



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

Date: February 13, 2023

Place: In-Person / Headquarters -17520 – 22nd Ave E., Tacoma, WA
Virtual / (Visit www.centralpiercefirerescue.org for instructions to join webinar)

Time: 5:00 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 aparamapoonya@centralpiercefirerescue.org by 4:00pm meeting day.

1. Call to Order

A. Roll Call

2. Pledge of Allegiance

3. Approval of Agenda

A. **Pg. 1:** Agenda

4. Public Comment (for items not specifically listed on the Agenda)

5. Consent Agenda (Single Motion)

A. Excused Absences:

B. **Pg. 3:** Minutes: Regular Board Meeting of January 23, 2023

C. **Pg. 6:** Approval of:

Accounts Payable Warrants Numbered 58380 to 58380 totaling:	\$	11,034.47
Accounts Payable Warrants Numbered 58381 to 58403 totaling:	\$	378,832.44
Accounts Payable Warrants Numbered 58404 to 58405 totaling:	\$	27,104.02
Accounts Payable Warrants Numbered 58406 to 58437 totaling:	\$	488,436.79
Accounts Payable Warrants Numbered 58438 to 58446 totaling:	\$	5,273,344.99
Accounts Payable Warrants Numbered 58447 to 58455 totaling:	\$	602,869.29
Net Payroll Warrants Numbered 107724 to 107728 totaling:	\$	18,876.06
Accounts Payable Warrants Numbered 58456 to 58482 totaling:	\$	165,801.20
GRAND TOTAL	\$	6,966,299.26

Pg. 34: For Informational Purposes Only - The following electronic payments totaling \$4,519,466.53 are included in Warrants noted above:

- Accounts Payable EFT numbered 14007 to 14007 - \$11,034.47 (Included in A/P Warrant 58380)
- Accounts Payable EFT numbered 14008 to 14040 - \$257,910.52 (Included in A/P Warrant 58386)
- Accounts Payable EFT numbered 14041 to 14041 - \$26,604.02 (Included in A/P Warrant 58404)
- Accounts Payable EFT numbered 14042 to 14086 - \$450,162.23 (Included in A/P Warrant 58410)
- Accounts Payable EFT numbered 14087 to 14093 - \$911,967.02 (Included in A/P Warrant 58439)
- Accounts Payable EFT numbered 14094 to 14106 - \$47,968.28 (Included in A/P Warrant 58448)
- Employee EFT Contributions/Deductions including all taxes & retirement numbered 58050 to 58381 - \$2,698,458.66 (Included in A/P Warrant 58441)



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

- Accounts Payable EFT numbered 14107 to 14144 - \$115,361.33 (Included in A/P Warrant 58461)
- 6. **Unfinished Business** (Second Reading and Final Action)
 - A. **Pg. 84:** 2023-2025 Strategic Plan Adoption – Chief Morrow
- 7. **New Business** (First Reading)
 - A. **Pg. 93:** Board Policy 3.39 Property Management – Chief Morrow
 - B. **Pg. 127:** Competitive Bid Waiver, Sole Source Helmets – FD Robacker
- 8. **Considerations and Requests**
 - A. **Pg. 133:** Firefighter Hiring Notification – HRD Washo
 - B. **Pg. 135:** Class A Uniform Funding – Chief Morrow
- 9. **Staff, Local, Firefighter's Association and Fire Chief Reports**
 - A. **Pg. 136:** Human Resources – HRD Washo
 - B. **Pg. 138:** Training – AC Benning
 - C. **Pg. 139:** Field Operations – AC Kent
 - D. **Pg. 140:** EMS – AC Bouchard
 - E. **Pg. 141:** DC Operations – DC Stueve
 - F. **Pg. 142:** Fire Chief's Report – Chief Morrow
- 10. **Correspondence**
 - A. **Pg. 143:** Citizen Thank You Letters
 - B. **Pg. 145:** Employee Recognition
- 11. **Commissioner Comments**
- 12. **Adjournment**

**CENTRAL PIERCE FIRE & RESCUE
BOARD OF COMMISSIONERS
January 23, 2023**

Chair Holm called the Regular meeting of the Board of Commissioners for Central Pierce Fire & Rescue to order at District Headquarters – 17520 22nd Ave E., Tacoma at 5:00 p.m. A remote attendance option was available to the public. Present were Chair Holm, Commissioners Stringfellow, Willis, Coleman, and Mitchell, Ex-Officio Door, Chief Morrow, Deputy Chief VanKeulen, Assistant Chiefs Berdan and McKenzie, L726 President James, Graham Fire & Rescue Commissioner Homan and Purchasing Analyst Packer, recorder.

PLEDGE OF ALLEGIANCE

Chair Holm led the Pledge of Allegiance.

APPROVAL OF AGENDA

Commissioner Mitchell moved and Commissioner Coleman seconded to approve the agenda. **MOTION CARRIED.**

PUBLIC COMMENT (FOR ITEMS NOT SPECIFICALLY ON THE AGENDA)

No public comment.

CONSENT AGENDA (SINGLE MOTION)

- A. Excused Absences: HRD Washo (?)
- B. Minutes: Regular Board Meeting of January 9, 2023
- C. Approval of:

Accounts Payable Warrants Numbered 58322 to 58322 totaling:	\$	717,136.00
Accounts Payable Warrants Numbered 58323 to 58339 totaling:	\$	129,760.71
Accounts Payable Warrants Numbered 58340 to 58379 totaling:	\$	577,577.14
Accounts Payable Warrants Numbered 58059 to 58059 totaling:	\$	(1093.19)
Accounts Payable Warrants Numbered 58260 to 58260 totaling:		(13.69)
GRAND TOTAL	\$	1,423,366.97

Commissioner Stringfellow moved and Commissioner Coleman seconded to approve the Consent Agenda with warrants totaling \$1,423,366.97. **MOTION CARRIED.**

UNFINISHED BUSINESS (SECOND READING AND FINAL ACTION)

- A. Board Policy 3.20 Vehicle Use (Take Home, Assigned, and Pool Vehicles)

Chief Morrow reviewed Board Policy 3.20 Vehicle Use (Take Home, Assigned, and Pool Vehicles). No changes were made after the First Reading. Commissioner Stringfellow moved and Commissioner Mitchell seconded to approve Board Policy 3.20 Vehicle Use (Take Home, Assigned, and Pool Vehicles) as presented by Staff. **MOTION CARRIED.**

NEW BUSINESS (FIRST READING – FOR DISCUSSION AND REVIEW ONLY)

- A. 2023-2025 Draft Strategic Plan Presentation

Chief Morrow presented the Draft Strategic Plan Presentation before the Board.

CONSIDERATIONS AND REQUESTS

No Considerations or Requests

STAFF, LOCAL, FIREFIGHTERS' ASSOCIATION AND FIRE CHIEF REPORTS (For Information Only)

The following divisions provided a written report in the packet:

- A. Finance/FD Robacker: FD Robacker reviewed the Finance Division Report, including the December Checkbook and Financial Reports. IRS mileage rates increased to 65.5 cents. Thank you to Jessica Resop, Stephany Carter-Hoskinson, and Brian Caldier for implementing the extensive changes in the 2023 Labor Contracts.
- B. Logistics/AC Stueve: AC Stueve reviewed the Logistics Division Report. The Flash Cube building is moving along and IT has a tentative move-in date of February 2023.
- C. Prevention & Education/AC Berdan: AC Berdan reviewed the Prevention & Education Division Report.
- D. Administration/DC VanKeulen: DC VanKeulen reviewed the Administration Section Report. Great job to all who were involved in the planning of John Garner's memorial. Thank you for everyone's hard work.
- E. Fire Chief's Report/Chief Morrow: Chief Morrow reviewed the Fire Chief's Report. Thank you for everyone's efforts & hearts that were involved in honoring John Garner.

L726 President James: Thank you to those who attended the gathering after John Garner's service. Fundraisers have raised \$57,000 for the family.

CORRESPONDENCE

Chair Holm is proud to see the correspondence from a citizen.

COMMISSIONER COMMENTS

Chair Holm: Chair Holm was positively astounded by the attendance at John's service.

Vice Chair Stringfellow: Vice Chair Stringfellow was very impressed with the District's efforts in honoring John Garner.

Commissioner Willis: The Strategic Plan was intentionally casted with a wide net. Now that more things are in-line, it makes sense that it is very specific.

Commissioner Coleman: None

Commissioner Mitchell: Thank you for the hard work that was put into John Garner's memorial.

Ex-Officio Door: Garner's service was touching & very well done. Thank you to all who made that happen. Mother was taken to Good Sam last night by 72 & she felt that the experience was very positive. South Sound 911 to meet on Wednesday to hopefully answer questions for pending issues.

EXECUTIVE SESSION

Executive Session postponed.

ADJOURNMENT

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

The meeting adjourned at 5:45 p.m.

MATTHEW HOLM
CHAIR OF THE BOARD

TANYA ROBACKER
DISTRICT SECRETARY

JESSICA PACKER
RECORDER

Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXXX0522

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>
01/19/2023	AP00058380 -AP00058380	\$11,034.47
01/19/2023	AP00058381 -AP00058403	\$378,832.44
01/26/2023	AP00058404 -AP00058405	\$27,104.02
01/26/2023	AP00058406 -AP00058437	\$488,436.79
01/27/2023	AP00058438 -AP00058446	\$5,273,344.99
01/30/2023	AP00058447 -AP00058455	\$602,869.29
01/31/2023	PY00107724 -PY00107728	\$18,876.06
02/02/2023	AP00058456 -AP00058482	\$165,801.20
	Total	\$6,966,299.26

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 00058380	CPFR	Central Pierce Fire & Rescu	01/19/23	11,034.47	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	11,034.47	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 11,034.47

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/01/2023

End Date: 01/19/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	011923	01/19/2023	11,034.47	01/19/2023 AP EFTS	301 21110
TOTAL FOR CHECK AP 00058380:			11,034.47		
REPORT TOTAL:			11,034.47		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00058381	AHLECRE	AHLERS CRESSMAN & SLEIGHT P	01/18/23	990.00	MW	IS	
AP CHK 00058382	ALLODDS	ALL ODDS & ENDS PAINTING	01/18/23	12,650.00	MW	IS	
AP CHK 00058383	BIGJOHNS	Big John's Trophies Inc	01/18/23	72.25	MW	IS	
AP CHK 00058384	FIREBYTR	BRIAN BRUSH	01/18/23	1,348.00	MW	IS	
AP CHK 00058385	BROOLUMB	Brookdale Lumber Inc	01/18/23	39.33	MW	IS	
AP CHK 00058386	CPFR	Central Pierce Fire & Rescu	01/18/23	308,689.16	MW	IS	
AP CHK 00058387	CHURFORA	CHURCH FOR ALL NATIONS	01/18/23	600.00	MW	IS	
AP CHK 00058388	CITYTACO	City of Tacoma, City Treasu	01/18/23	41,115.00	MW	IS	
AP CHK 00058389	CONNBUSI	Connell's Business System	01/18/23	668.36	MW	IS	
AP CHK 00058390	ELMHMUTU	Elmhurst Mutual Power & Lig	01/18/23	529.50	MW	IS	
AP CHK 00058391	GALLS	Galls Incorporated	01/18/23	767.80	MW	IS	
AP CHK 00058392	GLOBINDU	GLOBAL INDUSTRIAL	01/18/23	5,317.50	MW	IS	
AP CHK 00058393	LIGHUNIF	LIGHTHOUSE UNIFORMS	01/18/23	128.81	MW	IS	
AP CHK 00058394	PCFCA	Pierce County Fire Chiefs A	01/18/23	1,500.00	MW	IS	
AP CHK 00058395	PCFIRECO	Pierce County Fire Commissi	01/18/23	1,080.00	MW	IS	
AP CHK 00058396	PRINSOLU	PRINT SOLUTIONS INC	01/18/23	97.90	MW	IS	
AP CHK 00058397	PSENERGY	Puget Sound Energy	01/18/23	1,993.39	MW	IS	
AP CHK 00058398	REAUTOEL	RE Auto Electric Inc	01/18/23	460.20	MW	IS	
AP CHK 00058399	RUDCHAIN	RUD-CHAIN INC	01/18/23	103.27	MW	IS	
AP CHK 00058400	SPEEGLAS	Speedy Glass	01/18/23	49.50	MW	IS	
AP CHK 00058401	GACI11090	STAN GACIOCH	01/18/23	13.38	MW	IS	
AP CHK 00058402	SUMMWATE	Summit Water Company	01/18/23	501.07	MW	IS	
AP CHK 00058403	UNITPARC	United Parcel Service	01/18/23	118.02	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
S U B T O T A L S:									
Total Void Machine Written				0.00	Number of Checks Processed:		0		
Total Void Hand Written				0.00	Number of Checks Processed:		0		
Total Machine Written				378,832.44	Number of Checks Processed:		23		
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				378,832.44					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/01/2023

End Date: 01/19/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AHLERS CRESSMAN & SLEIGHT PLLC (AHLECRS)					
	88387	12/31/2022	990.00	DEC LEGAL TR-AUDITOR	0012002210 54151
TOTAL FOR CHECK AP 00058381:			990.00		
ALL ODDS & ENDS PAINTING (ALLODDS)					
	223	11/07/2022	12,650.00	LOGISTIC CTR EXTERIOR PAINT	0506062250 54801
TOTAL FOR CHECK AP 00058382:			12,650.00		
BIG JOHN'S TROPHIES INC (BIGJOHNS)					
	150118	01/01/2023	17.65	GOLD NAME PINS	0012042254 52011
	150118	01/01/2023	11.58	DOOR NAME PLATE	0012042254 52011
	150118	01/01/2023	23.16	DOOR NAME PLATE	0012042254 52011
	150438	01/06/2023	9.93	HR NAME PLATE	0012032213 53501
	150439	01/09/2023	9.93	HR NAME PLATE	0012032213 53141
TOTAL FOR CHECK AP 00058383:			72.25		
BRIAN BRUSH (FIREBYTR)					
	POP009219	11/17/2022	1,300.00	LOG NOLL HOSE 72ea 1 3/4" hose	0012042254 53501
	POP009219	11/17/2022	48.00	SHIPPING / HOSE	0012042254 53501
TOTAL FOR CHECK AP 00058384:			1,348.00		
BROOKDALE LUMBER INC (BROOLUMB)					
	437577	01/03/2023	25.57	61 propane	0016012250 53141
	437577	01/03/2023	13.76	73 propane	0017032250 53141
TOTAL FOR CHECK AP 00058385:			39.33		
CHURCH FOR ALL NATIONS (CHURFORA)					
	011423	01/14/2023	600.00	FACILITY RENTAL JAN14 GARNER M	0012002210 54502
TOTAL FOR CHECK AP 00058387:			600.00		
CITY OF TACOMA, CITY TREASURER (CITYTACO)					
	91124488	01/03/2023	41,115.00	Q1-23 NETWORK USER/RADIO FEE	0012402880 54182
TOTAL FOR CHECK AP 00058388:			41,115.00		
CONNELL'S BUSINESS SYSTEM (CONNBUSI)					
	59367	01/02/2023	273.48	60FF PRINTER REPAIR	0012102215 54811
	59448	01/15/2023	197.89	67 printer maint	0012102215 54811
	59452	01/17/2023	196.99	71 printer maint	0012102215 54811
TOTAL FOR CHECK AP 00058389:			668.36		
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)					
	68-230104	01/04/2023	529.50	#63497 STN68 ELECTRICITY	0016082250 54731
TOTAL FOR CHECK AP 00058390:			529.50		
GALLS INCORPORATED (GALLS)					
	023123463	01/04/2023	279.40	BLUE NOMEX PANTS 40-32	0012042254 52011
	023168351	01/09/2023	279.40	BLUE PANTS 38-32	0012042254 52011
	023180525	01/10/2023	209.00	ACADEMY BOOT	0012352240 52011
TOTAL FOR CHECK AP 00058391:			767.80		
GLOBAL INDUSTRIAL (GLOBINDU)					
	119903660	12/06/2022	1,773.09	DS LOCKER- Global Industrial	0016052250 53501
	119903660	12/06/2022	1,180.29	SHIPPING / CABINETS	0016052250 53501
	119903660	12/06/2022	2,364.12	DS LOCKER - Global Industrial	0017022250 53501

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/01/2023

End Date: 01/19/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00058392:			5,317.50		
LIGHTHOUSE UNIFORMS (LIGHUNIF)					
	A311086	12/31/2022	128.81	CLASS A VAN KEULEN	0012042254 52011
TOTAL FOR CHECK AP 00058393:			128.81		
PIERCE COUNTY FIRE CHIEFS ASSO (PCFCA)					
	011623	01/16/2023	1,500.00	2023 ANNUAL DUES	0012002210 54901
TOTAL FOR CHECK AP 00058394:			1,500.00		
PIERCE COUNTY FIRE COMMISSIONE (PCFIRECO)					
	011623	01/16/2023	1,080.00	2023 MEMBERSHIP DUES	0012002210 54901
TOTAL FOR CHECK AP 00058395:			1,080.00		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	011823	01/18/2023	41,615.64	Q4 2022 PAID SICK LEAVE	001 23148
	011823	01/18/2023	9,163.00	Q4 2022 PAID SICK LEAVE	101 23148
	011923	01/19/2023	179,825.26	01/19/2023 AP EFTS	001 21110
	011923	01/19/2023	77,233.29	01/19/2023 AP EFTS	015 21110
	011923	01/19/2023	851.97	01/19/2023 AP EFTS	101 21110
TOTAL FOR CHECK AP 00058386:			308,689.16		
PRINT SOLUTIONS, INC (PRINSOLU)					
	111072	01/10/2023	97.90	500 plain white envelope w/	0012012211 54941
TOTAL FOR CHECK AP 00058396:			97.90		
PUGET SOUND ENERGY (PSENERGY)					
	63-230113	01/07/2023	578.24	220012344424 JAN23 63 NAT GAS	0016032250 54701
	67-230107	01/13/2023	721.58	#200005777707 JAN23 67 NAT GAS	0016072250 54701
	LOG-230104	01/04/2023	286.98	#200013100744 LOG CTR GAS	0016162250 54701
	TC-230701	01/07/2023	406.59	#200014257659 TC NAT GAS	0016172250 54701
TOTAL FOR CHECK AP 00058397:			1,993.39		
RE AUTO ELECTRIC INC (REAUTOEL)					
	2056980	01/18/2023	460.20	OBE12V/10A ON BOARD CHARGER (2	0016502265 53143
TOTAL FOR CHECK AP 00058398:			460.20		
RUD-CHAIN INC (RUDCHAIN)					
	0177475IN	01/12/2023	103.27	E03-1 RUD SOLENOID PN S8931	0016502265 53143
TOTAL FOR CHECK AP 00058399:			103.27		
SPEEDY GLASS (SPEEGLAS)					
	60012141305	01/12/2023	49.50	M19-1 WINDSHIELD ROCK CHIP REP	0016502265 54820
TOTAL FOR CHECK AP 00058400:			49.50		
STAN GACIOCH (GACI11090)					
	20223957	01/01/2023	13.38	JAN17/OFFICER DEV/MILEAGE/TACO	0012302240 54331
TOTAL FOR CHECK AP 00058401:			13.38		
SUMMIT WATER COMPANY (SUMMWATE)					
	67-230110	01/10/2023	166.51	#1312200001 STN67 WATER CHG	0016072250 54711
	67T-230110	01/10/2023	334.56	#1312250001 67TWR WATER	0016472250 54711
TOTAL FOR CHECK AP 00058402:			501.07		
UNITED PARCEL SERVICE (UNITPARC)					
	5Y5731522	12/24/2022	15.98	E21-1 DC HEADSET TO DAVID CLAR	0012042254 54221

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/01/2023

End Date: 01/19/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	5Y5731522	12/24/2022	15.07	M17-1 AUTO EJECT SENT FOR REPA	0012042254 54221
	5Y5731522	12/24/2022	55.30	(12) HEADSETS TO DAVID CLARK F	0012042254 54221
	5Y5731522	12/24/2022	17.30	E21-3 H3442 WARRANTY RETURN	0012042254 54221
	5Y5731522	12/24/2022	14.37	SETCOM BASE/HEADSET FOR WARRAN	0012042254 54221
TOTAL FOR CHECK AP 00058403:			<u>118.02</u>		
REPORT TOTAL:			<u>378,832.44</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00058404	CPFR	Central Pierce Fire & Rescu	01/26/23	26,604.02	MW	IS	
AP CHK 00058405	JEROOLEA	JEROME J. O'LEARY	01/26/23	500.00	MW	IS	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	27,104.02	Number of Checks Processed:	2
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 27,104.02

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/26/2023

End Date: 01/26/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
JEROME J. O'LEARY (JEROOLEA)					
	082522	01/09/2023	500.00	PSE EASEMENT RELEASE REIMBURSE	3016069422 56101
TOTAL FOR CHECK AP 00058405:			500.00		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	012623	01/26/2023	26,604.02	01/23/2022 AP EFTS	301 21110
TOTAL FOR CHECK AP 00058404:			26,604.02		
REPORT TOTAL:			27,104.02		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00058406	ALLODDS	ALL ODDS & ENDS PAINTING	01/26/23	8,250.00	MW	IS	
AP CHK 00058407	INTETELE	ALLSTREAM BUSINESS US INC	01/26/23	734.18	MW	IS	
AP CHK 00058408	BIGJOHNS	Big John's Trophies Inc	01/26/23	9.93	MW	IS	
AP CHK 00058409	BUGBUST	BUG BUSTERS	01/26/23	164.85	MW	IS	
AP CHK 00058410	CPFR	Central Pierce Fire & Rescu	01/26/23	450,162.23	MW	IS	
AP CHK 00058411	QWEST	Century Link	01/26/23	177.46	MW	IS	
AP CHK 00058412	DMRECYCL	D M Recycling Co Inc	01/26/23	591.78	MW	IS	
AP CHK 00058413	ELMHMUTU	Elmhurst Mutual Power & Lig	01/26/23	428.50	MW	IS	
AP CHK 00058414	FIRGMUTU	Firgrove Mutual Water Compa	01/26/23	191.45	MW	IS	
AP CHK 00058415	FIRSRESP	FIRST RESPONDER GRANTS INC	01/26/23	1,500.00	MW	IS	
AP CHK 00058416	FRUIMUTU	Fruitland Mutual Water Comp	01/26/23	470.10	MW	IS	
AP CHK 00058417	GALLS	Galls Incorporated	01/26/23	1,406.35	MW	IS	
AP CHK 00058418	JJAUTO	J & J AUTO REPAIR & TOWING	01/26/23	4,752.00	MW	IS	
AP CHK 00058419	KELLCONN	KELLEY IMAGING SYSTEMS INC	01/26/23	475.58	MW	IS	
AP CHK 00058420	KENNNOLL	KENNETH J. NOLL	01/26/23	543.70	MW	IS	
AP CHK 00058421	KIMBCOOP	KIMBERLY A COOPER	01/26/23	535.00	MW	IS	
AP CHK 00058422	LIGHUNIF	LIGHTHOUSE UNIFORMS	01/26/23	767.97	MW	IS	
AP CHK 00058423	MCLEHARD	McLendon Hardware	01/26/23	448.93	MW	IS	
AP CHK 00058424	MURRDISP	Murrey's Disposal	01/26/23	2,134.27	MW	IS	
AP CHK 00058425	NELCCOMP	NELCO COMPANY LLC	01/26/23	141.10	MW	IS	
AP CHK 00058426	PARKLIGH	Parkland Light & Water Co.	01/26/23	2,108.78	MW	IS	
AP CHK 00058427	PCFCA	Pierce County Fire Chiefs A	01/26/23	1,000.00	MW	IS	
AP CHK 00058428	PCREFUSE	Pierce County Refuse	01/26/23	1,885.86	MW	IS	
AP CHK 00058429	PCSEWER	Pierce County Sewer	01/26/23	915.35	MW	IS	
AP CHK 00058430	PRINSOLU	PRINT SOLUTIONS INC	01/26/23	33.00	MW	IS	
AP CHK 00058431	PSFOA	PS Finance Officers Assoc	01/26/23	75.00	MW	IS	
AP CHK 00058432	PSENERGY	Puget Sound Energy	01/26/23	8,098.80	MW	IS	
AP CHK 00058433	CRAF04130	RICHARD CRAFT	01/26/23	34.87	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00058434	SSTIREPU	S&S TIRE SERVICE INC	01/26/23	121.87	MW	IS	
AP CHK 00058435	SIXROBBL	Six Robblees Inc	01/26/23	192.02	MW	IS	
AP CHK 00058436	UNITPARC	United Parcel Service	01/26/23	13.53	MW	IS	
AP CHK 00058437	WASHWATE	WASHINGTON WATER SERVICE CO	01/26/23	72.33	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	488,436.79	Number of Checks Processed:	32
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	488,436.79		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/26/2023

End Date: 01/26/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ALL ODDS & ENDS PAINTING (ALLODDS)					
	221	11/07/2022	3,300.00	DIRTY CLASSROOM EXTERIOR PAINT	0506002250 54801
	222	11/07/2022	4,950.00	STATION 64 EXTERIOR PAINT	0506042250 54801
TOTAL FOR CHECK AP 00058406:			8,250.00		
BIG JOHN'S TROPHIES INC (BIGJOHNS)					
	150501	01/23/2023	9.93	name PLATE / JONES	1013402680 53141
TOTAL FOR CHECK AP 00058408:			9.93		
BUG BUSTERS (BUGBUST)					
	78200	08/31/2022	164.85	STN67 BED BUG TREATMENT	0012502210 54191
TOTAL FOR CHECK AP 00058409:			164.85		
D M RECYCLING CO INC (DMRECYCL)					
	10975363S111	01/01/2023	82.50	2111-6116470 01/23	0016092250 54741
	10975363S111	01/01/2023	82.50	#2111-6116470 SHOP RECYCLING	0016502265 54741
	10975633S111	01/19/2023	87.00	#2111-6157279 TC RECYCLING	0016172250 54741
	10975635S111	01/01/2023	58.00	#2111-6157294 STA67 RECYCLE	0016072250 54741
	10975657S111	01/01/2023	156.38	#21118158282 STN71 REC	0017012250 54741
	10977535S111	01/19/2023	62.70	2111-321850828 72 RECYCLING	0017022250 54741
	10977535S111	01/01/2023	62.70	#2111321850828 72 REC	0017022250 54741
TOTAL FOR CHECK AP 00058412:			591.78		
ELMHURST MUTUAL POWER & LIGHT (ELMHUTU)					
	62-230111	01/11/2023	428.50	#5147 STN62 ELECTRICITY	0016022250 54731
TOTAL FOR CHECK AP 00058413:			428.50		
FIRGROVE MUTUAL WATER COMPANY (FIRGMUTU)					
	69SP-221231	01/01/2023	95.73	#008511000 STN69 WATER CHG	0016092250 54711
	69SP-221231	01/01/2023	95.72	#008511000 SHOP WATER CHG	0016502265 54711
TOTAL FOR CHECK AP 00058414:			191.45		
FIRST RESPONDER GRANTS INC (FIRSRESP)					
	0000244	01/21/2023	1,500.00	2022 AFG GRANT CONSULTING SVCS	0012002210 54191
TOTAL FOR CHECK AP 00058415:			1,500.00		
FRUITLAND MUTUAL WATER COMPANY (FRUIMUTU)					
	72-221231	12/31/2022	269.63	41122 01/23 72 WTR	0017022250 54711
	72I-221231	12/31/2022	39.45	41130 01/23 72 WTR	0017022250 54711
	LC-221231	01/19/2023	161.02	42720 01/23 LC WTR	0016162250 54711
TOTAL FOR CHECK AP 00058416:			470.10		
GALLS INCORPORATED (GALLS)					
	022718284	11/17/2022	719.95	UNIFORM TACTICAL FLEECE	0012042254 52011
	022747887	11/21/2022	279.40	UNIFORM - 34X32 NOMEX PANTS	0012042254 52011
	022890430	12/06/2022	407.00	DUTY BOOTS	0012352240 52011
TOTAL FOR CHECK AP 00058417:			1,406.35		
INTEGRA TELECOM (INTETELE)					
	19148774	01/11/2023	734.18	#727925 JAN SVC CHG	0012102215 54202
TOTAL FOR CHECK AP 00058407:			734.18		
J & J AUTO REPAIR & TOWING (JJAUTO)					
	23009CP	01/09/2023	4,752.00	CARS FOR EXTRICATION TRNG	0012302240 53141

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/26/2023

End Date: 01/26/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00058418:			4,752.00		
KELLEY IMAGING SYSTEMS INC (KELLCONN)					
	IN1221404	01/09/2023	475.58	Q1-23 71 TOSHIBA COPIER/OVERAG	0012002210 54813
TOTAL FOR CHECK AP 00058419:			475.58		
KENNETH J. NOLL (KENNNOLL)					
	121322	12/13/2022	510.30	LEOFF1 MEDICARE 11/22-1/23	0012032213 52009
	121322	12/13/2022	33.40	11/03/22 DENTAL CLAIM	0012032213 52009
TOTAL FOR CHECK AP 00058420:			543.70		
KIMBERLY A COOPER (KIMBCOOP)					
	011123A	01/11/2023	535.00	MALTESE CROSS FLOWERS GARNER	0012002210 54191
TOTAL FOR CHECK AP 00058421:			535.00		
LIGHTHOUSE UNIFORMS (LIGHUNIF)					
	A310065	12/31/2022	767.97	CLASS A BENNING	0012042254 52020
TOTAL FOR CHECK AP 00058422:			767.97		
MCLENDON HARDWARE (MCLEHARD)					
	4048525	12/08/2022	435.07	1/2 4X8 SHEETROCK	0012352240 53141
	4048525	12/08/2022	13.86	25CNT #2 BITS	0012352240 53141
TOTAL FOR CHECK AP 00058423:			448.93		
MURREY'S DISPOSAL (MURRDISP)					
	10933862S111	12/01/2022	85.57	EXP MEDS & HAZ WASTE DISPOSAL	1013402680 54742
	10979451S111	01/01/2023	1.00	TC LATE FEE	0016072250 54914
	10979451S111	01/01/2023	6.23	#2111-11158740 TC GARBAGE	0016172250 54741
	10979452S111	01/01/2023	173.72	#211111158760 STN69 GARB	0016092250 54741
	10979452S111	01/01/2023	173.71	#211111158760 SHOP GARB	0016502265 54741
	10979452S111	01/01/2023	3.47	LATE FEE NOV	0016502265 54914
	10980515S111	01/01/2023	184.91	#211111158741 STN67 REC	0016072250 54741
	11024372S111	01/01/2023	504.28	#211147000358 STN71 GARB	0017012250 54741
	11036121S111	01/01/2023	1,001.38	#2111321850595 STN72 REC	0017022250 54741
TOTAL FOR CHECK AP 00058424:			2,134.27		
NELCO COMPANY LLC (NELCCOMP)					
	8875	09/20/2022	141.10	GLYCOL FUEL TEST KITS STOCK	0016502265 53143
TOTAL FOR CHECK AP 00058425:			141.10		
PARKLAND LIGHT & WATER CO. (PARKLIGH)					
	61E-230104	01/04/2023	1,872.78	#1408 STN61 ELECTRICITY CHG	0016012250 54731
	61L-230104	01/04/2023	75.44	#40956 STN61 TRAFFIC LT	0016012250 54731
	61W-230104	01/04/2023	50.47	#1409 stn61 WATER CHGS	0016012250 54711
	61W-230104A	01/04/2023	110.09	#1407 STN61 WATER CHG	0016012250 54731
TOTAL FOR CHECK AP 00058426:			2,108.78		
PIERCE COUNTY FIRE CHIEFS ASSO (PCFCA)					
	011623A	01/16/2023	1,000.00	2023 ANNUAL PAM DUES-CP	1013402680 54922
TOTAL FOR CHECK AP 00058427:			1,000.00		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	012623	01/26/2023	401,488.98	01/23/2022 AP EFTS	001 21110
	012623	01/26/2023	15,992.99	01/23/2022 AP EFTS	015 21110

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/26/2023

End Date: 01/26/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	012623	01/26/2023	6,309.19	01/23/2022 AP EFTS	050	21110
	012623	01/26/2023	26,371.07	01/23/2022 AP EFTS	101	21110
TOTAL FOR CHECK AP 00058410:			450,162.23			
PIERCE COUNTY REFUSE (PCREFUSE)						
	16318315S180	01/01/2023	341.09	2180-35266-001 STA61 GARBAGE	0016012250	54741
	16318316S180	01/01/2023	1.41	#2180-35275-001 STA64 GARBAGE	0012012211	54912
	16318316S180	01/01/2023	141.30	#2180-35275-001 STA64 GARBAGE	0016042250	54741
	16318318S180	01/01/2023	2.53	#2180-35292-001 STA60 GARBAGE	0012012211	54912
	16318318S180	01/01/2023	253.06	#2180-35292-001 STA60 GARBAGE	0016002250	54741
	16318319S180	01/01/2023	3.38	#2180-35301-001 STA66 LATE FEE	0012012211	54912
	16318319S180	01/01/2023	338.10	#2180-35301-001 STA66 GARBAGE	0016162250	54741
	16318320S180	01/01/2023	103.12	#218035314001 STN68 GARB	0016082250	54741
	16318320S180	01/01/2023	1.03	LATE FEES	0016082250	54914
	16319165S180	01/19/2023	180.95	2180-588899 STA 65 GARBAGE	0016052250	54741
	16320324S180	01/01/2023	103.12	2180-556556-002 01/23 62	0016022250	54741
	16320435S180	01/01/2023	146.50	#21801047792001 STN63 GARB	0016032250	54741
	16320435S180	01/01/2023	1.47	LATE FEES NOV	0016032250	54914
	16320461S180	01/01/2023	53.16	#21801047792002 63 REC	0016032250	54741
	16320461S180	01/01/2023	1.00	#21801047792002 LATE FEE	0016032250	54914
	16321444S180	01/01/2023	26.58	#218035301002 LOG CTR REC	0016162250	54741
	16321445S180	01/01/2023	53.16	#218035314002 68 REC	0016082250	54741
	16321445S180	01/01/2023	1.00	#218035314002 STN68 LATE FEE	0016082250	54914
	16321488S180	01/01/2023	1.00	#2180-35292-004 STA60 GARBAGE	0012012211	54912
	16321488S180	01/01/2023	79.74	#2180-35292-004 STA60 GARBAGE	0016002250	54741
	16321541S180	01/01/2023	53.16	2180-35266-002 STA61 GARBAGE	0016012250	54741
TOTAL FOR CHECK AP 00058428:			1,885.86			
PIERCE COUNTY SEWER (PCSEWER)						
	60-230101	01/01/2023	178.42	#1812114 STN60 SEWER CHG	0016002250	54721
	61-230101	01/01/2023	144.29	#85900 STN61 SEWER CHG	0016012250	54721
	62-230101	01/01/2023	22.38	#233439 STN62 SEWER CHG	0016022250	54721
	63-230101	01/01/2023	85.77	#1778561 STN63 SEWER CHG	0016032250	54721
	65-230101	01/01/2023	95.52	#1236121 STN65 SEWER CHG	0016052250	54721
	68-230101	01/01/2023	139.41	#1061119 stn68 SEWER CHG	0016082250	54721
	69SP-230101	01/01/2023	38.01	#535508 STN69 SEWER CHG	0016092250	54721
	69SP-230101	01/01/2023	38.00	#535508 SHOP SEWER CHG	0016502265	54721
	TC-230101	01/01/2023	173.55	#462454 TC SEWER CHG	0016172250	54721
TOTAL FOR CHECK AP 00058429:			915.35			
PRINT SOLUTIONS, INC (PRINSOLU)						
	111324	01/21/2023	33.00	CARES BIZ CARD	0012002210	54941
TOTAL FOR CHECK AP 00058430:			33.00			
PS FINANCE OFFICERS ASSOC (PSFOA)						
	012323	01/01/2023	75.00	2023 MEMBERSHIP DUES	0012012211	54901
TOTAL FOR CHECK AP 00058431:			75.00			
PUGET SOUND ENERGY (PSENERGY)						
	60-230110	01/10/2023	533.98	#220013518166 STA60 NAT GAS	0016002250	54701

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/26/2023

End Date: 01/26/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	64-230111	01/11/2023	447.43	200022454991 01/23 64 NAT GAS	0016042250 54701
	65-230109	01/19/2023	976.59	200012556508 0123 65 NATGAS	0016052250 54701
	69-230117	01/17/2023	1,565.21	#200012220444 ST69 ELECTRICITY	0016092250 54731
	72-230117	01/17/2023	3,610.51	#220019632912 72 ELECTRICITY	0017022250 54731
	72-230118	01/18/2023	204.31	#200004724288 72 NAT GAS	0017022250 54701
	72-230118	01/18/2023	215.77	#200004724288 72 ELECTRICITY	0017022250 54731
	SP-230117	01/10/2023	545.00	#200017634847 SHOP ELECTRIC	0016502265 54731
TOTAL FOR CHECK AP 00058432:			<u>8,098.80</u>		
QWEST COMMUNICATIONS COMPANY LL (QWEST)					
	112622	11/26/2022	177.46	#253Z260451282B NOV SVC CHG	0012102215 54202
TOTAL FOR CHECK AP 00058411:			<u>177.46</u>		
RICHARD CRAFT (CRAF04130)					
	121522	12/21/2022	18.00	MILEAGE REIMB DEC5-DEC15	0012502210 54331
	121522	12/21/2022	16.87	MILEAGE GARNER FLAG	0012502210 54331
TOTAL FOR CHECK AP 00058433:			<u>34.87</u>		
S&S TIRE (SSTIREPU)					
	1139474	01/19/2023	39.82	M17-2, VALVE STEM REPAIR, L.R.	0016502265 54820
	1139475	01/19/2023	82.05	L21-2, DEMOUNT, ROTATE AND REM	0016502265 54820
TOTAL FOR CHECK AP 00058434:			<u>121.87</u>		
SIX ROBBLEES INC (SIXROBBL)					
	02P24622	01/19/2023	192.02	STOCK WHEEL CHOCKS	0016502265 53143
TOTAL FOR CHECK AP 00058435:			<u>192.02</u>		
UNITED PARCEL SERVICE (UNITPARC)					
	5Y5731023	01/14/2023	13.53	FREIGHT TO SHIP Q-MASTER	0012042254 54221
TOTAL FOR CHECK AP 00058436:			<u>13.53</u>		
WASHINGTON WATER SERVICE (WASHWATE)					
	64-230117	01/17/2023	72.33	#9532658329 01/23 STA64 WATER	0016042250 54711
TOTAL FOR CHECK AP 00058437:			<u>72.33</u>		
REPORT TOTAL:			<u>488,436.79</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00058438	CALISTAT	CALIFORNIA STATE DISBURSEME	01/27/23	1,202.00	MW	IS	
AP CHK 00058439	CPFR	Central Pierce Fire & Rescu	01/27/23	911,967.02	MW	IS	
AP CHK 00058440	VOID.CONTINU	Void - Continued Stub	01/27/23	0.00	VM	VD	Void
AP CHK 00058441	CPFR	Central Pierce Fire & Rescu	01/27/23	4,350,726.28	MW	IS	
AP CHK 00058442	GET	Guaranteed Education Tuitio	01/27/23	796.00	MW	IS	
AP CHK 00058443	OPEIU	Office & Professional Emplo	01/27/23	1,435.26	MW	IS	
AP CHK 00058444	TACOPCCH	Tacoma Pierce County Chapla	01/27/23	3,823.00	MW	IS	
AP CHK 00058445	UNITWAY	United Way	01/27/23	30.00	MW	IS	
AP CHK 00058446	BENESOLU	WCIF	01/27/23	3,365.43	MW	IS	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	1
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	5,273,344.99	Number of Checks Processed:	8
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 5,273,344.99

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/27/2023

End Date: 01/27/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
CALIFORNIA STATE DISBURSEMENT (CALISTAT)						
	2607/2301001	01/27/2023	1,202.00	JANUARY PAYROLL	001	23191
TOTAL FOR CHECK AP 00058438:			1,202.00			
GUARANTEED EDUCATION TUITION (GET)						
	2840/2301001	01/27/2023	337.00	JANUARY PAYROLL	001	23189
	2840/2301001	01/27/2023	459.00	JANUARY PAYROLL	101	23189
TOTAL FOR CHECK AP 00058442:			796.00			
OFFICE & PROFESSIONAL EMPLOYEE (OPEIU)						
	2302/2301001	01/27/2023	1,435.26	JANUARY PAYROLL	001	23162
TOTAL FOR CHECK AP 00058443:			1,435.26			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	012723	01/27/2023	672,918.16	JANUARY PY VENDOR EFT	001	21110
	012723	01/27/2023	239,048.86	JANUARY PY VENDOR EFT	101	21110
TOTAL FOR CHECK AP 00058439:			911,967.02			
	1002/2301001	01/27/2023	880.11	JANUARY PAYROLL	001	23151
	1003/2301001	01/27/2023	47,518.50	JANUARY PAYROLL	001	23151
	1003/2301001	01/27/2023	14,072.57	JANUARY PAYROLL	101	23151
	1101/2301001	01/27/2023	149,647.61	JANUARY PAYROLL	001	23153
	1101/2301001	01/27/2023	48,574.76	JANUARY PAYROLL	101	23153
	1110/2301001	01/27/2023	2,217.35	JANUARY PAYROLL	101	23154
	1110/2301001	01/27/2023	28,741.12	JANUARY PAYROLL	001	23154
	1111/2301001	01/27/2023	7,430.72	JANUARY PAYROLL	001	23154
	1111/2301001	01/27/2023	22.21	JANUARY PAYROLL	101	23154
	1201/2301001	01/27/2023	1,404.23	JANUARY PAYROLL	101	23153
	1201/2301001	01/27/2023	4,883.43	JANUARY PAYROLL	001	23153
	1210/2301001	01/27/2023	(19.77)	JANUARY PAYROLL	001	23154
	1450/2301001	01/27/2023	10,255.32	JANUARY PAYROLL	001	23170
	1453/2301001	01/27/2023	342.00	JANUARY PAYROLL	001	23170
	1453/2301001	01/27/2023	258.00	JANUARY PAYROLL	101	23170
	1454/2301001	01/27/2023	10,104.00	JANUARY PAYROLL	101	23170
	1454/2301001	01/27/2023	22,313.00	JANUARY PAYROLL	001	23170
	1459/2301001	01/27/2023	2,526.00	JANUARY PAYROLL	001	23176
	1462/2301001	01/27/2023	2,960.39	JANUARY PAYROLL	001	23176
	1462/2301001	01/27/2023	571.01	JANUARY PAYROLL	101	23176
	1463/2301001	01/27/2023	400.00	JANUARY PAYROLL	101	23177
	1463/2301001	01/27/2023	4,428.00	JANUARY PAYROLL	001	23177
	1464/2301001	01/27/2023	62,658.00	JANUARY PAYROLL	001	23177
	1464/2301001	01/27/2023	21,050.00	JANUARY PAYROLL	101	23177
	1465/2301001	01/27/2023	99.00	JANUARY PAYROLL	101	23177
	1465/2301001	01/27/2023	125.00	JANUARY PAYROLL	001	23177
	2001/2301001	01/27/2023	384,893.87	JANUARY PAYROLL	001	23150
	2001/2301001	01/27/2023	118,460.90	JANUARY PAYROLL	101	23150
	2002/2301001	01/27/2023	880.11	JANUARY PAYROLL	001	23151
	2003/2301001	01/27/2023	47,518.50	JANUARY PAYROLL	001	23151
	2003/2301001	01/27/2023	14,072.57	JANUARY PAYROLL	101	23151
	2101/2301001	01/27/2023	240,847.78	JANUARY PAYROLL	001	23153

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/27/2023

End Date: 01/27/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	2101/2301001	01/27/2023	78,178.00	JANUARY PAYROLL	101	23153
	2110/2301001	01/27/2023	1,357.30	JANUARY PAYROLL	101	23154
	2110/2301001	01/27/2023	17,593.23	JANUARY PAYROLL	001	23154
	2111/2301001	01/27/2023	5,259.82	JANUARY PAYROLL	001	23154
	2111/2301001	01/27/2023	16.03	JANUARY PAYROLL	101	23154
	2201/2301001	01/27/2023	2,260.28	JANUARY PAYROLL	101	23153
	2201/2301001	01/27/2023	7,860.29	JANUARY PAYROLL	001	23153
	2408/2301001	01/27/2023	157.30	JANUARY PAYROLL	001	23158
	2413/2301001	01/27/2023	69.29	JANUARY PAYROLL	001	23158
	2414/2301001	01/27/2023	28.40	JANUARY PAYROLL	001	23158
	2416/2301001	01/27/2023	42.80	JANUARY PAYROLL	001	23158
	2450/2301001	01/27/2023	42,078.00	JANUARY PAYROLL	001	23170
	2450/2301001	01/27/2023	21,361.00	JANUARY PAYROLL	101	23170
	2455/2301001	01/27/2023	710.56	JANUARY PAYROLL	101	23172
	2455/2301001	01/27/2023	2,430.44	JANUARY PAYROLL	001	23172
	2459/2301001	01/27/2023	2,636.49	JANUARY PAYROLL	001	23176
	2459/2301001	01/27/2023	1,906.00	JANUARY PAYROLL	101	23176
	2463/2301001	01/27/2023	38,033.73	JANUARY PAYROLL	101	23177
	2463/2301001	01/27/2023	76,587.28	JANUARY PAYROLL	001	23177
	2464/2301001	01/27/2023	49,569.08	JANUARY PAYROLL	001	23172
	2464/2301001	01/27/2023	14,335.53	JANUARY PAYROLL	101	23172
	2600/2301001	01/27/2023	11.91	JANUARY PAYROLL	001	23191
	2600/2301001	01/27/2023	1,305.48	JANUARY PAYROLL	001	23191
	2600/2301001	01/27/2023	836.46	JANUARY PAYROLL	001	23191
	2600/2301001	01/27/2023	462.38	JANUARY PAYROLL	001	23191
	2600/2301001	01/27/2023	13.42	JANUARY PAYROLL	001	23191
	2600/2301001	01/27/2023	154.46	JANUARY PAYROLL	001	23191
	2600/2301001	01/27/2023	1,097.84	JANUARY PAYROLL	101	23191
	2600/2301001	01/27/2023	1,627.76	JANUARY PAYROLL	101	23191
	2600/2301001	01/27/2023	52.54	JANUARY PAYROLL	101	23191
	2600/2301001	01/27/2023	1,245.02	JANUARY PAYROLL	101	23191
	2600/2301001	01/27/2023	2,245.54	JANUARY PAYROLL	101	23191
	2805/2301001	01/27/2023	500.01	JANUARY PAYROLL	001	23174
	2814/2301001	01/27/2023	1,043.80	JANUARY PAYROLL	001	23174
	2814/2301001	01/27/2023	366.60	JANUARY PAYROLL	101	23174
	2816/2301001	01/27/2023	4,525.29	JANUARY PAYROLL	101	23178
	2816/2301001	01/27/2023	7,204.48	JANUARY PAYROLL	001	23178
	2817/2301001	01/27/2023	2,677.33	JANUARY PAYROLL	001	23178
	2817/2301001	01/27/2023	2,806.92	JANUARY PAYROLL	101	23178
	2818/2301001	01/27/2023	434.68	JANUARY PAYROLL	101	23178
	2818/2301001	01/27/2023	911.44	JANUARY PAYROLL	001	23178
	2819/2301001	01/27/2023	76.55	JANUARY PAYROLL	001	23178
	2819/2301001	01/27/2023	5.34	JANUARY PAYROLL	101	23178
	2820/2301001	01/27/2023	2.39	JANUARY PAYROLL	101	23178
	2820/2301001	01/27/2023	34.34	JANUARY PAYROLL	001	23178
	2901/2301001	01/27/2023	658,494.36	JANUARY PAYROLL	001	23199
	2901/2301001	01/27/2023	151,273.02	JANUARY PAYROLL	101	23199

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/27/2023

End Date: 01/27/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	2902/2301001	01/27/2023	157,393.88	JANUARY PAYROLL	101	23199
	2902/2301001	01/27/2023	866,771.97	JANUARY PAYROLL	001	23199
	2903/2301001	01/27/2023	270,397.47	JANUARY PAYROLL	001	23199
	2903/2301001	01/27/2023	118,978.53	JANUARY PAYROLL	101	23199
	2904/2301001	01/27/2023	90,601.66	JANUARY PAYROLL	101	23199
	2904/2301001	01/27/2023	188,962.35	JANUARY PAYROLL	001	23199
	2905/2301001	01/27/2023	114,583.38	JANUARY PAYROLL	001	23199
	2905/2301001	01/27/2023	40,887.64	JANUARY PAYROLL	101	23199
	2906/2301001	01/27/2023	20,524.66	JANUARY PAYROLL	101	23199
	2906/2301001	01/27/2023	29,608.24	JANUARY PAYROLL	001	23199
TOTAL FOR CHECK AP 00058441:			4,350,726.28			
TOTAL FOR PIERCE COUNTY FIRE			5,262,693.30			
TACOMA PIERCE COUNTY CHAPLAINC (TACOPCCH)						
	2806/2301001	01/27/2023	2,779.12	JANUARY PAYROLL	001	23187
	2806/2301001	01/27/2023	1,043.88	JANUARY PAYROLL	101	23187
TOTAL FOR CHECK AP 00058444:			3,823.00			
UNITED WAY (UNITWAY)						
	2801/2301001	01/27/2023	20.79	JANUARY PAYROLL	001	23186
	2801/2301001	01/27/2023	9.21	JANUARY PAYROLL	101	23186
TOTAL FOR CHECK AP 00058445:			30.00			
WCIF (BENESOLU)						
	1460/2301001	01/27/2023	236.20	JANUARY PAYROLL	101	23157
	1460/2301001	01/27/2023	2,818.29	JANUARY PAYROLL	001	23157
	2710/2301001	01/27/2023	164.70	JANUARY PAYROLL	001	23155
	2712/2301001	01/27/2023	128.56	JANUARY PAYROLL	001	23155
	2712/2301001	01/27/2023	10.80	JANUARY PAYROLL	101	23155
	2715/2301001	01/27/2023	6.88	JANUARY PAYROLL	001	23155
TOTAL FOR CHECK AP 00058446:			3,365.43			
REPORT TOTAL:			5,273,344.99			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00058447	INTETELE	ALLSTREAM BUSINESS US INC	01/30/23	569.96	MW	IS	
AP CHK 00058448	CPFR	Central Pierce Fire & Rescu	01/30/23	47,968.28	MW	IS	
AP CHK 00058449	QWESINTE	CenturyLink Communications	01/30/23	8,930.92	MW	IS	
AP CHK 00058450	VERE10310	DAVID VERELLEN	01/30/23	255.35	MW	IS	
AP CHK 00058451	DEPTLABO	Department of Labor & Indus	01/30/23	528,528.12	MW	IS	
AP CHK 00058452	FIREPOLI	FIRE & POLICE SELECTION INC	01/30/23	9,518.00	MW	IS	
AP CHK 00058453	PCBUDGET	PC Budget and Finance	01/30/23	35.00	MW	IS	
AP CHK 00058454	PSENERGY	Puget Sound Energy	01/30/23	6,455.00	MW	IS	
AP CHK 00058455	THOM11090	REED THOMPSON	01/30/23	608.66	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	602,869.29	Number of Checks Processed:	9
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	602,869.29		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/30/2023

End Date: 01/31/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
DAVID VERELLEN (VERE10310)						
	09083	01/08/2023	255.35	JAN8/LOWES/72 SMALL TOOLS	0017022250	53501
TOTAL FOR CHECK AP 00058450:			255.35			
DEPARTMENT OF LABOR & INDUSTRI (DEPTLABO)						
	013123	01/31/2023	392,445.58	Q4-22 L & I	001	23152
	013123	01/31/2023	(2.00)	Q4-22 L & I	0012052218	52005
	013123	01/31/2023	(9.15)	Q4-22 L & I	0013002220	52005
	013123	01/31/2023	136,093.69	Q4-22 L & I	101	23152
TOTAL FOR CHECK AP 00058451:			528,528.12			
FIRE & POLICE SELECTION INC (FIREPOLI)						
	20672	01/26/2023	9,518.00	Entry Level FF Written Exam	0012352240	54191
TOTAL FOR CHECK AP 00058452:			9,518.00			
INTEGRA TELECOM (INTETELE)						
	19146184	01/08/2023	569.96	#637153 JAN SVC CHGS	0012102215	54202
TOTAL FOR CHECK AP 00058447:			569.96			
PC BUDGET AND FINANCE (PCBUDGET)						
	CI326793	01/11/2023	35.00	EMT RECERT O WILLIAMS	1013402680	54922
TOTAL FOR CHECK AP 00058453:			35.00			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	013023	01/30/2023	15,673.33	01/30/2023 AP EFTS	001	21110
	013023	01/30/2023	7,698.24	01/30/2023 AP EFTS	050	21110
	013023	01/30/2023	163.08	01/30/2023 AP EFTS	101	21110
	013023	01/30/2023	24,433.63	01/30/2023 AP EFTS	102	21110
TOTAL FOR CHECK AP 00058448:			47,968.28			
PUGET SOUND ENERGY (PSENERGY)						
	60-230110	01/10/2023	553.98	#220013518166 PSENERGY 60 NAT	0016002250	54701
	N72-230117	01/17/2023	649.98	#220024114682 72 ELECTRICITY	0017022250	54701
	N72-230117	01/17/2023	4,399.17	#220024114682 72 OTHER CHARGES	0017022250	54701
	N72-230117	01/17/2023	851.87	#220024114682 72 ELECTRICITY	0017022250	54731
TOTAL FOR CHECK AP 00058454:			6,455.00			
QWEST (QWESINTE)						
	624462166	01/08/2023	3,346.77	CP-JAN COMM CONNECTION	0012102215	54202
	624462166	01/08/2023	2,295.95	GH-JAN COMM CONNECTION	0012182215	54202
	624462166	01/08/2023	3,288.20	KP-JAN COMM CONNECTION	0012222215	54202
TOTAL FOR CHECK AP 00058449:			8,930.92			
REED THOMPSON (THOM11090)						
	121422	01/13/2023	419.96	ITEMS GARNER MEMORIAL	0012002210	53501
	121522	12/15/2022	188.70	MEMORIAL SUPPLY-DEC15	0012002210	53141
TOTAL FOR CHECK AP 00058455:			608.66			
REPORT TOTAL:			602,869.29			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00107724	COLE09210	COLEMAN, RICHARD A	01/31/23	464.04	MW	IS	PA	
PY CHK 00107725	CORD05260	CORDES, TIFFANY	01/31/23	419.18	MW	IS	PA	
PY CHK 00107726	ENGE02010	ENGEL, CHRISTOPHER G	01/31/23	7,527.00	MW	IS	PA	
PY CHK 00107727	REDF09140	REDFIELD, LARRY D	01/31/23	5,143.65	MW	IS	PA	
PY CHK 00107728	THOM10050	THOMPSON, WILLIAM M	01/31/23	4,722.19	MW	IS	PA	

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	18,276.06	Number of Checks Processed:	5
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 18,276.06

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00058456	ALOIPLUM	ALOISIO PLUMBING INC	02/02/23	1,397.00	MW	IS	
AP CHK 00058457	SHEP11240	Ben Shepard	02/02/23	493.06	MW	IS	
AP CHK 00058458	BLAZSTIT	BLAZING STITCHES	02/02/23	14.35	MW	IS	
AP CHK 00058459	BROOLUMB	Brookdale Lumber Inc	02/02/23	12.58	MW	IS	
AP CHK 00058460	CKGARAGE	C&K GARAGE DOORS & OPENERS	02/02/23	5,389.78	MW	IS	
AP CHK 00058461	CPFR	Central Pierce Fire & Rescu	02/02/23	115,361.33	MW	IS	
AP CHK 00058462	CPFR	Central Pierce Fire & Rescu	02/02/23	1,449.75	MW	IS	
AP CHK 00058463	CHMESITK	CHMELIK SITKIN & DAVIS PS	02/02/23	60.57	MW	IS	
AP CHK 00058464	COMCAST	COMCAST	02/02/23	200.30	MW	IS	
AP CHK 00058465	ELMHUTU	Elmhurst Mutual Power & Lig	02/02/23	581.80	MW	IS	
AP CHK 00058466	EMPLSECU	Employment Security	02/02/23	12,997.30	MW	IS	
AP CHK 00058467	ESOSOLUT	ESO SOLUTIONS INC	02/02/23	3,730.14	MW	IS	
AP CHK 00058468	GALLS	Galls Incorporated	02/02/23	1,805.09	MW	IS	
AP CHK 00058469	PUBSAFPSY	LEPS-PSS PLLC	02/02/23	1,650.00	MW	IS	
AP CHK 00058470	LIGHUNIF	LIGHTHOUSE UNIFORMS	02/02/23	3,302.97	MW	IS	
AP CHK 00058471	FLOHAWKS	LIQUID ENVIRONMENTAL SOLUTI	02/02/23	6,073.77	MW	IS	
AP CHK 00058472	MCLEHARD	McLendon Hardware	02/02/23	236.42	MW	IS	
AP CHK 00058473	MEDLINDU	MEDLINE INDUSTRIES	02/02/23	198.07	MW	IS	
AP CHK 00058474	PCBUDGET	PC Budget and Finance	02/02/23	599.00	MW	IS	
AP CHK 00058475	PCREFUSE	Pierce County Refuse	02/02/23	53.16	MW	IS	
AP CHK 00058476	PRINSOLU	PRINT SOLUTIONS INC	02/02/23	170.50	MW	IS	
AP CHK 00058477	PSENERGY	Puget Sound Energy	02/02/23	3,002.53	MW	IS	
AP CHK 00058478	KNUTFARM	PUYALLUP VALLEY FLOWER	02/02/23	1,800.00	MW	IS	
AP CHK 00058479	SSTIREPU	S&S TIRE SERVICE INC	02/02/23	98.46	MW	IS	
AP CHK 00058480	TRUALINW	TRUCK ALIGN NW LLC	02/02/23	412.51	MW	IS	
AP CHK 00058481	VERIWIRE	Verizon Wireless	02/02/23	3,253.62	MW	IS	
AP CHK 00058482	WHOLONLI	WHOLESALE ONLINE GROUP	02/02/23	1,457.14	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
S U B T O T A L S:									
		Total Void Machine Written		0.00		Number of Checks Processed:			0
		Total Void Hand Written		0.00		Number of Checks Processed:			0
		Total Machine Written		165,801.20		Number of Checks Processed:			27
		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		165,801.20					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/02/2023
End Date: 02/02/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ALOISIO PLUMBING INC (ALOPLUM)					
	011223	12/31/2022	1,397.00	STN 60 PLUMBING LEAK AND TOILE	0012042254 54801
TOTAL FOR CHECK AP 00058456:			1,397.00		
BEN SHEPARD (SHEP11240)					
	012623	12/31/2022	493.06	DEC31/CLASS A/LIGHTHOUSE	0012042254 52020
TOTAL FOR CHECK AP 00058457:			493.06		
BLAZING STITCHES (BLAZSTIT)					
	46590	01/20/2023	14.35	SHIIP & HANDLING / HATS	0012042254 52011
TOTAL FOR CHECK AP 00058458:			14.35		
BROOKDALE LUMBER INC (BROOLUMB)					
	437969	01/31/2023	12.58	63/SO propane	0013302685 53141
TOTAL FOR CHECK AP 00058459:			12.58		
C&K GARAGE DOORS & OPENERS LLC (CKGARAGE)					
	971562	01/18/2023	2,065.80	STATION 72 EMERG DOOR REPAIR	0012042254 54801
	971563	01/18/2023	2,222.00	STATION 71 NEW OPENER INSTALLE	0012042254 54801
	971567	01/18/2023	1,101.98	STATION 65 SPRING REPLACEMENT	0012042254 54801
TOTAL FOR CHECK AP 00058460:			5,389.78		
CHMELIK SITKIN & DAVIS (CHMESITK)					
	114441	12/31/2022	60.57	DEC '22 LEGAL AUDIT LETTER	0012002210 54151
TOTAL FOR CHECK AP 00058463:			60.57		
COMCAST (COMCAST)					
	011223	01/12/2023	43.85	#8498350232177247 ARM BLDG	0012102215 54202
	011423	01/14/2023	10.00	#8498350176294891 LATE FEE	0012012211 54912
	011423	01/14/2023	146.45	#8498350176294891 GFR JAN23	0012202215 54202
TOTAL FOR CHECK AP 00058464:			200.30		
ELMHURST MUTUAL POWER & LIGHT (ELMHUTU)					
	65-230125	01/25/2023	581.80	#65031 STN65 ELECTRICITY	0016052250 54731
TOTAL FOR CHECK AP 00058465:			581.80		
EMPLOYMENT SECURITY (EMPLSECU)					
	Q42022	12/31/2022	12,997.30	UNEMPLOYMENT - TAFFIN DE GIVEN	0012032213 52006
TOTAL FOR CHECK AP 00058466:			12,997.30		
ESO SOLUTIONS INC (ESOSOLUT)					
	ESO100801	01/15/2023	1,735.14	CP-ESO EHR CONNECT 2/23-2/24	0012102215 54813
	ESO101402	01/25/2023	1,995.00	CP-ESO TELESTAFF INTGRTN 2/23-	0012102215 54813
TOTAL FOR CHECK AP 00058467:			3,730.14		
GALLS INCORPORATED (GALLS)					
	021527012	06/29/2022	281.58	nomex pants 33x32 o. williams	0012042254 52011
	021527012	06/29/2022	281.58	DUP CHG / CREDIT 022353199	0012052218 53141
	023244136	01/16/2022	198.00	CARES PROPPER WOMEN UNIFORM PO	0012042254 52011
	023244136	01/16/2022	383.35	CARES WOMENS STRYKE PANT	0012042254 52011
	023244136	01/16/2022	45.63	CDARES BELTS	0012042254 52011
	023244136	01/16/2022	121.55	CARES 5.11 JOB SHIRT 1/4 ZIP 2	0012042254 52011
	023244136	01/16/2022	280.50	CARES 5.11 VALIANT SOFTSHELL J	0012042254 52011
	023338521	01/25/2023	48.80	Duty belt nickel buckle	0012042254 52011

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/02/2023

End Date: 02/02/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	023375002	01/28/2023	24.40	Duty belt nickel buckle	0012042254 52011
	023395116	01/31/2023	139.70	BLUE NOMEX PANTS	0012042254 52011
TOTAL FOR CHECK AP 00058468:			1,805.09		
LEPS-PSS PLLC (PUBSAFPSY)					
	2984	12/31/2022	1,650.00	SUITABILITY ASSESSMENTS (11)	0012352240 54191
TOTAL FOR CHECK AP 00058469:			1,650.00		
LIGHTHOUSE UNIFORMS (LIGHUNIF)					
	A310560	12/22/2022	920.82	CLASS A UNIFORM VanKEULEN	0012042254 52020
	A311104	01/10/2023	1,006.38	CLASS A UNIFORM	0012042254 52020
	A311124	01/06/2023	36.58	CLASS A UNIFORM	0012042254 52020
	A311174	01/09/2023	431.57	CLASS A UNIFORM	0012042254 52020
	A311207	01/11/2023	907.62	CLASS A uniform	0012042254 52020
TOTAL FOR CHECK AP 00058470:			3,302.97		
LIQUID ENVIRONMENTAL SOLUTIONS (FLOHAWKS)					
	66200145	12/31/2022	556.33	2022 OPEN PO 69 WATER HTR	0012042254 54801
	66200165	12/31/2022	466.51	2022 OPEN stn69 repairs	0012042254 54801
	66201388	12/31/2022	908.33	2022 OPEN NOV STN66 REPAIRS	0012042254 54801
	66201505	12/31/2022	1,392.33	2022 OPEN PO 66 NOV	0012042254 54801
	66201765	12/31/2022	1,409.21	2022 OPEN PO 66 NOV PUMP	0012042254 54801
	66205566	12/31/2022	366.58	DEC22 OPEN PO FOR SEPTIC/BUILD	0012042254 54801
	66206377	12/31/2022	974.48	DEC'22 OPEN PO FOR SEPTIC-60	0012042254 54801
TOTAL FOR CHECK AP 00058471:			6,073.77		
MCLENDON HARDWARE (MCLEHARD)					
	E383015	01/30/2023	201.30	LOG PAD LOCKS	0012042254 53501
	E383015	01/30/2023	25.54	keys	0012042254 53501
	E419375	01/30/2023	9.58	TC 60lb READY MIX	0012352240 53141
TOTAL FOR CHECK AP 00058472:			236.42		
MEDLINE INDUSTRIES (MEDLINDU)					
	2248566509	01/13/2023	198.07	MEMORIAL 100/CS Tissue, Facial	0012042254 53141
TOTAL FOR CHECK AP 00058473:			198.07		
PC BUDGET AND FINANCE (PCBUDGET)					
	CI327093	12/30/2022	599.00	DEC COUNTYVIEW TRNG/AGO LICENS	0013002220 54191
TOTAL FOR CHECK AP 00058474:			599.00		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	020223	02/02/2023	114,511.35	02/03/23 AP EFTS	001 21110
	020223	02/02/2023	106.00	02/03/23 AP EFTS	015 21110
	020223	02/02/2023	743.98	02/03/23 AP EFTS	101 21110
TOTAL FOR CHECK AP 00058461:			115,361.33		
	012723	12/31/2022	1,449.75	DEC MERCH SERVICE FEES	0012012211 54191
TOTAL FOR CHECK AP 00058462:			1,449.75		
TOTAL FOR PIERCE COUNTY FIRE			116,811.08		
PIERCE COUNTY REFUSE (PCREFUSE)					
	16321541S180	01/01/2023	53.16	#218035266002 STN61 REC	0016012250 54741
TOTAL FOR CHECK AP 00058475:			53.16		
PRINT SOLUTIONS, INC (PRINSOLU)					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/02/2023

End Date: 02/02/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	111234	01/17/2023	170.50	forklift book	0012302240 53102
TOTAL FOR CHECK AP 00058476:			170.50		
PUGET SOUND ENERGY (PSENERGY)					
	71-230123	01/23/2023	872.80	#200018917720 STN71 NATGAS	0017012250 54701
	71-230123	01/23/2023	897.94	#200018917720 STN71 ELECTRIC	0017012250 54731
	N73-230123	01/23/2023	822.57	#220028910879 ARM BLDG GAS	0017132250 54701
	N73-230123	01/23/2023	409.22	#22028910879 ARM BLDG ELECTRIC	0017132250 54731
TOTAL FOR CHECK AP 00058477:			3,002.53		
PUYALLUP VALLEY FLOWER (KNUTFARM)					
	020123	02/01/2023	1,800.00	Daffodils for Daff Parade	0014002230 53103
TOTAL FOR CHECK AP 00058478:			1,800.00		
S&S TIRE (SSTIREPU)					
	1139782	01/30/2023	98.46	E21-3, BALANCE STEER WHEELS	0016502265 54820
TOTAL FOR CHECK AP 00058479:			98.46		
TRUCK ALIGN NW LLC (TRUALINW)					
	1579	01/06/2023	412.51	M13-2 WHEEL ALIGNMENT	0016502265 54820
TOTAL FOR CHECK AP 00058480:			412.51		
VERIZON WIRELESS (VERIWIRE)					
	9925898735	01/21/2023	3,253.62	#74200269700002 JAN SVC CHG	0012102215 54202
TOTAL FOR CHECK AP 00058481:			3,253.62		
WHOLESALE ONLINE GROUP (WHOLONLI)					
	INV000643	01/13/2023	1,457.14	PHE502B MAGNET PANELS	0013002220 53141
TOTAL FOR CHECK AP 00058482:			1,457.14		
REPORT TOTAL:			165,801.20		

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>
01/19/2023	EP00014007 -EP00014007	AP00058380	\$11,034.47
01/19/2023	EP00014008 -EP00014040	AP00058386	\$257,910.52
01/26/2023	EP00014041 -EP00014041	AP00058404	\$26,604.02
01/26/2023	EP00014042 -EP00014086	AP00058410	\$450,162.23
01/27/2023	EP00014087 -EP00014093	AP00058439	\$911,967.02
01/30/2023	EP00014094 -EP00014106	AP00058448	\$47,968.28
01/31/2023	EF00058050 -EF00058381	AP00058441	\$2,698,458.66
02/02/2023	EP00014107 -EP00014144	AP00058461	\$115,361.33
	Total		\$4,519,466.53

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 00014007	SERVPRO	SERVPRO OF TACOMA	01/19/23	11,034.47	MW	CX		

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	11,034.47	Number of EFTs Processed:	1
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 11,034.47

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/01/2023

End Date: 01/19/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
SERVPRO OF TACOMA (SERVPRO)					
	253836	12/29/2022	11,034.47	ARMORY CLEANING AND AIR SCRUBB	3017039422 56201
TOTAL FOR CHECK AP 00014007:			11,034.47		
REPORT TOTAL:			11,034.47		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00014008	AMAZON	AMAZON CAPITAL SERVICES	01/18/23	6,280.69	MW	CX	
AP EFT 00014009	BATTEPLUS	Batteries Plus #245	01/18/23	120.38	MW	CX	
AP EFT 00014010	BOUNTREE	Bound Tree Medical LLC	01/18/23	631.93	MW	CX	
AP EFT 00014011	CASCAFIRE	CASCADE FIRE & SAFETY	01/18/23	306.27	MW	CX	
AP EFT 00014012	CPFREFE	Central Pierce Fire & Rescu	01/18/23	13,568.83	MW	CX	
AP EFT 00014013	CHRIINC	CHRISTENSEN INC	01/18/23	30,801.18	MW	CX	
AP EFT 00014014	EFAXCORP	EFAX CORPORATE	01/18/23	226.19	MW	CX	
AP EFT 00014015	FASTINDU	Fastenal Industrial & Const	01/18/23	1,539.97	MW	CX	
AP EFT 00014016	VALLFREI	FREIGHTLINER NORTHWEST	01/18/23	2,227.53	MW	CX	
AP EFT 00014017	GRIMCO	GRIMCO INC	01/18/23	1,648.52	MW	CX	
AP EFT 00014018	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	01/18/23	486.85	MW	CX	
AP EFT 00014019	IMSALLI	JUSTICE FAMILY ENTERPRISES	01/18/23	12.93	MW	CX	
AP EFT 00014020	LNCURTIS	L.N. Curtis and Sons	01/18/23	83,896.50	MW	CX	
AP EFT 00014021	LIFEASSI	Life-Assist Inc	01/18/23	835.39	MW	CX	
AP EFT 00014022	LOWECOMP	Lowe's Companies	01/18/23	1,047.45	MW	CX	
AP EFT 00014023	MESNORT	MES NORTHWEST	01/18/23	11,774.16	MW	CX	
AP EFT 00014024	MICHCUST	MICHAEL'S CUSTOM UPHOLSTERY	01/18/23	272.53	MW	CX	
AP EFT 00014025	MOBIGUAR	MOBILEGUARD INC	01/18/23	630.00	MW	CX	
AP EFT 00014026	PSINSTRU	Puget Sound Instrument Co	01/18/23	485.94	MW	CX	
AP EFT 00014027	RESCSOUR	RESCUE SOURCE GEAR	01/18/23	9,996.80	MW	CX	
AP EFT 00014028	SAFESITT	SAFE SITTER INC	01/18/23	410.00	MW	CX	
AP EFT 00014029	STANPART	Standard Parts Corp	01/18/23	630.37	MW	CX	
AP EFT 00014030	STAPINC	STAPLES INC.	01/18/23	4,349.94	MW	CX	
AP EFT 00014031	TACOSCRE	Tacoma Screw Products Inc	01/18/23	354.51	MW	CX	
AP EFT 00014032	TRUENORT	TRUE NORTH EMERGENCY EQUIPM	01/18/23	179.58	MW	CX	
AP EFT 00014033	UNIFIRST	UNIFIRST CORPORATION	01/18/23	148.49	MW	CX	
AP EFT 00014034	UNIQEXPE	Unique Experience	01/18/23	771.95	MW	CX	
AP EFT 00014035	USBANKBU	US Bank Business Card	01/18/23	16,397.34	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00014036	CUMMNW	CUMMINS INC.	01/18/23	106.39	MW	CX	
AP EFT 00014037	HARRJANI	HARRINGTON JANITORIAL	01/18/23	1,225.00	MW	CX	
AP EFT 00014038	HRAVEBA	HRA VEBA TRUST	01/18/23	4,375.72	MW	CX	
AP EFT 00014039	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	01/18/23	60,571.19	MW	CX	
AP EFT 00014040	ROBE12070	Melinda Roberts	01/18/23	1,600.00	MW	CX	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	257,910.52	Number of EFTs Processed:	33
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	257,910.52		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/01/2023

End Date: 01/19/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AMAZON CAPITAL SERVICES (AMAZON)					
	1CM7FJC47QC6	01/06/2023	218.90	STN 72 DOOR CLOSER	0012042254 53146
	1CW9LWC99FM	12/13/2022	213.41	ADMIN TACTICAL NOTEBOOK COVERS	0012002210 53501
	1CW9LWC99FM	12/13/2022	56.81	HM SAMMART 9.2L (2.37Gallon)	0013202260 53501
	1CW9LWC99FM	12/13/2022	61.60	HM Jasonwell Foldable Dog Pet	0013202260 53501
	1CW9LWC99FM	12/13/2022	14.30	60 KIZEN Digital Meat Thermome	0016002250 53501
	1CW9LWC99FM	12/13/2022	127.61	60 Matfer Bourgeat Black Carbo	0016002250 53501
	1CW9LWC99FM	12/13/2022	36.30	60 Aroma Housewares Select	0016002250 53501
	1CW9LWC99FM	12/13/2022	24.16	60 US Acrylic Café 32 ounce	0016002250 53501
	1CW9LWC99FM	12/13/2022	165.92	64 C Shaped End Table for Sofa	0016042250 53501
	1CW9LWC99FM	12/13/2022	143.16	64 Triton Products 1795	0016042250 53501
	1CW9LWC99FM	12/13/2022	43.56	64 PACEARTH Gymnastics Rings	0016042250 53501
	1CW9LWC99FM	12/13/2022	30.80	64 TILUCK measuring cups and	0016042250 53501
	1CW9LWC99FM	12/13/2022	144.79	64 BERISSA Window Blinds Alumi	0016042250 53501
	1CW9LWC99FM	12/13/2022	330.00	64 Karcher K 5 Premium 2000 PS	0016042250 53501
	1CW9LWC99FM	12/13/2022	55.00	72 AQUA CREST F-1000 Undersink	0017022250 53141
	1CWGPCJ9J7YT	01/11/2023	38.50	ADMIN MaxMark Self-Inking Rubb	0012002210 53501
	1CWGPCJ9J7YT	01/11/2023	290.38	academy Hello Fit Yoga Mats, B	0012352240 53501
	1CWGPCJ9J7YT	01/11/2023	278.83	ACADEMY Sterilite 16929006 Sto	0012352240 53501
	1GVJIHDK6779	12/13/2022	54.99	academy chaps	0012352240 53501
	1JD617P969C6	12/14/2022	89.08	ADMIN Brother Genuine High Yie	0012002210 53141
	1JD617P969C6	12/14/2022	6.99	64 J-B Weld 50133 Plastic Bond	0016042250 53141
	1JD617P969C6	12/14/2022	96.80	67 Basics Compact Cloth rack	0016072250 53501
	1JD617P969C6	12/14/2022	222.19	67 WORKPRO 3-Tier Shelving	0016072250 53501
	1JD617P969C6	12/14/2022	92.37	72 Ariv Towels - Bath Towels S	0017022250 53501
	1JK434THRWT7	01/02/2023	28.18	LOG Wrench for 70mm Lids fits	0012042254 53501
	1JK434THRWT7	01/02/2023	31.89	LOG Clear Power 25 ft 12/3 SJT	0012042254 53501
	1JK434THRWT7	01/02/2023	464.38	LOG Reed Tool VK3CK1CK2 Main V	0012042254 53501
	1JK434THRWT7	01/02/2023	56.56	LOG Aluminum Clipboard with	0012042254 53501
	1JK434THRWT7	01/02/2023	12.14	RETURNED / CREDIT 1V9677CN7R9K	0012052218 53141
	1JK434THRWT7	01/02/2023	7.69	ACADEMY 100PCS Nylon Cable Zip	0012352240 53141
	1JK434THRWT7	01/02/2023	34.75	64 Sunco Lighting 12 Pack BR30	0016042250 53141
	1JQCNFKNGY3	01/08/2023	9.01	60A JACKIE - Avery Mini Ultra	0012002210 53101
	1L1T36W73J1Y	01/05/2023	54.99	ICS 213 Flag Case for American	0012002210 53141
	1M6G6Y3R3TH3	12/14/2022	33.19	60A Avery 5160 Easy Peel Addre	0012002210 53141
	1NPD7FXK9QX	12/07/2022	187.31	71 T. BROWN - Moen Engage Chro	0012042254 53501
	1NPD7FXK9QX	12/07/2022	89.81	71 T.BROWN - Twin XL (13-16 in	0012042254 53501
	1NPD7FXK9QX	12/07/2022	32.99	64 GIRT - Gymreapers Hanging	0016042250 53501
	1NPD7FXK9QX	12/07/2022	38.49	EMS OHIRA - 4 in 1 Foam Cutte	1013402680 53501
	1PV7P33WVDP	12/18/2022	98.95	LOG Police Fire EMS Flat Black	0012042254 52011
	1PV7P33WVDP	12/18/2022	8.75	HM CTL Scientific, M8-100, M8	0013202260 53501
	1PV7P33WVDP	12/18/2022	29.58	HM Macherey-Nagel, 90757,	0013202260 53501
	1PV7P33WVDP	12/18/2022	41.91	HM CTL Scientific, F-100, Fluo	0013202260 53501
	1PV7P33WVDP	12/18/2022	7.69	HM Jovitec Universal pH Test P	0013202260 53501
	1PV7P33WVDP	12/18/2022	51.83	HM Macherey-Nagel, 90609, Wate	0013202260 53501
	1TKK4G7GTWP	12/12/2022	458.96	MEGUIARS DETAILER HYPER-WASH,	0012052218 53198

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/01/2023

End Date: 01/19/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	1TKK4G7GTWP	12/12/2022	1,120.87	NUUN ACTIVE MIX (BOX/10)	0012052218 53198
	1TKK4G7GTWP	12/12/2022	135.23	CS CHARGER for Skil Replace	0012052218 53501
	1TKK4G7GTWP	12/12/2022	154.51	CS BATTERY H-ANT14.4V Replace	0012052218 53501
	1TKK4G7GTWP	12/12/2022	49.72	ops Listo 1620 BLACK COLOR - C	0013002220 53101
	1TKK4G7GTWP	12/12/2022	27.37	71 Camco BULB 54878 Replacemen	0017012250 53141
	1V9677CN7R9K	01/13/2023	(12.14)	CREDIT RETN / INV 1JK434THRW7	0012052218 53141
	1V9TL7NVC6G7	01/01/2023	32.99	HS simplehuman 4.5 Liter / 1.2	0012502210 53501
	1XMFJJ793GJC	01/05/2023	78.32	LOG VEST Reflective Safety	0012042254 53501
	1XMFJJ793GJC	01/05/2023	78.32	LOG VEST Reflective Safety	0012042254 53501
TOTAL FOR CHECK AP 00014008:			6,280.69		
BATTERIES PLUS #245 (BATTEPLUS)					
	P58722410	01/06/2023	63.36	BATTERY AA ALKALINE (EACH)	0012052218 53198
	P58722410	01/06/2023	57.02	BATTERY D ALKALINE (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00014009:			120.38		
BOUND TREE PARR LLC (BOUNTREE)					
	84815384	01/05/2023	409.95	C3 Ketamine 50mg/ml, 10ml Vial	1013402680 53151
	84816989	01/06/2023	221.98	MORPHINE	1013402680 53151
TOTAL FOR CHECK AP 00014010:			631.93		
CASCADE FIRE & SAFETY (CASCAFIRE)					
	1190812	12/29/2022	306.27	E18-5 FUEL TANK STRAPS (2)	0016502265 53143
TOTAL FOR CHECK AP 00014011:			306.27		
CHRISTENSEN INC (CHRIINC)					
	0392110IN	12/19/2022	2,422.18	#392110 DEC19 STN 61 FUEL	0012042254 53201
	0392869IN	12/20/2022	1,818.50	#392869 DEC20 STN69 FUEL	0012042254 53201
	0392871IN	12/21/2022	2,316.37	#392871 DEC21 STN71 FUEL	0012042254 53201
	0392874IN	12/20/2022	2,312.38	#392874 DEC20 STN60 FUEL	0012042254 53201
	0393483IN	12/21/2022	1,405.09	#393483 DEC21 STN 64 FUEL	0012042254 53201
	0393490IN	12/22/2022	4,376.51	#393490 DEC22 STN72 FUEL	0012042254 53201
	0393670IN	12/22/2022	2,099.33	#393670 DEC22 STN67 FUEL	0012042254 53201
	0395177IN	12/27/2022	1,760.84	#395177 DEC27 STN61 FUEL	0012042254 53201
	0395237IN	12/27/2022	3,894.19	#395237 DEC27 STN69 FUEL	0012042254 53201
	0395239IN	12/27/2022	515.93	#395239 DEC27 STN64 FUEL	0012042254 53201
	0395247IN	12/27/2022	1,485.60	#395247 DEC27 STN60 FUEL	0012042254 53201
	0397855IN	01/04/2023	1,504.91	#397855 JAN4 STN67 FUEL	0012042254 53201
	0397856IN	01/04/2023	1,562.04	#397856 JAN4 STN61 FUEL	0012042254 53201
	0397857IN	01/04/2023	3,327.31	#397857 JAN4 STN60 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00014013:			30,801.18		
CUMMINS NORTHWEST LLC (CUMMNW)					
	0171419	01/17/2023	106.39	M13-2 BREATHER FILTER COVER	0016502265 53143
TOTAL FOR CHECK AP 00014036:			106.39		
EFAX CORPORATE (EFAXCORP)					
	4355991	12/31/2022	226.19	CP DEC'22 MO EFAX SVCS	0012102215 54813
TOTAL FOR CHECK AP 00014014:			226.19		
FASTENAL INDUSTRIAL & CONSTRUS (FASTINDU)					
	WALA254366	12/30/2022	494.34	diablo 9" BLADE CT8TPIMet13Ct	0012042254 53141

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/01/2023

End Date: 01/19/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	WALA254366	12/30/2022	346.43	diablo 6"8T Saw Blade3Ct	0012042254 53141
	WALA254453	01/09/2023	235.95	RECIPROCATING BLADE, LONG META	0012052218 53198
	WALA254453	01/09/2023	166.65	RECIPROCATING BLADE, SHORT MET	0012052218 53198
	WALA254536	01/17/2023	296.60	diablo blades	0012042254 53141
TOTAL FOR CHECK AP 00014015:			1,539.97		
GRIMCO INC (GRIMCO)					
	2974543501	12/09/2022	475.20	WSI TONERS	0012042254 53141
	2984829201	01/05/2023	98.88	WSI ORAJET O3164G-30 30"X50YD	0013002220 53141
	2984829202	01/05/2023	144.08	WSI ORAGUARD O210G-30 30"X50YD	0013002220 53141
	2984829203	01/10/2023	930.36	WSI O5600-070-24 24"X50YD	0013002220 53141
TOTAL FOR CHECK AP 00014017:			1,648.52		
HARRINGTON JANITORIAL (HARRJANI)					
	010323A	01/01/2023	475.00	STN60 JAN WEEKLY CLEANING	0016002250 54191
	010323B	01/01/2023	400.00	STN66 JAN WEEKLY CLEANING	0016062250 54191
	010323C	01/01/2023	350.00	SHOP JAN WEEKLY CLEANING	0016502265 54191
TOTAL FOR CHECK AP 00014037:			1,225.00		
HRA VEBA TRUST (HRAVEBA)					
	011923	01/19/2023	4,375.72	FEB 2023 LEOFF 2 RETIREE VEBA	0012032213 52019
TOTAL FOR CHECK AP 00014038:			4,375.72		
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)					
	587003	01/13/2023	486.85	E06-1 CAB PIVOT MOUNTS	0016502265 53143
TOTAL FOR CHECK AP 00014018:			486.85		
IMS ALLIANCE (IMSALLI)					
	230143	01/05/2023	12.93	HS M60 PASSPORT IMS-630-001-C	0012502210 52010
TOTAL FOR CHECK AP 00014019:			12.93		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV657473	12/12/2022	490.98	DUTY BOOTS 11M	0012042254 52011
	INV662139	12/28/2022	36,359.69	E23-1, eDRAULIC TOOL SET	0153009422 56401
	INV662139	12/28/2022	36,359.68	L23-1, eDRAULIC TOOL SET	0153009422 56401
	INV662200	01/01/2023	1,963.94	DUTY BOOT GLOBE	0012042254 52011
	INV662200	01/01/2023	31.23	TRANSPORTATION / BOOTS	0012042254 52011
	INV662674	12/29/2022	2,541.00	FF BADGES	0012042254 52011
	INV662674	12/29/2022	847.00	LT BADGES	0012042254 52011
	INV662674	12/29/2022	847.00	CAPT BADGES	0012042254 52011
	INV662674	12/29/2022	538.89	BC BADGES SMALL	0012042254 52011
	INV662674	12/29/2022	538.89	BC BADGES LARGE	0012042254 52011
	INV662674	12/29/2022	359.26	AC BADGES LARGE	0012042254 52011
	INV662674	12/29/2022	179.63	CHIEF BADGES SMALL	0012042254 52011
	INV662674	12/29/2022	179.63	CHEIF BADGES LARGE	0012042254 52011
	INV662674	12/29/2022	88.00	CAPT. BARS	0012042254 52011
	INV662674	12/29/2022	160.88	BC BUGLES	0012042254 52011
	INV662674	12/29/2022	24.35	TRANSPORTATION / BADGES	0012042254 52011
	INV663445	12/30/2022	532.00	RT14-02 PN 171085016S LINK ARM	0016502265 53143
	INV666405	01/11/2023	1,276.00	ppe boots	0012502210 52010
	INV666405	01/11/2023	45.74	TRANSPORTATION / BOOTS	0012502210 52010

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/01/2023

End Date: 01/19/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	INV666895	01/12/2023	532.71	RT15-01 LINK ARM KIT 171085016	0016502265 53143
TOTAL FOR CHECK AP 00014020:			83,896.50		
LIFE-ASSIST INC (LIFEASSI)					
	1243206	08/23/2022	337.75	ITEM TO EVALUATE/SEE CREDIT	0012052218 53141
	1278426	12/22/2022	(337.75)	CREDIT INV 1243206	0012052218 53141
	1280172	01/01/2023	56.50	STYLETTE, SLICK, 10FR (ADULT L	0012052218 53198
	1281417	01/04/2023	(283.54)	CREDIT OVER CHG / INV 1281627	0012052218 53141
	1281627	01/04/2023	283.54	OVER CHG / SEE CREDIT 1281417	0012052218 53141
	1283027	01/10/2023	149.28	DEXTROSE 5% 100ML BAG	0012052218 53198
	1283071	01/10/2023	24.31	ACADEMY STETHOSCOPE	0012352240 53501
	1283474	01/10/2023	70.88	GERMICIDAL SUPER SANI WIPES -	0012052218 53198
	1284378	01/12/2023	133.70	ACADEMY STETHOSCOPE	0012352240 53501
	1284570	01/13/2023	86.00	IV CATHETER, 16GAx1.25", PROTE	0012052218 53198
	1284570	01/13/2023	314.72	SODIUM CHLORIDE 0.9% 10ML FLUS	0012052218 53198
TOTAL FOR CHECK AP 00014021:			835.39		
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)					
	011923	01/19/2023	4,014.99	FEB 2023 LEOFF 1 MED PREMS	0012032213 52009
	011923	01/19/2023	56,556.20	FEB 2023 LEOFF 2 VEBA	0012032213 52019
TOTAL FOR CHECK AP 00014039:			60,571.19		
LOWE'S COMPANIES (LOWECOMP)					
	01393	01/03/2023	5.52	PXT WHITE TAPE	0013302685 53141
	01933	01/09/2023	14.62	SHOP Project Source Medium	0016502265 53501
	57768	01/03/2023	78.31	TRAIN - DESK LAMP	0012302240 53501
	70655	01/11/2023	18.74	LOG AIR TOOL OIL	0012042254 53141
	71256	01/12/2023	249.74	WATER, FLAT CAPS (CASE/24)	0012052218 53198
	74368	01/17/2023	220.00	pallet water	0012352240 53141
	97366	01/04/2023	460.52	LOG BJ - CASORON	0012042254 53141
TOTAL FOR CHECK AP 00014022:			1,047.45		
MELINDA ROBERTS (ROBE12070)					
	202205	12/26/2022	1,600.00	2022 DEC PAYROLL CONSULTS	0012012211 54191
TOTAL FOR CHECK AP 00014040:			1,600.00		
MES NORTHWEST (MESNORT)					
	IN1807954	12/27/2022	274.73	BLUE JOB SHIRTS	0012042254 52014
	IN1807954	12/27/2022	9.78	SHIPPING / QUARTERMASTER	0012042254 52014
	IN1810972	01/03/2023	10,611.70	blue tee shirts	0012042254 52014
	IN1812687	12/31/2022	149.93	E22-1 RH-4D 4' Roof Hook wit	0153009422 56401
	IN1812687	12/31/2022	149.93	E22-2 RH-4D 4' Roof Hook wit	0153009422 56401
	IN1812687	12/31/2022	125.40	E22-1 BC-36 BOLT CUTTERS 36 IN	0153009422 56401
	IN1812687	12/31/2022	125.40	E22-2 BC-36 BOLT CUTTERS 36 IN	0153009422 56401
	IN1812687	12/31/2022	93.45	E22-1 32955DLX BigEasy "GLO"	0153009422 56401
	IN1812687	12/31/2022	93.45	E22-2 32955DLX BigEasy "GLO"	0153009422 56401
	IN1812687	12/31/2022	70.19	SHIPPING / SAFETY GEAR	0153009422 56401
	IN1812687	12/31/2022	70.20	SHIPPING / SAFETY GEAR	0153009422 56401
TOTAL FOR CHECK AP 00014023:			11,774.16		
MICHAEL'S CUSTOM UPHOLSTERY (MICHCUST)					

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

Start Date: 01/01/2023

End Date: 01/19/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	157774	01/17/2023	272.53	E03-1 REPLACEMENT FOR STOCK SE	0016502265 54820
TOTAL FOR CHECK AP 00014024:			272.53		
MOBILEGUARD INC (MOBIGUAR)					
	INV72432	12/31/2022	630.00	CP MOBILE TEXT ARCHIVE	0012102215 54191
TOTAL FOR CHECK AP 00014025:			630.00		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	011923	01/19/2023	30.40	DEC 2023 DEP OF REV/EXCISE	001 23700
	011923	01/19/2023	5,106.22	DEC 2022 DEPT OF REV/EXCISE	0012002210 54961
	011923	01/19/2023	68.83	DEC 2023 DEPT OF REV/EXCISE	0016502265 54961
	11302954	12/28/2022	184.27	E18-3, SEAT COVERS SOS	0016502265 53143
	13050003	12/14/2022	160.00	SO TECH RESCUE EQUIPMENT	0013302685 52010
	327537	12/23/2022	3,783.26	HS ARMOR Part ID: LBT -6094CPF	0012502210 52010
	327537	12/23/2022	170.00	FRT	0012502210 52010
	408509REV	12/22/2022	(1.53)	REV ENTRY FOR INVOICE408509	0016502265 53143
	4355991	12/31/2022	22.62	CP DEC'22 MO EFAX SVCS	0012102215 54813
	61761	01/05/2023	36.55	M17-2 794H EMITTER STOCK	0016502265 53143
	67313	01/10/2023	32.00	PE 507 Safe Sitter® Sling Bag	0014002230 53141
	67313	01/10/2023	6.00	PE 514 Safe Sitter® 4-Color	0014002230 53141
	67313	01/10/2023	0.30	PE 324 Safe Sitter® Completio	0014002230 53141
	67313	01/10/2023	2.70	PE FRT	0014002230 53141
	INV662139	12/28/2022	3,635.97	L23-1, eDRAULIC TOOL SET	0153009422 56401
	PC.340.230128.1	01/07/2023	181.55	EMSCONNECT 01/23 INV8402	1013402680 54902
	PC.400.221228.4	12/31/2022	0.30	12/21 apple storage	0014002230 54902
	PC.650.230128.2	01/12/2023	14.39	SHAFT SEAL INSTALLER TOOL	0016502265 53501
	PC.650.230128.2	01/12/2023	5.00	L21-1 WEIGHT CERTS	0016502265 54820
	POP009219	11/17/2022	130.00	LOG NOLL HOSE 72ea 1 3/4" hose	0012042254 53501
TOTAL FOR CHECK AP 00014012:			13,568.83		
PUGET SOUND INSTRUMENT CO (PSINSTRU)					
	475980	01/16/2023	485.94	ANTENNA NAR6594 -6 rec 18bo	0016502265 53143
TOTAL FOR CHECK AP 00014026:			485.94		
RESCUE SOURCE GEAR (RESCSOUR)					
	130500	10/26/2022	8,396.80	SO TECH RESCUE EQUIPMENT	0013302685 52010
	13050003	12/14/2022	1,600.00	SO TECH RESCUE EQUIPMENT	0013302685 52010
TOTAL FOR CHECK AP 00014027:			9,996.80		
SAFE SITTER INC (SAFESITT)					
	67313	01/10/2023	320.00	PE 507 Safe Sitter® Sling Bag	0014002230 53141
	67313	01/10/2023	60.00	PE 514 Safe Sitter® 4-Color	0014002230 53141
	67313	01/10/2023	3.00	PE 324 Safe Sitter® Completio	0014002230 53141
	67313	01/10/2023	27.00	PE FRT	0014002230 53141
TOTAL FOR CHECK AP 00014028:			410.00		
STANDARD PARTS CORP (STANPART)					
	153248	01/11/2023	400.49	ODX-AGM65 STOCK	0016502265 53143
	154268	01/17/2023	229.88	OZZY JUICE SW-4 (2)	0016502265 53141
TOTAL FOR CHECK AP 00014029:			630.37		
STAPLES, INC. (STAPINC)					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/01/2023

End Date: 01/19/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	3525105107	12/08/2022	110.55	NOTE PAD, JUNIOR SIZE (EACH)	0012052218 53198
	3527089443	01/03/2023	617.98	SOAP, ANTISEPTIC LOTION, 800ML	0012052218 53198
	3527089443	01/03/2023	525.10	PAPER TOWELS, WHITE 800'(ROLL)	0012052218 53198
	3527089443	01/03/2023	294.56	LINER, 40x46 (1.25MIL) (BOX)	0012052218 53198
	3527089443	01/03/2023	151.07	LINER, 24x32 (.70MIL) (BOX)	0012052218 53198
	3527089443	01/03/2023	176.48	TOILET TISSUE, 2 PLY JUMBO (RO	0012052218 53198
	3527089444	01/03/2023	6.53	PENS, PATIENT, BOX/12 (EACH)	0012052218 53198
	3527089444	01/03/2023	26.30	MARKER, SHARPIE PERMANENT, FIN	0012052218 53198
	3527089444	01/03/2023	4.53	PENCILS, #2 WOOD (BX/12)	0012052218 53198
	3527089444	01/03/2023	29.26	PEN, BALLPOINT, BLACK (BX/12)	0012052218 53198
	3527089444	01/03/2023	2.64	RUBBER BANDS, SIZE 16, 1/4 LB	0012052218 53198
	3527089444	01/03/2023	7.70	ADDING MACHINE TAPE (ROLL)	0012052218 53198
	3527089444	01/03/2023	78.67	SIMPLE GREEN CONCENTRATE, 1GAL	0012052218 53198
	3527089444	01/03/2023	134.64	TOILET BOWL CLEANER (EACH)	0012052218 53198
	3527089444	01/03/2023	148.73	PAPER TOWELS, KITCHEN WHITE, P	0012052218 53198
	3527089444	01/03/2023	178.00	WIPES, WYPALL (BOX)	0012052218 53198
	3527089445	01/03/2023	8.23	MARKER, PERMANENT, BLACK (EACH	0012052218 53198
	3527089446	01/03/2023	99.57	SHOP FLOOR MAT Coastwide Prof	0016502265 53121
	3527299831	01/06/2023	21.16	admin 2000 Plus S 360 Dater,	0012002210 53501
	3527299832	01/06/2023	82.90	DISH SOAP, 1GAL (EACH)	0012052218 53198
	3527480489	01/07/2023	6.99	LOG Staples Desktop Stapler,	0012042254 53501
	3527480489	01/07/2023	2.26	ACADEMY TRU RED™ Wooden Penc	0012352240 53101
	3527480489	01/07/2023	21.62	ACADEMY Avery Hi-Liter Desk St	0012352240 53101
	3527480489	01/07/2023	20.86	ACADEMY Avery Hi-Liter Tank	0012352240 53101
	3527480489	01/07/2023	47.48	ACADEMY Staples Large Tab	0012352240 53101
	3527480489	01/07/2023	73.22	ACADEMY Staples Zipper Pencil	0012352240 53101
	3527480489	01/07/2023	179.89	ACADEMY Staples Standard 2" 3-	0012352240 53101
	3527480489	01/07/2023	35.73	ACADEMY Staples 1-Subject	0012352240 53101
	3527569545	01/10/2023	1,257.29	HR -Raynor Marketing Ergo elit	0012032213 53501
TOTAL FOR CHECK AP 00014030:			4,349.94		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10016470500	01/16/2023	245.80	550-222 3/4" ANCHORS (6)	0016502265 53501
	10016732200	01/16/2023	108.71	BRAKE FITTING, CLAMP, RIVETS,	0016502265 53143
TOTAL FOR CHECK AP 00014031:			354.51		
TRUE NORTH EMERGENCY EQUIPMENT (TRUENORT)					
	A13392	01/06/2023	179.58	M13-2 BELLOWS SEAL,	0016502265 53143
TOTAL FOR CHECK AP 00014032:			179.58		
UNIFIRST CORPORATION (UNIFIRST)					
	3301936741	01/18/2023	148.49	JAN18 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00014033:			148.49		
UNIQUE EXPERIENCE (UNIQEXPE)					
	26843	12/30/2022	7.15	sew on tag	0012042254 52011
	26843	12/30/2022	63.25	VELCRO TAGS	0012042254 52011
	26844	12/30/2022	14.30	sew on tags	0012042254 52011
	26844	12/30/2022	37.95	VELCRO NAME TAGS	0012042254 52011
	26845	12/30/2022	41.25	CHIEF MORROW EMBROIDERY	0012042254 52011

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

Start Date: 01/01/2023

End Date: 01/19/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	26846	12/30/2022	252.30	CHAPLIAN SHIRTS EMBROIDERED	0012042254 52011
	26847	12/30/2022	190.35	promotions embroidery	0012042254 52011
	26849	01/01/2023	60.50	BLUE POLO SHIRTS FOR EMBROIDER	0012042254 52011
	26850	12/30/2022	14.30	SEW ON NAME TAG	0012042254 52011
	26851	12/30/2022	41.25	2EA. EMBROIDER BLACK POLO SHIR	0012042254 52011
	26851	12/30/2022	41.25	1EA. EMBROIDER Q-ZIP	0012042254 52011
	26851	12/30/2022	8.10	SHIPPING / EMBROIDERY	0012042254 52011
TOTAL FOR CHECK AP 00014034:			771.95		

US BANK BUSINESS CARD (USBANKBU)

PC.000.221228.9	12/31/2022	160.72	Mac and Peripherals	0014002230 53501
PC.000.221228.9	12/31/2022	(13.19)	Refund for Microphone	0014002230 53501
PC.000.221228.9	12/31/2022	2,531.20	MacBook Purchase - P&E Div	0014002230 53501
PC.000.230128.4	01/19/2023	3.28	FLASH CUBE METAL STUDS, PLATES	0012042254 53101
PC.000.230128.4	01/19/2023	767.53	FLASH CUBE METAL STUDS, PLATES	0012042254 53146
PC.000.230128.4	01/19/2023	27.65	FLASH CUBE PLATE SCREWS	0012042254 53146
PC.000.230128.4	01/19/2023	50.84	FLASH CUBE PLATES , ANCHORS	0012042254 53146
PC.000.230128.4	01/19/2023	76.82	BLADES, DEMO BLADES, GARB. BAG	0012042254 53146
PC.000.230128.4	01/19/2023	86.17	FUEL - MORROW	0012042254 53201
PC.000.230128.4	01/19/2023	84.00	MCCABE LIFE FIRE INST REG	0012302240 54921
PC.000.230128.4	01/19/2023	84.00	KNIGHTON LIFE FIRE INST REG	0012302240 54921
PC.000.230128.4	01/19/2023	990.00	WA FM Assoc Membership	0014002230 54901
PC.000.230128.4	01/19/2023	11.62	GARNER MEMORIAL PHOTO SUPPLIES	0012002210 53141
PC.000.230128.4	01/19/2023	55.65	GARNER MEMORIAL PHOTO SUPPLIES	0012002210 53141
PC.000.230128.4	01/19/2023	141.07	GARNER MEMORIAL FLAGS 2	0012002210 53141
PC.000.230128.4	01/19/2023	273.50	URN FOR GARNER MEMORIAL	0012002210 53141
PC.000.230128.4	01/19/2023	65.97	GARNER MEMORIAL UMBRELLAS	0012002210 53141
PC.000.230128.4	01/19/2023	(244.12)	QDOBA REFUND FOR MEAL	0012002210 53171
PC.000.230128.4	01/19/2023	81.43	GARNER MEMORIAL DINNER 71	0012002210 53171
PC.000.230128.4	01/19/2023	81.43	GARNER MEMORIAL QDOBA 73	0012002210 53171
PC.000.230128.4	01/19/2023	81.43	GARNER MEMORIAL DINNER 63	0012002210 53171
PC.000.230128.4	01/19/2023	81.43	GARNER MEMORIAL DINNER 64	0012002210 53171
PC.000.230128.4	01/19/2023	81.43	GARNER MEMORIAL DINNER 65	0012002210 53171
PC.000.230128.4	01/19/2023	81.43	GARNER MEMORIAL DINNER 67	0012002210 53171
PC.000.230128.4	01/19/2023	81.43	GARNER MEMORIAL QDOBA68	0012002210 53171
PC.000.230128.4	01/19/2023	81.43	GARNER MEMORIAL QDOBA 69	0012002210 53171
PC.000.230128.4	01/19/2023	244.12	GARNER MEMORIAL CREW DINNER	0012002210 53171
PC.000.230128.4	01/19/2023	1,077.16	LUNCH FOR ON DUTY CREWS	0012002210 53171
PC.000.230128.4	01/19/2023	244.12	GARNER MEMORIAL 72 DINNER	0012002210 53171
PC.000.230128.4	01/19/2023	244.12	GARNER MEMORIAL DINNER	0012002210 53171
PC.000.230128.4	01/19/2023	81.43	GARNER MEMORIAL DINNER 60	0012002210 53171
PC.000.230128.4	01/19/2023	1,738.80	GARNER MEMORIAL LIMO	0012002210 54191
PC.000.230128.5	01/19/2023	1,157.00	LEADERSHIP DEVELOP. RESOURCE	0012002210 54902
PC.203.230128.2	01/19/2023	277.41	2023 NPFLRA Conf Hotel Deposit	0012032213 54311
PC.203.230128.2	01/19/2023	534.40	2023 NPFLRA Conf Airfare	0012032213 54341
PC.203.230128.2	01/19/2023	849.00	2023 Annual Conf Registration	0012032213 54902
PC.230.230128.2	01/19/2023	29.01	PAPER FOR GARNER MEMORIAL	0012002210 53101

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/01/2023

End Date: 01/19/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	PC.300.221228.2	12/31/2022	3,708.00	TRANSPORTATION/GARNER MOVEMENT	0012002210 54191
	PC.400.221228.3	12/31/2022	231.53	Holiday decorations fair/	0014002230 53139
	PC.400.221228.4	12/31/2022	162.00	Holiday candy for the parade	0014002230 53141
	PC.400.221228.4	12/31/2022	2.99	12/21 apple storage	0014002230 54902
	PC.400.230128.1	12/31/2022	12.10	12/22 Twitter Blue Monthly	0014002230 54902
TOTAL FOR CHECK AP 00014035:			16,397.34		
VALLEY FREIGHTLINER INC (VALLFRED)					
	PC30158824801	01/10/2023	32.36	E03-1 ELECT HORN 06-52125-033	0016502265 53143
	PC30158900301	01/13/2023	23.43	E03-1 HORN HARNESS (2)	0016502265 53143
	PC30158900701	01/12/2023	31.52	TRACKER DYE (2)	0016502265 53141
	PC30158921901	01/13/2023	185.48	M13-2 VALVE ASSY PN R950044	0016502265 53143
	PC30158932401	01/13/2023	218.63	ROTORS 10030921 (1) FREIGHTLIN	0016502265 53143
	PC30158932402	01/16/2023	655.88	ROTORS (3) PN10030921	0016502265 53143
	PC30159001601	01/16/2023	(176.26)	INJ PULL KIT RETURN	0016502265 53501
	PC30159021201	01/17/2023	722.89	CC2826 COOLANT BLUE, 55 GALLON	0016502265 53143
	PC30159046701	01/18/2023	32.95	E03-1 HORN	0016502265 53143
	PC30159053501	01/19/2023	500.65	M13-2 ENGINE COOLING FAN HUB	0016502265 53143
TOTAL FOR CHECK AP 00014016:			2,227.53		
REPORT TOTAL:			257,910.52		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
AP EFT 00014041	RICEFERG	Rice Fergus Miller Inc	01/26/23	26,604.02	MW				

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	26,604.02	Number of EFTs Processed:	1
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 26,604.02

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/26/2023

End Date: 01/26/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
RICE FERGUS MILLER (RICEFERG)					
	202008900015	12/08/2022	37.50	NOV STN73 PRE DESIGN ARCH	3017039422 56242
	202008901014	10/06/2022	943.72	SEP STN61 PREDESIGN/ARCH	3016019422 56242
	202008903012	01/09/2023	337.50	DEC STN66 PREDESIGN/ARCH	3016069422 56242
	202008907006	12/08/2022	3,060.00	NOV FLT/LOGISTICS MASTER PLAN	3012049422 56242
	202008909004	12/08/2022	307.16	NOV STN66 SITE SURVEYS	3016069422 56242
	202008909005	01/09/2023	4,038.16	DEC STN66 SITE SURVEYS	3016069422 56242
	202008911003	12/08/2022	17,075.02	NOV STN73 ENVIRO ASSESS	3017039422 54911
	202008911004	01/09/2023	804.96	STN73 ENVIRONMENTAL ASSESSMENT	3017039422 54911
TOTAL FOR CHECK AP 00014041:			<u>26,604.02</u>		
REPORT TOTAL:			<u>26,604.02</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP EFT 00014042	AIRGAS	Airgas Nor Pac Inc	01/26/23	863.30	MW	CX		
AP EFT 00014043	AMAZON	AMAZON CAPITAL SERVICES	01/26/23	411.44	MW	CX		
AP EFT 00014044	BESTBUY	BEST BUY GOV/ED BUSINESS AD	01/26/23	61.58	MW	CX		
AP EFT 00014045	BOUNTREE	Bound Tree Medical LLC	01/26/23	939.02	MW	CX		
AP EFT 00014046	CASCAFIRE	CASCADE FIRE & SAFETY	01/26/23	340.45	MW	CX		
AP EFT 00014047	CPFREFT	Central Pierce Fire & Rescu	01/26/23	590.18	MW	CX		
AP EFT 00014048	CHRIINC	CHRISTENSEN INC	01/26/23	8,228.46	MW	CX		
AP EFT 00014049	CHUCKALS	Chuckals Inc	01/26/23	477.38	MW	CX		
AP EFT 00014050	CITYPUYA	CITY OF PUYALLUP	01/26/23	1,204.72	MW	CX		
AP EFT 00014051	CITYTREA	CITY OF TACOMA	01/26/23	1,177.85	MW	CX		
AP EFT 00014052	DELULLC	DELUX LLC	01/26/23	1,927.20	MW	CX		
AP EFT 00014053	EFRECOVE	EF RECOVERY	01/26/23	22,975.02	MW	CX		
AP EFT 00014054	VALLFREI	FREIGHTLINER NORTHWEST	01/26/23	5,866.24	MW	CX		
AP EFT 00014055	HEALADVO	HEALTH ADVOCATE SOLUTIONS I	01/26/23	93.00	MW	CX		
AP EFT 00014056	HIGHGROU	HIGHLAND GROUP, INC	01/26/23	288.75	MW	CX		
AP EFT 00014057	NEXTGEN	JARED BUCKLEY	01/26/23	15,750.00	MW	CX		
AP EFT 00014058	KRONOS	KRONOS INCORPORATED	01/26/23	179.84	MW	CX		
AP EFT 00014059	LOWECOMP	Lowe's Companies	01/26/23	95.30	MW	CX		
AP EFT 00014060	MESNORT	MES NORTHWEST	01/26/23	722.79	MW	CX		
AP EFT 00014061	NASHCONS	MICHAEL NASH	01/26/23	8,909.85	MW	CX		
AP EFT 00014062	MOUNMIST	Mountain Mist Water	01/26/23	199.55	MW	CX		
AP EFT 00014063	NWCASCAD	NW Cascade Inc	01/26/23	348.00	MW	CX		
AP EFT 00014064	NWSAFECL	NW SAFETY CLEAN	01/26/23	190.25	MW	CX		
AP EFT 00014065	PAGEFREE	PAGE FREEZER SOFTWARE	01/26/23	4,276.80	MW	CX		
AP EFT 00014066	PLATELEC	Platt Electric Supply	01/26/23	2,150.92	MW	CX		
AP EFT 00014067	RESCSOUR	RESCUE SOURCE GEAR	01/26/23	978.00	MW	CX		
AP EFT 00014068	SETCCO	RUGGED SOLUTIONS AMERICA LL	01/26/23	92.60	MW	CX		
AP EFT 00014069	SECUPACI	SECURE PACIFIC CORPORATION	01/26/23	761.18	MW	CX		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00014070	SITECRAFT	SITECRAFTING INC	01/26/23	348.00	MW	CX	
AP EFT 00014071	SOUTSOUN	SOUTH SOUND 911	01/26/23	326,495.00	MW	CX	
AP EFT 00014072	STANPART	Standard Parts Corp	01/26/23	814.43	MW	CX	
AP EFT 00014073	STAPINC	STAPLES INC.	01/26/23	400.88	MW	CX	
AP EFT 00014074	STATAUDI	State Auditor's Office	01/26/23	3,390.12	MW	CX	
AP EFT 00014075	STRYMEDI	STRYKER SALES CORPORATION	01/26/23	2,539.95	MW	CX	
AP EFT 00014076	TACOSCRE	Tacoma Screw Products Inc	01/26/23	385.50	MW	CX	
AP EFT 00014077	TAHPIINC	TAHPI INC	01/26/23	3,020.87	MW	CX	
AP EFT 00014078	TRSMECHA	TRS Mechanical Inc	01/26/23	6,309.19	MW	CX	
AP EFT 00014079	UNIFIRST	UNIFIRST CORPORATION	01/26/23	148.49	MW	CX	
AP EFT 00014080	UNIQEXPE	Unique Experience	01/26/23	184.00	MW	CX	
AP EFT 00014081	USBANKBU	US Bank Business Card	01/26/23	4,378.52	MW	CX	
AP EFT 00014082	ZOLLMEDI	ZOLL Medical Corp	01/26/23	2,813.25	MW	CX	
AP EFT 00014083	CUMMNW	CUMMINS INC.	01/26/23	76.34	MW	CX	
AP EFT 00014084	HARRJANI	HARRINGTON JANITORIAL	01/26/23	3,300.00	MW	CX	
AP EFT 00014085	KNOXCOMP	KNOX Company	01/26/23	15,270.20	MW	CX	
AP EFT 00014086	WISE07120	Tracy Wiseman	01/26/23	187.82	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	450,162.23	Number of EFTs Processed:	45
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 450,162.23

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/26/2023

End Date: 01/26/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AIRGAS NOR PAC INC (AIRGAS)					
	9132772210	12/31/2022	69.60	MEDICAL O2 / ST60 DEC 2022	1013402680 53141
	9132815454	12/31/2022	150.59	MEDICAL O2 / ST65 DEC 2022	1013402680 53141
	9132815535	12/31/2022	69.98	MEDICAL O2 / ST67 DEC 2022	1013402680 53141
	9132815536	12/31/2022	109.36	MEDICAL O2 / ST60 DEC 2022	1013402680 53141
	9132868967	12/31/2022	69.98	MEDICAL O2 / ST66 DEC 2022	1013402680 53141
	9133048192	12/31/2022	69.65	MEDICAL O2 / ST61 DEC 2022	1013402680 53141
	9133048193	12/31/2022	69.65	MEDICAL O2 / ST63 DEC 2022	1013402680 53141
	9133281720	12/31/2022	48.84	MEDICAL O2 / ST67 DEC 2022	1013402680 53141
	9133322717	12/31/2022	68.99	MEDICAL O2 / ST66 DEC 2022	1013402680 53141
	9133418864	12/31/2022	88.48	MEDICAL O2 / ST71 DEC 2022	1013402680 53141
	9133418945	12/31/2022	48.18	MEDICAL O2 / ST63 DEC 2022	1013402680 53141
TOTAL FOR CHECK AP 00014042:			863.30		
AMAZON CAPITAL SERVICES (AMAZON)					
	14NQH3377T7F	01/06/2023	(6.22)	RETN / INV 1YL7T1M4W46Q	0012052218 53141
	16XY6D4QY4X	01/01/2023	108.36	68 Brother Genuine TN227C, Hig	0016082250 53141
	1GK1T9RY91W	01/10/2023	83.02	STATION 60 SHORE POWER BREAKER	0012042254 53146
	1GK1T9RYMRT	01/12/2023	(83.02)	STATION 60 SHORE POWER BREAKER	0012042254 53146
	1YL7T1M4W46	12/22/2022	7.90	60A JACKIE - Post-it Arrow Fla	0012002210 53101
	1YL7T1M4W46	12/22/2022	6.22	ITEM RETN'D / CREDIT 14NQH3377	0012052218 53141
	1YL7T1M4W46	12/22/2022	54.99	C/S KEETDY 50 Pack Metal Hang	0012502210 53141
	1YL7T1M4W46	12/22/2022	180.80	64 GIRT - Liberty Garden 880-2	0016042250 53501
	1YL7T1M4W46	12/22/2022	59.39	64 GIRT - Perantlb Battle Rope	0016042250 53501
TOTAL FOR CHECK AP 00014043:			411.44		
BEST BUY GOV/ED LLC (BESTBUY)					
	6781635	01/18/2023	61.58	SHOP Logitech K380 Multi-Devic	0016502265 53501
TOTAL FOR CHECK AP 00014044:			61.58		
BOUND TREE PARR LLC (BOUNTREE)					
	84783651	01/01/2023	327.96	C3 Ketamine 50mg/ml, 10ml Vial	1013402680 53151
	84785338	12/07/2022	389.08	FENTANYL	1013402680 53151
	84785338	12/07/2022	221.98	C2 Morphine 10mg 1ml Vial 25/b	1013402680 53151
TOTAL FOR CHECK AP 00014045:			939.02		
CASCADE FIRE & SAFETY (CASCAFIRE)					
	162192	01/23/2023	166.11	WASHER RESERVOIR PN 020060K	0016502265 53143
	162342	01/23/2023	174.34	E21-3 WINDSHIELD CHROME TRIM	0016502265 53143
TOTAL FOR CHECK AP 00014046:			340.45		
CHRISTENSEN INC (CHRIINC)					
	0400232IN	01/12/2023	2,012.43	1003291 67 FUEL	0012042254 53201
	0400457IN	01/12/2023	2,823.04	#0400457 JAN12 STN71 FUEL	0012042254 53201
	0403718IN	01/23/2023	3,392.99	BULK OIL 15W40 180GAL	0016502265 53181
TOTAL FOR CHECK AP 00014048:			8,228.46		
CHUCKALS INC (CHUCKALS)					
	10947160	12/02/2022	477.38	60DOC TRAIN - ROLLING WHITEBOA	0012302240 53501
TOTAL FOR CHECK AP 00014049:			477.38		
CITY OF PUYALLUP (CITYPUYA)					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/26/2023

End Date: 01/26/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	72-230106	01/06/2023	62.77	#460195001 STN72 WTR NOV/DEC	0017022250 54711
	72-230106	01/06/2023	265.15	#460195001 72 SEWER/STORM	0017022250 54721
	72-230106	01/06/2023	42.49	#460195001 72 LANDFILL FEE	0017022250 54741
	AB-230120	01/20/2023	86.36	#660630001 ARM BLDG WATER	0017132250 54711
	AB-230120	01/20/2023	86.40	#660630001 ARM BLD SEWER/STORM	0017132250 54721
	AB-230120	01/20/2023	31.53	#660630001 ARM BLDG LANDFILL	0017132250 54741
	N73-230120	01/20/2023	30.07	#660460001 ARM SHOP WATER	0017132250 54711
	N73-230120	01/20/2023	599.95	#660460001 ARM SHOP SEWER/STOR	0017132250 54721
TOTAL FOR CHECK AP 00014050:			1,204.72		
CITY TREASURER (CITYTREA)					
	67-230111	12/31/2022	1,177.85	#100808872 STN67 ELECTRIC	0016072250 54731
TOTAL FOR CHECK AP 00014051:			1,177.85		
CUMMINS NORTHWEST LLC (CUMMNW)					
	0171275	01/13/2023	76.34	M13-2 CRANKCASE VENTILATION	0016502265 53143
TOTAL FOR CHECK AP 00014083:			76.34		
DELUX LLC (DELULLC)					
	1328	01/12/2023	1,927.20	EASY ASSIST STRAP (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00014052:			1,927.20		
EF RECOVERY (EFRECOVE)					
	0062809	01/11/2023	22,975.02	DEC'22 TRANSPORT BILLING	1013402680 54913
TOTAL FOR CHECK AP 00014053:			22,975.02		
HARRINGTON JANITORIAL (HARRJANI)					
	010423	01/01/2023	3,300.00	JAN1 STN60 DEEP CLEANING	0016002250 54191
TOTAL FOR CHECK AP 00014084:			3,300.00		
HIGHLAND GROUP, INC (HIGHGROU)					
	INV1130	12/31/2022	288.75	monday.com CONSULTING AND	0012302240 54911
TOTAL FOR CHECK AP 00014056:			288.75		
KNOX COMPANY (KNOXCOMP)					
	KA153033	01/12/2023	1,215.04	E23-1, KEY SECURE 5	0153009422 56401
	KA153033	01/12/2023	1,215.04	L23-1, KEY SECURE 5	0153009422 56401
	KA153033	01/12/2023	3,210.02	M22-1, KEY SECURE 5 & MED VAU	0153409426 56401
	KA153033	01/12/2023	3,210.02	M22-2, KEY SECURE 5 & MED VAUL	0153409426 56401
	KA153033	01/12/2023	3,210.04	M22-3, KEY SECURE 5 & MED VAUL	0153409426 56401
	KA153033	01/12/2023	3,210.04	M22-4, KEY SECURE 5 & MED VAUL	0153409426 56401
TOTAL FOR CHECK AP 00014085:			15,270.20		
KRONOS INCORPORATED (KRONOS)					
	11996019	11/23/2022	179.84	OCT'22 KRONOS SERVICES	0013002220 54191
TOTAL FOR CHECK AP 00014058:			179.84		
LOWE'S COMPANIES (LOWECOMP)					
	75586	01/20/2023	95.30	61 1X4-8 PINE	0016012250 53141
TOTAL FOR CHECK AP 00014059:			95.30		
MES NORTHWEST (MESNORT)					
	IN1812662	01/06/2023	361.40	E22-1 48in FIRST RESPONDER JAC	0153009422 56401
	IN1812662	01/06/2023	361.39	E22-2 48in FIRST RESPONDER JAC	0153009422 56401
TOTAL FOR CHECK AP 00014060:			722.79		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/26/2023

End Date: 01/26/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
MICHAEL NASH (NASHCONS)					
	2434	12/28/2022	8,909.85	MANAGING WITH MING AND HEART	0012302240 54911
TOTAL FOR CHECK AP 00014061:			8,909.85		
MOUNTAIN MIST WATER (MOUNMIST)					
	005192314	01/24/2023	199.55	WATER, 5 GALLON BOTTLE (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00014062:			199.55		
NEXTGEN SKILLS (NEXTGEN)					
	INV1546	01/14/2023	2,000.00	Exec Coaching Contract 2 OF 12	0012032213 54191
	INV1546	01/14/2023	10,750.00	Exec Coaching Contract	0012032213 54191
	INV1546	01/14/2023	1,500.00	Full Work Week in person	0012032213 54191
	INV1546	01/14/2023	1,500.00	Full Work Week in person	0012032213 54191
TOTAL FOR CHECK AP 00014057:			15,750.00		
NW CASCADE INC (NWCASCAD)					
	0553227824	01/01/2023	348.00	JAN'23 TC SANICAN RENTAL	0012302240 54502
TOTAL FOR CHECK AP 00014063:			348.00		
NW SAFETY CLEAN (NWSAFECL)					
	2334395	12/31/2022	190.25	61 5g sr71	0016012250 53121
TOTAL FOR CHECK AP 00014064:			190.25		
PAGE FREEZER SOFTWARE (PAGEFREE)					
	INV13159	12/23/2022	3,946.80	CP-WEBSITE ARCHIVING ENTERPRIS	0012102215 54813
	INV13159	12/23/2022	330.00	CP-SOCIAL MEDIA ARCHIVING	0012102215 54813
TOTAL FOR CHECK AP 00014065:			4,276.80		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	011923A	01/19/2023	4.00	SEAT SENSOR, PIERCE STOCK	0016502265 53143
	13050004	01/04/2023	97.80	SO TECH RESCUE EQUIPMENT	0013302685 52010
	3787517M	06/06/2022	66.13	LP15 REPAIR	1013402680 54811
	8875	09/20/2022	14.11	GLYCOL FUEL TEST KITS STOCK	0016502265 53143
	INV13159	12/23/2022	394.68	CP-WEBSITE ARCHIVING ENTERPRIS	0012102215 54813
	PC.400.230128.2	01/26/2023	0.10	Jan. 2023 Apple Storage	0014002230 54902
	PC.650.230128.3	01/26/2023	13.36	GREASE FITTINGS SHOP SUPPLIES	0016502265 53141
TOTAL FOR CHECK AP 00014047:			590.18		
PLATT ELECTRIC (PLATELEC)					
	3M51059	12/06/2022	174.19	64 DARWIN -F32T8/850K	0016042250 53141
	3N48462	01/13/2023	0.03	CORRECTED PRICING ADJUSTMENT	0014002230 53501
	Y626446	01/01/2023	1,976.70	PE TOOL KITS	0014002230 53501
TOTAL FOR CHECK AP 00014066:			2,150.92		
RESCUE SOURCE GEAR (RESCSOUR)					
	13050004	01/04/2023	978.00	SO TECH RESCUE EQUIPMENT	0013302685 52010
TOTAL FOR CHECK AP 00014067:			978.00		
RUGGED SOLUTIONS AMERICA LLC (SETCCO)					
	51908	01/20/2023	92.60	(4) ANTENNA SETCOM	0016502265 53143
TOTAL FOR CHECK AP 00014068:			92.60		
SECURE PACIFIC CORP (SECUPACI)					
	352799	10/28/2022	48.00	STN71 INSPECTION FILING FEES	0017012250 54191

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/26/2023

End Date: 01/26/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	358502	01/01/2023	274.37	2023 STN64 ANN. INSPECTION	0016042250 54191
	358503	01/01/2023	63.00	Q1-23 STN62 ALARM MONITORING	0016022250 54191
	358504	01/01/2023	110.25	Q1-23 STN69 ALARM MONITORING	0016092250 54191
	358505	01/01/2023	77.18	JAN STN60 MO ALARM MONITORING	0016002250 54191
	358506	01/01/2023	185.62	JAN STN72 MO ALARM MONITORING	0017022250 54191
	359379	12/31/2022	1.32	71 CONFIDENCE TESTING LATE FEE	0017012250 54914
	359380	12/31/2022	1.44	OCT CONFIDENCE TEST LATE FEE	0017022250 54914
TOTAL FOR CHECK AP 00014069:			761.18		
SITECRAFTING INC (SITECRAFT)					
	41267	01/01/2023	348.00	Sitecrafting JAN WEBSITE	0014002230 54191
TOTAL FOR CHECK AP 00014070:			348.00		
SOUTH SOUND 911 (SOUTSOUN)					
	00905	01/09/2023	326,495.00	Q1-23 SS911 QUARTERLY BILLING	0012402880 54181
TOTAL FOR CHECK AP 00014071:			326,495.00		
STANDARD PARTS CORP (STANPART)					
	154804	01/19/2023	203.47	FILTERS, WIPERS	0016502265 53143
	154929	01/20/2023	45.23	pn 90-670 1/4: FNPT	0016502265 53141
	154993	01/20/2023	373.78	DEF ORDER, STATION 61	0012042254 53201
	155516	01/24/2023	191.95	ADHESION PROMOTOR SHOP SUPP	0016502265 53141
TOTAL FOR CHECK AP 00014072:			814.43		
STAPLES, INC. (STAPINC)					
	3528310245	01/20/2023	52.94	SPONGE, SCRUBBING (EACH)	0012052218 53198
	3528310245	01/20/2023	16.90	SPONGE, EXTRA LARGE (EACH)	0012052218 53198
	3528310245	01/20/2023	11.44	SPRAY HEAD TRIGGER, 32OZ (EACH)	0012052218 53198
	3528310245	01/20/2023	14.96	SPRAY BOTTLE ONLY, 32OZ (EACH)	0012052218 53198
	3528310245	01/20/2023	197.54	HAND SANITIZER/STATION DISPENS	0012052218 53198
	3528310245	01/20/2023	56.76	LAMINATING POUCHES, LETTER (PK	0012052218 53198
	3528310245	01/20/2023	50.34	LABEL MAKER TAPE, BRT TZ231, B	0012052218 53198
TOTAL FOR CHECK AP 00014073:			400.88		
STATE AUDITOR'S OFFICE (STATAUDI)					
	L152213	01/12/2023	3,390.12	21-21 STATE AUDIT DEC'22	0012012211 54101
TOTAL FOR CHECK AP 00014074:			3,390.12		
STRYKER MEDICAL (STRYMEDI)					
	3469253M	01/01/2023	330.65	ORIGINAL PO# P005633	1013402680 53501
	3521500M	01/01/2023	147.90	ORIGINAL PO# P005932	1013402680 53501
	3787517M	06/06/2022	661.30	LP15 REPAIR	1013402680 54811
	3998022M	12/22/2022	77.55	M17-1 TROLLEY STOP	0016502265 53143
	4003362M	12/29/2022	872.06	M17-1 RODEND ASSY HYD CYLINDER	0016502265 53143
	4008397M	01/05/2023	370.43	M17-1 WING COVERS RH,PL	0016502265 53143
	4025090M	01/20/2023	80.06	M13-2 6390-101-048 , 6390-101-	0016502265 53143
TOTAL FOR CHECK AP 00014075:			2,539.95		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10014011903	01/23/2023	6.47	SHOP SUPPLIES - NUTS, SCREWS,	0016502265 53143
	10016732201	01/23/2023	255.93	COURSE CUTTING DISCS, RIVET NU	0016502265 53143
	10017019400	01/25/2023	123.10	AIR BRAKE FITTING, DEBURRING D	0016502265 53143

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/26/2023

End Date: 01/26/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00014076:			385.50		
TAHPI INC (TAHPIINC)					
	2476	01/01/2023	3,020.87	JAN TACTICAL ATHLETE CONTRACT	0012502210 54911
TOTAL FOR CHECK AP 00014077:			3,020.87		
TRACY WISEMAN (WISE07120)					
	011923A	01/19/2023	39.95	SEAT SENSOR, PIERCE STOCK	0016502265 53143
	012523A	01/25/2023	147.87	FORKLIFT TRAINING FOOD REIMB	0012042254 53171
TOTAL FOR CHECK AP 00014086:			187.82		
TRS MECHANICAL INC (TRSMECHA)					
	10113	10/31/2022	6,309.19	STATION 72 HVAC REPAIR	0507022250 54801
TOTAL FOR CHECK AP 00014078:			6,309.19		
UNIFIRST CORPORATION (UNIFIRST)					
	3301938921	01/25/2023	148.49	JAN25 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00014079:			148.49		
UNIQUE EXPERIENCE (UNIQEXPE)					
	26848	12/30/2022	64.35	sew on name tags blue/whte	0012042254 52011
	26848	12/30/2022	113.85	VELCRO name tags blue/white	0012042254 52011
	26848	12/30/2022	5.80	SHIPPING / TAGS	0012042254 52011
TOTAL FOR CHECK AP 00014080:			184.00		
US BANK BUSINESS CARD (USBANKBU)					
	PC.200.230128.1	01/26/2023	171.00	Postage for Stamps.com	0012002210 54221
	PC.200.230128.1	01/26/2023	243.40	Stamps.com NetStamps Sheets	0012002210 54221
	PC.200.230128.1	01/26/2023	19.68	Stamps.com Monthly Charge	0012002210 54221
	PC.203.230128.3	01/26/2023	222.26	Lunch for Assessors	0012032213 53171
	PC.203.230128.3	01/26/2023	199.00	Advertising for Sprt Spec	0012032213 54111
	PC.203.230128.3	01/26/2023	11.00	Background K Jones	0012032213 54191
	PC.203.230128.3	01/26/2023	466.00	LATERAL FF PHYSICAL	0012352240 54171
	PC.204.230128.1	01/26/2023	49.73	FOOD - GARNER PLANNING	0012002210 53171
	PC.400.230128.2	01/26/2023	0.99	Jan. 2023 Apple Storage	0014002230 54902
	PC.650.230128.3	01/26/2023	15.13	BULBS, SHOP SUPPLIES	0016502265 53141
	PC.650.230128.3	01/26/2023	133.60	GREASE FITTINGS SHOP SUPPLIES	0016502265 53141
	PC.650.230128.3	01/26/2023	61.24	KEYBOARDS STOCK	0016502265 53143
	PC.650.230128.3	01/26/2023	112.27	TRAFFIC CONES 18"	0016502265 53143
	PC.650.230128.3	01/26/2023	236.60	RAM TELE-POLE ARMS	0016502265 53143
	PC.650.230128.3	01/26/2023	439.06	MDC MOUNTS	0016502265 53143
	PC.650.230128.3	01/26/2023	37.08	848 DASH MAGNETIC PHONE MOUNTI	0016502265 53143
	PC.650.230128.3	01/26/2023	63.44	RAM MOUNTS STOCK	0016502265 53143
	PC.650.230128.3	01/26/2023	404.75	SCREEN MOUNT, SOUNDBAR, CABLES	0016502265 53501
	PC.650.230128.3	01/26/2023	579.81	SONY 50 CLASS LED TV	0016502265 53501
	PC.650.230128.3	01/26/2023	646.80	MEMORIAL PROGRAM PRINTING	0012002210 54941
	PC.650.230128.3	01/26/2023	39.55	BASKETS FOR MEMORIAL	0012002210 53141
	PC.650.230128.3	01/26/2023	101.51	UMBRELLAS GARNER MEMORIAL	0012002210 53141
	PC.650.230128.3	01/26/2023	65.97	MEMORIAL GUEST BOOKS (3)	0012002210 53141
	PC.650.230128.4	01/26/2023	58.65	MEDIC UNIT INSPECTIONS LUNCH	0016502265 53171
TOTAL FOR CHECK AP 00014081:			4,378.52		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/26/2023
End Date: 01/26/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
VALLEY FREIGHTLINER INC (VALLFRED)					
	PC00156764801	11/22/2022	448.40	KIT SUMP FILTER 4"	0016502265 53143
	PC30158887301	01/11/2023	(13.75)	OR229859 QUICK REL VALVE RETUR	0016502265 53143
	PC30158909302	01/13/2023	4,659.30	E03-1, FUEL INJECTOR, O-RINGS,	0016502265 53143
	PC30159051401	01/18/2023	(1,625.25)	E03-1 INJ CORES CREDIT	0016502265 53143
	PC30159085001	01/19/2023	374.09	STOCK ORDER PN 05104701 (6) SE	0016502265 53143
	PC30159102601	01/20/2023	1,025.68	M13-2 WO26275 FAN CLUTCH	0016502265 53143
	PC30159124801	01/23/2023	503.01	M13-2, LEVELING VALVES	0016502265 53143
	PC30159195901	01/25/2023	494.76	HEIGHT CONTROL VALVES STOCK	0016502265 53143
TOTAL FOR CHECK AP 00014054:			5,866.24		
WEST HEALTH ADVOCATE SOLUTIONS (HEALADVO)					
	CP221215	12/15/2022	7.50	EAP for Commissioners - JAN -	0011001100 52008
	CP221215	12/15/2022	39.00	EAP Volunteers	0013102260 52008
	CP230115	01/15/2023	7.50	EAP - COMMISSIONERS FEB	0011001100 52008
	CP230115	01/15/2023	39.00	EAP - VOLUNTEERS FEB	0013102260 52008
TOTAL FOR CHECK AP 00014055:			93.00		
ZOLL MEDICAL CORP (ZOLLMEDI)					
	3640148	01/03/2023	2,425.50	LIFEBAND, ZOLL (EACH)	0012052218 53198
	3640148	01/03/2023	387.75	shoulder restraint	1013402680 53141
TOTAL FOR CHECK AP 00014082:			2,813.25		
REPORT TOTAL:			450,162.23		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
AP EFT 00014087	COFFFUND	CP Coffee Fund	01/27/23	2,794.00	MW	CX			
AP EFT 00014088	FLOWFUND	Flower Fund	01/27/23	129.00	MW	CX			
AP EFT 00014089	HRAVEBA	HRA VEBA TRUST	01/27/23	3,666.36	MW	CX			
AP EFT 00014090	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	01/27/23	729,745.59	MW	CX			
AP EFT 00014091	NWFPT	NORTHWEST FIREFIGHTERS TRUS	01/27/23	33,399.42	MW	CX			
AP EFT 00014092	PCPROFFF	PC Professional Firefighter	01/27/23	140,620.14	MW	CX			
AP EFT 00014093	REHNASSO	REHN & ASSOCIATES	01/27/23	1,612.51	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	911,967.02	Number of EFTs Processed:	7
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	911,967.02		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/27/2023
End Date: 01/27/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
COFFEE FUND (COFFFUND)						
	2800/2301001	01/27/2023	2,126.94	JANUARY PAYROLL	001	23184
	2800/2301001	01/27/2023	667.06	JANUARY PAYROLL	101	23184
TOTAL FOR CHECK AP 00014087:			2,794.00			
FLOWER FUND (FLOWFUND)						
	2802/2301001	01/27/2023	122.93	JANUARY PAYROLL	001	23184
	2802/2301001	01/27/2023	6.07	JANUARY PAYROLL	101	23184
TOTAL FOR CHECK AP 00014088:			129.00			
HRA VEBA TRUST (HRAVEBA)						
	1420/2301001	01/27/2023	3,666.36	JANUARY PAYROLL	101	23159
TOTAL FOR CHECK AP 00014089:			3,666.36			
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)						
	1400/2301001	01/27/2023	530,840.07	JANUARY PAYROLL	001	23157
	1400/2301001	01/27/2023	195,917.74	JANUARY PAYROLL	101	23157
	1421/2301001	01/27/2023	1,104.00	JANUARY PAYROLL	001	23159
	1711/2301001	01/27/2023	96.48	JANUARY PAYROLL	001	23155
	2716/2301001	01/27/2023	1,048.75	JANUARY PAYROLL	001	23155
	2716/2301001	01/27/2023	519.90	JANUARY PAYROLL	101	23155
	2717/2301001	01/27/2023	40.39	JANUARY PAYROLL	101	23155
	2717/2301001	01/27/2023	178.26	JANUARY PAYROLL	001	23155
TOTAL FOR CHECK AP 00014090:			729,745.59			
NORTHWEST FIREFIGHTERS TRUST (NWFFT)						
	1401/2301001	01/27/2023	30,778.20	JANUARY PAYROLL	001	23157
	1401/2301001	01/27/2023	2,621.22	JANUARY PAYROLL	101	23157
TOTAL FOR CHECK AP 00014091:			33,399.42			
PC PROFESSIONAL FIREFIGHTERS L (PCPROFFF)						
	2300/2301001	01/27/2023	70,858.99	JANUARY PAYROLL	001	23160
	2300/2301001	01/27/2023	25,270.61	JANUARY PAYROLL	101	23160
	2303/2301001	01/27/2023	290.54	JANUARY PAYROLL	001	23160
	2440/2301001	01/27/2023	34,019.45	JANUARY PAYROLL	001	23160
	2440/2301001	01/27/2023	10,180.55	JANUARY PAYROLL	101	23160
TOTAL FOR CHECK AP 00014092:			140,620.14			
REHN & ASSOCIATES (REHNASSO)						
	2452/2301001	01/27/2023	208.33	JANUARY PAYROLL	001	23197
	2453/2301001	01/27/2023	1,245.22	JANUARY PAYROLL	001	23197
	2453/2301001	01/27/2023	158.96	JANUARY PAYROLL	101	23197
TOTAL FOR CHECK AP 00014093:			1,612.51			
REPORT TOTAL:			911,967.02			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00014094	ADOBEINC	ADOBE INC	01/30/23	317.82	MW	CX	
AP EFT 00014095	ADVAPRO	ADVANCED PRO FITNESS REPAIR	01/30/23	495.00	MW	CX	
AP EFT 00014096	AIREXCHA	Air Exchange Inc.	01/30/23	4,776.20	MW	CX	
AP EFT 00014097	AMAZON	AMAZON CAPITAL SERVICES	01/30/23	202.63	MW	CX	
AP EFT 00014098	CITYTREA	CITY OF TACOMA	01/30/23	3,278.23	MW	CX	
AP EFT 00014099	DRMONIT	D&R MONITORING NETWORKS LLC	01/30/23	7,698.24	MW	CX	
AP EFT 00014100	DYNASALE	Dynamic Laundry Systems Inc	01/30/23	2,215.82	MW	CX	
AP EFT 00014101	HEALCARE	Health Care Authority	01/30/23	24,433.63	MW	CX	
AP EFT 00014102	LNCURTIS	L.N. Curtis and Sons	01/30/23	382.63	MW	CX	
AP EFT 00014103	NWCASCAD	NW Cascade Inc	01/30/23	580.00	MW	CX	
AP EFT 00014104	PHILBURG	PHILLIPS BURGESS PLLC	01/30/23	1,025.00	MW	CX	
AP EFT 00014105	ROBE12070	Melinda Roberts	01/30/23	2,400.00	MW	CX	
AP EFT 00014106	NODA03310	SOLON NODAL	01/30/23	163.08	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	47,968.28	Number of EFTs Processed:	13
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 47,968.28

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/30/2023

End Date: 01/31/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ADOBE INC (ADOBEINC)					
	2360018290	01/18/2023	158.91	GH-ADOBE PRO DC-FOR JENNY BRUE	0012182215 53401
	2360794794	01/19/2023	158.91	ADOBE PRO/TIFFANY CORDES	0012102215 54813
TOTAL FOR CHECK AP 00014094:			317.82		
ADVANCED PRO FITNESS REPAIR IN (ADVAPRO)					
	12272202J	12/27/2022	495.00	TREADMILL DISASSEMBLE/MOVE TO	0012502210 54813
TOTAL FOR CHECK AP 00014095:			495.00		
AIR EXCHANGE (AIREXCHA)					
	91608858	01/24/2023	4,776.20	REPLACEMENT PLYMO HOSE/ELBOW	0012042254 53142
TOTAL FOR CHECK AP 00014096:			4,776.20		
AMAZON CAPITAL SERVICES (AMAZON)					
	146744DQD3QW	01/18/2023	202.63	STATION 62 ALERTING WIRE, SPEA	0012042254 53146
TOTAL FOR CHECK AP 00014097:			202.63		
CITY TREASURER (CITYTREA)					
	60-230125	01/25/2023	2,782.82	#101016331 JAN23 STN60 ELECTRI	0016002250 54731
	63L-221229	12/29/2022	34.78	#100227813 63 TRAFFIC LIGHT	0016032250 54731
	67T-230118	01/18/2023	460.63	#100560648 67T ELECTRICITY	0016472250 54731
TOTAL FOR CHECK AP 00014098:			3,278.23		
D&R MONITORING NETWORKS (DRMONIT)					
	223000	12/31/2022	7,698.24	STATION 61 BAY HEATER REPLACE	0506012250 54801
TOTAL FOR CHECK AP 00014099:			7,698.24		
DYNAMIC SALES & SERVICE (DYNASALE)					
	95532	12/31/2022	285.81	STN67 BUNKER WASHER MAINT/REPA	0012502210 54811
	95540	12/31/2022	388.37	STN69 BUNKER WASHER MAINT/REPA	0012502210 54811
	95541	12/31/2022	194.19	STN72 BUNKER WASHER MAINT/REPA	0012502210 54811
	95542	12/31/2022	205.13	STN71 BUNKER WASHER MAINT/REPA	0012502210 54811
	95546	12/30/2022	299.48	STN60 BUNKER WASHER MAINT/REPA	0012502210 54811
	95583	12/31/2022	259.21	STN65 BUNKER WASHER MAINT/REPA	0012502210 54811
	95584	12/31/2022	194.19	STN63 BUNKER WASHER MAINT/REPA	0012502210 54811
	95585	12/31/2022	194.19	STN61 BUNKER WASHER MAINT/REPA	0012502210 54811
	95590	12/31/2022	195.25	STN68 BUNKER WASHER MAINT/REPA	0012502210 54811
TOTAL FOR CHECK AP 00014100:			2,215.82		
HEALTH CARE AUTHORITY (HEALCARE)					
	011123	01/11/2023	24,433.63	SFY2020 GEMT FINAL SETTLEMENT	102340 33293
TOTAL FOR CHECK AP 00014101:			24,433.63		
L.N. CURTIS AND SONS (LNCURTIS)					
	CM35087	12/30/2022	(566.50)	CREDIT INV INV633589	0012052218 53141
	CM56086	12/30/2022	(579.75)	CREDIT DUP INV INV631935	0012052218 53141
	INV633589	09/20/2022	566.50	SEE CREDIT CM35087	0012052218 53141
	INV664264	01/04/2023	745.80	Blauer polo shirts	0012042254 52011
	INV664264	01/04/2023	30.19	TRANSPORTATION / SHIRTS	0012042254 52011
	INV665566	01/09/2023	31.68	LOG RED HEAD BRASS HOLE TYPE	0012042254 53501
	INV665566	01/09/2023	22.00	TRANSPORTATION / SPANNER	0012042254 53501
	INV667258	01/13/2023	132.71	RETRACTABLE LANYARD STOCK	0016502265 53143
TOTAL FOR CHECK AP 00014102:			382.63		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/30/2023

End Date: 01/31/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
MELINDA ROBERTS (ROBE12070)					
	202301	01/27/2023	2,400.00	JAN'23 PAYROLL CONSULTING SVCS	0012012211 54911
TOTAL FOR CHECK AP 00014105:			2,400.00		
NW CASCADE INC (NWCASCAD)					
	0553276787	01/23/2023	348.00	FEB'23 TC SANICAN RENTAL	0012302240 54502
	0553276788	01/23/2023	232.00	FEB'23 STN60 SANICAN RENTAL	0012302240 54502
TOTAL FOR CHECK AP 00014103:			580.00		
PHILLIPS BURGESS PLLC (PHILBURG)					
	12046	01/26/2023	995.00	JAN HALL PROP SCOPE/WORK	0012002210 54151
	2554	12/31/2022	30.00	NOV HALL PROP LEGAL FEAS.	0012002210 54151
TOTAL FOR CHECK AP 00014104:			1,025.00		
SOLON NODAL (NODA03310)					
	120522	12/20/2022	163.08	2022 ACLS REQUIRED SUPPLY	1013402680 54922
TOTAL FOR CHECK AP 00014106:			163.08		
REPORT TOTAL:			47,968.28		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00058050	ANDE08020	ANDERSEN, DARWIN A	01/31/23	7,442.69	MW	IS	PA	
EF CHK 00058051	ANDE03230	ANDERSON, DENNIS M	01/31/23	8,630.55	MW	IS	PA	
EF CHK 00058052	ANDE04300	ANDERSON, SEAN M	01/31/23	6,669.67	MW	IS	PA	
EF CHK 00058053	ARON10160	ARONOW, CHRISTIAN A	01/31/23	9,919.96	MW	IS	PA	
EF CHK 00058054	AUSE05040	AUSENHUS, LUKE	01/31/23	4,316.84	MW	IS	PA	
EF CHK 00058055	AUVI12010	AUVIL, MICHAEL E	01/31/23	6,512.28	MW	IS	PA	
EF CHK 00058056	BACA02140	BACA, JOHN	01/31/23	7,871.28	MW	IS	PA	
EF CHK 00058057	BAKE11280	BAKER, WILLIAM D	01/31/23	7,507.56	MW	IS	PA	
EF CHK 00058058	BART02050	BARTROFF, KALE B	01/31/23	5,899.51	MW	IS	PA	
EF CHK 00058059	BAUG09050	BAUGH, RYAN S	01/31/23	6,288.36	MW	IS	PA	
EF CHK 00058060	BEAL12070	BEAL, MARC J	01/31/23	14,722.64	MW	IS	PA	
EF CHK 00058061	BEAU03040	BEAUCHAMP, JOHN ROBERT	01/31/23	7,643.56	MW	IS	PA	
EF CHK 00058062	BEAU05190	BEAUSOLEIL, KEVIN	01/31/23	5,421.22	MW	IS	PA	
EF CHK 00058063	BEEN06250	BEENE, DYLAN C	01/31/23	10,670.51	MW	IS	PA	
EF CHK 00058064	BELL06020	BELLERIVE, ROGER M	01/31/23	5,675.28	MW	IS	PA	
EF CHK 00058065	BENN09190	BENNING, DALE R	01/31/23	11,602.20	MW	IS	PA	
EF CHK 00058066	BENN09240	BENNING, DAVID M	01/31/23	8,121.47	MW	IS	PA	
EF CHK 00058067	BENN08280	BENNING, TYLER I	01/31/23	4,038.63	MW	IS	PA	
EF CHK 00058068	BERD04150	BERDAN, KEVIN M	01/31/23	11,614.17	MW	IS	PA	
EF CHK 00058069	BERD11180	BERDAN, SCOTT R	01/31/23	20,446.39	MW	IS	PA	
EF CHK 00058070	BERN05110	BERNSON, JAMES	01/31/23	7,840.00	MW	IS	PA	
EF CHK 00058071	BEST07180	BEST, BLUE J	01/31/23	9,268.35	MW	IS	PA	
EF CHK 00058072	BISH08130	BISHOP, KYLEE C	01/31/23	5,148.31	MW	IS	PA	
EF CHK 00058073	BOE06260	BOE, DAVID G	01/31/23	20,232.38	MW	IS	PA	
EF CHK 00058074	BONE11020	BONE, BRIDGETT C	01/31/23	5,798.53	MW	IS	PA	
EF CHK 00058075	BOUC09170	BOUCHARD, JOSEPH R	01/31/23	11,365.29	MW	IS	PA	
EF CHK 00058076	BOYL01120	BOYLE, TREVOR D	01/31/23	8,340.27	MW	IS	PA	
EF CHK 00058077	BRAG02260	BRAGG, DAVID B	01/31/23	8,109.04	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00058078	BRIZ10180	BRIZENDINE, JACK R	01/31/23	7,134.70	MW	IS	PA	
EF CHK 00058079	BRON03130	BRONOSKE, MATTHEW J	01/31/23	9,443.69	MW	IS	PA	
EF CHK 00058080	BROW04280	BROWN, JASON K	01/31/23	7,556.96	MW	IS	PA	
EF CHK 00058081	BROW08210	BROWN, JONATHAN	01/31/23	3,379.14	MW	IS	PA	
EF CHK 00058082	BROW11160	BROWN, LANE	01/31/23	4,762.86	MW	IS	PA	
EF CHK 00058083	BROW04180	BROWN, MICHAEL J	01/31/23	9,622.47	MW	IS	PA	
EF CHK 00058084	BROW03260	BROWN, TYLER T	01/31/23	9,841.81	MW	IS	PA	
EF CHK 00058085	BRUN10060	BRUNTON, CHAD	01/31/23	7,446.16	MW	IS	PA	
EF CHK 00058086	BRYA08020	BRYAN, QUENTIN L	01/31/23	9,755.29	MW	IS	PA	
EF CHK 00058087	BURK08220	BURKE, REBECCA L	01/31/23	4,745.53	MW	IS	PA	
EF CHK 00058088	BURK07120	BURKE, RYAN K	01/31/23	8,998.57	MW	IS	PA	
EF CHK 00058089	BUTL12200	BUTLER, BRANDON J	01/31/23	7,651.53	MW	IS	PA	
EF CHK 00058090	BYKE03270	BYKERK, CHAD	01/31/23	9,200.22	MW	IS	PA	
EF CHK 00058091	CABL08140	CABLE, JEFFREY P	01/31/23	15,558.31	MW	IS	PA	
EF CHK 00058092	CABL02060	CABLE, MICHAEL A	01/31/23	6,042.08	MW	IS	PA	
EF CHK 00058093	CALD12300	CALDIER, BRIAN L	01/31/23	10,537.07	MW	IS	PA	
EF CHK 00058094	CARD12140	CARDINAL, WILLIAM T	01/31/23	10,856.59	MW	IS	PA	
EF CHK 00058095	CARR10110	CARRIGAN, CHRISTOPHER M	01/31/23	9,803.67	MW	IS	PA	
EF CHK 00058096	CART07070	CARTER-HOSKINSON, STEPHANY	01/31/23	7,627.96	MW	IS	PA	
EF CHK 00058097	CERR03070	CERRILLO, MASON	01/31/23	6,838.51	MW	IS	PA	
EF CHK 00058098	CHRI04250	CHRISTIANSON, BRYAN D	01/31/23	11,638.51	MW	IS	PA	
EF CHK 00058099	CLAI03210	CLAIBOURN, JUSTIN M	01/31/23	7,441.26	MW	IS	PA	
EF CHK 00058100	CLAR10100	CLARK, JORDAN P	01/31/23	6,170.72	MW	IS	PA	
EF CHK 00058101	CLAY08230	CLAYTON, MARK E	01/31/23	10,578.33	MW	IS	PA	
EF CHK 00058102	COBU10210	COBUN, JACOB C	01/31/23	6,238.90	MW	IS	PA	
EF CHK 00058103	COKL05160	COKL, ERICK M	01/31/23	11,512.73	MW	IS	PA	
EF CHK 00058104	COTT10310	COTTER, KENDALL J	01/31/23	4,222.84	MW	IS	PA	
EF CHK 00058105	COUR06190	COURTNEY, LUKE P	01/31/23	6,882.32	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00058106	COUR08040	COURTNEY, WESLEY P	01/31/23	8,757.85	MW	IS	PA	
EF CHK 00058107	COX09010	COX, LAUREN	01/31/23	4,165.89	MW	IS	PA	
EF CHK 00058108	CRAF04130	CRAFT JR, RICHARD	01/31/23	8,251.08	MW	IS	PA	
EF CHK 00058109	CRAI04100	CRAIG, CHRISTOPHER T	01/31/23	9,436.45	MW	IS	PA	
EF CHK 00058110	CURN11150	CURNUTT, DANIEL G	01/31/23	14,401.07	MW	IS	PA	
EF CHK 00058111	CURR11200	CURRIE, MATTHEW A	01/31/23	7,941.88	MW	IS	PA	
EF CHK 00058112	CUTH08310	CUTHBERT, SHAUN D	01/31/23	6,941.30	MW	IS	PA	
EF CHK 00058113	DEMO01160	DEMOTT, JASON R	01/31/23	8,991.12	MW	IS	PA	
EF CHK 00058114	DEVE02150	DEVEGLIO, PAUL M	01/31/23	5,806.46	MW	IS	PA	
EF CHK 00058115	DEVI06170	DEVINE, JEFFREY A	01/31/23	7,034.19	MW	IS	PA	
EF CHK 00058116	DEYE11050	DEYETTE, ZACKARY H	01/31/23	5,489.68	MW	IS	PA	
EF CHK 00058117	DICK02040	DICKSON, ADAM C	01/31/23	6,773.30	MW	IS	PA	
EF CHK 00058118	DORM03250	DORMAIER, MARIAH L	01/31/23	8,133.67	MW	IS	PA	
EF CHK 00058119	DORS10070	DORSEY, JAMES P	01/31/23	5,561.31	MW	IS	PA	
EF CHK 00058120	DRAN02150	DRANGSTVEIT, DAVID L	01/31/23	126.65	MW	IS	PA	
EF CHK 00058121	DRAN12010	DRANGSTVEIT, KIMBERLY L	01/31/23	175.28	MW	IS	PA	
EF CHK 00058122	DULA04240	DULAS, ANTHONY P	01/31/23	15,360.30	MW	IS	PA	
EF CHK 00058123	DURA01060	DURANT, ERICK J	01/31/23	11,140.77	MW	IS	PA	
EF CHK 00058124	DYER08200	DYER, RICHARD C	01/31/23	13,004.48	MW	IS	PA	
EF CHK 00058125	EDWA05020	EDWARDS, WAYNE R	01/31/23	10,187.22	MW	IS	PA	
EF CHK 00058126	ELFE05240	ELFERT, BENJAMIN J	01/31/23	9,849.21	MW	IS	PA	
EF CHK 00058127	ERIC06010	ERICKSON, TARA	01/31/23	6,595.71	MW	IS	PA	
EF CHK 00058128	ERNS02240	ERNST, SUZANNE M	01/31/23	5,070.48	MW	IS	PA	
EF CHK 00058129	ESCO07090	ESCOBEDO, RAY C	01/31/23	9,794.58	MW	IS	PA	
EF CHK 00058130	ESTE10290	ESTES, BRIAN D	01/31/23	8,315.10	MW	IS	PA	
EF CHK 00058131	FALL06200	FALLSTEAD, BAILEY	01/31/23	6,051.97	MW	IS	PA	
EF CHK 00058132	FARI10080	FARIAS, JUSTEN	01/31/23	16,320.84	MW	IS	PA	
EF CHK 00058133	FARR03180	FARRIS, JOSHUA L	01/31/23	8,684.13	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
EF CHK 00058134	FERR08150	FERRIER, BRIAN S	01/31/23	18,255.61	MW	IS	PA
EF CHK 00058135	FIEL04230	FIELDMAN, SCOTT J	01/31/23	8,342.01	MW	IS	PA
EF CHK 00058136	FOLD12030	FOLDEN, JORDAN	01/31/23	9,983.62	MW	IS	PA
EF CHK 00058137	FORD03060	FORD, CHRISTOPHER A	01/31/23	4,703.92	MW	IS	PA
EF CHK 00058138	FOX05220	FOX, JESSE C	01/31/23	9,934.57	MW	IS	PA
EF CHK 00058139	FOX07170	FOX, MELISSA R	01/31/23	5,153.01	MW	IS	PA
EF CHK 00058140	FRAN10200	FRANZ, JONATHON G	01/31/23	7,765.47	MW	IS	PA
EF CHK 00058141	GACI11090	GACIOCH, STANLEY J	01/31/23	21,672.07	MW	IS	PA
EF CHK 00058142	GAFF03230	GAFFIN, DEVIN	01/31/23	4,331.69	MW	IS	PA
EF CHK 00058143	GAGE01050	GAGE, JUSTIN M	01/31/23	6,618.62	MW	IS	PA
EF CHK 00058144	GAHM03150	GAHMS, J. JOSEF	01/31/23	8,119.60	MW	IS	PA
EF CHK 00058145	GEOR11060	GEORGE, JAMAL A	01/31/23	12,201.99	MW	IS	PA
EF CHK 00058146	GILK10180	GILKEY, MALAC S	01/31/23	6,572.50	MW	IS	PA
EF CHK 00058147	GILL05280	GILLESPIE, JOSEPH	01/31/23	4,668.86	MW	IS	PA
EF CHK 00058148	GIRT07050	GIRT, JAMES A	01/31/23	13,656.69	MW	IS	PA
EF CHK 00058149	GITH05170	GITHENS, MITCHELL R	01/31/23	5,512.47	MW	IS	PA
EF CHK 00058150	GLAS04300	GLASS, STEPHANIE L	01/31/23	7,084.00	MW	IS	PA
EF CHK 00058151	GONZ06220	GONZALEZ, SAMUEL	01/31/23	6,758.86	MW	IS	PA
EF CHK 00058152	GOUG05180	GOUGH, JAMES L	01/31/23	9,108.30	MW	IS	PA
EF CHK 00058153	GRAB05020	GRABINSKI, BRENT E	01/31/23	7,269.73	MW	IS	PA
EF CHK 00058154	GRAU06270	GRAUERT, JOHN H	01/31/23	4,777.56	MW	IS	PA
EF CHK 00058155	GRAY05050	GRAYBEAL, COLIN	01/31/23	5,015.11	MW	IS	PA
EF CHK 00058156	GREE06100	GREEN, DONALD L	01/31/23	10,146.59	MW	IS	PA
EF CHK 00058157	GREE04260	GREEN, SAMUEL L	01/31/23	6,993.06	MW	IS	PA
EF CHK 00058158	GROA07250	GROAT, RANDAL C	01/31/23	11,424.65	MW	IS	PA
EF CHK 00058159	GUND02110	GUNDERMANN, BLADE T	01/31/23	7,322.99	MW	IS	PA
EF CHK 00058160	HACK05250	HACKETT, BRIAN D	01/31/23	8,318.31	MW	IS	PA
EF CHK 00058161	HALL12280	HALL, CORBIN M	01/31/23	8,364.77	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00058162	HAMM01040	HAMMOND, STEVEN D	01/31/23	8,887.41	MW	IS	PA	
EF CHK 00058163	HARR05010	HARRISON, JHAUVON	01/31/23	7,143.85	MW	IS	PA	
EF CHK 00058164	HARR03040	HARRUFF, PAUL W	01/31/23	7,755.99	MW	IS	PA	
EF CHK 00058165	HELL02230	HELLEY, WYATT K	01/31/23	7,758.46	MW	IS	PA	
EF CHK 00058166	HEPL10280	HEPLER, NICHOLAS	01/31/23	6,001.58	MW	IS	PA	
EF CHK 00058167	HERT10180	HERTEL, JOSEPH	01/31/23	5,778.50	MW	IS	PA	
EF CHK 00058168	HIEB04100	HIEB, RICHARD J	01/31/23	617.36	MW	IS	PA	
EF CHK 00058169	HOAR09280	HOAR, FRANKIE	01/31/23	4,609.52	MW	IS	PA	
EF CHK 00058170	HODG05220	HODGES, DONALD L	01/31/23	10,448.02	MW	IS	PA	
EF CHK 00058171	HOG07200	HOGUE, STEPHEN N	01/31/23	9,381.83	MW	IS	PA	
EF CHK 00058172	HOLL03120	HOLLAND, FLINT R	01/31/23	4,284.24	MW	IS	PA	
EF CHK 00058173	HOLL07020	HOLLSTROM, SCOTT J	01/31/23	14,562.97	MW	IS	PA	
EF CHK 00058174	HOLM03060	HOLM, ALEXANDER J	01/31/23	7,053.19	MW	IS	PA	
EF CHK 00058175	HOLM03120	HOLM, MATTHEW W	01/31/23	3,174.52	MW	IS	PA	
EF CHK 00058176	HOPE07010	HOPE, DENNIS H	01/31/23	6,871.78	MW	IS	PA	
EF CHK 00058177	HOWE12160	HOWELL, BRENNAN	01/31/23	4,976.74	MW	IS	PA	
EF CHK 00058178	HOWE11090	HOWELL, JASON D	01/31/23	12,420.59	MW	IS	PA	
EF CHK 00058179	HUCK06270	HUCKE, KEVIN C	01/31/23	8,052.07	MW	IS	PA	
EF CHK 00058180	HUDS09150	HUDSON, KYLER	01/31/23	10,276.92	MW	IS	PA	
EF CHK 00058181	HUDS04230	HUDSPETH, STEPHEN	01/31/23	9,563.21	MW	IS	PA	
EF CHK 00058182	HUNT04150	HUNT, MATTHEW D.L.	01/31/23	9,861.74	MW	IS	PA	
EF CHK 00058183	HYAT03230	HYATT, DIANE M	01/31/23	5,238.61	MW	IS	PA	
EF CHK 00058184	IRWI12310	IRWIN, SEAN S	01/31/23	9,227.83	MW	IS	PA	
EF CHK 00058185	JACK04070	JACKSON, ADAM D	01/31/23	19,885.16	MW	IS	PA	
EF CHK 00058186	JACK04190	JACKSON, AMY B	01/31/23	4,738.96	MW	IS	PA	
EF CHK 00058187	JAME08270	JAMES, AARON J	01/31/23	5,916.91	MW	IS	PA	
EF CHK 00058188	JAUR05250	JAURIGUE, RICKY	01/31/23	8,313.75	MW	IS	PA	
EF CHK 00058189	JETT10170	JETTER, MEGAN J	01/31/23	9,172.45	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
EF CHK 00058190	JOHN05180	JOHNSON, MICHAEL L	01/31/23	10,901.83	MW	IS	PA
EF CHK 00058191	JOHN07230	JOHNSTON, BRICE A	01/31/23	8,870.11	MW	IS	PA
EF CHK 00058192	JOHN10210	JOHNSTON, CHESTER L	01/31/23	6,830.92	MW	IS	PA
EF CHK 00058193	JONE08150	JONES, KELLY	01/31/23	5,324.47	MW	IS	PA
EF CHK 00058194	KAMK01270	KAMKE, ALLAN R	01/31/23	12,134.21	MW	IS	PA
EF CHK 00058195	KAMK10180	KAMKE, DAVID N	01/31/23	8,804.51	MW	IS	PA
EF CHK 00058196	KAPL10260	KAPLAN, TYLER JOEL	01/31/23	5,982.44	MW	IS	PA
EF CHK 00058197	KARN11170	KARNS, RUSSELL C	01/31/23	14,965.15	MW	IS	PA
EF CHK 00058198	KAVA12210	KAVANAUGH, JAMIE K	01/31/23	10,044.40	MW	IS	PA
EF CHK 00058199	KEMP01170	KEMP, AARON C	01/31/23	6,795.76	MW	IS	PA
EF CHK 00058200	KENT02060	KENT, RONALD E	01/31/23	13,217.26	MW	IS	PA
EF CHK 00058201	KETT03030	KETTER, KYLE J	01/31/23	5,140.83	MW	IS	PA
EF CHK 00058202	KLEM02060	KLEMM, KELLY L	01/31/23	8,782.67	MW	IS	PA
EF CHK 00058203	KLUB04030	KLUBE, TAMRA A	01/31/23	6,097.15	MW	IS	PA
EF CHK 00058204	KNIG03100	KNIGHTON JR, RONNIE B	01/31/23	9,590.94	MW	IS	PA
EF CHK 00058205	KOND01160	KONDRA, JOSHUA	01/31/23	4,415.43	MW	IS	PA
EF CHK 00058206	KOND11050	KONDRA, MICHAEL L	01/31/23	12,800.29	MW	IS	PA
EF CHK 00058207	KOUS12290	KOUsETTIS, STELIOS	01/31/23	10,488.61	MW	IS	PA
EF CHK 00058208	KOVA04180	KOVASH, LOGAN T	01/31/23	8,995.81	MW	IS	PA
EF CHK 00058209	KREK10100	KREKLING, JEFFREY S	01/31/23	10,472.04	MW	IS	PA
EF CHK 00058210	KUEH10230	KUEHLTHAU, ERIC J	01/31/23	8,484.17	MW	IS	PA
EF CHK 00058211	KUFF12140	KUFFLER, RYAN	01/31/23	5,514.22	MW	IS	PA
EF CHK 00058212	KUZA10160	KUZARO, CORY R	01/31/23	8,595.45	MW	IS	PA
EF CHK 00058213	LAMB04260	LAMB, AARON R	01/31/23	10,115.29	MW	IS	PA
EF CHK 00058214	LAMB10110	LAMBERT, LOGAN C	01/31/23	10,608.80	MW	IS	PA
EF CHK 00058215	LAMI12270	LAMIE, ROBERT D	01/31/23	5,875.16	MW	IS	PA
EF CHK 00058216	LANG03290	LANGLOW, CREIGHTON	01/31/23	4,446.04	MW	IS	PA
EF CHK 00058217	LARS08040	LARSEN, ROMAN A	01/31/23	8,122.36	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00058218	LE06020	LE, ALEXANDER C	01/31/23	6,153.83	MW	IS	PA	
EF CHK 00058219	LEE11100	LEE, JEREMY	01/31/23	6,514.72	MW	IS	PA	
EF CHK 00058220	LESS08200	LESSER, MONICA	01/31/23	3,831.43	MW	IS	PA	
EF CHK 00058221	LEVE10200	LEVENSELLER, BRIAN P	01/31/23	12,103.08	MW	IS	PA	
EF CHK 00058222	LIPK07300	LIPKE, JONATHAN	01/31/23	6,495.97	MW	IS	PA	
EF CHK 00058223	LONG05260	LONG III, THOMAS P	01/31/23	7,458.68	MW	IS	PA	
EF CHK 00058224	LORE03080	LORENZ, ROBERT C	01/31/23	13,546.18	MW	IS	PA	
EF CHK 00058225	LUCA09190	LUCAS, DAVID M	01/31/23	11,304.63	MW	IS	PA	
EF CHK 00058226	LUCE06290	LUCEY, MICHAEL	01/31/23	8,001.66	MW	IS	PA	
EF CHK 00058227	LUKE08170	LUKE, JOSHUA A	01/31/23	10,462.41	MW	IS	PA	
EF CHK 00058228	MADI02210	MADISON, DANIKA B	01/31/23	6,195.76	MW	IS	PA	
EF CHK 00058229	MADI02270	MADISON, RYAN E	01/31/23	7,484.62	MW	IS	PA	
EF CHK 00058230	MANG11020	MANGAN, JEREMY W	01/31/23	5,938.12	MW	IS	PA	
EF CHK 00058231	MARQ11140	MARQUARDT, PATRICK D	01/31/23	6,795.36	MW	IS	PA	
EF CHK 00058232	MART09130	MARTIN, KYLE D	01/31/23	8,017.66	MW	IS	PA	
EF CHK 00058233	MART05180	MARTINAZZI, REBECCA A	01/31/23	8,604.81	MW	IS	PA	
EF CHK 00058234	MART01240	MARTINSON, BRETT R	01/31/23	10,929.58	MW	IS	PA	
EF CHK 00058235	MART12050	MARTINSON, RODNEY L	01/31/23	7,348.09	MW	IS	PA	
EF CHK 00058236	MARZ11020	MARZOLF, ZACHARY	01/31/23	9,295.24	MW	IS	PA	
EF CHK 00058237	MCAF01180	MCAFEE, ANDREW B	01/31/23	9,735.96	MW	IS	PA	
EF CHK 00058238	MCCA01050	MCCABE, C ADAM	01/31/23	7,905.74	MW	IS	PA	
EF CHK 00058239	MCCO09160	MCCORMICK, CYDNI A	01/31/23	6,749.71	MW	IS	PA	
EF CHK 00058240	MCCU01270	MCCUTCHEON, KEVIN J	01/31/23	11,954.02	MW	IS	PA	
EF CHK 00058241	MCDO03170	MCDONALD, MICHAEL	01/31/23	6,214.76	MW	IS	PA	
EF CHK 00058242	MCDO08100	MCDOWELL, MATTHEW	01/31/23	16,527.44	MW	IS	PA	
EF CHK 00058243	MCFA07170	MCFADDEN, JOEL S	01/31/23	7,615.77	MW	IS	PA	
EF CHK 00058244	MCGA08140	MCGAVRAN, DONAL R	01/31/23	5,940.21	MW	IS	PA	
EF CHK 00058245	MCGR11300	MCGRATH, ROSS M	01/31/23	9,610.86	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00058246	MCKE09220	MCKENZIE, RADCLIFFE L	01/31/23	12,415.65	MW	IS	PA	
EF CHK 00058247	MCKI02200	MCKINNON, JACOB	01/31/23	10,049.03	MW	IS	PA	
EF CHK 00058248	MCNE09230	MCNEALLEY, ERIC J	01/31/23	9,303.29	MW	IS	PA	
EF CHK 00058249	MENG02050	MENGE, RONALD E	01/31/23	330.36	MW	IS	PA	
EF CHK 00058250	MERR05270	MERRIMAN, PATRICK A	01/31/23	6,306.07	MW	IS	PA	
EF CHK 00058251	MICH04170	MICHEL, MAURICE	01/31/23	5,169.19	MW	IS	PA	
EF CHK 00058252	MITC10150	MITCHELL, DALE T	01/31/23	469.04	MW	IS	PA	
EF CHK 00058253	MOAN12210	MOAN, ANDREW V	01/31/23	11,871.95	MW	IS	PA	
EF CHK 00058254	MOE04030	MOE, ANDREW A	01/31/23	7,742.12	MW	IS	PA	
EF CHK 00058255	MOOR09280	MOOR, ZACHARY D	01/31/23	6,554.39	MW	IS	PA	
EF CHK 00058256	MORR06170	MORROW, DUSTIN E	01/31/23	13,008.57	MW	IS	PA	
EF CHK 00058257	MUNR10020	MUNRO, SCOTT G	01/31/23	10,650.99	MW	IS	PA	
EF CHK 00058258	MURP09030	MURPHY, PHILIP R	01/31/23	6,959.77	MW	IS	PA	
EF CHK 00058259	NAUB09110	NAUBERT, FRANK C	01/31/23	9,339.46	MW	IS	PA	
EF CHK 00058260	NELS02190	NELSON, JUSTIN	01/31/23	8,065.45	MW	IS	PA	
EF CHK 00058261	NODA03310	NODAL, SOLON	01/31/23	6,783.64	MW	IS	PA	
EF CHK 00058262	NOLL08130	NOLL, TODD M	01/31/23	13,804.37	MW	IS	PA	
EF CHK 00058263	NYLA01010	NYLANDER, KEITH	01/31/23	6,122.63	MW	IS	PA	
EF CHK 00058264	OTOO08280	O'TOOLE, JUSTIN	01/31/23	7,588.77	MW	IS	PA	
EF CHK 00058265	OHIR07230	OHIRA, JOEY Y	01/31/23	8,669.90	MW	IS	PA	
EF CHK 00058266	OLDE01030	OLDEN, CARA	01/31/23	3,938.75	MW	IS	PA	
EF CHK 00058267	ORSE08240	ORSETH, RYAN	01/31/23	11,872.00	MW	IS	PA	
EF CHK 00058268	OSBO09030	OSBORNE, DANIEL J	01/31/23	8,657.67	MW	IS	PA	
EF CHK 00058269	OTTO05240	OTTO, JOSEPH	01/31/23	6,416.22	MW	IS	PA	
EF CHK 00058270	PACK03110	PACKER, JESSICA	01/31/23	4,807.99	MW	IS	PA	
EF CHK 00058271	PARA08030	PARAMAPOONYA, ARIEL M	01/31/23	5,279.22	MW	IS	PA	
EF CHK 00058272	PARM05240	PARMELEE, JAMES LOGAN	01/31/23	7,737.58	MW	IS	PA	
EF CHK 00058273	PATT10300	PATTERSON, BROOKS R	01/31/23	6,730.97	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
EF CHK 00058274	PFEI11100	PFEIFFER, MATTHEW E	01/31/23	6,834.89	MW	IS	PA
EF CHK 00058275	PHA02210	PHA, URA	01/31/23	5,706.30	MW	IS	PA
EF CHK 00058276	PHAN08260	PHAN, BRYAN C	01/31/23	5,860.55	MW	IS	PA
EF CHK 00058277	PILC08200	PILCHER, CHERYL L	01/31/23	4,839.07	MW	IS	PA
EF CHK 00058278	POE11200	POE, THOMAS	01/31/23	9,174.73	MW	IS	PA
EF CHK 00058279	POWE03090	POWER, JEFFREY J	01/31/23	13,701.08	MW	IS	PA
EF CHK 00058280	PUGH03310	PUGH, JEFFREY S	01/31/23	9,319.67	MW	IS	PA
EF CHK 00058281	QUIR05050	QUIRIE, JANNA	01/31/23	5,299.38	MW	IS	PA
EF CHK 00058282	RAGS12050	RAGSDALE, DAVID W	01/31/23	9,097.69	MW	IS	PA
EF CHK 00058283	RAMI10200	RAMIREZ-MONTALVO, JOSE LUIS	01/31/23	6,079.13	MW	IS	PA
EF CHK 00058284	REIN08050	REINKE, CHRISTIAN D	01/31/23	5,476.19	MW	IS	PA
EF CHK 00058285	REND12090	REND, JASON A	01/31/23	11,125.86	MW	IS	PA
EF CHK 00058286	RENN06010	RENNER, MATTHEW S	01/31/23	6,502.92	MW	IS	PA
EF CHK 00058287	RESE12020	RESECK, BRENDON	01/31/23	8,753.46	MW	IS	PA
EF CHK 00058288	RESO01310	RESOP, JESSICA	01/31/23	7,944.98	MW	IS	PA
EF CHK 00058289	RHON02100	RHONE, SHELLEY L	01/31/23	8,555.11	MW	IS	PA
EF CHK 00058290	RICE08300	RICE, ANTHONY	01/31/23	5,500.68	MW	IS	PA
EF CHK 00058291	RICH06060	RICHARDSON JR, ROBERT A	01/31/23	5,578.38	MW	IS	PA
EF CHK 00058292	RICH10210	RICHMOND, CHRISTOPHER L	01/31/23	7,575.33	MW	IS	PA
EF CHK 00058293	RIDD08300	RIDDELL, CHRISTIAN	01/31/23	5,043.23	MW	IS	PA
EF CHK 00058294	RIOU07180	RIOUX, TIMOTHY J	01/31/23	11,820.93	MW	IS	PA
EF CHK 00058295	RISL10040	RISLEY, PATRICK T	01/31/23	3,387.88	MW	IS	PA
EF CHK 00058296	RIVE04040	RIVERA, AARON J	01/31/23	6,103.88	MW	IS	PA
EF CHK 00058297	ROBA06140	ROBACKER, TANYA L	01/31/23	10,169.38	MW	IS	PA
EF CHK 00058298	ROSE10070	ROSELLE, BRENT W	01/31/23	10,602.63	MW	IS	PA
EF CHK 00058299	ROSE10280	ROSENLUND, ADAM G	01/31/23	16,304.77	MW	IS	PA
EF CHK 00058300	ROSS01150	ROSS, DENISE M	01/31/23	5,593.03	MW	IS	PA
EF CHK 00058301	ROZE05100	ROZELL, NICHOLAS D	01/31/23	5,767.36	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00058302	RUTH02190	RUTHFORD, JEFFREY C	01/31/23	5,835.74	MW	IS	PA	
EF CHK 00058303	SABI08020	SABIN, JEREMY L	01/31/23	7,520.16	MW	IS	PA	
EF CHK 00058304	SALA11060	SALAHUDDIN, AISHA	01/31/23	9,367.73	MW	IS	PA	
EF CHK 00058305	SANT01190	SANTOS, MATTHEW D	01/31/23	14,923.70	MW	IS	PA	
EF CHK 00058306	SAYL10200	SAYLER, TANNER	01/31/23	4,926.97	MW	IS	PA	
EF CHK 00058307	SCHA11230	SCHAEFER, PETER	01/31/23	4,599.36	MW	IS	PA	
EF CHK 00058308	SCHL02140	SCHLIESMAN, NADIA	01/31/23	5,075.86	MW	IS	PA	
EF CHK 00058309	SCHM04170	SCHMIDT, MARK A	01/31/23	9,238.01	MW	IS	PA	
EF CHK 00058310	SCHN02280	SCHNEEGAS, SEAN	01/31/23	6,287.72	MW	IS	PA	
EF CHK 00058311	SCOT04050	SCOTT-RALSTON, MICAH	01/31/23	10,000.64	MW	IS	PA	
EF CHK 00058312	SEAB05020	SEABURG, COLTON	01/31/23	5,400.44	MW	IS	PA	
EF CHK 00058313	SEBE08210	SEBERSON, PETER S	01/31/23	4,314.35	MW	IS	PA	
EF CHK 00058314	SEVE05200	SEVERE, LETANIA P	01/31/23	5,371.61	MW	IS	PA	
EF CHK 00058315	SHAW12280	SHAW, DARRIN J	01/31/23	8,573.93	MW	IS	PA	
EF CHK 00058316	SHEP11240	SHEPARD, BENJAMIN T	01/31/23	4,309.37	MW	IS	PA	
EF CHK 00058317	SILV11090	SILVER-COLSON, EMILY	01/31/23	4,723.86	MW	IS	PA	
EF CHK 00058318	SIMA07140	SIMANJUNTAK, SAM	01/31/23	7,048.15	MW	IS	PA	
EF CHK 00058319	SIMM08080	SIMMONS, JASON D	01/31/23	8,320.41	MW	IS	PA	
EF CHK 00058320	SMIT06270	SMITH, DEREK L	01/31/23	6,815.60	MW	IS	PA	
EF CHK 00058321	SMIT04160	SMITH, KYLE EDWARD	01/31/23	8,251.00	MW	IS	PA	
EF CHK 00058322	SMIT03150	SMITH, KYLE L	01/31/23	6,698.91	MW	IS	PA	
EF CHK 00058323	SMIT06250	SMITH, ROBERT S	01/31/23	9,804.22	MW	IS	PA	
EF CHK 00058324	SNYD02280	SNYDER, JOSEPH S	01/31/23	7,658.65	MW	IS	PA	
EF CHK 00058325	SNYD01270	SNYDER, RYAN C	01/31/23	7,183.26	MW	IS	PA	
EF CHK 00058326	SOBO06010	SOBOLE, JAMES A	01/31/23	11,308.13	MW	IS	PA	
EF CHK 00058327	SOBL07150	SOELLING, JOHN E	01/31/23	10,076.17	MW	IS	PA	
EF CHK 00058328	SOKO06070	SOKOLOV, OLEG V	01/31/23	17,513.10	MW	IS	PA	
EF CHK 00058329	SONN03260	SONNEMAN, ROBERT	01/31/23	6,157.52	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00058330	SOWA03310	SOWARDS, EVAN	01/31/23	4,871.77	MW	IS	PA	
EF CHK 00058331	STAN05260	STANLEY, EVAN	01/31/23	10,707.69	MW	IS	PA	
EF CHK 00058332	STED11150	STEDMAN, ANTHONY J	01/31/23	8,505.31	MW	IS	PA	
EF CHK 00058333	STEP08140	STEPHENS, DANIEL L	01/31/23	8,931.21	MW	IS	PA	
EF CHK 00058334	STEP02160	STEPHEY, MERLE M	01/31/23	5,892.43	MW	IS	PA	
EF CHK 00058335	STOL07110	STOLTENBERG, KIM M	01/31/23	13,899.29	MW	IS	PA	
EF CHK 00058336	STRI03310	STRINGFELLOW, STEVE G	01/31/23	469.04	MW	IS	PA	
EF CHK 00058337	STRO06150	STROJAN, FREDERICK	01/31/23	4,843.52	MW	IS	PA	
EF CHK 00058338	STUE06060	STUEVE, ERIC J	01/31/23	13,011.35	MW	IS	PA	
EF CHK 00058339	STUE08090	STUEVE, PAUL A	01/31/23	12,401.35	MW	IS	PA	
EF CHK 00058340	TAYL12310	TAYLOR, DAVID S	01/31/23	7,517.07	MW	IS	PA	
EF CHK 00058341	TAYL05140	TAYLOR, MATTHEW	01/31/23	4,887.86	MW	IS	PA	
EF CHK 00058342	TAYL07290	TAYLOR, ROBERT T	01/31/23	11,262.10	MW	IS	PA	
EF CHK 00058343	TAYL05150	TAYLOR, RYAN J	01/31/23	10,858.21	MW	IS	PA	
EF CHK 00058344	TCHO01310	TCHOBANOFF, NOAH C	01/31/23	11,470.93	MW	IS	PA	
EF CHK 00058345	TENN03070	TENNISON, JOSEPH C	01/31/23	8,154.50	MW	IS	PA	
EF CHK 00058346	TEYS04230	TEYSSSEDRE, FABIEN A	01/31/23	7,883.55	MW	IS	PA	
EF CHK 00058347	THOM06260	THOMPSON, BENJAMIN A	01/31/23	8,702.75	MW	IS	PA	
EF CHK 00058348	THOM02240	THOMPSON, COURTNEY B	01/31/23	5,816.95	MW	IS	PA	
EF CHK 00058349	THOM11090	THOMPSON, REED	01/31/23	8,506.32	MW	IS	PA	
EF CHK 00058350	TISS01300	TISSUE, DANA R	01/31/23	663.08	MW	IS	PA	
EF CHK 00058351	TOFT06180	TOFT, JEREMY H	01/31/23	6,310.11	MW	IS	PA	
EF CHK 00058352	TOLE02180	TOLER, ETHAN E	01/31/23	8,660.26	MW	IS	PA	
EF CHK 00058353	TOVA09280	TOVAR, FRANCISCO L	01/31/23	4,707.27	MW	IS	PA	
EF CHK 00058354	VAND10060	VANDERSTAAY, KORY	01/31/23	7,789.85	MW	IS	PA	
EF CHK 00058355	VANK01260	VANKEULEN, BRENT D	01/31/23	12,315.11	MW	IS	PA	
EF CHK 00058356	VERE10310	VERELLEN, DAVID W	01/31/23	11,032.69	MW	IS	PA	
EF CHK 00058357	VINI08310	VINING, KELLY J	01/31/23	7,919.32	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00058358	VLAS12220	VLASENKO, MIKHAIL G	01/31/23	8,682.35	MW	IS	PA	
EF CHK 00058359	WADD09200	WADDELL, AARON G	01/31/23	7,847.65	MW	IS	PA	
EF CHK 00058360	WAGN12250	WAGNER, SETH J	01/31/23	6,782.63	MW	IS	PA	
EF CHK 00058361	WALT03310	WALTERS, QUAID P	01/31/23	6,666.87	MW	IS	PA	
EF CHK 00058362	WASH11090	WASHO, SUSAN E	01/31/23	11,525.11	MW	IS	PA	
EF CHK 00058363	WATA03160	WATAMURA, BRADLEY T	01/31/23	8,871.20	MW	IS	PA	
EF CHK 00058364	WEHM06180	WEHMHOFER, NICHOLAS	01/31/23	4,346.68	MW	IS	PA	
EF CHK 00058365	WEID09060	WEIDMAN, RYAN	01/31/23	4,320.22	MW	IS	PA	
EF CHK 00058366	WEND07300	WENDT, FRED W	01/31/23	7,940.47	MW	IS	PA	
EF CHK 00058367	WHIT07260	WHITE, NATHAN A	01/31/23	7,449.40	MW	IS	PA	
EF CHK 00058368	WILL05290	WILLADSON, KEVIN J	01/31/23	6,341.67	MW	IS	PA	
EF CHK 00058369	WILL01190	WILLIAMS, KEVIN	01/31/23	14,663.43	MW	IS	PA	
EF CHK 00058370	WILL11250	WILLIAMS, OLIVER	01/31/23	6,030.48	MW	IS	PA	
EF CHK 00058371	WILL02260	WILLIAMS, RONALD D	01/31/23	8,525.80	MW	IS	PA	
EF CHK 00058372	WILL04150	WILLIAMSON, TROY D	01/31/23	8,514.89	MW	IS	PA	
EF CHK 00058373	WILL03290	WILLIS, ROBERT C	01/31/23	879.42	MW	IS	PA	
EF CHK 00058374	WILS09050	WILSON, DANIEL O	01/31/23	7,034.68	MW	IS	PA	
EF CHK 00058375	WISE07120	WISEMAN, TRACY L	01/31/23	4,962.57	MW	IS	PA	
EF CHK 00058376	WOHR08050	WOHRLE, PETER J	01/31/23	8,460.38	MW	IS	PA	
EF CHK 00058377	WOOD07110	WOOD, JACQUELYN N	01/31/23	5,831.86	MW	IS	PA	
EF CHK 00058378	WORK11050	WORKMAN, BRYAN K	01/31/23	7,443.57	MW	IS	PA	
EF CHK 00058379	WORK10250	WORKMAN, LINDA S	01/31/23	3,817.26	MW	IS	PA	
EF CHK 00058380	YARB12160	YARBROUGH, KYLE W	01/31/23	6,811.99	MW	IS	PA	
EF CHK 00058381	YOUN05220	YOUNG, ALEX	01/31/23	4,878.04	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
=====									
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		2,698,458.66		Number of Checks Processed:		332	
		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		2,698,458.66					

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00014107	ROSE10280	ADAM ROSENlund	02/02/23	705.00	MW	CX	
AP EFT 00014108	CUMMNW	CUMMINS INC.	02/02/23	806.65	MW	CX	
AP EFT 00014109	HARRJANI	HARRINGTON JANITORIAL	02/02/23	1,225.00	MW	CX	
AP EFT 00014110	KUSSELEC	Kussmaul Electronics Co Inc	02/02/23	219.74	MW	CX	
AP EFT 00014111	WISE07120	Tracy Wiseman	02/02/23	28.35	MW	CX	
AP EFT 00014112	WASHAUDI	Washington Audiology Servic	02/02/23	1,041.40	MW	CX	
AP EFT 00014113	AIREXCHA	Air Exchange Inc.	02/02/23	2,842.42	MW	CX	
AP EFT 00014114	AMAZON	AMAZON CAPITAL SERVICES	02/02/23	15,627.49	MW	CX	
AP EFT 00014115	BATTEPLUS	Batteries Plus #245	02/02/23	702.57	MW	CX	
AP EFT 00014116	BOUNTREE	Bound Tree Medical LLC	02/02/23	409.95	MW	CX	
AP EFT 00014117	CPFREFT	Central Pierce Fire & Rescu	02/02/23	328.14	MW	CX	
AP EFT 00014118	CHRIINC	CHRISTENSEN INC	02/02/23	24,825.06	MW	CX	
AP EFT 00014119	CITYPUYA	CITY OF PUYALLUP	02/02/23	1,018.24	MW	CX	
AP EFT 00014120	CITYTREA	CITY OF TACOMA	02/02/23	2,052.35	MW	CX	
AP EFT 00014121	DELULLC	DELUX LLC	02/02/23	1,925.00	MW	CX	
AP EFT 00014122	FASTINDU	Fastenal Industrial & Const	02/02/23	2,410.31	MW	CX	
AP EFT 00014123	VALLFREI	FREIGHTLINER NORTHWEST	02/02/23	552.39	MW	CX	
AP EFT 00014124	GRIMCO	GRIMCO INC	02/02/23	84.05	MW	CX	
AP EFT 00014125	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	02/02/23	1,459.80	MW	CX	
AP EFT 00014126	IMSALLI	JUSTICE FAMILY ENTERPRISES	02/02/23	344.74	MW	CX	
AP EFT 00014127	KRONOS	KRONOS INCORPORATED	02/02/23	157.28	MW	CX	
AP EFT 00014128	LNCURTIS	L.N. Curtis and Sons	02/02/23	11,712.12	MW	CX	
AP EFT 00014129	LIFEASSI	Life-Assist Inc	02/02/23	24,870.82	MW	CX	
AP EFT 00014130	LOWECOMP	Lowe's Companies	02/02/23	524.68	MW	CX	
AP EFT 00014131	MALLCOMP	Mallory Safety and Supply L	02/02/23	3,057.18	MW	CX	
AP EFT 00014132	MOUNMIST	Mountain Mist Water	02/02/23	528.00	MW	CX	
AP EFT 00014133	NWCASCAD	NW Cascade Inc	02/02/23	232.00	MW	CX	
AP EFT 00014134	OREIAUTO	O'REILLY AUTO PARTS	02/02/23	51.32	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00014135	PSINSTRU	Puget Sound Instrument Co	02/02/23	917.00	MW	CX	
AP EFT 00014136	RESCSOUR	RESCUE SOURCE GEAR	02/02/23	1,467.00	MW	CX	
AP EFT 00014137	SEAWESTE	Sea-Western Inc	02/02/23	789.80	MW	CX	
AP EFT 00014138	STANPART	Standard Parts Corp	02/02/23	3,230.25	MW	CX	
AP EFT 00014139	STAPINC	STAPLES INC.	02/02/23	295.83	MW	CX	
AP EFT 00014140	SUMMLAW	SUMMIT LAW GROUP	02/02/23	3,351.00	MW	CX	
AP EFT 00014141	TACOSCRE	Tacoma Screw Products Inc	02/02/23	161.58	MW	CX	
AP EFT 00014142	UNIFIRST	UNIFIRST CORPORATION	02/02/23	149.41	MW	CX	
AP EFT 00014143	USBANKBU	US Bank Business Card	02/02/23	4,494.28	MW	CX	
AP EFT 00014144	WRAPJAX	WrapJax LLC	02/02/23	763.13	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	115,361.33	Number of EFTs Processed:	38
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 115,361.33

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/02/2023

End Date: 02/02/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ADAM ROSENLUND (ROSE10280)					
	013123	01/31/2023	705.00	05/16/22-07/25/22 TUITION RMB	0012002210 54925
TOTAL FOR CHECK AP 00014107:			705.00		
AIR EXCHANGE (AIREXCHA)					
	91608799	01/18/2023	2,842.42	REPLACEMENT PLYMO BOOTS, 60,67	0012042254 53142
TOTAL FOR CHECK AP 00014113:			2,842.42		
AMAZON CAPITAL SERVICES (AMAZON)					
11WR16C4PPC9	01/17/2023	(12.14)	CREDIT / INV 1VDDDDCTAY71KK	0012042254 53501	
11WR16C4PPC9	01/27/2023	(12.14)	CREDIT / INV1VDDDDCTY71KK	0012042254 53501	
1397KJWY7KJG	01/13/2023	29.58	IT/CPFR Postta HDMI Cable(50 F	0012102215 53501	
17C9HQ1W1MF	01/09/2023	186.80	IT CPFR Anker USB C Charger 20	0012102215 53501	
19MTKJ7RDGC	01/25/2023	109.95	63 All-Clad E1002S63 HA1 Hard	0016032250 53501	
19MTKJ7RDGC	01/25/2023	14.29	63 The Original Popco Tongs, S	0016032250 53501	
19MTKJ7RDGC	01/25/2023	19.79	63 Unicook 2 Pack Flexible	0016032250 53501	
19MTKJ7RDGC	01/25/2023	9.89	63 Kitchen Shears, iBayam Kite	0016032250 53501	
19MTKJ7RDGC	01/25/2023	13.19	63 Food Grade Stainless Steel	0016032250 53501	
19MTKJ7RDGC	01/25/2023	780.70	ADMIN Live Fire Training:	0012302240 53102	
1DRW4NTFC9G	01/13/2023	43.99	FINANCE SCH - Webcam with	0012012211 53501	
1KN7DV6D1MY	01/16/2023	153.90	67 T. BROWN - First Alert CO60	0016072250 53501	
1M146YXKK4C	01/08/2023	151.78	EMS FOX - Eylar Standard 16"	1013402680 53501	
1M146YXKK4C	01/08/2023	37.39	EMS FOX - Meisterfaktur	1013402680 53501	
1N4RD6NPDDN	01/25/2023	30.79	64 Luxurious Hanger Set Heavy	0016042250 53501	
1N4RD6NPDDN	01/25/2023	61.59	K9 Flex 2500 Soft Chews - 240	0014102230 53141	
1N4RD6NPDDN	01/25/2023	66.19	scouring pad	0012052218 53198	
1N4RD6NPDDN	01/25/2023	60.92	FLO-THRU VEHICLE BRUSH, GREEN	0012052218 53198	
1NC4CKQWJM	01/15/2023	95.03	CS Brother TONER TN436BK Super	0012052218 53141	
1NC4CKQWJM	01/15/2023	98.99	IT/CPFR APC UPS Battery Backup	0012102215 53501	
1NC4CKQWJM	01/15/2023	41.08	ACADEMY Oxford Clear Front Rep	0012352240 53141	
1NC4CKQWJM	01/15/2023	70.93	ACADEMY Brother TN-210C DCP-90	0012352240 53141	
1NC4CKQWJM	01/15/2023	79.00	ACADEMY Brother TONER Genuine	0012352240 53141	
1NC4CKQWJM	01/15/2023	16.49	67 Long Handle Indoor Angle Br	0016072250 53501	
1QDY134V9PXR	01/10/2023	17.59	ADMIN 32-Pairs(64 Strips) Medi	0012002210 53141	
1QDY134V9PXR	01/10/2023	8,711.63	SO/TR Notch Pro Gear Rope Bag	0013302685 53501	
1QDY134V9PXR	01/10/2023	47.27	60 Twin XL (13-16 in. Deep)	0016002250 53501	
1QDY134V9PXR	01/10/2023	14.28	64 CRAFTSMAN Stud Finder, 3/4-	0016042250 53501	
1QDY134V9PXR	01/10/2023	84.65	64 C Shaped End Table for Sofa	0016042250 53501	
1QDY134V9PXR	01/10/2023	14.30	64 CRAFTSMAN Tape Measure,	0016042250 53501	
1QDY134V9PXR	01/10/2023	43.96	64 WisHomee Plug-in Wall Mount	0016042250 53501	
1QDY134V9PXR	01/10/2023	89.09	69 Brother Genuine High Yield	0016092250 53141	
1QDY134V9PXR	01/10/2023	83.03	69 Brother Genuine Standard Yi	0016092250 53141	
1T61P1FL9R7W	01/25/2023	102.29	ACADEMY Hello Fit Yoga Mats, B	0012352240 53501	
1VDDDDCTY71K	01/17/2023	12.14	LOG BOARD/CREDIT 11WR16C4PPC9	0012042254 53501	
1VY1PX17VDY	12/12/2022	6.58	CS DIYSELF 2 Pack Box Cutter	0012052218 53501	
1VY1PX17VDY	12/12/2022	92.18	PE Bevik Lcd Dual Channel Char	0014002230 53501	
1VY1PX17VDY	12/12/2022	131.52	PE Nikon EN-EL15c Rechargeable	0014002230 53501	
1VY1PX17VDY	12/12/2022	3,792.80	PE Nikon D500 DX-Format DSLR B	0014002230 53501	

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/02/2023

End Date: 02/02/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	1VY1PX17VDY	12/12/2022	75.89	EMS Eylar Standard 16" Gear,	1013402680 53501
	1VY1PX17VDY	12/12/2022	43.96	SCOURING PAD (EACH)	0012052218 53198
	1VY1PX17VDY	12/12/2022	32.47	SQUEEGEE, CALIFORNIA WATER BLA	0012052218 53198
	1VY1PX17VDY	12/12/2022	83.88	BUG & TAR REMOVER (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00014114:			15,627.49		
BATTERIES PLUS #245 (BATTEPLUS)					
	P59365762	01/27/2023	79.20	BATTERY AAA ALKALINE (EACH)	0012052218 53198
	P59365762	01/27/2023	79.20	BATTERY AA ALKALINE (EACH)	0012052218 53198
	P59365762	01/27/2023	475.20	BATTERY C ALKALINE (EACH)	0012052218 53198
	P59365762	01/27/2023	68.97	suction unit batter	1013402680 53501
TOTAL FOR CHECK AP 00014115:			702.57		
BOUND TREE PARR LLC (BOUNTREE)					
	84783650	12/06/2022	409.95	9508-10 C3 Ketamine 50mg/ml, 1	1013402680 53151
TOTAL FOR CHECK AP 00014116:			409.95		
CHRISTENSEN INC (CHRIINC)					
	0398918IN	01/10/2023	1,792.32	#0398918IN JAN10 STN69 FUEL	0012042254 53201
	0398950IN	01/10/2023	4,095.43	#0398950IN JAN10 STN72 FUEL	0012042254 53201
	0399275IN	01/10/2023	3,103.97	#0399275IN JAN10 STN64 FUEL	0012042254 53201
	0400087IN	01/11/2023	2,385.37	#0400087IN JAN11 STN61 FUEL	0012042254 53201
	0401054IN	01/18/2023	3,483.06	#0401054IN JAN18 STN72 FUEL	0012042254 53201
	0402316IN	01/18/2023	2,940.13	#0402316IN JAN18 STN69 FUEL	0012042254 53201
	0402426IN	01/18/2023	4,577.00	#0402426IN JAN18 STN60 FUEL	0012042254 53201
	0402427IN	01/18/2023	2,447.78	#0402427IN JAN18 STN61 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00014118:			24,825.06		
CITY OF PUYALLUP (CITYPUYA)					
	72-230127	01/27/2023	975.75	#966308000 STN72 SEWER/WATER	0017022250 54721
	72-230127	01/27/2023	42.49	#966308000 STN72 LANDFILL	0017022250 54741
TOTAL FOR CHECK AP 00014119:			1,018.24		
CITY TREASURER (CITYTREA)					
	63-230201	02/01/2023	1,287.11	#100983903 63 ELECTRICITY	0016032250 54731
	63-230201W	02/01/2023	124.08	#101079232 STN63 WATER CHG	0016032250 54711
	66-230124	01/24/2023	268.16	#100221552 66 ELECTRICITY.	0016162250 54731
	68-230126	01/26/2023	373.00	#100364328 STN68 WATER CHG	0016082250 54711
TOTAL FOR CHECK AP 00014120:			2,052.35		
CUMMINS NORTHWEST LLC (CUMMNW)					
	0172748	01/31/2023	219.25	M17-2 DIFF SENSOR, TEMP SENSOR	0016502265 53143
	0172860	02/01/2023	587.40	EXHAUST AFTER TREATMENT 888173	0016502265 53143
TOTAL FOR CHECK AP 00014108:			806.65		
DELUX LLC (DELULLC)					
	1324	10/26/2022	1,925.00	EASY ASSIST STRAP (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00014121:			1,925.00		
FASTENAL INDUSTRIAL & CONSTRUS (FASTINDU)					
	WALA254744	01/30/2023	856.68	SO/HS T8 Clr HP6 Sfty Glss	0012502210 52010
	WALA254744	01/30/2023	856.68	SO/HS T8 Gry HP6 Sfty Glss	0012502210 52010
	WALA254744	01/30/2023	696.95	SO/HS Retractable Earplug	0012502210 52010

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/02/2023

End Date: 02/02/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00014122:			2,410.31		
GRIMCO INC (GRIMCO)					
2921766802	01/19/2023	84.05	PE ORACAL 751C-031-2410	0014002230	53139
TOTAL FOR CHECK AP 00014124:			84.05		
HARRINGTON JANITORIAL (HARRJANI)					
020123A	02/01/2023	475.00	STN60 FEB WEEKLY CLEANING	0016002250	54191
020123B	02/01/2023	400.00	STN66 FEB WEEKLY CLEANING	0016062250	54191
020123C	02/01/2023	350.00	SHOP FEB WEEKLY CLEANING	0016502265	54191
TOTAL FOR CHECK AP 00014109:			1,225.00		
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)					
587520	01/27/2023	1,459.80	POWER MODULE PIERCE STOCK	0016502265	53143
TOTAL FOR CHECK AP 00014125:			1,459.80		
IMS ALLIANCE (IMSALLI)					
230270	01/17/2023	27.72	6-white tags text:	0012502210	52010
230271	01/17/2023	69.30	ACADEMY HELMET SHIELD VELCRO	0012352240	52010
230286	01/18/2023	168.96	ACADEMY PP TAGS	0012352240	52010
230362	01/25/2023	78.76	63 HELMET SHIELDS	0012502210	52010
TOTAL FOR CHECK AP 00014126:			344.74		
KRONOS INCORPORATED (KRONOS)					
12023664	01/25/2023	157.28	DEC'22 KRONOS SERVICES	0013002220	54191
TOTAL FOR CHECK AP 00014127:			157.28		
KUSSMAUL ELECTRONICS CO INC (KUSSELEC)					
0000223428	01/30/2023	219.74	AUTO EJECT STOCK	0016502265	54820
TOTAL FOR CHECK AP 00014110:			219.74		
L.N. CURTIS AND SONS (LNCURTIS)					
INV668863	01/20/2023	438.35	extrication gloves XL	0012352240	52010
INV668863	01/20/2023	59.60	TRANSPORTATION / GLOVES	0012352240	52010
INV668863	01/20/2023	1,671.56	academy GLOVES Yellow Short	0012352240	52010
INV668863	01/20/2023	3,354.45	academy GLOVES FC-P5000S	0012352240	52010
INV669713	01/24/2023	106.00	E22-1 701121 All Purpose Tote	0153009422	56401
INV669970	01/25/2023	282.70	CAPTAIN COLLAR BRASS	0012042254	52011
INV669970	01/25/2023	282.70	LIEUTENANT COLLAR BRASS	0012042254	52011
INV669970	01/25/2023	4.23	TRANSPORTATION/COLLAR BRASS	0012042254	52011
INV669984	01/25/2023	2,108.48	E18-3 Q2B SIREN	0016502265	53143
INV669989	01/25/2023	88.93	HR STEPHANIE - DFM RETIREE BA	0012032213	53501
INV671057	01/27/2023	3,190.00	1201420 leather boots	0012502210	52010
INV671057	01/27/2023	36.56	TRANSPORTATION / BOOTS	0012502210	52010
INV671845	12/31/2022	88.56	HR GOLD BADGE RETIREE	0012032213	53501
TOTAL FOR CHECK AP 00014128:			11,712.12		
LIFE-ASSIST INC (LIFEASSI)					
1248550	09/08/2022	(6,151.31)	CREDIT LOST SHPMT	1013402680	53141
1273922	12/07/2022	75.77	GAUZE SPONGE, 4"x4" STERILE (B	0012052218	53198
1273922	12/07/2022	9.24	LUBRICATING JELLY, 3GM (EACH)	0012052218	53198
1273922	12/07/2022	3,350.60	MEGAMOVER TRANSPORT UNIT (EA)	0012052218	53198
1273922	12/07/2022	60.19	HOT PACK (EACH)	0012052218	53198

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/02/2023

End Date: 02/02/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	1273922	12/07/2022	1,252.68	ELECTRODE, PHYSIO QUICK-COMBO,	0012052218 53198
	1273922	12/07/2022	25.30	LARYNGO BLADE, MILLER #4 GREEN	0012052218 53198
	1273922	12/07/2022	242.22	HALO CHEST SEAL (EACH)	0012052218 53198
	1273922	12/07/2022	1,515.36	02 MAX BITRAC ED DISPOSABLE CP	0012052218 53198
	1273922	12/07/2022	82.50	MASK, NRB (NON-REBREATHER), PE	0012052218 53198
	1273922	12/07/2022	73.06	MASK, NRB (NON-REBREATHER), A	0012052218 53198
	1273922	12/07/2022	34.65	NASAL CANNULA, SOFTECH, PEDI (0012052218 53198
	1273922	12/07/2022	148.50	GLOVES, NITRILE, LARGE (BOX)	0012052218 53198
	1273922	12/07/2022	990.00	GLOVES, NITRILE, X-LARGE (BOX)	0012052218 53198
	1273922	12/07/2022	2.09	ORAL AIRWAY, BERMAN, 80MM #3 S	0012052218 53198
	1273922	12/07/2022	66.55	ET TUBE HOLDER, ADULT (EACH)	0012052218 53198
	1273922	12/07/2022	35.31	SYLETTE, SLICK, SMALL (EACH) 6	0012052218 53198
	1273922	12/07/2022	158.40	I-GEL/KING AIRWAY, 1.5 INFANT	0012052218 53198
	1273922	12/07/2022	158.40	I-GEL/KING AIRWAY, 2.5 PEDI (E	0012052218 53198
	1273922	12/07/2022	391.60	ET TUBE INTRODUCER, 15FR (EACH	0012052218 53198
	1273922	12/07/2022	30.10	BANDAGE, TRIANGULAR 40"X40"X56	0012052218 53198
	1273922	12/07/2022	102.30	NEBULIZER, MISTY MAX (EACH)	0012052218 53198
	1273922	12/07/2022	1,048.30	FILTERLINE SET, ADULT/PEDI (EA	0012052218 53198
	1273922	12/07/2022	292.05	CAPNOLINE, PEDI (CANNULA) (EAC	0012052218 53198
	1273922	12/07/2022	154.81	O2 CADDY	1013402680 53501
	1273922	12/07/2022	1,650.00	SPO2 ADHESIVE SENSOR, NEO/ADLT	1013402680 53501
	1274232	12/08/2022	105.14	MASK, NRB (NON-REBREATHER), A	0012052218 53198
	1274525	12/08/2022	567.07	BVM (BAG VALVE MASK), ADULT (E	0012052218 53198
	1274533	12/08/2022	2,024.00	ELECTRODES, BLUE SENSOR, ADULT	0012052218 53198
	1275530	12/13/2022	3,630.00	GLOVES, NITRILE, LARGE (BOX)	0012052218 53198
	1275748	12/13/2022	534.75	ROCURONIUM BROMIDE 100MG/10ML	0012052218 53198
	1276077	12/14/2022	4,389.00	GLOVES, NITRILE, LARGE (BOX)	0012052218 53198
	1282477	01/06/2023	158.01	ACADEMY STETHOSCOPE	0012352240 53501
	1282477	01/06/2023	23.10	ACADEMY PEN LIGHT 6	0012352240 53501
	1283475	12/31/2022	(70.88)	CREDIT FOR SHORTAGE	0012052218 53198
	1286194	01/18/2023	252.56	KING VISION CHanneled LARYNGOS	0012052218 53198
	1286194	01/18/2023	35.95	UNDERPADS, 23"x36" (EACH)	0012052218 53198
	1286194	01/18/2023	3,350.60	MEGAMOVER TRANSPORT UNIT (EA)	0012052218 53198
	1286194	01/18/2023	626.34	ELECTRODE, PHYSIO QUICK-COMBO,	0012052218 53198
	1286194	01/18/2023	2,024.00	ELECTRODES, BLUE SENSOR, ADULT	0012052218 53198
	1286194	01/18/2023	115.50	BVM FILTER	0012052218 53198
	1286206	01/18/2023	5.00	SYRINGE, 60CC, LUER LOCK (EACH	0012052218 53198
	1286206	01/18/2023	134.00	LIDOCAINE 2% 100MG 5ML SYRINGE	0012052218 53198
	1286206	01/18/2023	1,051.20	nitromist	1013402680 53151
	1286351	01/19/2023	6.71	OXYGEN SUPPLY TUBING (EACH)	0012052218 53198
	1288500	01/26/2023	110.10	ATROPINE IMG 10ML SYRINGE	0012052218 53198
TOTAL FOR CHECK AP 00014129:			24,870.82		
LOWE'S COMPANIES (LOWECOMP)					
	79177	01/27/2023	22.85	61 hardware	0016012250 53501
	79191	01/27/2023	501.83	PE First Alert 2-Pack	0014002230 53136
TOTAL FOR CHECK AP 00014130:			524.68		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/02/2023

End Date: 02/02/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
MALLORY COMPANY (MALLCOMP)					
	5537530	01/25/2023	1,608.75	SCBA fabric neck straps - p/n	0012502210 53147
	5537530	01/25/2023	1,175.63	SCBA Large - Advantage 290	0012502210 53147
	5541290	01/30/2023	272.80	WUI PECOS- 49218. Pocket guide	0013002220 53102
TOTAL FOR CHECK AP 00014131:			3,057.18		
MOUNTAIN MIST WATER (MOUNMIST)					
	005203706	01/30/2023	528.00	ANUAL COOLER RENTAL	0012042254 53501
TOTAL FOR CHECK AP 00014132:			528.00		
NW CASCADE INC (NWCASCAD)					
	0553227825	01/01/2023	232.00	JAN'23 STN60 SANICAN RENTAL	0012302240 54502
TOTAL FOR CHECK AP 00014133:			232.00		
O'REILLY AUTO PARTS (OREIAUTO)					
	3702181718	01/30/2023	28.86	WIX 10129 AIR FILTER (2)	0016502265 53143
	3702181802	01/31/2023	14.86	TAIL LIGHT BULBS	0016502265 53141
	3702182078	02/01/2023	7.60	BT16-2 FOGLIGHT 9145	0016502265 53143
TOTAL FOR CHECK AP 00014134:			51.32		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	020123	02/01/2023	180.00	Daffodils for Daff Parade	0014002230 53103
	13050002	01/01/2023	146.70	3ea voyager harness xlarge	0013302685 52010
	46590	01/20/2023	1.44	SHIIP & HANDLING / HATS	0012042254 52011
TOTAL FOR CHECK AP 00014117:			328.14		
PUGET SOUND INSTRUMENT CO (PSINSTRU)					
	476076	01/31/2023	917.00	ANTENNA NAR6594 (12) STOCK	0016502265 53143
TOTAL FOR CHECK AP 00014135:			917.00		
RESCUE SOURCE GEAR (RESCSOUR)					
	13050002	01/01/2023	1,467.00	3ea voyager harness xlarge	0013302685 52010
TOTAL FOR CHECK AP 00014136:			1,467.00		
SEA-WESTERN INC (SEAWESTE)					
	INV21168	01/28/2023	789.80	PPE Lion Thorogood BOOTS	0012502210 52010
TOTAL FOR CHECK AP 00014137:			789.80		
STANDARD PARTS CORP (STANPART)					
	155993	01/26/2023	233.64	DMEQT 15W40 AMSOIL	0016502265 53181
	155993	01/26/2023	1,656.84	FILTERS, TANK CAPS, BATTERIES;	0016502265 53143
	156021	01/26/2023	373.38	SET423 CONE SET STOCK	0016502265 53143
	156211	01/27/2023	61.52	HOSE CLAMPS 705-1500	0016502265 53143
	156640	01/31/2023	35.16	HOSE CLAMPS 705-1500	0016502265 53143
	156641	01/31/2023	131.84	705-1500 HOSE CLAMPS	0016502265 53143
	156817	01/31/2023	412.81	NS65162 MONROE SHOCKS (4) STCK	0016502265 53143
	157007	02/01/2023	325.06	848 BRAKE BADES, ROTORS ETC	0016502265 53143
TOTAL FOR CHECK AP 00014138:			3,230.25		
STAPLES, INC. (STAPINC)					
	3528494158	01/21/2023	12.08	60A Staples Stickies Page Flag	0012002210 53101
	3528494158	01/21/2023	4.11	MARKER, PERMANENT, BLUE (EACH)	0012052218 53198
	3528494158	01/21/2023	9.57	60A Stickies® Page Flags with	0012002210 53101

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/02/2023

End Date: 02/02/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	3528494158	01/21/2023	15.74	60A Stickies® 1" Red Flags wi	0012002210 53101
	3528494159	01/21/2023	8.02	MARKER, PERMANENT, RED (EACH)	0012052218 53198
	3528782707	01/26/2023	43.82	BINDER DIVIDERS, 8-TAB (PKG)	0012052218 53198
	3528782707	01/26/2023	49.30	academy Staples 1-Subject	0012352240 53141
	3528782707	01/26/2023	96.87	academy Standard 2" BINDER	0012352240 53141
	3529236568	01/28/2023	56.32	ACADEMY Staples Zipper Pencil	0012352240 53501
TOTAL FOR CHECK AP 00014139:			295.83		
SUMMIT LAW GROUP (SUMMLAW)					
	142401	01/18/2023	2,310.00	DEC EE LEGAL/OFF DUTY CONDUCT	0012032213 54151
	142402	01/24/2023	1,041.00	OPEIU PERC HEARING ATTNY FEE	0012032213 54151
TOTAL FOR CHECK AP 00014140:			3,351.00		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10017236100	02/01/2023	161.58	BOLTS FOR SHOCKS 65162	0016502265 53143
TOTAL FOR CHECK AP 00014141:			161.58		
TRACY WISEMAN (WISE07120)					
	012923A	01/29/2023	28.35	COSTCO GLASS CLEANER (12) REIM	0016502265 53141
TOTAL FOR CHECK AP 00014111:			28.35		
UNIFIRST CORPORATION (UNIFIRST)					
	3301941097	02/01/2023	149.41	FEB01 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00014142:			149.41		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.230128.6	01/30/2023	8.78	STN 62 ALERTING PARTS, BIN	0012042254 53501
	PC.000.230128.6	01/30/2023	101.34	STN 72 FUEL HOSE FITTING	0012042254 53142
	PC.000.230128.6	01/30/2023	130.68	STN 72 FAUCET	0012042254 53146
	PC.000.230128.6	01/30/2023	27.49	STN 67 EMERGENCY LIGHT , PARTS	0012042254 53146
	PC.000.230128.6	01/30/2023	61.85	STN 62 ALERTING PARTS, BIN	0012042254 53146
	PC.000.230128.6	01/30/2023	39.57	STN 69 GAS LINE AND SEALER	0012042254 53146
	PC.000.230128.6	01/30/2023	109.99	STN 67 EMERGENCY LIGHT , PARTS	0012042254 53501
	PC.000.230128.7	02/02/2023	251.53	LUNCH FOR GARNER IMT	0012002210 53171
	PC.000.230128.7	02/02/2023	174.85	FOOD FOR GARNER MEMORIAL	0012002210 53171
	PC.000.230128.7	02/02/2023	211.08	FOOD FOR GARNER MEMORIAL	0012002210 53171
	PC.000.230128.8	02/02/2023	30.00	GOOD2GO AUTO REPLENISH	0012152215 54331
	PC.000.230128.8	02/02/2023	30.00	GOOD2GO AUTO REPLENISH	0012152215 54331
	PC.000.230128.8	02/02/2023	(45.56)	AMAZON REFUND	0012302240 53102
	PC.000.230128.8	02/02/2023	221.87	Lunch for Admin Board	0012302240 53171
	PC.000.230128.8	02/02/2023	228.88	LODGING RECEIPT	0012302240 54311
	PC.000.230128.8	02/02/2023	588.03	RENTAL CAR	0012302240 54331
	PC.000.230128.8	02/02/2023	31.80	TOLL RECEIPT - TX	0012302240 54331
	PC.000.230128.8	02/02/2023	164.97	GARNER IMT LUNCH ACEITUNOS	0012002210 53171
	PC.000.230128.8	02/02/2023	120.00	LEGISLATIVE DAY REGISTRATION	0012302240 54921
	PC.000.230128.8	02/02/2023	40.00	LEGISLATIVE DAY REGISTRATION	0012302240 54921
	PC.000.230128.8	02/02/2023	725.00	ISFSI LFFF REGISTRATION	0012302240 54921
	PC.203.221228.3	12/31/2022	125.00	Adv -Govt Jobs for Sprt Spec	0012032213 54111
	PC.204.230128.2	02/02/2023	45.65	GARNER PLANNING MTG FOOD	0012002210 53171
	PC.210.221228.3	12/31/2022	44.37	PUYALLUPFIRE.COM RENEWAL	0012102215 54813

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/02/2023

End Date: 02/02/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	PC.210.230128.1	02/02/2023	98.97	CP-BLUETOOTH KEYBOARDS FOR MDC	0012102215 53501
	PC.210.230128.1	02/02/2023	83.23	CP-PHONE CASE AND CHARGE CABLE	0012102215 53501
	PC.609.230128.1	01/30/2023	15.07	FOOD - IMT GARNER	0012002210 53171
	PC.609.230128.1	01/30/2023	12.77	FOOD - IMT GARNER	0012002210 53171
	PC.609.230128.1	01/30/2023	24.00	FOOD - IMT GARNER	0012002210 53171
	PC.609.230128.1	01/30/2023	23.88	Food - IMT Garner	0012002210 53171
	PC.609.230128.1	01/30/2023	52.67	FOOD - IMT GARNER	0012002210 53171
	PC.609.230128.1	01/30/2023	45.76	FOOD - IMT GARNER	0012002210 53171
	PC.650.221228.6	12/31/2022	29.69	S301T SWITCHES STOCK	0016502265 53143
	PC.650.230128.5	02/02/2023	593.87	GAS SPRING STRUTS (M13-2)	0016502265 53143
	PC.650.230128.5	02/02/2023	47.20	RADIATOR CAPS (4) STOCK	0016502265 53143
TOTAL FOR CHECK AP 00014143:			4,494.28		
VALLEY FREIGHTLINER INC (VALLFRED)					
	PC30159256001	01/26/2023	493.60	TUBE, WATER, SENSOR ASSY	0016502265 53143
	PC30159256002	01/26/2023	34.55	TUBE WATER TRANSFER STOCK	0016502265 53143
	PC30159256003	01/26/2023	489.67	MIRROR A22-74244-007 STOCK	0016502265 53143
	PC30159354102	01/31/2023	35.22	FILTER ELEMENT	0016502265 53143
	PC30159367201	01/31/2023	(500.65)	M13-2 SUPPORT FAN RETURNED	0016502265 53143
TOTAL FOR CHECK AP 00014123:			552.39		
WASHINGTON AUDIOLOGY SERVICE (WASHAUDI)					
	61312	12/31/2023	1,041.40	DEC20 HEARING EXAMS	0012502210 54191
TOTAL FOR CHECK AP 00014112:			1,041.40		
WRAPJAX LLC (WRAPJAX)					
	7513	01/30/2023	763.13	DECALS- FIRE & EMS FOR STAFF C	0016502265 54820
TOTAL FOR CHECK AP 00014144:			763.13		
REPORT TOTAL:			115,361.33		



Board Meeting Agenda Item Summary

Agenda Date: February 13, 2023

Item Title: 2023-2025 Strategic Plan Adoption

Attachments: 2023-2025 Strategic Plan

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

MOTION:

"I move to approve the 2023-2025 Strategic Plan as presented by Staff."

SUMMARY:

Staff has made the final updates to the 2023-2025 Strategic Plan. Staff is now ready to have the Board of Fire Commissioners adopt the plan.

FINANCIAL IMPACT:



STRATEGIC PLAN

2023



2025

OVERVIEW

The 2023-2025 Strategic Plan for Central Pierce Fire & Rescue is a departure from its previous Strategic Plans. Unlike earlier versions of the District's Strategic Plan, where the District contracts with a vendor to guide the process, Staff assembled this plan almost entirely.

The Staff has harvested input from several stakeholders, including the public, the District's Fire Commissioners, District employees, IAFF Local 726, and the District's Leadership Team. The Staff has combined this information with carry-over issues from the 2018 Strategic Plan and known issues or opportunities within the District.

Finally, the Staff has considered Industry standards, along with regional, political, and financial factors influencing the District's journey over the next 36 months. These additional influences have been incorporated into this Strategic Plan.

The Strategic Plan answers six specific questions:

- 1. WHY DO WE EXIST?**
- 2. HOW DO WE BEHAVE?**
- 3. WHAT DO WE DO?**
- 4. HOW WILL WE SUCCEED?**
- 5. WHAT IS MOST IMPORTANT RIGHT NOW?**
- 6. WHO MUST DO WHAT?**

New to the District is the idea that this Strategic Plan will have "strategic anchors." These anchors are not meant to change year over year. Strategic anchors are indicative of the concepts that keep the organization focused and performing in the manner we expect for the longer term.

This new plan must be dynamic and fluid, allowing the District to be agile and innovative. Many things in the District have been, or are being, disrupted for one reason or another. More plainly, change is underway within the District, in the District's service area and its communities, the region, and the fire service as a whole. The District must be better positioned to lead, manage, and adapt through this change, hence a shorter-term plan that is more dynamic and fluid.

The various elements of this Strategic Plan are used by the Board of Fire Commissioners, the Executive Team, and all Members to support our work. The Strategic Plan will be explicitly linked to the District's policy positions, development and management of the District's budget, and execution of the expected performance standards within the District's standard of cover.

While some naming conventions and structure changed in this plan, the District still leans heavily on its mission, vision, and values. At the core of these three elements is service- service to our communities and to the men and women who serve within Central Pierce Fire & Rescue.

DEFINITIONS

STRATEGIC ANCHORS- an intentional topic, direction, or statement that the leadership team believes must be in front of the District at all times. Strategic Anchors are meant to be the “filter” that all decisions for the District are made through.

EXPECTED RESULTS- when the expected results are present, the District knows it has achieved what was set out for as a Strategic Anchor.

THEMATIC GOALS- these theme goal statements are meant to be singular, qualitative, temporary, and shared across the leadership team, and any assigned workgroups of the District. They are meant to be worked on one or two at a time, as to put the “weight of the organization” behind them. They are known as the current “rallying cry” within the District. The stated thematic goals within this plan will be expanded upon by the Leadership Team during the course of this plan, becoming more specific in nature and time bound.

DEFINING OBJECTIVES- these objectives are the tasks, details, and actions that need to be put in motion in order to accomplish the thematic goal. They are the work the Leadership Team and the workgroups must do. Defining Objectives do not show up in the Strategic Plan, as they are developed in real time across the expected performance period.

STANDARD OBJECTIVES- these objectives are the items of “routine intelligence” that allow the District to monitor it’s routine business. They are developed and owned by the Leadership Team. They contribute to an understanding of the progress towards the Strategic Anchor.

CORE VALUES- these values represent the core of the Districts’ expected culture. They are not meant to change over time, and Members of the District should lean on them as a strong sense of how to behave each and every day while at work.

ASPIRATIONAL VALUES- these values are present in some places within the District’s culture, but not solidified across the entire District. These values need additional development over the life of the plan.

PERMISSION TO PLAY VALUES- these values are the minimum standards of behavior within our culture that is expected at the District.



1. WHY DO WE EXIST? - MISSION

To effectively respond, continuously improve, and compassionately serve.

2. HOW DO WE BEHAVE? - VALUES

COMMITMENT TO EXCELLENCE- CORE (HUNGRY)

- Develop and maintain technical proficiency
- Exemplify a strong work ethic
- Demonstrate dependability
- Promote a positive culture
- Show pride in self, organization, and profession

RESPECT- PERMISSION TO PLAY

- Be tactful- right time, right place, and right topic
- Use candor- timely and to the point
- Talk only about what you know to be true
- Discuss principles and position, not politics or personality

TRUST (WORTHINESS)- ASPIRATIONAL

- Offer trust to gain trust
- Demonstrate confidence in each other through timely, specific, and relevant feedback
- Establish and maintain clear, open communication

INTEGRITY- PERMISSION TO PLAY

- Do the right thing all the time
- Follow through and do what you said you would do
- Own your mistakes and accept feedback

COMPETENCE- CORE (SMART)

- Perfect your craft
- Focus on your job first
- Be a continuous learner
- Actively mentor others

PROFESSIONALISM- ASPIRATIONAL

- Bring credit to yourself, the organization, and the profession
- Adhere to appearance and conduct standards
- Hold each other accountable

COMPASSION AND SELFLESSNESS- CORE (HUMBLE)

- Demonstrate empathy
- Actively listen
- Place duty before self
- Give more than you take
- Commit to humanity and dignity

3. WHAT DO WE DO?

Central Pierce Fire & Rescue provides solutions to the people of our communities by responding to their needs. We also take great care of each other and ourselves.

4. HOW WILL WE SUCCEED? - VISION

Central Pierce Fire & Rescue will experience success when we all do the following five things as an individual and as an organization:

- Drive the mission
- Model the values
- Manage your portion of the business
- Care for each other
- Care for ourselves

5. WHAT IS MOST IMPORTANT RIGHT NOW?

#1
HEALTH

#2
EXECUTION

#3
POSSIBILITY



STRATEGIC ANCHOR #1- HEALTH

Cultivate a healthy organization by focusing on core service delivery, developing people, performance at all levels, communicating clearly, and using resources as intended.

EXPECTED RESULTS

- Programs, processes, activities, and schedules of the District are representative of working in a manner to maximize service delivery.
- People are in balance- they are appropriately engaged and appropriately disengaged, with broad wellness in place.
- Those in leadership positions lead by example.
- There are tangible development programs at all levels that personnel benefit from, mentorship is occurring, and people feel well prepared to be successful in their current role.
- Individuals demonstrate an understanding that their performance directly influences organizational performance and are held accountable to their performance.
- Relevant and timely information is being shared, allowing individuals, and teams, to be informed on current topics throughout the District.
- Risk, benefit, reward, and responsibility are analyzed at all levels before allocating resources of any type.

THEMATIC GOALS

- TG1A- Prioritize emergency response.
- TG1B- Create a cohesive leadership team.
- TG1C- Invest in our people.
- TG1E- Create systems for balance.
- TG1F- Create clarity, and alignment around individual and organizational performance and accountability.
- TG1G- Communicate effectively.
- TG1H- Build a usable resource allocation model.

STANDARD OBJECTIVES

- SO1A- Monitor overall District activity load.
- SO1B- Monitor leadership team engagement.
- SO1C- Monitor organizational morale.
- SO1D- Monitor effectiveness of communication.
- SO1E- Monitor financial metrics.



STRATEGIC ANCHOR #2 - EXECUTION

Follow through in a manner that brings and maintains stability in the organization.

EXPECTED RESULTS

- A single culture is present within the organization.
- The “Hobo” environment ceases to exist.
- Recruitment yields a high level of qualified candidates that align with who we are and who we want to continue to be.
- Staffing and deployment across the District is appropriate for the given environment- metrics support continuous improvement in core services.
- Capital assets, and tools to do the job, are current and ease any burdens to accomplishing the work.
- The Board, Management, and Labor are aligned around the current and future direction of the District.
- Data and information is available to make informed decisions.
- We are connected with our communities and key partners, and they offer us their support towards the District’s expected performance.

THEMATIC GOALS

- TG2A- Address remaining cultural difficulties within the organization.
- TG2B- Build recruitment processes that match the current environment.
- TG2C- Right size the District’s staffing and deployment.
- TG2D- Develop a Capital Plan.
- TG2E- Gain alignment between the Board, the Leadership Team, and the Local.
- TG2F- Build out data, information, and analytics capabilities.
- TG2G- Bolster community and partner connections.



STANDARD OBJECTIVES

- SO2A- Monitor staffing levels.
- SO2B- Monitor incident response performance.
- SO2C- Monitor business metrics.
- SO2D- Monitor community and partner connection.

STRATEGIC ANCHOR #3- POSSIBILITY

In an effort to responsibly grow the organization, there is an emphasis on being intentional, both inside and outside the organization, of driving out duplication, creating efficiencies, being innovative, utilizing technology, and working with failure when it presents itself.

EXPECTED RESULTS

- Systems, such as policies, guidelines, and protocols, are as minimal as possible and address the current organizational environment.
- Personnel from cross divisions freely adapt to ideas and systems that are better used by all, versus single division systems.
- Reasonable failure from an attempt to be creative or innovative is met with open discussion and no penalty.
- Response systems are in place where geo-political boundaries are absent.
- Economy of scale is understood, leveraged, and there is an understanding that we are likely better together than apart.
- Technology enhances work practices, automates decision support systems, and can be utilized in a highly mobile environment.

THEMATIC GOALS

- TG3A- Evaluate administrative processes.
- TG3B- Refine and minimize business processes.
- TG3C- Take a risk to advance the organization.
- TG3D- Advance regionalization.
- TG3E- Leverage the appropriate technologies.

STANDARD OBJECTIVES

- SO3A- Monitor policy application.
- SO3B- Monitor success of partnership efforts.
- SO3C- Monitor use of technology platforms.



6. WHO MUST DO WHAT?

The Leadership Team, made up of thirteen individuals, will work to answer this question. Each portion of the Strategic Plan will be owned and driven by a different individual from the Leadership Team at different times. Outside of the Leadership Team, workgroups will be assembled through Battalion Chief Rosenlund. These workgroups will be engaged directly with certain Thematic Goals and Defining Objectives.



Board Meeting Agenda Item Summary

Agenda Date: February 13, 2023

Item Title: Board Policy 3.39 Property Management

Attachments: Board Policy 3.39

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Board Policy 3.39 Property Management has been reviewed by Staff. The policy has been moved to the new format and updated with minor content changes.

The Policy is presented for first reading and comment.

FINANCIAL IMPACT:

PROPERTY MANAGEMENT POLICY



NUMBER 339
CATEGORY .. Administration
EFFECTIVE ... DATE: 12-27-11
SUPERSEDES POLICIES: 305, 307, 311, 325, 332, 333, 808
..... RESOLUTIONS: 94-003, 09-05

REFERENCE

Washington State Auditor's Office
Governmental Accounting Standards Board (GASB)
Generally Accepted Accounting Principles (GAAP)
Revised Code of Washington (RCW)
Budgeting & Accounting Reporting System (BARS)
Government Finance Officers Association
GFOA: Governmental Accounting, Auditing, and Financial Reporting by Stephen J. Gauthier.
CPFR Resolution No. 09-23 Standard Procedures for the Sale of Assets

SCOPE

All Personnel

PURPOSE

To establish procedures and practices to safeguard and maintain District property.

To establish a uniform policy for security, handling, and accounting for the District's supplies, parts, and merchandise inventory, herein after referred to as "inventory".

To ensure that District property is not used for personal purposes or gain.

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

CONTENTS

Policy Topics:

[Definition and authorized use](#)

Procedure Topics:

[Maintenance and Safe-guarding Activities](#)

- [Risk Management](#)
- [Small and Attractive Assets](#)

Central Pierce Fire & Rescue
Policy - 339 Property
Management

Page 1 of 10

Approved by _____

Fire Chief

- [Supplies, Parts & Merchandise Inventory](#)

Personal & External Use of District Property

- [Copy machine usage](#)
- [Personal use of district telephones and cell phones](#)
- [Loan out policy \(Equipment & Facilities\)](#)

Surplus Property

POLICY

District property consists of tangible or intangible items donated, purchased and/or maintained with District resources. District property shall be used to carry out the mission of the district and shall not be used for external or personal purposes except where allowable by policy or with permission by the Fire Chief or his designee.

Personal, private property stored on District premises shall be kept to a minimum, clearly marked and identifiable as such. The District does not assume responsibility for any theft or damage to the personal belongings of District employees. The intent is to inform employees that the protection of personal property brought into the workplace is not the responsibility of the District and is meant to clearly delineate the employee's rights and obligations when bringing personal property into the workplace so that loss or damage of personal property in the workplace can be avoided.

PROCEDURES

MAINTENANCE AND SAFEGUARDING ACTIVITIES

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

Minimize Risk

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

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

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

Track and Account for Assets

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

Capital

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

Land: All land and/or easements, purchased or donated, are considered capital. Cost will includes acquisition price and cost to prepare the land for its intended use, if applicable. Land will not be depreciated.

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

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

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

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

Intangible: Items lacking physical form (computer software, etc) valued at \$5,000 or greater. Due to intangible assets lacking physical substance, they cannot 'wear out' so can reasonably be expected to provide the District benefit for an indefinite period of time. As long as there is no contractual obligation or other indication that an intangible asset will expire, no amortization expense will be recognized.

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

- **Additions:** Assets may be acquired via purchase, construction, donation, or lease. All capital assets, whether tangible or intangible will be coded to a capital outlay GL account number when purchased. All capital outlay GL account numbers begin with "56". All capital outlay GL account numbers will be reconciled to the capital asset database to ensure financial records are accurate. Regardless of how it is acquired, when an asset is received, an **Asset Control Form** should be completed by the purchaser and submitted to the Finance division along with purchase order or other documentation showing how the asset was acquired. Whenever practical, it is preferred that assets be purchased and received through Central Stores. The Finance division will input the information into the capital asset database.
- **Disposals:** Due to various reasons, assets will eventually be disposed. This disposal needs to be accounted for in the capital asset database. Disposal may be required due to a sale of the asset, scrapping, mysterious disappearance (lost or stolen), or involuntary conversion (fire, flood, etc.). Refer to [Surplus/Disposal Procedure](#) below.
- **Transfers:** Occasional transfers of property between stations, divisions, or individuals within the department will occur. The original controlling station, division, or individual is accountable for all assets in its inventory and for initiating a notice of transfer.
- **Replacements, Improvements, and Add-On Components:** Replacements, improvements, and add-on components defined in the above policy will be reported to Finance by completing the Asset Control Form.

Capital items should be **counted** annually as follows:

- Finance Office will supply persons responsible for capital assets with an inventory listing of assets used to physically count inventory. The list should include all assets under their control.
- Responsible party should update the inventory listing of items within their control to report and explain any discrepancy to Finance by noting on the count sheet or utilizing an *Asset Control Form*.
- Responsible party should sign the worksheet and forward it to the Finance Office.
- Finance Office, on a sampling basis, should perform periodic reviews by performing a physical inventory to test validity.
- After the adjustments are made by Finance division, the final asset list should be given to the person responsible for capital assets to sign that it is true and correct.

Capital items should be **depreciated** annually as follows:

- Method: All assets should be depreciated using the straight-line method of depreciation on a monthly basis. If an asset is purchased in the first half of the month, depreciation should be calculated from the beginning of the month purchased. Assets purchased in the second half of the month should calculate depreciation starting on the first of the next month.
- Useful life: As a general rule, the District purchases a capital asset with the intent of using it for the duration of its useful life. At the end of the useful life, proceeds from the sale of the asset would be minimal at best. Therefore, salvage value should be zero. If it is deemed that a capital asset would provide significant proceeds from sale on an active secondary market, salvage value should be considered. Useful life is based on the District's experience rather than a published list. If applicable, technical obsolescence will be a determining factor as well.

Capital items should be **tagged** as follows:

- Capital assets will be physically tagged when there is no unique identification number on the asset itself for identification purposes. Assets may also be tagged to prove District ownership.
- Tags placed on assets for identification purposes are not to be removed until the asset has been declared surplus.
- Tags that are no longer legible should be replaced as soon as practical.

Small and Attractive Assets

Attractive assets are tools or equipment that fall below the capitalization threshold of \$5,000, are not consumed within one year, are theft sensitive, and are not included in the District's financial statements. To safeguard minor equipment and tools, the following procedures should be followed:

- At a minimum, information on each item should include a description of the item, make, model, and serial number. Purchase price, location and personnel assignment will be documented, if applicable. Information shall be maintained in electronic format by the division responsible for tracking the items. Databases used to maintain attractive assets will be updated on a regular basis to reflect acquisitions, dispositions, and transfers. For attractive assets that are maintained by the Finance Office, an [Asset Control Form](#) should be filled out to report additions, disposal, replacement, and/or transfers. All federally funded equipment, regardless of cost, will be assigned to appropriate staff and formally tracked.

- Asset counts will be performed annually with capital asset counts and the person performing the count will certify that all items have been accounted for. Proof of counts will be forwarded to the Finance Division and maintained for audit purposes. Reference the [counting process](#) for capital assets above for a detailed description. For databases that are maintained outside of the Finance Office, an inventory count worksheet will not be furnished by the Finance Office. At a minimum, a listing of the following equipment is required. Other items the District considers to be attractive in nature may also be tracked.
 - Fax machines
 - Scanners
 - Color printers
 - Lap tops
 - Blackberries or other types of smart phones
 - Hand-held PDAs (personal digital assistants)
 - Digital cameras
 - Televisions
 - Entertainment systems including DVD players, CD players, stereos, etc
 - Electric or battery operated small tools

Inventory: Supplies, Parts & Merchandise

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

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

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

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

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

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

Inventory will be counted and valued at fiscal year-end. At the end of the fiscal year, the District is required to report the value of its current inventory of supplies, parts, and

merchandise held for resale. Divisions holding inventories of such items are responsible for counting and valuing them, and reporting the details to the Finance Division.

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

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

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

- All supplies and parts that are entered into an electronic inventory system (IFAS or Squarerigger) should be counted and reported.
- All items held in inventory for resale should be reported including no charge items.
- Items held in inventory that will be given to a citizen of the District (smoke detectors) should be reported.
- Capital assets subject to depreciation will not be included in value of inventory.
- Inventory will be valued on a cost basis.

The value of year-end inventories is included in the District's official financial statements. Therefore, the counting procedure must be in accordance with Generally Accepted Accounting Principles. The purpose of the physical count of all inventoried items is to reconcile the physical assets to the official accounting records and to substantiate the value of inventory. The following procedures must be followed in order for the count to be acceptable to external reviewers:

- The annual inventory count theoretically represents the inventory as of the last day of the fiscal year. All counts should be done as close as possible to December 31st. In no instance shall the count be made outside of three weeks of December 31st.
- The person taking responsibility for the count must document the actual count on paper as it is made, and each page of the count document must be certified (signed and dated). The original documents must be submitted to the Finance Division.
- A specific item count should be taken, unless it is not reasonable to do so. For example, it is not reasonable to count hundreds of screws or washers with an individual value of pennies). In these cases the quantity should be reasonably estimated.

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

Donated Property

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

PERSONAL AND EXTERNAL USE OF DISTRICT PROPERTY

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

Copy Machine Usage

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

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

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

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

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

Personal Use of District Telephones and Cell Phones

Station Phones:

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

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

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

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

Cell Phones:

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

Loan-Out Policy (Equipment & Facilities)

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

The only exceptions to this policy are:

- Reserve fire hose may be loaned out to water companies or other governmental agencies on a case-by-case basis, subject to completion of proper paperwork.
- District owned property may be loaned, leased or rented to other fire agencies with permission of the Fire Chief or his designee.
- In unusual, emergency circumstances, district owned property may be loaned out to citizens when all other means have been exhausted and the equipment is essential to preserving life or property. These rare cases must be approved by a Battalion Chief or other chief officer and proper documentation must be completed (i.e. Recipients name, address, phone numbers, Driver's license number, etc.)

SURPLUS/REPLACEMENT OF DISTRICT PROPERTY

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

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

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

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

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

- Surplus property or equipment with an estimated value of \$1,000 or more will be sold by public auction, sealed bid, negotiated sale, or transfer to another governmental agency.
- Surplus property with an estimated value less than \$1,000 will be sold by public auction, sealed bid, negotiated sale, open market/garage sale or transfer to another government agency.
- Vehicles and or equipment that are primarily used for Fire Suppression or EMS shall first be offered to bona fide government agencies prior to being offered to the general public.
- Emergency vehicles sold to the general public, shall be stripped of all emergency lighting, sirens, department identification and radios prior to delivery.
- Property having no monetary value may be disposed of or recycled at the discretion of the Fire Chief or their designee.
- Trade-in of old equipment to upgrade equipment of the same or reasonable related kind are permitted when it is determined by the Board of Commissioners or Fire Chief to be in the best interest of the District.
- Real Property as defined under RCW 39.33 shall be subject to the procedures as outlined pursuant to RCW 39.33.020.

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

ATTACHMENTS

Asset Control Form

Nextel Etiquette

Approved by _____

Fire Chief

CENTRAL PIERCE FIRE & RESCUE
STANDARD OPERATING GUIDELINE
NUMBER 3.39

ORIGINATED AND APPROVED:
REVIEWED:
LAST REVIEW:

SUBJECT: PROPERTY MANAGEMENT

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

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

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

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

AUTHORITY & RESPONSIBILITY: XXX

PROCEDURE:

I. MAINTENANCE AND SAFEGUARDING ACTIVITIES

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

B. Minimize Risk

1. The ~~district~~District shall manage risks by carrying insurance to protect the ~~District~~District against the financial consequences of accidental property losses which are catastrophic in nature and to preserve assets and public service capabilities from destruction or depletion.
2. The ~~District~~District shall strive to minimize the costs of insurance and/or risk management activities in an effort to avoid, reduce, transfer, and/or retain risk.
3. The ~~District~~District shall participate in risk management activities to provide a safe environment in which personnel and members of the community can be safe and secure in the course of their daily pursuits.

C. Track and Account for Assets

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

II. CAPITAL

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

1. Land: All land and/or easements, purchased or donated, are considered capital. Cost will includes acquisition price and cost to prepare the land for its intended use, if applicable. ~~Land will not be depreciated.~~
2. Buildings: Buildings or permanent structures acquired or constructed with a total cost/value of \$100,000 or more.
3. Equipment and Furnishings: Total purchase price of at least \$5,000 (including taxes, shipping, and installation charges).

4. Improvements (Betterments): Improvements to buildings (valued at \$100,000 or greater) or equipment (valued at \$5,000 or greater) that add value by either lengthening a capital asset's estimated useful life or increasing a capital asset's ability to provide service.
5. Land Improvement other than Buildings: Permanent improvements, other than buildings that add value to land without an indefinite useful life valued at \$5,000 or more. Examples include fences, parking lots, retaining walls, etc.
6. Intangible: Items lacking physical form (computer software, etc) valued at \$5,000 or greater. Due to intangible assets lacking physical substance, they cannot 'wear out' so can reasonably be expected to provide the ~~District~~District benefit for an indefinite period of time. ~~As long as there is no contractual obligation or other indication that an intangible asset will expire, no amortization expense will be recognized.~~
7. Capital items should be tracked utilizing the Asset Control Form. The following events trigger the completion of the form:
 - a. **Additions:** Assets may be acquired via purchase, construction, donation, or lease. All capital assets, whether tangible or intangible will be coded to a capital outlay GL account number when purchased. ~~All capital outlay GL account numbers begin with "56".~~ All capital outlay GL account numbers will be reconciled to the capital asset database to ensure financial records are accurate. Regardless of how it is acquired, when an asset is received, an Asset Control Form should be completed by the purchaser and submitted to the Finance division along with purchase order or other documentation showing how the asset was acquired. Whenever practical, it is preferred that assets be purchased and received through Central Stores. The Finance division will input the information into the capital asset database.
 - b. **Disposals:** Due to various reasons, assets will eventually be disposed. This disposal needs to be accounted for in the capital asset database. Disposal may be required due to a sale of the asset, scrapping, mysterious disappearance (lost or stolen), or involuntary conversion (fire, flood, etc.). Refer to Surplus/Disposal Procedure below.
 - c. **Transfers:** Occasional transfers of property between stations, divisions, or individuals within the department will occur. The

Commented [TR1]: New surplus policy

Formatted: Highlight

Formatted: Highlight

original controlling station, division, or individual is accountable for all assets in its inventory and for initiating a notice of transfer.

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

B. Capital items should be counted annually as follows:

1. Finance Office will supply persons responsible for capital assets with an inventory listing of assets used to physically count inventory. The list should include all assets under their control.
2. Responsible party should update the inventory listing of items within their control to report and explain any discrepancy to Finance by noting on the count sheet or utilizing an Asset Control Form.
3. Responsible party should sign the worksheet and forward it to the Finance Office.
4. Finance Office, on a sampling basis, should perform periodic reviews by performing a physical inventory to test validity.
5. After the adjustments are made by Finance division, the final asset list should be given to the person responsible for capital assets to sign that it is true and correct.

~~C. Capital items should be given a useful life, depreciated annually as follows:~~

~~1. **Method:** All assets should be depreciated using the straight line method of depreciation on a monthly basis. If an asset is purchased in the first half of the month, depreciation should be calculated from the beginning of the month purchased. Assets purchased in the second half of the month should calculate depreciation starting on the first of the next month.~~

~~C.~~

~~2.1 **Useful life:** As a general rule, the District purchases a capital asset with the intent of using it for the duration of its useful life. At the end of the useful life, proceeds from the sale of the asset would minimal at best. Therefore, salvage value should be zero. If it is deemed that a capital asset would provide significant proceeds from sale on an active secondary market, salvage value should be considered. Useful life is~~

Formatted: Indent: Hanging: 0.25", Numbered + Level: 3 + Numbering Style: A, B, C, ... + Start at: 1 + Alignment: Left + Aligned at: 1.38" + Indent at: 1.5"

based on the ~~District~~District's experience rather than a published list. If applicable, technical obsolescence will be a determining factor as well.

D. Capital items should be tagged as follows:

1. Capital assets will be physically tagged to prove District ownership, even when there is a no-unique identification number on the asset itself for identification purposes. ~~Assets may also be tagged to prove District ownership.~~
2. Tags placed on assets for identification purposes are not to be removed until the asset has been declared surplus.
3. Tags that are no longer legible should be replaced as soon as practical.

III. SMALL AND ATTRACTIVE ASSETS

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

1. At a minimum, information on each item should include a description of the item, make, model, and serial number. Purchase price, location and personnel assignment will be documented, if applicable. Information shall be maintained in electronic format by the division responsible for tracking the items. Examples include but are not limited to telephones, radios, and SCBA. Databases used to maintain attractive assets will be updated on a regular basis to reflect acquisitions, dispositions, and transfers. For attractive assets that are maintained by the Finance Office, ~~an~~ Asset Control Form should be filled out to report additions, disposal, replacement, and/or transfers. All federally funded equipment, regardless of cost, will be assigned to appropriate staff and formally tracked.
2. Asset counts will be performed annually with capital asset count sheets and the person performing the count will certify that all items have been accounted for. Proof of counts will be forwarded to the Finance Division and maintained for audit purposes. Reference the counting process for capital assets above for a detailed description. For databases that are maintained outside of the Finance Office, an inventory count worksheet will not be furnished by the Finance Office. At a minimum, a listing of the following equipment is required. Other

items the ~~District~~District considers to be attractive in nature may also be tracked.

- a. ~~Fax machines~~
- b. ~~Scanners~~
- c. ~~Color printers~~
- ~~d. a. Lap top~~Laptop computers
- b. ~~Blackberries or other types of smart~~Tablets, surfaces, and smart phones
- c. Automatic External Defibrillators (AED)
- d. Radio communication devices
- e. GPS positional tracking devices
- e-f. Binoculars
- f. ~~Hand held PDAs (personal digital assistants)~~
- g. ~~Digital cameras~~
- h-g. Televisions
- i-h. Entertainment systems including ~~Audio / Visual Equipment, DVD~~plsound systemsayers, CD players, stereos, etc.
- j-i. Electric or battery operated small tools that are not identified on a vehicle daily/weekly/monthly checklist.

Commented [TR2]: Didn't we stop tracking these?

Should anything more be added

Commented [SC3R2]: Scanners and color printers we stopped tracking.
I think we need to have a conversation at the management level to define what is considered "theft-sensitive".

IV. INVENTORY: Supplies, Parts & Merchandise

- A. Inventory must be purchased in accordance with Expenditure Management Policy and should be held in a secure location where access is limited as much as practical.
- B. The amount of inventory on hand should be sufficient to meet the needs and anticipated demands of the ~~District~~District.
- C. Inventory maintained by the ~~District~~District will be subject to random audits or cycle counts as directed by division managers. Cycle counts should be used as a tool to help identify common variances in inventory. Items that are habitually inaccurate should be cycle counted frequently to discover the cause for variances.
- D. Inventory items should be kept in a neat, well-organized manner so that the earliest received will be issued first. Damaged and obsolete items should be physically segregated and clearly labeled as damaged and/or obsolete. Disposal of such items shall be preauthorized according to ~~district~~District property surplus/disposal requirements.
- E. Where applicable, "no charge" inventory items that are kept with like items that are charged out to different divisions, vehicles, or projects must be clearly

marked as “no charge”. For example, returned items that will be sent out with future orders.

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

G. Inventory will be counted and valued at fiscal year-end, and locations of items tracked and reported. ~~At the end of the fiscal year, the District is required to report the value of its current inventory of supplies, parts, and merchandise held for resale.~~ Divisions holding inventories of such items are responsible for counting and valuing them, and reporting the details to the Finance Division.

Inventories include

1. Central Stores
2. Vehicle Parts
3. Bike Helmets
4. Smoke Detectors
5. Facility Maintenance Parts
6. IT phones and stock computers

G. —

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

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

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

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

Commented [TR4]: This was GAAP correct? guessing it can be deleted

Commented [SC5R4]: Yes – Although, I believe tracking it's value is important for management purposes. I also think we should identify where the inventories are.

Formatted: Indent: Left: 2", No bullets or numbering

J. ~~The value of year-end inventories is included in the District's official financial statements. Therefore, t~~The counting procedure must be in accordance with Generally Accepted Accounting Principles. The purpose of the physical count of all inventoried items is to reconcile the physical assets to the official accounting records and to substantiate the value of inventory. The following procedures must be followed in order for the count to be acceptable to external reviewers:

1. The annual inventory count theoretically represents the inventory as of the last day of the fiscal year. All counts should be done as close as possible to December 31st. In no instance shall the count be made outside of three weeks of December 31st.
2. The person taking responsibility for the count must document the actual count on paper as it is made, and each page of the count document must be certified (signed and dated). The original documents must be submitted to the Finance Division.
3. A specific item count should be taken, unless it is not reasonable to do so. For example, it is not reasonable to count hundreds of screws or washers with an individual value of pennies). In these cases the quantity should be reasonably estimated.
4. Causes for differences between quantities counted and those shown on accounting records should be given due diligence to identify variances. Cost to research variances versus dollar amount of variances should be taken into consideration when deciding level of investigation necessary to identify causes. To the extent possible, improvements in procedures should be made to prevent future errors or losses.

V. DONATED PROPERTY

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

VI. PERSONAL AND EXTERNAL USE OF ~~DISTRICT~~DISTRICT PROPERTY

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

1. Copy Machine Usage

- a. Central Pierce Fire & Rescue copy machines, fax machines and printers may be utilized for all fire ~~district~~District work and on projects for associated agencies, i.e. Pierce County Fire Commissioners, Pierce County Fire Chiefs, etc. Utilization of the machines for these projects shall be within the agreement with said agency. This agreement, if without reimbursement, is to be approved by the Fire Chief or Deputy Chief.
- b. If Central Pierce Fire & Rescue has agreed to do copy projects for reimbursement for these agencies, the reimbursement will be as designated in the fee and charge schedule adopted annually by the Board of Fire Commissioners.
- c. Employees who utilize copy/fax machines or printers for personal items other than projects that are ~~District~~District related will be subject to cost reimbursement as designated annually by resolution.
- d. The use of any ~~District~~District owned copy machines or printers by employees to operate a personal business either non-profit or for profit will not be allowed.
- e. Violation of this policy will, at a minimum, result in cost reimbursement to the ~~District~~District and will subject the employee to disciplinary action.

2. Personal Use of ~~District~~District Telephones and Cell Phones

- a. Station Phones:
 - i. ~~District~~District phones are to be used for ~~District~~District business; however personal calls are allowed on a limited basis.
 - ii. Telephone calls received during business hours must be held to a minimum number, limited duration and must not interfere with the employee's work, training, or Department operations.
 - iii. If a toll call must be placed, the call is to be billed to the employee's home number, to a calling card, phone card or call collect.

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

b. Cell Phones:

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

3. Loan-Out Policy (Equipment & Facilities)

- a. It is the policy of Central Pierce Fire & Rescue that ~~District~~District owned tools, equipment and other property will not be loaned out or borrowed by employees/members, or external customers/citizens.
- b. The only exceptions to this policy are:
 - i. Reserve fire hose may be loaned out to water companies or other governmental agencies on a case-by-case basis, subject to completion of proper paperwork.
 - ii. ~~District~~District owned property may be loaned, leased or rented to other fire agencies with permission of the Fire Chief or his designee.
 - iii. In unusual, emergency circumstances, ~~district~~District owned property may be loaned out to citizens when all other means have been exhausted and the equipment is essential to preserving life or property. These rare cases must be approved by a Battalion Chief or other chief officer and proper documentation must be completed (i.e. Recipients name, address, phone numbers, Driver's license number, etc.)

VII. SURPLUS/REPLACEMENT OF ~~DISTRICT~~DISTRICT PROPERTY

- A. When surplus, obsolete, or unused material, property or equipment is identified, the Asset Control Form should be completed and submitted to the

appropriate Division Head requesting the property or equipment be declared as surplus.

- B. Once approved by the appropriate Division Head they should forward the Asset Control Form to the Assistant Chief of Logistics to arrange for storage of the items and eventual disposal. The Assistant Chief of Logistics should forward the completed form to the finance division.
- C. When appropriate, the list of items submitted as surplus, will be formally brought before the Board of Commissioner's to be officially declared surplus to the needs of the ~~district~~District ~~by Board Resolution~~.
- D. All surplus items will be disposed of by one (1) of the following methods:
 - 1. All sales shall be open to the public, except scrap (any equipment or material which cannot serve its original purpose) which may be sold by private sale at prices established by current market conditions. All sales shall be final.
 - 2. Surplus property or equipment with an estimated value of \$1,000 or more will be sold by public auction, sealed bid, negotiated sale, or transfer to another governmental agency.
 - 3. Surplus property with an estimated value less than \$1,000 will be sold by public auction, sealed bid, negotiated sale, open market/garage sale or transfer to another government agency.
 - 4. Vehicles and or equipment that are primarily used for Fire Suppression or EMS shall first be offered to bona fide government agencies prior to being offered to the general public.
 - 5. Emergency vehicles sold to the general public, shall be stripped of all emergency lighting, sirens, department identification and radios prior to delivery.
 - 6. Property having no monetary value may be disposed of or recycled at the discretion of the Fire Chief or their designee.
 - 7. Trade-in of old equipment to upgrade equipment of the same or reasonable related kind are permitted when it is determined by the Board of Commissioners or Fire Chief to be in the best interest of the ~~District~~District.
 - 8. Real Property as defined under RCW 39.33 shall be subject to the procedures as outlined pursuant to RCW 39.33.020.

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

APPROVED:

DUSTIN MORROW
FIRE CHIEF

CENTRAL PIERCE FIRE & RESCUE
STANDARD OPERATING GUIDELINE
NUMBER 3.39

ORIGINATED AND APPROVED:

REVIEWED:

LAST REVIEW:

SUBJECT: PROPERTY MANAGEMENT

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

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

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

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

AUTHORITY & RESPONSIBILITY: XXX

PROCEDURE:

I. MAINTENANCE AND SAFEGUARDING ACTIVITIES

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

B. Minimize Risk

1. The District shall manage risks by carrying insurance to protect the District against the financial consequences of accidental property losses which are catastrophic in nature and to preserve assets and public service capabilities from destruction or depletion.
2. The District shall strive to minimize the costs of insurance and/or risk management activities in an effort to avoid, reduce, transfer, and/or retain risk.
3. The District shall participate in risk management activities to provide a safe environment in which personnel and members of the community can be safe and secure in the course of their daily pursuits.

C. Track and Account for Assets

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

II. CAPITAL

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

1. Land: All land and/or easements, purchased or donated, are considered capital. Cost will includes acquisition price and cost to prepare the land for its intended use, if applicable.
2. Buildings: Buildings or permanent structures acquired or constructed with a total cost/value of \$100,000 or more.
3. Equipment and Furnishings: Total purchase price of at least \$5,000 (including taxes, shipping, and installation charges).
4. Improvements (Betterments): Improvements to buildings (valued at \$100,000 or greater) or equipment (valued at \$5,000 or greater) that add value by either lengthening a capital asset's estimated useful life or increasing a capital asset's ability to provide service.
5. Land Improvement other than Buildings: Permanent improvements, other than buildings that add value to land without an indefinite useful

life valued at \$5,000 or more. Examples include fences, parking lots, retaining walls, etc.

6. Intangible: Items lacking physical form (computer software, etc) valued at \$5,000 or greater. Due to intangible assets lacking physical substance, they cannot 'wear out' so can reasonably be expected to provide the District benefit for an indefinite period of time
7. Capital items should be tracked utilizing the Asset Control Form. The following events trigger the completion of the form:
 - a. **Additions:** Assets may be acquired via purchase, construction, donation, or lease. All capital assets, whether tangible or intangible will be coded to a capital outlay GL account number when purchased. All capital outlay GL account numbers will be reconciled to the capital asset database to ensure financial records are accurate. Regardless of how it is acquired, when an asset is received, an Asset Control Form should be completed by the purchaser and submitted to the Finance division along with purchase order or other documentation showing how the asset was acquired. Whenever practical, it is preferred that assets be purchased and received through Central Stores. The Finance division will input the information into the capital asset database.
 - b. **Disposals:** Due to various reasons, assets will eventually be disposed. This disposal needs to be accounted for in the capital asset database. Disposal may be required due to a sale of the asset, scrapping, mysterious disappearance (lost or stolen), or involuntary conversion (fire, flood, etc.). Refer to Surplus/Disposal Procedure below.
 - c. **Transfers:** Occasional transfers of property between stations, divisions, or individuals within the department will occur. The original controlling station, division, or individual is accountable for all assets in its inventory and for initiating a notice of transfer.
 - d. **Replacements, Improvements, and Add-On Components:** Replacements, improvements, and add-on components defined in the above policy will be reported to Finance by completing the Asset Control Form.

B. Capital items should be counted annually as follows:

1. Finance Office will supply persons responsible for capital assets with an inventory listing of assets used to physically count inventory. The list should include all assets under their control.
2. Responsible party should update the inventory listing of items within their control to report and explain any discrepancy to Finance by noting on the count sheet or utilizing an Asset Control Form.
3. Responsible party should sign the worksheet and forward it to the Finance Office.
4. Finance Office, on a sampling basis, should perform periodic reviews by performing a physical inventory to test validity.
5. After the adjustments are made by Finance division, the final asset list should be given to the person responsible for capital assets to sign that it is true and correct.

C. Capital items should be given a useful life.

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

D. Capital items should be tagged as follows:

1. Capital assets will be physically tagged to prove District ownership, even when there is a unique identification number on the asset itself for identification purposes.
2. Tags placed on assets for identification purposes are not to be removed until the asset has been declared surplus.
3. Tags that are no longer legible should be replaced as soon as practical.

III. SMALL AND ATTRACTIVE ASSETS

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

1. At a minimum, information on each item should include a description of the item, make, model, and serial number. Purchase price, location and personnel assignment will be documented, if applicable. Information shall be maintained in electronic format by the division responsible for tracking the items. Examples include but are not limited to telephones, radios, and SCBA. Databases used to maintain attractive assets will be updated on a regular basis to reflect acquisitions, dispositions, and transfers. For attractive assets that are maintained by the Finance Office. An Asset Control Form should be filled out to report additions, disposal, replacement, and/or transfers. All federally funded equipment, regardless of cost, will be assigned to appropriate staff and formally tracked.
2. Asset counts will be performed annually with capital asset count sheets and the person performing the count will certify that all items have been accounted for. Proof of counts will be forwarded to the Finance Division and maintained for audit purposes. Reference the counting process for capital assets above for a detailed description. For databases that are maintained outside of the Finance Office, an inventory count worksheet will not be furnished by the Finance Office. At a minimum, a listing of the following equipment is required. Other items the District considers to be attractive in nature may also be tracked.
 - a. Laptop computers
 - b. Tablets and smart phones
 - c. Automatic External Defibrillators (AED)
 - d. Radio communication devices
 - e. GPS positional tracking devices
 - f. Binoculars
 - g. Televisions
 - h. Entertainment systems including Audio / Visual Equipment, sound systems, etc.
 - i. Electric or battery operated small tools that are not identified on a vehicle daily/weekly/monthly checklist.

IV. INVENTORY: Supplies, Parts & Merchandise

- A. Inventory must be purchased in accordance with Expenditure Management Policy and should be held in a secure location where access is limited as much as practical.
- B. The amount of inventory on hand should be sufficient to meet the needs and anticipated demands of the District.

- C. Inventory maintained by the District will be subject to random audits or cycle counts as directed by division managers. Cycle counts should be used as a tool to help identify common variances in inventory. Items that are habitually inaccurate should be cycle counted frequently to discover the cause for variances.
- D. Inventory items should be kept in a neat, well-organized manner so that the earliest received will be issued first. Damaged and obsolete items should be physically segregated and clearly labeled as damaged and/or obsolete. Disposal of such items shall be preauthorized according to District property surplus/disposal requirements.
- E. Where applicable, “no charge” inventory items that are kept with like items that are charged out to different divisions, vehicles, or projects must be clearly marked as “no charge”. For example, returned items that will be sent out with future orders.
- F. Items not held in the electronic inventory systems must be clearly marked.
- G. Inventory will be counted and valued at fiscal year-end, and locations of items tracked and reported. Divisions holding inventories of such items are responsible for counting and valuing them, and reporting the details to the Finance Division.
Inventories include
 - 1. Central Stores
 - 2. Vehicle Parts
 - 3. Bike Helmets
 - 4. Smoke Detectors
 - 5. Facility Maintenance Parts
 - 6. IT phones and stock computers
- H. The following guidelines should be used to determine the appropriate level of stock on hand for each inventory item:
 - 1. Quantity discounts available.
 - 2. Lead time (time between order and receipt of item).
 - 3. Obsolescence or shelf life.
 - 4. Cost of shortages (including operational shutdowns because of lack of inventory and additional shipping expense resulting from expediting of orders).
- I. The following guidelines should be used to determine which items to include in the year-end inventory reports and valuation:

1. All supplies and parts that are entered into an electronic inventory system (OneSolution, OperativeIQ or Square-rigger) should be counted and reported.
 2. All items held in inventory for resale should be reported including no charge items.
 3. Items held in inventory that will be given to a citizen of the District (smoke detectors) should be reported.
 4. Capital assets will not be included in value of inventory.
 5. Inventory will be valued on a cost basis.
- J. The counting procedure must be in accordance with Generally Accepted Accounting Principles. The purpose of the physical count of all inventoried items is to reconcile the physical assets to the official accounting records and to substantiate the value of inventory. The following procedures must be followed in order for the count to be acceptable to external reviewers:
1. The annual inventory count theoretically represents the inventory as of the last day of the fiscal year. All counts should be done as close as possible to December 31st. In no instance shall the count be made outside of three weeks of December 31st.
 2. The person taking responsibility for the count must document the actual count on paper as it is made, and each page of the count document must be certified (signed and dated). The original documents must be submitted to the Finance Division.
 3. A specific item count should be taken, unless it is not reasonable to do so. For example, it is not reasonable to count hundreds of screws or washers with an individual value of pennies). In these cases the quantity should be reasonably estimated.
 4. Causes for differences between quantities counted and those shown on accounting records should be given due diligence to identify variances. Cost to research variances versus dollar amount of variances should be taken into consideration when deciding level of investigation necessary to identify causes. To the extent possible, improvements in procedures should be made to prevent future errors or losses.

V. DONATED PROPERTY

- A. Assets may be donated to the District. Donated assets will be estimated at fair value (what the District would have had to pay to acquire the asset on its own) at the time of acquisition plus ancillary charges, if any. Then, items will be

tracked and accounted for according to their classification: capital, small and attractive, etc.

VI. PERSONAL AND EXTERNAL USE OF DISTRICT PROPERTY

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

1. Copy Machine Usage

- a. Central Pierce Fire & Rescue copy machines, fax machines and printers may be utilized for all fire District work and on projects for associated agencies, i.e. Pierce County Fire Commissioners, Pierce County Fire Chiefs, etc. Utilization of the machines for these projects shall be within the agreement with said agency. This agreement, if without reimbursement, is to be approved by the Fire Chief or Deputy Chief.
- b. If Central Pierce Fire & Rescue has agreed to do copy projects for reimbursement for these agencies, the reimbursement will be as designated in the fee and charge schedule adopted annually by the Board of Fire Commissioners.
- c. Employees who utilize copy/fax machines or printers for personal items other than projects that are District related will be subject to cost reimbursement as designated annually by resolution.
- d. The use of any District owned copy machines or printers by employees to operate a personal business either non-profit or for profit will not be allowed.
- e. Violation of this policy will, at a minimum, result in cost reimbursement to the District and will subject the employee to disciplinary action.

2. Personal Use of District Telephones and Cell Phones

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

- ii. Telephone calls received during business hours must be held to a minimum number, limited duration and must not interfere with the employee's work, training, or Department operations.
- iii. If a toll call must be placed, the call is to be billed to the employee's home number, to a calling card, phone card or call collect.
- iv. Payment to the District is not an option. It is the employee's responsibility to ensure that no cost to the District results from their personal telephone calls.

b. Cell Phones:

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

3. Loan-Out Policy (Equipment & Facilities)

- a. It is the policy of Central Pierce Fire & Rescue that District owned tools, equipment and other property will not be loaned out or borrowed by employees/members, or external customers/citizens.
- b. The only exceptions to this policy are:
 - i. Reserve fire hose may be loaned out to water companies or other governmental agencies on a case-by-case basis, subject to completion of proper paperwork.
 - ii. District owned property may be loaned, leased or rented to other fire agencies with permission of the Fire Chief or his designee.
 - iii. In unusual, emergency circumstances, District owned property may be loaned out to citizens when all other means have been exhausted and the equipment is essential to preserving life or property. These rare cases must be approved by a Battalion Chief or other chief officer and proper documentation must be

completed (i.e. Recipients name, address, phone numbers, Driver's license number, etc.)

VII. SURPLUS/REPLACEMENT OF DISTRICT PROPERTY

- A. When surplus, obsolete, or unused material, property or equipment is identified, the Asset Control Form should be completed and submitted to the appropriate Division Head requesting the property or equipment be declared as surplus.
- B. Once approved by the appropriate Division Head they should forward the Asset Control Form to the Assistant Chief of Logistics to arrange for storage of the items and eventual disposal. The Assistant Chief of Logistics should forward the completed form to the finance division.
- C. When appropriate, the list of items submitted as surplus, will be formally brought before the Board of Commissioner's to be officially declared surplus to the needs of the District.
- D. All surplus items will be disposed of by one (1) of the following methods:
 1. All sales shall be open to the public, except scrap (any equipment or material which cannot serve its original purpose) which may be sold by private sale at prices established by current market conditions. All sales shall be final.
 2. Surplus property or equipment with an estimated value of \$1,000 or more will be sold by public auction, sealed bid, negotiated sale, or transfer to another governmental agency.
 3. Surplus property with an estimated value less than \$1,000 will be sold by public auction, sealed bid, negotiated sale, open market/garage sale or transfer to another government agency.
 4. Vehicles and or equipment that are primarily used for Fire Suppression or EMS shall first be offered to bona fide government agencies prior to being offered to the general public.
 5. Emergency vehicles sold to the general public, shall be stripped of all emergency lighting, sirens, department identification and radios prior to delivery.
 6. Property having no monetary value may be disposed of or recycled at the discretion of the Fire Chief or their designee.

- 7. Trade-in of old equipment to upgrade equipment of the same or reasonable related kind are permitted when it is determined by the Board of Commissioners or Fire Chief to be in the best interest of the District.
- 8. Real Property as defined under RCW 39.33 shall be subject to the procedures as outlined pursuant to RCW 39.33.020.
- E. When all efforts have failed to recover lost property, personnel should notify their supervisor/commanding officer and Finance (via the Asset Control Form). Lost items may require additional reports to the police department, Fire Chief, SAO, and Insurance Company. Disposals brought about as a result of natural disasters would require reporting to the insurance provider for an eventual reimbursement claim. Lost property will be reported to the Board of Commissioners with surplus property.

APPROVED:

DUSTIN MORROW
FIRE CHIEF



Board Meeting Agenda Item Summary

Agenda Date: February 13, 2023

Item Title: Competitive Bid Waiver, Sole Source Helmets

Attachments: Resolution 23-01 and sole source letters

Submitted by: Tanya Robacker

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☒ Motion to approve

☐ For information only

☐ Other: [Click here to enter text.](#)

TWO MOTIONS:

Motion to waive two meeting rule.

Motion to approve Resolution 23-01 Waiving competitive bidding for sole source purchase of Phenix Structural Helmets from US Fire Equipment.

SUMMARY:

New structural helmets are needed. Phenix Helmets have a base helmet that weighs only thirty nine ounces and are the only manufactures on the market that can provide a first due helmet this weight that is NFPA 1971 compliant.

Operations is looking to buy this light weight helmet to combat neck fatigue and continue focus on neck injury reduction for CPFR firefighters.

US Fire & Equipment is the only dealer in Washington State authorized to sell Phenix helmets. US Fire has written a sole source letter supporting this, as has the manufacturer Phenix

FINANCIAL IMPACT: Cost for 294 Helmets, straps and shields including tax and shipping will be approximately \$167k and is appropriated in the 2023 Budget.

CENTRAL PIERCE FIRE & RESCUE

RESOLUTION NO. 23-01

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FOR CENTRAL PIERCE FIRE & RESCUE AUTHORIZING WAIVER OF COMPETITIVE BIDDING REQUIREMENTS FOR SOLE SOURCE PHENIX FIRE HELMETS.

WHEREAS, RCW 39.04.280 provides for the waiver of competitive bidding requirements under enumerated conditions including (1)(a) Purchases that are clearly and legitimately limited to a single source of supply and (1)(b) Purchases involving special facilities or market conditions; and

WHEREAS, the District has the need for replacement of thirty nine ounce first due helmets to combat neck fatigue and continued focus on neck injury reduction for firefighters; and

WHEREAS, Phenix fire helmets are the lightest first due helmets on the market that are NFPA 1971 compliant, weighing only thirty nine ounces; and

WHEREAS, US Fire Equipment LLC is the only dealer in Washington State authorized to sell Phenix Fire Helmets; and

WHEREAS, The Board of Commissioners has determined that it is in the best interest of the District to approve the purchase under the statutory bid exceptions identified above.

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

Section 1: Waive the competitive bidding requirements pursuant to RCW 39.04.280(1)(a) and (b).

Section 2: Authorize the purchase of Phenix fire helmets for all commissioned personnel.

- a. The Phenix fire helmets are clearly and legitimately available only from a single source of supply.

MOVED AND PASSED AT A REGULAR MEETING OF THE BOARD OF FIRE COMMISSIONERS FOR CENTRAL PIERCE FIRE AND RESCUE ON THE _____ DAY OF _____, 2023, OF WHICH ALL COMMISSIONERS WERE NOTIFIED AND _____ WERE PRESENT AND VOTING.

SIGNATURE PAGE

Matt Holm, Chairman

Steve Stringfellow, Commissioner

Rich Coleman, Commissioner

Bob Willis, Commissioner

Dale Mitchell, Commissioner

ATTEST:

Tanya Robacker, District Secretary

U S Fire Equipment, LLC
4200 150th Ave Ct E
Sumner WA 998390

January 25, 2023

Central Pierce Fire & Rescue
Attn: Ron Kent
17520 22nd Ave E
Tacoma WA 98387



RE: U S Fire Equipment, LLC Sole Source for Phenix Fire Helmets

U S Fire Equipment LLC is the Sole Washington State Distributor of Phenix Fire Helmets. We have been serving the State of Washington for over 12 years. The Phenix First Due Helmet is the lightest NFPA Firefighting helmet on the Market at 39 ounces; which combats against neck fatigue. Please let me know if you have any questions.

Sincerely,
Ginny Karahuta
CFO
253-863-1301

From: [Matthew Zekmeister](#)
To: [Tanya Robacker](#)
Subject: RE: Phenix fire helmets - 39oz
Date: Thursday, January 26, 2023 5:06:34 PM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)
[image004.png](#)
[image005.png](#)
[image006.png](#)
[image007.png](#)
[image008.png](#)
[image009.png](#)
[image010.png](#)
[image011.png](#)
[image012.png](#)
[image013.png](#)

Good evening Tanya. For reference purposes, we just weighed the NFPA compliant First Due base model (PHE001D-ESS) and the weight is 2.49 lbs, or 39.84 ounces. This weight includes some extra packaging (bags, tags, etc) that gets discarded by the user before putting into service. To our knowledge, we are not aware of another NFPA 1971 compliant helmet on the market that is approximately 39 ounces.



Please let me know the model you purchased and any add-ons. This might explain a weight difference that you mentioned.

We are not open on Fridays, so I may not see your email reply until Monday.

Best wishes,



Matt Zekmeister

Distributor Relations Lead
Phenix Technology, Inc.

951-272-4938
phenixfirehelmets.com
3453 Durahart St, Riverside, CA 92507



Monday - Thursday 9:00 AM - 5:00 PM Pacific Time



PRESIDENT'S "E"
AWARD WINNER

This E-mail and any attached files, information or pricing transmitted with it are confidential and are intended solely for the use of the individual or entity to whom they are addressed. If you are NOT the intended recipient or the person responsible for delivering the E-mail to the intended recipient, be advised that you have received this E-mail in error and that any use, dissemination, forwarding, printing, or copying of this E-mail, attached files, information or pricing is strictly prohibited.

From: Tanya Robacker <TRobacker@Centralpiercefirer.org>

Sent: Thursday, January 26, 2023 4:16 PM

To: Angel Sanchez <AngelS@phenixfirehelmets.com>

Cc: Tanya Robacker <TRobacker@Centralpiercefirer.org>

Subject: Phenix fire helmets - 39oz

Good Afternoon Alex, we have a few questions regarding a recent order of helmets. Ginny at US Fire Eq directed me to you, can you give me a call when you have a chance? Or we can schedule a time.

My cell is [REDACTED]

Thank you,

Tanya

Tanya Robacker | Finance Director

Central Pierce Fire & Rescue

253.538.6416 | trobacker@centralpiercefirer.org

"Effectively Respond, Continuously Improve, Compassionately Serve"

This email and its attachments may be confidential and are intended solely for the use of the individual to whom it is addressed. Any views or opinions expressed are solely those of the author and do not necessarily represent those of the Fire Department.



Board Meeting Agenda Item Summary

Agenda Date:	February 13, 2023
Item Title:	Firefighter Hiring Notification
Attachments:	Lateral Academy 23-1.1 Hiring Notifications
Submitted by:	Suzi Washo

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Attached please find the Hiring Notifications for Lateral Academy 23-1.1.

These documents memorialize the hire date and seniority rank of the new employees.

I will be at the meeting to answer any questions you may have.

FINANCIAL IMPACT:

None



Lateral Firefighter Hiring Notification Academy 23-1.1

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

Hire Date: February 6, 2023

Rank	Candidate
1	Knoetgen, Matthew
2	Wendt, Austin
3	Nagorski, Schuyller
4	Pearson, Mitchell
5	Paramapoonya, Brad
6	Ericson, Steve
7	Franquez, Michael
8	Malfabon, Elvis
9	Stewart, Andrew
10	Haulman, Thomas
11	Lund, Christian
12	Kelley, Michael
13	Peterson, Matthew
14	Murphy, Sammy

Dustin Morrow
Fire Chief



Board Meeting Agenda Item Summary

Agenda Date: February 13, 2023

Item Title: Class A Uniform Funding

Attachments: None

Submitted by: Dustin Morrow, Fire Chief

RECOMMENDED ACTION BY THE BOARD:

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

POSSIBLE MOTION:

Motion to approve and appropriate \$182,000 from beginning cash carry forward to 204 Logistics for the purpose of purchasing Class A Uniforms for Line Personnel.

SUMMARY:

Late in 2022, Staff discussed with the Board of Fire Commissioners the plan to increase the purchase and distribution of Class A Uniforms for Line Personnel. Within this discussion was the intent to fund these uniform purchases through Commissioner Contingency.

As is typical, Staff did not carry over Commissioner Contingency Funds from 2022 to 2023, the balance unexpended was \$141,500. As such, Staff is now asking to use cash carry forward to finish the purchase of Class A Uniforms for Line Personnel.

FINANCIAL IMPACT:

\$182,000 from Commissioner Contingency to Division 204 Logistics.



Board Meeting Agenda Item Summary

Agenda Date	February 13, 2023
Item Title:	Human Resources Division Report
Attachments:	N/A
Submitted by:	HRD Washo

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Spring Promotional Ceremony

- We will be holding the first of three (3) promotional ceremonies in 2023 on Thursday, February 23rd at 3:00 p.m. at the Pioneer Park Pavilion.
 - We encourage you to attend this event to celebrate our most recent promoted employees

Recruitment

- **New Hires/Promotions/Transfers**
 - **Facilities Maintenance Worker – 02.06.2023**
 - We welcomed Chris Noble on February 6th as the newest Facilities Maintenance Worker in Logistics.
- **Current Recruitments**
 - **Academy 23-1.1 (Laterals)**
 - Fourteen (14) lateral candidates began with us on February 6th
 - **Academy 23-1.2 (Laterals)**
 - We are currently completing the physicals and psychological assessments for the second lateral recruitment we held.
 - The hope is that we will have nineteen (19) lateral candidates starting with us on April 10th.
 - **Academy 23-2 (Entry Level)**
 - We had 517 applicants
 - 379 met the minimum qualifications and were invited to take the written exam
 - 335 completed the written exam
 - All candidates who passed the exam were separated into four separate bands based on their workstyles inventory score (Band A-B-C-D)
 - We invited all of Band A to oral board interviews (172 candidates)
 - 170 scheduled their oral board which are being held February 13-16



Board Meeting Agenda Item Summary

- **Support Specialist – Administration**
- **Support Specialist - EMS**
 - 328 applicants
 - 205 met the minimum requests and were invited to complete online testing
 - 130 completed the online testing, all were invited to the online one-way (video) interview
 - 105 completed the one-way interview
 - 8 candidates were invited to interview for EMS on 2.7.2023
 - 9 candidates were invited to interview for the Administration position on 2.7 & 2.8
- **Landscape & Maintenance Worker**
 - With the creation of a second Landscape & Maintenance Worker in the Logistics division, we have begun a recruitment fill this position
 - Applications are currently being accepted through February 20th.
 - As of the writing of the AIS we have 24 applicants.
- **Mechanic**
 - With the creation of a second Lead Mechanic in the Logistics division (which will be filled from an internal candidate), we have begun a new Mechanic recruitment to backfill whichever Mechanic position becomes vacant.
 - Applications are currently being accepted through February 20th.
 - As of the writing of the AIS we have 4 applicants.
- **Upcoming Recruitments/Other Staffing work**
 - All of the promotional tests (Lt, Cpt, BC and AC)
 - Remaining positions approved in the 2023 budget

Other Projects

- **Job Analysis**
 - Due to scheduling issues in January, the remaining two workshops (DFM and Assistant Chief) are going to be rescheduled – hopefully in late February or early March.
- **Diversity, Equity and Inclusion (DEI)**
 - Chief Morrow has engaged our consultant, Lawrence Garrett, to do an analysis of the leadership team and to present a workshop to that team in March. From there, we will begin some work on what the work in 2023 for DEI will look like.

Negotiations/Non-Represented Changes

- We are continuing to meet with Local 726 to negotiate the implementation of a number of items agreed to with their ratified contract.



Board Meeting Agenda Item Summary

Agenda Date: February 13, 2023

Item Title: Training Division Report

Attachments: N/A

Submitted by AC Benning

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1. **Completed Live Fire training at North Bend and FF I&II testing with academy.**
 - A. Thanks to all you make these things work.
 - B. Graduation Feb 17th, all are invited
2. **Two new academies started Feb 6th.**
 - A. Entry level 23-1 GFR, EPFR, and OVFR
 - B. Lateral academy 14 new hires
3. **Still working on the process of Identifying, Coordinating, and Delivering Training that falls outside of the Current PCFTC Scope.**

FINANCIAL IMPACT: N/A



Board Meeting Agenda Item Summary

Agenda Date: February 13, 2023

Item Title: Field Operations Division Report

Attachments: N/A

Submitted by: AC Kent

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1. Field Operations Protocol Book has been published, See Infoportal
2. Response Gear and new Helmets have been ordered and should be put into service in the beginning of 2nd quarter.
3. Recruit Class 22-2 spent the weekend at North Bend Fire Training Academy for Live fire training.
 - A. Kudos to the Live Fire Instructor Cadre' – The best in the Business!
 - B. AC Kent spent the weekend with the group.

FINANCIAL IMPACT:

N/A



Board Meeting Agenda Item Summary

Agenda Date: February 13, 2023

Item Title: EMS Division Report

Attachments: N/A

Submitted by: AC Bouchard

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

- 1) "Tuesday Series" EMS Division is instructing EMS classes for the academy group every Tuesday.
- 2) Working on reciprocity process for the lateral hire group.
- 3) Evaluating the need for procuring 31 new AEDs.

FINANCIAL IMPACT:

N/A



Board Meeting Agenda Item Summary

Agenda Date: February 13, 2023

Item Title: Operations Section Report

Attachments: N/A

Submitted by DC Stueve

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1. Data Management & Analytics

- A. As we take steps to understand our data needs better, we're evaluating what physical resources are needed and what overlaps are present in our contract services.
- B. I am currently taking steps to redefine our arrangements with Intterra.

2. Washington State Fair Contract 2023

- A. We have exchanged initial proposals. The WSF staff has been an excellent partner in the conversation; I expect to have a draft before you soon.

FINANCIAL IMPACT: N/A



Board Meeting Agenda Item Summary

Agenda Date: February 13, 2023

Item Title: Fire Chief's Report

Attachments: None

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Regional Cooperative Efforts

Graham Fire- the District continues to be engaged with Graham Fire on our shared deployment efforts. Both Districts have communicated to Local 726 our desires to facilitate some joint command and control efforts. Local 726 has responded and meetings are being established to bargain any impacts.

Orting Valley- discussions continue with Orting Valley Fire & Rescue. Additional meetings between the two Districts have been established on February 16th and again on February 23rd. Local 726 will be part of the discussions held at the meeting on the 16th.

Closest Forces- Darkhorse has completed the initial ESZ assignments, allowing a closest forces arrangement to be considered by Central Pierce, East Pierce, Orting Valley, Graham, and West Pierce. I believe that it may be mid-year before any of the possible changes are implemented.

Station 62

Staff has altered the course for the remodel at Station 62. While this change in course will not impact the planned outcome for service, it will save the District roughly \$1M in planned expenses. BJ Butler has done an amazing job of putting together a functional remodel plan that will not exceed \$200K. The station should be ready to occupy by September of this year. The station will be capable of deploying two 2-person units 24 hours per day.

Ariel Paramapoonya

From: Info@centralpiercefirer.org
Sent: Monday, January 23, 2023 8:39 AM
To: ! Battalion Chiefs
Cc: Ariel Paramapoonya
Subject: FW: New submission from Contact Form

Please see that the crews are notified of this. Thank you!

Another citizen thank you!



Yours in fire prevention,

Amy Jackson



Central Pierce Fire & Rescue
Prevention & Education

902 7th Street NW
Puyallup, WA 98371
253.538.6402

ajackson@centralpiercefirer.org

CENTRAL PIERCE FIRE & RESCUE

"Effectively Respond, Continuously Improve, Compassionately Serve"

Connect with us!



From: no-reply@centralpiercefirer.org [mailto:no-reply@centralpiercefirer.org]
Sent: Sunday, January 22, 2023 5:41 PM
To: Info@centralpiercefirer.org
Subject: New submission from Contact Form

First Name

John

Last Name

Grant

Phone Number

[REDACTED]

Email Address

[REDACTED]

Message

Thank you for assisting me after my fall. The Fireman were extremely professional and understanding. You should be proud, they represented latter 61.

Ariel Paramapoonya

From: Info@centralpiercefirer.org
Sent: Monday, January 30, 2023 10:57 AM
To: Ron Kent; Ray Escobedo; Jesse Fox; Joe Bouchard
Cc: Ariel Paramapoonya
Subject: FW: New submission from Contact Form

FYI see web kudos below. Thanks!3



Yours in fire prevention,

Amy Jackson



Central Pierce Fire & Rescue
Prevention & Education

902 7th Street NW
Puyallup, WA 98371
253.538.6402
ajackson@centralpiercefirer.org

CENTRAL PIERCE FIRE & RESCUE

"Effectively Respond, Continuously Improve, Compassionately Serve"

Connect with us!



From: no-reply@centralpiercefirer.org [mailto:~no-reply@centralpiercefirer.org]
Sent: Monday, January 30, 2023 10:18 AM
To: Info@centralpiercefirer.org
Subject: New submission from Contact Form

First Name

Chris

Last Name

Barr

Phone Number

[REDACTED]

Email Address

[REDACTED]

Message

Tell all your firefighters I said, thank you for their service because I do not know what this world will be like today without them

Ariel Paramapoonya

From: Info@centralpiercefirer.org
Sent: Friday, February 3, 2023 8:53 AM
To: Ray Escobedo; Ron Kent; Joe Bouchard; Jesse Fox
Cc: Ariel Paramapoonya
Subject: FW: Thanks you!!

Please see web email below. Kudos!



Yours in fire prevention,

Amy Jackson



Central Pierce Fire & Rescue
Prevention & Education

902 7th Street NW
Puyallup, WA 98371
253.538.6402
ajackson@centralpiercefirer.org

CENTRAL PIERCE FIRE & RESCUE

"Effectively Respond, Continuously Improve, Compassionately Serve"

Connect with us!



From: Beth Fallis [mailto:efallis28@gmail.com]
Sent: Thursday, February 2, 2023 3:33 PM
To: Info@centralpiercefirer.org
Subject: Thanks you!!

Good Afternoon,

I want to give a shout out to the firefighters at station 69 in South Hill!!

Last night my fourteen year old was having a medical emergency on the way home from the YMCA. We swung into the parking lot of the fire station hoping we could quickly get his heart on a monitor. The firefighters at the station responded immediately to getting his heart on a monitor. I just want to say thank you and I am so grateful for their quick response and care. They put my son's safety first and got his heart rate back down to normal. Because of this most recent episode, I ordered a heart monitor, and I will be following up with his cardiologist. You all do amazing work!

Thank you, Elizabeth Fallis (Christian, Wells, and Audrey)

Ariel Paramapoonya

From: Patrick Merriman
Sent: Friday, February 3, 2023 9:43 AM
To: ! Employee Recognition Committee
Cc: Patrick Merriman
Subject: Recognizing Linda Workman

Linda Workman (Main Runner & CS Assistant) is an integral part of daily operations for this department. Virtually every item that is ordered by our members, she has been involved with. The speed and efficiency of her work is paramount to the smooth operations of CPFR. Every member and every division benefits daily from her work. This past week, the LP15 monitor annual services were conducted, this is truly a work of art moving every device from its assigned home to a central location for service and then by the end of the process, magically returned to where they belong, without interruption of the mission. She single handedly tracked, transported and returned all 30+ devices without assistance, while maintaining normal operations and providing Administrative Support for the CS Manager. For the past 15 years she truly has demonstrated how vital she is to this organization. I for one appreciate her immensely.

Please, when you see her, thank her and make sure she knows how much she is appreciated.

Retain and promote.

Pat Merriman
Purchasing Agent
Central Stores Manager
Central Pierce Fire & Rescue
Ship to:
9813 128th St. E
Puyallup, Wa. 98373
253-538-6426 office
[REDACTED]

CENTRAL PIERCE FIRE & RESCUE

"Effectively Respond, Continuously Improve, Compassionately Serve"

www.CentralPierceFire.org

