-500-522-50-47-0002 001-500-522-50-47-0002	1,241.53 106.69 208.46 127.75 192.65 310.42 171.72 91.88 31.96
0761	Puget Sound Energy 200017655321-12	Natural Gas 11/12/24-12/12/24 (Sta. 9	Invoice	12/13/2024	Natural Gas 11/12/24-12/12/24 (Sta. 9	001-500-522-50-47-0007	908.96 908.96
02621	Rever, Patty 011525	Refund for Transport Overpayment (Cr	Invoice	01/15/2025	Refund for Transport Overpayment (Cr	001-260-522-26-41-0024	200.00 200.00
1532	Robblee's Total Security, Inc. 4970	Repair Gate at Sta. 94	Invoice	12/20/2024	Repair Gate at Sta. 94	001-500-522-50-48-0010	543.74 543.74
0296	Romaine Electric Corp. 2-065627	Parts for Apparatus (Batteries)	Invoice	12/16/2024	Batteries Type 31 12V	001-600-522-60-31-0022	1,000.48 1,000.48
0829	Seawestern, Inc. INV38368	Uniform Related Purchases (Boots)	Invoice	12/27/2024	Boots, Fortner	001-230-522-23-31-0025	391.57 391.57
1315	Sirennet 0279978	Parts for Fleet	Invoice	12/05/2024	LED Amber Lights	001-600-522-60-31-0022	258.86 258.86

Docket of Claims Register

APPKT00262 - 011725 AP

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
1819	Standard Parts Corporation 264873	Parts for Apparatus	Invoice	12/26/2024	Battery	001-600-522-60-31-0022	1,097.09
					Battery 3 yr.	001-600-522-60-31-0022	924.92
					Core Deposit	001-600-522-60-31-0022	152.46
					Core Deposit	001-600-522-60-31-0022	177.39
					Core Deposit	001-600-522-60-31-0022	19.71
	266665	Credit for Core Return	Credit Memo	01/15/2025	Credit for Core Return	001-600-522-60-31-0022	-177.39
1730	Stericycle, Inc. 8009343406	Hazardous Drug Disposal (Sta. 94/96)	Invoice	12/20/2024	Hazardous Drug Disposal (Sta. 94/96)	001-260-522-26-41-0020	297.46
	8009526742	Hazardous Drug Disposal (Sta. 91)	Invoice	01/03/2025	Hazardous Drug Disposal (Sta. 91)	001-260-522-26-41-0020	266.95
0094	Systems Design West LLC 20250087	December Transport Billing	Invoice	01/15/2025	December Transport Billing	001-260-522-26-41-0021	30.51
2362	Target Solutions Learning, LLC INV109860	Annual Renewal - Vector Scheduling Pr	Invoice	01/01/2025	Annual Renewal - Vector Scheduling Pr	001-400-522-45-45-0001	9,088.67
0105	True North Emergency Equipmen A19835	Parts for Apparatus (Seats)	Invoice	12/12/2024	Seats, E09-2	001-600-522-60-31-0022	9,561.78
0985	Washington Fire Commissioners 300001861	2025 Membership Renewal	Invoice	12/17/2024	2025 Membership Renewal	001-100-522-10-44-0102	4,217.79
0778	Washington Water Service 1000000274-12	Sta. 91 Irrigation Service 11/21/24-12/	Invoice	12/27/2024	Sta. 91 Irrigation Service 11/21/24-12/	001-500-522-50-47-0003	6,304.00
	6000069985-12	Sta. 96 Irrigation Service 11/23/24-12/	Invoice	12/30/2024	Sta. 96 Irrigation Service 11/23/24-12/	001-500-522-50-47-0003	1,632.85
	7300000184-12	Sta. 91 Water Service 11/21/24-12/18/	Invoice	12/27/2024	Sta. 91 Water Service 11/21/24-12/18/	001-500-522-50-47-0003	105.31
	8300014177-12	Sta. 96 Water Service 11/23/24-12/23/	Invoice	12/30/2024	Sta. 96 Water Service 11/23/24-12/23/	001-500-522-50-47-0003	33.46
1010	Whistle Workwear INV2040007096	Uniform Related Purchases (Work Pant	Invoice	12/20/2024	Work Pants, Fortner	001-230-522-23-31-0025	1,052.83
							441.25
							208.06
							208.06
						Total Claims: 40	Total Payment Amount: 177,042.90



Board Meeting Agenda Item Summary

Agenda Date: January 27, 2025

Item Title: CPFR Resolution 25-01, Intention to Initiate Name Change

Attachments: Resolution 25-01

Submitted by: Director Roberts

RECOMMENDED ACTION BY THE BOARD:

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

SUGGESTED MOTION:

"Move to approve Central Pierce Fire & Rescue Resolution 25-01, stating intention to initiate name change process upon passing of one or both merger propositions in April 2025."

SUMMARY:

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

FINANCIAL IMPACT:

None at this time.

CENTRAL PIERCE FIRE & RESCUE

RESOLUTION NO. 25-01

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

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

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

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

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

ADOPTED by the Board of Fire Commissioners of Central Pierce Fire & Rescue, Pierce County, Washington, at a regular meeting held this 27th day of January 2025, by a majority of the members.

Matt Holm, Chair

Steve Stringfellow, Vice Chair

Rich Coleman, Commissioner

Bob Willis, Commissioner

Dale Mitchell, Commissioner

ATTEST:

Tanya Robacker, District Secretary



Board Meeting Agenda Item Summary

Agenda Date: January 27, 2025

Item Title: OVFR Resolution 2025-002, Calling for Special Election

Attachments: Resolution 2025-002

Submitted by: District Secretary Kemp

RECOMMENDED ACTION BY THE BOARD:

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

SUGGESTED MOTION:

“Move to approve Orting Valley Fire & Rescue Resolution 2025-002, Calling for Special Election to put the Proposition for Merger on the April 22, 2025 Special Election ballot.”

SUMMARY:

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

FINANCIAL IMPACT:

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



Orting Valley Fire and Rescue

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

Resolution 2025-002

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

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

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

NOW, THEREFORE:

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

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

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

**FIRE PROTECTION DISTRICT NO. 18
PIERCE COUNTY, WASHINGTON**

PROPOSITION NO. 1

MERGER INTO CENTRAL PIERCE FIRE & RESCUE

The Board of Fire Commissioners of Pierce County Fire Protection District No. 18 (“Orting Valley Fire & Rescue”) adopted a resolution to merge into Central Pierce Fire & Rescue effective January 1, 2026. This proposition would merge Orting Valley Fire & Rescue into Central Pierce Fire & Rescue, creating one fire protection district to provide fire and emergency medical services for the areas currently served by the districts. Should this proposal be:

APPROVED ()

REJECTED ()

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

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

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

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

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

PIERCE COUNTY FIRE PROTECTION DISTRICT NO. 18

Jason Bellerive, Chair

Joe Palombi, Vice Chair

Arlene Dannat, Commissioner

Kevin Gorder, Commissioner

Margaret Buttz, Commissioner

CERTIFICATION

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

1. The attached copy of the Resolution No. 2025-002 (the “Resolution”) is a full, true, and correct copy of the Resolution duly adopted at a regular meeting of the Orting Valley Fire & Rescue Board of Fire Commissioners (the “Board”) held on January 27, 2025 as the Resolution appears on the minute book of Orting Valley Fire & Rescue and the Resolution is now in full force and effect.
2. The regular meeting was held in accordance with the law.
3. A quorum of the members of the Board was present throughout the meeting and a majority of those members present voted in the proper manner for the adoption of the Resolution.

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

Kim Kemp, District Secretary

EXPLANATORY STATEMENT

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

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



Board Meeting Agenda Item Summary

Agenda Date: January 27, 2025

Item Title: GFR Resolution 1010, Calling for Special Election

Attachments: Resolution 1010

Submitted by: District Secretary Roberts

RECOMMENDED ACTION BY THE BOARD:

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

SUGGESTED MOTION:

“Move to approve Graham Fire & Rescue Resolution 1010, Calling for Special Election to put the Proposition for Merger on the April 22, 2025 Special Election ballot.”

SUMMARY:

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

FINANCIAL IMPACT:

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



Graham Fire & Rescue

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

RESOLUTION NO. 1010

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

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

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

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

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

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

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

**GRAHAM FIRE & RESCUE
PIERCE COUNTY, WASHINGTON**

PROPOSITION NO. 1

MERGER INTO CENTRAL PIERCE FIRE & RESCUE

The Board of Fire Commissioners of Graham Fire & Rescue adopted a resolution to merge into Central Pierce Fire & Rescue effective January 1, 2026. This proposition would merge Graham Fire & Rescue into Central Pierce Fire &

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

APPROVED ()

REJECTED ()

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

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

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

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

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

GRAHAM FIRE & RESCUE

Robert L. Homan, Commissioner

Russell T. Barstow, Commissioner

Christine McAfee, Commissioner

Neil Samuelson, Commissioner

Brian Estes, Commissioner

CERTIFICATION

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

1. The attached copy of the Resolution No. 1010 (the "Resolution") is a full, true, and correct copy of the Resolution duly adopted at a regular meeting of the Graham Fire & Rescue Board of Fire Commissioners (the "Board") held on January 27, 2025, as the Resolution appears on the minute book of Graham Fire & Rescue and the Resolution is now in full force and effect.
2. The regular meeting was held in accordance with the law.
3. A quorum of the members of the Board was present throughout the meeting and a majority of those members present voted in the proper manner for the adoption of the Resolution.

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

Sandi Roberts, District Secretary

EXPLANATORY STATEMENT

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

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



Board Meeting Agenda Item Summary

Agenda Date: January 27, 2025

Item Title: GFR/L726 Health & Welfare Trust Merger and Transfer Agreements and Resolutions

Attachments: Merger and Transfer Agreement, Agreement for Spin-off of Assets and Liabilities, Local 726 Resolution for Transfer of Assets and Liabilities, Notification to Participants, GFR Resolution 1011 for Transfer of Assets and Liabilities

Submitted by: Chief Morrow and Director Washo

RECOMMENDED ACTION BY THE BOARD:

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

SUGGESTED MOTIONS:

“Move to approve the Merger and Transfer Agreement between Graham Fire & Rescue and the Local 726 Health and Welfare Trust.”

“Move to approve the Agreement for Spin-off of Assets and Liabilities from the NWFFT – Graham Fire & Rescue to the Local 726 Health and Welfare Trust.”

“Move to approve Graham Fire & Rescue 1011 for the Transfer of Assets and Liabilities from the NWFFT – Graham Fire & Rescue to the Local 726 Health and Welfare Trust.”

SUMMARY:

With the movement of all Graham personnel to Central Pierce personnel, there are currently two VEBA accounts for each member and the funds sit in different accounts with the Trust.

This agreement and resolution would move the former Graham accounts into the larger 726 Trust account, and would then merge the two accounts each employee has into one.

FINANCIAL IMPACT:

None.

MERGER AND TRANSFER AGREEMENT

NWFFT – Graham Fire & Rescue

AND

Local 726 Health and Welfare Trust

NWFFT – Graham Fire & Rescue and Local 726 Health and Welfare Trust the (“Plan Sponsors”) make this MERGER AND TRANSFER AGREEMENT between themselves in their respective capacities as fiduciary of the NWFFT – Graham Fire & Rescue (“Merging Plan”) and the Local 726 Health and Welfare Trust (“Surviving Plan”).

WITNESSETH:

WHEREAS, the Plan Sponsor wishes to merge the Merging Plan into the Surviving Plan; and,

WHEREAS, the Merging Plan and the Surviving Plan grant the Trustee of each plan specific authority to accept the transfer of plan assets, or to transfer plan assets, as a party to any such agreement; and,

WHEREAS, the Plan Sponsors deem it in the best interest of the plan administration of the Merging Plan and of the Surviving Plan and in the best interest of the participants in the two plans, to transfer and assign all participant account balances in the Merging Plan to the Surviving Plan;

NOW, THEREFORE, for and in consideration of the premises, the Plan Sponsors, acting in their respective capacities on behalf of the Merging Plan and on behalf of the Surviving Plan, hereby agree as follows:

(1) **TRANSFER OF ASSETS.** Instruct the Merging Plan Trustees to transfer and assign directly to the Surviving Plan Trustees the account balances of all participants in the Merging Plan.

(2) **HOLDING AND INVESTMENT OF ASSETS.** The Trustees shall hold, invest, administer and distribute the assets transferred and assigned in accordance with the terms of the Surviving Plan.

(3) **PARTICIPANTS’ ACCOUNTS.** With respect to the account balances of the participants under the Surviving Plan, the following conditions shall apply:

(a) The sum of the account balances of the participants under the Merging Plan and under the Surviving Plan shall equal the fair market value (determined as of the date of this Transfer Agreement) of the entire assets of the Surviving Plan immediately after the transfer and assignment;

(b) Immediately after the transfer and assignment, each participant shall have balances in the Surviving Plan equal to the sum of the account balances each participant had in the Merging Plan and in the Surviving Plan immediately prior to the transfer and assignment;

(c) Unless and until each participant’s account balance under the Surviving Plan is 100% nonforfeitable, the Surviving Plan Trustees shall maintain separate accounts for each participant to reflect properly the different percentages of vesting each participant may have in his account balance after the direct transfer and assignment; and

(d) The transfer of the accounts shall not eliminate any Code §411(d)(6) protected benefit provided by the Merging Plan.

(4) BINDING EFFECT. The Terms and conditions of this Transfer Agreement shall bind the Plan Sponsors (and their successors) of the Merging Plan and of the Surviving Plan and shall operate as if fully set forth within the Surviving Plan.

(5) EFFECTIVE DATE. The transfer and assignment of account balances in the Merging Plan to the Surviving Plan shall take place as of January 1, 2025.

IN WITNESS WHEREOF, the Plan Sponsors have signed their respective names in their fiduciary capacities on behalf of the Merging Plan and on behalf of the Surviving Plan on this ____ day of _____, 2025

NWFFT – Graham Fire & Rescue

Local 726 Health and Welfare Trust

By: _____
Plan Sponsor

By:  _____
Plan Sponsor

**Agreement for Spin-off Assets and Liabilities
from the NWFFT – Graham Fire & Rescue
to the Local 726 Health and Welfare Trust**

RESOLVED, that effective __January 1__, 2025, the assets and liabilities representing the interests and entitlements of the former employees of Graham Fire & Rescue who are now employees of Local 726 will be spun off from NWFFT – Graham Fire & Rescue (Transferor Plan) to Local 726 Health and Welfare Trust (Transferee Plan), which shall be in the form attached hereto as Exhibit A and approved hereby, and to which Plan Identification Number 001 is assigned.

It is agreed that this transfer will occur as soon as is possible upon receiving written instructions for the liquidation of the funds and the transfer of the funds. For purposes of this agreement these assets and liabilities will be termed “Transferred Assets and Liabilities.”

The Transferee Plan shall establish an account for each participant, beneficiary and alternate payee equal to the aggregate of his or her account balance under the Transferor Plan. The Transferee Plan shall establish a “limitation year” for the Transferee Plan which will be the calendar year.

The assets and liabilities of the Transferor Plan Trust associated with transferred interest will be transferred to the Transferee Plan Trust in a transaction satisfying all applicable requirements of Sections 208 of the Employee Retirement Income Security Act of 1974, as amended and section 414(l) of the Internal Revenue Code of 1986, as amended.

It is agreed that the Local 726 Health and Welfare Trust be, and the same hereby is, adopted in the form attached hereto as Exhibit A as the Trust agreement pursuant to which the assets of the Transferee Plan will be managed, and invested, and the benefits under the Transferee Plan will be paid:

It is agreed that Suzan Kolb is appointed as Trustee under the Local 726 Health and Welfare Trust.

Upon effectuation of the transfer of interests, the Plan Administrator of the Transferor Plan will be directed to deliver to the Plan Administrator and the Trustee of the Transferee Plan all of the books, records and documents of the Transferor Plan relating to the participants, beneficiaries and alternate payees whose interests have been transferred to the Transferee Plan. The Trustee and the Plan Administrator of the Transferor Plan and Graham Fire & Rescue will fully cooperate to liquidate and transfer the applicable interests to the Transferee Plan in a timely and efficient manner. It is agreed that the Trustees of the Transferee Plan will accept the Transferred Assets and Liabilities and register them into the name of the Transferee Plan Trust.

It is understood that Graham Fire & Rescue, the Trustees of the Transferor Plan and the Plan Administrator of the Transferor Plan will be fully responsible for the operations, administration and compliance of the Transferor Plan through the effective date of the transfer of the Transferred Assets and Liabilities. It is further understood that Local 726, the Trustees of the Transferee Plan and the Plan Administrator of the Transferee Plan will be full responsible for the operations, administration and compliance of the Transferred Plan after the effective date of the transfer of the Transferred Assets and Liabilities.

This agreement is made this 16 day of JAN, 2025 by and between Local 726, Graham Fire & Rescue, NWWFT – Graham Fire & Rescue Trustees and Local 726 Health and Welfare Trust Trustees.

Accepted on behalf of NWWFT – Graham Fire & Rescue Trustee:

Title _____
Signature _____
Date _____

Accepted on behalf of Graham Fire & Rescue:

Title _____
Signature _____
Date _____

Accepted on behalf of Local 726 Health and Welfare Trust Trustee:

Title CHAIR
Signature [Signature]
Date 1/16/25

Accepted on behalf of Local 726:

Title CHAIR / PRESIDENT
Signature [Signature]
Date 1/16/25

**CORPORATE RESOLUTION FOR THE TRANSFER OF ASSETS AND LIABILITIES
of the NWFFT – Graham Fire & Rescue to the Local 726 Health and Welfare Trust**


**Resolution of the Board of Directors
of
Local 726**

RESOLVED, that, effective as soon as possible, upon receipt of written instructions from Local 726 Health and Welfare Trust for the liquidation and transfer of the assets and liabilities representing the interests and entitlements of the eligible employees (list of such employees is attached) employed with Local 726 be spun-off from the NWFFT – Graham Fire & Rescue (Transferor Plan) and be transferred to the Local 726 Health and Welfare Trust (Transferee Plan).

FURTHER RESOLVED, that effective as soon as possible, the assets and liabilities of the Transferor Plan associated with the Transferred interests for eligible employees of Local 726 be transferred to the Transferee Plan and Trust in a transaction satisfying all applicable requirements of sections 208 of the Employee Retirement Income Security Act of 1974, as amended and section 414(l) of the Internal Revenue Code of 1986, as amended;

FURTHER RESOLVED, the Trustees of the Transferor Plan and the officers of Local 726 are authorized to execute any documentation and agreements necessary for this transfer and provide the necessary notices to effected participants of the Transferor Plan.

In WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Corporation on the 16 day of JAN, 2025.

 _____

Authorized Signature

Authorized Signature

**NOTIFICATION TO PARTICIPANTS
(TRANSFER OF ASSETS AND LIABILITIES)
(SPIN-OFF TRANSACTION)**

To All Employees of Local 726 who participate in NWFFT – Graham Fire & Rescue:

Effective JAN 1 2025, your account in NWFFT – Graham Fire & Rescue (the “Transferor Plan”) will be transferred to the Local 726 Health and Welfare Trust (the “Transferee Plan”). If you are among the persons whose interests have been transferred, you should know that your accrued benefit under the Transferee Plan immediately after the transfer will be at least as great as your accrued benefit under the Transferor Plan immediately prior to the transfer, and your vested percentage under the Transferee Plan immediately following the transfer will be no less than your vested percentage under the Transferor Plan immediately prior to the transfer.

Beneficiary designations, spousal consents, benefit elections, the applicability of qualified domestic relations order and coverage carry over from the Transferor Plan to the Transferee Plan without interruption.

NO ACTION ON YOUR PART IS REQUIRED AT THIS TIME. You will be notified by the Plan Administrator of any new options that may be available to you as a result of the transfer, and of any new documentation that may be required. Copies of each of the plans and of the instruments establishing their respective funding vehicles are available in the office of the Plan Administrator, located at VIMLY BENEFIT.SOLUTIONS

If you have any questions, please address them to the Plan Administrator at the address shown.



Graham Fire & Rescue

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

RESOLUTION NO. 1011

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FOR GRAHAM FIRE & RESCUE, FOR THE TRANSFER OF ASSETS AND LIABILITIES OF THE NWFFT – GRAHAM FIRE & RESCUE TO THE LOCAL 726 HEALTH AND WELFARE TRUST

WHEREAS: Graham Fire & Rescue has entered a Contract for Services with Central Pierce Fire & Rescue effective January 1, 2025; and

WHEREAS: As a part of this contract, the assets and liabilities in the NWFFT – Graham Fire & Rescue Trust need to be transferred to the Local 726 Health and Welfare Trust.

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

Section 1. Effective as soon as possible, written instructions from Local 726 Health and Welfare Trust will be provided to the NWFFT – Graham Fire & Rescue Trustees for the liquidation and transfer of the assets and liabilities representing the interests and entitlements of the eligible employees employed with Local 726 be spun-off from the NWFFT – Graham Fire & Rescue (Transferor Plan) and be transferred to the Local 726 Health and Welfare Trust (Transferee Plan).

Section 2. Effective as soon as possible, the assets and liabilities of the Transferor Plan associated with the Transferred interests for eligible employees of Local 726 be transferred to the Transferee Plan and Trust in a transaction satisfying all applicable requirements of Sections 208 of the Employee Retirement Income Security Act of 1974, as amended and Section 414(l) of the Internal Revenue Code of 1986, as amended.

Section 3. The Trustees of the Transferee Plan and the Board of Fire Commissioners of Graham Fire & Rescue are authorized to execute any documentation and agreements necessary for this transfer and provide the necessary notices to effected participants of the Transferor Plan.

MOVED AND PASSED AT A REGULAR MEETING OF THE BOARD OF FIRE COMMISSIONERS FOR GRAHAM FIRE & RESCUE ON JANUARY 27, 2025, OF WHICH ALL COMMISSIONERS WERE NOTIFIED AND THE FOLLOWING WERE PRESENT AND VOTING:

Robert L. Homan, Chair

Russell T. Barstow, Vice Chair

Christine McAfee, Commissioner

Brian Estes, Commissioner

ATTEST:

Neil Samuelsen, Commissioner

Sandi Roberts, District Secretary



Board Meeting Agenda Item Summary

Agenda Date: January 27, 2025

Item Title: Finance Directorate Report

Attachments: N/A

Submitted by: Director Robacker

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1. **December Checkbook & Financial Reports** expected to go to BOC 3/10/2025.
2. **Payroll** – Huge thank yous owed to Stephany Carter-Hoskinson, Jessica Resop, Tara Erickson, Jady Hatch, and Bobby Kamps for their expertise, commitment, hard work and sacrifice to get Graham employees set up in payroll, the new CBA's configured and implemented in Finance Enterprise software and Telestaff, as well as all of the typical year end tasks including payroll taxes and W-2's. Additional thanks to the HR team for helping every step of the way. This was and still is a heavy lift as contractual leave payouts happen into February. Central Pierce is so lucky to have this team and their commitment is noticed!



Board Meeting Agenda Item Summary

Agenda Date: January 27, 2025

Item Title: Business Services Directorate Report

Attachments: N/A

Submitted by: DC Berdan

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Fleet

The tiller that was purchased in Salt Lake City from Unified Fire is going to be repaired in Utah by the Premiere Truck Group (the equivalent of Freightliner here in WA). The need to separate the tractor from the trailer was a very involved process that would have required cranes and other specialty equipment, so a local repair was deemed the most reasonable solution. Once repaired, the tiller will be driven back to WA under its own power.

E06-1, which was sent to Hughes Fire for refurbishment in June of 2023, was inspected by our Shop on January 9th. After running through the work orders and taking it for a test drive, a small punch list of minor items was submitted back to Hughes for completion. The expected delivery date of the engine is January 24th.

Facilities

We accompanied the representatives from Public Safety Towers to 15 site locations throughout our District, as well as SPFR and Fire District #23. At each proposed location, a suitable tower location was identified with maintenance access and fiber. The next steps will involve PST securing a commitment from First Net or another emergency communications provider that will provide equipment to be placed on the tower. Until those agreements are in place, permits cannot be issued.

Information Technology

After months of planning, our IT staff has successfully facilitated a mixed-staff environment with CPFR and GFR employees by modifying the existing systems to allow Graham users to continue using their existing accounts and passwords while being integrated into Central Pierce resources. The focus was to minimize disruption to the daily routines of our employees after the January 1 integration.



Board Meeting Agenda Item Summary

Agenda Date: January 27, 2025

Item Title: Executive Services Directorate Report

Attachments: N/A

Submitted by: Director Roberts

RECOMMENDED ACTION BY THE BOARD:

- First reading
- Second reading
- Motion to approve
- For information only

SUMMARY:

Merger Ballot Measure Process

The Boundary Review Board issued their 45-day notice. If the BRB does not invoke jurisdiction, both Notices of Intention will be deemed “approved” on February 23, 2025. Additionally, we have received legal descriptions for each fire district individually, OVFR and GFR separately combined with CPFR, and for all three combined. Next steps are the approval of the Resolutions for participation in the April Special Election along with Explanatory Statements.

EMS Project Communications

The Communications & Outreach division has been working closely with the EMS division on two major campaigns:

- Whole Blood Initiative – On January 24th, we announce the deployment of our whole blood program. Partnered with Tacoma FD, Multicare, and Bloodworks NW, we will administer whole blood transfusions in the field, significantly improving survival rates for patients experiencing severe blood loss.
- Cardiac Arrest Survivor Ceremony – On February 8th, we are hosting our first annual survivor ceremony dedicated to recognizing community members across the three districts who have survived cardiac arrest and honoring first responders and hospital personnel who contributed to their survival.

Federal Carbon Monoxide Safety Grant Program

We are making great progress on CO alarm installations. Since January 1st, we have installed 214 CO alarms and have another 142 currently scheduled through the end of February.

Staffing Changes

Captain Jason Rickey and Lieutenant Michael Ray have joined the Prevention & Education division. Both are actively engaged in training to certify at the Fire Inspector I and II level with the International Code Council (ICC).

Open House Reminders

Don't forget to join us at our upcoming open houses:

- Saturday, January 25th from 11:00 am to 1:00 pm at Station 72 (*this is being held prior to the 1/27/25 meeting*)
- Saturday, February 22nd from 11:00 am to 1:00 pm at Station 96
- Saturday, March 22nd from 11:00 am to 1:00 pm at Station 40



Board Meeting Agenda Item Summary

Agenda Date: January 27, 2025

Item Title: Fire Chief's Report

Attachments: N/A

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

First reading

Second reading

Motion to approve

For information only

Other: _____

SUMMARY:

OVFR/Graham Stations- Fuel Direction

The Orting Valley & Graham Fire Stations have no fuel storage on site. Fueling capacity has been created through local service stations or by fueling at a Central Pierce Fire Station. This arrangement works fine during normal operations, but during sustained or disaster operations this is likely going to be a failure point.

Staff is seeking general direction from the Board on the long-term retrofit of fueling capacity at some of the Orting Valley and Graham Stations or the capacity to have an in-district mobile fueling capacity.

Lexipol

Final steps have been taken to end the Lexipol subscription that Graham Fire & Rescue had. An archive Graham Fire & Rescue policy set has been secured.

Continuation Items

- Digital Board Books- hardware is being ordered, planned training in February.
- Station 92- pending design discovery.
- Station Zero- property listed for sale.
- Hall Road Property- the property is secure for future use.
- Station 60 Properties- properties are secure for current and future use.
- C Street Property- under purchase and sales agreement.
- Pump Station Property- Market analysis pending demolition costs.
- Station 41 (Shaw Road)- station should be prepared for use by 7/1/2025.
- Station 66- remodel on track and reopening pending for 2nd quarter of 2025.
- Station 73- design and cost understanding continue, lease agreement pending.