



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

Date: September 25, 2023
Place: In-Person / Fire District Administrative & Operations Center
 ○ 1015 39th Ave SE Suite #120 Puyallup, WA 98374
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.

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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 September 11, 2023
 - C. **Pg. 6:** Approval of:

Accounts Payable Warrants Numbered 59398 to 59482 totaling:	\$	916,184.53
Net Payroll Warrants Numbered 107768 to 107768 totaling		\$3,094.37
GRAND TOTAL	\$	919,278.90

Pg. 31: *For Informational Purposes Only - The following electronic payments totaling \$474,023.64 (AP Warrant Numbers 59398, 59404, 59433, 59440)*

6. **Unfinished Business** (Second Reading and Final Action)
 - A. **Pg. 59:** Board Policy 3.30 Credit Card Usage – FD Robacker
 - B. **Pg. 76:** Graham Fire Master ILA – Analytics & GIS Addendum – Chief Morrow
7. **New Business** (First Reading)
 - A. **Pg. 81:** Resolution 23-08 2023 Mid-Year Budget Amendment – FD Robacker



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

- 8. Considerations and Requests**
 - A. **Pg. 96:** AFG Training Grant Award – FD Robacker
- 9. Staff, Local, Firefighter's Association, and Fire Chief Reports**
 - A. **Pg. 98:** Finance – FD Robacker
 - B. **Pg. 109:** Prevention & Education – AC Berdan
 - C. **Pg. 110:** Safety – AC McKenzie
 - D. **Pg. 111:** Emergency Management – EMC Gibson
 - E. **Pg. 112:** Deputy Chief's Report – DC VanKeulen
 - F. **Pg. 113:** Fire Chief's Report – Chief Morrow
- 10. Correspondence**
 - A. **Pg. 114:** Employee Recognition
- 11. Commissioner Comments**
- 12. Adjournment**

**CENTRAL PIERCE FIRE & RESCUE
BOARD OF COMMISSIONERS
September 11, 2023**

Chair Holm called the regular meeting of the Board of Commissioners for Central Pierce Fire & Rescue to order at the Fire District Administrative & Operations Center – 1015 39th Ave SE Suite #120 Puyallup, WA 98374 at 5:00 p.m. A remote attendance option was available to the public. Present in person were: Chair Holm, Commissioners Stringfellow, Willis, Coleman, and Mitchell, Ex Officio Door, Chief Morrow, FD Robacker, HRD Washo, ACs Benning, Berdan, Stueve, and Kent, L726 President Aaron James, L726 VP Mike Auvil, EA Paramapoonya, Emergency Management Chief Gibson, and SS McInnis, Recorder.

PLEDGE OF ALLEGIANCE

Chair Holm led the Pledge of Allegiance.

APPROVAL OF AGENDA

Commissioner Willis moved and Commissioner Mitchell 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: N/A
- B. Minutes: Regular Board Meeting of August 28, 2023
- C. Approval of:

Accounts Payable Warrants Numbered 59366 to 59397 totaling:	\$	6,832,828.15
Net Payroll Warrants Numbered 107765 to 107767 totaling:	\$	7,413.69
GRAND TOTAL	\$	6,840,241.84

Commissioner Stringfellow moved and Commissioner Mitchell seconded to approve the Consent Agenda with warrants totaling \$6,840,241.84. **MOTION CARRIED.**

UNFINISHED BUSINESS (SECOND READING AND FINAL ACTION)

- A. Board Policy 5.02 Guidelines for Not Billing Transport Patients

FD Robacker reviewed Board Policy 5.02 Guidelines for Not Billing Transport Patients. Commissioner Mitchell moved and Commissioner Coleman seconded to approve Board Policy 5.02 Guidelines for Not Billing Transport Patients as presented by staff. **MOTION CARRIED.**

- B. Board Policy 3.53 Purchasing – Public Works Procurement

FD Robacker reviewed Board Policy 3.53 Purchasing – Public Works Procurement. Minor edits were made after the First Reading. Commissioner Stringfellow moved and

Commissioner Mitchell seconded to approve Board Policy 3.53 Purchasing – Public Works Procurement as presented by staff. **MOTION CARRIED.**

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

A. Board Policy 3.30 Credit Card Usage

FD Robacker reviewed Board Policy 3.30 Credit Card Usage. All feedback and/or comments from the Board over the next two weeks will be included in revisions.

B. Board Policy 7.05 Outdoor Burning

AC Berdan reviewed Board Policy 7.05 Outdoor Burning. All feedback and/or comments from the Board over the next two weeks will be included in revisions.

C. Graham Fire Master ILA – Analytics & GIS Addendum

Chief Morrow reviewed the Graham Fire Master ILA – Analytics & GIS Addendum. The District and Graham Fire have been collaborating resources, and this addendum speaks to the sharing of Analytics and GIS resources between the two organizations. The Addendum was presented for first reading.

CONSIDERATIONS AND REQUESTS

A. Firefighter Hiring Notification

HRD Washo reviewed the Firefighter Hiring Notification. These documents serve to memorialize the hire date and seniority rank of these new employees.

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

The following divisions provided a written report in the packet:

- A. Human Resources/HRD Washo: HRD Washo reviewed the Human Resources Division Report.
- B. Field Operations/AC Kent: AC Kent reviewed the Field Operations Division Report.
- C. Health and Wellness/AC Stueve: AC Stueve reviewed the Health and Wellness Report.
- D. Deputy Chief's Report/DC VanKeulen: Chief Morrow reviewed the Deputy Chief's Report.
- E. Fire Chief's Report/Chief Morrow: Chief Morrow reviewed the Fire Chief's Report.

L726 President: Aaron James discussed that Jeff Campbell will advocate for members of L726 regarding Behavioral Health Legislation. Some L726 members plan to meet prior to the National Fallen Firefighter Memorial in Colorado Springs this coming weekend.

CORRESPONDENCE

- A. Employee Recognition: Chair Holm thanked Chief Stueve for his acknowledgements of staff.

COMMISSIONER COMMENTS

Chair Holm: Chair Holm thanked staff for their attendance tonight.

Vice Chair Stringfellow: Nothing to add

Commissioner Willis: Commissioner Willis asked staff to review the wording of Board Policy 7.05 Outdoor Burning before the second reading.

Commissioner Coleman: Nothing to add

Commissioner Mitchell: Commissioner Mitchell is happy with how things are going.

Ex-Officio Door: Ex-Officio Door mentioned that the Puyallup City Council Meeting is in 2 weeks.

ADJOURNMENT

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

The meeting adjourned at 5:47 p.m.

MATTHEW HOLM
CHAIR OF THE BOARD

TANYA ROBACKER
DISTRICT SECRETARY

ERIKA MCINNIS
RECORDER

Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXX0522

Warrant Approval

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

<u>Issue Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
09/06/2023-09/14/2023	AP00059398 -AP00059482	\$916,184.53
09/13/2023	PY00107768 -PY00107768	\$3,094.37
Total		\$919,278.90

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 00059398	CPFR	Central Pierce Fire & Rescu	09/06/23	3,318.72	MW	IS		
AP CHK 00059399	DIAMPOLI	DIAMOND POLISHING SYSTEMS I	09/06/23	11,380.85	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	14,699.57	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 14,699.57

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/06/2023

End Date: 09/06/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
DIAMOND POLISHING SYSTEMS INC (DIAMPOLI)						
	94132	07/10/2023	11,380.85	STATION 62 POLISHED CONCRETE	3016022250	54801
TOTAL FOR CHECK AP 00059399:			11,380.85			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	090623	09/06/2023	3,318.72	09/06/2023 AP EFTS	301	21110
TOTAL FOR CHECK AP 00059398:			3,318.72			
REPORT TOTAL:			14,699.57			

Central Pierce SQL New

09/06/23

[BANK RECON REGISTER]

BK REGISTER

Page 1

WED, SEP 06, 2023, 1:54 PM --req: FOX07170--leg: GL JL--loc: BI-TECH--job:589918 J1647----

prog: BK200 <1.53>--report id: CKREG---

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
AP CHK 00059400	LE06020	ALEX LE	09/06/23	107.47	MW	IS			
AP CHK 00059401	INTETELE	ALLSTREAM BUSINESS US INC	09/06/23	970.28	MW	IS			
AP CHK 00059402	PHAN08260	BRYAN PHAN	09/06/23	682.85	MW	IS			
AP CHK 00059403	CKGARAGE	C&K GARAGE DOORS & OPENERS	09/06/23	3,370.23	MW	IS			
AP CHK 00059404	CPFR	Central Pierce Fire & Rescu	09/06/23	233,861.27	MW	IS			
AP CHK 00059405	CPFR	Central Pierce Fire & Rescu	09/06/23	5.50	MW	IS			
AP CHK 00059406	CLAYBAIN	Clayton Bain	09/06/23	12,625.91	MW	IS			
AP CHK 00059407	COMCAST	COMCAST	09/06/23	288.39	MW	IS			
AP CHK 00059408	DELLMARK	Dell Marketing	09/06/23	24,648.21	MW	IS			
AP CHK 00059409	ELMHMUTU	Elmhurst Mutual Power & Lig	09/06/23	781.46	MW	IS			
AP CHK 00059410	EMPLSECU	Employment Security	09/06/23	61.14	MW	IS			
AP CHK 00059411	FRUIMUTU	Fruitland Mutual Water Comp	09/06/23	559.36	MW	IS			
AP CHK 00059412	GALLS	Galls Incorporated	09/06/23	2,153.83	MW	IS			
AP CHK 00059413	GOODTOGO	GOOD TO GO	09/06/23	15.50	MW	IS			
AP CHK 00059414	BOUC09170	Joseph Bouchard	09/06/23	1,458.30	MW	IS			
AP CHK 00059415	HOWE08170	JOSHUA HOWE	09/06/23	302.72	MW	IS			
AP CHK 00059416	KENTDBRU	Kent D Bruce Company LLC	09/06/23	2,047.87	MW	IS			
AP CHK 00059417	KOAHILLS	KOA HILLS CONSULTING LLC	09/06/23	225.00	MW	IS			
AP CHK 00059418	LANDRECO	Land Recovery Inc	09/06/23	620.87	MW	IS			
AP CHK 00059419	PAPEMACH	PAPE MACHINERY	09/06/23	64.05	MW	IS			
AP CHK 00059420	PARKLIGH	Parkland Light & Water Co.	09/06/23	946.42	MW	IS			
AP CHK 00059421	PRINSOLU	PRINT SOLUTIONS INC	09/06/23	4,605.48	MW	IS			
AP CHK 00059422	PSENERGY	Puget Sound Energy	09/06/23	6,012.15	MW	IS			
AP CHK 00059423	SSTIREPU	S&S TIRE SERVICE INC	09/06/23	134.58	MW	IS			
AP CHK 00059424	SPANWATE	Spanaway Water Co	09/06/23	395.37	MW	IS			
AP CHK 00059425	SQUACORP	Squarerigger Corporation	09/06/23	1,931.35	MW	IS			
AP CHK 00059426	ULIN	ULINE INC	09/06/23	1,304.82	MW	IS			
AP CHK 00059427	UNITPARC	United Parcel Service	09/06/23	116.73	MW	IS			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK 00059428	VERIWI	Verizon Wireless	09/06/23	11,790.95	MW	IS		
AP CHK 00059429	WASHWATE	WASHINGTON WATER SERVICE CO	09/06/23	378.87	MW	IS		
AP CHK 00059430	WHOLONLI	WHOLESALE ONLINE GROUP	09/06/23	1,338.72	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				313,805.65			Number of Checks Processed:	31
Total Hand Written				0.00			Number of Checks Processed:	0
Total Reversals				0.00			Number of Checks Processed:	0
Total Cancelled				0.00			Number of Checks Processed:	0
Total EFTs				0.00			Number of EFTs Processed:	0
Total EPAYS				0.00			Number of EPAYS Processed:	0
S U B T O T A L				313,805.65				

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/06/2023
End Date: 09/06/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ALEX LE (LE06020)					
	073123	07/31/2023	51.55	MILEAGE REIMB JUL 6-JUL31	0012102215 54331
	081523	08/15/2023	55.92	MILEAGE REIMB AUG8-AUG15	0012102215 54331
TOTAL FOR CHECK AP 00059400:			107.47		
BRYAN PHAN (PHAN08260)					
	002197403	05/15/2023	172.85	AHA HEART CODE PALS-	1013402680 54922
	061423	06/14/2023	350.00	TCC NREMT PRACTICAL TEST	1013402680 54925
	684285	06/14/2023	160.00	PM SCHOOL/NREMT WRITTEN EXAM	1013402680 54922
TOTAL FOR CHECK AP 00059402:			682.85		
C&K GARAGE DOORS & OPENERS LLC (CKGARAGE)					
	971812	08/23/2023	1,574.43	STATION 72 BAY DOOR EDGE SENSO	0012042254 54801
	971813	08/23/2023	1,795.80	STATION 60 BAY DOOR EDGE SENSO	0012042254 54801
TOTAL FOR CHECK AP 00059403:			3,370.23		
CLAYTON BAIN (CLAYBAIN)					
	090523	09/05/2023	12,625.91	04/12/23-07/02/23 MEDICAL RMB	0012032213 52009
TOTAL FOR CHECK AP 00059406:			12,625.91		
COMCAST (COMCAST)					
	081223	08/12/2023	10.00	JUL LATE FEE	0012012211 54912
	081223	08/12/2023	121.92	#8498350232177247 AUG SVC CHGS	0012102215 54202
	081423	08/14/2023	10.00	JUL LATE FEE	0012012211 54912
	081423	08/14/2023	146.47	#8498350176294891 AUG COMM	0012202215 54202
TOTAL FOR CHECK AP 00059407:			288.39		
DELL MARKETING (DELLMARK)					
	10694198270	08/24/2023	6,558.44	CP-OPTIPLEX MICRO-FOR FF WRKST	0152102215 53501
	10694198270	08/24/2023	1,977.13	CP-THUNDERBOLT 4 DOCK-FINANCE/	0152102215 53501
	10694198270	08/24/2023	14,102.66	CP-LATITUDE 7440-FOR FINANCE/H	0152102215 53501
	10694493764	08/25/2023	1,762.84	CP-LATITUDE 7440- HEALTH&SAFET	0012552210 53501
	10694493764	08/25/2023	247.14	CP-DELL DOCK-HEALTH&SAFETY FTE	0012552210 53501
TOTAL FOR CHECK AP 00059408:			24,648.21		
ELMHURST MUTUAL POWER & LIGHT (ELMHUTU)					
	65-230830	08/30/2023	781.46	#65031 STN65 ELECTRICITY CHGS	0016052250 54731
TOTAL FOR CHECK AP 00059409:			781.46		
EMPLOYMENT SECURITY (EMPLSECU)					
	081523	08/15/2023	61.14	TOOK CREDIT TWICE	0012032213 52006
TOTAL FOR CHECK AP 00059410:			61.14		
FRUITLAND MUTUAL WATER COMPANY (FRUITUTU)					
	72-230831	08/31/2023	311.28	#41122 STN72 WATER CHGS	0017022250 54711
	72I-230831	08/31/2023	61.41	#41130 STN72 IRRIGATION	0017022250 54711
	LC-230831	08/31/2023	186.67	#42720 LOG CTR WATER CHGS	0016162250 54711
TOTAL FOR CHECK AP 00059411:			559.36		
GALLS INCORPORATED (GALLS)					
	025477553	08/25/2023	248.00	PE SW724 RED XLT 5.11 MENS	0012042254 52011
	025477641	08/25/2023	318.74	liners for duty coats	0012042254 52011
	025477642	08/25/2023	318.74	LARGE FLEECE NAVY	0012042254 52011

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/06/2023

End Date: 09/06/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	025487123	08/25/2023	418.38	academy duty boots	0012352240 52011
	025487844	08/26/2023	849.97	liners for duty coats	0012042254 52011
TOTAL FOR CHECK AP 00059412:			2,153.83		
GOOD TO GO (GOODTOGO)					
	76243510	08/09/2023	5.75	AUG1-2 ESCORT JENSON'S REMAINS	0012002210 54331
	76514698	08/13/2023	9.75	AUG4 L61-1 TNB GFR FIRE ASSIST	0013002220 54331
TOTAL FOR CHECK AP 00059413:			15.50		
INTEGRA TELECOM (INTETELE)					
	19772366	08/11/2023	970.28	#727925 AUG SVC CHGS	0012102215 54202
TOTAL FOR CHECK AP 00059401:			970.28		
JOSEPH BOUCHARD (BOUC09170)					
	082823	08/28/2023	1,458.30	06/26/23-08/17/23 TUITION REIM	0012002210 54925
TOTAL FOR CHECK AP 00059414:			1,458.30		
JOSHUA HOWE (HOWE08170)					
	090523	09/05/2023	11.82	HOME DEPOT/07742/BENCH SUPP	0016092250 53141
	090523	09/05/2023	91.60	HOME DEPOT/47579 BENCH SUPP	0016092250 53141
	090523	09/05/2023	165.50	HOME DEPOT/71920 BENCH SUPP	0016092250 53141
	090523	09/05/2023	13.48	WALMART/02887 BENCH SUPP	0016092250 53141
	090523	09/05/2023	20.32	HOME DEPOT/32763 BENCH SUPP	0016092250 53141
TOTAL FOR CHECK AP 00059415:			302.72		
KENT D BRUCE COMPANY LLC (KENTDBRU)					
	14285	08/24/2023	2,047.87	SC23-2, EMERGENCY LIGHTING,	0013009422 56401
TOTAL FOR CHECK AP 00059416:			2,047.87		
KOA HILLS CONSULTING LLC (KOAHILLS)					
	10048	08/26/2023	225.00	PAYROLL/HR BUSINESS PROCESS RE	0012012211 54911
TOTAL FOR CHECK AP 00059417:			225.00		
LAND RECOVERY (LANDRECO)					
	0102510138	08/23/2023	260.77	STATION 64 GARBAGE CLEAN UP	0012042254 54741
	0102510244	08/23/2023	163.20	STATION 69 DEBRI CLEAN UP	0012042254 54741
	0102516382	08/30/2023	86.92	AUG30 PCFTC DUMP RUN/MCAFE	0012322240 54741
	39439	07/20/2023	109.98	JUL5 TRNG DUMP RUN #2468060	0012302240 54741
TOTAL FOR CHECK AP 00059418:			620.87		
PAPE MACHINERY (PAPEMACH)					
	215396802	08/24/2023	64.05	AUG'23 TRNG EQUIP RENTAL	0012302240 54502
TOTAL FOR CHECK AP 00059419:			64.05		
PARKLAND LIGHT & WATER CO. (PARKLIGH)					
	62-230829	08/29/2023	147.28	#6751 STN62 WATER CHGS	0016022250 54711
	65-230829	08/29/2023	235.88	#32512 STN65 WATER CHGS	0016052250 54711
	65I-230829	08/29/2023	494.72	#35355 STN65 IRRIGATION CHGS	0016052250 54711
	65S-230829	08/29/2023	68.54	#44386 STN65 SPRINKLERS	0016052250 54711
TOTAL FOR CHECK AP 00059420:			946.42		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	090623	09/06/2023	213,909.86	09/06/2023 AP EFTS	001 21110
	090623	09/06/2023	12,349.92	09/06/2023 AP EFTS	050 21110

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/06/2023
End Date: 09/06/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	090623	09/06/2023	7,601.49	09/06/2023 AP EFTS	101	21110
TOTAL FOR CHECK AP 00059404:			233,861.27			
	090223	09/02/2023	5.50	AUG 2023 PAYTRACE FEES	0012012211	54191
TOTAL FOR CHECK AP 00059405:			5.50			
TOTAL FOR PIERCE COUNTY FIRE PRINT SOLUTIONS, INC (PRINSOLU)			233,866.77			
	115611	07/22/2023	1,687.83	P&E COURTNEY - Coloring Books	0014002230	53139
	115613	07/22/2023	1,458.83	P&E COURTNEY - Fire Fighter	0014002230	53139
	115613	07/22/2023	1,458.82	P&E COURTNEY - Ambulance Stick	0014002230	53139
TOTAL FOR CHECK AP 00059421:			4,605.48			
PUGET SOUND ENERGY (PSENERGY)						
	69-230816	08/16/2023	990.28	#200012220444 STN69 ELECTRIC	0016092250	54731
	71-230822	08/22/2023	159.99	#200018917720 STN71 NAT GAS	0017012250	54701
	71-230822	08/22/2023	1,277.30	#200018917720 STN71 ELECTRIC	0017012250	54731
	72-230816	08/16/2023	2,472.51	#220019632912 STN72 ELECTRIC	0017022250	54731
	72-230817	08/17/2023	45.42	#200004724288 STN72 NAT GAS	0017022250	54701
	72-230817	08/17/2023	110.10	#200004724288 STN72 ELECTRIC	0017022250	54731
	72-230818	08/16/2023	140.07	#220024114682 STN72 NAT GAS	0017022250	54701
	72-230818	08/16/2023	160.99	#220024114682 STN72 ELECTRIC	0017022250	54731
	AB-230822	08/22/2023	40.19	#220028910879 ARMORY NAT GAS	0017132250	54701
	AB-230822	08/22/2023	161.77	#220028910879 ARMORY ELECTRIC	0017132250	54731
	SP-230816	08/16/2023	453.53	#200017634847 SHOP ELECTRIC	0016502265	54731
TOTAL FOR CHECK AP 00059422:			6,012.15			
S&S TIRE (SSTIREPU)						
	1146501	08/26/2023	82.13	HM97-1, DRIVE TIRES REPAIR	0016502265	54820
	1146619	08/30/2023	21.90	RV17-1 TIRE REPAIR	0016502265	54820
	1146722	09/01/2023	30.55	E02-2 PPV FAN TIRE REPAIR	0016502265	54820
TOTAL FOR CHECK AP 00059423:			134.58			
SPANAWAY WATER CO (SPANWATE)						
	60PC-230815	08/15/2023	196.61	#37540 PCFTC WATER CHGS	0012322240	54711
	60PC-230815	08/15/2023	196.62	#37540 STN60 WATER CHGS	0016002250	54711
	60T-230815	08/15/2023	2.14	#82930 60TWR WATER CHGS	0016402250	54711
TOTAL FOR CHECK AP 00059424:			395.37			
SQUARERIGGER CORPORATION (SQUACORP)						
	00016054	08/30/2023	1,931.35	(2) USER LICENSES/20 VEH LICEN	0016502265	54813
TOTAL FOR CHECK AP 00059425:			1,931.35			
ULINE (ULIN)						
	167645185	08/24/2023	215.80	M23-4 White Corrugated Bin	0012042254	53501
	167645185	08/24/2023	135.42	M23-4 White Corrugated Bin	0012042254	53501
	167645185	08/24/2023	50.96	SHIPPING / BINS	0012042254	53501
	167857949	08/30/2023	904.28	SHOP STOOLS - FISHER	0016502265	53501
	167888289	08/31/2023	441.90	SHOP STOOL - NEW EMP ROHALY	0016502265	53501
	167939790	08/31/2023	(443.54)	SHOP STOOL (1 RETURN IN ERROR)	0016502265	53501
TOTAL FOR CHECK AP 00059426:			1,304.82			
UNITED PARCEL SERVICE (UNITPARC)						

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/06/2023

End Date: 09/06/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	5Y5731323	08/12/2023	58.45	SHIPPING MED FRIDGE	0012042254 54221
	5Y5731323	08/12/2023	15.24	RETURN DEMO GAS DETECTOR	0012042254 54221
	5Y5731333	08/19/2023	27.79	SETCCO HEADSETS (4) FOR REPAIR	0012042254 54221
	5Y5731333	08/19/2023	15.25	SETCOM HEADSET SENT IN FOR REP	0012042254 54221
TOTAL FOR CHECK AP 00059427:			116.73		
VERIZON WIRELESS (VERIWIRE)					
	99425591863	08/21/2023	790.11	#74200269700006 AUG SVC CHGS	0012102215 54202
	9942591859	08/21/2023	711.15	#74200269700001 AUG SVC CHGS	0012102215 54202
	9942591860	08/21/2023	1,761.58	CP-IPHONE 14-FIRST AID70 & BAT	0012102215 53501
	9942591860	08/21/2023	107.33	CP-IPHONE CASE-FIRST AID70 &BA	0012102215 53501
	9942591860	08/21/2023	3,455.56	#74200269700002 AUG SVC CHGS	0012102215 54202
	9942591860	08/21/2023	1,326.14	CP-IPHONE14-HEALTH & SAFETY FT	0012552210 53501
	9942591861	08/21/2023	637.73	#74200269700004 AUG SVC CHGS	0012102215 54202
	9942591862	08/21/2023	605.99	#74200269700005 AUG SVC CHGS	0012102215 54202
	9942591864	08/21/2023	2,395.36	#74200269700010 AUG SVC CHGS	0012102215 54202
TOTAL FOR CHECK AP 00059428:			11,790.95		
WASHINGTON WATER SERVICE (WASHWATE)					
	64-230815	08/15/2023	378.87	#9532658329 STN64 WATER CHG	0016042250 54711
TOTAL FOR CHECK AP 00059429:			378.87		
WHOLESALE ONLINE GROUP (WHOLONLI)					
	CN00002	07/24/2023	(890.98)	REFUND P011425	0012352240 52010
	INV0007471	08/23/2023	76.50	PPE PHE305	0012502210 52010
	INV0007471	08/23/2023	825.75	PPE PHE 327 ESS Goggles With	0012502210 52010
	INV0007471	08/23/2023	1,069.12	PPE PHER6003J5UPG	0012502210 52010
	INV0007471	08/23/2023	130.14	PPE PHE413 ID Bracket	0012502210 52010
	INV0007471	08/23/2023	67.64	PPE PHE503	0012502210 52010
	INV0007471	08/23/2023	60.55	FRT	0012502210 52010
TOTAL FOR CHECK AP 00059430:			1,338.72		
REPORT TOTAL:			313,805.65		

Document Payee ID Payee Name Date Amount Type Stat Rel To Note
===== AP CHK 00059431 HOLM03120 Matthew Holm 09/11/23 812.60 MW IS =====

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

Total Void Machine Written 0.00 Number of Checks Processed: 0
Total Void Hand Written 0.00 Number of Checks Processed: 0
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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 812.60

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/11/2023

End Date: 09/11/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
MATTHEW HOLM (HOLM03120)					
	082823	08/28/2023	34.06	MILEAGE REIMB AUG8-AUG28	0011001100 54331
	20234500	09/06/2023	192.00	SEP15/FALLENFF/PD/CO SPRINGS	0011001100 54301
	20234500	09/06/2023	357.64	9/15/FALLENFF/LODGING/CO SPRNG	0011001100 54311
	20234500	09/06/2023	228.90	SEP15/FALLENFF/MILEAGE/CO SPRG	0011001100 54331
TOTAL FOR CHECK AP 00059431:			812.60		
REPORT TOTAL:			812.60		

Central Pierce SQL New

09/13/23

[BANK RECON REGISTER]

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WED, SEP 13, 2023, 2:49 PM

--req: RES00131--leg: GL JL--loc: BI-TECH--job:591554 J339-----prog: BK200 <1.53>--report id: CKREG---

Document

AP CHK 00059432

CPFR

Payee ID

Central Pierce Fire & Rescu

09/13/23

Payee Name

Central Pierce Fire & Rescu

09/13/23

Date

09/13/23

Amount

654.96

MW

IS

Type

MW

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IS

Rel To Note

Number of Checks Processed:

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Number of Checks Processed:

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Number of Checks Processed:

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Number of Checks Processed:

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Number of Checks Processed:

0

Number of Checks Processed:

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Number of EFTs Processed:

0

Number of EPAYs Processed:

0

GRAND TOTAL

654.96

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/13/2023

End Date: 09/13/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	1003/2301108	09/13/2023	51.21	AUGUST SEPCHECK	001	23151
	1101/2301108	09/13/2023	187.17	AUGUST SEPCHECK	001	23153
	2001/2301108	09/13/2023	64.13	AUGUST SEPCHECK	001	23150
	2003/2301108	09/13/2023	51.21	AUGUST SEPCHECK	001	23151
	2101/2301108	09/13/2023	301.24	AUGUST SEPCHECK	001	23153
TOTAL FOR CHECK AP 00059432:			<u>654.96</u>			
REPORT TOTAL:			<u>654.96</u>			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK 00059433	CPFR	Central Pierce Fire & Rescu	09/14/23	28,776.10	MW	IS		

S U B T O T A L S:

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Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	28,776.10	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	28,776.10		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/14/2023

End Date: 09/14/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	091423B	09/14/2023	28,776.10	09/14/2023 AP EFTS	301 21110
TOTAL FOR CHECK AP 00059433:			28,776.10		
REPORT TOTAL:			28,776.10		

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THU, SEP 14, 2023, 12:20 PM			--req: FOX07170--leg: GL JL--loc: BI-TECH--job:591914			J458-----pro: BK200 <1.53>--report id: CKREG--								
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AP CHK 00059434	ACTIVE911	ACTIVE 911	09/14/23	1,655.92	MW	IS								
AP CHK 00059435	ALOPLUM	ALOISIO PLUMBING INC	09/14/23	220.20	MW	IS								
AP CHK 00059436	BENACOMP	BENEROYA CAPITAL COMPANY LL	09/14/23	47,357.03	MW	IS								
AP CHK 00059437	BRANOPER	Branom Operating Company LL	09/14/23	199.77	MW	IS								
AP CHK 00059438	FIREBYTR	BRIAN BRUSH	09/14/23	767.00	MW	IS								
AP CHK 00059439	CKGARAGE	C&K GARAGE DOORS & OPENERS	09/14/23	4,630.75	MW	IS								
AP CHK 00059440	CPFR	Central Pierce Fire & Rescu	09/14/23	218,035.66	MW	IS								
AP CHK 00059441	CPFR	Central Pierce Fire & Rescu	09/14/23	105.81	MW	IS								
AP CHK 00059442	CPFR	Central Pierce Fire & Rescu	09/14/23	135.34	MW	IS								
AP CHK 00059443	QWEST	Century Link	09/14/23	187.19	MW	IS								
AP CHK 00059444	CHEVPUVA	CHEVROLET OF PUYALLUP	09/14/23	202.25	MW	IS								
AP CHK 00059445	CITYTACO	City of Tacoma, City Treasu	09/14/23	949.74	MW	IS								
AP CHK 00059446	CLARLONG	CLARY LONGVIEW LLC	09/14/23	51,547.27	MW	IS								
AP CHK 00059447	COMCAST	COMCAST	09/14/23	20,764.52	MW	IS								
AP CHK 00059448	COMCAST	COMCAST	09/14/23	488.48	MW	IS								
AP CHK 00059449	DMRECYCL	D M Recycling Co Inc	09/14/23	719.29	MW	IS								
AP CHK 00059450	DAVITRAV	DAVID TRAVIS	09/14/23	5,400.00	MW	IS								
AP CHK 00059451	DEPTRETI	Dept of Retirement Systems	09/14/23	4,623.94	MW	IS								
AP CHK 00059452	DUOSAFET	DUO Safety Ladder Corp	09/14/23	689.19	MW	IS								
AP CHK 00059453	ELMHMUTU	Elmhurst Mutual Power & Lig	09/14/23	700.49	MW	IS								
AP CHK 00059454	EVERON	EVERON LLC	09/14/23	5,900.00	MW	IS								
AP CHK 00059455	FIRGMUTU	Firgrove Mutual Water Compa	09/14/23	202.35	MW	IS								
AP CHK 00059456	GALLS	Galls Incorporated	09/14/23	54.56	MW	IS								
AP CHK 00059457	MERCSPOK	GEE AUTOMOTIVE LIBERTY LAKE	09/14/23	79,245.88	MW	IS								
AP CHK 00059458	GENETOWI	Gene's Towing Inc	09/14/23	1,974.92	MW	IS								
AP CHK 00059459	GENSCO	GENSCO	09/14/23	197.58	MW	IS								
AP CHK 00059460	CAMP04240	JEFFERY CAMPBELL	09/14/23	46.99	MW	IS								
AP CHK 00059461	KELLCONN	KELLEY IMAGING SYSTEMS INC	09/14/23	322.67	MW	IS								

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK 00059462	GOME11110	KRISTIN GOMEZ	09/14/23	463.79	MW	IS		
AP CHK 00059463	LEMAMOB1	LEMAY MOBILE SHREDDING	09/14/23	182.00	MW	IS		
AP CHK 00059464	MURRDISP	Murrey's Disposal	09/14/23	2,864.02	MW	IS		
AP CHK 00059465	NATHOSE	NATIONAL HOSE TESTING SPECI	09/14/23	27,603.10	MW	IS		
AP CHK 00059466	NEXTSTEP	NEXT STEP APPAREL	09/14/23	3,102.07	MW	IS		
AP CHK 00059467	PAPEMACH	PAPE MACHINERY	09/14/23	2,427.49	MW	IS		
AP CHK 00059468	PARKLIGH	Parkland Light & Water Co.	09/14/23	1,256.75	MW	IS		
AP CHK 00059469	MURP09030	PHILIP MURPHY	09/14/23	282.63	MW	IS		
AP CHK 00059470	PCREFUSE	Pierce County Refuse	09/14/23	1,967.50	MW	IS		
AP CHK 00059471	PCSEWER	Pierce County Sewer	09/14/23	982.30	MW	IS		
AP CHK 00059472	PSENERGY	Puget Sound Energy	09/14/23	177.14	MW	IS		
AP CHK 00059473	SAFEKLEE	SAFETY-KLEEN SYSTEMS INC	09/14/23	16,305.15	MW	IS		
AP CHK 00059474	SNURSEMI	SNURE LAW OFFICE PSC	09/14/23	1,330.00	MW	IS		
AP CHK 00059475	STEPFRIE	STEPHEN FRIEDRICK MD PS	09/14/23	3,602.00	MW	IS		
AP CHK 00059476	SUMMWATE	Summit Water Company	09/14/23	310.75	MW	IS		
AP CHK 00059477	SUMNVETE	SUMNER VETERINARY HOSPITAL	09/14/23	1,098.62	MW	IS		
AP CHK 00059478	SYSTDESI	Systems Design West LLC	09/14/23	44,202.56	MW	IS		
AP CHK 00059479	TACOSCUB	TACOMA SCUBA CENTER	09/14/23	183.04	MW	IS		
AP CHK 00059480	ULIN	ULINE INC	09/14/23	1,097.31	MW	IS		
AP CHK 00059481	UNITPARC	United Parcel Service	09/14/23	100.69	MW	IS		
AP CHK 00059482	VANCAUTO	VC DETAILING OF SOUTH HILL	09/14/23	571.95	MW	IS		

Central Pierce SQL New
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09/14/23
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J458-----prog: BK200 <1.53>--report id: CKREG---

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Page 3

Document
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Payee ID
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Payee Name
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Date
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Amount
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S U B T O T A L S:

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Number of Checks Processed:
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Total Void Hand Written
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Number of Checks Processed:
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Total Machine Written
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Number of Checks Processed:
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Total Reversals
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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
557,435.65

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/14/2023

End Date: 09/14/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ACTIVE 911 (ACTIVE911)					
	505339	07/23/2023	1,655.92	CP-ALERTING SUBSCRIPTION RENEW	0012102215 54813
TOTAL FOR CHECK AP 00059434:			1,655.92		
ALOISIO PLUMBING INC (ALOPLUM)					
	082423	08/24/2023	220.20	ARMORY BACKFLOW TESTING	0012042254 54191
TOTAL FOR CHECK AP 00059435:			220.20		
BENEROYA CAPITAL COMPANY LLC (BENACOMP)					
	091523	09/15/2023	17,206.65	OCT AOC CAM CHARGES	0012002210 54911
	091523A	09/15/2023	30,150.38	OCT'23 BENAROYA RENT CHGS	0012009122 57000
TOTAL FOR CHECK AP 00059436:			47,357.03		
BRANOM OPERATING COMPANY LLC (BRANOPER)					
	INV20239362	09/07/2023	199.77	PUMP TEST GAUGE	0016502265 53142
TOTAL FOR CHECK AP 00059437:			199.77		
BRIAN BRUSH (FIREBYTR)					
	MERRIMAN819	08/20/2023	767.00	50- 1-3/4 x 29 minute man hose	0012042254 53501
TOTAL FOR CHECK AP 00059438:			767.00		
C&K GARAGE DOORS & OPENERS LLC (CKGARAGE)					
	971670	04/25/2023	878.90	STATION 61 BAY DOOR REPAIR	0012042254 54801
	971754	07/05/2023	2,073.93	STATION 69 BAY DOOR REPAIR	0012042254 54801
	971757	07/10/2023	918.23	STTAION 61 EXTRA SPRINGS	0012042254 54801
	971832	08/28/2023	759.69	STATION 61 BAY DOOR REPAIR	0012042254 54801
TOTAL FOR CHECK AP 00059439:			4,630.75		
CHEVROLET OF PUYALLUP (CHEVPUYA)					
	419734	08/07/2023	202.25	SC20-2, • LUBE, ENGINE OIL,	0016502265 54820
TOTAL FOR CHECK AP 00059444:			202.25		
CITY OF TACOMA, CITY TREASURER (CITYTACO)					
	91168406	09/01/2023	949.74	AUG RSC SVC CHG/TECH EXPENSE	0012402880 54811
TOTAL FOR CHECK AP 00059445:			949.74		
CLARY LONGVIEW LLC (CLARLONG)					
	13981	07/14/2023	51,547.27	SC23-2 CHEVROLET TAHOE POLICE	0013009422 56401
TOTAL FOR CHECK AP 00059446:			51,547.27		
COMCAST (COMCAST)					
	179912207	08/15/2023	14,215.76	CPFR AUG COMM CONNECTION	0012102215 54202
	179912207	08/15/2023	2,874.18	GH AUG COMM CONNECTION	0012182215 54202
	179912207	08/15/2023	3,674.58	GFR AUG COMM CONNECTIONS	0012202215 54202
TOTAL FOR CHECK AP 00059447:			20,764.52		
	082423	08/24/2023	163.75	#8498350320229520 STN40 SEP	0012102215 54202
	082823	08/28/2023	324.73	#8498350320253108 STN43 SEP	0012102215 54202
TOTAL FOR CHECK AP 00059448:			488.48		
TOTAL FOR COMCAST:			21,253.00		
D M RECYCLING CO INC (DMRECYCL)					
	11586881S111	09/01/2023	94.65	#21116116470 STN69 REC	0016092250 54741
	11586881S111	09/01/2023	94.65	#21116116470 SHOP REC	0016502265 54741
	11587144S111	09/01/2023	103.80	#21116157279 TC REC	0016172250 54741

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/14/2023
End Date: 09/14/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	11587146S111	09/01/2023	69.20	#21116157294 STN67 REC	0016072250 54741
	11587166S111	09/01/2023	171.95	#21116158282 STN72 REC	0017012250 54741
	11588911S111	09/01/2023	68.94	#2111321850828 STN72 REC	0017022250 54741
	11589356S111	09/01/2023	116.10	#2111321880674 LOG CTR REC	0016162250 54741
TOTAL FOR CHECK AP 00059449:			719.29		
DAVID TRAVIS (DAVITRAV)					
	091223	09/12/2023	5,400.00	CONSULTING SERVICES	0012012211 54911
TOTAL FOR CHECK AP 00059450:			5,400.00		
DEPT OF RETIREMENT SYSTEMS (DEPTRETI)					
	01574920	09/01/2023	4,623.94	DORSEY - DRS SERVICE CREDITS	0013002220 52002
TOTAL FOR CHECK AP 00059451:			4,623.94		
DUO SAFETY LADDER CORP (DUOSAFET)					
	489961000	09/08/2023	689.19	(12) SETS 24-900A PRONG FEET	0016502265 53143
TOTAL FOR CHECK AP 00059452:			689.19		
ELMHURST MUTUAL POWER & LIGHT (ELMHUTU)					
	68-230906	09/06/2023	700.49	#63797 STN68 ELECTRICITY	0016082250 54731
TOTAL FOR CHECK AP 00059453:			700.49		
EVERON LLC (EVERON)					
	09052023ADEPO	09/05/2023	5,900.00	PCFTC DEPOSIT FOR TRAINING	0012322240 54143
TOTAL FOR CHECK AP 00059454:			5,900.00		
FIRGROVE MUTUAL WATER COMPANY (FIRGMUTU)					
	69SP-230831	08/31/2023	101.17	#008511000 STN69 WATER CHGS	0016092250 54711
	69SP-230831	08/31/2023	101.18	#008511000 SHOP WATER CHGS	0016502265 54711
TOTAL FOR CHECK AP 00059455:			202.35		
GALLS INCORPORATED (GALLS)					
	025583773	09/06/2023	27.29	duty belt	0012042254 52011
	025627725	09/11/2023	27.27	duty belt	0012042254 52011
TOTAL FOR CHECK AP 00059456:			54.56		
GENE'S TOWING INC (GENETOWI)					
	512245	09/08/2023	688.13	OVE07-1 TOWED TO SHOP FRM OVF	0016502265 54191
	518194	09/01/2023	1,286.79	L12-1 TOW TO CATALYST POWERTRA	0016502265 54191
TOTAL FOR CHECK AP 00059458:			1,974.92		
GENSCO (GENSCO)					
	856797918	09/11/2023	81.00	65 MERV8 20x24x2 Pleated Filt	0016052250 53141
	856797919	09/11/2023	116.58	69 NOAH - GPF HP8 20 22 1 MERV	0016092250 53141
TOTAL FOR CHECK AP 00059459:			197.58		
JEFFERY CAMPBELL (CAMP04240)					
	14220041312	09/01/2023	46.99	CASE FOR DIST IPHONE (1)	0012552210 53501
TOTAL FOR CHECK AP 00059460:			46.99		
KELLEY IMAGING SYSTEMS INC (KELLCONN)					
	IN1413660	09/05/2023	322.67	TC SEPT-NOV 2023/Q3 OVERAGES	0012002210 54813
TOTAL FOR CHECK AP 00059461:			322.67		
KRISTIN GOMEZ (GOME11110)					
	005015088002	08/29/2023	110.09	P&E UNIFORM BOOTS/FAM FOOTWEAR	0014002230 52011

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/14/2023

End Date: 09/14/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	2766942846	08/29/2023	171.75	P&E UNIFORM PANTS (2)	0014002230 52011
	7528	08/29/2023	181.95	P&E UNIFORM PANTS (4) RACK	0014002230 52011
TOTAL FOR CHECK AP 00059462:			463.79		
LEMAY MOBILE SHREDDING (LEMAMOB)					
	4810115S185	09/01/2023	52.00	AUG10 AOC MOBILE SHREDDING	0012002210 54191
	4810196S185	09/01/2023	130.00	AUG31 STN71 MOBILE SHREDDING	0012002210 54191
TOTAL FOR CHECK AP 00059463:			182.00		
MERCEDES BENZ OF SPOKANE (MERCSPOK)					
	4069	07/20/2023	79,245.88	2023 MB SPRINTER VAN. RV23-1	0152059422 56401
TOTAL FOR CHECK AP 00059457:			79,245.88		
MURREY'S DISPOSAL (MURRDISP)					
	11591002S111	09/01/2023	7.18	#211111158740 TC GARB	0016172250 54741
	11591003S111	09/01/2023	179.92	#211111158760 STN69 GARB	0016092250 54741
	11591003S111	09/01/2023	179.93	#211111158760 SHOP GARB	0016502265 54741
	11592050S111	09/01/2023	196.52	#211111158741 STN67 GARB	0016072250 54741
	11592185S111	09/01/2023	102.62	sharps disposal	1013402680 54742
	11592185S111	09/01/2023	102.62	SHARPS DISPOSAL	1013402680 54742
	11592185S111	09/01/2023	102.62	sharps/med disposal	1013402680 54742
	11595353S111	09/01/2023	302.75	#2111321887533 ARMORY GARB	0017132250 54741
	11636710S111	09/01/2023	561.61	#211147000358 STN71 GARB	0017012250 54741
	11647708S111	09/01/2023	1,128.25	#2111321850595 STN72 REC CHG	0017022250 54741
TOTAL FOR CHECK AP 00059464:			2,864.02		
NATIONAL HOSE TESTING SPECIALT (NATIHOSE)					
	51118	09/01/2023	27,603.10	2023 HOSE TESTING FEES	0012042254 54191
TOTAL FOR CHECK AP 00059465:			27,603.10		
NEXT STEP APPAREL (NEXTSTEP)					
	230818	09/08/2023	1,486.34	navy short	0012042254 52014
	230818	09/08/2023	611.06	navy sweatpant	0012042254 52014
	230818	09/08/2023	677.12	navy crew	0012042254 52014
	230818	09/08/2023	66.06	setup	0012042254 52014
	230836	09/01/2023	71.57	SEW ON NAVY/WHITE NAME TAGS	0012042254 52011
	230836	09/01/2023	189.92	VELCRO NAVY/WHITE NAME TAGS	0012042254 52011
TOTAL FOR CHECK AP 00059466:			3,102.07		
PAPE MACHINERY (PAPEMACH)					
	212940300	08/31/2023	2,427.49	JUN'23 TRNG EQUIP RENTAL	0012302240 54502
TOTAL FOR CHECK AP 00059467:			2,427.49		
PARKLAND LIGHT & WATER CO. (PARKLIGH)					
	61E-230905	09/05/2023	1,013.90	#1408 STN61 ELECTRICITY CHG	0016012250 54731
	61L-230905	09/05/2023	70.95	#40956 STN61 TRAFFIC LIGHT	0016012250 54731
	61W-230905	09/05/2023	52.09	#1409 STN61 WATER CHGS	0016012250 54711
	61W-230905A	09/05/2023	119.81	#1407 STN61 WATER	0016012250 54711
TOTAL FOR CHECK AP 00059468:			1,256.75		
PHILIP MURPHY (MURP09030)					
	20234481	09/06/2023	282.63	SEP25/ROPETECH/MILEAGE/BREMERT	0013302685 54331
TOTAL FOR CHECK AP 00059469:			282.63		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/14/2023
End Date: 09/14/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	091423	09/14/2023	209.14	CARTER-HOSKINSON ER DRS ADJ	001	23154
	091423	09/14/2023	34.76	AUGUST NLEC	0012302240	52092
	091423	09/14/2023	9,426.60	AUGUST NLEC	0013002220	52092
	091423	09/14/2023	297.61	AUGUST NLEC	1013402680	52092
	091423B	09/14/2023	205,095.37	09/14/2023 AP EFTS	001	21110
	091423B	09/14/2023	2,972.18	09/14/2023 AP EFTS	101	21110
TOTAL FOR CHECK AP 00059440:			218,035.66			
	080923	09/14/2023	105.81	JUL'23 MERCH SERVICE FEES	0012012211	54191
TOTAL FOR CHECK AP 00059441:			105.81			
	091123	09/14/2023	135.34	AUG'23 MERCH SERVICE FEES	0012012211	54191
TOTAL FOR CHECK AP 00059442:			135.34			
TOTAL FOR PIERCE COUNTY FIRE			218,276.81			
PIERCE COUNTY REFUSE (PCREFUSE)						
	17263362S180	09/01/2023	349.53	#218035266001 STN61 GARB	0016012250	54741
	17263363S180	09/01/2023	144.63	#218035275001 STN64 GARB	0016042250	54741
	17263365S180	09/01/2023	129.65	#218035292001 PCFTC GARB	0012322240	54741
	17263365S180	09/01/2023	129.64	#218035292001 STN60 GARB	0016002250	54741
	17263366S180	09/01/2023	346.22	#218035301001 LOG CTR GARB	0016162250	54741
	17263367S180	09/01/2023	105.53	#218035314001 STN68 GARB	0016082250	54741
	17264194S180	09/01/2023	185.25	#2180588899 STN65 GARB	0016052250	54741
	17265303S180	09/01/2023	105.53	#2180556556002 STN62 REC	0016022250	54741
	17265397S180	09/01/2023	149.88	#21801047792001 STN63 GARB	0016032250	54741
	17265422S180	09/01/2023	58.48	#21801047792002 STN63 REC	0016032250	54741
	17266340S180	09/01/2023	29.24	#218035275002 STN64 REC	0016042250	54741
	17266341S180	09/01/2023	29.24	#218035301002 LOG CTR REC	0016162250	54741
	17266342S180	09/01/2023	58.48	#218035314002 STN68 REC	0016082250	54741
	17266390S180	09/01/2023	43.86	#218035292004 PCFTC REC	0012322240	54741
	17266390S180	09/01/2023	43.86	#218035292004 STN60 REC	0016002250	54741
	17266437S180	09/01/2023	58.48	#218035266002 STN 61 REC	0016012250	54741
TOTAL FOR CHECK AP 00059470:			1,967.50			
PIERCE COUNTY SEWER (PCSEWER)						
	60PCFTC-	09/01/2023	104.37	#1812114 PCFTC SEWER CHGS	0012322240	54721
	60PCFTC-	09/01/2023	104.36	#1812114 STN60 SEWER CHGS	0016002250	54721
	61-230901	09/01/2023	143.49	#85900 STN61 SEWER CHGS	0016012250	54721
	62-230901	09/01/2023	28.06	#233439 STN62 SEWER CHGS	0016022250	54721
	63-230901	09/01/2023	118.39	#1778561 STN63 SEWER CHGS	0016032250	54721
	65-230901	09/01/2023	83.27	#1236121 STN65 SEWER CHGS	0016052250	54721
	67TC-230901	09/01/2023	74.25	#462454 STN67 SEWER CHGS	0016072250	54721
	67TC-230901	09/01/2023	74.26	#462454 TC SEWER CHGS	0016172250	54721
	68-230901	09/01/2023	168.58	#1061119 STN68 SEWER CHGS	0016082250	54721
	69SP-230901	09/01/2023	41.64	#535508 STN69 SEWER CHGS	0016092250	54721
	69SP-230901	09/01/2023	41.63	#535508 SHOP SEWER CHGS	0016502265	54721
TOTAL FOR CHECK AP 00059471:			982.30			
PUGET SOUND ENERGY (PSENERGY)						
	67-230907	09/07/2023	94.26	#200005777707 STN67 NAT GAS	0016072250	54701

Central Pierce Fire and Rescue
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Start Date: 09/14/2023

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	LC-230901	09/01/2023	41.46	#200013100744 LOG CTR NAT GAS	0016162250 54701
	TC-230907	09/07/2023	41.42	#200014257659 TC NAT GAS	0016172250 54701
TOTAL FOR CHECK AP 00059472:			177.14		
QWEST COMMUNICATIONS COMPANY LL (QWEST)					
	082623	08/26/2023	187.19	#253Z260451282B AUG SVC CHGS	0012102215 54202
TOTAL FOR CHECK AP 00059443:			187.19		
SAFETY-KLEEN SYSTEMS INC (SAFEKLEE)					
	92662528	09/05/2023	16,305.15	AUG AFF FOAM REMEDIATION PROJ	0012502210 54191
TOTAL FOR CHECK AP 00059473:			16,305.15		
SNURE SEMINARS (SNURSEMI)					
	006	09/02/2023	100.00	OCT25 LAWS UPDATE DOOR/HOLM	0011001100 54921
	006	09/02/2023	100.00	OCT25 LAWS UPDATE MORROW, VANK	0012002210 54921
	006	09/02/2023	50.00	OCT25 LAWS UPDATE SEMINAR/ROBA	0012012211 54921
	006	09/02/2023	50.00	OCT25 LAWS UPDATE SEMINAR/WASH	0012032213 54921
	006	09/02/2023	50.00	OCT25 LAWS UPDATE SEMINAR/RALS	0012102215 54921
	006	09/02/2023	50.00	OCT25 LAWS UPDATE SEMINAR/BENN	0012302240 54921
	006	09/02/2023	50.00	OCT25 LAWS UPDATE SEMINAR/MCKE	0012502210 54921
	090123	09/01/2023	880.00	AUGUST LEGAL/PROCUREMENT POL	0012002210 54151
TOTAL FOR CHECK AP 00059474:			1,330.00		
STEPHEN FRIEDRICK MD (STEPFRIE)					
	090123	09/01/2023	3,602.00	SEP'23 PHYSICIAN ADVISOR CONTR	1013402680 54144
TOTAL FOR CHECK AP 00059475:			3,602.00		
SUMMIT WATER COMPANY (SUMMWATE)					
	67-230910	09/10/2023	219.55	#1312200001 STN67 WATER CHG	0016072250 54711
	67T-230910	09/10/2023	91.20	#1312250001 67TWR WATER	0016472250 54711
TOTAL FOR CHECK AP 00059476:			310.75		
SUMNER VETERINARY HOSPITAL (SUMNVETE)					
	1269085	03/31/2023	1,098.62	MAR31 HANSEL EXAM/VACCINES/FLE	0014102230 54191
TOTAL FOR CHECK AP 00059477:			1,098.62		
SYSTEMS DESIGN WEST LLC (SYSTDESI)					
	20231655	08/17/2023	20,000.00	NORIDIAN AUDIT 03-036 SUPPORT	1013402680 54191
	20231745	08/31/2023	24,202.56	JUL'23 EMS TRANSPORT SVCS	1013402680 54911
TOTAL FOR CHECK AP 00059478:			44,202.56		
TACOMA SCUBA CENTER (TACOSCUB)					
	14541	08/25/2023	183.04	DRY SUIT REPAIR	0012502210 54811
TOTAL FOR CHECK AP 00059479:			183.04		
ULINE (ULIN)					
	167900979	08/31/2023	778.01	SAFETY - DRUM OVERPACK - STAND	0012502210 53501
	167949464	09/01/2023	319.30	RV23-1 RIB RUNNER 2- 20' ROLLS	0152059422 56401
TOTAL FOR CHECK AP 00059480:			1,097.31		
UNITED PARCEL SERVICE (UNITPARC)					
	5Y5731353	09/02/2023	23.96	DAVID CLARK HEADSETS (7) H3442	0012042254 54221
	5Y5731353	09/02/2023	44.67	HEADSETS REPAIR (3)	0012042254 54221
	5Y5731353	09/02/2023	16.03	RETURN DLR PLATE TO COMM FIRE	0012042254 54221

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/14/2023

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	5Y5731353	09/02/2023	16.03	KUSSMAUL AUTO EJECT SENT FOR R	0012042254 54221
TOTAL FOR CHECK AP 00059481:			100.69		
VANCOUR'S AUTO DETAILING (VANCAUTO)					
	109743	07/24/2023	571.95	SC20-2, VEHICLE DETAIL COMPLET	0016502265 54820
TOTAL FOR CHECK AP 00059482:			571.95		
REPORT TOTAL:			557,435.65		

Document PY CHK 00107768 HERT10180 HERTEL, JOSEPH 09/13/23 3,094.37 MW IS PA

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

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Total Machine Written	3,094.37	Number of Checks Processed:	1
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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	3,094.37		

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>
09/06/2023	<u>EP00015356 -EP00015359</u>	AP00059398	<u>\$3,318.72</u>
09/06/2023	<u>EP00015360 -EP00015409</u>	AP00059404	<u>\$233,861.27</u>
09/14/2023	<u>EP00015410 -EP00015411</u>	AP00059433	<u>\$28,776.10</u>
09/14/2023	<u>EP00015412 -EP00015469</u>	AP00059440	<u>\$208,067.55</u>
Total			\$474,023.64
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Dustin Morrow Fire Chief	<hr/>		
Matt Holm Chair	<hr/>		
Steve Stringfellow Commissioner	<hr/>		
Rich Coleman Commissioner	<hr/>		
Bob Willis Commissioner	<hr/>		
Dale Mitchell Commissioner	<hr/>		

Central Pierce SQL New
WED, SEP 06, 2023, 1:52 PM

09/06/23
--req: FOX07170--leg: GL JL--loc: BI-TECH---job:589917 J1646-----prog: BK200 <1.53>--report id: CKREG---

BK REGISTER
Page 2

Document
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AP EFT 00015356
AP EFT 00015357
AP EFT 00015358
AP EFT 00015359

Payee ID
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AMAZON
CPPREFT
MARSDESI
USBANKBU

Payee Name
=====

AMAZON CAPITAL SERVICES
Central Pierce Fire & Rescu
MARSHALL DESIGN + MANAGEMENT
US Bank Business Card

Date
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09/06/23
09/06/23
09/06/23
09/06/23

Amount
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428.22
1,149.47
1,524.77
216.26

Type
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S U B
Total Void Machine Written
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T O T A L S:
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Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/06/2023
End Date: 09/06/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AMAZON CAPITAL SERVICES (AMAZON)					
	IPXT44KGLNW	08/25/2023	428.22	STATION 62 EXTERIOR SOFFIT LIG	3016022250 53146
TOTAL FOR CHECK AP 00015356:			428.22		
MARSHALL DESIGN + MANAGEMENT L (MARSDESI)					
	1232	08/09/2023	1,524.77	JUL14 DESIGN MGMT-FAIRGRNDS	3017032250 54911
TOTAL FOR CHECK AP 00015358:			1,524.77		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	94132	07/10/2023	1,149.47	STATION 62 POLISHED CONCRETE	3016022250 54801
TOTAL FOR CHECK AP 00015357:			1,149.47		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.230825.9	09/06/2023	76.10	STN 62 SHIMS, SCREWS AND BREAK	3016022250 53146
	PC.000.230825.9	09/06/2023	37.25	STN 62 TEXTURE, SPACKLE	3016022250 53146
	PC.000.230825.9	09/06/2023	26.13	STN62 CORNER BRACE, CAULK, CAP	3016022250 53146
	PC.000.230825.9	09/06/2023	76.78	STN 62 ELECTRICAL PARTS	3016022250 53146
TOTAL FOR CHECK AP 00015359:			216.26		
REPORT TOTAL:			3,318.72		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP EFT 00015360	ROSE10280	ADAM ROSEN LUND	09/06/23	693.05	MW	CX		
AP EFT 00015361	RESE12020	BRENDON RESECK	09/06/23	55.96	MW	CX		
AP EFT 00015362	PORT08190	DIANNE PORTER	09/06/23	2,718.75	MW	CX		
AP EFT 00015363	FOURINSU	FOURNIER INSURANCE SOLUTION	09/06/23	2,674.99	MW	CX		
AP EFT 00015364	GITTSPRI	Gitt's Spring Inc	09/06/23	147.53	MW	CX		
AP EFT 00015365	HARRJANI	HARRINGTON JANITORIAL	09/06/23	1,225.00	MW	CX		
AP EFT 00015366	JONEBART	Jones and Bartlett Publishe	09/06/23	11,922.50	MW	CX		
AP EFT 00015367	CLAI03210	JUSTIN CLAITBOURN	09/06/23	136.00	MW	CX		
AP EFT 00015368	KUSSELEC	Kussmaul Electronics Co Inc	09/06/23	122.36	MW	CX		
AP EFT 00015369	TCHO01310	NOAH TCHOBANOFF	09/06/23	44.09	MW	CX		
AP EFT 00015370	GARD11050	Wayne Garden	09/06/23	300.00	MW	CX		
AP EFT 00015371	ADOBEINC	ADOBE INC	09/06/23	49.86	MW	CX		
AP EFT 00015372	AMAZON	AMAZON CAPITAL SERVICES	09/06/23	7,036.38	MW	CX		
AP EFT 00015373	CASCAPFIRE	CASCADE FIRE & SAFETY	09/06/23	479.55	MW	CX		
AP EFT 00015374	CPFREFT	Central Pierce Fire & Rescu	09/06/23	467.18	MW	CX		
AP EFT 00015375	CHRIINC	CHRISTENSEN INC	09/06/23	34,479.17	MW	CX		
AP EFT 00015376	CITYTREA	CITY OF TACOMA	09/06/23	2,868.11	MW	CX		
AP EFT 00015377	CUMMNW	CUMMINS INC.	09/06/23	1,686.30	MW	CX		
AP EFT 00015378	DICKFROH	DICKSON FROLICH PHILLIPS BU	09/06/23	883.00	MW	CX		
AP EFT 00015379	ERICQUIN	ERIC QUINN	09/06/23	500.00	MW	CX		
AP EFT 00015380	FASTINDU	Fastenal Industrial & Const	09/06/23	857.46	MW	CX		
AP EFT 00015381	VALLFREI	FREIGHTLINER NORTHWEST	09/06/23	1,779.67	MW	CX		
AP EFT 00015382	INNOCONT	INNOVATIVE CONTROLS	09/06/23	211.95	MW	CX		
AP EFT 00015383	INSIPUBL	INSIGHT PUBLIC SECTOR, INC	09/06/23	7,145.51	MW	CX		
AP EFT 00015384	NEXTGEN	JARED BUCKLEY	09/06/23	15,950.00	MW	CX		
AP EFT 00015385	IMSALLI	JUSTICE FAMILY ENTERPRISES	09/06/23	82.85	MW	CX		
AP EFT 00015386	KELLGREE	KELLY GREEN INC	09/06/23	423.89	MW	CX		
AP EFT 00015387	KRONOS	KRONOS INCORPORATED	09/06/23	20,768.93	MW	CX		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP EFT 00015388	LNLCURTIS	L.N. Curtis and Sons	09/06/23	1,572.19	MW	CX		
AP EFT 00015389	LIFEASSI	Life-Assist Inc	09/06/23	6,833.77	MW	CX		
AP EFT 00015390	LOWECOMP	Lowe's Companies	09/06/23	289.88	MW	CX		
AP EFT 00015391	MALLCOMP	Mallory Safety and Supply L	09/06/23	7,341.71	MW	CX		
AP EFT 00015392	MESNORT	MES NORTHWEST	09/06/23	7,486.29	MW	CX		
AP EFT 00015393	MOUNMIST	Mountain Mist Water	09/06/23	188.62	MW	CX		
AP EFT 00015394	MULTWORK	MULTICARE CENTERS OF	09/06/23	50,789.00	MW	CX		
AP EFT 00015395	NWSAFECL	NW SAFETY CLEAN	09/06/23	304.37	MW	CX		
AP EFT 00015396	PSINSTRU	Puget Sound Instrument Co	09/06/23	3,468.96	MW	CX		
AP EFT 00015397	SUPERION	RAMUNDSEN SUPERIOR HOLDINGS	09/06/23	4,185.00	MW	CX		
AP EFT 00015398	SETCCO	RUGGED SOLUTIONS AMERICA LL	09/06/23	736.29	MW	CX		
AP EFT 00015399	SECUPACI	SECURE PACIFIC CORPORATION	09/06/23	81.04	MW	CX		
AP EFT 00015400	SMARSOFT	SMARTDRAW SOFTWARE LLC	09/06/23	1,089.99	MW	CX		
AP EFT 00015401	STANPART	Standard Parts Corp	09/06/23	2,042.85	MW	CX		
AP EFT 00015402	SUNNLAWN	SUMNER LAWN 'N SAW	09/06/23	1.64	MW	CX		
AP EFT 00015403	TACOSCRE	Tacoma Screw Products Inc	09/06/23	1,110.93	MW	CX		
AP EFT 00015404	TERRSTAFF	Terra Services Inc	09/06/23	1,738.80	MW	CX		
AP EFT 00015405	WILLBURT	THE WILL-BURT COMPANY	09/06/23	945.21	MW	CX		
AP EFT 00015406	TRSMecha	TRS Mechanical Inc	09/06/23	12,349.92	MW	CX		
AP EFT 00015407	UNIFIRST	UNIFIRST CORPORATION	09/06/23	209.44	MW	CX		
AP EFT 00015408	USBANKBU	US Bank Business Card	09/06/23	15,180.85	MW	CX		
AP EFT 00015409	USFIREEQ	US Fire and Equipment	09/06/23	204.48	MW	CX		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
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		Total Void Hand Written		0.00		Number of Checks Processed:		0
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		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
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		Total EPAYS		0.00		Number of EPAYs Processed:		0
SUB	TOTAL			233,861.27				

Central Pierce Fire and Rescue
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Start Date: 09/06/2023
End Date: 09/06/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ADAM ROSENLUND (ROSE10280)					
	082223	08/22/2023	462.99	SUBWAY/REHAB FOOD	0013002220 53171
	082223	08/22/2023	56.86	SUBWAY/REHAB FOOD	0013002220 53171
	082223	08/22/2023	20.88	FRED MEYER/REHAB FOOD	0013002220 53171
	082223	08/22/2023	59.24	FRED MEYER/REHAB FOOD	0013002220 53171
	082223	08/22/2023	93.08	STARBUCKS/REHAB FOOD	0013002220 53171
TOTAL FOR CHECK AP 00015360:			693.05		
ADOBE INC (ADOBEINC)					
	2534913517	08/23/2023	49.86	CP-ADOBE PRO LIC-K. GOMEZ P&E	0014002230 54813
TOTAL FOR CHECK AP 00015371:			49.86		
AMAZON CAPITAL SERVICES (AMAZON)					
	174V9CXM3HY	07/30/2023	43.10	AOC Sweetzer & Orange Cards	0012002210 53141
	174V9CXM3HY	07/30/2023	17.59	LOG Gotege Door Stopper, 2 Pac	0012042254 53501
	174V9CXM3HY	07/30/2023	54.00	CANC ITEM/SEE CM 1W79M4X67TTL	0012052218 53141
	174V9CXM3HY	07/30/2023	440.36	FLAG, WASHINGTON STATE, 3'x5'	0012052218 53198
	174V9CXM3HY	07/30/2023	176.07	FLAG, AMERICAN, 4'x6' (EACH)	0012052218 53198
	174V9CXM3HY	07/30/2023	148.19	FLAG, POW/MIA 3'x5' (EACH)	0012052218 53198
	174V9CXM3HY	07/30/2023	18.70	IT/ROSENLUND AICase for iPhone	0012102215 53501
	174V9CXM3HY	07/30/2023	13.07	SO 8.5" x 11" Full Sheet Label	0013302685 53141
	174V9CXM3HY	07/30/2023	65.73	61 Black carabiner	0016012250 53501
	174V9CXM3HY	07/30/2023	87.33	61 First Alert CO605 Plug-In	0016012250 53501
	1C6Q31GKNJ1Q	08/11/2023	91.92	LOG Brother TN436BK Super Hig	0012042254 53101
	1C6Q31GKNJ1Q	08/11/2023	593.44	LOG Brother TN436BK, TN436C,	0012042254 53101
	1FJT7RVNQ6CJ	08/17/2023	69.81	FINANC Victor 1212-3A 12 Digit	0012012211 53501
	1FJT7RVNQ6CJ	08/17/2023	944.43	HS Yoga Mat 1/3 inch Exercise	0012552210 53501
	1FJT7RVNQ6CJ	08/17/2023	230.00	HS Kcross Pull Up Handles Set,	0012552210 53501
	1FJT7RVNQ6CJ	08/17/2023	336.91	69 Brother TN221BK Standard Yi	0016092250 53141
	1FJT7RVNQ6CJ	08/17/2023	22.02	72 AINOPE 54W for iPhone Car	0017022250 53501
	1H1KY1T4CN46	04/29/2023	30.50	60a Quality Park 10 x 13 Clasp	0012002210 53101
	1H1KY1T4CN46	04/29/2023	603.35	CS Brother TN436BK, TN436C,	0012052218 53141
	1H1KY1T4CN46	04/29/2023	52.74	CANC ITEM/CM 1VR77NHHK3DJW	0012052218 53141
	1H1KY1T4CN46	04/29/2023	7.63	CANC ITEM / CM 11KJ9KK9139W	0013202260 53141
	1H1KY1T4CN46	04/29/2023	318.98	60 Brother TN221BK Standard Yi	0016002250 53141
	1KXKG6QWG4	08/15/2023	(105.54)	CREDIT/RET GARAGE REMOTES (3)	0012042254 53142
	1MXTGVDVJPJ4L	08/11/2023	45.78	MENTHOLATUM OINTMENT (EACH)	0012052218 53198
	1MXTGVDVJPJ4L	08/11/2023	119.02	Lapd Navy, 32" x 34"	0012352240 52011
	1MXTGVDVJPJ4L	08/11/2023	8.36	AOC ROSENLUND - EXPO Low Odor	0016002250 53101
	1W79M4X67TT	09/06/2023	(54.00)	REFUND INV 174V9CXM3HYC	0012052218 53141
	1WCTMKXF1Y	07/19/2023	64.61	ADMIN/DIANE Beimu Acrylic Moni	0012002210 53501
	1WCTMKXF1Y	07/19/2023	87.53	AOC/HR DexBoard Dry Erase Ease	0012032213 53141
	1WCTMKXF1Y	07/19/2023	27.15	IT/FINANC CableCreation USB C	0012102215 53501
	1WCTMKXF1Y	07/19/2023	596.73	64 Brother TN436BK, TN436C,	0016042250 53141
	1WF3TQXX11Q	07/29/2023	1,365.60	NUUN ACTIVE MIX (BOX/10)	0012052218 53198
	1WF3TQXX11Q	07/29/2023	515.27	67 Brother MFCL3750CDW	0016072250 53501
TOTAL FOR CHECK AP 00015372:			7,036.38		
BRENDON RESECK (RESE12020)					

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	20234431B	08/29/2023	(0.02)	2023 COEVTA/LODGING DIFF	0016502265 54311
	20234431B	08/29/2023	55.98	2023 COEVTA/RNTL CAR DIFF	0016502265 54331
TOTAL FOR CHECK AP 00015361:			55.96		
CASCADE FIRE & SAFETY (CASCFIRE)					
	1661992	08/10/2023	479.55	CABLE POSLOC STOCK	0016502265 53143
TOTAL FOR CHECK AP 00015373:			479.55		
CHRISTENSEN INC (CHRIINC)					
	0467381IN	08/12/2023	383.60	#467381 AUG12 STN60 FUEL CHGS	0012042254 53201
	0467612IN	08/17/2023	2,090.72	#467612 AUG17 STN72 FUEL	0012042254 53201
	0468803IN	08/19/2023	1,337.08	#468803 AUG19 STN64 FUEL	0012042254 53201
	0468948IN	08/18/2023	2,342.38	#468948 AUG18 STN67 FUEL	0012042254 53201
	0468996IN	08/19/2023	2,066.38	#468996 AUG19 STN69 FUEL	0012042254 53201
	0470890IN	08/24/2023	2,337.29	#470890 AUG24 STN 71 FUEL	0012042254 53201
	0471062IN	08/25/2023	5,281.85	#471062 AUG25 STN60 FUEL	0012042254 53201
	0471064IN	08/25/2023	1,643.06	#471064 AUG25 STN69 FUEL	0012042254 53201
	0471194IN	08/24/2023	4,148.49	#471194 AUG24 STN61 FUEL	0012042254 53201
	0471301IN	08/25/2023	758.76	#471301 AUG25 STN72 FUEL	0012042254 53201
	0471645IN	08/26/2023	946.44	#471645 AUG26 67 DEL FEES DISP	0012042254 53201
	0471646IN	08/26/2023	1,638.37	#471646 AUG26 STN64 FUEL CHG	0012042254 53201
	0471680IN	08/28/2023	2,687.90	#471680 AUG28 STN69 FUEL	0012042254 53201
	0471827IN	08/28/2023	1,141.77	#471827 AUG28 STN60 FUEL CHGS	0012042254 53201
	0472364IN	08/28/2023	236.09	#472364 AUG28 69 DEL FEES DISP	0012042254 53201
	0472485IN	08/30/2023	5,649.09	#472485 AUG30 STN72 FUEL	0012042254 53201
	467381C-CM	08/30/2023	(383.60)	#467381 CREDIT MEMO DEL CHGS	0012042254 53201
	467381RDM	08/30/2023	283.60	#467381RDM DEBIT MEMO DEL FEES	0012042254 53201
	471645CCM	08/30/2023	(946.44)	#471645CCM CREDIT MEMO 67 FEES	0012042254 53201
	471645RDM	08/30/2023	836.34	#471645RDM DEBIT MEMO DEL FEES	0012042254 53201
TOTAL FOR CHECK AP 00015375:			34,479.17		
CITY TREASURER (CITYTREA)					
	63-230825	08/25/2023	787.36	#100983903 STN63 ELECTRICITY	0016032250 54731
	63-230825A	08/25/2023	197.41	1010792131 STN63 WATER CHG	0016032250 54711
	63-230825W	08/25/2023	87.56	#101079232 STN63 WATER CHGS	0016032250 54711
	63I-230825	08/25/2023	550.90	#101079233 STN63 IRRIGATION	0016032250 54711
	63L-230825	08/25/2023	34.78	#100227813 STN63 TRAFFIC LT	0016032250 54731
	64-230828	08/28/2023	439.80	#100560576 STN64 ELECTRICITY	0016042250 54731
	68-230823	08/23/2023	770.30	#100364328 STN68 WATER CHG	0016082250 54711
TOTAL FOR CHECK AP 00015376:			2,868.11		
COMFORT DAVIS & BLANGY INC (FOURINSU)					
	5033	08/16/2023	448.77	ADD ON 4 NEW MEDIC UNITS-GF #5	0012002210 54611
	5033	08/16/2023	1,213.34	ADD ON 4 NEW MEDIC UNIT-EMS #5	1013402680 54611
	5034	08/16/2023	273.48	ADD 4 NEW MEDIC UNITS-GF	0012002210 54611
	5034	08/16/2023	739.40	ADD 4 NEW MEDIC UNITS-EMS PORT	1013402680 54611
TOTAL FOR CHECK AP 00015363:			2,674.99		
CUMMINS NORTHWEST LLC (CUMMNW)					
	0769174	08/25/2023	843.15	CUMMINS INSITE PRO RENEWAL	0016502265 54813

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	0769174	08/25/2023	843.15	CUMMINS INSITE PRO RENEWAL	0016502265 54813
TOTAL FOR CHECK AP 00015377:			1,686.30		
DIANNE PORTER (PORT08190)					
	AUG23	08/31/2023	2,718.75	FBC TRAINING	0012002210 54911
TOTAL FOR CHECK AP 00015362:			2,718.75		
DICKSON FROLICH PHILLIPS BURGE (DICKFROH)					
	16427	08/28/2023	883.00	JUL/AUG 174TH PROP PURCHASE	0012002210 54151
TOTAL FOR CHECK AP 00015378:			883.00		
ERIC QUINN (ERICQUIN)					
	1441	08/31/2023	500.00	AUG'23 LEGAL/OVFR ILA CHGS	0012002210 54151
TOTAL FOR CHECK AP 00015379:			500.00		
FASTENAL INDUSTRIAL & CONSTRUS (FASTINDU)					
	WALA256955	08/23/2023	857.46	T8 Series Black Frame Clear HP	0012502210 52010
TOTAL FOR CHECK AP 00015380:			857.46		
GITT'S SPRING INC (GITTSPRI)					
	048592	08/29/2023	147.53	BUSHINGS (4) STOCK	0016502265 53143
TOTAL FOR CHECK AP 00015364:			147.53		
HARRINGTON JANITORIAL (HARRJANI)					
	090123A	09/01/2023	475.00	PCFTC SEP WEEKLY CLEANING	0012322240 54191
	090123B	09/01/2023	350.00	SHOP SEP WEEKLY CLEANING	0016502265 54191
	090123C	09/01/2023	400.00	STN66 SEP WEEKLY CLEANING	0016062250 54191
TOTAL FOR CHECK AP 00015365:			1,225.00		
IMS ALLIANCE (IMSALLI)					
	232429	08/24/2023	82.85	PCFTC PASSPORTS	0012322240 52010
TOTAL FOR CHECK AP 00015385:			82.85		
INNOVATIVE CONTROLS (INNOCONT)					
	824384	09/06/2023	211.95	LED MASTER DISPLAY STOCK	0016502265 53143
TOTAL FOR CHECK AP 00015382:			211.95		
INSIGHT PUBLIC SECTOR, INC (INSIPUBL)					
	1101084319	08/21/2023	7,145.51	CP-SERVER LIC-FOR ONESOLUTION	0012102215 54813
TOTAL FOR CHECK AP 00015383:			7,145.51		
JONES AND BARTLETT PUBLISHERS (JONEBART)					
	745289	08/08/2023	15,101.43	EMT WORKBOOK BUNDLE	0012322240 53102
	745289	08/08/2023	(3,775.36)	EMT DISCOUNT	0012322240 53102
	745289	08/08/2023	596.43	EMT WORKBOOK BUNDLE FRT	0012322240 53102
TOTAL FOR CHECK AP 00015366:			11,922.50		
JUSTIN CLAIBOURN (CLAI03210)					
	081523A	08/15/2023	136.00	CLAIBOURN CDL RENEWAL	0016502265 54922
TOTAL FOR CHECK AP 00015367:			136.00		
KELLY GREEN INC (KELLGREE)					
	21721	09/01/2023	423.89	SEP' 2023 MONTHLY INTERIOR	0012002210 54191
TOTAL FOR CHECK AP 00015386:			423.89		
KRONOS INCORPORATED (KRONOS)					
	12122938	08/22/2023	9,112.50	CP-TELESTAFF ENTERPRISE RENEWA	0012102215 54813

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	12122938	08/22/2023	1,687.50	CP-TELESTAFF GLOBAL ACCESS REN	0012102215 54813
	12122938	08/22/2023	1,012.50	CP-TELESTAFF CONTACT MANAGER R	0012102215 54813
	12122938	08/22/2023	3,375.00	CP-TELESTAFF BIDDING RENEWAL-	0012102215 54813
	12122938	08/22/2023	3,796.89	CP-PLATINUM SUPPORT SERVICES R	0012102215 54813
	12122938	08/22/2023	1,784.54	CP-9.4% SALES TAX	0012102215 54813
TOTAL FOR CHECK AP 00015387:			20,768.93		
KUSSMAUL ELECTRONICS CO INC (KUSSELEC)					
	0000235471	08/25/2023	122.36	091-55RD RED KUSSMAUL (2)	0016502265 53143
TOTAL FOR CHECK AP 00015368:			122.36		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV739209	08/23/2023	184.08	HM SOKOLOV - FIRECRAFT	0013202260 53141
	INV741939	08/31/2023	1,004.01	L21-2 ELECT FAN POTENTIONMETE	0016502265 53142
	INV742037	08/31/2023	47.01	M19-2 SPRING UPGRADE KIT	0016502265 53143
	INV742720	08/31/2023	337.09	SQCH44H WHEEL CHOCK BRACKETS (0016502265 53143
TOTAL FOR CHECK AP 00015388:			1,572.19		
LIFE-ASSIST INC (LIFEASSI)					
	1332744	06/06/2023	19.19	ENDO TUBE, CUFFED, 9.0MM (EACH	0012052218 53198
	1357179	08/25/2023	197.23	EMS Yoke, CGA870 to CGA540 Mal	1013402680 53501
	1357179	08/25/2023	66.36	EMS T-Handle for Regulator	1013402680 53501
	1357406	08/28/2023	5,385.16	220 flu vac Afl uria (Seqirus)	1013402680 53135
	1359577	09/05/2023	1,165.83	BVM (BAG VALVE MASK), ADULT (E	0012052218 53198
TOTAL FOR CHECK AP 00015389:			6,833.77		
LOWE'S COMPANIES (LOWECOMP)					
	57925	08/30/2023	250.15	WATER, FLAT CAPS (CASE/24)	0012052218 53198
	57925	08/30/2023	27.17	DUCT TAPE (ROLL)	0012052218 53198
	57925	08/30/2023	12.56	ELECTRICAL TAPE (ROLL)	0012052218 53198
TOTAL FOR CHECK AP 00015390:			289.88		
MALLORY COMPANY (MALLCOMP)					
	5693753	08/16/2023	5,778.05	FOAM, FIREADE 2000, 5GAL	0012052218 53198
	5694147	08/16/2023	424.12	LOG HONAN PUMP	0012042254 54811
	5703357	08/29/2023	1,139.54	HONAN-SRX2V O2 sensor	0012042254 53141
TOTAL FOR CHECK AP 00015391:			7,341.71		
MES NORTHWEST (MESNORT)					
	IN1922039	08/18/2023	4,141.96	ACADEMY RESPONDER HI-VIS 2.0	0012352240 52011
	IN1922039	08/18/2023	2,135.94	ACAD TACTICAL FLEECE 2.0 Color	0012352240 52011
	IN1922039	08/18/2023	78.76	SHIPING / COATS	0012352240 52011
	IN1924907	08/24/2023	1,129.63	PCFTC LEATHER HELMET SHIELDS	0012322240 52010
TOTAL FOR CHECK AP 00015392:			7,486.29		
MOUNTAIN MIST WATER (MOUNMIST)					
	005563190	08/25/2023	188.62	WATER, 5 GALLON BOTTLE (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00015393:			188.62		
MULTICARE HEALTH WORKS (MULTWORK)					
	157987	08/01/2023	197.00	NEW HIRE MECHANIC PHYSICAL - R	0012032213 54171
	157987	08/01/2023	48,920.00	NEW HIRE FF PHYSICALS	0012352240 54171
	157987	08/01/2023	1,672.00	SPEC OPS PHYSICAL - KEMP	0012502210 54171

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TOTAL FOR CHECK AP 00015394:			50,789.00		
NEXTGEN SKILLS (NEXTGEN)					
	INV1553	08/14/2023	10,750.00	COACHING CONTRACT APR-DEC	0012002210 54911
	INV1553	08/14/2023	3,000.00	TRAVEL EXPENSES APR-DEC	0012002210 54911
	INV1553	08/14/2023	200.00	BC TRIMETRIXEQ ASSESSMENTS	0012002210 54911
	INV1553	08/14/2023	2,000.00	EXECUTIVE COACHING - IT CONSOR	0012102215 54191
TOTAL FOR CHECK AP 00015384:			15,950.00		
NOAH TCHOBANOFF (TCHO01310)					
	081723	08/17/2023	44.09	STN69 PLASTIC TABLEWARE	0016092250 53141
TOTAL FOR CHECK AP 00015369:			44.09		
NW SAFETY CLEAN (NWSAFECL)					
	2336086	08/28/2023	304.37	CS CR PPE 39124	0012502210 54814
TOTAL FOR CHECK AP 00015395:			304.37		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	10055536	08/16/2023	166.17	E21-3 LIGHTEAD, SCENELIGHT	0016502265 53143
	1H1KY1T4CN46	04/29/2023	0.03	60a Quality Park 10 x 13 Clasp	0012002210 53101
	1H1KY1T4CN46	04/29/2023	0.55	CS Brother TN436BK, TN436C,	0012052218 53141
	1H1KY1T4CN46	04/29/2023	0.29	60 Brother TN221BK Standard Yi	0016002250 53141
	21721	09/01/2023	0.39	SEP' 2023 MONTHLY INTERIOR	0012002210 54191
	824384	09/06/2023	21.41	LED MASTER DISPLAY STOCK	0016502265 53143
	PC.204.230825.1	08/30/2023	230.48	blackboards	0013002220 53501
	PC.650.230825.4	08/28/2023	41.28	ARM ASSY (3) STOCK	0016502265 53143
	PC.650.230825.5	08/30/2023	5.80	DOOR ACTUATOR	0016502265 53143
	PC.650.230925.1	09/06/2023	0.78	HURST SWITCH	0016502265 53143
TOTAL FOR CHECK AP 00015374:			467.18		
PUGET SOUND INSTRUMENT CO (PSINSTRU)					
	476473	04/20/2023	3,468.96	MOTOROLA BATTERIES (24) PN PMN	0012402880 53502
TOTAL FOR CHECK AP 00015396:			3,468.96		
RUGGED SOLUTIONS AMERICA LLC (SETCCO)					
	54090	08/25/2023	224.98	SETCOM HEADSET REPAIR	0012402880 54811
	54157	08/30/2023	511.31	HEADSETS REPAIRED (4)	0012402880 54811
TOTAL FOR CHECK AP 00015398:			736.29		
SECURE PACIFIC CORP (SECUPACI)					
	376636	07/01/2023	40.52	JUL PCFTC MO ALARM MONITORING	0012322240 54191
	376636	07/01/2023	40.52	JUL STN60 ALARM MONITORING	0016002250 54191
TOTAL FOR CHECK AP 00015399:			81.04		
SMARTDRAW SOFTWARE LLC (SMARSOFT)					
	1438425	08/29/2023	1,089.99	CP-SMARTDRAW ANNUAL RENEW-FOR	0016502265 54813
TOTAL FOR CHECK AP 00015400:			1,089.99		
STANDARD PARTS CORP (STANPART)					
	193272	08/25/2023	54.99	3M WEATHERSTRIPE ADHESIVE PN 0	0016502265 53141
	193272	08/25/2023	442.16	FILTERS, CAPS, FLASHERS, ETC.	0016502265 53143
	193553	08/28/2023	280.59	STN67 DEF STOCK 15 CASES	0012042254 53201
	193563	08/28/2023	95.91	STOCK BEN275491N GOVENOR	0016502265 53143
	193768	08/29/2023	593.42	BC17-2, SYNTHETIC ROPE/FAIRLE	0016502265 53143

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	193796	08/29/2023	(66.94)	VALVE CONTROL RETURN CREDIT	0016502265 53143
	193969	08/30/2023	187.06	STN65 DEF STOCK (10) CASES	0012042254 53201
	194090	08/30/2023	14.20	BULBS 921 (10)	0016502265 53141
	194195	08/31/2023	275.43	M23-4 BEARING CONES/CUPS FRONT	0016502265 53143
	449614	07/17/2023	166.03	STN73 DEF STOCK 10 CASES	0012042254 53201
TOTAL FOR CHECK AP 00015401:			2,042.85		
SUMNER LAWN 'N SAW (SUMNLAWN)					
	119634	08/24/2023	1.64	E21-3 OIL CAP O-RING	0016502265 53142
TOTAL FOR CHECK AP 00015402:			1.64		
SUPERION LLC (SUPERION)					
	390689	08/29/2023	4,185.00	NELSON/LAMSON JUL23-AUG26	0012012211 54191
TOTAL FOR CHECK AP 00015397:			4,185.00		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10022578500	08/28/2023	98.13	GRINDING DISCS 12" (10)	0016502265 53141
	10022686800	08/28/2023	138.89	TIES, KRIMP SEAL, HEAT SHRINK,	0016502265 53141
	10022686801	08/28/2023	17.06	NYLON TIES	0016502265 53141
	10023034500	09/05/2023	856.85	DRILL SETS, BITS, NEW EMP SUPP	0016502265 53141
TOTAL FOR CHECK AP 00015403:			1,110.93		
TERRA SERVICES INC (TERRSTAFF)					
	2320100	09/01/2023	1,738.80	H/S TEMP WK END AUG27	0012502210 54191
TOTAL FOR CHECK AP 00015404:			1,738.80		
THE WILL-BURT COMPANY (WILLBURT)					
	10055536	08/16/2023	1,645.21	E21-3 LIGHTEAD, SCENELIGHT	0016502265 53143
	CR010176	05/11/2023	(700.00)	TRIPOD HANDLE RETURN CREDIT	0016502265 53143
TOTAL FOR CHECK AP 00015405:			945.21		
TRS MECHANICAL INC (TRSMecha)					
	1012270	07/27/2023	12,349.92	STATION 60 HVAC REPAIR / ADMIN	0506002250 54801
TOTAL FOR CHECK AP 00015406:			12,349.92		
UNIFIRST CORPORATION (UNIFIRST)					
	2220021519	08/30/2023	209.44	AUG08 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00015407:			209.44		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.230725.A	09/06/2023	(291.38)	Lodging deposit refund	0012302240 54311
	PC.000.230825.6	08/28/2023	(49.34)	62 TRIM	0012042254 53146
	PC.000.230825.6	08/28/2023	38.70	62 WALL SCREEN MOULD	0012042254 53146
	PC.000.230825.6	08/28/2023	118.78	62 FINISH TRIM LUMBER	0012042254 53146
	PC.000.230825.7	08/30/2023	17.28	AOC COFFEE STIR STICKS	0012002210 53101
	PC.000.230825.7	08/30/2023	129.68	ADDL TRIPODS FOR CHIEF MORROW	0012002210 53101
	PC.000.230825.7	08/30/2023	264.23	LMC LUNCH	0012002210 53171
	PC.000.230825.7	08/30/2023	389.34	8/8 LEADERSHIP MEETING	0012002210 53171
	PC.000.230825.7	08/30/2023	559.82	8/8 LEADERSHIP MTG.	0012002210 53171
	PC.000.230825.7	08/30/2023	139.14	BUSINESS LUNCH - DMO	0012002210 53171
	PC.000.230825.7	08/30/2023	1.73	ADDL ZOOM ROOMS ADDED	0012002210 54902
	PC.000.230825.7	08/30/2023	160.97	DTEN ZOOM ROOMS AOC	0012002210 54902
	PC.000.230825.7	08/30/2023	96.93	DTEN ZOOM ROOMS AUGUST BILL	0012002210 54902

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	PC.000.230825.7	08/30/2023	17.61	BVK ZOOM ACCOUNT AUG 2023	0012002210 54902
	PC.000.230825.7	08/30/2023	395.00	BVK CLASS REQ NW LEADERSHIP	0012012211 54921
	PC.000.230825.7	08/30/2023	57.23	62 TEXTURE SPRAY CANS	0012042254 53146
	PC.000.230825.7	08/30/2023	116.62	AOC TV'S	0012042254 53146
	PC.000.230825.7	08/30/2023	31.34	PAPER COFFEE CUPS AOC	0012002210 53501
	PC.000.230825.7	08/30/2023	39.54	USB-C CORDS FOR DTEN/DMO	0012002210 53501
	PC.000.230825.7	08/30/2023	(545.35)	CALDIER LODGING CANCELLATION	0012302240 54311
	PC.000.230825.7	08/30/2023	64.00	8/22 COLD STORAGE FIRE FOOD	0013002220 53171
	PC.000.230825.7	08/30/2023	306.02	SUBWAY 8/22 INCIDENT FOOD	0013002220 53171
	PC.000.230825.7	08/30/2023	264.13	SUBWAY 8/22 COLD STOR FIRE FOO	0013002220 53171
	PC.000.230825.7	08/30/2023	1,999.99	D500 Camera for DFM	0014002230 53501
	PC.000.230825.8	09/01/2023	75.62	SOBOLE UKG AIRFARE	0012302240 54341
	PC.000.230825.8	09/01/2023	123.00	GOMEZ REGISTRATION	0012302240 54921
	PC.000.230825.8	09/01/2023	342.54	FIRST RESPONDER WELLNESS REG	0012302240 54921
	PC.000.230825.8	09/01/2023	342.54	FIRST RESPONDER WELLNESS REG	0012302240 54921
	PC.000.230825.8	09/01/2023	343.18	ACADEMY INSTRUCTOR HATS	0012322240 53501
	PC.000.230825.8	09/01/2023	232.08	PCSORT LUNCH	0013302685 53171
	PC.000.230825.8	09/01/2023	472.97	PCSORT LUNCHES	0013302685 53171
	PC.000.230825.8	09/01/2023	60.50	Laptop case - office supply	0014002230 53101
	PC.000.230825.9	09/06/2023	29.99	TNT ADMIN SUBSCRIPTION AUG 23	0012002210 54902
	PC.000.230825.9	09/06/2023	17.57	STN62 SPEAKER PAINT	0012042254 53141
	PC.000.230825.9	09/06/2023	27.62	STN61 TIMER KNOB	0012042254 53142
	PC.000.230825.9	09/06/2023	145.11	STN 65 CORD REEL FOR BAY DOORS	0012042254 53142
	PC.000.230825.9	09/06/2023	20.32	STN60 GATE EDGE SENSOR BATTERI	0012042254 53142
	PC.000.230825.9	09/06/2023	8.78	LOGS TOOLS, STN62 MUD	0012042254 53146
	PC.000.230825.9	09/06/2023	11.00	SHOWER HANDLE	0012042254 53146
	PC.000.230825.9	09/06/2023	42.57	67 DRYER PARTS	0012042254 53146
	PC.000.230825.9	09/06/2023	46.22	60 GREEN HOUSE PLYWOOD	0012042254 53146
	PC.000.230825.9	09/06/2023	52.79	62 X-BOARD PAPER	0012042254 53146
	PC.000.230825.9	09/06/2023	75.88	69 RAT/MICE	0012042254 53146
	PC.000.230825.9	09/06/2023	349.40	64 LUMBER FOR GYM	0012042254 53146
	PC.000.230825.9	09/06/2023	15.39	STN62 CORNER BRACE, CAULK, CAP	0012042254 53146
	PC.000.230825.9	09/06/2023	98.63	SHOP BREAKER, WIRE, FITTINGS	0012042254 53146
	PC.000.230825.9	09/06/2023	137.58	STN71 NETWORK CABLING	0012042254 53146
	PC.000.230825.9	09/06/2023	40.68	LOGS TOOLS, STN62 MUD	0012042254 53501
	PC.000.230925.1	09/06/2023	61.31	ZOOM ADMIN ACCT AUG 23	0012002210 54902
	PC.000.230925.1	09/06/2023	57.47	STN 64 NAILS AND SHIMS	0012042254 53146
	PC.000.230925.1	09/06/2023	136.67	PCFTC VISION MISSION INST CREE	0012322240 53141
	PC.000.230925.1	09/06/2023	690.90	DICKSON LODGING	0016502265 54311
	PC.200.230825.1	08/30/2023	21.87	Stamps.com Monthly Charge	0012002210 54221
	PC.201.230925.1	09/06/2023	58.94	JUL DOR TAX PAID VIA PCARD	0016502265 54961
	PC.201.230925.1	09/06/2023	409.34	JUL DOR TAX PAID VIA PCARD	0012002210 54961
	PC.201.230925.1	09/06/2023	795.72	JUL DOR TAX PAID VIA PCARD	0012002210 54961
	PC.201.230925.1	09/06/2023	34.00	JUL2023 TAX CC FEE/TROBACKER	0012002210 54961
	PC.203.230825.5	08/28/2023	400.45	8.18 Lunch for Lt Assessments	0012032213 53171
	PC.203.230825.6	08/30/2023	(49.53)	Return of Cord for Dten	0012032213 53101
	PC.203.230825.6	08/30/2023	71.51	Pens and Cord for Dten	0012032213 53101

User: FOX07170 - FOX, MELISSA R

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Current Date: 09/06/2023

Report: OH_AP_Invoices_Board_LLL_2 - Open Hold (AP) Board Report LLL 2

Current Time: 14:32:13

Central Pierce Fire and Rescue
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	PC.203.230825.6	08/30/2023	492.57	Lunch for Lt Assessment Center	0012032213 53171
	PC.203.230825.6	08/30/2023	446.67	Helpdesk Supervisor Ad	0012032213 54111
	PC.203.230825.7	09/01/2023	577.22	LT Process Assessor Lunches	0012032213 53171
	PC.203.230825.7	09/01/2023	179.00	HR Webinar	0012032213 54921
	PC.204.230825.1	08/30/2023	2,282.00	blackboards	0013002220 53501
	PC.609.230825.1	08/30/2023	3.84	Water	0012002210 53171
	PC.650.230825.4	08/28/2023	408.73	ARM ASSY (3) STOCK	0016502265 53143
	PC.650.230825.5	08/30/2023	83.80	KEY RINGS, PENS, BINDER RINGS	0016502265 53101
	PC.650.230825.5	08/30/2023	15.30	DISTILLED WATER SHOP SUPP	0016502265 53141
	PC.650.230825.5	08/30/2023	57.44	DOOR ACTUATOR	0016502265 53143
	PC.650.230825.5	08/30/2023	126.39	RELAY MODULE STOCK	0016502265 53143
	PC.650.230825.5	08/30/2023	220.49	L21-1/STK LED MARKER LIGHTS	0016502265 53143
	PC.650.230825.5	08/30/2023	76.63	COMP MOUSE (2) FISHER/ROHALY	0016502265 53501
	PC.650.230825.5	08/30/2023	64.00	SC23-02 LIC & REGISTRATION	0012042254 54912
	PC.650.230925.1	09/06/2023	16.41	1/4" ADAPTER, WATER	0016502265 53141
	PC.650.230925.1	09/06/2023	7.74	HURST SWITCH	0016502265 53143
TOTAL FOR CHECK AP 00015408:			15,180.85		
US FIRE AND EQUIPMENT (USFIREEQ)					
	15615	08/28/2023	204.48	SO02-1 8803-000 (2) VALVE KIT,	0016502265 53143
TOTAL FOR CHECK AP 00015409:			204.48		
VALLEY FREIGHTLINER INC (VALLFRED)					
	PC30162129701	05/24/2023	143.37	M15-1 ISOLATOR PARTS	0016502265 53143
	PC30164219003	08/28/2023	950.05	4949PGH 1 ALTERNATOR	0016502265 53143
	PC30164381601	08/28/2023	(171.39)	TORQUE ARM RETURNED INCORRECT	0016502265 53143
	PC30164390501	08/29/2023	34.88	M15-1 MOLDED HOSE	0016502265 53143
	PC30164467801	08/31/2023	822.76	MARKER LIGHTS, ROTOR, PAD, GAS	0016502265 53143
TOTAL FOR CHECK AP 00015381:			1,779.67		
WAYNE GARDEN (GARD11050)					
	090523	09/05/2023	300.00	07/19/23-08/14/23 MEDICAL RMB	0012032213 52009
TOTAL FOR CHECK AP 00015370:			300.00		
REPORT TOTAL:			233,861.27		

Central Pierce SQL New 09/14/23 [BANK RECON REGISTER] BK REGISTER Page 2
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Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP EFT 00015410	AMAZON	AMAZON CAPITAL SERVICES	09/14/23	1,644.81	MW			CX
AP EFT 00015411	MARSDESI	MARSHALL DESIGN + MANAGEMENT	09/14/23	27,131.29	MW			CX

S U B T O T A L S:

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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	28,776.10	Number of EFTs Processed:	2
Total EPAYS	0.00	Number of EPAYS Processed:	0

S U B T O T A L

	28,776.10
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Central Pierce Fire and Rescue
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Start Date: 09/14/2023

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AMAZON CAPITAL SERVICES (AMAZON)					
	1YKKH4VYJG7	08/29/2023	1,644.81	STATION 62 FAUCETS	3016022250 53146
TOTAL FOR CHECK AP 00015410:			1,644.81		
MARSHALL DESIGN + MANAGEMENT L (MARSDESI)					
	1240	09/01/2023	4,311.18	STN60 PROJ MGMT LOT EXPANSION	3016002250 54911
	1241	09/01/2023	11,046.75	SERVICES FOR GRAPHICS, SIGNAGE	3012002210 54191
	1242	09/01/2023	11,773.36	HOURLY RATE FOR DESIGN MANAGEM	3017032250 54911
TOTAL FOR CHECK AP 00015411:			27,131.29		
REPORT TOTAL:			28,776.10		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP EFT 00015412	ACRACBSB	ACRANet CBS Branch Inc	09/14/23	43.00	MW	CX		
AP EFT 00015413	AMAZON	AMAZON CAPITAL SERVICES	09/14/23	4,872.09	MW	CX		
AP EFT 00015414	BATTEPLUS	Batteries Plus #245	09/14/23	505.76	MW	CX		
AP EFT 00015415	BOUNTREE	Bound Tree Medical LLC	09/14/23	389.08	MW	CX		
AP EFT 00015416	CASCAUTO	CASCADE AUTO GLASS INC	09/14/23	40.00	MW	CX		
AP EFT 00015417	CFPREFT	Central Pierce Fire & Rescu	09/14/23	2,967.89	MW	CX		
AP EFT 00015418	CHRIINC	CHRISTENSEN INC	09/14/23	2,771.87	MW	CX		
AP EFT 00015419	CITYPUYA	CITY OF PUYALLUP	09/14/23	2,627.00	MW	CX		
AP EFT 00015420	CITYTREA	CITY OF TACOMA	09/14/23	797.25	MW	CX		
AP EFT 00015421	EFAXCORP	EFAX CORPORATE	09/14/23	263.19	MW	CX		
AP EFT 00015422	VALLFREI	FREIGHTLINER NORTHWEST	09/14/23	1,481.80	MW	CX		
AP EFT 00015423	INSIPUBL	INSIGHT PUBLIC SECTOR, INC	09/14/23	1,079.86	MW	CX		
AP EFT 00015424	INTEMETA	Interwest Metals Inc	09/14/23	229.53	MW	CX		
AP EFT 00015425	IMSALLI	JUSTICE FAMILY ENTERPRISES	09/14/23	38.59	MW	CX		
AP EFT 00015426	KORUAUTO	Korum Automotive Group Inc	09/14/23	1,955.65	MW	CX		
AP EFT 00015427	LN CURTIS	L.N. Curtis and Sons	09/14/23	2,804.14	MW	CX		
AP EFT 00015428	EIGHTWEN	LAWRENCE GARRETT	09/14/23	5,000.00	MW	CX		
AP EFT 00015429	LIFEASSI	Life-Assist Inc	09/14/23	17,932.60	MW	CX		
AP EFT 00015430	LOWECOMP	Lowe's Companies	09/14/23	300.77	MW	CX		
AP EFT 00015431	MALLCOMP	Mallory Safety and Supply L	09/14/23	6,266.02	MW	CX		
AP EFT 00015432	MARQGROU	MARQUAM GROUP LLC	09/14/23	1,473.75	MW	CX		
AP EFT 00015433	MATTDEPO	MATTRESS DEPOT USA INC	09/14/23	3,355.85	MW	CX		
AP EFT 00015434	MESNORT	MES NORTHWEST	09/14/23	1,640.84	MW	CX		
AP EFT 00015435	MITECLOU	MITEL CLOUD SERVICES INC	09/14/23	10,739.31	MW	CX		
AP EFT 00015436	MONAMEDI	MONARCH MEDIA LLC	09/14/23	1,300.00	MW	CX		
AP EFT 00015437	MOUNMIST	Mountain Mist Water	09/14/23	33.03	MW	CX		
AP EFT 00015438	MULTWORK	MULTICARE CENTERS OF	09/14/23	381.00	MW	CX		
AP EFT 00015439	NWCASCAD	NW Cascade Inc	09/14/23	721.00	MW	CX		

Central Pierce SQL New			09/14/23		[BANK RECON REGISTER]		BK REGISTER		Page 5	
THU, SEP 14, 2023, 12:20 PM --req: FOX07170--leg: GL JL--loc: BI-TECH--job:591914 J458-----prog: BK200 <1.53>---report id: CKREG---										
Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note		
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AP EFT 00015440	NWSAFEC	NW SAFETY CLEAN	09/14/23	7,439.72	MW	CX				
AP EFT 00015441	OREIAUTO	O'REILLY AUTO PARTS	09/14/23	372.47	MW	CX				
AP EFT 00015442	SEAWESTE	Sea-Western Inc	09/14/23	4,758.45	MW	CX				
AP EFT 00015443	SEATHEAV	SEATTLE HEAVY INDUSTRIES LL	09/14/23	9,146.17	MW	CX				
AP EFT 00015444	SECUPACI	SECURE PACIFIC CORPORATION	09/14/23	397.59	MW	CX				
AP EFT 00015445	SMARSH	SMARSH INC	09/14/23	661.50	MW	CX				
AP EFT 00015446	STANPART	Standard Parts Corp	09/14/23	1,203.54	MW	CX				
AP EFT 00015447	STAPINC	STAPLES INC.	09/14/23	394.93	MW	CX				
AP EFT 00015448	TACOCOMM	Tacoma Community College	09/14/23	1,627.18	MW	CX				
AP EFT 00015449	TACOSCRE	Tacoma Screw Products Inc	09/14/23	1,424.99	MW	CX				
AP EFT 00015450	TERRSTAFF	Terra Services Inc	09/14/23	1,836.61	MW	CX				
AP EFT 00015451	TRSMecha	TRS Mechanical Inc	09/14/23	706.81	MW	CX				
AP EFT 00015452	TRUEFITN	TRUE FITNESS TECHNOLOGY INC	09/14/23	4,940.19	MW	CX				
AP EFT 00015453	UNIFIRST	UNIFIRST CORPORATION	09/14/23	170.81	MW	CX				
AP EFT 00015454	USBANKBU	US Bank Business Card	09/14/23	8,157.14	MW	CX				
AP EFT 00015455	USFIREEQ	US Fire and Equipment	09/14/23	332.24	MW	CX				
AP EFT 00015456	WEIRAPPL	Weir's Appliance Inc	09/14/23	10,042.22	MW	CX				
AP EFT 00015457	STED11150	ANTHONY STEDMAN	09/14/23	2,522.74	MW	CX				
AP EFT 00015458	VANK01260	BRENT VANKEULEN	09/14/23	448.00	MW	CX				
AP EFT 00015459	SEAB05020	COLTON SEABURG	09/14/23	77.59	MW	CX				
AP EFT 00015460	ROSS01150	Denise Ross	09/14/23	139.42	MW	CX				
AP EFT 00015461	MORR06170	DUSTIN MORROW	09/14/23	448.00	MW	CX				
AP EFT 00015462	GARYHAUE	Gary Hauenstein	09/14/23	494.70	MW	CX				
AP EFT 00015463	LUEB03310	GLEN LUEBKE	09/14/23	494.70	MW	CX				
AP EFT 00015464	HRAVEBA	HRA VEBE TRUST	09/14/23	4,375.72	MW	CX				
AP EFT 00015465	CLAIO3210	JUSTIN CLAIBOURN	09/14/23	133.64	MW	CX				
AP EFT 00015466	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	09/14/23	70,102.78	MW	CX				
AP EFT 00015467	RALPFLUE	Ralph Flue	09/14/23	494.70	MW	CX				

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note	
AP EFT 00015468	BROW03260	TYLER BROWN	09/14/23	1,514.33	MW	CX			
AP EFT 00015469	WILLOILF	WOFSCO INC	09/14/23	1,197.80	MW	CX			
S U B T O T A L S:									
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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				208,067.55			Number of EFTs Processed:		58
Total EPAYs				0.00			Number of EPAYs Processed:		0
S U B T O T A L				208,067.55					

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ACRANET CBS BRANCH INC (ACRACBSB)					
	24030	08/31/2023	43.00	BACKGROUND - VOLUNTEER CHAPLAI	0012032213 54191
TOTAL FOR CHECK AP 00015412:			43.00		
AMAZON CAPITAL SERVICES (AMAZON)					
	11PXDHMY699	07/30/2023	77.05	OPS Charging Station	0013002220 53501
	11PXDHMY699	07/30/2023	33.02	PE 2 Pack Power Strip - 12FT L	0014002230 53501
	11PXDHMY699	07/30/2023	27.49	PE/71 Commerical Dispenser	0017012250 53141
	14HCXQTF3614	05/02/2023	608.30	CS Brother TN436BK, TN436C,	0012052218 53141
	14HCXQTF3614	05/02/2023	329.94	NOT RECV'D/SEE CM 1PY6TQLR13X6	0012052218 53141
	14HCXQTF3614	05/02/2023	61.95	CS Canon Office Products 2204C	0012052218 53501
	14HCXQTF3614	05/02/2023	39.59	CS SHARP Atomic Analog Wall Cl	0012052218 53501
	14HCXQTF3614	05/02/2023	22.97	IT Gorilla Tough & Clear Doubl	0012102215 53141
	14HCXQTF3614	05/02/2023	12.75	IT Rug Anchors Carpet Hook and	0012102215 53141
	14HCXQTF3614	05/02/2023	65.96	IT CPFR BTaT- Coffee Mugs, Set	0012102215 53501
	14HCXQTF3614	05/02/2023	43.98	IT CPFR Homienly Colourful Whe	0012102215 53501
	14HCXQTF3614	05/02/2023	12.87	IT Jabra Quick Disconnect (QD)	0012102215 53501
	14HCXQTF3614	05/02/2023	164.45	IT Jabra 2400 II QD Duo NC Wir	0012102215 53501
	14HCXQTF3614	05/02/2023	109.98	IT Galvanox USB C Under Desk	0012102215 53501
	14HCXQTF3614	05/02/2023	40.46	MESH WALL FILES	0012102215 53501
	14HCXQTF3614	05/02/2023	81.68	72 Brother Genuine Standard Yi	0017022250 53141
	14HCXQTF3614	05/02/2023	359.37	73 Brother Genuine TN227BK,	0017032250 53141
	1GW61VTFKHG	09/07/2023	52.84	AOC E STUEVE TV Wall MOUNT	0012002210 53141
	1GW61VTFKHG	09/07/2023	385.34	AOC E STUEVE - Amazon Fire TV	0012002210 53141
	1GW61VTFKHG	09/07/2023	776.79	AOC TANYA APC UPS Battery BACK	0012002210 53141
	1GW61VTFKHG	09/07/2023	547.05	72 VERELLEN Twin XL MATT COVER	0017022250 53141
	1HKYV414D7L	09/01/2023	34.77	71 STEWART - Water filter	0017012250 53141
	1NNTDTXMQH	08/13/2023	50.58	PCFTC - Aynoo 18x24 Poster Fra	0012322240 53501
	1NNTDTXMQH	08/13/2023	47.32	PCFTC - DOAI ART 18x24 Poster	0012322240 53501
	1WFML6XFMF	09/08/2023	315.28	FUSE HOLDERS NEW STOCK (6)	0016502265 53143
	1WFML6XFQV4	09/08/2023	192.68	LOGS TOILET PARTS	0012042254 53142
	1WFML6XFQV4	09/08/2023	377.63	TC FAN	0012042254 53146
TOTAL FOR CHECK AP 00015413:			4,872.09		
ANTHONY STEDMAN (STED11150)					
	090623	09/06/2023	2,522.74	05/08/23-08/21/23 TUITION RMB	0012002210 54925
TOTAL FOR CHECK AP 00015457:			2,522.74		
BATTERIES PLUS #245 (BATTEPLUS)					
	P65571897	09/07/2023	113.36	BATTERY 9 VOLT (EACH)	0012052218 53198
	P65571897	09/07/2023	95.13	BATTERY AA ALKALINE (EACH)	0012052218 53198
	P65571897	09/07/2023	297.27	BATTERY C ALKALINE (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00015414:			505.76		
BOUND TREE PARR LLC (BOUNTREE)					
	85079914	09/06/2023	389.08	FENTANYL	1013402680 53151
TOTAL FOR CHECK AP 00015415:			389.08		
BRENT VANKEULEN (VANK01260)					
	20234254	09/06/2023	256.00	SEP17/WFCA/PD/ANCHORAGE	0012002210 54301

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	20234385	09/06/2023	192.00	SEP15/FALLENFF/PD/CO SPRINGS	0012002210	54301
TOTAL FOR CHECK AP 00015458:			448.00			
CASCADE AUTO GLASS INC (CASCAUTO)						
	3528522	08/18/2023	40.00	M17-1 ROCK CHIP REPAIR	0016502265	54820
TOTAL FOR CHECK AP 00015416:			40.00			
CHRISTENSEN INC (CHRIINC)						
	0473178IN	08/31/2023	1,425.19	#473178 AUG31 STN61 FUEL	0012042254	53201
	0473206IN	09/01/2023	1,446.68	#473206 SEP1 STN69 FUEL	0012042254	53201
	472364CCM	08/31/2023	(236.09)	#472364CCM CREDIT FOR DEL FEES	0012042254	53201
	472364RDM	08/31/2023	136.09	#472364RDM DUE AFTER DEL FEE	0012042254	53201
TOTAL FOR CHECK AP 00015418:			2,771.87			
CITY OF PUYALLUP (CITYPUYA)						
	1333	08/31/2023	83.39	MAY STN73 NAT GAS	0017032250	54701
	1333	08/31/2023	74.04	JUN STN73 PSE NAT GAS	0017032250	54701
	1333	08/31/2023	176.94	STN73 APR/MAY WATER CHG	0017032250	54711
	1333	08/31/2023	423.31	STN73 APR/MAY SEWER/STORM	0017032250	54721
	1333	08/31/2023	702.07	STN73 MAY PSE ELECTRICITY	0017032250	54731
	1333	08/31/2023	725.39	PSE JUN STN73 ELECTRICITY	0017032250	54731
	1333	08/31/2023	7.44	STN73 APR/MAY LANDFILL CHG	0017032250	54741
	72-230901	09/01/2023	75.53	#460195001 STN72 WATER CHG	0017022250	54711
	72-230901	09/01/2023	329.15	#460195001 STN72 SEWER/STORM	0017022250	54721
	72-230901	09/01/2023	29.74	#460195001 STN72 LANDFILL CHG	0017022250	54741
TOTAL FOR CHECK AP 00015419:			2,627.00			
CITY TREASURER (CITYTREA)						
	67-230908	09/08/2023	797.25	#100808872 STN67 ELECTRICITY	0016072250	54731
TOTAL FOR CHECK AP 00015420:			797.25			
COLTON SEABURG (SEAB05020)						
	03660017797	08/22/2023	77.59	AUG22 BESTBUY COLTON ADAPTERS	0012102215	53501
TOTAL FOR CHECK AP 00015459:			77.59			
DENISE MENGE (ROSS01150)						
	11374214571387	09/07/2023	43.75	D ROSS' OFFICE AC VENT COVER	0012322240	53501
	HXDTP8Z3	09/05/2023	72.73	8/9 VISTA PRINT POSTERS	0012322240	53141
	VPHXDTP8Z3	09/05/2023	22.94	8/3 VISTA PRINT WINDOW CLING	0012322240	53141
TOTAL FOR CHECK AP 00015460:			139.42			
DUSTIN MORROW (MORR06170)						
	20234226	09/06/2023	256.00	sep17/WFCA/PD/ANCHORAGE	0012002210	54301
	20234386	09/06/2023	192.00	SEP15/FALLENFF/PD/CO SPRINGS	0012002210	54301
TOTAL FOR CHECK AP 00015461:			448.00			
EFAX CORPORATE (EFAXCORP)						
	4611093	08/31/2023	263.19	AUG'23 EFAX SVCS	0012102215	54813
TOTAL FOR CHECK AP 00015421:			263.19			
EIGHT TWENTY-EIGHT (EIGHTWEN)						
	1426	09/08/2023	5,000.00	EIGHT TWENTY EIGHT OCT	0012032213	54191
TOTAL FOR CHECK AP 00015428:			5,000.00			

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GARY HAUENSTEIN (GARYHAUE)					
	090123	09/01/2023	494.70	Q3-23 M/C PART B PREMIUMS	0012032213 52009
TOTAL FOR CHECK AP 00015462:			494.70		
GLEN LUEBKE (LUEB03310)					
	091123	09/11/2023	494.70	09/01/23-11/30/23 ME PT B PREM	0012032213 52009
TOTAL FOR CHECK AP 00015463:			494.70		
HRA VEBA TRUST (HRAVEBA)					
	091223	09/12/2023	4,375.72	OCT 2023 LEOFF2 VEBA CONT	0012032213 52016
TOTAL FOR CHECK AP 00015464:			4,375.72		
IMS ALLIANCE (IMSALLI)					
	232012	07/17/2023	21.14	6-GREEN PP TAGS	0012502210 52010
	232583	09/08/2023	17.45	6 WHITE TAGS	0012502210 52010
TOTAL FOR CHECK AP 00015425:			38.59		
INSIGHT PUBLIC SECTOR, INC (INSIPUBL)					
	1101083959	08/19/2023	1,079.86	CP-IT CONSORTIUM O365 E3 LICEN	0012102215 54813
TOTAL FOR CHECK AP 00015423:			1,079.86		
INTERWEST METALS INC (INTEMETA)					
	470542	09/07/2023	229.53	FLAT METAL SHOP SUPPLY	0016502265 53141
TOTAL FOR CHECK AP 00015424:			229.53		
JUSTIN CLAIBOURN (CLAI03210)					
	1567946	09/05/2023	133.64	CLAIBOURN WORKBOOTS	0016502265 52011
TOTAL FOR CHECK AP 00015465:			133.64		
KORUM AUTOMOTIVE GROUP INC (KORUAUTO)					
	6788451	09/08/2023	1,955.65	614, PM, A/C, TRANS, ETC	0016502265 54820
TOTAL FOR CHECK AP 00015426:			1,955.65		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV733099	08/03/2023	239.07	2.5" VALVE KIT, PLUG W/CHAIN	0016502265 53143
	INV738856	08/22/2023	178.85	91450001 2" FIELD SERVICE KIT	0016502265 53143
	INV743616	09/06/2023	284.14	TFT AXE1ST-NX-T INTAKE VALVE	0016502265 53143
	INV743827	09/07/2023	2,035.68	RT21-11 S788 BLADE KITS (2)	0016502265 53142
	INV745014	09/12/2023	66.40	LOG H302 TRUE HARNESS	0012042254 53501
TOTAL FOR CHECK AP 00015427:			2,804.14		
LIFE-ASSIST INC (LIFEASSI)					
	1342192A	07/06/2023	10.79	TOOK CM TWICE	0012052218 53141
	1358762	08/31/2023	134.28	SODIUM CHLORIDE, 500ML BOTTLE	0012052218 53198
	1359387	09/01/2023	226.81	MASK, NRB (NON-REBREATHER), A	0012052218 53198
	1361142	09/06/2023	512.79	EMS JESSE - 3M LITTMANN Classi	1013402680 53501
	1361312	09/06/2023	9.14	ORAL AIRWAY, BERMAN, 40MM #00	0012052218 53198
	1361312	09/06/2023	9.14	ORAL AIRWAY, BERMAN, 50MM #0 B	0012052218 53198
	1361312	09/06/2023	9.14	ORAL AIRWAY, BERMAN, 60MM #1 S	0012052218 53198
	1361312	09/06/2023	9.14	ORAL AIRWAY, BERMAN, 70MM #2 C	0012052218 53198
	1361312	09/06/2023	9.14	ORAL AIRWAY, BERMAN, 100MM #5	0012052218 53198
	1361312	09/06/2023	8.26	ENDO TUBE, UNCUFFED, 2.0MM (EA	0012052218 53198
	1361312	09/06/2023	13.65	BANDAGE, ELASTIC 6" ACE WRAP (0012052218 53198

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	1361312	09/06/2023	7.71	BIO BAG 12"x15" SMALL 5/ROLL	0012052218 53198
	1361312	09/06/2023	101.73	BLANKET, PATIENT (EACH)	0012052218 53198
	1361312	09/06/2023	208.91	BODY BAG/DISASTER POUCH (EACH)	0012052218 53198
	1361312	09/06/2023	90.90	HOT PACK (EACH)	0012052218 53198
	1361312	09/06/2023	73.99	COLD PACK (EACH)	0012052218 53198
	1361312	09/06/2023	1,420.29	ELECTRODE, PHYSIO QUICK-COMBO,	0012052218 53198
	1361312	09/06/2023	137.63	SHEARS, EMS (EACH)	0012052218 53198
	1361312	09/06/2023	29.12	LARYNGO BLADE, MAC #3 GREENLIN	0012052218 53198
	1361312	09/06/2023	29.12	LARYNGO BLADE, MILLER #2 GREEN	0012052218 53198
	1361312	09/06/2023	19.42	HYDROGEN PEROXIDE 3%, 16OZ BOT	0012052218 53198
	1361312	09/06/2023	136.74	GLUCOSE 15GM, TUBE (PASTE)	0012052218 53198
	1361312	09/06/2023	88.78	SUCTION CANISTER, 1200CC (EACH	0012052218 53198
	1361312	09/06/2023	102.30	V-VAC SUCTION CARTRIDGE (EACH)	0012052218 53198
	1361312	09/06/2023	4.46	BULB SYRINGE, 2OZ (EACH)	0012052218 53198
	1361312	09/06/2023	13.87	NASAL CANNULA, SOFTECH, PEDI (0012052218 53198
	1361312	09/06/2023	2,331.65	BVM (BAG VALVE MASK), ADULT (E	0012052218 53198
	1361312	09/06/2023	9.31	BEDPAN, FRACTURE STYLE (EACH)	0012052218 53198
	1361312	09/06/2023	990.90	SPO2 ADHESIVE SENSOR, NEO/ADLT	0012052218 53198
	1361312	09/06/2023	1,143.94	SMART CAPNOLINE, ADULT/INTERME	0012052218 53198
	1361312	09/06/2023	31.49	ENDO TUBE, UNCUFFED, 4.5MM (EA	0012052218 53198
	1361312	09/06/2023	47.03	TAPE, CURASILK/CLOTH 2" (ROLL)	0012052218 53198
	1361312	09/06/2023	14.67	TAPE, TRANSPORE/CLEAR 1" (ROLL	0012052218 53198
	1361312	09/06/2023	59.75	TOURNIQUET, LATEX FREE (ROLL/1	0012052218 53198
	1361312	09/06/2023	424.77	PRESSURE INFUSER BAG (EACH)	0012052218 53198
	1361312	09/06/2023	29.12	LARYNGO BLADE, MILLER #4 GREEN	0012052218 53198
	1361312	09/06/2023	81.25	GAUZE SPONGE, 2"x2" STERILE (B	0012052218 53198
	1361327	09/06/2023	43.50	DIPHENHYDRAMINE/BENADRYL 50MG	0012052218 53198
	1361327	09/06/2023	2,069.40	NALOXONE 2MG 2ML LUER JET	0012052218 53198
	1361327	09/06/2023	16.00	NEEDLE, HYPODERMIC 18Gx1-1/2"	0012052218 53198
	1361327	09/06/2023	10.50	SYRINGE, 20CC, LUER LOCK (EACH	0012052218 53198
	1361327	09/06/2023	9.00	SYRINGE, 3CC, LUER LOCK (EACH)	0012052218 53198
	1361327	09/06/2023	86.00	IV CATHETER, 22Gx1", PROTECTI	0012052218 53198
	1361327	09/06/2023	11.00	SYRINGE, 5CC, LUER LOCK (EACH)	0012052218 53198
	1361327	09/06/2023	5.00	SYRINGE, 60CC, LUER LOCK (EACH	0012052218 53198
	1361327	09/06/2023	933.00	EXTENSION SET REMOVE CLAVE 7"	0012052218 53198
	1361327	09/06/2023	8.28	NEEDLE, HYPODERMIC 23Gx1" (EA	0012052218 53198
	1361527	09/07/2023	283.79	GERMICIDAL SUPER SANI WIPES -	0012052218 53198
	1361664	09/07/2023	3.80	SUCTION CATHETER, 8FR (EACH)	0012052218 53198
	1361664	09/07/2023	3.50	SUCTION CATHETER, 18FR (EACH)	0012052218 53198
	1361849	09/07/2023	489.95	ET TUBE INTRODUCER, 15FR (EACH	0012052218 53198
	1361849	09/07/2023	252.78	KING VISION CHANNELED LARYNGOS	0012052218 53198
	1361849	09/07/2023	36.06	DRESSING, MULTI-TRAUMA 12"x30"	0012052218 53198
	1361849	09/07/2023	18.17	BIO BAG 31"x43" LARGE 5/ROLL	0012052218 53198
	1361849	09/07/2023	946.86	ELECTRODE, PHYSIO QUICK-COMBO,	0012052218 53198
	1361849	09/07/2023	45.69	SUCTION TUBING, 3/16" (EACH)	0012052218 53198
	1361849	09/07/2023	131.02	SUCTION HANDLE, YANKAUER WO TU	0012052218 53198
	1361849	09/07/2023	169.71	CONTERRA PRO 2 CADDY	1013402680 53141

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	1362142	09/08/2023	3,452.74	MEGAMOVER TRANSPORT UNIT (EA)	0012052218 53198
	1362142	09/08/2023	273.42	LP ADULT BP CUFF (REGULAR)	1013402680 53501
	1362561	09/11/2023	52.30	INFECTIOUS CONTROL KIT/ISOLATI	0012052218 53198
TOTAL FOR CHECK AP 00015429:			17,932.60		
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)					
	091223	09/12/2023	4,029.39	OCT 2023 LEOFF 1 MED PREM	0012032213 52009
	091223	09/12/2023	66,073.39	OCT 2023 LEOFF 2 VEBA CONT	0012032213 52016
TOTAL FOR CHECK AP 00015466:			70,102.78		
LOWE'S COMPANIES (LOWECOMP)					
	57937	09/01/2023	5.74	73 P STUEVE - ClosetMaid 2-pac	0017032250 53501
	57938	09/01/2023	5.74	73 P STUEVE - ClosetMaid 2-pac	0017032250 53501
	86080	09/07/2023	250.15	WATER, FLAT CAPS (CASE/24)	0012052218 53198
	86963	09/08/2023	16.71	73 P STUEVE KNIT PAINT ROLLERS	0017032250 53141
	86963	09/08/2023	7.83	73 P STUEVE MULTI SURFACE 1.41	0017032250 53141
	86963	09/08/2023	8.86	73 P STUEVE MICROLOX CELING	0017032250 53141
	86963	09/08/2023	5.74	73 P STUEVE MULTI SURFACE .94	0017032250 53141
TOTAL FOR CHECK AP 00015430:			300.77		
MALLORY COMPANY (MALLCOMP)					
	5710203	09/07/2023	5,778.05	FOAM, FIREADE 2000, 5GAL	0012052218 53198
	5711759	09/08/2023	487.97	CONFIDENCE PLUS, 32OZ (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00015431:			6,266.02		
MARQUAM GROUP LLC (MARQGROU)					
	24202	08/31/2023	1,473.75	AUG DATA WAREHOUSE CAD,ESO,TS	0012102215 54911
TOTAL FOR CHECK AP 00015432:			1,473.75		
MATTRESS DEPOT USA (MATTEDEPO)					
	11524900	09/11/2023	2,237.23	62 TWNXL Ovation Plus Matt*	0012042254 53501
	11524900	09/11/2023	559.31	62 KG/TWNXL Lady Amer Box	0012042254 53501
	11524900	09/11/2023	132.12	62 DELIVERY	0012042254 53501
	11524900	09/11/2023	427.19	62 FRAME	0012042254 53501
TOTAL FOR CHECK AP 00015433:			3,355.85		
MES NORTHWEST (MESNORT)					
	IN1917951	08/10/2023	1,615.39	PCFTC NAVY TEE SHIRTS	0012322240 52014
	IN1917951	08/10/2023	25.45	SHIPPING / SHIRTS	0012322240 52014
TOTAL FOR CHECK AP 00015434:			1,640.84		
MITEL CLOUD SERVICES INC (MITECLOU)					
	44613958	09/01/2023	4,320.59	CP SEP COMM CONNECTION	0012102215 54202
	44613958	09/01/2023	3,443.37	GH SEP COMM CONNECTION	0012182215 54202
	44613958	09/01/2023	2,096.62	GF SEP COMM CONNECTION	0012202215 54202
	44613958	09/01/2023	878.73	KP SEP COMM CONNECTION	0012222215 54202
TOTAL FOR CHECK AP 00015435:			10,739.31		
MONARCH MEDIA LLC (MONAMEDI)					
	1024	09/04/2023	150.00	ON-SITE PHOTOGRAPHY/VIDEOGRAPH	0012322240 54191
	1024	09/04/2023	50.00	PHOTO/VIDEO EDITING - LITHIUM	0012322240 54191
	1024	09/04/2023	100.00	ON-SITE PHOTOGRAPHY/VIDEOGRAPH	0012322240 54191
	1024	09/04/2023	150.00	PHOTO/VIDEO EDITING - CONDUCTI	0012322240 54191

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	1024	09/04/2023	500.00	PHOTO/VIDEO EDITING - THE FORG	0012322240 54191
	1025	09/04/2023	350.00	TECH RESCUE PHOTOGRAPHY/EDIT	0012302240 54911
TOTAL FOR CHECK AP 00015436:			1,300.00		
MOUNTAIN MIST WATER (MOUNMIST)					
	005592071	09/12/2023	33.03	cooler rental to year end	0012042254 53141
TOTAL FOR CHECK AP 00015437:			33.03		
MULTICARE HEALTH WORKS (MULTWORK)					
	158240	09/01/2023	381.00	NEW HIRE FF PHYSICALS	0012352240 54171
TOTAL FOR CHECK AP 00015438:			381.00		
NW CASCADE INC (NWCASCAD)					
	0553683409	08/25/2023	141.00	STN62 SEP SANICAN RENTAL	0012042254 54502
	0553701801	09/04/2023	348.00	SEP'23 TC SANICAN RENTAL	0012302240 54502
	0553701802	09/04/2023	232.00	SEP'23 PCFTC SANICAN RENTAL	0012322240 54502
TOTAL FOR CHECK AP 00015439:			721.00		
NW SAFETY CLEAN (NWSAFECL)					
	2336200	09/12/2023	264.28	VANQUISH TURNOUT/PPE DISINFECT	0012052218 53198
	2336206	09/12/2023	270.19	CS CR PPE 39201	0012502210 54814
	2336208	09/12/2023	3,783.09	40 CR PPE 39271	0012502210 54814
	2336214	09/12/2023	2,435.74	61 CR PPE 39277	0012502210 54814
	2336216	09/12/2023	686.42	CS CR PPE 39290	0012502210 54814
TOTAL FOR CHECK AP 00015440:			7,439.72		
O'REILLY AUTO PARTS (OREIAUTO)					
	3702222684	09/05/2023	153.13	TRUCKLITE 60315Y (2)	0016502265 53143
	3702223684	09/11/2023	218.15	OVU21-2 BATTERY	0016502265 53143
	3702223685	09/11/2023	(218.15)	OVU21-2 RETURNED INCORRECT BAT	0016502265 53143
	3702223686	09/11/2023	219.34	OVU21-2, VEHICILE BATTERY	0016502265 53143
TOTAL FOR CHECK AP 00015441:			372.47		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	14HCXQTF3614	05/02/2023	0.55	CS Brother TN436BK, TN436C,	0012052218 53141
	14HCXQTF3614	05/02/2023	0.06	CS Canon Office Products 2204C	0012052218 53501
	14HCXQTF3614	05/02/2023	0.03	CS SHARP Atomic Analog Wall Cl	0012052218 53501
	14HCXQTF3614	05/02/2023	0.03	IT Gorilla Tough & Clear Doubl	0012102215 53141
	14HCXQTF3614	05/02/2023	0.01	IT Rug Anchors Carpet Hook and	0012102215 53141
	14HCXQTF3614	05/02/2023	0.06	IT CPFR BTaT- Coffee Mugs, Set	0012102215 53501
	14HCXQTF3614	05/02/2023	0.04	IT CPFR Homienly Colourful Whe	0012102215 53501
	14HCXQTF3614	05/02/2023	0.01	IT Jabra Quick Disconnect (QD)	0012102215 53501
	14HCXQTF3614	05/02/2023	0.15	IT Jabra 2400 II QD Duo NC Wir	0012102215 53501
	14HCXQTF3614	05/02/2023	0.10	IT Galvanox USB C Under Desk	0012102215 53501
	14HCXQTF3614	05/02/2023	0.04	MESH WALL FILES	0012102215 53501
	14HCXQTF3614	05/02/2023	0.07	72 Brother Genuine Standard Yi	0017022250 53141
	14HCXQTF3614	05/02/2023	0.33	73 Brother Genuine TN227BK,	0017032250 53141
	3528522	08/18/2023	4.04	M17-1 ROCK CHIP REPAIR	0016502265 54820
	4611093	08/31/2023	26.58	AUG'23 EFAX SVCS	0012102215 54813
	489961000	09/08/2023	69.61	(12) SETS 24-900A PRONG FEET	0016502265 53143
	51118	09/01/2023	2,787.91	2023 HOSE TESTING FEES	0012042254 54191

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	971670	04/25/2023	0.80	STATION 61 BAY DOOR REPAIR	0012042254 54801
	MERRIMAN819	08/20/2023	77.47	50- 1-3/4 x 29 minute man hose	0012042254 53501
TOTAL FOR CHECK AP 00015417:			2,967.89		
RALPH FLUE (RALPFLUE)					
	090123	09/01/2023	494.70	Q3-23 M/C PART B PREMIUMS	0012032213 52009
TOTAL FOR CHECK AP 00015467:			494.70		
SEA-WESTERN INC (SEAWESTE)					
	INV25319B	09/03/2023	0.58	TAX RATE CORRECTION	0012502210 52010
	INV26019	09/06/2023	1,073.48	HIAIX 605128	0012042254 52011
	INV26019	09/06/2023	29.78	SHIPPING / BOOTS	0012042254 52011
	INV26019	09/06/2023	1,675.72	LION 804-6369	0012502210 52010
	INV26019	09/06/2023	29.78	SHIPPING / BOOTS	0012502210 52010
	INV26031	09/07/2023	478.06	HAIX Fire Hunter Xtreme : 12 W	0012502210 52010
	INV26052	09/07/2023	1,431.30	HAIX Airpower XR1 Pro	0012042254 52011
	INV26052	09/07/2023	39.75	SHIPPING / BOOTS	0012042254 52011
TOTAL FOR CHECK AP 00015442:			4,758.45		
SEATTLE HEAVY INDUSTRIES LLC (SEATHEAV)					
	091523	09/15/2023	5,894.75	OCT'23 IT FACILITY LEASE	0012109122 57000
	091523A	09/15/2023	3,251.42	OCT'23 FLASHCUBE CAM CHGS	0012102215 54911
TOTAL FOR CHECK AP 00015443:			9,146.17		
SECURE PACIFIC CORP (SECUPACI)					
	381421	09/01/2023	121.56	Q4-23 STN71 ALARM MONITORING	0017012250 54191
	381422	09/01/2023	40.52	SEP PCFTC ALARM MONITORING	0012322240 54191
	381422	09/01/2023	40.52	SEP STN60 MO ALARM MONITORING	0016002250 54191
	381423	09/01/2023	194.99	SEP STN72 MO ALARM MONITORING	0017022250 54191
TOTAL FOR CHECK AP 00015444:			397.59		
SMARCH INC (SMARSH)					
	INV120220	08/31/2023	661.50	CP-AUG'23 CLOUD SUPPORT	0012102215 54813
TOTAL FOR CHECK AP 00015445:			661.50		
STANDARD PARTS CORP (STANPART)					
	193565	08/28/2023	95.91	STOCK BEN275491N (1)	0016502265 53143
	193784	08/29/2023	(41.79)	RADIATOR CAPS RETURN CREDIT	0016502265 53143
	194412	09/01/2023	743.85	L12-1 WARN ROPE/FAIRLEAD	0016502265 53143
	194530	09/01/2023	338.63	FILTERS, PLUGS, VALVE, STOCK	0016502265 53143
	195972	09/12/2023	66.94	PP-1 VALVE (STOCK)	0016502265 53143
TOTAL FOR CHECK AP 00015446:			1,203.54		
STAPLES, INC. (STAPINC)					
	3547130389	09/08/2023	43.21	ZIP LOCK BAGS, GALLON (BOX)	0012052218 53198
	3547130389	09/08/2023	181.54	HAIR & BODY SHAMPOO, 1000ML (E	0012052218 53198
	3547130389	09/08/2023	11.05	MARKER, SHARPIE SILVER PAIN PE	0012052218 53198
	3547130389	09/08/2023	31.45	MARKER, PERMANENT, BLACK (EACH	0012052218 53198
	3547130389	09/08/2023	5.09	TAPE, INVISIBLE 3/4" REFILL (R	0012052218 53198
	3547130389	09/08/2023	18.63	FILE FOLDER, LEGAL, 1/3 CUT, M	0012052218 53198
	3547130389	09/08/2023	27.70	FILE FOLDER, LETTER, 1/3 CUT,	0012052218 53198
	3547130390	09/08/2023	71.24	DIVERSEY GLANCE GLASS & MULTI-	0012052218 53198

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

Start Date: 09/14/2023
End Date: 09/14/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	3547130390	09/08/2023	5.02	70BC JACKSON - Staples Hardboa	0017002250 53141
TOTAL FOR CHECK AP 00015447:			394.93		
TACOMA COMMUNITY COLLEGE (TACOCOMM)					
	WA220TPC2451	07/26/2023	1,627.18	SUMMER'23 TUITION GUNDERMAN	1013402680 54925
TOTAL FOR CHECK AP 00015448:			1,627.18		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10022915200	09/11/2023	211.38	SHRINK TUBE, CONNECTORS,	0016502265 53141
	10023034501	09/08/2023	1,146.72	NITRILE JACKETS, PANTS NEW EMP	0016502265 52011
	10023151400	09/11/2023	66.89	PURPLE INDUS CLEAN (2) GALLONS	0016502265 53141
TOTAL FOR CHECK AP 00015449:			1,424.99		
TERRA SERVICES INC (TERRSTAFF)					
	2320720	09/08/2023	1,836.61	SAFETY TEMPS WK ENDING 9/3/23	0012502210 54191
TOTAL FOR CHECK AP 00015450:			1,836.61		
TRS MECHANICAL INC (TRSMECHA)					
	1012650	08/31/2023	302.92	STATION 61 BJ THERMOSTAT REP	0012042254 54801
	1012653	08/31/2023	403.89	STATION 63 SERVICE CALL FOR	0012042254 54801
TOTAL FOR CHECK AP 00015451:			706.81		
TRUE FITNESS TECHNOLOGY INC (TRUEFITN)					
	0000999125	08/31/2023	3,698.26	TRUE PS900 TREADMILL	0012552210 53501
	0000999125	08/31/2023	1,241.93	DELIVERY & SET-UP	0012552210 53501
TOTAL FOR CHECK AP 00015452:			4,940.19		
TYLER BROWN (BROW03260)					
	090623	09/06/2023	1,514.33	07/10/23-08/20/23 TUITION RMB	0012002210 54925
TOTAL FOR CHECK AP 00015468:			1,514.33		
UNIFIRST CORPORATION (UNIFIRST)					
	2220023414	09/06/2023	170.81	SEPT06 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00015453:			170.81		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.230825.A	09/09/2023	397.80	ERICKSON TSI AIRFARE	0012302240 54341
	PC.000.230825.A	09/09/2023	40.00	MONTHLY ZOOM SUBSCRIPTION	0012302240 54902
	PC.000.230825.A	09/09/2023	490.00	FIELDMAN FO2 REGISTRATION	0012302240 54921
	PC.000.230825.A	09/09/2023	450.00	ERICKSON TSI REGISTRATION	0012302240 54921
	PC.000.230825.A	09/09/2023	125.21	RECRUIT ACAD BEANIES	0012322240 53501
	PC.000.230825.A	09/09/2023	81.46	RECRUIT ACAD WATER BOTTLES	0012322240 53501
	PC.000.230825.A	09/09/2023	109.98	WHITE BOARD CALENDAR	0012322240 53501
	PC.000.230825.A	09/09/2023	315.70	RECRUIT ACAD - NAVY BEANIES	0012322240 53501
	PC.000.230825.A	09/09/2023	574.20	RECRUIT ACAD NAVY BALL CAPS	0012322240 53501
	PC.000.230825.A	09/09/2023	10.95	CALENDLY SUBSCRIPTION	0012322240 54902
	PC.000.230825.A	09/09/2023	414.57	PCSORT LUNCH	0013302685 53171
	PC.000.230825.A	09/09/2023	187.79	K BERDAN BOI CONF AIRFARE	0014002230 54341
	PC.000.230825.A	09/09/2023	95.82	Trello - August 2023	0014002230 54902
	PC.000.230825.B	09/14/2023	354.87	Office Supplies	0014002230 53101
	PC.000.230925.2	09/09/2023	67.75	Food for P&E Fall Fair	0014002230 53171
	PC.000.230925.2	09/09/2023	24.73	SO16-1 MAHINDRA FUEL	0012042254 53201
	PC.000.230925.2	09/09/2023	315.42	GUIDON FLAG POLES	0012322240 53501

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/14/2023

End Date: 09/14/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	PC.000.230925.2	09/09/2023	123.71	Food for Ops Fall Fair	0013002220 53171
	PC.000.230925.3	09/14/2023	(41.52)	CREDIT FROM MERGING ZOOM ACCT	0012002210 54902
	PC.000.230925.3	09/14/2023	28.59	CEILING TILES TOOLS	0012042254 53146
	PC.000.230925.3	09/14/2023	22.00	CEILING TILES	0012042254 53146
	PC.000.230925.3	09/14/2023	120.02	PUB ED UNIFORM PIECES (2)	0014002230 52011
	PC.000.230925.3	09/14/2023	400.00	FIRE INSPECTOR 1/CALDIER	0014002230 54921
	PC.201.230825.1	09/09/2023	35.00	RESERVES	0012012211 54921
	PC.203.230925.1	09/14/2023	91.93	Helpdesk Sprv Intv Receipt	0012032213 53171
	PC.203.230925.1	09/14/2023	244.00	Washo SHRM membership	0012032213 54901
	PC.230.230925.1	09/09/2023	922.32	AUG 29 ROPES COURSE/FOOD	0013302685 53171
	PC.230.230925.1	09/09/2023	1,193.40	AUG 29 ROPES COURSE/FOOD	0013302685 54921
	PC.300.230825.3	09/14/2023	93.23	FUEL/GRAY FIRE	0012042254 53201
	PC.300.230825.3	09/14/2023	24.09	FUEL/ GRAY FIRE	0012042254 53201
	PC.300.230825.3	09/14/2023	92.03	FUEL/GRAY FIRE	0012042254 53201
	PC.300.230825.3	09/14/2023	60.81	FUEL/GRAY FIRE	0012042254 53201
	PC.300.230825.3	09/14/2023	85.37	FUEL/GRAY FIRE 8/23/23	0012042254 53201
	PC.300.230925.1	09/09/2023	27.80	SEP1 USAR DEBRIEF COFFEE	0012002210 53171
	PC.300.230925.2	09/14/2023	374.01	SEP1 USAR DEBRIEF LUNCH	0012002210 53171
	PC.300.230925.2	09/14/2023	118.82	FUEL/GRAY FIRE	0012042254 53201
	PC.300.230925.2	09/14/2023	85.28	FUEL/GRAY FIRE	0012042254 53201
TOTAL FOR CHECK AP 00015454:			8,157.14		
US FIRE AND EQUIPMENT (USFIREEQ)					
	15559	08/08/2023	332.24	E18-7 OUTER POLE FRC-LT656-OC	0016502265 53143
TOTAL FOR CHECK AP 00015455:			332.24		
VALLEY FREIGHTLINER INC (VALLFRED)					
	PC30163286201	07/17/2023	89.00	M15-1 REAR AXEL ABS WHEEL SENS	0016502265 53143
	PC30164390502	09/05/2023	11.58	HOSE CLAMPS (2) 4930304 STOCK	0016502265 53143
	PC30164396401	09/05/2023	737.93	M17-2 AIR SPINGS (CHA24)	0016502265 53143
	PC30164400901	09/06/2023	318.09	AIR SPRING 16-19770-000 STOCK	0016502265 53143
	PC30164400902	09/07/2023	318.09	STOCK AIR SPRING (1)	0016502265 53143
	PC30164467802	09/01/2023	7.11	Q59267 COVER GASKET	0016502265 53143
TOTAL FOR CHECK AP 00015422:			1,481.80		
WEIR'S APPLIANCE INC (WEIRAPPL)					
	27232	08/10/2023	7,512.12	STATION 73 VIKING 30" OVEN	0017032250 53501
	28290	08/15/2023	1,243.03	STATION 65 DRYER.	0012042254 53142
	28375	08/16/2023	1,287.07	STATION 68 WASHING MACHINE	0012042254 53501
TOTAL FOR CHECK AP 00015456:			10,042.22		
WILLIAMS OIL FILTER SERVICE (WILLOILF)					
	660906	09/06/2023	1,197.80	HI PRESS (2)/RETURN (1) HOSES	0016502265 53143
TOTAL FOR CHECK AP 00015469:			1,197.80		
REPORT TOTAL:			208,067.55		



Board Meeting Agenda Item Summary

Agenda Date: September 25, 2023

Item Title: Board Policy 3.30 Credit Card Usage

Attachments: Board Policy 3.30

Submitted by: FD Robacker

RECOMMENDED ACTION BY THE BOARD:

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

SUGGESTED MOTION:

"I move to approve Board Policy 3.30 Credit Card Usage as presented by staff".

SUMMARY:

Board Policy 3.30 Credit Card Usage was presented to the Board for its first reading at the September 11, 2023 Board Meeting. Since the first reading, no additional comments have been received and no edits have been made. The policy is now ready for its second reading and adoption.

FINANCIAL IMPACT: N/A

CENTRAL PIERCE FIRE & RESCUE
BOARD POLICY
NUMBER 3.30

ORIGINATED: January 1, 2022
APPROVED: March 13, 2023
EFFECTIVE: March 13, 2023

SUBJECT: CREDIT CARD USAGE

PURPOSE: Implement district policy for the issuance, use, and control of District issued credit cards.

POLICY:

I. **ISSUANCE:**

A. Central Pierce Fire & Rescue will issue credit cards to personnel in the following positions:

1. Fire Chief, Deputy Chiefs, Assistant Chiefs, Battalion Chiefs, Finance Director, Human Resource Director, IT Director, Deputy Fire Marshals, Training Captain(s), EMS Captain(s), Executive Assistant(s);
2. Purchasing Manager, IT technician(s), Senior Accountant, Procurement Coordinator, Ops Analyst(s), HR Analyst(s), CGRO, Central Stores Main Runner, and others as assigned by the Fire Chief.

II. **DISTRIBUTION:** Credit cards will be obtained and distributed through the Finance office.

III. **LIMITS:** In general, credit card limits shall not exceed:

- A. Chiefs - up to \$5k.
- B. Support specialists - up to \$8k (Training and Shop only).
- C. Support specialist – up to \$2k (Front desk)
- D. Purchasing Manager – up to \$10k.
- E. Finance Director – up to \$10k.
- F. However, on a case by case basis, credit cards may have temporary increase with the approval of the Finance Director or the Fire Chief.

AUTHORITY & RESPONSIBILITY:

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

PROCEDURE:

- I. USE: Usage will be closely monitored by the Finance Division and shall be used in compliance with the following:
 - A. Travel: Credit cards may be used by District personnel who are in travel status on official District business for meals, lodging, airfare, parking, taxi, car rental, and fuel in accordance with the amounts allowed per the travel policy (see Advanced Travel Policy #306). Use of the District credit card is for exceptions only; all attempts must be made to receive funds prior to departure through the Advanced Travel process. Official District business includes but is not limited to travel for Puget Sound Strike Team or State mobilizations and prospective employee background investigations.
 1. Use of the credit card for meals shall be restricted to the per diem amount referenced by District Resolution 20-08, utilizing Internal Revenue Service (IRS) Publication 1542. Any charges that exceed the per diem amount are to be reimbursed to the District when the District Expense Claim Form (with charge slips attached) is submitted. The receipt must include the name of the business in which the purchase was made, an itemization of the meals purchased, the date, and total amount charged. Receipts that do not contain the required information will need to have an explanation attached stating why the required information is missing and a list of the missing information, to the best of the credit card user's knowledge. Name(s) of others who partook of meals, or otherwise incurred expenses (i.e. retreat meals, etc.) must be listed on the District Expense Claim Form. State whether they were District personnel. If they are not, state who they were and what connection they had with District business.
 2. Tips for meals are not in addition to the per diem amount, but must also be included within that amount or they are not reimbursable.
 3. Alcohol may not be purchased with the credit card.
 4. Cards may not be used for cash advances, entertainment, or hotel/motel amenities.
 - B. Registration or Enrollment/Texts and Training Materials: Credit cards may be used for conference registration related to official District business, only after approval on the Outside Class Request Form. Payment via credit card will only be approved if vendor will not accept a check as payment.

C. Purchases: Credit cards may be used for the purchase of goods or supplies if vendors are unable to comply with normal District purchasing procedures (see Purchasing Policies 3.27 and 3.53).

1. The credit card is not to be used as a means to bypass the normal District purchasing procedures.
2. Cards may not be used for personal purchases.
3. Cards may not be used for cash advances.
4. Cards may not be used to purchase services (i.e. consultant fees, temporary help, equipment, etc.) Cards may be used to secure lodging, airfare, and rental cars for District personnel who are in travel status on official District business when the use of Advanced Travel funds is not possible. Cards may be used for emergent vehicle repair services in the event that District- provided vehicle maintenance and/or service cannot reasonably be performed and it is necessary to ensure the safety of District personnel and/or property. Refer to the definition of emergency purchases in section 1.7 of purchasing policy #353 for clarification.
5. Cards may not be used to pay other invoices or statements.
6. Cards may be used to purchase food related items during the course of official district business which include but is not limited to the following:
 - a. During extended emergency responses it is appropriate to purchase rehabilitation supplies (i.e. food, hydrating drinks, etc.) in order to maintain energy levels and/or ensure the safety of District personnel and Mutual Aid personnel.
 - b. In the event that meetings, classes or other District business are held over a mealtime hour and time does not allow for offsite food acquisition, it is appropriate to furnish food in order to accomplish set forth business.
 - c. During testing processes for new hires and/or promotions when it is the best interest of the District to keep assessors on-site and available so candidates may go through their testing processes in a timely manner.

II. USER RESPONSIBILITY: Responsibility of the user/carrier of the card is as described below.

- A. Employees will sign a Credit Card User Agreement for all cards issued in their name.
 - B. The card holder shall be the sole user and retain possession of the card at all times and be responsible for all charges made while it is in his/her possession.
 - C. User shall reconcile the transaction in the accounting software (currently OneSolution) which includes attaching the receipt, providing the description of the item purchased, and assigning the cost to a budget line item.
 - D. The user shall reconcile the transaction in the accounting software within seven (7) business days following the purchase transaction being uploaded and available for reconciliation in the accounting software. If the transaction remains undocumented for 60 days after the upload, the purchasing card will be revoked. The user shall repay any improper charges or undocumented charges at the time such events occur. Any charges not paid at this time will be withheld from the individual's next paycheck and their supervisor will be notified of the claim.
 - E. The user must obtain authorization for anything not clearly described above as allowable. Failure to do so may cause user to be financially responsible for the charge.
 - F. Lost or stolen cards must be reported to the Finance Director immediately.
 - G. District credit cards will be returned in the event the employment relationship is terminated.
 - H. Abuse of the District issued credit card could result in the credit card being confiscated.
- III. DOCUMENTATION REQUIREMENTS: Employees authorized to use District credit cards are responsible for providing all necessary documentation required to process payment on a timely basis. Reconciliation through the software will be completed and the necessary documentation provided as follows:
- A. Attach the supporting documentation in accounting software within seven (7) business days following a purchase. If later than seven (7) days, an explanation as to why it is late will need to be attached.
 - B. Appropriate supporting documentation includes but is not limited to delivery confirmations, receipts and/or packing slips.

- C. Employees will document Internet purchases by printing out the purchase confirmation page from the vendor's website.
 - D. Employees will document phone purchases by signing a copy of the page the item was ordered from (i.e. catalog page, brochure, flyer, etc.)
 - E. State whether others who traveled, partook of meals, or otherwise incurred expenses were District personnel. If they are not, state who they were and what connection they had with District business.
 - F. Attach original receipts to the software. The receipt must include the name of the business in which the purchase was made, an itemization of the goods or supplies purchased, date, and total amount charged. If receipt does not contain the required information, an explanation as to why the information is missing will need to be attached.
 - G. Include the General Ledger account code in which the purchase is to be charged on the form.
- IV. CONTROL: The elected Board of Commissioners, or their designee, will review expenditures in conjunction with the normal warrant review and approval. The Fire Chief or Finance Director must approve any exceptions to this policy in advance.

APPROVED:

A handwritten signature in black ink, appearing to read "Matt Holm", written over a horizontal line.

MATT HOLM
BOARD CHAIR

CENTRAL PIERCE FIRE & RESCUE
BOARD POLICY
NUMBER 3.30

ORIGINATED: January 1, 2022
APPROVED: September 25, 2023
EFFECTIVE: September 25, 2023

SUBJECT: CREDIT CARD USAGE

PURPOSE: Implement district policy for the issuance, use, and control of District issued credit cards.

POLICY:

I. ISSUANCE:

A. Central Pierce Fire & Rescue will issue credit cards to personnel in the following positions:

1. Fire Chief, Deputy Chiefs, Assistant Chiefs, District Chiefs, Battalion Chiefs, Finance Director, Human Resource Director, IT Director, Deputy Fire Marshals, Training Captain(s), EMS Captain(s), Executive Assistant(s), EOC Chief;
2. Controller, Purchasing Manager, IT technician(s), Senior Accountant, Purchasing Analyst, Procurement Coordinator, Ops Analyst(s), HR Analyst(s), CGRO, Central Stores Main Runner, and others as assigned by the Fire Chief; and.
- 2.3. Employees of outside Agencies with approval of the Chief when contracts for services are executed.

II. DISTRIBUTION: Credit cards will be obtained and distributed through the Finance office.

III. LIMITS: In general, credit card limits shall not exceed:

- A. Chiefs - up to \$5k.
- B. Support specialists - up to \$8k (Training and Shop only).
- C. Support specialist – up to \$2k (Front desk)
- D. Purchasing Manager – up to \$10k.
- E. Finance Director – up to \$10k.
- F. However, on a case by case basis, credit cards may have temporary increase with the approval of the Finance Director or the Fire Chief.

AUTHORITY & RESPONSIBILITY:

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

PROCEDURE:

- I. USE: Usage will be closely monitored by the Finance Division and shall be used in compliance with the following:
 - A. Travel: Credit cards may be used by District ~~personnel~~ cardholders who are in travel status on official District business for meals, lodging, airfare, parking, taxi, car rental, and fuel in accordance with the amounts allowed per the travel policy (see Advanced Travel Policy #306). Use of the District credit card is for exceptions only; all attempts must be made to receive funds prior to departure through the Advanced Travel process. Official District business includes but is not limited to travel for Puget Sound Strike Team or State mobilizations and prospective employee background investigations.
 1. Use of the credit card for meals shall be restricted to the per diem amount referenced by District Resolution 20-08, utilizing Internal Revenue Service (IRS) Publication 1542. Any charges that exceed the per diem amount are to be reimbursed to the District when the District Expense Claim Form (with charge slips attached) is submitted. The receipt must include the name of the business in which the purchase was made, an itemization of the meals purchased, the date, and total amount charged. Receipts that do not contain the required information will need to have an explanation attached stating why the required information is missing and a list of the missing information, to the best of the credit card user's knowledge. Name(s) of others who partook of meals, or otherwise incurred expenses (i.e. retreat meals, etc.) must be listed on the District Expense Claim Form. State whether they were District personnel. If they are not, state who they were and what connection they had with District business.
 2. Tips for meals are not in addition to the per diem amount, but must also be included within that amount or they are not reimbursable.
 3. Alcohol may not be purchased with the credit card.
 4. Cards may not be used for cash advances, entertainment, or hotel/motel amenities.

B. Registration or Enrollment/Texts and Training Materials: Credit cards may be used for conference registration related to official District business, only after approval on the Outside Class Request Form. Payment via credit card will only be approved if vendor will not accept a check as payment.

C. Purchases: Credit cards may be used for the purchase of goods or supplies if vendors are unable to comply with normal District purchasing procedures (see Purchasing Policies 3.27 and 3.53).

1. The credit card is not to be used as a means to bypass the normal District purchasing procedures.

1.

2. Cards may not be used for personal purchases.

3. Cards may not be used for cash advances.

4. Cards may not be used to purchase services (i.e. consultant fees, temporary help, equipment, etc.) Cards may be used to secure lodging, airfare, and rental cars for District [personnelcard holder](#) who are in travel status on official District business when the use of Advanced Travel funds is not possible. Cards may be used for emergent vehicle repair services in the event that District- provided vehicle maintenance and/or service cannot reasonably be performed and it is necessary to ensure the safety of District [personnelcard holder](#) and/or property. Refer to the definition of emergency purchases in section 1.7 of purchasing policy #353 for clarification.

5. Cards may not be used to pay other invoices or statements.

6. Cards may be used to purchase food related items during the course of official district business which include but is not limited to the following:

a. During extended emergency responses it is appropriate to purchase rehabilitation supplies (i.e. food, hydrating drinks, etc.) in order to maintain energy levels and/or ensure the safety of District [personnelcard holder](#) and Mutual Aid personnel.

b. In the event that meetings, classes or other District business are held over a mealtime hour and time does not allow for offsite food acquisition, it is appropriate to furnish food in order to accomplish set forth business.

c. During testing processes for new hires and/or promotions when it is the best interest of the District to keep assessors on-site

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and available so candidates may go through their testing processes in a timely manner.

II. USER RESPONSIBILITY: Responsibility of the user/carrier of the card is as described below.

- A. EmployeeCard holders will sign a Credit Card User Agreement for all cards issued in their name.
- B. The card holder shall be the sole user and retain possession of the card at all times and be responsible for all charges made while it is in his/her possession.
- C. User shall reconcile the transaction in the accounting software (currently OneSolution) which includes attaching the receipt, providing the description of the item purchased, and assigning the cost to a budget line item.
- D. The user shall reconcile the transaction in the accounting software within seven (7) business days following the purchase transaction being uploaded and available for reconciliation in the accounting software.
 - 1. If the transaction remains undocumented for 60 days after the upload, the purchasing card will be revoked. The user shall repay any improper charges or undocumented charges at the time such events occur.
 - a. Any undocumented charges for District personnel charges not paid at this time will be withheld from the individual's next paycheck and their supervisor will be notified of the claim.
 - ~~D-b.~~ Any undocumented charges for Non-District personnel holding District cards will be charged to the card holder's employer.
- E. The user must obtain authorization for anything not clearly described above as allowable. Failure to do so may cause user to be financially responsible for the charge.
- F. Lost or stolen cards must be reported to the Finance Director immediately.
- G. District credit cards will be returned in the event the employment relationship is terminated.
- H. Abuse of the District issued credit card could result in the credit card being confiscated.

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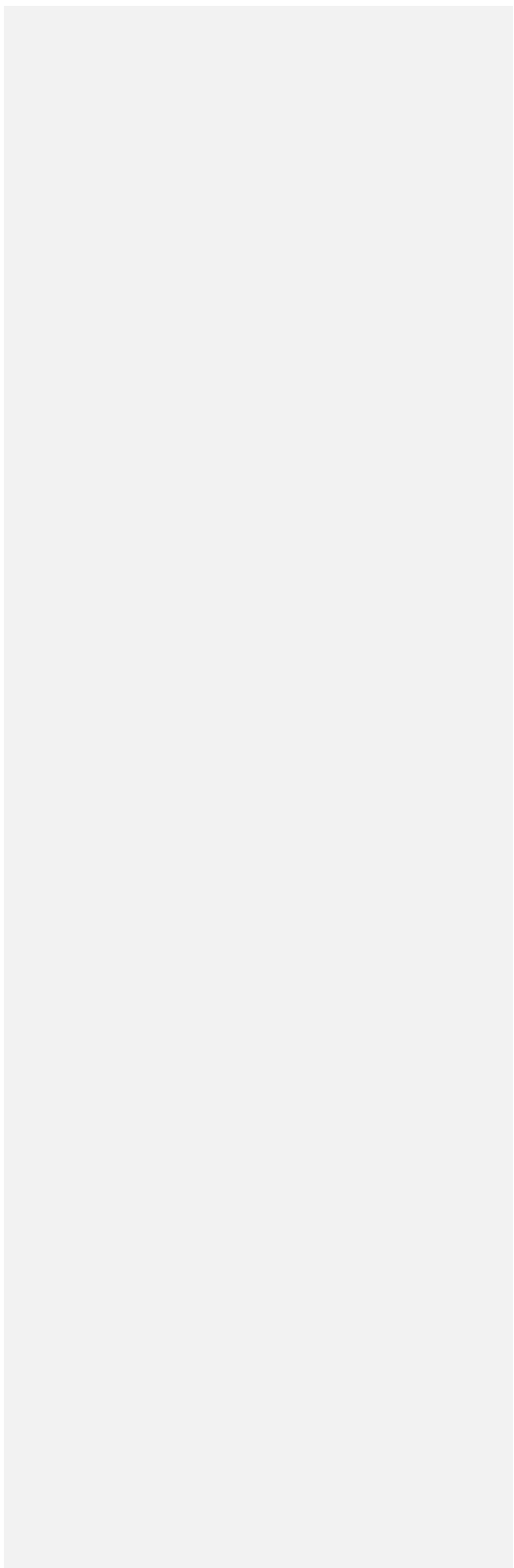
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 - C. [EmployeeCard holders](#) will document Internet purchases by printing out the purchase confirmation page from the vendor's website.
 - D. [EmployeeCard holders](#) will document phone purchases by signing a copy of the page the item was ordered from (i.e. catalog page, brochure, flyer, etc.)
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 - G. Include the General Ledger account code in which the purchase is to be charged on the form.
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APPROVED:

MATT HOLM
BOARD CHAIR



CENTRAL PIERCE FIRE & RESCUE
BOARD POLICY
NUMBER 3.30

ORIGINATED: January 1, 2022
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3. Employees of outside Agencies with approval of the Chief when contracts for services are executed.

II. DISTRIBUTION: Credit cards will be obtained and distributed through the Finance office.

III. LIMITS: In general, credit card limits shall not exceed:

- A. Chiefs - up to \$5k.
- B. Support specialists - up to \$8k (Training and Shop only).
- C. Support specialist – up to \$2k (Front desk)
- D. Purchasing Manager – up to \$10k.
- E. Finance Director – up to \$10k.
- F. However, on a case by case basis, credit cards may have temporary increase with the approval of the Finance Director or the Fire Chief.

AUTHORITY & RESPONSIBILITY:

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

PROCEDURE:

- I. USE: Usage will be closely monitored by the Finance Division and shall be used in compliance with the following:
 - A. Travel: Credit cards may be used by District cardholders who are in travel status on official District business for meals, lodging, airfare, parking, taxi, car rental, and fuel in accordance with the amounts allowed per the travel policy (see Advanced Travel Policy #306). Use of the District credit card is for exceptions only; all attempts must be made to receive funds prior to departure through the Advanced Travel process. Official District business includes but is not limited to travel for Puget Sound Strike Team or State mobilizations and prospective employee background investigations.
 1. Use of the credit card for meals shall be restricted to the per diem amount referenced by District Resolution 20-08, utilizing Internal Revenue Service (IRS) Publication 1542. Any charges that exceed the per diem amount are to be reimbursed to the District when the District Expense Claim Form (with charge slips attached) is submitted. The receipt must include the name of the business in which the purchase was made, an itemization of the meals purchased, the date, and total amount charged. Receipts that do not contain the required information will need to have an explanation attached stating why the required information is missing and a list of the missing information, to the best of the credit card user's knowledge. Name(s) of others who partook of meals, or otherwise incurred expenses (i.e. retreat meals, etc.) must be listed on the District Expense Claim Form. State whether they were District personnel. If they are not, state who they were and what connection they had with District business.
 2. Tips for meals are not in addition to the per diem amount, but must also be included within that amount or they are not reimbursable.
 3. Alcohol may not be purchased with the credit card.
 4. Cards may not be used for cash advances, entertainment, or hotel/motel amenities.
 - B. Registration or Enrollment/Texts and Training Materials: Credit cards may be used for conference registration related to official District business, only after

approval on the Outside Class Request Form. Payment via credit card will only be approved if vendor will not accept a check as payment.

- C. Purchases: Credit cards may be used for the purchase of goods or supplies if vendors are unable to comply with normal District purchasing procedures (see Purchasing Policies 3.27 and 3.53).
1. The credit card is not to be used as a means to bypass the normal District purchasing procedures.
 2. Cards may not be used for personal purchases.
 3. Cards may not be used for cash advances.
 4. Cards may not be used to purchase services (i.e. consultant fees, temporary help, equipment, etc.) Cards may be used to secure lodging, airfare, and rental cars for District card holder who are in travel status on official District business when the use of Advanced Travel funds is not possible. Cards may be used for emergent vehicle repair services in the event that District- provided vehicle maintenance and/or service cannot reasonably be performed and it is necessary to ensure the safety of District card holder and/or property. Refer to the definition of emergency purchases in section 1.7 of purchasing policy #353 for clarification.
 5. Cards may not be used to pay other invoices or statements.
 6. Cards may be used to purchase food related items during the course of official district business which include but is not limited to the following:
 - a. During extended emergency responses it is appropriate to purchase rehabilitation supplies (i.e. food, hydrating drinks, etc.) in order to maintain energy levels and/or ensure the safety of District card holder and Mutual Aid personnel.
 - b. In the event that meetings, classes or other District business are held over a mealtime hour and time does not allow for offsite food acquisition, it is appropriate to furnish food in order to accomplish set forth business.
 - c. During testing processes for new hires and/or promotions when it is the best interest of the District to keep assessors on-site and available so candidates may go through their testing processes in a timely manner.

- II. USER RESPONSIBILITY: Responsibility of the user/carrier of the card is as described below.
- A. Card holders will sign a Credit Card User Agreement for all cards issued in their name.
 - B. The card holder shall be the sole user and retain possession of the card at all times and be responsible for all charges made while it is in his/her possession.
 - C. User shall reconcile the transaction in the accounting software (currently OneSolution) which includes attaching the receipt, providing the description of the item purchased, and assigning the cost to a budget line item.
 - D. The user shall reconcile the transaction in the accounting software within seven (7) business days following the purchase transaction being uploaded and available for reconciliation in the accounting software.
 - 1. If the transaction remains undocumented for 60 days after the upload, the purchasing card will be revoked. The user shall repay any improper charges or undocumented charges at the time such events occur.
 - a. Any undocumented charges for District personnel will be withheld from the individual's next paycheck and their supervisor will be notified of the claim.
 - b. Any undocumented charges for Non-District personnel holding District cards will be charged to the card holder's employer.
 - E. The user must obtain authorization for anything not clearly described above as allowable. Failure to do so may cause user to be financially responsible for the charge.
 - F. Lost or stolen cards must be reported to the Finance Director immediately.
 - G. District credit cards will be returned in the event the employment relationship is terminated.
 - H. Abuse of the District issued credit card could result in the credit card being confiscated.
- III. DOCUMENTATION REQUIREMENTS: Employees authorized to use District credit cards are responsible for providing all necessary documentation required to process payment

on a timely basis. Reconciliation through the software will be completed and the necessary documentation provided as follows:

- A. Attach the supporting documentation in accounting software within seven (7) business days following a purchase. If later than seven (7) days, an explanation as to why it is late will need to be attached.
 - B. Appropriate supporting documentation includes but is not limited to delivery confirmations, receipts and/or packing slips.
 - C. Card holders will document Internet purchases by printing out the purchase confirmation page from the vendor's website.
 - D. Card holders will document phone purchases by signing a copy of the page the item was ordered from (i.e. catalog page, brochure, flyer, etc.)
 - E. State whether others who traveled, partook of meals, or otherwise incurred expenses were District personnel. If they are not, state who they were and what connection they had with District business.
 - F. Attach original receipts to the software. The receipt must include the name of the business in which the purchase was made, an itemization of the goods or supplies purchased, date, and total amount charged. If receipt does not contain the required information, an explanation as to why the information is missing will need to be attached.
 - G. Include the General Ledger account code in which the purchase is to be charged on the form.
- IV. CONTROL: The elected Board of Commissioners, or their designee, will review expenditures in conjunction with the normal warrant review and approval. The Fire Chief or Finance Director must approve any exceptions to this policy in advance.

APPROVED:

MATT HOLM
BOARD CHAIR



Board Meeting Agenda Item Summary

Agenda Date: September 25, 2023

Item Title: Graham Fire Master ILA- Analytics & GIS Addendum

Attachments: Analytics & GIS Addendum

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUGGESTED MOTION:

"I move to approve the Fire Chief to sign and execute the Graham Fire Master ILA – Analytics & GIS Addendum."

SUMMARY:

Staff has made no changes to the Graham Fire Master ILA – Analytics & GIS Addendum since the first reading and it is now presented for its second reading and approval.

FINANCIAL IMPACT: N/A

ANALYTICS & GIS PROGRAM SERVICES TO MASTER INTERLOCAL AGREEMENT FOR COOPERATIVE SERVICES INITIATIVES

ANALYTICS & GIS PROGRAM SERVICES

This Addendum ("Addendum") to the aforementioned Master Interlocal Agreement ("Master ILA") is entered into on this 1st day of October, 2023, (the "Effective Date") by and between Graham Fire & Rescue, located at 23014 70th Ave E, Graham, WA 98338, hereinafter referred to as "Graham Fire & Rescue," and Central Pierce Fire & Rescue, located at 1015 39th Avenue SE, STE 120, Puyallup, WA 98374 hereinafter referred to as "Central Pierce Fire & Rescue," who shall hereinafter be collectively referred to as the "Agencies" or singularly as an "Agency."

WHEREAS, the Agencies are committed to providing adequate data, information, analytics, and GIS program services to their respective jurisdictions, and;

WHEREAS, the Agencies have engaged in joint data, information, analytics and GIS projects to date; and

WHEREAS, the Agencies recognize the benefits of cooperation and collaboration in delivering high-quality analytics and GIS program services to their staff to support quality decision support, regardless of business unit.

NOW, THEREFORE, in exchange for the mutual promises contained herein and pursuant to the terms of the Master ILA, the Agencies hereby agree as follows:

1. PURPOSE

1.1 The purpose of this Addendum is to provide the sharing of existing, and expanding, analytics and GIS resources between the two Agencies.

1.2 The Agencies intend to mirror data assembly, data aggregation, data storage, and data display through combined resources including a Data Warehouse, Vendors, Software (Intterra, Darkhorse, etc.) and other services to accomplish the analytics and GIS functions that are required to support the Agencies operations and business.

2. SCOPE OF COOPERATION

2.1 Hardware, Software, and Services: The Agencies will share in the construct, cost, and maintenance of the existing hardware, software, and services.

2.2 Analyst: The Agencies will share a single Analyst across both organizations.

2.3 GIS: The Agencies will share a single GIS vendor across both organizations.

3. RESPONSIBILITIES OF THE AGENCIES

3.1 In performing under this Addendum, Graham Fire & Rescue shall:

3.1.1 Make available its data and information that will be required for various analysis and GIS project work that is needed to benefit its Agency or the combined Agencies.

3.1.2 Participate in an annual planning session, setting the direction for the coming years analytics and GIS project workload.

3.2 In performing under this Addendum, Central Pierce Fire & Rescue shall:

3.2.1 Make available its data and information that will be required for various analysis and GIS project work that is needed to benefit its Agency or the combined Agencies.

3.2.2 Participate in an annual planning session, setting the direction for the coming years analytics and GIS project workload.

3.2.3 Maintain the necessary hardware, software, services, and staff to maintain the intent of the Analytics and GIS Program Services required by the Agencies.

4. FISCAL ARRANGEMENTS

4.1 Central Pierce Fire & Rescue shall be the entity that manages the finances of the Analytics & GIS Program.

4.2 Budget process. On or about August 15 of each year, the Central Pierce Fire & Rescue Finance Director shall recommend a proposed estimated annual budget for the following year's Analytics & GIS Program Services, for approval by the Fire Chiefs of each Agency. As consideration for receiving Analytics & GIS Program Services from Central Pierce Fire and Rescue, Graham Fire and Rescue shall remit an amount hereinafter referred to as an "Annual Agency Cost." The Annual Agency Cost will be based on a percentage of the Agency's combined operating budgets as identified by the following components:

4.2.1 FTE Costs. For budget purposes, the cost, by position, of the Analytics & GIS Program Services, shall be established annually by the Central Pierce Fire & Rescue Fire Chief.

4.2.2 Administrative Overhead Costs. This amount constitutes Central Pierce Fire & Rescue's administrative costs in managing the Analytics & GIS Program. This includes salary, benefits, and expenses required to effectively staff and operate the Analytics & GIS Program.

4.2.3 Supplies and Maintenance Costs. This amount constitutes Central Pierce Fire & Rescue's costs in purchasing consumable supplies, professional services, and other expenses associated with the delivery of the Analytics & GIS Program.

4.2.4 Facilities Costs. The amount constitutes the facilities and related expenses for the Analytics & GIS Program.

4.2.5 The Annual Agency Cost equals the combined sum of the costs enumerated at Sections 4.2.1 through 4.2.4 multiplied by a Percentage of the Agencies' Combined Operating Budgets.

4.2.6 Annual Agency Cost. The Annual Agency Cost shall be based on the agency's operating budget percentage attributable to Analytics & GIS Program Services for the previously approved budget cycle.

4.2.7 The Annual Agency Cost may be satisfied by the contribution of personnel (at the FTE value established above), cash, or the use of other services as approved by the Fire Chiefs of each agency.

4.3 In the event Fire Chiefs from each agency determine, during the course of the year, that additional expenditures or contributions from one or more participating Agencies are necessary, the Fire Chiefs from each agency shall make a recommendation/request to the appropriate agency.

4.4 Payments are to be made to Central Pierce Fire & Rescue by February 1st of each year with a true-up from the prior year factored into the balance due.

5. RESOURCE SHARING

5.1 The Agencies may explore opportunities for resource sharing, subject to availability, to support the Analytics & GIS Program. This may include sharing equipment, materials, personnel, and other necessary resources mutually agreed upon.

6. PERSONNEL

6.1 Initially, all Analytics & GIS Program Services personnel will be provided by Central Pierce Fire & Rescue.

6.2 To the extent this Addendum would result in any personnel changes that affect wages, benefits, or working conditions of any represented employees, the Fire Chiefs from each agency shall assist the governing body of the affected employing Agency and affected bargaining unit to address such impacts prior to the implementation of the change.

7. TERM AND TERMINATION

7.1 This Addendum shall commence on the Effective Date and shall remain in effect for a period of 36 months unless terminated earlier as provided herein.

7.2 Either Agency may terminate this Addendum by providing written notice of termination to the other Agency, with a notice period of 12 months prior to the intended termination date.

8. Provisions of the Master Interlocal Agreement

8.1 Any terms not set forth herein shall be supplemented by the Master ILA, to the extent the Agencies are Agencies to the Master ILA. If any provision of this Addendum conflicts with a provision of the Master ILA, the offending provision shall be amended to conform to the terms of the Master ILA.

9. Advice of Attorney. The Agencies agree that this Addendum should be reviewed by their attorney. If two or more agencies signatory hereto are represented by Brian Snure, P.S., the agencies consent to the dual representation by such firm, if any firm signatory is affixed hereto under "approved as to form."

IN WITNESS WHEREOF, the Agencies have caused this Addendum to be duly executed as of the Effective Date first above written.

GRAHAM FIRE & RESCUE

BY: _____

DATE: _____

CENTRAL PIERCE FIRE & RESCUE

BY: _____

DATE: _____



Board Meeting Agenda Item Summary

Agenda Date: September 25, 2023

Item Title: Mid-Year Budget Amendment

Attachments: Resolution 23-08, Exhibit A

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.](#)

SUMMARY: Review mid-year budget amendment resolution 23-08

FINANCIAL IMPACT: This resolution reflects appropriation for Board approved purchases throughout the 2023 year, revenues not identified or quantified during the 2023 Budget development, and Division head adjustments created during the year.

The funds will be amended as follows:

Fund	Description	2023 Current Budget	2023 Amendment Res 23-08	2023 Amended Budget
001	General Fund	\$ 62,277,907	\$ 10,453,147	\$ 72,731,054
011	Reserve Fund	0	0	0
015	Equipt Replacement	4,631,213	1,377,300	6,008,513
050	Facilities	1,322,100	0	1,322,100
101	EMS Fund	28,846,273	0	28,846,273
102	GEMT Fund	13,445,236	0	13,445,236
201	Debt Fund	2,433,213	0	2,433,213
301	Capital Projects	10,783,333	1,453,000	12,236,333
630	HRA/Flex Trust	50,000	0	50,000
	TOTAL	\$ 123,789,275	\$ 13,283,447	\$ 137,072,722



Board Meeting Agenda Item Summary

SUMMARY BY FUND/DESCRIPTION:

Fund	Div	Exp	Inc/(Dec)
001	Administration Increases	223,500.00	Increase
	Benaroya Transfer for FF&E	550,000.00	Increase
	Class A Uniforms for Line Personnel	182,000.00	Increase
	Darkhorse Analytics Expansion	72,000.00	Increase
	Data Warehouse	91,425.00	Increase
	Establish PCFTC Budget	463,168.00	Increase
	Fall 2023 Recruits (36)	928,768.00	Increase
	Finance Increases	90,000.00	Increase
	Haz Mat Spread	(900.00)	Decrease
	HR Hiring & Subscriptions	21,000.00	Increase
	Inspiration Works	75,000.00	Increase
	IT Furniture for Lease space	44,000.00	Increase
	IT Maintenance Costs	65,000.00	Increase
	Leave Payouts	309,370.00	Increase
	Logistics Repair & Maint	109,500.00	Increase
	Mattresses	25,370.00	Increase
	Move from Training	(116,475.00)	Decrease
	OP clothing Increase	3,000.00	Increase
	PCFTC Increases	53,100.00	Increase
	Recruit Academy Increase to 62	644,965.00	Increase
	Reduction - Asst DFM Not Filled	(186,150.00)	Decrease
	Reduction - District Chiefs	(665,800.00)	Decrease
	Reduction - New HazMat Apparatus	(500,000.00)	Decrease
	Reduction - New TechRescue Apparatus	(500,000.00)	Decrease
	Reduction - P&E Vehicles & Trailer	(110,000.00)	Decrease
	Remove Old 72 Budget	(3,838.00)	Decrease
	Response Utility Gear	519,594.00	Increase
	SC23-2 Tahoe	64,000.00	Increase
	Special Events Vehicle	51,500.00	Increase
	Stn 61,67 & 72 Increase in Tools	8,000.00	Increase
	Stn 69 Bunker Washer	21,600.00	Increase
	Structural Helmets (US Fire Eq)	167,000.00	Increase
	Suppression OT	5,000,000.00	Increase
	Technical Upgrades Benaroya Gym	46,000.00	Increase
	Technical Upgrades Connectivity	560,000.00	Increase
	Technical Upgrades DTENS	191,000.00	Increase
	Technical Upgrades Monday	200,000.00	Increase
	Technical Upgrades Telematics & Apple	80,000.00	Increase
	Telehandler (Forklift)	75,000.00	Increase
	Training Support Specialist Added	115,000.00	Increase
	Transfer to ERF	1,377,300.00	Increase



Board Meeting Agenda Item Summary

SUMMARY BY FUND/DESCRIPTION (Continued):

Fund	Div	Exp	Inc/(Dec)
	Utilities Increases	107,750.00	Increase
	Vehicle Allowance	26,400.00	Increase
	Wildland Helmet Reduction to offset Response Gear	(25,000.00)	Decrease
001 Total		10,453,147.00	Increase
Fund	Div	Exp	Inc/(Dec)
015	KME Tiller Refurb	835,000.00	Increase
	Pierce Refurb	458,300.00	Increase
	Runner Van	84,000.00	Increase
015 Total		1,377,300.00	Increase
101	EMS Services & Supplies	300,000.00	Increase
	Reduction - MSO & CAREs Vehicles	(300,000.00)	Decrease
101 Total		0.00	Neutral
301	60 Land	500,000.00	Increase
	60 Parking Lot Upgrade	350,000.00	Increase
	AOC Upfit	1,940,000.00	Increase
	Benaroya Rent move	(550,000.00)	Decrease
	Benaroya Transfer for FF&E	550,000.00	Increase
	Hall Property 152nd	(500,000.00)	Decrease
	McLean Property 2116 174th	500,000.00	Increase
	Move to Stn 60 Capital Project	(2,000,000.00)	Decrease
	PCFTC CAMPUS PLAN	13,000.00	Increase
	Saylor Property 2020 174th	650,000.00	Increase
301 Total		1,453,000.00	Increase
Grand Total		13,283,447.00	Increase

NOTE: Increases covered by Beginning Cash / Fund Balances & COVID Grant Revenue



Board Meeting Agenda Item Summary

LINE ITEM DETAIL

Fund	Div	Reason	Account	Account Name	Exp	Inc/(Dec)
001	100	Haz Mat Apparatus (Used)	54981	Contingency	(83,000.00)	Decrease
		PSG-GADCS Contract	54981	Contingency	(35,000.00)	Decrease
		100 Total			(118,000.00)	Decrease
	200	Adminstration Increases	53102	Books/Manuals	2,000.00	Increase
		Adminstration Increases	53141	Operating Supplies	3,000.00	Increase
		Adminstration Increases	53171	Food	20,000.00	Increase
		Adminstration Increases	53501	Small Tools/Equipment	30,000.00	Increase
		Adminstration Increases	54191	Other Professional Services	10,000.00	Increase
		Adminstration Increases	54341	Airfare	3,000.00	Increase
		Adminstration Increases	54502	Other Operating Rental	11,500.00	Increase
		Adminstration Increases	54813	Maintenance Agreements	4,000.00	Increase
		Adminstration Increases	54902	Subscriptions	3,000.00	Increase
		Adminstration Increases	54911	Contractual Services	100,000.00	Increase
		Adminstration Increases	54914	Penalties and Late Fees	2,000.00	Increase
		Adminstration Increases	54915	Judgement/Settlements	2,500.00	Increase
		Adminstration Increases	54941	Printing & Binding	1,000.00	Increase
		Adminstration Increases	54961	B & O Tax	10,000.00	Increase
		Adminstration Increases	56431	Equipment - Miscellaneous	21,500.00	Increase
		Benaroya Rent move	57000	Lease Rent LT/NonOwner	550,000.00	Increase
		Darkhorse Analytics Expansion	54911	Contractual Services	72,000.00	Increase
		Inspiration Works	54911	Contractual Services	75,000.00	Increase
		Leave Payouts	51148	Vacation Payout	84,450.00	Increase
		Vehicle Allowance	52021	Vehicle Allowance	26,400.00	Increase
		200 Total			1,031,350.00	Increase
	201	Finance Increases	51101	Regular Time	70,000.00	Increase
		Finance Increases	54911	Contractual Services	20,000.00	Increase
		Leave Payouts	51148	Vacation Payout	1,440.00	Increase
		PSG-GADCS Contract	54911	Contractual Services	35,000.00	Increase
		201 Total			126,440.00	Increase
	203	HR Hiring & Subscriptions	51101	Regular Time	(30,000.00)	Decrease
		HR Hiring & Subscriptions	51201	Div Staff Misc OT	30,000.00	Increase
		HR Hiring & Subscriptions	53171	Food	3,000.00	Increase
		HR Hiring & Subscriptions	53501	Small Tools/Equipment	2,000.00	Increase
		HR Hiring & Subscriptions	54902	Subscriptions	14,000.00	Increase
		HR Hiring & Subscriptions	54941	Printing & Binding	2,000.00	Increase
		203 Total			21,000.00	Increase



Board Meeting Agenda Item Summary

Fund	Div	Reason	Account	Account Name	Exp	Inc/(Dec)
	204	Class A Uniforms for Line Personnel	52020	Uniforms-Class A	182,000.00	Increase
		Logistics Repair & Maint	52014	Quartermaster	40,000.00	Increase
		Logistics Repair & Maint	54502	Other Operating Rental	4,500.00	Increase
		Logistics Repair & Maint	54801	Building Repair/Maintenance	60,000.00	Increase
		Logistics Repair & Maint	54811	Equipment Repair/Maintenance	3,000.00	Increase
		Logistics Repair & Maint	54912	Fees/Permits	2,000.00	Increase
		Response Utility Gear	52010	Personal Protective Equipment	519,594.00	Increase
		Technical Upgrades Benaroya Gym	53501	Small Tools/Equipment	46,000.00	Increase
		Technical Upgrades Connectivity	56411	Equipment - Computer/Software	560,000.00	Increase
		Technical Upgrades DTENs	53501	Small Tools/Equipment	191,000.00	Increase
		Technical Upgrades Telematics & Apple	53501	Small Tools/Equipment	80,000.00	Increase
	204 Total				1,688,094.00	Increase
	205	OP clothing Increase	53131	Clothing	3,000.00	Increase
	205 Total				3,000.00	Increase
	210	Data Warehouse	54911	Contractual Services	91,425.00	Increase
		IT Furniture for Lease space	56421	Equipment - Furniture	44,000.00	Increase
		IT Maintenance Costs	54813	Maintenance Agreements	65,000.00	Increase
		Technical Upgrades Monday	54813	Maintenance Agreements	200,000.00	Increase
	210 Total				400,425.00	Increase
	230	Move from Training	52010	Personal Protective Equipment	(93,750.00)	Decrease
		Move from Training	52011	Uniforms	(18,000.00)	Decrease
		Move from Training	52014	Quartermaster	(2,100.00)	Decrease
		Move from Training	53101	Office Supplies	(2,625.00)	Decrease
		Telehandler (Forklift)	56431	Equipment - Miscellaneous	75,000.00	Increase
		Training Support Specialist Added	52011	Uniforms	115,000.00	Increase
	230 Total				73,525.00	Increase
	232	Establish PCFTC Budget	53102	Books/Manuals	10,000.00	Increase
		Establish PCFTC Budget	53141	Operating Supplies	160,000.00	Increase
		Establish PCFTC Budget	53501	Small Tools/Equipment	60,000.00	Increase
		Establish PCFTC Budget	54143	Instructors	50,000.00	Increase
		Establish PCFTC Budget	54191	Other Professional Services	25,000.00	Increase
		Establish PCFTC Budget	54813	Maintenance Agreements	138,168.00	Increase
		Establish PCFTC Budget	54902	Subscriptions	15,000.00	Increase
		Establish PCFTC Budget	54921	Registration	5,000.00	Increase
		PCFTC Increases	52010	Personal Protective Equipment	4,500.00	Increase
		PCFTC Increases	52014	Quartermaster	15,000.00	Increase
		PCFTC Increases	53102	Books/Manuals	17,000.00	Increase
		PCFTC Increases	53171	Food	6,000.00	Increase
		PCFTC Increases	54331	Mileage	200.00	Increase
		PCFTC Increases	54502	Other Operating Rental	8,000.00	Increase
		PCFTC Increases	54701	Gas	500.00	Increase
		PCFTC Increases	54711	Water	500.00	Increase
		PCFTC Increases	54721	Sewer	500.00	Increase
		PCFTC Increases	54731	Electricity	100.00	Increase
		PCFTC Increases	54741	Garbage	500.00	Increase
		PCFTC Increases	54941	Printing & Binding	300.00	Increase
	232 Total				516,268.00	Increase



Board Meeting Agenda Item Summary

Fund	Div	Reason	Account	Account Name	Exp	Inc/(Dec)
	204	Class A Uniforms for Line Personnel	52020	Uniforms-Class A	182,000.00	Increase
	235	Recruit Academy Increase to 62	52010	Personal Protective Equipment	463,000.00	Increase
		Recruit Academy Increase to 62	52011	Uniforms	26,400.00	Increase
		Recruit Academy Increase to 62	52014	Quartermaster	3,080.00	Increase
		Recruit Academy Increase to 62	53101	Office Supplies	6,475.00	Increase
		Recruit Academy Increase to 62	53102	Books/Manuals	13,200.00	Increase
		Recruit Academy Increase to 62	53132	Employee Recognition Supplies	2,200.00	Increase
		Recruit Academy Increase to 62	53141	Operating Supplies	11,000.00	Increase
		Recruit Academy Increase to 62	53147	Breathing Apparatus Supplies	17,600.00	Increase
		Recruit Academy Increase to 62	53501	Small Tools/Equipment	11,000.00	Increase
		Recruit Academy Increase to 62	54171	Medical Exams	40,040.00	Increase
		Recruit Academy Increase to 62	54191	Other Professional Services	43,490.00	Increase
		Recruit Academy Increase to 62	54311	Lodging	5,280.00	Increase
		Recruit Academy Increase to 62	54922	Certifications	2,200.00	Increase
	235 Total				644,965.00	Increase
	250	MOVE from Safety to H&W	51164	Project Pay	(5,448.00)	Decrease
		MOVE from Safety to H&W	51199	Salaries-Budget Only	(150,000.00)	Decrease
		MOVE from Safety to H&W	51201	Div Staff Misc OT	(47,112.00)	Decrease
		MOVE from Safety to H&W	53501	Small Tools/Equipment	(48,101.00)	Decrease
		MOVE from Safety to H&W	54143	Instructors	(8,000.00)	Decrease
		MOVE from Safety to H&W	54171	Medical Exams	(39,423.00)	Decrease
		MOVE from Safety to H&W	54813	Maintenance Agreements	(3,350.00)	Decrease
		MOVE from Safety to H&W	54911	Contractual Services	(60,104.00)	Decrease
		MOVE from Safety to H&W	54921	Registration	(2,000.00)	Decrease
		MOVE from Safety to H&W	54922	Certifications	(450.00)	Decrease
		MOVE from Safety to H&W	56401	Equipment - Vehicles	(30,000.00)	Decrease
		MOVE from Safety to H&W	56411	Equipment - Computer/Software	(19,000.00)	Decrease
		Structural Helmets (US Fire Eq)	52010	Personal Protective Equipment	167,000.00	Increase
		Wildland Helmet Reduction to offset Response Gear	52010	Personal Protective Equipment	(25,000.00)	Decrease
	250 Total				(270,988.00)	Decrease
	255	MOVE from Safety to H&W	51164	Project Pay	5,448.00	Increase
		MOVE from Safety to H&W	51199	Salaries-Budget Only	150,000.00	Increase
		MOVE from Safety to H&W	51201	Div Staff Misc OT	47,112.00	Increase
		MOVE from Safety to H&W	53501	Small Tools/Equipment	48,101.00	Increase
		MOVE from Safety to H&W	54143	Instructors	8,000.00	Increase
		MOVE from Safety to H&W	54171	Medical Exams	39,423.00	Increase
		MOVE from Safety to H&W	54813	Maintenance Agreements	3,350.00	Increase
		MOVE from Safety to H&W	54911	Contractual Services	60,104.00	Increase
		MOVE from Safety to H&W	54921	Registration	2,000.00	Increase
		MOVE from Safety to H&W	54922	Certifications	450.00	Increase
		MOVE from Safety to H&W	56401	Equipment - Vehicles	30,000.00	Increase
		MOVE from Safety to H&W	56411	Equipment - Computer/Software	19,000.00	Increase
	255 Total				412,988.00	Increase



Board Meeting Agenda Item Summary

Fund	Div	Reason	Account	Account Name	Exp	Inc/(Dec)
	300	Fall 2023 Recruits (36)	51101	Regular Time	928,768.00	Increase
		Leave Payouts	51147	Sickleave Payout	31,000.00	Increase
		Leave Payouts	51148	Vacation Payout	106,720.00	Increase
		Leave Payouts	51146	Holiday Payout	20,120.00	Increase
		Reduction - District Chiefs	51101	Regular Time	(665,800.00)	Decrease
		SC23-2 Tahoe	56401	Equipment - Vehicles	64,000.00	Increase
		Special Events Vehicle	56401	Equipment - Vehicles	51,500.00	Increase
		Suppression OT	51201	Div Staff Misc OT	5,000,000.00	Increase
	300 Total				5,536,308.00	Increase
	320	Haz Mat Apparatus (Used)	56401	Equipment - Vehicles	83,000.00	Increase
		Haz Mat Spread	51201	Div Staff Misc OT	(25,500.00)	Decrease
		Haz Mat Spread	53501	Small Tools/Equipment	20,000.00	Increase
		Haz Mat Spread	54301	Per Diem	1,500.00	Increase
		Haz Mat Spread	54311	Lodging	3,000.00	Increase
		Haz Mat Spread	54331	Mileage	100.00	Increase
		Reduction - New HazMat Apparatus	56401	Equipment - Vehicles	(500,000.00)	Decrease
	320 Total				(417,900.00)	Decrease
		Reduction - New TechRescue				
	330	Apparatus	56401	Equipment - Vehicles	(500,000.00)	Decrease
	330 Total				(500,000.00)	Decrease
	400	Leave Payouts	51147	Sickleave Payout	23,670.00	Increase
		Leave Payouts	51148	Vacation Payout	41,970.00	Increase
		Move Supplies to Safe Sitter	53137	Program Supplies/Safe Sitter	1,500.00	Increase
		Move Supplies to Safe Sitter	53138	Program Supplies/Education	(1,500.00)	Decrease
		Reduction - Asst DFM Not Filled	51101	Regular Time	(186,150.00)	Decrease
		Reduction - P&E Vehicles & Trailer	56401	Equipment - Vehicles	(70,000.00)	Decrease
		Reduction - P&E Vehicles & Trailer	56431	Equipment - Miscellaneous	(40,000.00)	Decrease
	400 Total				(230,510.00)	Decrease
	600	Mattresses	53501	Small Tools/Equipment	3,560.00	Increase
		Utilities Increases	54701	Gas	2,500.00	Increase
		Utilities Increases	54705	Propane	1,800.00	Increase
		Utilities Increases	54741	Garbage	5,000.00	Increase
	600 Total				12,860.00	Increase
	601	Mattresses	53501	Small Tools/Equipment	6,460.00	Increase
		Stn 61,67 & 72 Increase in Tools	53501	Small Tools/Equipment	2,500.00	Increase
		Utilities Increases	54721	Sewer	100.00	Increase
		Utilities Increases	54731	Electricity	3,000.00	Increase
		Utilities Increases	54741	Garbage	1,900.00	Increase
	601 Total				13,960.00	Increase
	603	Mattresses	53501	Small Tools/Equipment	3,560.00	Increase
		Utilities Increases	54701	Gas	1,900.00	Increase
		Utilities Increases	54721	Sewer	250.00	Increase
		Utilities Increases	54741	Garbage	2,000.00	Increase
	603 Total				7,710.00	Increase
	604	Utilities Increases	54701	Gas	1,000.00	Increase
		Utilities Increases	54711	Water	1,300.00	Increase
		Utilities Increases	54741	Garbage	400.00	Increase
	604 Total				2,700.00	Increase



Board Meeting Agenda Item Summary

Fund	Div	Reason	Account	Account Name	Exp	Inc/(Dec)
	605	Utilities Increases	54701	Gas	2,500.00	Increase
	605 Total				2,500.00	Increase
	607	Mattresses	53501	Small Tools/Equipment	4,860.00	Increase
		Stn 61,67 & 72 Increase in Tools	53501	Small Tools/Equipment	3,000.00	Increase
		Utilities Increases	54701	Gas	1,500.00	Increase
		Utilities Increases	54712	Surface Water Management	1,100.00	Increase
		Utilities Increases	54731	Electricity	800.00	Increase
		Utilities Increases	54741	Garbage	200.00	Increase
	607 Total				11,460.00	Increase
	608	Mattresses	53501	Small Tools/Equipment	920.00	Increase
		Utilities Increases	54705	Propane	11,000.00	Increase
		Utilities Increases	54711	Water	900.00	Increase
		Utilities Increases	54741	Garbage	1,000.00	Increase
	608 Total				13,820.00	Increase
	609	Mattresses	53501	Small Tools/Equipment	3,560.00	Increase
		Stn 69 Bunker Washer	56431	Equipment - Miscellaneous	21,600.00	Increase
		Utilities Increases	54705	Propane	2,700.00	Increase
		Utilities Increases	54731	Electricity	150.00	Increase
		Utilities Increases	54741	Garbage	1,200.00	Increase
	609 Total				29,210.00	Increase
	616	Utilities Increases	54711	Water	1,500.00	Increase
		Utilities Increases	54741	Garbage	3,000.00	Increase
	616 Total				4,500.00	Increase
	617	Utilities Increases	54705	Propane	8,000.00	Increase
		Utilities Increases	54741	Garbage	650.00	Increase
	617 Total				8,650.00	Increase
	701	Utilities Increases	54701	Gas	750.00	Increase
		Utilities Increases	54721	Sewer	800.00	Increase
		Utilities Increases	54731	Electricity	3,100.00	Increase
	701 Total				4,650.00	Increase
	702	Stn 61,67 & 72 Increase in Tools	53501	Small Tools/Equipment	2,500.00	Increase
		Utilities Increases	54701	Gas	5,000.00	Increase
		Utilities Increases	54711	Water	2,500.00	Increase
		Utilities Increases	54721	Sewer	5,000.00	Increase
		Utilities Increases	54731	Electricity	20,000.00	Increase
		Utilities Increases	54741	Garbage	5,000.00	Increase
	702 Total				40,000.00	Increase
	703	Mattresses	53501	Small Tools/Equipment	2,450.00	Increase
	703 Total				2,450.00	Increase
	712	Remove Old 72 Budget	53121	Cleaning Supplies	(550.00)	Decrease
		Remove Old 72 Budget	53501	Small Tools/Equipment	(500.00)	Decrease
		Remove Old 72 Budget	54191	Other Professional Services	(263.00)	Decrease
		Remove Old 72 Budget	54701	Gas	(1,125.00)	Decrease
		Remove Old 72 Budget	54741	Garbage	(1,400.00)	Decrease
	712 Total				(3,838.00)	Decrease
	713	Utilities Increases	54701	Gas	3,700.00	Increase
		Utilities Increases	54712	Surface Water Management	50.00	Increase
		Utilities Increases	54721	Sewer	1,500.00	Increase
		Utilities Increases	54741	Garbage	3,000.00	Increase
	713 Total				8,250.00	Increase



Board Meeting Agenda Item Summary

Fund	Div	Reason	Account	Account Name	Exp	Inc/(Dec)
	001	Benaroya Rent move	59731	Transfer Out to Cap Proj 301	(550,000.00)	Decrease
		Benaroya Transfer for FF&E	59731	Transfer Out to Cap Proj 301	550,000.00	Increase
		Transfer to ERF	59715	Transfer Out to ERF	1,377,300.00	Increase
	001 Total				1,377,300.00	Increase
001 Total					10,453,147.00	Increase



Board Meeting Agenda Item Summary

Fund	Div	Reason	Account	Account Name	Exp	Inc/(Dec)
015	01520	Runner Van	56401	Equipment - Vehicles	84,000.00	Increase
	015205	Total			84,000.00	Increase
	01530	KME Tiller Refurb	56401	Equipment - Vehicles	835,000.00	Increase
		Pierce Refurb	56401	Equipment - Vehicles	458,300.00	Increase
	015300	Total			1,293,300.00	Increase
015	Total				1,377,300.00	Increase
101	340	EMS Services & Supplies	51201	Div Staff Misc OT	50,000.00	Increase
		EMS Services & Supplies	53141	Operating Supplies	70,000.00	Increase
		EMS Services & Supplies	54191	Other Professional Services	30,000.00	Increase
		EMS Services & Supplies	54911	Contractual Services	75,000.00	Increase
		EMS Services & Supplies	54913	Transport Billing Services	75,000.00	Increase
		Reduction - MSO & CAREs Vehicles	56401	Equipment - Vehicles	(300,000.00)	Decrease
	340	Total			0.00	Neutral
101	Total				0.00	Neutral
301	30120	AOC Upfit	53501	Small Tools/Equipment	10,000.00	Increase
		AOC Upfit	54191	Other Professional Services	30,000.00	Increase
		AOC Upfit	56241	Capital-Construction Contract	1,900,000.00	Increase
		Benaroya Rent move	57000	Lease Rent LT/NonOwner	(550,000.00)	Decrease
		Benaroya Transfer for FF&E	53501	Small Tools/Equipment	33,000.00	Increase
		Benaroya Transfer for FF&E	56411	Equipment - Computer/Software	42,000.00	Increase
		Benaroya Transfer for FF&E	56421	Equipment - Furniture	425,000.00	Increase
		Benaroya Transfer for FF&E	56431	Equipment - Miscellaneous	50,000.00	Increase
	301200	Total			1,940,000.00	Increase
	30123	PCFTC CAMPUS PLAN	56242	Buildings - Architectural Svcs	13,000.00	Increase
	301230	Total			13,000.00	Increase
	30160	60 Land	56101	Land Acquisition	500,000.00	Increase
		60 Parking Lot Upgrade	54911	Contractual Services	100,000.00	Increase
		60 Parking Lot Upgrade	56101	Land Acquisition	250,000.00	Increase
		McLean Property 2116 174th	56101	Land Acquisition	500,000.00	Increase
		Saylor Property 2020 174th	56101	Land Acquisition	650,000.00	Increase
	301600	Total			2,000,000.00	Increase
	30160	62 Station Remodel	53146	Building Repair Parts	91,000.00	Increase
		62 Station Remodel	54801	Building Repair/Maintenance	200,000.00	Increase
		62 Station Remodel	56201	Capital - Buildings	(471,600.00)	Decrease
		62 Station Remodel	56210	Capital - Building Permits	600.00	Increase
		62 Station Remodel	56242	Buildings - Architectural Svcs	105,000.00	Increase
		62 Station Remodel	56243	Buildings - Engineering Svcs	25,000.00	Increase
		62 Station Remodel	56421	Equipment - Furniture	50,000.00	Increase
	301602	Total			0.00	Neutral
	30160	Hall Property 152nd	56101	Land Acquisition	630,000.00	Increase
		Hall Property 152nd	56241	Capital-Construction Contract	(1,130,000.00)	Decrease
		Move to Stn 60 Capital Project	56241	Capital-Construction Contract	(2,000,000.00)	Decrease
	301606	Total			(2,500,000.00)	Decrease
	30170	Armory Remodel - Spread to accts	54911	Contractual Services	6,500.00	Increase
		Armory Remodel - Spread to accts	56201	Capital - Buildings	(6,500.00)	Decrease
		Move to Planning for New 73	54911	Contractual Services	50,000.00	Increase
		Move to Planning for New 73	56201	Capital - Buildings	(50,000.00)	Decrease
	301703	Total			0.00	Neutral
301	Total				1,453,000.00	Increase
Grand Total					13,283,447.00	Increase

**Central Pierce Fire & Rescue
2023 Budget Amendment Details**

**Exhibit A
Resolution 23-08**

GENERAL FUND (001)

Fund	Division	Division Description	Amount
001	100	Commissioners	\$ (118,000)
001	200	Administration	1,031,350
001	201	Finance	126,440
001	203	Human Resources	21,000
001	204	Logistics	1,688,094
001	205	Central Stores	3,000
001	210	IT	400,425
001	230	Training	73,525
001	232	PCFTC	516,268
001	235	Academy	644,965
001	250	Safety	(270,988)
001	255	Health & Wellness	412,988
001	300	Suppression	5,536,308
001	320	Haz Mat	(417,900)
001	330	Tech Rescue	(500,000)
001	400	Prevention & Education	(230,510)
001	600	Station 60	12,860
001	601	Station 61	13,960
001	603	Station 63	7,710
001	604	Station 64	2,700
001	605	Station 65	2,500
001	607	Station 67	11,460

**Central Pierce Fire & Rescue
2023 Budget Amendment Details**

**Exhibit A
Resolution 23-08**

001	608	Station 68	13,820
001	609	Station 69	29,210
001	616	Logistics (Station 66)	4,500
001	617	Training Center	8,650
001	701	Station 71	4,650
001	702	Station 72	40,000
001	703	Station 73	2,450
001	712	Station 72 (Old)	(3,838)
001	713	Armory	8,250
001	Transfer Out	Transfer to ERF	1,377,300
General Fund Total			\$ 10,453,147

**Central Pierce Fire & Rescue
2023 Budget Amendment Details**

**Exhibit A
Resolution 23-08**

EQUIPMENT REPLACEMENT FUND (ERF 015)

Fund	Division	Division Description	Amount
015	205	Central Stores	\$ 84,000
015	300	Suppression	1,293,300
ERF Fund Total			1,377,300

EMS FUND (EMS 101)

Fund	Division	Division Description	Amount
101	340	EMS	\$ -
EMS Fund Total			-

BOND PROJECT FUND (301)

Fund	Division	Division Description	Amount
301	200	AOC	\$ 1,940,000
301	230	Training	13,000
301	600	Station 60	2,000,000
301	602	Station 62	-
301	703	Station 703	(2,500,000)
Bond Fund Total			1,453,000

Grand Total Mid Year Amendment			\$ 13,283,447
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CENTRAL PIERCE FIRE & RESCUE

RESOLUTION NO. 23-08

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, AMENDING THE 2023 BUDGET AS ADOPTED IN RESOLUTION NO. 22-14 BY INCREASING APPROPRIATIONS PER THE MID-YEAR END BUDGET AMENDMENT.

WHEREAS, Resolution No. 22-14 adopted the 2023 budget for Central Pierce Fire & Rescue,

WHEREAS, it is necessary to modify the District's budget to appropriate funds for contract obligations, transfers, and other budget adjustments that were not identifiable in 2022; and

WHEREAS, the Board of Commissioners for Central Pierce Fire & Rescue authorizes the acceptance, deposit, and appropriation of miscellaneous donations, contributions, and/or fees; and

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

Section 1

The budget for Central Pierce Fire & Rescue, for the fiscal year ending December 31, 2023, as adopted by Resolution No. 22-14, is hereby amended as set forth in Exhibit "A".

Section 2

The total revenue and expenditures of the District are hereby appropriated as follows:

Fund	Description	2023 Current Budget	2023 Amendment Res 23-08	2023 Amended Budget
001	General Fund	\$ 62,277,907	\$ 10,453,147	\$ 72,731,054
011	Reserve Fund	0	0	0
015	Equipt Replacement	4,631,213	1,377,300	6,008,513
050	Facilities	1,322,100	0	1,322,100
101	EMS Fund	28,846,273	0	28,846,273
102	GEMT Fund	13,445,236	0	13,445,236
201	Debt Fund	2,433,213	0	2,433,213
301	Capital Projects	10,783,333	1,453,000	12,236,333
630	HRA/Flex Trust	50,000	0	50,000
	TOTAL	\$ 123,789,275	\$ 13,283,447	\$ 137,072,722

ADOPTED by the Board of Fire Commissioners of Central Pierce Fire & Rescue, Pierce County, Washington, at a regular meeting held this _____ day of October, 2023, of which all commissioners were notified and _____ were present and voting.

Matt Holm, Chairman

Steve Stringfellow, Commissioner

Rich Coleman, Commissioner

Bob Willis, Commissioner

Dale Mitchell, Commissioner

ATTEST:

Tanya Robacker, District Secretary



Board Meeting Agenda Item Summary

Agenda Date: September 25, 2023

Item Title: AFG Training Grant Award - \$1,671,736 (\$1,519,760 + match)

Attachments: AFG Fact Sheet

Submitted by: Tanya Robacker

RECOMMENDED ACTION BY THE BOARD:

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

RECOMMENDED MOTION:

"To approve acceptance of the 2022 AFG Grant in the amount of \$1,671,736 which includes a CPFR match of \$151,976."

SUMMARY:

Early this year Central Pierce applied for the Assistance to Firefighters (AFG) training grant. This grant is \$1,671,736, of which \$1,519,760 is FEMA funded, with the remaining match of \$151,976 obligated from CPFR.

The grant allows for Firefighter I & II, Officer I & II, Instructor, and Driver Operator training. With the 62 recruits anticipated hired this year, and all the new contracted services being provided by CPFR, there couldn't be a better time to receive this.

It was a ton of effort from a lot of people, but a really heavy lift from AC Benning, Analyst Erickson, LT McAfee, Greg Bavis from First Responders Grants, me, and a majority from Fire Chief Morrow. Thank you everyone!

AFG 2022 –Training Grant Application

EMW – 2022 – FG - 00326

Central Pierce Fire & Rescue

FACT SHEET

1. Grant acceptance if approved by the Fire Board of Commissioners must be submitted by October 20th 2023.

2. Award: \$1,671,736 for Training:

- a. Total Match: 10%, Made up of
 - i. AFG Award \$1,519,760
 - ii. 10% Match Required - \$151,976
 - iii. TOTAL \$1,671,736
- b. Awarding Agency: The US Department of Homeland Security (DHS), Federal Emergency Management Agency's (FEMA), and Grant Programs Directorate (GPD).
- c. Grant Program (CFDA Title): Assistance to Firefighters Grant (AFG, CFDA # 97.044).

3. What is covered?

a. 30 Firefighter I	\$479,430
b. 64 Firefighter II	\$356,416
c. 90 Officer I	\$315,990
d. 30 Officer II	\$118,470
e. 100 Instructor	\$312,300
f. 30 Driver / Operator	<u>\$ 89,130</u>

TOTAL	\$1,671,736
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4. Performance Period

- a. Two years!! – 9/22/2023-09/21/2025



Board Meeting Agenda Item Summary

Agenda Date: September 25, 2023

Item Title: Finance Division Report

Attachments: Revenue and Expenditures Summary

Submitted by: FD Robacker

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

August Checkbook & Financial Reports

Revenues and Expenditures reported. Revenue on track for this time of year, expenditures slightly over pending amendment.

2023 REVENUE & EXPENDITURES SUMMARY (Operating Funds)

A. BEGINNING BALANCE	2023	IAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date TOTALs		A
Carryforward from Prior Month (Jan is Min Cash Flow Reserve)	\$ 12,800,000	\$ 12,800,000	\$ 5,949,335	\$ 1,499,136	\$ (1,314,430)	\$ 23,072,447	\$ 22,853,466	\$ 19,810,244	\$ 10,965,728	\$ -	\$ -	\$ -	\$ -	\$12,800,000		A
Total	12,800,000	12,800,000	5,949,335	1,499,136	(1,314,430)	23,072,447	22,853,466	19,810,244	10,965,728	-	-	-	-	12,800,000		A
B. REVENUE (+)	2023 Current BUDGET	IAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 8/31/2023	% Budget Received	B
Reg Levy	29,860,089	64,819	510,145	1,188,271	11,934,186	2,345,127	141,142	84,080	145,757	-	-	-	-	16,413,527	55.0%	B
EMS Levy	20,976,273	25,629	346,437	822,378	8,368,799	1,636,472	94,748	55,509	98,297	-	-	-	-	11,448,269	54.6%	B
EMS Levy Write Offs	(1,300,000)	(114,282)	(80,173)	(130,505)	-	-	-	-	-	-	-	-	-	(324,960)	25.0%	B
FBC	30,072,735	67,843	619,913	1,327,203	11,747,969	2,511,778	213,565	104,961	181,241	-	-	-	-	16,774,473	55.8%	B
Transports	4,242,000	426,976	396,355	590,603	429,177	(10,007)	392,332	1,296,348	(390,296)	-	-	-	-	3,131,488	73.8%	B
Transports Paid by Levy	1,300,000	114,282	80,173	130,505	-	-	-	-	-	-	-	-	-	324,960	25.0%	B
Licenses & Permits	25,500	400	10,265	4,485	2,420	945	1,400	700	300	-	-	-	-	20,915	82.0%	B
Other Charges for Goods & Svcs	2,232,783	65,573	70,689	33,976	16,812	59,231	105,704	244,118	82,575	-	-	-	-	678,678	30.4%	B
Grants (Intergovernmental)	-	254	1,541	645	16,721	2,977	2,728,030	790,220	7,575	-	-	-	-	3,547,963	100%	B
Investment Interest	220,000	160,135	130,163	124,967	124,269	237,152	202,258	239,499	212,146	-	-	-	-	1,430,589	650.3%	B
Miscellaneous & Other Tax Revenue	17,800	275	3,004	4,418	1,513	2,275	-	1,517	1,558	-	-	-	-	14,560	81.8%	B
Transfers & Other Sources	3,438,000	-	200	8,709	3,823	-	-	10,000	-	-	-	-	-	22,732	0.7%	B
																B
Total Revenues	91,085,180	811,904	2,088,712	4,105,655	32,645,689	6,785,950	3,879,179	2,826,952	339,153	-	-	-	-	53,483,194	58.7%	B
C. EXPENDITURES (-)	2023 Current BUDGET	IAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 8/31/2023	% Budget Spent	C
Commissioners	64,259	12,796	3,190	3,329	7,724	6,031	4,867	5,200	4,580	-	-	-	-	47,717	74.3%	C
Commissioners' Contingency	132,000	-	-	-	-	-	-	-	-	-	-	-	-	-	47.2%	C
Admin & Internal Services	12,104,777	972,045	1,127,170	1,052,773	1,051,904	1,138,883	952,441	1,243,247	2,330,668	-	-	-	-	9,869,131	81.5%	C
Operations (Suppression, EMS)	62,799,835	5,689,574	4,322,142	4,835,190	5,116,152	4,824,258	4,834,144	5,056,021	4,858,888	-	-	-	-	39,536,369	63.0%	C
Overtime - ALL DIVISIONS	6,428,383	655,316	859,122	726,160	880,092	768,904	773,397	952,878	1,218,317	-	-	-	-	6,834,186	106.3%	C
Prevention & Education	2,355,121	141,879	82,557	106,571	128,026	93,664	176,027	100,617	106,893	-	-	-	-	936,234	39.8%	C
Fleet Maintenance	2,129,847	190,959	144,730	195,198	161,473	173,192	181,524	163,588	209,055	-	-	-	-	1,419,719	66.7%	C
Transfers to ERF, Facilities, Projects	5,109,958	-	-	-	913,440	-	-	4,149,917	-	-	-	-	-	5,063,357	99.1%	C
Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C
																C
Total Expenditures	91,124,180	7,662,569	6,538,911	6,919,221	8,258,811	7,004,932	6,922,400	11,671,468	8,728,401	-	-	-	-	63,706,713	69.9%	C
D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure] Increase / (Decrease)																D
	(39,000)	(6,850,665)	(4,450,199)	(2,813,566)	24,386,878	(218,982)	(3,043,221)	(8,844,516)	(8,389,248)	-	-	-	-	(10,223,519)		
E. Ending Balance (A + D) as of 8/31/2023																E
	\$ 12,761,000	\$ 5,949,335	\$ 1,499,136	\$ (1,314,430)	\$ 23,072,447	\$ 22,853,466	\$ 19,810,244	\$ 10,965,728	\$ 2,576,481	\$ -	\$ -	\$ -	\$ -	2,576,481		
F. Planned Use of Savings																F
	39,000					-	-	-	-	-	-	-	-	-		
G. Carryforward (E + F)																G
	12,800,000	5,949,335	1,499,136	(1,314,430)	23,072,447	22,853,466	19,810,244	10,965,728	2,576,481	-	-	-	-	2,576,481		

Central Pierce Fire & Rescue

General Fund, EMS, and Reserve Funds as of

08/31/2023

Col A

Col B

Col C

Col D

Col E

Col F

2023 REVENUE & EXPENDITURES - GENERAL AND EMS FUNDS

	Checkbook Gen Fund & EMS (001 & 101)	Gen Fund & EMS Reserves	Reserve Fund (011)	ERF (015)	Facilities (050)	TOTAL Gen Fund, EMS & Reserves
A. BEGINNING BALANCES						
1. Beginning Balance 1/1/2023* (Carryforward)	\$ -	\$ -	\$ -	\$ 343,826	\$ 26,124	\$ 369,950
2. Minimum Cash Flow (Working Capital Reserve)	12,800,000					12,800,000
3. 5% Operating Reserve (Revenue Stabilization)			4,556,210			4,556,210
4. Unreserved Carryforward		6,036,481				6,036,481
5. Total Beginning Balances*	12,800,000	6,036,481	4,556,210	343,826	26,124	23,762,641
6. B. REVENUE (+)	53,483,194	-	110,734	25,238	913,440	54,532,606
7. C. EXPENDITURES (-)	63,706,713	-	-	\$ 1,969,730	\$ 224,503	65,900,946
D. NET CHANGE [Revenue (-) Expenditure]						
8. Increase / (Decrease)	(10,223,519)	-	110,734	(1,944,492)	688,937	(11,368,340)
E. Preliminary Ending Balance (A + D) as of 08/31/2023						
9. (Unaudited and subject to change)	\$ 2,576,481	\$ 6,036,481	\$ 4,666,944	\$ (1,600,666)	\$ 715,061	\$ 12,394,301

*NOTE: Beginning Balances Unaudited

Fund Key:

10. Minimum Cash Flow - Working capital reserve that gets us from October tax payment through the April tax payment.
11. 5% Operating Reserve - Revenue stabilization/emergency reserve to fund expenditures during disasters, moved to 011 August 2020.
12. Unreserved Carryforward - Money in savings in the fund, available for use in the same manner as the fund it resides in.
13. Operating Funds (001 Gen Fund and 101 EMS Fund) - Available to cover all Salaries, Benefits, Supplies, Services, Capital and Debt.
14. Reserve Fund (011) - Revenue stabilization/emergency reserve to fund expenditures during disasters, 5 % + interest.
15. ERF / Reserve (015) - Reserved by Board Resolution to fund replacement costs for equipment and apparatus.
16. Facilities (050) - Reserved by Board Resolution to fund building maintenance and repairs.

Central Pierce Fire & Rescue

ALL Funds as of

08/31/2023

	Col A	Col B	Col C	Col D	Col E
	TOTAL Gen Fund, EMS & Reserves	GEMT (102)	Debt (201)	Capital Projects (301)	Year-To-Date TOTALS
A. BEGINNING BALANCE					
Beginning Balance 1/1/2023* (Carryforward)	\$ 23,762,641	\$ 16,001,870	\$ 501,184	\$ 15,325,609	\$ 55,591,304
1. Total Beginning Balances*	23,762,641	16,001,870	501,184	15,325,609	55,591,304
B. REVENUE (+)	54,532,606	3,736,893	1,368,747	4,360,454	63,998,700
C. EXPENDITURES (-)	65,900,946	-	506,606	5,147,476	71,555,028
D. NET CHANGE [Revenue (-) Expenditure]					
4. Increase / (Decrease)	(11,368,340)	3,736,893	862,141	(787,022)	(7,556,328)
E. Preliminary Ending Balance (A + D) as of 08/31/2023					
5. (Unaudited and subject to change)	\$ 12,394,301	\$ 19,738,763	\$ 1,363,325	\$ 14,538,587	\$ 48,034,976

*NOTE: Beginning Balances Unaudited

Fund Key:

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

FUND 301 CAPITAL PROJECTS
LIFE-TO-DATE SPENDING
updated thru

8/31/23

Div	DivTi	Account2	Account	Desc	2013 to 2020	2021 2021	2022 2022	2023 2023	Grand Total
200			Administration						
		53501	53501	Small Tools/Equipment	1,615			40,267	41,882
			Sal & Benefits		658,060				658,060
		54151	54151	Legal Fees	54,327				54,327
		54191	54191	Other Professional Services				4,599	4,599
		54911	54911	Contractual Services	252,693				252,693
		56241	56241	Capital-Construction Contract				2,143,762	2,143,762
		56431	56431	Equipment - Miscellaneous				25,653	25,653
		56421	56421	Equipment - Furniture				274,074	274,074
		56411	56411	Equipment - Computer/Software				20,326	20,326
200 Total					966,696			2,508,680	3,475,376
204			Logistics						
		56242	56242	Buildings - Architectural Svcs			9,078		9,078
204 Total							9,078		9,078
205			Central Stores						
		53146	53146	Building Repair Parts	(0)				(0)
		54191	54191	Other Professional Services	8,971				8,971
		56431	56431	Equipment - Miscellaneous	10,995		22,105		33,099
205 Total					19,966		22,105		42,070
230			Training						
		56242	56242	Buildings - Architectural Svcs			29,176	12,567	41,743
230 Total							29,176	12,567	41,743
600			Station 60						
		53141	53141	Operating Supplies	878				878
		53146	53146	Building Repair Parts	280				280
		53501	53501	Small Tools/Equipment	39,563				39,563
		54111	54111	Advertising	746				746
		54191	54191	Other Professional Services	44,365				44,365
		54502	54502	Other Operating Rental	6,874				6,874
		54611	54611	Insurance	18,500				18,500
		54911	54911	Contractual Services	148,534				148,534
		56101	56101	Land Acquisition	3,388			1,592,583	1,595,971
		56201	56201	Capital - Buildings	10,177,326				10,177,326
		56210	56210	Capital - Building Permits	92,080				92,080
		56241	56241	Capital-Construction Contract	(3,765)				(3,765)
		56242	56242	Buildings - Architectural Svcs	1,038,876				1,038,876
		56243	56243	Buildings - Engineering Svcs	116,343			4,400	120,743
		56244	56244	Buildings - Other Prof Svcs	35,234				35,234
		56431	56431	Equipment - Miscellaneous	133,750				133,750
		56421	56421	Equipment - Furniture	238,490				238,490
600 Total					12,091,462			1,596,983	13,688,445

				2013 to				Grand
				2020	2021	2022	2023	Total
601	Station 61							
		54151	54151	Legal Fees	2,499			2,499
		54911	54911	Contractual Services	58,179			58,179
		56101	56101	Land Acquisition	816,837			816,837
		56210	56210	Capital - Building Permits	18,001			18,001
		56241	56241	Capital-Construction Contract	1,875			1,875
		56242	56242	Buildings - Architectural Svcs	187,906	34,033	78,023	299,962
		56243	56243	Buildings - Engineering Svcs	9,861			9,861
		56431	56431	Equipment - Miscellaneous	26,670			26,670
601 Total					1,121,827	34,033	78,023	1,233,883
602	Station 62							
		53146	53146	Building Repair Parts			81,507	81,507
		54801	54801	Building Repair/Maintenance	4,891		110,782	115,673
		54911	54911	Contractual Services	1,200	9,749		10,949
		56201	56201	Capital - Buildings			25,256	25,256
		56210	56210	Capital - Building Permits			600	600
		56242	56242	Buildings - Architectural Svcs		7,058	86,020	93,079
		56243	56243	Buildings - Engineering Svcs			8,034	8,034
		56431	56431	Equipment - Miscellaneous	9,762			9,762
		56421	56421	Equipment - Furniture			25,915	25,915
602 Total					15,853	16,807	338,114	370,774
603	Station 63							
		53146	53146	Building Repair Parts	713			713
		53501	53501	Small Tools/Equipment	33,604			33,604
		54111	54111	Advertising	751			751
		54151	54151	Legal Fees	777			777
		54191	54191	Other Professional Services	81,625			81,625
		54911	54911	Contractual Services	40,148			40,148
		56101	56101	Land Acquisition	466,669			466,669
		56201	56201	Capital - Buildings	4,007,131			4,007,131
		56210	56210	Capital - Building Permits	77,975			77,975
		56242	56242	Buildings - Architectural Svcs	459,515			459,515
		56243	56243	Buildings - Engineering Svcs	50,720			50,720
		56244	56244	Buildings - Other Prof Svcs	28,870			28,870
		56431	56431	Equipment - Miscellaneous	80,577			80,577
		56421	56421	Equipment - Furniture	30,930			30,930
603 Total					5,360,004			5,360,004
604	Station 64							
		54191	54191	Other Professional Services	1,208			1,208
		54801	54801	Building Repair/Maintenance	65,422			65,422
		56431	56431	Equipment - Miscellaneous	6,443			6,443
604 Total					73,072			73,072
605	Station 65							
		53502	53502	Communication Equipment	5,747			5,747
		56201	56201	Capital - Buildings	804			804
		56431	56431	Equipment - Miscellaneous	11,558			11,558
605 Total					18,109			18,109

				2013 to				Grand
				2020	2021	2022	2023	Total
606	Station 66							
		53146	53146	Building Repair Parts	0			0
		53501	53501	Small Tools/Equipment	0			0
		54151	54151	Legal Fees	0			0
		54191	54191	Other Professional Services	0			0
		54911	54911	Contractual Services	0			0
		56101	56101	Land Acquisition	(0)	40,000	628,374	668,374
		56210	56210	Capital - Building Permits	0	1,400		1,400
		56242	56242	Buildings - Architectural Svcs	(0)	58,316	22,149	80,465
		56243	56243	Buildings - Engineering Svcs	(0)		4,223	4,223
		56431	56431	Equipment - Miscellaneous	0			0
606 Total				(0)		99,716	654,746	754,461
607	Station 67							
		54911	54911	Contractual Services	110,000			110,000
		56201	56201	Capital - Buildings	804			804
		56242	56242	Buildings - Architectural Svcs	17,272			17,272
		56243	56243	Buildings - Engineering Svcs	1,554			1,554
		56431	56431	Equipment - Miscellaneous	11,763			11,763
607 Total				141,392				141,392
617	Training Center (67)							
		56201	56201	Capital - Buildings	17,970			17,970
		56431	56431	Equipment - Miscellaneous	0			0
617 Total				17,970				17,970
608	Station 68							
		56201	56201	Capital - Buildings	804			804
		56431	56431	Equipment - Miscellaneous	13,041			13,041
608 Total				13,845				13,845
609	Station 69							
		54191	54191	Other Professional Services	821			821
		54801	54801	Building Repair/Maintenance	108,777			108,777
		56242	56242	Buildings - Architectural Svcs	4,675			4,675
		56431	56431	Equipment - Miscellaneous	11,114			11,114
609 Total				125,386				125,386
650	Maint. Shop							
		56431	56431	Equipment - Miscellaneous	5,655			5,655
650 Total				5,655				5,655
701	Station 71							
		53501	53501	Small Tools/Equipment	993			993
		54191	54191	Other Professional Services	2,535			2,535
		54502	54502	Other Operating Rental	500			500
		54801	54801	Building Repair/Maintenance	31,157			31,157
		54912	54912	Fees/Permits	580			580
		56201	56201	Capital - Buildings	19,815			19,815
		56210	56210	Capital - Building Permits	1,190			1,190
		56241	56241	Capital-Construction Contract	176,226			176,226
		56242	56242	Buildings - Architectural Svcs	78,809			78,809
		56243	56243	Buildings - Engineering Svcs	5,698			5,698
		56431	56431	Equipment - Miscellaneous	14,679			14,679
701 Total				332,182				332,182

				2013 to				Grand
				2020	2021	2022	2023	Total
702	Station 72							
	53146	53146	Building Repair Parts	376				376
	53501	53501	Small Tools/Equipment	5,458				5,458
	54111	54111	Advertising	483				483
	54151	54151	Legal Fees	10,234				10,234
	54191	54191	Other Professional Services	36,361				36,361
	54611	54611	Insurance	8,000				8,000
	54911	54911	Contractual Services	446,916				446,916
	56101	56101	Land Acquisition	3,597,518				3,597,518
	56201	56201	Capital - Buildings	145,752				145,752
	56210	56210	Capital - Building Permits	315,515	(45,000)			270,515
	56241	56241	Capital-Construction Contract	12,867,594				12,867,594
	56242	56242	Buildings - Architectural Svcs	1,320,968				1,320,968
	56243	56243	Buildings - Engineering Svcs	257,157				257,157
	56244	56244	Buildings - Other Prof Svcs	30,189				30,189
	56431	56431	Equipment - Miscellaneous	123,781				123,781
	56421	56421	Equipment - Furniture	1,366				1,366
	54941	54941	Printing & Binding	197				197
	54731	54731	Electricity	552				552
702 Total				19,168,417	(45,000)			19,123,417
703	Station 73							
	53501	53501	Small Tools/Equipment		6,349			6,349
	54191	54191	Other Professional Services	15,636				15,636
	54911	54911	Contractual Services	840		26,704	7,936	35,480
	54912	54912	Fees/Permits	600				600
	56101	56101	Land Acquisition			905,798		905,798
	56201	56201	Capital - Buildings	80,579		11,034	28,450	120,064
	56242	56242	Buildings - Architectural Svcs	4,493	72,818	58,021		135,331
	56431	56431	Equipment - Miscellaneous	5,831				5,831
703 Total				107,979	79,167	1,001,557	36,386	1,225,089
Grand Total				39,579,817	68,200	1,256,461	5,147,476	46,051,953

Beginning Balance:

Request for Funds:

Amount:

PSG Medicare Ground Ambulance Data Collection System

Reporting Contract

3/27/2023

35,000.00

Hazardous Materials Unit - Used

6/26/2023

83,000.00

Total Requests to date:

(118,000.00)

Remaining Funds Available as of:

8/31/2023

132,000.00

subtotal

132,000.00

**CENTRAL PIERCE FIRE & RESCUE
TAX & FBC COLLECTIONS MONTHLY**

MONTH	COLLECTIONS					Total Collected YTD	OUTSTANDING	
	REG LEVY	FBC	EMS LEVY	EXCESS LEVY	TOTAL-MONTH		*TAXES LEVIED / OUTSTANDING	
							83,342,310.00	2023 Budget
January	\$64,819.31	\$67,842.93	\$25,629.46	\$5,319.71	\$163,611.41	\$163,611.41	\$83,178,698.59	
February	\$510,144.84	\$619,912.66	\$346,436.88	\$40,464.62	\$1,516,959.00	\$1,680,570.41	\$81,661,739.59	
March	\$1,188,270.90	\$1,327,203.19	\$822,378.47	\$95,735.32	\$3,433,587.88	\$5,114,158.29	\$78,228,151.71	
April	\$11,934,185.51	\$11,747,968.99	\$8,368,798.78	\$973,300.90	\$33,024,254.18	\$38,138,412.47	\$45,203,897.53	
May	\$2,345,127.10	\$2,511,777.73	\$1,636,471.61	\$190,929.00	\$6,684,305.44	\$44,822,717.91	\$38,519,592.09	
June	\$141,141.71	\$213,564.68	\$94,748.02	\$10,890.26	\$460,344.67	\$45,283,062.58	\$38,059,247.42	
July	\$84,080.35	\$104,960.74	\$55,509.40	\$6,577.42	\$251,127.91	\$45,534,190.49	\$37,808,119.51	
August	\$145,757.39	\$181,241.28	\$98,297.04	\$11,823.54	\$437,119.25	\$45,971,309.74	\$37,371,000.26	Amount to collect
September								
October								
November								
December								
Total Taxes YTD	\$16,413,527.11	\$16,774,472.20	\$11,448,269.66	\$1,335,040.77	\$45,971,309.74			

*includes \$0.71 (Regular), \$0.50 (EMS) and Benefit Assessment

CENTRAL PIERCE FIRE & RESCUE TRANSPORT COLLECTIONS

MONTH	TRANSPORT COLLECTIONS	GEMT COLLECTIONS	TOTAL MONTH	TOTAL COLLECTED YTD	TRANSPORT COLLECTIONS REMAINING
					4,242,000.00 2023 Budget
January	\$426,975.80	\$518,055.72	\$945,031.52	\$945,031.52	\$3,815,024.20
February	\$396,355.26	\$583,108.03	\$979,463.29	\$1,924,494.81	\$3,418,668.94
March	\$590,537.58	\$828,507.95	\$1,419,045.53	\$3,343,540.34	\$2,828,131.36
April	\$429,176.98	\$384,624.63	\$813,801.61	\$4,157,341.95	\$2,398,954.38
May	(\$10,006.42)	(\$739,371.18)	(\$749,377.60)	\$3,407,964.35	\$2,408,960.80
June	\$392,332.27	\$1,021,011.74	\$1,413,344.01	\$4,821,308.36	\$2,016,628.53
July	\$1,296,347.97	\$432,117.30	\$1,728,465.27	\$6,549,773.63	\$720,280.56
August	\$949,799.63	\$708,838.81	\$1,658,638.44	\$8,208,412.07	(\$229,519.07) Amount to collect
September					
October					
November					
December					
Total YTD	\$4,471,519.07	\$3,736,893.00	\$8,208,412.07		



Board Meeting Agenda Item Summary

Agenda Date: September 25, 2023

Item Title: Prevention & Education Division Report

Attachments: N/A

Submitted by AC Berdan

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Washington State Fair

We staffed the Washington State Fair with three dedicated P&E firefighters, and one Prevention Division staff member. While only an anecdotal measure of the overall success of our efforts, we distributed 40,000+ stickers, 17,000+ tattoos, and our entire budgeted inventory of pens, pencils, coloring books and crayons. The educational displays were engaging, and many visitors took the opportunity to dress up as a FF and take pictures with the Mack engine that was on display. The team had a great showing, and we loved the engagement.

We continued our partnership with Fischer Scones and gave away 1,000 free scone vouchers. We also partnered with New York Life Insurance to offer free Kids' I.D. cards, which include a photo, finger prints, and parental contact information. This will be a continuance of our Lost Guest program to ensure safety year round, both inside and outside the Fair.

DFM/Prevention

DFM Brian Caldier has transitioned from Staffing Captain to DFM Captain, has taken over the coordination of our public events, and has completed the basic Fire Inspector I Boot Camp training. Along with Rob Taylor and Wes Courtney, he will join us at the WSAFM Fire Prevention Institute in Chelan next month to continue his fire investigation training as we work to get everyone up to speed.

Public Education

Public Educator Courtney Thompson will be presenting at this year's FPI. Her topic is "Building and Bolstering a K-12 Public Education Program." This class will cover best practices, delivering curricula, developing and implementing fire & life safety programs, as well as examining materials to build or modify programming. This all feeds in to the education component of Community Risk Reduction.



Board Meeting Agenda Item Summary

Agenda Date: September 25, 2023

Item Title: Safety Division Report

Attachments: N/A

Submitted by: AC McKenzie

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

The District and Graham Safety Committee

The District and GHFR Safety Committees have combined. Our first scheduled combined meeting is on 10/05/2023. The District Safety Committee has been restructured to reflect the following changes: monthly meetings, subcommittees on accident investigation and review, injury investigation, exposures, and near misses.

Fluorinated Fire Foam Mitigation (AFFF)

1. Approximately 1,100 gals of Foam have been moved off the district property for disposal by incineration.

Flu Vaccination Plan

Flu vaccinations begin 09/25 with Makeup days in October.

June OSHA Injury Report

In August, five members were reported injured or sick including three musculoskeletal injuries, 1 soft tissue injury, and one heat-related injury. 1 employee was transported to the hospital; however, they were not admitted overnight.



Board Meeting Agenda Item Summary

Agenda Date: September 25, 2023

Item Title: Emergency Management Chief's Report

Attachments: N/A

Submitted by: EMC Gibson

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

First Month at CPFR

It has been a month of transition for myself and the staff of OVFR. As you have already noted I have felt welcome and am looking forward to the growth that we all will experience in the next 5 years.

Continuity of Operations Plan

I have been working on a COOP plan as one of the first items of business. This plan is the playbook for emergency management and assures that CPFR's government processes continue during a disaster. I will have more for you all in the future.



Board Meeting Agenda Item Summary

Agenda Date: September 25, 2023

Item Title: Deputy Chief's Report

Attachments: N/A

Submitted by: DC VanKeulen

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

DTEN Roll-out District-wide

The cross-divisional project completed the deployment of over 30 Dten unified video conferencing solutions and iPads. All personnel can now connect without leaving their stations or work locations. Crews can train, debrief incidents, attend operations updates and connect live with the Fire Chief. The team will now focus on supporting additional crew use cases, office day staff use cases and the board of commissioners meeting improvements.

Station 60 Parking Expansion

Staff and consultants attended the preapplication meeting with County planners. We learned that pavement and surface water treatment systems are required any area that vehicles travel or park. We need to consider the long-term plan due to the cost of improvements which will delay adding parking.

Fair Station Planning and Lease

Fair and CPFR staff have initiated parallel processes of negotiating the terms of a lease and station design. The strategy will accelerate the placement of a fire station on fair property. The process will not be fast and we will work hard to move as quickly as possible.

37th Annual Fallen Firefighter Memorial

Saturday, September 16th in Colorado Springs, Colorado. The memorial was unifying, sobering, tearful, inclusive and motivating. We can build a best in class health and wellness system that will save lives. I feel a renewed sense of the importance of our efforts and appreciate the Boards support.

Monday.com

The platform is creating the opportunity to evaluate, memorialize and improve the efficiency and effectiveness of many business processes. We are launching wall to wall this week.



Board Meeting Agenda Item Summary

Agenda Date: September 25, 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:

2023 IAFF Fallen Firefighter Memorial

It was an honor to attend the IAFF Fallen Firefighter Memorial in Colorado Springs this year. John Garner's name was etched on the wall, along with more than 500 other names that have been lost. Several members of Local 726, along with the Board Chair attended the event.

Western Fire Chiefs President's Forum

Deputy Chief VanKeulen and I attended the Western Fire Chief's Forum in Anchorage this past week. Central Pierce was asked to come present on many aspects of how we are using data and how regionalization efforts are taking form in the region. The audience consisted of many Fire Chiefs from the 11 Western States.

Washington State Fair Station

Progress on this project is moving forward. There are several meetings established to work through the details of the land lease and initial station design criteria. By years end, the District should have a solid road map forward for the facility.



Graham Fire & Rescue

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

Chief Dustin Morrow
Central Pierce Fire & Rescue
PO Box 940
Spanaway, WA 98387

Dear Chief Morrow,

On behalf of Graham Fire & Rescue and our Board of Fire Commissioners, I would like to thank you for your recent care and support of our organization as we grieved the loss of Battalion Chief Todd Jensen.

Graham Fire & Rescue has benefitted from a strong mutual aid partnership with numerous agencies. I cannot thank you enough for the loan of your work force, both in standing up the Incident Management Team and the coverage your teams provided during the memorial. We are humbled and grateful for your assistance during this difficult time. Your generous donation of resources and support was greatly appreciated. Honoring Battalion Chief Jensen and taking care of our employees would have been much more difficult without the love and support we received from our community and regional partners.

With gratitude,

Oscar Espinosa
Fire Chief

Ariel Paramapoonya

Subject: FW: Thank you Bryan!

From: Brian Ferrier <BFerrier@centralpiercefirer.org>

Sent: Wednesday, September 13, 2023 6:18 AM

To: Noah Tchobanoff <NTchobanoff@centralpiercefirer.org>; Brendon Reseck <BReseck@Centralpiercefirer.org>

Cc: Bryan Workman <BWorkman@centralpiercefirer.org>; HR@CentralPierceFire.org

Subject: Re: Thank you Bryan!

Just to add on to this, he was the only mechanic to answer his phone and was on vacation too. This is not a one-off situation; he has been doing this for as long as I have known him. Bryan is a huge asset to this organization!

Brian Ferrier

Central Pierce Fire & Rescue

Battalion Chief C-shift 61

Cell 253-208-5212

From: Noah Tchobanoff

Sent: Wednesday, September 13, 2023 3:30 AM

To: Brendon Reseck

Cc: Bryan Workman; Brian Ferrier; HR@CentralPierceFire.org

Subject: Thank you Bryan!

To all that it concerns:

I would like to take this opportunity to recognize Bryan Workman for his knowledge, skill, dedication, and excellent work that he provides at Central Pierce Fire and Rescue. Tonight after leaving a call, E60 had a check engine alarm with a high temperature warning. E60 was pulled over to the side of the road to find that there was a major coolant leak. Bryan Workman responded to our location, assessed the situation, and went to get replacement parts to repair E60 on the side of the road in the dark, completing the work about 3am. Bryan, your effort is noticed and greatly appreciated! Thank you for all that you do to ensure that our equipment and vehicles are response ready to meet our department's mission.

cc. personnel file



Central Pierce Fire & Rescue

Mailing Address: P.O. Box 940, Spanaway, WA 98387
1015 39th Ave SE Suite 120 Puyallup, WA 98374
(253) 538-6400 (253) 276-6770 Fax
www.centralpiercefirerescue.org

September 14, 2023

Dear Chair Holm,

I would like to say thank you to the board and all the staff at Central Pierce. There has been a noticeable change in culture and attitude at Central Pierce over that past 20 months. In my first full week with Central Pierce, I have felt welcomed and supported. The partnership between Orting Valley and Central Pierce would not have been possible if it were not for the vision of Chief Morrow and the change in culture.

In my 40+ years in the fire service I have never seen this level of cooperation between agencies. Ultimately the citizens in this county reap the benefits of better service regardless of geopolitical boundaries. I am excited for the future for this organization and fire services in Pierce County.

Please extent my thanks to Chief Morrow and all the staff at CPFR.

Sincerely,

A blue ink signature of Zane Gibson, written in a cursive style.

Zane Gibson
Emergency Management Chief
Central Pierce Fire and Rescue



Central Pierce Fire & Rescue

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September 14, 2023

Dear Ariel,

I would like to say thank you for your kindness and guidance. You have been amazing in helping me through the nuances of CPFR processes and procedures. You have helped me feel welcome and right at home in my first week here. I recognize that you are part of the glue that keeps this organization running smooth. Thank you for all your help.

Sincerely,

A handwritten signature in blue ink, appearing to read "Zane", with a checkmark-like flourish at the end.

Zane Gibson
Emergency Management Chief
Central Pierce Fire and Rescue



Central Pierce Fire & Rescue

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September 14, 2023

Dear Erika,

I would like to say thank you for your kindness and guidance. You have been amazing in helping me through the nuances of CPFR processes and procedures. You have helped me feel welcome and right at home in my first week here. I recognize that you are part of the glue that keeps this organization running smooth. Thank you for all your help.

Sincerely,

A handwritten signature in blue ink, appearing to read "Zane Gibson".

Zane Gibson
Emergency Management Chief
Central Pierce Fire and Rescue



Central Pierce Fire & Rescue

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September 14, 2023

Dear Jackie,

I would like to say thank you for your kindness and guidance. You have been amazing in helping me through the nuances of CPFR processes and procedures. You have helped me feel welcome and right at home in my first week here. I recognize that you are part of the glue that keeps this organization running smooth. Thank you for all your help.

Sincerely,

A handwritten signature in blue ink, appearing to read "Zane Gibson".

Zane Gibson
Emergency Management Chief
Central Pierce Fire and Rescue



Central Pierce Fire & Rescue

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September 14, 2023

Dear Micah,

I would like to thank you and your staff for the outstanding customer service you and your staff have provided me during my transition to CPFR. You and your staff have exceeded my expectations and I am also thankful for your cooperation with OVFR's IT staff. Please pass on my thanks to your staff.

Sincerely,

A handwritten signature in blue ink, appearing to read "Zane Gibson", is written over the printed name.

Zane Gibson
Emergency Management Chief
Central Pierce Fire and Rescue



Central Pierce Fire & Rescue

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September 14, 2023

Dear A/C Kent,

In my first full week with Central Pierce, I have felt welcomed and supported. I am grateful for our previous working relationship and that as allowed us start addressing many Emergency Management projects in CPFR. Thank you for making me feel like part of the team. I am looking forward to what the future holds for CPFR and working with you to create it.

Sincerely, ✓

A handwritten signature in blue ink, appearing to read "Zane Gibson", is written over the printed name.

Zane Gibson
Emergency Management Chief
Central Pierce Fire and Rescue



Central Pierce Fire & Rescue

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September 14, 2023

Dear A/C McKenzie,

In my first full week with Central Pierce, I have felt welcomed and supported. I am grateful for our previous working relationship and that as allowed us start addressing many Emergency Management projects in CPFR. Thank you for making me feel like part of the team. I am looking forward to what the future holds for CPFR and working with you to create it.

Sincerely,

A handwritten signature in blue ink, appearing to read "Zane Gibson".

Zane Gibson
Emergency Management Chief
Central Pierce Fire and Rescue



Central Pierce Fire & Rescue

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(253) 538-6400
www.centralpiercefirere.org

To: John Beauchamp, Crisis Intervention Coordinator
From: Eric Stueve, Assistant Chief
Date: September 19, 2023

I am privileged to write this note to bring attention to your consistent dedication to our internal and external customers. Last week, Field Operations supervisors made a special point to call me to recognize your exemplary efforts.

It was clear from their description that you exemplified several of our values.

Commitment to Excellence

The supervising battalion chief noted you were scanning dispatch information and appropriately, elected to respond proactively. Your prompt arrival provided immediate support for a grieving mother but also freed personnel to focus on the necessary, critical care.

Compassion and Selflessness

In addition to assisting the immediate family, you dedicated time and attention to the neighbors, who had also attempted to help the family prior to our arrival. This conscientious act acknowledged there are many customers at our scenes beyond the patient.

After the incident, you quietly continued your support of the family including managing details such as getting the grandmother back to her vehicle.

Your conduct is consistent with our organization's stated desire to drive the mission and model our values. Our personnel benefit not just from your presence and actions but from your example. Please keep up the outstanding work.

Respectfully Submitted,

Eric Stueve