



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

Date: October 23, 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.

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 October 9, 2023

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

Accounts Payable Warrants Numbered 59540 to 59608 totaling:	\$	1,444,900.23
GRAND TOTAL	\$	1,444,900.23

Pg. 23: *For Informational Purposes Only - The following electronic payments totaling \$1,159,703.55 (AP Warrant Numbers 59540, 59548, 59568, 59575).*

6. Unfinished Business (Second Reading and Final Action)

7. Budget Presentation 1 of 3

A. **Pg. 50:** Strategic Plan Update, Current Status, and Strategies for Consideration – Chief Morrow

8. New Business (First Reading)



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

9. Considerations and Requests

A. **Pg. 51:** Firefighter Hiring Notification – HRD Washo

10. Staff, Local, Firefighter's Association and Fire Chief Reports

A. **Pg. 53:** Finance – FD Robacker

B. **Pg. 64:** Prevention & Education – AC Berdan

C. **Pg. 65:** Safety – AC McKenzie

D. **Pg. 66:** Emergency Management – EMC Gibson

E. **Pg. 67:** Deputy Chief's Report - DC VanKeulen

F. **Pg. 68:** Fire Chief's Report – Chief Morrow

11. Correspondence

A. **Pg. 69:** Employee Recognition

12. Commissioner Comments

13. Adjournment

**CENTRAL PIERCE FIRE & RESCUE
BOARD OF COMMISSIONERS
October 9, 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 were Chair Holm, Commissioners Stringfellow, Coleman, and Mitchell, Ex Officio Door, Chief Morrow, FD Robacker, HRD Washo, AC Stueve, BC Rosenlund, EMC Gibson, L726 President James, EA Paramapoonya, and SS McInnis, Recorder. AC Benning and AC Kent arrived at 5:04 p.m.

PLEDGE OF ALLEGIANCE

Chair Holm led the Pledge of Allegiance.

APPROVAL OF AGENDA

Commissioner Mitchell moved and Commissioner Stringfellow 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: Commissioner Willis
- B. Minutes: Regular Board Meeting of September 25, 2023
- C. Approval of:

Accounts Payable Warrants Numbered 59483 to 59539 totaling:	\$	8,875,090.37
Net Payroll Warrants Numbered 107769 to 107771 totaling:	\$	11,022.88
GRAND TOTAL	\$	8,886,113.25

Commissioner Stringfellow moved and Commissioner Coleman seconded to approve the Consent Agenda with warrants totaling \$8,886,113.25. **MOTION CARRIED.**

UNFINISHED BUSINESS (SECOND READING AND FINAL ACTION)

- A. Resolution 23-08 2023 Mid-Year Budget Amendment

FD Robacker reviewed Resolution 23-08 2023 Mid-Year Budget Amendment. No changes were made since the first reading. Commissioner Mitchell moved and Commissioner Stringfellow seconded to approve Resolution 23-08 2023 Mid-Year Budget Amendment as presented by staff. **MOTION CARRIED.**

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

A. Resolution 23-09 Waiver of Competitive Bid

Chief Morrow reviewed Resolution 23-09. Commissioner Mitchell moved and Commissioner Coleman seconded to waive the Two-Meeting rule. **MOTION CARRIED.**

Commissioner Stringfellow moved and Commissioner Coleman seconded to approve Resolution 23-09 Waiver of Competitive Bid as presented by Staff. **MOTION CARRIED.**

CONSIDERATIONS AND REQUESTS

A. Purchase of 2003 Spartan Straight Stick Aerial from WPFR

Chief Morrow reviewed the request to purchase a 2003 Spartan Straight Aerial from West Pierce Fire and Rescue. Commissioner Mitchell moved and Commissioner Coleman seconded to appropriate and authorize the purchase of a 2003 Spartan Straight Stick Aerial in the amount of \$50,000 (including tax), pending final inspection, as presented by Staff. **MOTION CARRIED.**

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. Training/AC Benning: AC Benning reviewed the Training Division Report.
- C. Field Operations/AC Kent: AC Kent reviewed the Field Operations Division Report.
- D. Health and Wellness/AC Stueve: AC Stueve reviewed the Health and Wellness Report. Thank you to Lt. Krekling who has been a driving force with Peer Fitness for the District.
- E. Deputy Chief's Report/DC VanKeulen: Chief Morrow reviewed the Deputy Chief's Report.
- F. Fire Chief's Report/Chief Morrow: Chief Morrow reviewed the Fire Chief's Report.

L726 President James: New windows will be installed in the Union Hall soon. A Strategic Plan was recently presented to members. November 18th is the District Holiday Party.

CORRESPONDENCE

A. Employee Recognition

Chair Holm appreciated reading the correspondence from staff and community members.

COMMISSIONER COMMENTS

Chair Holm: This is an incredible place with incredible people.

Vice Chair Stringfellow: Nothing to add.

Commissioner Coleman: Thank you all, everything looks good and sounds good.

Commissioner Mitchell: It's nice to see everyone.

Ex-Officio Door: Thank you to Central Pierce staff for their assistance in responding to an emergency situation that occurred. The city budget review process is occurring soon, along with a meeting with SS911 on October 18th.

ADJOURNMENT

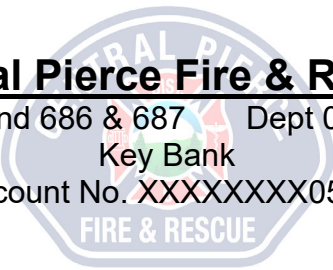
There being no further business, Commissioner Mitchell moved and Commissioner Coleman seconded to adjourn the meeting. **MOTION CARRIED.**

The meeting adjourned at 5:36 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>
10/05/2023 - 10/12/2023	AP00059540 -AP00059608	\$1,444,900.23
	Total	\$1,444,900.23

Dustin Morrow
Fire Chief

Matt Holm
Chair

Steve Stringfellow
Commissioner

Rich Coleman
Commissioner

Bob Willis
Commissioner

Dale Mitchell
Commissioner

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00059540	CPFR	Central Pierce Fire & Rescu	10/05/23	33,230.40	MW	IS	
AP CHK 00059541	FENCSPEC	Fence Specialists Inc	10/05/23	10,459.50	MW	IS	
AP CHK 00059542	GENEBUILD	GENERAL BUILDERS SUPPLY INC	10/05/23	14,088.62	MW	IS	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	57,778.52	Number of Checks Processed:	3
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 57,778.52

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/05/2023
End Date: 10/05/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
FENCE SPECIALISTS INC (FENCSPEC)						
	0057590	09/15/2023	10,459.50	Station 62 Fenced back area	3016022250	54801
TOTAL FOR CHECK AP 00059541:			10,459.50			
GENERAL BUILDERS SUPPLY INC (GENEBUILD)						
	94640	09/27/2023	943.07	STN 62 APPLIANCE PACKAGE	3016022250	53146
	94640A	08/29/2023	3,947.63	STN 62 APPLIANCE PACKAGE	3016022250	53146
	94640A	08/29/2023	9,197.92	STN62 SS ELECTRIC RANGE (1)3	3016029422	56431
TOTAL FOR CHECK AP 00059542:			14,088.62			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	100523	10/05/2023	33,230.40	10/05/2023 AP EFTS	301	21110
TOTAL FOR CHECK AP 00059540:			33,230.40			
REPORT TOTAL:			57,778.52			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00059543	ACMECONS	ACME CONSTRUCTION SUPPLY CO	10/05/23	2,665.55	MW	IS	
AP CHK 00059544	SALA11060	AISHA SALAHUDDIN	10/05/23	457.38	MW	IS	
AP CHK 00059545	AJAXT00L	AJAX TOOL WORKS INC	10/05/23	658.65	MW	IS	
AP CHK 00059546	BEHAWELL	BEHAVIOR WELLNESS RESOURCES	10/05/23	7,000.00	MW	IS	
AP CHK 00059547	CALD12300	Brian Caldier	10/05/23	208.00	MW	IS	
AP CHK 00059548	CPFR	Central Pierce Fire & Rescu	10/05/23	822,512.71	MW	IS	
AP CHK 00059549	CPFR	Central Pierce Fire & Rescu	10/05/23	5.35	MW	IS	
AP CHK 00059550	CITYTACO	City of Tacoma, City Treasu	10/05/23	38,985.00	MW	IS	
AP CHK 00059551	COMCAST	COMCAST	10/05/23	163.75	MW	IS	
AP CHK 00059552	DMRECYCL	D M Recycling Co Inc	10/05/23	814.49	MW	IS	
AP CHK 00059553	CORESTEW	DAVID M. COREY PHD PC	10/05/23	2,940.00	MW	IS	
AP CHK 00059554	ELMHMUTU	Elmhurst Mutual Power & Lig	10/05/23	712.09	MW	IS	
AP CHK 00059555	BERD04150	KEVIN BERDAN	10/05/23	208.00	MW	IS	
AP CHK 00059556	KOAHILLS	KOA HILLS CONSULTING LLC	10/05/23	2,970.00	MW	IS	
AP CHK 00059557	LANDRECO	Land Recovery Inc	10/05/23	83.38	MW	IS	
AP CHK 00059558	HOLM03120	Matthew Holm	10/05/23	669.33	MW	IS	
AP CHK 00059559	MCLEHARD	McLendon Hardware	10/05/23	245.02	MW	IS	
AP CHK 00059560	MURRDISP	Murrey's Disposal	10/05/23	768.79	MW	IS	
AP CHK 00059561	NEXTSTEP	NEXT STEP APPAREL	10/05/23	33.03	MW	IS	
AP CHK 00059562	PCREFUSE	Pierce County Refuse	10/05/23	1,967.50	MW	IS	
AP CHK 00059563	PRINSOLU	PRINT SOLUTIONS INC	10/05/23	35.78	MW	IS	
AP CHK 00059564	PSENERGY	Puget Sound Energy	10/05/23	1,198.13	MW	IS	
AP CHK 00059565	TAYL07290	ROBERT TAYLOR	10/05/23	208.00	MW	IS	
AP CHK 00059566	VERIWIRE	Verizon Wireless	10/05/23	2,513.62	MW	IS	
AP CHK 00059567	WHOLONLI	WHOLESALE ONLINE GROUP	10/05/23	16,868.47	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
S U B T O T A L S:							
		Total Void Machine Written		0.00		Number of Checks Processed:	0
		Total Void Hand Written		0.00		Number of Checks Processed:	0
		Total Machine Written		904,892.02		Number of Checks Processed:	25
		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		904,892.02			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/05/2023

End Date: 10/05/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ACME CONSTRUCTION SUPPLY CO IN (ACMECONS)						
	S4367651001	09/29/2023	153.03	PE 48-22-8426 TOOL BOX	0014002230	53501
	S4367651001	09/29/2023	198.11	PE 48-22-8425 TOOL BOX	0014002230	53501
	S4367651001	09/29/2023	77.04	PE 48-22-8424 TOOL BOX	0014002230	53501
	S4367651001	09/29/2023	55.02	PE 48-22-8430 ORGANIZER	0014002230	53501
	S4367651001	09/29/2023	42.91	PE 48-22-9022 HAMMER	0014002230	53501
	S4367651001	09/29/2023	18.40	PE 48-22-9035 PRY BAR	0014002230	53501
	S4367651001	09/29/2023	878.60	PE 2136-20 ROCKET TOWER LIGHT	0014002230	53501
	S4367651002	10/02/2023	878.60	PE 2136-20 ROCKET TOWER LIGHT	0014002230	53501
	S4367651003	10/02/2023	109.00	PE 2354-20 SEARCH LIGHT	0014002230	53501
	S4367651003	10/02/2023	254.84	PE 48-22-8933B GLOVES	0014002230	53501
TOTAL FOR CHECK AP 00059543:			2,665.55			
AISHA SALAHUDDIN (SALA11060)						
	093023	09/30/2023	81.91	FALL PM SCHOOL TACTICL SWEATER	1013402680	53501
	093023	09/30/2023	232.14	FALL PM SCHOOL SCRUBS	1013402680	53501
	093023	09/30/2023	27.55	FALL PM SCHOOL PATCHES	1013402680	53501
	093023	09/30/2023	21.98	FALL PM SCHOOL TRAUMA SHEARS	1013402680	53501
	093023	09/30/2023	11.00	PM SCHOOL BKGRND CHK WSP	1013402680	54191
	093023	09/30/2023	82.80	PM SCHOOL BKGRND CHK QUALIFIRS	1013402680	54191
TOTAL FOR CHECK AP 00059544:			457.38			
AJAX TOOL WORKS INC (AJAXTOOL)						
	841914	09/25/2023	134.76	PCFTC 3050-RK (POUCH FOR 673-R	0012322240	53501
	841914	09/25/2023	494.82	PCFTC 673-RT (TOMAHAWK RESCUE	0012322240	53501
	841914	09/25/2023	29.07	SHIPPING/TOOLS	0012322240	53501
TOTAL FOR CHECK AP 00059545:			658.65			
BEHAVIOR WELLNESS RESOURCES (BEHAWELL)						
	PO2319	10/02/2023	7,000.00	BEHAVIORAL WELLNESS INSTRUCTIO	0012552210	54911
TOTAL FOR CHECK AP 00059546:			7,000.00			
BRIAN CALDIER (CALD12300)						
	20234573	09/27/2023	208.00	FIREPREVCONF/CHELAN/SEPT15/PD	0014002230	54301
TOTAL FOR CHECK AP 00059547:			208.00			
CITY OF TACOMA, CITY TREASURER (CITYTACO)						
	91172599	10/02/2023	38,985.00	Q4 '23 NETWORK USER/RADIO F	0012402880	54182
TOTAL FOR CHECK AP 00059550:			38,985.00			
COMCAST (COMCAST)						
	092423	09/24/2023	163.75	#8498350320229520 STN40 SEPT	0012102215	54202
TOTAL FOR CHECK AP 00059551:			163.75			
COREY & STEWART (CORESTEW)						
	5119	09/24/2023	840.00	Behavioral Health Manager and	0012032213	54171
	5119	09/24/2023	2,100.00	PRE-EMPLOYMENT PSYCHS	0012352240	54171
TOTAL FOR CHECK AP 00059553:			2,940.00			
D M RECYCLING CO INC (DMRECYCL)						
	11652306S111	10/01/2023	94.65	#21116116470 STN69 SEPT RECYCL	0016092250	54741
	11652306S111	10/01/2023	94.65	#21116116470 SHP SEPT RECYCL	0016502265	54741
	11652569S111	10/01/2023	103.80	#21116157279 TC SEPT RECYCLE	0016172250	54741

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/05/2023

End Date: 10/05/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	11652571S111	10/01/2023	69.20	#21116157294 STN67 SEPT RECYCL	0016072250 54741
	11652591S111	10/01/2023	171.95	#21116158282 STN71 SEPT RECYCL	0017012250 54741
	11654315S111	10/01/2023	68.94	#2111321850828 STN72 SEPT REYC	0017022250 54741
	11654751S111	10/01/2023	116.10	#2111321880674 LOG SEPT RECYCL	0016162250 54741
	11654771S111	10/01/2023	1.00	#2111321881803 STN40 LATE FEE	0012012211 54912
	11654771S111	10/01/2023	94.20	#2111321881803 STN43 SEPT RECY	0016732250 54741
TOTAL FOR CHECK AP 00059552:			814.49		
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)					
	65-230927	09/27/2023	712.09	#65031 STN65 ELECTRIC	0016052250 54731
TOTAL FOR CHECK AP 00059554:			712.09		
KEVIN BERDAN (BERD04150)					
	20234486	09/27/2023	208.00	FIREPREVCONF/CHELAN/SEPT15/PD	0014002230 54301
TOTAL FOR CHECK AP 00059555:			208.00		
KOA HILLS CONSULTING LLC (KOAHILLS)					
	10122	09/30/2023	2,970.00	PAYROLL/HR BUSINESS PROCESS RE	0012012211 54911
TOTAL FOR CHECK AP 00059556:			2,970.00		
LAND RECOVERY (LANDRECO)					
	0102537881	09/25/2023	83.38	SEPT25 PCFTC DUMP RUN/MCAFEE	0012322240 54741
TOTAL FOR CHECK AP 00059557:			83.38		
MATTHEW HOLM (HOLM03120)					
	20234283	09/27/2023	162.00	WFCA/TULALIP/SEPT25/PD	0011001100 54301
	20234283	09/27/2023	411.96	WFCA/TULALIP/SEPT25/LODGING	0011001100 54311
	20234283	09/27/2023	95.37	WFCA/TULALIP/SEPT25/MILEAGE	0011001100 54331
TOTAL FOR CHECK AP 00059558:			669.33		
MCLENDON HARDWARE (MCLEHARD)					
	X585405	10/04/2023	191.84	2x2-8	0012352240 53141
	X585405	10/04/2023	53.18	1x2-8	0012352240 53141
TOTAL FOR CHECK AP 00059559:			245.02		
MURREY'S DISPOSAL (MURRDISP)					
	11656389S111	10/01/2023	7.18	#211111158740 TC SEPT GARB	0016172250 54741
	11656390S111	10/01/2023	179.92	#211111158760 STN69 SEPT GARB	0016092250 54741
	11656390S111	10/01/2023	179.93	#211111158760 SHOP SEPT GARB	0016502265 54741
	11657430S111	10/01/2023	196.52	#211111158741 STN67 SEPT GARB	0016072250 54741
	11657565S111	10/01/2023	102.62	SHARPS AND MED DISPOSAL	1013402680 54742
	11657565S111	10/01/2023	102.62	sharps/med disposal	1013402680 54742
TOTAL FOR CHECK AP 00059560:			768.79		
NEXT STEP APPAREL (NEXTSTEP)					
	230888	09/18/2023	33.03	black job shirt that	0012042254 52011
TOTAL FOR CHECK AP 00059561:			33.03		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	100523	10/05/2023	542,112.77	10/05/2023 AP EFTS	001 21110
	100523	10/05/2023	567.99	10/05/2023 AP EFTS	015 21110
	100523	10/05/2023	279,831.95	10/05/2023 AP EFTS	101 21110
TOTAL FOR CHECK AP 00059548:			822,512.71		
	100223	10/02/2023	5.35	SEP 23 PAYTRACE SVC FEES	0012012211 54191

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/05/2023

End Date: 10/05/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00059549:			5.35		
TOTAL FOR PIERCE COUNTY FIRE			822,518.06		
PIERCE COUNTY REFUSE (PCREFUSE)					
	17434353S180	10/01/2023	349.53	#218035266001 STN61 SEPT GARB	0016012250 54741
	17434354S180	10/01/2023	144.63	#218035275001 STN64 SEPT GARB	0016042250 54741
	17434356S180	10/01/2023	259.29	#218035292001 STN60 SEPT GARB	0016002250 54741
	17434357S180	10/01/2023	346.22	#218035301001 LC SEPT GARB	0016162250 54741
	17434358S180	10/01/2023	105.53	#218035314001 STN68 SEPT GARB	0016082250 54741
	17435179S180	10/01/2023	185.25	#2180588899 STN65 SEPT GARB	0016052250 54741
	17436271S180	10/01/2023	105.53	#2180556556002 STN62 SEPT GARB	0016022250 54741
	17436363S180	10/01/2023	149.88	#21801047792 STN63 SEPT GARB	0016032250 54741
	17436388S180	10/01/2023	58.48	#21801047792002 STN63 SEPT REC	0016032250 54741
	17437286S180	10/01/2023	29.24	#218035275002 STN64 SEPT RECYC	0016042250 54741
	17437287S180	10/01/2023	29.24	#218035301002 LC SEPT RECYCLE	0016162250 54741
	17437288S180	10/01/2023	58.48	#218035314002 STN68 SEPT RECYC	0016082250 54741
	17437333S180	10/01/2023	87.72	#218035292004 STN60 SEPT RECYC	0016002250 54741
	17437378S180	10/01/2023	58.48	#218035266002 STN61 SEPT RECYC	0016012250 54741
TOTAL FOR CHECK AP 00059562:			1,967.50		
PRINT SOLUTIONS, INC (PRINSOLU)					
	117017	09/23/2023	35.78	BIZ CARDS CAMPBELL 500	0012002210 54941
TOTAL FOR CHECK AP 00059563:			35.78		
PUGET SOUND ENERGY (PSENERGY)					
	71-230921	09/21/2023	154.72	#200018917720 STN71 NAT GAS	0017012250 54701
	71-230921	09/21/2023	1,043.41	#200018917720 STN71 ELECTRIC	0017012250 54731
TOTAL FOR CHECK AP 00059564:			1,198.13		
ROBERT TAYLOR (TAYL07290)					
	20234558	09/27/2023	208.00	FIREPREVCONF/CHELAN/SEPT15/PD	0014002230 54301
TOTAL FOR CHECK AP 00059565:			208.00		
VERIZON WIRELESS (VERIWIRE)					
	9944999399	09/21/2023	2,513.62	#74200269700010 SEPT SVC CHGS	0012102215 54202
TOTAL FOR CHECK AP 00059566:			2,513.62		
WHOLESALE ONLINE GROUP (WHOLONLI)					
	INV000740	07/20/2023	17,559.94	black helmets new spec	0012352240 52010
	INV000740	07/20/2023	169.51	SHIPPING / HELMETS	0012352240 52010
	INV000740	07/20/2023	(860.98)	HELMET CREDIT DISCOUNT	0012352240 52010
TOTAL FOR CHECK AP 00059567:			16,868.47		
REPORT TOTAL:			904,892.02		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00059568	CPFR	Central Pierce Fire & Rescu	10/12/23	5,562.50	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	5,562.50	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 5,562.50

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/12/2023
End Date: 10/12/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	101223B	10/12/2023	5,562.50	10/12/2023 AP EFTS	301	21110
TOTAL FOR CHECK AP 00059568:			5,562.50			
REPORT TOTAL:			5,562.50			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00059569	BENACOMP	BENEROYA CAPITAL COMPANY LL	10/12/23	47,357.03	MW	IS	
AP CHK 00059570	ELFE0524	BENJAMIN ELFERT	10/12/23	613.81	MW	IS	
AP CHK 00059571	CALD12300	Brian Caldier	10/12/23	320.00	MW	IS	
AP CHK 00059572	BRISINC	BRISCO INC	10/12/23	3,730.04	MW	IS	
AP CHK 00059573	CKGARAGE	C&K GARAGE DOORS & OPENERS	10/12/23	1,088.43	MW	IS	
AP CHK 00059574	CENEHARV	Cenex Harvest States Inc	10/12/23	4.43	MW	IS	
AP CHK 00059575	CPFR	Central Pierce Fire & Rescu	10/12/23	312,333.03	MW	IS	
AP CHK 00059576	QWEST	Century Link	10/12/23	187.19	MW	IS	
AP CHK 00059577	CHEVPUYA	CHEVROLET OF PUYALLUP	10/12/23	7.99	MW	IS	
AP CHK 00059578	CITYTACO	City of Tacoma, City Treasu	10/12/23	94.70	MW	IS	
AP CHK 00059579	COMCAST	COMCAST	10/12/23	20,764.52	MW	IS	
AP CHK 00059580	CURBPLAS	CURBELL PLASTICS	10/12/23	48.26	MW	IS	
AP CHK 00059581	DAVITRAV	DAVID TRAVIS	10/12/23	4,400.00	MW	IS	
AP CHK 00059582	ECOTINNO	ECOTECH INNOVATIONS	10/12/23	13,594.99	MW	IS	
AP CHK 00059583	ELMHMUTU	Elmhurst Mutual Power & Lig	10/12/23	683.90	MW	IS	
AP CHK 00059584	GALLS	Galls Incorporated	10/12/23	383.22	MW	IS	
AP CHK 00059585	INSTSALE	Instrument Sales & Service	10/12/23	93.02	MW	IS	
AP CHK 00059586	FRAN10200	JONATHAN FRANZ	10/12/23	81.68	MW	IS	
AP CHK 00059587	KELLCONN	KELLEY IMAGING SYSTEMS INC	10/12/23	543.23	MW	IS	
AP CHK 00059588	KENTDBRU	Kent D Bruce Company LLC	10/12/23	1,077.32	MW	IS	
AP CHK 00059589	LIGHUNIF	LIGHTHOUSE UNIFORMS	10/12/23	12,868.46	MW	IS	
AP CHK 00059590	HOLM03120	Matthew Holm	10/12/23	8.22	MW	IS	
AP CHK 00059591	NEXTSTEP	NEXT STEP APPAREL	10/12/23	4,684.30	MW	IS	
AP CHK 00059592	NWAIR2	NORTHWEST AIR & SAFETY LLC	10/12/23	4,516.83	MW	IS	
AP CHK 00059593	WILL11250	OLIVER WILLIAMS	10/12/23	1,060.00	MW	IS	
AP CHK 00059594	ORKIN	ORKIN	10/12/23	117.82	MW	IS	
AP CHK 00059595	ORTIFIRE	ORTING VALLEY FIRE & RESCUE	10/12/23	20,608.00	MW	IS	
AP CHK 00059596	PARKLIGH	Parkland Light & Water Co.	10/12/23	1,238.90	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00059597	PCBUDGET	PC Budget and Finance	10/12/23	300.00	MW	IS	
AP CHK 00059598	PCSEWER	Pierce County Sewer	10/12/23	982.30	MW	IS	
AP CHK 00059599	PRINSOLU	PRINT SOLUTIONS INC	10/12/23	4,112.81	MW	IS	
AP CHK 00059600	PSENERGY	Puget Sound Energy	10/12/23	421.08	MW	IS	
AP CHK 00059601	SSTIREPU	S&S TIRE SERVICE INC	10/12/23	4,862.91	MW	IS	
AP CHK 00059602	SNURSEMI	SNURE LAW OFFICE PSC	10/12/23	687.50	MW	IS	
AP CHK 00059603	SOUNELEC	Sound Electronics Inc	10/12/23	407.34	MW	IS	
AP CHK 00059604	STEPFRIE	STEPHEN FRIEDRICK MD PS	10/12/23	7,204.00	MW	IS	
AP CHK 00059605	SUMMWATE	Summit Water Company	10/12/23	374.71	MW	IS	
AP CHK 00059606	UNITPARC	United Parcel Service	10/12/23	13.37	MW	IS	
AP CHK 00059607	VERIWIRE	Verizon Wireless	10/12/23	2,655.91	MW	IS	
AP CHK 00059608	WHOLONLI	WHOLESALE ONLINE GROUP	10/12/23	2,135.94	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	476,667.19	Number of Checks Processed:	40
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 476,667.19

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/12/2023

End Date: 10/12/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
BENEROYA CAPITAL COMPANY LLC (BENACOMP)						
	101523	10/15/2023	17,206.65	NOV'23 MONTHLY CAM CHARGES	0012002210	54911
	101523A	10/15/2023	30,150.38	NOV'23 BENAROYA RENT	0012009122	57000
TOTAL FOR CHECK AP 00059569:			47,357.03			
BENJAMIN ELFERT (ELFE0524)						
	20234471	09/27/2023	276.00	SRT-1/CALOMA,CA/SEPT12/PD	0013302685	54301
	20234471	09/27/2023	337.81	STR-1/CALOMA,CA/SEPT12/MILEAGE	0013302685	54331
TOTAL FOR CHECK AP 00059570:			613.81			
BRIAN CALDIER (CALD12300)						
	20234616	10/06/2023	320.00	OCT22 FIRE INSP VANCOUVER PD	0014002230	54301
TOTAL FOR CHECK AP 00059571:			320.00			
BRISCO INC (BRISINC)						
	100123	10/01/2023	3,730.04	SEP 1-30 OVFR FUEL CHARGES	0012042254	53201
TOTAL FOR CHECK AP 00059572:			3,730.04			
C&K GARAGE DOORS & OPENERS LLC (CKGARAGE)						
	971878	09/26/2023	1,088.43	STN69 BAY DOOR REPAIR	0012042254	54801
TOTAL FOR CHECK AP 00059573:			1,088.43			
CENEX HARVEST STATES INC (CENEHARV)						
	YALIE0957	09/20/2023	1.10	STN68 '23 LP TANK LEASE	0016082250	54502
	YALIE0958	09/20/2023	1.11	SHOP '23 LP TANK LEASE	0016502265	54502
	YALIE0959	09/20/2023	1.11	STN72 '23 LP TANK LEASE	0017022250	54502
	YALIE0960	09/20/2023	1.11	TC 2023 LP TANK LEASE	0016172250	54502
TOTAL FOR CHECK AP 00059574:			4.43			
CHEVROLET OF PUYALLUP (CHEVPUYA)						
	725903	09/28/2023	68.55	BC17-2 DEFLECTOR 84124453	0016502265	53143
	CM7252871	09/27/2023	(60.56)	RETURN CREDIT MUD FLAPS	0016502265	53143
TOTAL FOR CHECK AP 00059577:			7.99			
CITY OF TACOMA, CITY TREASURER (CITYTACO)						
	91172673	10/02/2023	94.70	E21-2 RADIO HEAD REPAIR	0012402880	54811
TOTAL FOR CHECK AP 00059578:			94.70			
COMCAST (COMCAST)						
	182119585	09/15/2023	14,215.76	CPFR SEPT COMM CONNECTION	0012102215	54202
	182119585	09/15/2023	2,874.18	GH SEPT COMM CONNECTION	0012182215	54202
	182119585	09/15/2023	3,674.58	GFR SEPT COMM CONNECTIONS	0012202215	54202
TOTAL FOR CHECK AP 00059579:			20,764.52			
CURBELL PLASTICS (CURBPLAS)						
	91686622	10/11/2023	48.26	PLASTIC PLATES FOR GPS ANTENNA	0016502265	53143
TOTAL FOR CHECK AP 00059580:			48.26			
DAVID TRAVIS (DAVITRAV)						
	2	10/11/2023	4,400.00	CONSULTING SERVICES SEP'23	0012012211	54911
TOTAL FOR CHECK AP 00059581:			4,400.00			
ECOTECH INNOVATIONS (ECOTINNO)						
	3299	08/28/2023	13,594.99	RV23-1 UPFIT INTERIOR	0152059422	56401
TOTAL FOR CHECK AP 00059582:			13,594.99			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/12/2023

End Date: 10/12/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)						
	62-231011	10/11/2023	73.96	#5147 STN62 ELECTRICITY CHGS	0016022250	54731
	68-231004	10/04/2023	609.94	#63497 STN68 SEPT ELECTRICITY	0016082250	54731
TOTAL FOR CHECK AP 00059583:			683.90			
GALLS INCORPORATED (GALLS)						
	025729545	09/20/2023	168.41	DFM MENS 6 INCH SCORCH SIDE-ZI	0012042254	52011
	025777521	09/26/2023	108.56	DFM DUTY RAIN SHELL JACKET	0012042254	52011
	025777525	09/26/2023	106.25	BLK 2X TACTICAL FLEECE 2.0	0012042254	52011
TOTAL FOR CHECK AP 00059584:			383.22			
INSTRUMENT SALES & SERVICE INC (INSTSALE)						
	4653285	09/28/2023	77.50	RECEIVER DRYER STOCK	0016502265	53143
	4654600	10/09/2023	15.52	SWITCH RD-5-8831-0P 71R0532	0016502265	53143
TOTAL FOR CHECK AP 00059585:			93.02			
JONATHAN FRANZ (FRAN10200)						
	100623	10/06/2023	73.10	MILEAGE REIMB SEPT25 - OCT6	0012502210	54331
	100623A	10/06/2023	8.58	MILEAGE REIMB OCT6	0012502210	54331
TOTAL FOR CHECK AP 00059586:			81.68			
KELLEY IMAGING SYSTEMS INC (KELLCONN)						
	IN1442339	10/05/2023	543.23	COPIER 71 - QTR 4/Q3 OVERAGES	0012002210	54813
TOTAL FOR CHECK AP 00059587:			543.23			
KENT D BRUCE COMPANY LLC (KENTDBRU)						
	14590	10/04/2023	365.73	SC23-2 SEAT CVRS	0013009422	56401
	14592	10/04/2023	711.59	SC23-2 DOCKING STATION	0013009422	56401
TOTAL FOR CHECK AP 00059588:			1,077.32			
LIGHTHOUSE UNIFORMS (LIGHUNIF)						
	A313959	07/06/2023	9,404.23	CLASS A LATERAL UNIFORMS	0012042254	52020
	A314531	08/08/2023	3,464.23	CLASS A LATERAL UNIFORMS	0012042254	52020
TOTAL FOR CHECK AP 00059589:			12,868.46			
MATTHEW HOLM (HOLM03120)						
	20234500B	10/10/2023	8.22	FF MEMORIAL/LODGING DIFF	0011001100	54311
TOTAL FOR CHECK AP 00059590:			8.22			
NEXT STEP APPAREL (NEXTSTEP)						
	230702	09/01/2023	313.79	RED TEE SHIRTS	0012042254	52014
	230702	09/01/2023	89.18	RED TEE SHIRTS	0012042254	52014
	230702	09/01/2023	44.04	SET UP FEE	0012042254	52014
	230730	08/15/2023	515.27	2EA. SEW ON BLU/WHITE TAGS	0012352240	52014
	230730	08/15/2023	911.63	2EA. VELCRO BLU/WHITE NAME TAG	0012352240	52014
	230730	08/15/2023	41.37	FEES / PATCHES	0012352240	52014
	230803	08/29/2023	82.58	GREY 1/4 ZIPS FOR EMBROIDER	0012042254	52011
	230803	08/29/2023	0.00	EMBROIDER POLOS	0012042254	52011
	230805	08/29/2023	49.55	3- POLO FOR EMBROIDER	0012042254	52011
	230826	08/29/2023	42.94	ACAD SEW ON TAGS	0012352240	52011
	230826	08/29/2023	113.95	ACAD VELCRO NAME TAGS	0012352240	52011
	230837	08/29/2023	37.99	VELCRO NAME TAGS	0012042254	52011
	230837	08/29/2023	7.15	SEW ON NAME TAGS	0012042254	52011

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/12/2023

End Date: 10/12/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	230838	08/29/2023	79.27	3-NAVY POLO SHIRTS	0012042254	52011
	230874	09/22/2023	28.62	SEW ON TAGS	0012042254	52011
	230874	09/22/2023	50.65	VELCRO TAGS	0012042254	52011
	230890	09/25/2023	853.28	PCFTC Sport-Tek - Sport-Tek	0012322240	52014
	230890	09/25/2023	115.60	PCFTC Port & Company - Port &	0012322240	52014
	230890	09/25/2023	156.89	PCFTC Navy Port & Company - Po	0012322240	52014
	230890	09/25/2023	1,128.53	PCFTC Port & Company - Port &	0012322240	52014
	230890	09/25/2023	22.02	PCFTC RESET	0012322240	52014
TOTAL FOR CHECK AP 00059591:			4,684.30			
NORTHWEST AIR & SAFETY LLC (NWAIR2)						
	1098	08/27/2023	4,516.83	BAC16-1, REPAIR	0016502265	54820
TOTAL FOR CHECK AP 00059592:			4,516.83			
OLIVER WILLIAMS (WILL11250)						
	100623	10/06/2023	1,060.00	8/7/23-10/1/23 TUITION RMB	0012002210	54925
TOTAL FOR CHECK AP 00059593:			1,060.00			
ORKIN (ORKIN)						
	247634292	09/07/2023	117.82	SEP '23 STN43 PEST CONTROL	0016732250	54191
TOTAL FOR CHECK AP 00059594:			117.82			
ORTING VALLEY FIRE & RESCUE (ORTIFIRE)						
	2023014	10/02/2023	20,240.00	SEP-DEC VEBA FORMER OVFR EE'S	001	23159
	2023014	10/02/2023	368.00	SEP-DEC VEBA FORMER OVFR EE	101	23159
TOTAL FOR CHECK AP 00059595:			20,608.00			
PARKLAND LIGHT & WATER CO. (PARKLIGH)						
	61E-231004	10/04/2023	1,008.54	#1408 STN61 SEPT ELECTRICITY	0016012250	54731
	61L-231004	10/04/2023	71.42	#40956 STN61 SEPT TRAFFIC LIGH	0016012250	54731
	61W-231004	10/04/2023	50.47	#1409 STN61 SEPT WATER	0016012250	54711
	61W-231004A	10/04/2023	108.47	#1407 STN61 SEPT WATER	0016012250	54711
TOTAL FOR CHECK AP 00059596:			1,238.90			
PC BUDGET AND FINANCE (PCBUDGET)						
	CI339432	09/11/2023	200.00	CERTIFICATION FEES FOR B PATTE	1013402680	54922
	CI339432	09/11/2023	100.00	CERTIFICATION FEES FOR WILLOUG	1013402680	54922
TOTAL FOR CHECK AP 00059597:			300.00			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	101223	10/12/2023	28.08	SEPTEMBER NLEC 2023	0012302240	52092
	101223	10/12/2023	709.42	SEPTEMBER NLEC 2023	0012352240	52092
	101223	10/12/2023	2,068.63	SEPTEMBER NLEC 2023	0013002220	52092
	101223	10/12/2023	1,480.17	SEPTEMBER NLEC 2023	0014002230	52092
	101223	10/12/2023	9,648.79	SEPTEMBER NLEC 2023	1013402680	52092
	101223B	10/12/2023	296,190.00	10/12/2023 AP EFTS	001	21110
	101223B	10/12/2023	1,252.10	10/12/2023 AP EFTS	015	21110
	101223B	10/12/2023	955.84	10/12/2023 AP EFTS	101	21110
TOTAL FOR CHECK AP 00059575:			312,333.03			
PIERCE COUNTY SEWER (PCSEWER)						
	60PCFTC-	10/01/2023	104.37	#1812114 PCFTC SEPT SEWER CHGS	0012322240	54721
	60PCFTC-	10/01/2023	104.36	#1812114 STN60 SEPT SEWER CHGS	0016002250	54721

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/12/2023

End Date: 10/12/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	61-231001	10/01/2023	143.49	#85900 STN61 SEPT SEWER CHGS	0016012250 54721
	62-231001	10/01/2023	28.06	#233439 STN62 SEPT SEWER CHGS	0016022250 54721
	63-231001	10/01/2023	118.39	#1778561 STN63 SEPT SEWER CHGS	0016032250 54721
	65-231001	10/01/2023	83.27	#1236121 STN65 SEPT SEWER CHGS	0016052250 54721
	67TC-231001	10/01/2023	74.25	#462454 STN67 SEPT SEWER CHGS	0016072250 54721
	67TC-231001	10/01/2023	74.26	#462454 TC SEPT SEWER CHGS	0016172250 54721
	68-231001	10/01/2023	168.58	#1061119 STN68 SEWER CHGS	0016082250 54721
	69SP-231001	10/01/2023	41.64	#535508 STN69 SEPT SEWER CHGS	0016092250 54721
	69SP-231001	10/01/2023	41.63	#535508 SHOP SEPT SEWER CHGS	0016502265 54721
TOTAL FOR CHECK AP 00059598:			982.30		
PRINT SOLUTIONS, INC (PRINSOLU)					
	117298	10/06/2023	2,912.72	PE 2500 FIRE PENS	0014002230 54941
	117348	10/06/2023	1,200.09	PE 2500 SMALL COLOR BOOKS	0014002230 54941
TOTAL FOR CHECK AP 00059599:			4,112.81		
PUGET SOUND ENERGY (PSENERGY)					
	72-230915	09/15/2023	141.51	#220024114682 STN72 NAT GAS	0017022250 54701
	72-230915	09/15/2023	279.57	#220024114682 STN72 ELECTRIC	0017022250 54731
TOTAL FOR CHECK AP 00059600:			421.08		
QWEST COMMUNITIONS COMPANY LL (QWEST)					
	092623	09/26/2023	187.19	#253Z260451282B SEPT SVC CHGS	0012102215 54202
TOTAL FOR CHECK AP 00059576:			187.19		
S&S TIRE (SSTIREPU)					
	1146850	09/30/2023	4,812.59	OVE20-1 TIRE REPLACEMENT	0016502265 54820
	1147211	09/29/2023	50.32	M15-1 TIRE REPAIR	0016502265 54820
TOTAL FOR CHECK AP 00059601:			4,862.91		
SNURE SEMINARS (SNURSEMI)					
	100223	10/02/2023	687.50	SEP'23 LEGAL/MERGER TAX ISSUES	0012002210 54151
TOTAL FOR CHECK AP 00059602:			687.50		
SOUND ELECTRONICS INC (SOUNELEC)					
	515390	10/02/2023	407.34	NOV'23-OCT'24 ALARM MONITORING	0016702250 54191
TOTAL FOR CHECK AP 00059603:			407.34		
STEPHEN FRIEDRICK MD (STEPFRIE)					
	080123A	08/01/2023	3,602.00	AUG'23 PHYSICIAN ADVISOR CONTR	1013402680 54144
	100123	10/01/2023	3,602.00	OCT'23 PHYSICIAN ADVISOR CONTR	1013402680 54144
TOTAL FOR CHECK AP 00059604:			7,204.00		
SUMMIT WATER COMPANY (SUMMWATE)					
	67-231010	10/10/2023	155.59	#1312200001 STN67 WATER CHGS	0016072250 54711
	67T-231010	10/10/2023	219.12	#1312250001 67TWR WATER CHG	0016472250 54711
TOTAL FOR CHECK AP 00059605:			374.71		
UNITED PARCEL SERVICE (UNITPARC)					
	5Y5731373	09/16/2023	13.37	SHIPP UNIFOR PATCHES	0012042254 54221
TOTAL FOR CHECK AP 00059606:			13.37		
VERIZON WIRELESS (VERIWIRE)					
	9944999394	09/21/2023	671.44	#74200269700001 SEPT SVC CHGS	0012102215 54202

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/12/2023
End Date: 10/12/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	9944999396	09/21/2023	639.75	#74200269700004 SEPT SVC CHGS	0012102215 54202
	9944999397	09/21/2023	608.00	#74200269700005 SEPT SVC CHGS	0012102215 54202
	9944999398	09/21/2023	736.72	#74200269700006 SEPT SVC CHGS	0012102215 54202
TOTAL FOR CHECK AP 00059607:			2,655.91		
WHOLESALE ONLINE GROUP (WHOLONLI)					
	INV000765	09/16/2023	2,135.94	200-PHE500W magnetic panel	0012502210 52010
TOTAL FOR CHECK AP 00059608:			2,135.94		
REPORT TOTAL:			476,667.19		

Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXXX0522



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>
10/05/2023	<u>EP00015547 -EP00015548</u>	AP00059540	<u>\$33,230.40</u>
10/05/2023	<u>EP00015549 -EP00015581</u>	AP00059548	<u>\$822,512.71</u>
10/12/2023	<u>EP00015582 -EP00015582</u>	AP00059568	<u>\$5,562.50</u>
10/12/2023	<u>EP00015583 -EP00015637</u>	AP00059575	<u>\$298,397.94</u>
Total			<u>\$1,159,703.55</u>

Dustin Morrow
Fire Chief

Matt Holm
Chair

Steve Stringfellow
Commissioner

Rich Coleman
Commissioner

Bob Willis
Commissioner

Dale Mitchell
Commissioner

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00015547	CATAWORK	BUSINESS INTERIORS NORTHWES	10/05/23	20,230.40	MW	CX	
AP EFT 00015548	CPFREFT	Central Pierce Fire & Rescu	10/05/23	13,000.00	MW	CX	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	33,230.40	Number of EFTs Processed:	2
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 33,230.40

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/05/2023

End Date: 10/05/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
BUSINESS INTERIORS NORTHWEST I (CATAWORK)					
	101251DINITIA	09/29/2023	6,654.88	CLARUS GLASSBOARD 48X60 MAGNE.	3012009422 56421
	101251DINITIA	09/29/2023	220.64	CLARUS GLASSBOARD TRAY 12"	3012009422 56421
	101251DINITIA	09/29/2023	2,229.64	HERMAN MILLER BOOKCASE 36WX51H	3012009422 56421
	101251DINITIA	09/29/2023	286.47	HERMAN MILLER BOOKCASE 36WX26H	3012009422 56421
	101251DINITIA	09/29/2023	2,098.12	HERMAN MILLER LATERAL FILE 2 D	3012009422 56421
	101251DINITIA	09/29/2023	479.17	HERMAN MILLER FILE TOP 36WX20D	3012009422 56421
	101251DINITIA	09/29/2023	426.16	HERMAN MILLER FIXED FILE 2 DRA	3012009422 56421
	101251DINITIA	09/29/2023	146.01	HERMAN MILLER MOBILE FILE 2 DR	3012009422 56421
	101251DINITIA	09/29/2023	599.44	HERMAN MILLER LATERAL FILE 2 D	3012009422 56421
	101251DINITIA	09/29/2023	136.90	HERMAN MILLER FILE TOP 36WX20D	3012009422 56421
	101251DINITIA	09/29/2023	1,913.10	MAGNUSON WASTE RECEPTACLE 5.3G	3012009422 56421
	101251DINITIA	09/29/2023	1,853.21	MAGNUSON WASTE RECEPTACLE 13.2	3012009422 56421
	101251DINITIA	09/29/2023	275.25	MAGNUSON FREIGHT TO CATALYST	3012009422 56421
	101251DINITIA	09/29/2023	2,202.00	CLARUS FREIGHT TO CATALYST	3012009422 56421
	101251DINITIA	09/29/2023	420.00	DESIGN SERVICES	3012009422 56421
	101251DINITIA	09/29/2023	150.00	PROJECT MANAGEMENT	3012009422 56421
	101251DINITIA	09/29/2023	139.41	CLARUS GLASSBOARD EXPO MARKERS	3012009422 56421
TOTAL FOR CHECK AP 00015547:			20,230.40		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	100223	10/05/2023	13,000.00	2020 174TH ST E PROPERTY	3016009422 56101
TOTAL FOR CHECK AP 00015548:			13,000.00		
REPORT TOTAL:			33,230.40		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00015549	ACTIONWO	ACTIONWORKS	10/05/23	215.24	MW	CX	
AP EFT 00015550	AMAZON	AMAZON CAPITAL SERVICES	10/05/23	3,099.61	MW	CX	
AP EFT 00015551	CATCENVI	CATCHALL ENVIRONMENTAL	10/05/23	965.80	MW	CX	
AP EFT 00015552	CPFREFT	Central Pierce Fire & Rescu	10/05/23	66.52	MW	CX	
AP EFT 00015553	CHRIINC	CHRISTENSEN INC	10/05/23	14,185.40	MW	CX	
AP EFT 00015554	CITYTREA	CITY OF TACOMA	10/05/23	2,277.56	MW	CX	
AP EFT 00015555	EMERHEAL	EMERGENT HEALTH CARE SOLUTI	10/05/23	6,214.00	MW	CX	
AP EFT 00015556	ERICQUIN	ERIC QUINN	10/05/23	500.00	MW	CX	
AP EFT 00015557	FASTINDU	Fastenal Industrial & Const	10/05/23	460.42	MW	CX	
AP EFT 00015558	IVOXCONS	IVOXY Consulting Inc.	10/05/23	15,521.47	MW	CX	
AP EFT 00015559	IMSALLI	JUSTICE FAMILY ENTERPRISES	10/05/23	73.99	MW	CX	
AP EFT 00015560	KELLGREE	KELLY GREEN INC	10/05/23	423.89	MW	CX	
AP EFT 00015561	LNCURTIS	L.N. Curtis and Sons	10/05/23	6,710.80	MW	CX	
AP EFT 00015562	LIFEASSI	Life-Assist Inc	10/05/23	35,718.37	MW	CX	
AP EFT 00015563	LOWECOMP	Lowe's Companies	10/05/23	312.80	MW	CX	
AP EFT 00015564	MALLCOMP	Mallory Safety and Supply L	10/05/23	1,799.15	MW	CX	
AP EFT 00015565	MATTDEPO	MATTRESS DEPOT USA INC	10/05/23	7,604.61	MW	CX	
AP EFT 00015566	MESNORT	MES NORTHWEST	10/05/23	349.53	MW	CX	
AP EFT 00015567	MOUNMIST	Mountain Mist Water	10/05/23	103.84	MW	CX	
AP EFT 00015568	NTEGCONS	NTEGRATED CONSULTING LLC	10/05/23	458.17	MW	CX	
AP EFT 00015569	NWSAFECL	NW SAFETY CLEAN	10/05/23	3,870.84	MW	CX	
AP EFT 00015570	READREBO	READY REBOUND INC	10/05/23	3,020.83	MW	CX	
AP EFT 00015571	SITECRAFT	SITECRAFTING INC	10/05/23	348.00	MW	CX	
AP EFT 00015572	SOUTSOUN	SOUTH SOUND 911	10/05/23	326,495.00	MW	CX	
AP EFT 00015573	TERRSTAFF	Terra Services Inc	10/05/23	1,695.33	MW	CX	
AP EFT 00015574	TRSMECHA	TRS Mechanical Inc	10/05/23	504.86	MW	CX	
AP EFT 00015575	USBANKBU	US Bank Business Card	10/05/23	7,091.85	MW	CX	
AP EFT 00015576	ROSS01150	Denise Ross	10/05/23	389.82	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00015577	EMERFIRE	EMERALD FIRE LLC	10/05/23	410.00	MW	CX	
AP EFT 00015578	ERIKKENN	ERIK KENNELLY	10/05/23	3,780.00	MW	CX	
AP EFT 00015579	FOURINSU	FOURNIER INSURANCE SOLUTION	10/05/23	376,205.68	MW	CX	
AP EFT 00015580	GARYHAUE	Gary Hauenstein	10/05/23	970.00	MW	CX	
AP EFT 00015581	STRI03310	STEVE STRINGFELLOW	10/05/23	669.33	MW	CX	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	822,512.71	Number of EFTs Processed:	33
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	822,512.71		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/05/2023

End Date: 10/05/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ACTIONWORKS (ACTIONWO)						
	6003	09/27/2023	215.24	CPFR APPAREL - NEW EMPLOYEE	0012032213	52011
TOTAL FOR CHECK AP 00015549:			215.24			
AMAZON CAPITAL SERVICES (AMAZON)						
	14X9YYQTLCY	09/28/2023	98.93	STN 40 STRAI RELIEF	0012042254	53501
	16DN773Y4HR1	08/27/2023	79.67	WSI X-Acto® Heavy-Duty 15" x	0012042254	53501
	16DN773Y4HR1	08/27/2023	52.80	RETURNED ITEM/CM 1FHP7MJGQ1XN	0012052218	53141
	16DN773Y4HR1	08/27/2023	66.05	B72/61 TOURIT Cooler Bag 48-Ca	0013002220	53501
	16DN773Y4HR1	08/27/2023	17.60	60 Long Handle Indoor Angle Br	0016002250	53501
	16DN773Y4HR1	08/27/2023	72.21	61 ZELUS Balance Ball Trainer	0016012250	53501
	16DN773Y4HR1	08/27/2023	17.13	61 Amazon Basics High-Density	0016012250	53501
	16DN773Y4HR1	08/27/2023	35.44	61 321 STRONG Foam Roller - Me	0016012250	53501
	16DN773Y4HR1	08/27/2023	177.70	62 Twin XL (13-16 in. Deep)	0016022250	53141
	16DN773Y4HR1	08/27/2023	18.66	64 GRILLART Grill Brush and	0016042250	53501
	16DN773Y4HR1	08/27/2023	10.77	65 Silicone Spatula Turner Set	0016052250	53501
	16DN773Y4HR1	08/27/2023	21.39	65 10 Strawberry Street Wazee	0016052250	53501
	16GTQ4GYHF1	10/02/2023	132.11	40 VEVOR Utility Service Cart,	0016702250	53501
	197VHRLJFTDH	09/28/2023	625.37	ACAD Wiss 9-3/4 Inch MetalMast	0012352240	53501
	197VHRLJFTDH	09/28/2023	1,221.23	ACAD Gear Keeper Fire Mic Keep	0012352240	53501
	197VHRLJJHHD	09/28/2023	154.08	63 HARRUFF - Work Sharp Ken On	0016032250	53501
	19MKVV14F6R6	09/28/2023	88.06	PE PESRAE Floor Lamp, Remote	0014002230	53501
	19MKVV14F6R6	09/28/2023	19.90	SHIPPING / LAMPS	0014002230	53501
	1FHP7MJGQ1X	09/29/2023	(52.80)	CREDIT INV 16DN773Y4HR1	0012052218	53141
	1QGT9GWWTP	09/30/2023	243.31	TC BUNKER ROOM HEATER	0012042254	53501
TOTAL FOR CHECK AP 00015550:			3,099.61			
CATCHALL ENVIRONMENTAL (CATCENVI)						
	188164	10/01/2023	160.97	STN60 AUG STORMWATER MAINT	0016002250	54712
	188164	10/01/2023	160.97	STN65 SEPT STORMWATER MAINT	0016052250	54712
	188164	10/01/2023	160.96	STN68 SEPT STORMWATER MAINT	0016082250	54712
	188280	10/01/2023	160.96	STN60 JAN STORMWATER MAINT	0016002250	54712
	188280	10/01/2023	160.97	STN65 JAN STORMWATER MAINT	0016052250	54712
	188280	10/01/2023	160.97	STN68 JAN STORMWATER MAINT	0016082250	54712
TOTAL FOR CHECK AP 00015551:			965.80			
CHRISTENSEN INC (CHRIINC)						
	0481585IN	09/27/2023	2,927.26	#481585 SEPT27 STN61 FUEL	0012042254	53201
	0481934IN	09/27/2023	3,418.97	#481934 SEPT27 STN72 FUEL	0012042254	53201
	0482360IN	09/29/2023	3,073.52	#482360 SEPT28 STN69 FUEL	0012042254	53201
	0482667IN	09/30/2023	1,787.03	#482667 SEPT30 STN67 FUEL	0012042254	53201
	0482743IN	09/28/2023	1,705.47	#482743 SEPT28 STN64 FUEL	0012042254	53201
	0483515IN	09/30/2023	1,273.15	#483515 SEPT30 STN61 FUEL	0012042254	53201
TOTAL FOR CHECK AP 00015553:			14,185.40			
CITY TREASURER (CITYTREA)						
	63-230928	09/28/2023	1,085.71	#100983903 STN63 ELECTRICITY	0016032250	54731
	63-230928A	09/28/2023	213.89	#101079231 STN63 WATER CHGS	0016032250	54711
	63-230928W	09/28/2023	87.56	#101079232 STN63 WATER CHGS	0016032250	54711

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/05/2023

End Date: 10/05/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	63I-230928	09/28/2023	520.01	#101079233 STN63 IRRIGATION	0016032250 54711
	64-230929	09/29/2023	370.39	#100560576 STN64 ELECTRICITY	0016042250 54731
TOTAL FOR CHECK AP 00015554:			2,277.56		
COMFORT DAVIS & BLANGY INC (FOURINSU)					
	5166	09/29/2023	101,410.15	2023-2024 INSURANCE PREMIUMS	0012002210 54611
	5166	09/29/2023	274,204.85	2023-2024 INSURANCE PREMIUMS	1013402680 54611
	5183	10/04/2023	33.26	2023-2024 INSURANCE PREMIUMS	0012002210 54611
	5183	10/04/2023	85.54	2023-2024 INSURANCE PREMIUMS	1013402680 54611
	5185	10/04/2023	132.13	2023-2024 INSURANCE PREMIUMS	0012002210 54611
	5185	10/04/2023	339.75	2023-2024 INSURANCE PREMIUMS	1013402680 54611
TOTAL FOR CHECK AP 00015579:			376,205.68		
DENISE MENGE (ROSS01150)					
	092923	09/29/2023	389.82	UNIFORM TAILORING Q3-23	0012042254 54191
TOTAL FOR CHECK AP 00015576:			389.82		
EMERALD FIRE LLC (EMERFIRE)					
	1230793	06/20/2023	410.00	STATION 63 BACKFLOW TESTING	0012042254 54191
TOTAL FOR CHECK AP 00015577:			410.00		
EMERGENT HEALTH CARE SOLUTIONS (EMERHEAL)					
	23125	10/02/2023	5,295.37	TELEMETRICS CONTROL MODULE	0012042254 53501
	23125	10/02/2023	825.71	TCU HARNESS	0012042254 53501
	23125	10/02/2023	92.92	ANTENNA-WIFI	0012042254 53501
TOTAL FOR CHECK AP 00015555:			6,214.00		
ERIC QUINN (ERICQUIN)					
	1464	09/30/2023	500.00	2023 LEGAL SERVICES CONTRACT	0012002210 54151
TOTAL FOR CHECK AP 00015556:			500.00		
ERIK KENNELLY (ERIKKENN)					
	0005	10/02/2023	3,780.00	GIS CONSULTANT SERVICES	0012002210 54911
TOTAL FOR CHECK AP 00015578:			3,780.00		
FASTENAL INDUSTRIAL & CONSTRUS (FASTINDU)					
	WALA257266	09/29/2023	112.53	PCFTC 1/2"-13 x 3" Zinc Finish	0012322240 53141
	WALA257266	09/29/2023	49.32	PCFTC 1/2"-13 Zinc Plated Cold	0012322240 53141
	WALA257266	09/29/2023	261.60	PCFTC 13/16" Shackle Brass Bod	0012322240 53141
	WALA257266	09/29/2023	36.97	PCFTC One Size Coral NRR 33	0012322240 53141
TOTAL FOR CHECK AP 00015557:			460.42		
GARY HAUENSTEIN (GARYHAUE)					
	970.00	10/04/2023	970.00	L1 MEDICAL EXPENSE REIMB	0012032213 52009
TOTAL FOR CHECK AP 00015580:			970.00		
IMS ALLIANCE (IMSALLI)					
	232698	09/21/2023	73.99	6ea. WHITE PP TAGS:	0012502210 52010
TOTAL FOR CHECK AP 00015559:			73.99		
IVOXY CONSULTING INC. (IVOXCONS)					
	KRBBQ4056	09/28/2023	2,794.21	CP- DELL SERVER ANNUAL MAINTEN	0012102215 54813
	KRBBQ4056	09/28/2023	1,170.47	GH-DELL SERVER MAINTENANCE	0012182215 53401
	KRBBQ4056	09/28/2023	1,250.80	GFR-DELL SERVER MAINTENANCE	0012202215 53401

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/05/2023

End Date: 10/05/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	KRBBQ4056	09/28/2023	522.13	KP-DELL SERVER MAINTENANCE	0012222215	53401
	KRBBQ5210	09/29/2023	3,580.85	CP-ANNUAL CISCO SMARTNET RENEW	0012102215	54813
	KRBBQ5210	09/29/2023	1,499.98	GH-ANNUAL CISCO SMARTNET RENEW	0012182215	53401
	KRBBQ5210	09/29/2023	1,602.92	GFR-ANNUAL CISCO SMARTNET RENE	0012202215	53401
	KRBBQ5210	09/29/2023	669.10	KP-ANNUAL CISCO SMARTNET RENEW	0012222215	53401
	KRBBQ5352	09/29/2023	2,431.01	CP- RUBRIK BACKUP ARCHIVE RENE	0012102215	54813
TOTAL FOR CHECK AP 00015558:			15,521.47			
KELLY GREEN INC (KELLGREE)						
	21772	10/01/2023	423.89	AUG. 2023 MONTHLY INTERIOR	0012002210	54191
TOTAL FOR CHECK AP 00015560:			423.89			
L.N. CURTIS AND SONS (LNCURTIS)						
	INV751505	09/29/2023	4,895.05	PPE 76W Black Phoenix Structur	0012502210	52010
	INV751505	09/29/2023	1,754.99	PPE Small Yellow Short Cuff	0012502210	52010
	INV751505	09/29/2023	60.76	TRANSPORTATION / GLOVES	0012502210	52010
TOTAL FOR CHECK AP 00015561:			6,710.80			
LIFE-ASSIST INC (LIFEASSI)						
	1348404	07/26/2023	140.93	hs IC91018L3 3-Ply Earloop	0012502210	52010
	1348851	07/28/2023	(112.00)	CREDIT ON P011300	0012052218	53198
	1348851	07/28/2023	(110.00)	CREDIT P011300	0012052218	53198
	1354022	08/15/2023	34.57	EMS O2 Cylinder Wrench with Ch	1013402680	53501
	1357259	08/25/2023	1,555.00	EXTENSION SET REMOVE CLAVE 7"	0012052218	53198
	1357259	08/25/2023	0.36	CARPUJECT HOLDER/INJECTOR (EAC	0012052218	53198
	1357259	08/25/2023	3,167.10	GLUCAGEN 1MG VIAL WITH DILUTEN	0012052218	53198
	1357259	08/25/2023	24.00	NEEDLE, HYPODERMIC 18GAx1-1/2"	0012052218	53198
	1357259	08/25/2023	16.50	NEEDLE, HYPODERMIC 23GAx1" (EA	0012052218	53198
	1357259	08/25/2023	344.00	IV CATHETER, 18GAx1.25", PROTE	0012052218	53198
	1357259	08/25/2023	688.00	IV CATHETER, 20GAx1.25", PROTE	0012052218	53198
	1357259	08/25/2023	3.50	SUCTION CATHETER, 6FR (EACH)	0012052218	53198
	1357259	08/25/2023	3.50	SUCTION CATHETER, 10FR (EACH)	0012052218	53198
	1357259	08/25/2023	3.50	SUCTION CATHETER, 14FR (EACH)	0012052218	53198
	1357259	08/25/2023	112.00	NITROSTAT TABLETS, 0.4MG/BTL 1	0012052218	53198
	1357259	08/25/2023	3.50	SUCTION CATHETER, 12FR (EACH)	0012052218	53198
	1357259	08/25/2023	220.20	ATROPINE 1MG 10ML SYRINGE	0012052218	53198
	1357259	08/25/2023	700.80	nitro mist	1013402680	53151
	1357703	08/29/2023	50.64	NASOPHARYNGEAL AIRWAY, 30FR (E	0012052218	53198
	1357703	08/29/2023	50.65	NASOPHARYNGEAL AIRWAY, 32FR (E	0012052218	53198
	1357739	08/29/2023	271.25	SOLU-MEDROL 125MG 2ML SINGLE D	0012052218	53198
	1358523	08/30/2023	36.06	DRESSING, MULTI-TRAUMA 12"x30"	0012052218	53198
	1358523	08/30/2023	21.58	SPLINT, CARDBOARD 12" (EACH)	0012052218	53198
	1358523	08/30/2023	22.02	SPLINT, CARDBOARD 18" (EACH)	0012052218	53198
	1358523	08/30/2023	25.54	SPLINT, CARDBOARD 24" (EACH)	0012052218	53198
	1362560	09/11/2023	129.17	EMS Drug Locks, Red (Bag of 25	1013402680	53141
	1365470	09/21/2023	37.65	BROSELOW TAPE, PEDI (EACH)	0012052218	53198
	1365470	09/21/2023	50.65	NASOPHARYNGEAL AIRWAY, 30FR (E	0012052218	53198
	1365470	09/21/2023	50.65	NASOPHARYNGEAL AIRWAY, 32FR (E	0012052218	53198
	1365470	09/21/2023	50.65	NASOPHARYNGEAL AIRWAY, 34FR (E	0012052218	53198

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/05/2023

End Date: 10/05/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	1365470	09/21/2023	174.40	I-GEL/KING AIRWAY, 2.5 PEDI (E	0012052218 53198
	1365470	09/21/2023	523.20	I-GEL/KING AIRWAY, 3 ADULT (EA	0012052218 53198
	1365470	09/21/2023	697.59	I-GEL/KING AIRWAY, 4 ADULT (EA	0012052218 53198
	1365470	09/21/2023	697.59	I-GEL/KING AIRWAY, 5 ADULT (EA	0012052218 53198
	1365470	09/21/2023	14.86	ENDO TUBE, UNCUFFED, 5.0MM (EA	0012052218 53198
	1365470	09/21/2023	8.26	ENDO TUBE, UNCUFFED, 2.0MM (EA	0012052218 53198
	1365470	09/21/2023	14.86	ENDO TUBE, UNCUFFED, 5.5MM (EA	0012052218 53198
	1365470	09/21/2023	13.65	ENDO TUBE, UNCUFFED, 2.5MM (EA	0012052218 53198
	1365470	09/21/2023	67.38	ADHESIVE BANDAGES, 1"x3", CLOT	0012052218 53198
	1365470	09/21/2023	166.47	BANDAGE, COBAN WRAP 2" (EACH)	0012052218 53198
	1365470	09/21/2023	7.71	BIO BAG 16"x14" MEDIUM 5/ROLL	0012052218 53198
	1365470	09/21/2023	56.98	UNDERPADS, 23"x36" (EACH)	0012052218 53198
	1365470	09/21/2023	208.09	COLLAR, EXTRICATION, ADJUSTABL	0012052218 53198
	1365470	09/21/2023	130.47	COLLAR, EXTRICATION, ADJUSTABL	0012052218 53198
	1365470	09/21/2023	2,025.84	ELECTRODES, BLUE SENSOR, ADULT	0012052218 53198
	1365470	09/21/2023	93.59	RING CUTTER, ECONOMY (EACH)	0012052218 53198
	1365470	09/21/2023	733.27	MAD DEVICE W/O SYRINGE (EACH)	0012052218 53198
	1365470	09/21/2023	43.26	IV DRESSING, TEGADERM (EACH)	0012052218 53198
	1365470	09/21/2023	138.62	OBSTETRICAL (OB) KIT (EACH)	0012052218 53198
	1365470	09/21/2023	54.28	LARYNGO BLADE, MAC #2 GREENLIN	0012052218 53198
	1365470	09/21/2023	48.85	LARYNGO BLADE, MILLER #0 GREEN	0012052218 53198
	1365470	09/21/2023	54.28	LARYNGO BLADE, MILLER #1 GREEN	0012052218 53198
	1365470	09/21/2023	54.28	LARYNGO BLADE, MILLER #3 GREEN	0012052218 53198
	1365470	09/21/2023	177.57	SUCTION CANISTER, 1200CC (EACH	0012052218 53198
	1365470	09/21/2023	23.34	NASO-GASTRIC TUBE, 16FR (EACH)	0012052218 53198
	1365470	09/21/2023	34.68	NASAL CANNULA, SOFTECH, PEDI (	0012052218 53198
	1365470	09/21/2023	7.27	OXYGEN SUPPLY TUBING (EACH)	0012052218 53198
	1365470	09/21/2023	141.70	BVM (BAG VALVE MASK), PEDI/TOD	0012052218 53198
	1365470	09/21/2023	141.70	BVM (BAG VALVE MASK), INFANT (	0012052218 53198
	1365470	09/21/2023	22.68	REGULATOR WRENCH (EACH)	0012052218 53198
	1365470	09/21/2023	31.38	GASKET, O2 YOKE, BRASS/RUBBER	0012052218 53198
	1365470	09/21/2023	158.54	SPIT SOCK HOOD (EACH)	0012052218 53198
	1365470	09/21/2023	1,076.78	EMESIS BAG, W/HOOK BIOHOOP (12	0012052218 53198
	1365470	09/21/2023	292.59	CAPNOLINE, PEDI (CANNULA) (EAC	0012052218 53198
	1365470	09/21/2023	2,287.87	SMART CAPNOLINE, ADULT/INTERME	0012052218 53198
	1365470	09/21/2023	31.49	ENDO TUBE, UNCUFFED, 4.0MM	0012052218 53198
	1365470	09/21/2023	31.49	ENDO TUBE, UNCUFFED, 4.5MM (EA	0012052218 53198
	1365470	09/21/2023	133.18	TAPE, CURASILK/CLOTH 1" (ROLL)	0012052218 53198
	1365470	09/21/2023	141.10	TAPE, CURASILK/CLOTH 2" (ROLL)	0012052218 53198
	1365470	09/21/2023	146.64	TAPE, TRANSPORE/CLEAR 1" (ROLL	0012052218 53198
	1365470	09/21/2023	30.06	THERMOMETER, ORAL (EACH)	0012052218 53198
	1365470	09/21/2023	30.06	THERMOMETER, RECTAL (EACH)	0012052218 53198
	1365470	09/21/2023	57.00	THERMOMETER, HYPOTHERMIA (EACH	0012052218 53198
	1365470	09/21/2023	52.30	CHLORAPREP 1.5ML (EACH)	0012052218 53198
	1365470	09/21/2023	30.12	BANDAGE, TRIANGULAR 40"X40"X56	0012052218 53198
	1365470	09/21/2023	71.29	ET TUBE HOLDER, ADULT (EACH)	0012052218 53198
	1365661	09/21/2023	5.43	LARYNGO BLADE, MILLER #0 GREEN	0012052218 53198

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/05/2023

End Date: 10/05/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	1365896	09/22/2023	3.85	SUCTION CATHETER, 12FR (EACH)	0012052218 53198
	1365896	09/22/2023	3.85	SUCTION CATHETER, 14FR (EACH)	0012052218 53198
	1366543	09/26/2023	3,684.83	02 MAX BITRAC ED DISPOSABLE CP	0012052218 53198
	1367255	09/27/2023	641.70	ROCURONIUM BROMIDE 100MG/10ML	0012052218 53198
	1367421	09/28/2023	269.18	NITRO / DEXTROSE 250ML BOTTLE	0012052218 53198
	1367934	09/29/2023	174.40	I-GEL/KING AIRWAY, 2 PEDI (EAC	0012052218 53198
	1367934	09/29/2023	252.79	KING VISION CHANNELED LARYNGOS	0012052218 53198
	1367934	09/29/2023	45.69	BANDAGE, KERLEX 4.5" (EACH)	0012052218 53198
	1367934	09/29/2023	27.30	BANDAGE, ELASTIC 6" ACE WRAP (	0012052218 53198
	1367934	09/29/2023	203.46	BLANKET, PATIENT (EACH)	0012052218 53198
	1367934	09/29/2023	55.49	COLD PACK (EACH)	0012052218 53198
	1367934	09/29/2023	167.35	EKG PAPER, LIFE-PAK LP12 & LP1	0012052218 53198
	1367934	09/29/2023	476.29	ELECTRODE, PHYSIO QUICK-COMBO,	0012052218 53198
	1367934	09/29/2023	362.01	SHARPS CONTAINER, SAGE FLIP-LI	0012052218 53198
	1367934	09/29/2023	242.22	IV DRESSING, VENI-GARD, ADULT	0012052218 53198
	1367934	09/29/2023	29.12	LARYNGO BLADE, MAC #1 GREENLIN	0012052218 53198
	1367934	09/29/2023	58.24	LARYNGO BLADE, MAC #3 GREENLIN	0012052218 53198
	1367934	09/29/2023	102.39	NEBULIZER, MISTY MAX (EACH)	0012052218 53198
	1367934	09/29/2023	31.93	NASAL CANNULA, NON-FLARED, ADUL	0012052218 53198
	1367934	09/29/2023	27.75	PENLIGHT, DISPOSABLE WITH PUPI	0012052218 53198
	1367934	09/29/2023	1,651.50	SPO2 ADHESIVE SENSOR, NEO/ADLT	0012052218 53198
	1367934	09/29/2023	119.49	TOURNIQUET, LATEX FREE (ROLL/1	0012052218 53198
	1367934	09/29/2023	24.22	IBUPROFEN (ADVIL) 200MG TAB	0012052218 53198
	1367934	09/29/2023	8.92	BULB SYRINGE, 2OZ (EACH)	0012052218 53198
	1367934	09/29/2023	2,287.88	SMART CAPNOLINE, ADULT/INTERME	0012052218 53198
	1367934	09/29/2023	41.29	MASK, NRB (NON-REBREATHER), PE	1013402680 53198
	1367934	09/29/2023	1,049.25	FILTERLINE SET, ADULT/PEDI (EA	1013402680 53198
	1367934	09/29/2023	2,642.40	RAINBOW SENSOR	1013402680 53501
	1367934	09/29/2023	574.33	RAINBOW PATIENT CABLE	1013402680 53501
	1367957	09/29/2023	9.00	SYRINGE, 3CC, LUER LOCK (EACH)	0012052218 53198
	1367957	09/29/2023	1,555.00	EXTENSION SET REMOVE CLAVE 7"	0012052218 53198
	1367957	09/29/2023	108.24	DEXTROSE 25% 10ML SYRINGE	0012052218 53198
	1367957	09/29/2023	11.00	SYRINGE, 5CC, LUER LOCK (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00015562:			35,718.37		
LOWE'S COMPANIES (LOWECOMP)					
	60960	09/28/2023	34.29	PCFTC 4X4-8 FIR	0012322240 53141
	60960	09/28/2023	104.15	PCFTC 20' 3/8 CHAIN	0012322240 53141
	60960	09/28/2023	75.13	PCFTC 18" ZIP TIES 15CNT	0012322240 53141
	60960	09/28/2023	26.04	PCFTC REBAR	0012322240 53141
	74307	09/28/2023	73.19	TRAINING 75 GAL TOTE	0012302240 53501
TOTAL FOR CHECK AP 00015563:			312.80		
MALLORY COMPANY (MALLCOMP)					
	5713440	09/12/2023	2.65	SCBA GIRT - 10 - copper washer	0012502210 53501
	5722060	09/22/2023	1,598.65	ACAD streamlight 90540 lights	0012352240 53501
	5725980	09/28/2023	197.85	PE 6. MSA GME - P100 Cartrid	0014002230 53141
TOTAL FOR CHECK AP 00015564:			1,799.15		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/05/2023

End Date: 10/05/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
MATTRESS DEPOT USA (MATTDEPO)						
	11526218	09/20/2023	7,604.61	72 VERELLEN MATTRESES Sound	0017022250	53141
TOTAL FOR CHECK AP 00015565:			7,604.61			
MES NORTHWEST (MESNORT)						
	IN1937598	09/21/2023	323.83	2DFM MEN'S SOFTSHELL JOB SHIRT	0012042254	52011
	IN1937598	09/21/2023	25.70	SHIPPING / SHIRTS	0012042254	52011
TOTAL FOR CHECK AP 00015566:			349.53			
MOUNTAIN MIST WATER (MOUNMIST)						
	005611102	09/25/2023	103.84	WATER, 5 GALLON BOTTLE (EACH)	0012052218	53198
TOTAL FOR CHECK AP 00015567:			103.84			
NTEGRATED CONSULTING LLC (NTEGCONS)						
	133131	10/01/2023	458.17	CP- MONTHLY STARLINK SERVICE-A	0012102215	54202
TOTAL FOR CHECK AP 00015568:			458.17			
NW SAFETY CLEAN (NWSAFECL)						
	2336369	10/03/2023	3,134.22	40 CR PPE 39347	0012502210	54814
	2336370	10/03/2023	429.06	CS CR PPE 39354	0012502210	54814
	2336370	10/03/2023	47.23	CR PPE MISC 11090	0012502210	54814
	2336371	10/03/2023	260.33	CS CRPPE 40425	0012502210	54814
TOTAL FOR CHECK AP 00015569:			3,870.84			
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)						
	841914	09/25/2023	13.61	PCFTC 3050-RK (POUCH FOR 673-R	0012322240	53501
	841914	09/25/2023	49.98	PCFTC 673-RT (TOMAHAWK RESCUE	0012322240	53501
	841914	09/25/2023	2.93	SHIPPING/TOOLS	0012322240	53501
TOTAL FOR CHECK AP 00015552:			66.52			
READY REBOUND INC (READREBO)						
	2912	10/01/2023	3,020.83	2023 TACTICAL CONTRACT - OCT	0012502210	54911
TOTAL FOR CHECK AP 00015570:			3,020.83			
SITECRAFTING INC (SITECRAFT)						
	42741	10/01/2023	348.00	Sitecrafting monthly website	0014002230	54191
TOTAL FOR CHECK AP 00015571:			348.00			
SOUTH SOUND 911 (SOUTSOUN)						
	01085	10/02/2023	326,495.00	Q4-23 SS911 QUARTERLY BILLING	0012402880	54181
TOTAL FOR CHECK AP 00015572:			326,495.00			
STEVE STRINGFELLOW (STRI03310)						
	20234284	09/27/2023	162.00	WFCA/TULALIP/SEPT25/PD	0011001100	54301
	20234284	09/27/2023	411.96	WFCA/TULALIP/SEPT25/LODGING	0011001100	54311
	20234284	09/27/2023	95.37	WFCA/TULALIP/SEPT25/MILEAGE	0011001100	54331
TOTAL FOR CHECK AP 00015581:			669.33			
TERRA SERVICES INC (TERRSTAFF)						
	2322582	09/29/2023	1,695.33	TEMP WEEK ENDING 09/24/2023	0012502210	54191
TOTAL FOR CHECK AP 00015573:			1,695.33			
TRS MECHANICAL INC (TRSMECHA)						
	1012785	09/05/2023	504.86	STATION 65 HVAC MINI SPLIT REP	0012042254	54801
TOTAL FOR CHECK AP 00015574:			504.86			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/05/2023

End Date: 10/05/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.230925.8	10/04/2023	264.00	RV23-1 CAMERA, BU	0152059422 56401
	PC.000.230925.8	10/04/2023	237.97	STN 66 TOILET & PARTS	0012042254 53146
	PC.000.230925.8	10/04/2023	41.82	STN 63 VALVE STEM	0012042254 53146
	PC.000.230925.8	10/04/2023	48.41	STN 73 SHOREPOWER CORD	0012042254 53146
	PC.000.230925.8	10/04/2023	503.77	PAINT AND SUPPLIES	0012042254 53146
	PC.000.230925.8	10/04/2023	26.40	FACE MASK AND PAINT TOOLS	0012042254 53146
	PC.000.230925.8	10/04/2023	165.87	TC DRYWALL REPAIR SUPP.	0012042254 53146
	PC.000.230925.8	10/04/2023	1,175.70	STRATEGIC MEETING BRKFST LNCH	0012002210 53171
	PC.000.230925.8	10/04/2023	890.40	BVK WESTERN FC CONF AK LODGING	0012002210 54311
	PC.000.230925.8	10/04/2023	268.28	ZOOM ROOMS FOR DTENS AT AOC	0012002210 54902
	PC.000.230925.8	10/04/2023	43.81	PUMP W/COUPLER - TOOL	0016502265 53142
	PC.000.230925.8	10/04/2023	88.40	PRESSURE SWITCH STOCK	0016502265 53143
	PC.000.230925.9	10/05/2023	66.01	STN 65 BULBS AND BALLAST	0012042254 53141
	PC.000.230925.9	10/05/2023	132.11	STN 66 FUEL NOZZLE	0012042254 53142
	PC.000.230925.9	10/05/2023	144.10	STN 65 BULBS AND BALLAST	0012042254 53146
	PC.000.230925.9	10/05/2023	30.00	GOOD TO GO AUTO REPLENISH	1013402680 54331
	PC.000.231025.1	10/05/2023	206.79	SINK FAUCET	0012042254 53146
	PC.000.231025.1	10/05/2023	423.85	PAINT FOR TC 67	0012042254 53146
	PC.000.231025.1	10/05/2023	404.93	TC INTERIOR PAINT	0012042254 53146
	PC.000.231025.1	10/05/2023	59.44	STN 62 SCREWS, WASHERS, LOGS T	0012042254 53146
	PC.000.231025.1	10/05/2023	60.55	STN 62 SCREWS, WASHERS, LOGS T	0012042254 53501
	PC.000.231025.2	10/05/2023	99.07	Air line	0012042254 53142
	PC.000.231025.2	10/05/2023	197.06	Faucet	0012042254 53146
	PC.000.231025.2	10/05/2023	59.41	Batteries	0012042254 53146
	PC.000.231025.2	10/05/2023	137.56	Station 40 bulbs	0012042254 53146
	PC.000.231025.2	10/05/2023	84.06	P&E Graphic Design	0014002230 53138
	PC.203.230925.3	10/04/2023	5.01	Registered Letter to Jaurigue	0012032213 54191
	PC.230.231025.1	10/05/2023	9.99	COOKIES FOR RECRUIT NIGHT	0012352240 53171
	PC.650.230925.3	10/04/2023	168.58	ENGINE HTR AC101	0016502265 53143
	PC.650.230925.3	10/04/2023	163.18	L21-1 LED FLOOD LIGHT	0016502265 53143
	PC.650.230925.3	10/04/2023	10.94	AUDIO PLUGS, 1/4" MALE	0016502265 53141
	PC.650.230925.3	10/04/2023	14.55	LITHIUM BATTERIES SHOP SUPP	0016502265 53141
	PC.650.230925.3	10/04/2023	126.62	ROPE CLAMPS SHP SUPP	0016502265 53141
	PC.650.230925.3	10/04/2023	250.92	RV23-1 FLOORLINERS	0152059422 56401
	PC.650.231025.1	10/05/2023	35.87	90% ALCOHOL ADHESIVE REMOVER	0016502265 53141
	PC.650.231025.1	10/05/2023	(21.62)	ROPE LOCKS CREDIT	0016502265 53141
	PC.650.231025.1	10/05/2023	58.86	LADDER REFL NUMBERS	0016502265 53141
	PC.650.231025.1	10/05/2023	40.19	REFRIG REPAIR PARTS-SHOP	0016502265 53142
	PC.650.231025.1	10/05/2023	40.78	SHOP CLOTHES HANGERS	0016502265 53142
	PC.650.231025.1	10/05/2023	22.98	SHOP GARMENTS HOOKS	0016502265 53142
	PC.650.231025.1	10/05/2023	22.98	SHOP CLOTH HANGERS	0016502265 53142
	PC.650.231025.1	10/05/2023	53.07	RV23-1 ROPE LOCKS	0152059422 56401
	PC.650.231025.1	10/05/2023	229.18	UV23-1/HM97-1 DOL REGISTRATION	0012042254 54912
TOTAL FOR CHECK AP 00015575:			<u>7,091.85</u>		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/05/2023
End Date: 10/05/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
REPORT TOTAL:			822,512.71		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00015582	MARSDESI	MARSHALL DESIGN + MANAGEMEN	10/12/23	5,562.50	MW	CX	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	5,562.50	Number of EFTs Processed:	1
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 5,562.50

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/12/2023
End Date: 10/12/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
MARSHALL DESIGN + MANAGEMENT L (MARSDESI)					
	1249	10/03/2023	5,562.50	SERVICES FOR GRAPHICS, SIGNAGE	3012002210 54191
TOTAL FOR CHECK AP 00015582:			5,562.50		
REPORT TOTAL:			5,562.50		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00015583	AMAZON	AMAZON CAPITAL SERVICES	10/12/23	7,406.76	MW	CX	
AP EFT 00015584	AMERHOSE	AMERICAN HOSE & FITTINGS	10/12/23	526.45	MW	CX	
AP EFT 00015585	BOUNTREE	Bound Tree Medical LLC	10/12/23	3,320.80	MW	CX	
AP EFT 00015586	BRAUNW	Braun Northwest Inc	10/12/23	55.60	MW	CX	
AP EFT 00015587	CAMCAL	CAMCAL INC	10/12/23	5,649.24	MW	CX	
AP EFT 00015588	CASCAUTO	CASCADE AUTO GLASS INC	10/12/23	88.08	MW	CX	
AP EFT 00015589	CPFREFT	Central Pierce Fire & Rescu	10/12/23	786.42	MW	CX	
AP EFT 00015590	CHRIINC	CHRISTENSEN INC	10/12/23	17,801.67	MW	CX	
AP EFT 00015591	CIRBSOLU	CIRBA SOLUTIONS SERVICES US	10/12/23	275.00	MW	CX	
AP EFT 00015592	CITYPUYA	CITY OF PUYALLUP	10/12/23	44.20	MW	CX	
AP EFT 00015593	CREAORGA	CREATION ORGANICS LLC	10/12/23	1,613.99	MW	CX	
AP EFT 00015594	CUMMNW	CUMMINS INC.	10/12/23	87.21	MW	CX	
AP EFT 00015595	EFAXCORP	EFAX CORPORATE	10/12/23	240.94	MW	CX	
AP EFT 00015596	EYECOFSO	EYECARE OF SOUTH HILL	10/12/23	70.00	MW	CX	
AP EFT 00015597	VALLFREI	FREIGHTLINER NORTHWEST	10/12/23	5,621.84	MW	CX	
AP EFT 00015598	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	10/12/23	3,587.09	MW	CX	
AP EFT 00015599	INTERFAC	Interface Systems LLC	10/12/23	5,500.00	MW	CX	
AP EFT 00015600	IPACCESS	IP ACCESS INTERNATIONAL LLC	10/12/23	154,376.50	MW	CX	
AP EFT 00015601	IMSALLI	JUSTICE FAMILY ENTERPRISES	10/12/23	47.56	MW	CX	
AP EFT 00015602	KORUAUTO	Korum Automotive Group Inc	10/12/23	4,604.37	MW	CX	
AP EFT 00015603	LNCURTIS	L.N. Curtis and Sons	10/12/23	1,301.33	MW	CX	
AP EFT 00015604	LIFEASSI	Life-Assist Inc	10/12/23	1,527.31	MW	CX	
AP EFT 00015605	LOWECOMP	Lowe's Companies	10/12/23	500.29	MW	CX	
AP EFT 00015606	COMBTES	MARK COMBS	10/12/23	693.00	MW	CX	
AP EFT 00015607	MITECLOU	MITEL CLOUD SERVICES INC	10/12/23	10,866.33	MW	CX	
AP EFT 00015608	MONAMEDI	MONARCH MEDIA LLC	10/12/23	1,075.00	MW	CX	
AP EFT 00015609	NCMACHIN	N C Machinery Inc	10/12/23	1,195.38	MW	CX	
AP EFT 00015610	NWCASCAD	NW Cascade Inc	10/12/23	580.00	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00015611	OREIAUTO	O'REILLY AUTO PARTS	10/12/23	495.38	MW	CX	
AP EFT 00015612	ONSPOFNO	ONSPOT OF NORTH AMERICA INC	10/12/23	2,402.72	MW	CX	
AP EFT 00015613	OPENSQUA	OPENSQUARE	10/12/23	6,814.09	MW	CX	
AP EFT 00015614	PPESOFT	PPE SOFTWARE LLC	10/12/23	4,350.00	MW	CX	
AP EFT 00015615	PSINSTRU	Puget Sound Instrument Co	10/12/23	1,190.64	MW	CX	
AP EFT 00015616	SEAWESTE	Sea-Western Inc	10/12/23	2,302.19	MW	CX	
AP EFT 00015617	SEATHEAV	SEATTLE HEAVY INDUSTRIES LL	10/12/23	9,146.17	MW	CX	
AP EFT 00015618	SITECRAFT	SITECRAFTING INC	10/12/23	348.00	MW	CX	
AP EFT 00015619	SMARSH	SMARSH INC	10/12/23	661.50	MW	CX	
AP EFT 00015620	STANPART	Standard Parts Corp	10/12/23	2,664.40	MW	CX	
AP EFT 00015621	STRYMEDI	STRYKER SALES CORPORATION	10/12/23	20.63	MW	CX	
AP EFT 00015622	TACOSCRE	Tacoma Screw Products Inc	10/12/23	384.85	MW	CX	
AP EFT 00015623	TELEFLEX	TELEFLEX LLC	10/12/23	11,000.00	MW	CX	
AP EFT 00015624	TERRSTAFF	Terra Services Inc	10/12/23	6,759.59	MW	CX	
AP EFT 00015625	UNIFIRST	UNIFIRST CORPORATION	10/12/23	535.20	MW	CX	
AP EFT 00015626	USBANKBU	US Bank Business Card	10/12/23	5,080.85	MW	CX	
AP EFT 00015627	WORXTIME	WORXTIME LLC	10/12/23	4,918.14	MW	CX	
AP EFT 00015628	VANK01260	BRENT VANKEULEN	10/12/23	347.89	MW	CX	
AP EFT 00015629	THOM02240	COURTNEY THOMPSON	10/12/23	208.00	MW	CX	
AP EFT 00015630	DAVICLAR	David Clark Company Inc	10/12/23	64.00	MW	CX	
AP EFT 00015631	GITTSPRI	Gitt's Spring Inc	10/12/23	147.60	MW	CX	
AP EFT 00015632	HARRJANI	HARRINGTON JANITORIAL	10/12/23	1,225.00	MW	CX	
AP EFT 00015633	KOVA04030	LOGAN KOVASH	10/12/23	1,718.40	MW	CX	
AP EFT 00015634	NEWPIG	New Pig	10/12/23	472.48	MW	CX	
AP EFT 00015635	BURK08220	REBECCA BURKE	10/12/23	30.12	MW	CX	
AP EFT 00015636	WASHAUDI	Washington Audiology Servic	10/12/23	5,459.74	MW	CX	
AP EFT 00015637	COUR08040	WES COURTNEY	10/12/23	208.00	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
S U B T O T A L S:									
		Total Void Machine Written		0.00		Number of Checks Processed:		0	
		Total Void Hand Written		0.00		Number of Checks Processed:		0	
		Total Machine Written		0.00		Number of Checks Processed:		0	
		Total Hand Written		0.00		Number of Checks Processed:		0	
		Total Reversals		0.00		Number of Checks Processed:		0	
		Total Cancelled		0.00		Number of Checks Processed:		0	
		Total EFTs		298,397.94		Number of EFTs Processed:		55	
		Total EPAYs		0.00		Number of EPAYs Processed:		0	
		S U B T O T A L		298,397.94					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/12/2023

End Date: 10/12/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AMAZON CAPITAL SERVICES (AMAZON)					
	13MKCCDX7DF	09/11/2023	33.03	AOC ARIEL Moleskine JOURNAL	0012002210 53141
	13MKCCDX7DF	09/11/2023	10.78	AOC E STUEVE 10" Portable pump	0012002210 53141
	13MKCCDX7DF	09/11/2023	7.70	SHIPPING / PUMP	0012002210 53141
	13MKCCDX7DF	09/11/2023	7.86	SHIPPING / JOURNAL	0012002210 53141
	13WYNJKTJHV	09/07/2023	48.38	ACAD Lapd Navy, 36" X 34"	0012352240 52011
	1CXFQ7LJWRH	10/11/2023	81.57	STORAGE BUILDING LED DRIVER	0012042254 53146
	1DMXQM14MG	09/11/2023	159.56	MEGUIARS MIRROR GLAZE FINAL IN	0012052218 53198
	1DMXQM14MG	09/11/2023	166.80	DISH DETERGENT, FINISH (BOX)	0012052218 53198
	1DMXQM14MG	09/11/2023	459.80	NUUN ACTIVE MIX (BOX/10)	0012052218 53198
	1DMXQM14MG	09/11/2023	74.28	63 COKL- First Alert CO605 Plu	0016032250 53501
	1FVGLFHRKC6	08/21/2023	144.54	CHAP American Flag - 100% Made	0012502210 53141
	1FVGLFHRKC6	08/21/2023	141.37	CHAP American Flag - 100% Made	0012502210 53141
	1FVGLFHRKC6	08/21/2023	7.63	SHIPPING / FLAGS	0012502210 53141
	1FVGLFHRKC6	08/21/2023	(19.07)	PROMOTIONAL DISCOUNT	0012502210 53141
	1HHQJC1DJYM	09/28/2023	109.99	LINE2 Firefighter Door STOP	0012042254 53141
	1HHQJC1DJYM	09/28/2023	45.74	MARKER, SHARPIE PERMANENT, FIN	0012052218 53198
	1HHQJC1DJYM	09/28/2023	24.33	PCFTC Blue Summit Supplies 25	0012322240 53141
	1HHQJC1DJYM	09/28/2023	43.47	PCFTC Avery 12 Tab Dividers fo	0012322240 53141
	1HHQJC1DJYM	09/28/2023	919.30	Buckeye 50000 FIRE EXT	0013002220 53501
	1HHQJC1DJYM	09/28/2023	302.74	40 Twin XL (13-16 in. Deep)	0016702250 53501
	1JTMLDPQCCX	10/06/2023	164.30	TARP, SOFT (EACH)	0012052218 53198
	1JV7X99F4F1F	09/25/2023	66.05	PCFTC DENISE - Bed Rail Flag P	0012322240 53501
	1JV7X99F4F1F	09/25/2023	41.84	63 COKL - DOWAN 6" Ceramic Sou	0016032250 53141
	1JV7X99F4F1F	09/25/2023	59.43	63 COKL - Sweese 611.001 Porce	0016032250 53141
	1KKLC9VYK66	09/28/2023	321.82	WIPERS STOCK	0016502265 53143
	1MWMJJT9KGF	09/21/2023	10.62	AOC Avery Printable Address La	0012002210 53101
	1MWMJJT9KGF	09/21/2023	33.64	60W MARATHON MINI TWISTER (EAC	0012052218 53198
	1MWMJJT9KGF	09/21/2023	19.29	WINDSHIELD DE-ICER SPRAY (EACH	0012052218 53198
	1MWMJJT9KGF	09/21/2023	199.72	FLO-THRU VEHICLE BRUSH, GREEN	0012052218 53198
	1MWMJJT9KGF	09/21/2023	1,379.40	NUUN ACTIVE MIX (BOX/10)	0012052218 53198
	1MWMJJT9KGF	09/21/2023	44.94	ZIP LOCK BAGS, GALLON (BOX)	0012052218 53198
	1MWMJJT9KGF	09/21/2023	30.49	68 Waterdrop RC 3 EZ-Change	0016082250 53141
	1PLR99GXGHRJ	09/13/2023	43.45	AOC ARIEL Moleskine JOURNAL	0012002210 53141
	1TXPD477PD6M	08/30/2023	23.57	65 10 Strawberry Street Wazee	0016052250 53501
	1TXPD477PD6M	08/30/2023	66.04	65 10 Strawberry Street Wazee	0016052250 53501
	1V7VYRTRYJT	09/10/2023	28.71	61 BC GACIOCH paper Hammermill	0016012250 53101
	1V7VYRTRYJT	09/10/2023	19.82	R61 NOLL Small Tarps 4x6	0016012250 53501
	1V7VYRTRYJT	09/10/2023	108.99	63 PETERSON RPWFE water filter	0016032250 53141
	1V7VYRTRYJT	09/10/2023	22.02	65 DORMAIER FILTER VF6000	0016052250 53501
	1V7VYRTRYJT	09/10/2023	32.92	71 MOE GRILLART Grill Brush	0017012250 53501
	1V7VYRTRYJT	09/10/2023	125.45	71 MOE Gorilla Grip Bath Rug	0017012250 53501
	1V7VYRTRYJT	09/10/2023	15.40	71 MOE RamPro Magnetic Hooks	0017012250 53501
	1V7VYRTRYJT	09/10/2023	16.98	71 MOE spoons Amazon Basics	0017012250 53501
	1V7VYRTRYJT	09/10/2023	29.67	71 MOE - Utopia Towels Kitchen	0017012250 53501
	1V7VYRTRYJT	09/10/2023	41.31	MARINE 71 Motorcycle straps	0017012250 53501

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/12/2023

End Date: 10/12/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	1V7VYRTRYJT	09/10/2023	29.70	71 MOE Carabiner 12 Pieces	0017012250	53501
	1V7VYRTRYJT	09/10/2023	305.37	EMS JOEY ABS Plastic Sheet	1013402680	53501
	1V7VYRTRYJT	09/10/2023	25.41	EMS JOEY - ISPINNER 100pcs 1/8	1013402680	53501
	1XKGPDWPN	09/08/2023	18.76	AOC Green Mountain Coffee Roas	0012002210	53141
	1XKGPDWPN	09/08/2023	49.89	AOC Starbucks K-Cup Coffee	0012002210	53141
	1XKGPDWPN	09/08/2023	19.81	AOC C&H Pure Cane NON-GMO	0012002210	53141
	1XKGPDWPN	09/08/2023	15.96	aoc Sugar In The Raw Granulate	0012002210	53141
	1XKGPDWPN	09/08/2023	53.12	TAPE, PACKING, 55YDS (ROLL)	0012052218	53198
	1XKGPDWPN	09/08/2023	59.09	PCFTC 1/2 Inch x 100 Ft Diamon	0012322240	53501
	1XKGPDWPN	09/08/2023	7.81	61 Voniko CR123A Lithium Batte	0016012250	53141
	1XKGPDWPN	09/08/2023	35.86	73 Bushnell Falcon 133410	0017032250	53501
	1XKGPDWPN	09/08/2023	792.62	CS Compact Oxygen Tank Holder	0152059422	56401
	1XKGPDWPN	09/08/2023	36.20	CS Kowsinde 16 Inch Tool Bag,	0152059422	56401
	1XKGPDWPN	09/08/2023	42.81	CS Complete 321 Piece Emergenc	0152059422	56401
	1XKGPDWPN	09/08/2023	10.95	CS 4 Pack Magnetic Clips Heavy	0152059422	56401
	1XKGPDWPN	09/08/2023	41.28	CS XSTRAP STANDARD Multiple Si	0152059422	56401
	1XKGPDWPN	09/08/2023	38.52	CS AUGO Ratchet Tie Down Strap	0152059422	56401
	1XKGPDWPN	09/08/2023	72.00	SHIPPING / CYLINDER HOLDER	0152059422	56401
	1XKGPDWPN	09/08/2023	17.60	M23-4 Long Handle Indoor Angle	0153409426	56401
	1YRJPRKHD9K	10/02/2023	18.33	40 TAPE Blue Summit Supplies 3	0016702250	53141
TOTAL FOR CHECK AP 00015583:			7,406.76			
AMERICAN HOSE & FITTINGS (AMERHOSE)						
	8878750	09/28/2023	135.85	L21-2 WO26855 ADAM V590P-6 (2)	0016502265	53143
	8878998	09/28/2023	192.10	V590P-6 AND CLEAR TUBING	0016502265	53143
	8889957	10/09/2023	198.50	HOSE 25" 45 DEGREE (2) STOCK	0016502265	53143
TOTAL FOR CHECK AP 00015584:			526.45			
BOUND TREE PARR LLC (BOUNTREE)						
	85073253	08/30/2023	3,320.80	SODIUM CHLORIDE, INJECTION, 10	0012052218	53198
TOTAL FOR CHECK AP 00015585:			3,320.80			
BRAUN NORTHWEST INC (BRAUNW)						
	34958	09/28/2023	55.60	M22-1 SEAT ROTATION LEVER	0016502265	53143
TOTAL FOR CHECK AP 00015586:			55.60			
BRENT VANKEULEN (VANK01260)						
	092523	09/25/2023	347.89	09/20/23 ALASKA AIR/TO BOISE.	0012002210	54341
TOTAL FOR CHECK AP 00015628:			347.89			
CAMCAL INC (CAMCAL)						
	52624	08/31/2023	5,649.24	INGROUND LIFT REMOVAL-SHOP	0012042254	54801
TOTAL FOR CHECK AP 00015587:			5,649.24			
CASCADE AUTO GLASS INC (CASCAUTO)						
	3535599	09/28/2023	88.08	M19-4 WINDSHIELD REPAIR	0016502265	54820
TOTAL FOR CHECK AP 00015588:			88.08			
CHRISTENSEN INC (CHRIINC)						
	0478699IN	09/25/2023	4,986.82	BULK 15W40/80W90 LIQ GUARDIAN	0016502265	53181
	0483209IN	10/02/2023	0.00	Fuel	0012042254	53201
	0483209IN	10/02/2023	2,121.12	#483209 OCT2 STN60 FUEL	0012042254	53201

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/12/2023

End Date: 10/12/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	0483598IN	10/03/2023	2,659.29	#483598 OCT3 STN71 FUEL	0012042254 53201
	0483837IN	10/03/2023	2,299.99	#483837 OCT3 STN72 FUEL	0012042254 53201
	0483976IN	10/03/2023	3,874.20	#483976 OCT03 STN60 FUEL	0012042254 53201
	0485133IN	10/06/2023	1,860.25	#485133 OCT6 STN69 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00015590:			17,801.67		
CIRBA SOLUTIONS SERVICES US LL (CIRBSOLU)					
	K127515100MP	08/11/2023	275.00	HM HARRUFF - iRecycle Kit Dama	0013202260 53141
TOTAL FOR CHECK AP 00015591:			275.00		
CITY OF PUYALLUP (CITYPUYA)					
	71I-231006	10/06/2023	44.20	#050095001 STN71 IRRIG CHGS	0017012250 54711
TOTAL FOR CHECK AP 00015592:			44.20		
COURTNEY THOMPSON (THOM02240)					
	20234487	10/06/2023	208.00	SEPT15 FIRE PREV INSTITUTE PD.	0014002230 54301
TOTAL FOR CHECK AP 00015629:			208.00		
CREATION ORGANICS LLC (CREAORGA)					
	2860	08/16/2023	1,613.99	ABSORBANT (BAG)	0012052218 53198
TOTAL FOR CHECK AP 00015593:			1,613.99		
CUMMINS NORTHWEST LLC (CUMMNW)					
	01660	10/02/2023	87.21	SG01-1 VALVE CVR GSKTS AND CTR	0016502265 53142
TOTAL FOR CHECK AP 00015594:			87.21		
DAVID CLARK COMPANY INC (DAVICLAR)					
	RINV761678	10/03/2023	64.00	E22-2 HEADSET SB WARRANTY	0012402880 54811
TOTAL FOR CHECK AP 00015630:			64.00		
EFAX CORPORATE (EFAXCORP)					
	4640102	09/30/2023	240.94	SEPT'23 EFAX SVCS	0012102215 54813
TOTAL FOR CHECK AP 00015595:			240.94		
EYECARE OF SOUTH HILL (EYECOFSO)					
	79605	09/11/2023	70.00	SAFETY GLASSES TISSUE	0012502210 52010
TOTAL FOR CHECK AP 00015596:			70.00		
GITT'S SPRING INC (GITTSPRI)					
	048910	09/28/2023	147.60	RB-190 BUSHING SPRING (4)	0016502265 53143
TOTAL FOR CHECK AP 00015631:			147.60		
HARRINGTON JANITORIAL (HARRJANI)					
	100223A	10/02/2023	475.00	PCFTC OCT WEEKLY CLEANING	0012322240 54191
	100223B	10/02/2023	400.00	STN66 OCT WEEKLY CLEANING	0016062250 54191
	100223C	10/02/2023	350.00	SHOP OCT WEEKLY CLEANING	0016502265 54191
TOTAL FOR CHECK AP 00015632:			1,225.00		
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)					
	596026	08/24/2023	1,296.92	L12-1, OUTRIGGER PAD	0016502265 53143
	596746	09/12/2023	254.04	WT17-1, PUMP GAUGE	0016502265 53143
	596801	09/14/2023	40.04	WT17-1 SEAL, KIT DRAN REMOTE	0016502265 53143
	596840	09/15/2023	29.61	E02-1 SCUFF PLATE LADDER RACK	0016502265 53143
	597368	09/27/2023	258.98	L12-1, AIR HORN SOLENOID	0016502265 53143
	597421	09/28/2023	30.59	STOCK 1300596 SWITCH ROCKER (1	0016502265 53143

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/12/2023

End Date: 10/12/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	597653	10/02/2023	1,080.20	E03-1 WIRE HARNESS (2)	0016502265	53143
	597861	10/06/2023	1,865.39	1452878-0001 2" 30-0-400 GAUGE	0016502265	53143
	598017	10/12/2023	816.56	OVE07-1 OFFICER SEAT BELT/ICP	0016502265	53143
	598018	10/12/2023	23.32	OVE07-1 LIGHT 1628239 (OR 61-	0016502265	53143
	C14239	08/10/2023	(2,108.56)	CAB PINS RETURNED	0016502265	53143
TOTAL FOR CHECK AP 00015598:			3,587.09			
IMS ALLIANCE (IMSALLI)						
	232456	08/25/2023	28.02	pp tags	0012502210	52010
	232551	09/06/2023	19.54	1EA. WHITE FLEX PP	0012502210	52010
TOTAL FOR CHECK AP 00015601:			47.56			
INTERFACE SYSTEMS MANAGEMENT C (INTERFAC)						
	100123	10/01/2023	5,500.00	PMT 3/3 - 2024 FBC DATA MGMT	0012002210	54911
TOTAL FOR CHECK AP 00015599:			5,500.00			
IP ACCESS INTERNATIONAL LLC (IPACCESS)						
	09028321	08/02/2023	1,542.20	MISC HARDWARE- PARSEC 13-IN-1	0012049422	56411
	09028375	08/18/2023	29,326.00	MISC FIELD SERVICES- INSTALL B	0012049422	56411
	09028420	08/31/2023	7,583.69	MISC HARDWARE- VERIZON ACCESS	0012049422	56411
	09028420	08/31/2023	350.00	SHIPPING AND HANDLING	0012049422	56411
	09028420	08/31/2023	44,040.00	MISC FIELD SERVICES- INSTALL B	0012049422	56411
	09028420	08/31/2023	5,000.00	SHIPPING AND HANDLING	0012049422	56411
	09028423	08/31/2023	166.08	WA STATE SALES TAX INCR AMOUNT	0012049422	56411
	09028544	09/19/2023	25,001.51	43 DEJ-GATEWAY-211 FIRSTNET DE	0012049422	56411
	09028544	09/19/2023	5,958.62	ADD- DEJ SBT CORE LITE SOFTWARE	0012049422	56411
	09028544	09/19/2023	3,087.20	ADD- MISC HARDWARE: PARSEC GRE	0012049422	56411
	09028544	09/19/2023	1,321.20	ADD- MISC HARDWARE: ENH WIFI 6	0012049422	56411
	09028544	09/19/2023	16,878.32	MISC FIELD SERVICES- INSTALL B	0012049422	56411
	09028544	09/19/2023	141.18	ADD- SHIPPING AND HANDLING	0012049422	56411
	09028559	09/26/2023	8,796.99	ADD- DEJ GATEWAY-211	0012049422	56411
	09028559	09/26/2023	2,979.31	ADD- DEJ SBT CORE LITE SOFTWARE	0012049422	56411
	09028559	09/26/2023	1,543.60	ADD- MISC HARDWARE: PARSEC GRE	0012049422	56411
	09028559	09/26/2023	660.60	ADD- MISC HARDWARE: ENH WIFI 6	0012049422	56411
TOTAL FOR CHECK AP 00015600:			154,376.50			
KORUM AUTOMOTIVE GROUP INC (KORUAUTO)						
	6788965	09/18/2023	4,604.37	OVM15-1, • ENGINE OIL LEAK R	0016502265	54820
TOTAL FOR CHECK AP 00015602:			4,604.37			
L.N. CURTIS AND SONS (LNCURTIS)						
	INV744793	09/11/2023	898.25	100 WATT SPEAKERS (3) STOCK	0016502265	53143
	INV751306	09/29/2023	403.08	ECLNIMHB TIC BATTERY (1)/FLB L	0016502265	53142
TOTAL FOR CHECK AP 00015603:			1,301.33			
LIFE-ASSIST INC (LIFEASSI)						
	1365457	09/20/2023	61.00	IPRATROPIUM BROMIDE 2.5ML	0012052218	53198
	1365898	09/22/2023	87.64	ALCOHOL PREP PAD, LARGE (200/B	0012052218	53198
	1365898	09/22/2023	531.78	V-VAC STARTER KIT (EACH)	0012052218	53198
	1365898	09/22/2023	153.46	V-VAC SUCTION CARTRIDGE (EACH)	0012052218	53198
	1365898	09/22/2023	68.37	V-VAC SUCTION ADAPTER TIPS (EA	0012052218	53198

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/12/2023

End Date: 10/12/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	1367221	09/27/2023	285.64	EMS GREEN STRAP TRANSPORT UNIT	1013402680 53141
	1367221	09/27/2023	339.42	EMS OR650	1013402680 53501
TOTAL FOR CHECK AP 00015604:			1,527.31		
LOGAN KOVASH (KOVA04030)					
	101023	10/10/2023	1,718.40	06/26/23-09/08/23 TUITION RMB	0012002210 54925
TOTAL FOR CHECK AP 00015633:			1,718.40		
LOWE'S COMPANIES (LOWECOMP)					
	91706	10/06/2023	500.29	WATER, FLAT CAPS (CASE/24)	0012052218 53198
TOTAL FOR CHECK AP 00015605:			500.29		
MARK COMBS (COMBTEST)					
	1088	08/22/2023	693.00	TC HYDRANT SERVICE	0012042254 54191
TOTAL FOR CHECK AP 00015606:			693.00		
MITEL CLOUD SERVICES INC (MITECLOU)					
	44950966	10/01/2023	4,266.08	CP NOV COMM CONNECTIONS	0012102215 54202
	44950966	10/01/2023	3,475.95	GH NOV COMM CONNECTIONS	0012182215 54202
	44950966	10/01/2023	2,237.26	GFR NOV COMM CONNECTIONS	0012202215 54202
	44950966	10/01/2023	887.04	KP NOV COMM CONNECTIONS	0012222215 54202
TOTAL FOR CHECK AP 00015607:			10,866.33		
MONARCH MEDIA LLC (MONAMEDI)					
	1027	10/04/2023	1,075.00	SEP VIDEO, EDITING, PUBLISHING	0012302240 54911
TOTAL FOR CHECK AP 00015608:			1,075.00		
N C MACHINERY INC (NCMACHIN)					
	FICS2403827	10/06/2023	1,195.38	OIL SAMPLE KITS (50) STOCK	0016502265 53143
TOTAL FOR CHECK AP 00015609:			1,195.38		
NEW PIG (NEWPIG)					
	409897501	09/27/2023	472.48	WIP231 ALL PURPOSE WIPES (3 CA	0016502265 53141
TOTAL FOR CHECK AP 00015634:			472.48		
NW CASCADE INC (NWCASCAD)					
	0553758210	10/02/2023	348.00	SEPT'23 TC SANICAN RENTAL	0012302240 54502
	0553758211	10/02/2023	232.00	SEPT'23 STN60 SANICAN RENTAL	0012302240 54502
TOTAL FOR CHECK AP 00015610:			580.00		
O'REILLY AUTO PARTS (OREIAUTO)					
	3702227666	10/04/2023	495.38	L21-2 AW-46 HYD FLUID (5GALL)	0016502265 53181
TOTAL FOR CHECK AP 00015611:			495.38		
ONSPOT OF NORTH AMERICA INC (ONSPOFNO)					
	204577	10/09/2023	2,402.72	L21-2 ONSPOT PARTS NEEDED.	0016502265 53143
TOTAL FOR CHECK AP 00015612:			2,402.72		
OPEN SQUARE (OPENSQUA)					
	736708	08/31/2023	5,224.25	DTEN ME PROS- FOR BC'S AND RON	0012042254 53501
	736708	08/31/2023	1,589.84	DTEN ME PRO- BILL ONLY- FOR	0012042254 53501
TOTAL FOR CHECK AP 00015613:			6,814.09		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	09028321	08/02/2023	1.40	MISC HARDWARE- PARSEC 13-IN-1	0012049422 56411
	09028375	08/18/2023	26.66	MISC FIELD SERVICES- INSTALL B	0012049422 56411

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/12/2023

End Date: 10/12/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	091522023	10/02/2023	439.35	PPE SOFTWARE SUBSCRIPTION 2023	0012502210	54902
	204577	10/09/2023	242.67	L21-2 ONSPOT PARTS NEEDED.	0016502265	53143
	K127515100MP	08/11/2023	27.78	HM HARRUFF - iRecycle Kit Dama	0013202260	53141
	PC.000.231025.4	10/12/2023	42.10	M19-4/M19-2 WINDOW FILM	0016502265	53143
	RINV761678	10/03/2023	6.46	E22-2 HEADSET SB WARRANTY	0012402880	54811
TOTAL FOR CHECK AP 00015589:			786.42			
PPE SOFTWARE LLC (PPESOFT)						
	091522023	10/02/2023	4,350.00	PPE SOFTWARE SUBSCRIPTION 2023	0012502210	54902
TOTAL FOR CHECK AP 00015614:			4,350.00			
PUGET SOUND INSTRUMENT CO (PSINSTRU)						
	477160	10/05/2023	50.03	M23-3 HAF4013 ANTENNA KIT	0153409426	56401
	477160	10/05/2023	50.03	M23-4 HAF4013 ANTENNA KIT	0153409426	56401
	477160	10/05/2023	50.03	M23-1 HAF4013 ANTENNA KIT	0153409426	56401
	477160	10/05/2023	50.03	M23-2 HAF4013 ANTENNA KIT	0153409426	56401
	477161	09/30/2023	495.26	NNTN7624 CHARGER APX	0016502265	53143
	477216	10/09/2023	495.26	NNTN7624 APX 7000 CHARGER	0016502265	53143
TOTAL FOR CHECK AP 00015615:			1,190.64			
REBECCA BURKE (BURK08220)						
	20234515B	10/10/2023	30.12	WFC ADMIN CONF/LODGING DIFF	0012302240	54311
TOTAL FOR CHECK AP 00015635:			30.12			
SEA-WESTERN INC (SEAWESTE)						
	INV26083	09/08/2023	389.64	haix duty	0012042254	52011
	INV26682	10/05/2023	1,890.97	suspenders	0012502210	52010
	INV26682	10/05/2023	21.58	SHIPPING / SUSPENDERS	0012502210	52010
TOTAL FOR CHECK AP 00015616:			2,302.19			
SEATTLE HEAVY INDUSTRIES LLC (SEATHEAV)						
	101523	10/15/2023	5,894.75	NOV'23 IT FACILITY LEASE	0012109122	57000
	101523A	10/15/2023	3,251.42	NOV'23 FLASHCUBE CAM CHGS	0012102215	54911
TOTAL FOR CHECK AP 00015617:			9,146.17			
SITECRAFTING INC (SITECRAFT)						
	42635	09/01/2023	348.00	AUG sitecraft Website Hosting	0014002230	54191
TOTAL FOR CHECK AP 00015618:			348.00			
SMARCH INC (SMARSH)						
	INV127069	09/30/2023	661.50	CP- SEPT MONTHLY CLOUD SUPPORT	0012102215	54813
TOTAL FOR CHECK AP 00015619:			661.50			
STANDARD PARTS CORP (STANPART)						
	197310	09/20/2023	61.64	H11 LED KIT (INV197310) BILLED	0016502265	53143
	198650	09/28/2023	69.85	SG05-1 FILTERS, COOLANT, ETC	0016502265	53143
	198651	09/28/2023	19.03	SG01-1 FILTERS	0016502265	53143
	198682	09/28/2023	818.90	FILTERS, BLADES, CAPS, ETC	0016502265	53143
	198701	09/28/2023	8.80	SG86-1 RAD CAP	0016502265	53143
	198734	09/28/2023	8.80	SG05-1 26938 13# RAD CAP	0016502265	53143
	198852	09/29/2023	50.62	OVE07-1 ENGINE LUBE RPO 01335	0016502265	53181
	198853	09/29/2023	8.80	RADIATOR CAP STOCK	0016502265	53143
	198933	09/29/2023	(59.45)	BATTERY CORES	0016502265	53143

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/12/2023

End Date: 10/12/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	198999	09/29/2023	(61.64)	H11 LED KIT CREDIT MEMO (19731	0016502265	53143
	199305	10/02/2023	166.24	WHEEL SEALS (3)	0016502265	53143
	199364	10/03/2023	8.80	SG17-2, RADIATOR CAP	0016502265	53143
	199433	10/03/2023	180.53	OZZY JUICE/MAT/ENHANCER	0016502265	53141
	199470	10/03/2023	9.34	RV23-1, FUSE	0016502265	53143
	199470	10/03/2023	184.89	OVE07-1, BELT & TENSIONER	0016502265	53143
	199637	10/04/2023	127.63	OIL ABSORB (8) BAGS	0016502265	53141
	199638	10/04/2023	198.05	STN63 DEF (12 CASES)	0012042254	53201
	199639	10/04/2023	36.99	1/4" QD FITTINGS REQ	0016502265	53141
	199695	10/04/2023	40.19	1/4" BLACK TUBING 100FT	0016502265	53141
	199788	10/05/2023	280.26	FILTERS, GASKET, WHEEL SEALS	0016502265	53143
	200276	10/09/2023	165.04	STN61 DEF STOCK (10)	0012042254	53201
	200387	10/09/2023	(114.64)	FILTER 501221 (2) RETURN CREDI	0016502265	53143
	200525	10/10/2023	330.08	STN69 DEF STOCK (20) CASES	0012042254	53201
	200595	10/10/2023	125.65	L21-2 GASKET MATERIAL GASKET M	0016502265	53141
TOTAL FOR CHECK AP 00015620:			2,664.40			
STRYKER MEDICAL (STRYMEDI)						
	9204734282	09/28/2023	20.63	6390001372 ARM COVER (2)	0016502265	53142
TOTAL FOR CHECK AP 00015621:			20.63			
TACOMA SCREW PRODUCTS INC (TACOSCRE)						
	10023590300	10/09/2023	202.49	NYLON TUBING, CRIMP SEAL, WASH	0016502265	53141
	10023590301	10/09/2023	6.44	AIR BRAKE FITTINGS	0016502265	53141
	10023590302	10/09/2023	15.03	BRAKE FITTINGS	0016502265	53141
	10023590303	10/09/2023	7.82	3/4" BRASS PIPTE FITTING	0016502265	53141
	10023619600	10/05/2023	69.64	BANDSAW BLADE REPLACEMENT	0016502265	53141
	10023660100	10/02/2023	83.43	LOCTITE SILVER ANTISEIZE TUBES	0016502265	53141
TOTAL FOR CHECK AP 00015622:			384.85			
TELEFLEX LLC (TELEFLEX)						
	9507525974	09/29/2023	2,750.00	IO KIT, PEDI: PINK (EACH)	0012052218	53198
	9507525974	09/29/2023	2,750.00	IO KIT, ADULT: BLUE (EACH)	0012052218	53198
	9507525974	09/29/2023	5,500.00	IO KIT, BARIATRIC: YELLOW (EAC	0012052218	53198
TOTAL FOR CHECK AP 00015623:			11,000.00			
TERRA SERVICES INC (TERRSTAFF)						
	2323216	10/06/2023	1,544.25	J. HARD TEMP WK END OCT1	0012502210	54191
	2323216	10/06/2023	1,737.74	V. STEPHENS TEMP WK END OCT1	0012502210	54191
	2323848	10/13/2023	3,477.60	TEMP(2) WEEK ENDING 10/8/23	0012502210	54191
TOTAL FOR CHECK AP 00015624:			6,759.59			
UNIFIRST CORPORATION (UNIFIRST)						
	2220030012	09/27/2023	170.81	SEPT27 SHOP UNIFORMS/RUGS	0016502265	54931
	2220032249	10/04/2023	184.88	OCT04 SHOP UNIFORMS/RUGS	0016502265	54931
	2220034176	10/11/2023	179.51	OCT11 SHOP UNIFORMS/RUGS	0016502265	54931
TOTAL FOR CHECK AP 00015625:			535.20			
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.230925.A	10/10/2023	11,177.61	FRAUD - OPENED CASE	0012012211	53141
	PC.000.231025.3	10/10/2023	(11,177.61)	FRAUD - OPENED CASE	0012012211	53141

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/12/2023

End Date: 10/12/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	PC.000.231025.3	10/10/2023	109.50	Trello September Receipt	0014002230	54902
	PC.000.231025.4	10/12/2023	12.18	AOC WHITEBOARD MARKERS	0012002210	53101
	PC.000.231025.4	10/12/2023	118.65	AOC WHITEBOARD HOLDERS&ERASERS	0012002210	53101
	PC.000.231025.4	10/12/2023	97.68	COFFEE PODS AND TEA AT THE AOC	0012002210	53141
	PC.000.231025.4	10/12/2023	590.08	AOC GYM SHOWER BENCHES & RACK	0012002210	53141
	PC.000.231025.4	10/12/2023	(1.76)	BVK ZOOM CREDIT	0012002210	54902
	PC.000.231025.4	10/12/2023	7.68	Station 73	0012042254	53142
	PC.000.231025.4	10/12/2023	543.21	Ballasts	0012042254	53146
	PC.000.231025.4	10/12/2023	57.74	OSB 7/16	0012042254	53146
	PC.000.231025.4	10/12/2023	117.31	SUPPL'S FOR TC REMODEL	0012042254	53146
	PC.000.231025.4	10/12/2023	221.21	CEILING FAN DUCT SUPPLS	0012042254	53146
	PC.000.231025.4	10/12/2023	357.93	ROSS LODGING WFAS CONF	0012302240	54311
	PC.000.231025.4	10/12/2023	357.93	BURKE LODGING WFAS CONF	0012302240	54311
	PC.000.231025.4	10/12/2023	800.00	PXT 201 202 REG QBRYAN	0012302240	54921
	PC.000.231025.4	10/12/2023	61.50	FOOD FOR TIM DIETZ TRAINING	0012552210	53171
	PC.000.231025.4	10/12/2023	22.02	FOOD FOR TIM DIETZ TRAINING	0012552210	53171
	PC.000.231025.4	10/12/2023	416.80	M19-4/M19-2 WINDOW FILM	0016502265	53143
	PC.000.231025.4	10/12/2023	68.30	SWITCHES, STOCK	0016502265	53143
	PC.203.231025.1	10/10/2023	308.47	Cpt Promo Testing Lunch	0012032213	53171
	PC.203.231025.1	10/10/2023	320.48	Lunch for Cpt Promo Testing	0012032213	53171
	PC.203.231025.1	10/10/2023	344.19	Lunch for Captain Promo 10.10	0012032213	53171
	PC.203.231025.1	10/10/2023	124.59	Add'l Lunch for BC Promo 9.28.	0012032213	53171
	PC.650.231025.2	10/12/2023	25.16	OIL SAMPLE TUBING SHOP SUPP	0016502265	53141
TOTAL FOR CHECK AP 00015626:			5,080.85			
VALLEY FREIGHTLINER INC (VALLFRED)						
	PC30164866401	09/18/2023	15.76	CAP-SURGE TANK (STOCK)	0016502265	53143
	PC30164870501	09/18/2023	5.45	M22-2 HEATER CORE ORINGS	0016502265	53143
	PC30164914101	09/20/2023	(178.91)	WATER PUMP CORE RETURN CREDIT	0016502265	53143
	PC30164915301	09/20/2023	(137.63)	EGR COOLER CORE RETURN CREDIT	0016502265	53143
	PC30164916101	09/20/2023	(88.08)	ROCKER ARM CORE CREDIT	0016502265	53143
	PC30164925301	09/20/2023	(45.60)	ORINGS RETURN - INCORRECT	0016502265	53143
	PC30164928901	09/20/2023	77.62	OVE07-1, ENGINE THERMOSTAT &	0016502265	53143
	PC30165091801	09/27/2023	714.63	BRAKE PADS, FILTERS, STOCK	0016502265	53143
	PC30165091802	10/05/2023	782.88	CC2826 COOLANT 55 GALLON	0016502265	53143
	PC30165124201	09/29/2023	8.41	E18-7 WASHER, LOCK PN R002659	0016502265	53143
	PC30165204901	10/02/2023	17.90	M19-4, AXLE CONE	0016502265	53143
	PC30165224301	10/03/2023	909.64	OVE07-1 • INTAKE THROTTLE V	0016502265	53143
	PC30165224302	10/03/2023	66.40	OVE07-1 GASKET, CAMSHAFT	0016502265	53143
	PC30165270701	10/05/2023	941.50	M13-2 NOX OULET SENSOR	0016502265	53143
	PC30165274801	10/05/2023	1,788.38	FILTERS, BRAKE PARTS, BUSHING	0016502265	53143
	PC30165274802	10/06/2023	44.46	STOCK BUSHINGS	0016502265	53143
	PC30165287701	10/05/2023	222.01	CV52001 FILTERS (2) STOCK	0016502265	53143
	PC30165301501	10/06/2023	10.90	M17-1 COOL16 ORINGS	0016502265	53143
	PC30165306601	10/06/2023	158.54	M17-1 HEATER CORE AND HTR CVR	0016502265	53143
	PC30165313701	10/10/2023	470.85	E18-7 WO27010 AIR BAGS 6739200	0016502265	53143
	PC30165356801	10/09/2023	108.77	E02-2 SENSOR, OIL PRESSURE	0016502265	53143

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/12/2023
End Date: 10/12/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	PC30165392601	10/10/2023	(272.04)	HARNESS AND SENSOR RETURN	0016502265 53143
	TOTAL FOR CHECK AP 00015597:		5,621.84		
	WASHINGTON AUDIOLOGY SERVICE (WASHAUDI)				
	62412	09/30/2023	5,459.74	SEP5 & SEP11 2023 HEARING EXAM	0012502210 54191
	TOTAL FOR CHECK AP 00015636:		5,459.74		
	WES COURTNEY (COUR08040)				
	20234494	10/06/2023	208.00	OCT15 FIREPREVINST CHELAN PD	0014002230 54301
	TOTAL FOR CHECK AP 00015637:		208.00		
	WORXTIME LLC (WORXTIME)				
	2057510214	10/08/2023	4,918.14	AFFORDABLE CARE ACT REPORTING	0012012211 54191
	TOTAL FOR CHECK AP 00015627:		4,918.14		
	REPORT TOTAL:		298,397.94		



Board Meeting Agenda Item Summary

Agenda Date: October 23, 2023

Item Title: 2024 Budget Presentation: 1 of 3 - Strategic Plan Update, Current Status, and Strategies for Consideration

Attachments: N/A

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Staff has been working to prepare the 2024 Budget. This first budget meeting will be used to update the Board of Fire Commissioners on the progress made on the elements of the Strategic Plan, along with detailing highlights of the current state of the District. In addition, Staff will present some additional strategies for consideration moving into the 2024 Budget and beyond.

This presentation will be made digitally.



Board Meeting Agenda Item Summary

Agenda Date: October 23, 2023

Item Title: Firefighter Hiring Notification

Attachments: Academy 23-2.2 Hiring Notification

Submitted by: Suzi Washo

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Attached please find the Hiring Notifications for Academy 23-2.2

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

FINANCIAL IMPACT:

None



Firefighter Hiring Notification Academy 23-2.2

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

Hire Date: October 12, 2023

1. Boyle, Aaron
2. Real, Masum
3. Nelson, Jacob
4. Kneipp, Daniel
5. Stone, Cameron
6. Kent, Carson
7. Kerns, Colton
8. Carlson, Jacob
9. Mason, Amy
10. Lucas, Trey
11. Williams, Troy

Dustin Morrow
Fire Chief



Board Meeting Agenda Item Summary

Agenda Date: October 23, 2023

Item Title: Finance Staff Report

Attachments:

Submitted by: Tanya Robacker

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

September Checkbook & Financial Reports

Revenues and Expenditures reported, Budget amendment posted.

- Orting's first payment is recorded (see Other Charges)
- Taxes due in October so expenditures exceed revenues

Onesolution Accounting Software

Testing continues with the upgrade. Parallel payroll run for August with some change needs identified. Stephany is doing a fantastic job leading this project. Still on track for Q1-24 go-live.

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	\$ 2,576,481	\$ -	\$ -	\$ -	\$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	2,576,481	-	-	-	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 9/30/2023	% 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	412,139	-	-	-	16,825,666	56.3%	B
EMS Levy	20,976,273	25,629	346,437	822,378	8,368,799	1,636,472	94,748	55,509	98,297	285,019	-	-	-	11,733,288	55.9%	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	449,556	-	-	-	17,224,029	57.3%	B
Transports	4,242,000	426,976	396,355	590,603	429,177	(10,007)	392,332	1,296,348	(390,296)	557,136	-	-	-	3,688,624	87.0%	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	1,200	-	-	-	22,115	86.7%	B
Other Charges for Goods & Svcs	2,543,363	65,573	70,689	33,976	16,812	59,231	105,704	244,118	82,575	628,412	-	-	-	1,307,090	51.4%	B
Grants (Intergovernmental)	-	254	1,541	645	16,721	2,977	2,728,030	790,220	7,575	1,091	-	-	-	3,549,054	100%	B
Investment Interest	3,517,133	160,135	130,163	124,967	124,269	237,152	202,258	239,499	212,146	176,165	-	-	-	1,606,754	45.7%	B
Miscellaneous & Other Tax Revenue	1,430,000	275	3,004	4,418	1,513	2,275	-	1,517	1,558	6,576	-	-	-	21,136	1.5%	B
Transfers & Other Sources	17,800	-	200	8,709	3,823	-	-	10,000	-	18,767	-	-	-	41,499	233.1%	B
																B
Total Revenues	92,684,893	811,904	2,088,712	4,105,655	32,645,689	6,785,950	3,879,179	2,826,952	339,153	2,536,061	-	-	-	56,019,255	60.4%	B
C. EXPENDITURES (-)	2023 Current BUDGET	IAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 9/30/2023	% Budget Spent	C
Commissioners	64,259	12,796	3,190	3,329	7,724	6,031	4,867	5,200	4,580	5,822	-	-	-	53,539	83.3%	C
Commissioners' Contingency	132,000	-	-	-	-	-	-	-	-	-	-	-	-	-	47.2%	C
Admin & Internal Services	16,351,112	972,045	1,127,170	1,052,773	1,051,904	1,138,883	952,441	1,243,247	2,330,668	461,054	-	-	-	10,330,185	63.2%	C
Operations (Suppression, EMS)	62,805,357	5,689,574	4,322,142	4,835,190	5,116,152	4,824,258	4,834,144	5,056,021	4,858,888	6,063,453	-	-	-	45,599,822	72.6%	C
Overtime - ALL DIVISIONS	11,482,883	655,316	859,122	726,160	880,092	768,904	773,397	952,878	1,218,317	1,101,950	-	-	-	7,936,137	69.1%	C
Prevention & Education	2,124,611	141,879	82,557	106,571	128,026	93,664	176,027	100,617	106,893	114,241	-	-	-	1,050,475	49.4%	C
Fleet Maintenance	2,129,847	190,959	144,730	195,198	161,473	173,192	181,524	163,588	209,055	212,949	-	-	-	1,632,668	76.7%	C
Transfers to ERF, Facilities, Projects	6,487,258	-	-	-	913,440	-	-	4,149,917	-	-	-	-	-	5,063,357	78.1%	C
Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C
																C
Total Expenditures	101,577,327	7,662,569	6,538,911	6,919,221	8,258,811	7,004,932	6,922,400	11,671,468	8,728,401	7,959,469	-	-	-	71,666,183	70.6%	C
D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure] Increase / (Decrease)																D
	(8,892,434)	(6,850,665)	(4,450,199)	(2,813,566)	24,386,878	(218,982)	(3,043,221)	(8,844,516)	(8,389,248)	(5,423,408)	-	-	-	(15,646,928)		
E. Ending Balance (A + D) as of 9/30/2023	\$ 3,907,566	\$ 5,949,335	\$ 1,499,136	\$ (1,314,430)	\$ 23,072,447	\$ 22,853,466	\$ 19,810,244	\$ 10,965,728	\$ 2,576,481	\$ (2,846,928)	\$ -	\$ -	\$ -	(2,846,928)		E
F. Planned Use of Savings	8,892,434					-	-	-	-	-	-	-	-	-		F
G. Carryforward (E + F)	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	(2,846,928)	-	-	-	(2,846,928)		G

Central Pierce Fire & Rescue

General Fund, EMS, and Reserve Funds as of

09/30/2023

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 (+)	56,019,255	-	125,852	25,327	913,440	57,083,874
7. C. EXPENDITURES (-)	71,666,183	-	-	\$ 2,094,795	\$ 224,503	73,985,481
D. NET CHANGE [Revenue (-) Expenditure]						
8. Increase / (Decrease)	(15,646,928)	-	125,852	(2,069,468)	688,937	(16,901,607)
E. Preliminary Ending Balance (A + D) as of 09/30/2023						
9. (Unaudited and subject to change)	\$ (2,846,928)	\$ 6,036,481	\$ 4,682,062	\$ (1,725,642)	\$ 715,061	\$ 6,861,034

*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

09/30/2023

	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 (+)	57,083,874	4,058,198	1,407,824	4,375,529	66,925,425
C. EXPENDITURES (-)	73,985,481	-	506,606	6,913,035	81,405,122
D. NET CHANGE [Revenue (-) Expenditure]					
4. Increase / (Decrease)	(16,901,607)	4,058,198	901,218	(2,537,506)	(14,479,697)
E. Preliminary Ending Balance (A + D) as of 09/30/2023					
5. (Unaudited and subject to change)	\$ 6,861,034	\$ 20,060,068	\$ 1,402,402	\$ 12,788,103	\$ 41,111,607

*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

9/30/23

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				15,646	15,646
		54911	54911	Contractual Services	252,693				252,693
		56241	56241	Capital-Construction Contract				3,215,643	3,215,643
		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			3,591,608	4,558,304
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			4,311	152,845
		56101	56101	Land Acquisition	3,388			2,236,166	2,239,554
		56201	56201	Capital - Buildings	10,177,326				10,177,326
		56210	56210	Capital - Building Permits	92,080			400	92,480
		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			2,245,277	14,336,739

				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			83,482	83,482
		54801	54801	Building Repair/Maintenance	4,891		131,371	136,262
		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	360,678	393,338
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	19,709	47,253
	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	48,160	1,236,863
Grand Total				39,579,817	68,200	1,256,461	6,913,035	47,817,512

Beginning Balance:	250,000.00		
Request for Funds:	Approved:	Amount:	Rejected
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:	9/30/2023	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	
September	\$410,790.99	\$449,556.49	\$285,018.65	\$33,153.33	\$1,178,519.46	\$47,149,829.20	\$36,192,480.80	Amount to collect
October								
November								
December								
Total Taxes YTD	\$16,824,318.10	\$17,224,028.69	\$11,733,288.31	\$1,368,194.10	\$47,149,829.20			

*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)
September	\$557,136.49	\$321,304.95	\$878,441.44	\$9,086,853.51	(\$786,655.56) Amount to collect
October					
November					
December					
Total YTD	\$5,028,655.56	\$4,058,197.95	\$9,086,853.51		



Board Meeting Agenda Item Summary

Agenda Date: October 23, 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:

Fire Prevention Week

October 8-14, 2023 - We partnered with Domino's for the second year to promote this year's theme: Cooking Safety Starts With You! This year, our P&E division teamed up with the Domino's crews for two four-hour blocks to test smoke alarms in the homes of those who ordered pizzas the Sunrise community. If their smoke alarm worked, they were given a free pizza coupon. If the smoke alarms didn't work, we installed them for free. This year, we installed eight smoke alarms, gave four free pizza certificates, and were able to educate the Domino's staff on the importance of smoke alarms which led to an additional 10 smoke alarms distributed. The public engagement didn't end there, however. We also tried a new approach on social media to share important safety messaging from the NFPA; we took their supplied messages and created a daily short for seven days straight. These videos had great engagement on social media, and NFPA's official Instagram shared our videos with their followers and thanked our department.

DFM/Prevention

AC Berdan, DFMs Taylor, Courtney & Caldier, and Public Educator Thompson all attended the WSAFM Fire Prevention Institute in Chelan, WA. There were three different educational tracks, including Fire Investigation, CRR and Fire Prevention. Courtney Thompson was also a presenter at this year's event, and delivered a class on the implementation of a complete K-12 educational program, including budget requirements and realistic time parameters.

Orting Open House

An incredible blend of welcoming the community to the fire station to interact with them & answer their questions, and offering a unique educational experience with the usage of the fire prevention trailer, volcano preparedness, and engagement with DNR.



Board Meeting Agenda Item Summary

Agenda Date: October 23, 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:

LNI FIIRE Program

The LNI FIIRE Program has been extended to a 3rd year. The focus has yet to be determined.

Air Quality Assessment of 1011 Main Street (IT)

The 1011 Main Street location has had complaints from the IT staff regarding smell and respiratory irritation. The District contracted with ESHI to conduct an assessment. The air sampling by gas detection (CO, O₂, etc) was negative, and VOCs test was sent out for lab analysis. The District should receive the full report in approximately three weeks.

Soil Sampling for Station 60

Soil sampling for station 60 has been completed. The District should receive a report in 2 weeks. This will determine the District's next course of action.

September OSHA Injury Report

In September, six members were reported injured or sick, including three musculoskeletal injuries, one soft tissue injury, and two medical illnesses. Two employees were transported to the hospital and admitted overnight.



Board Meeting Agenda Item Summary

Agenda Date: October 23rd 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:

Lake Tapps dike failure table top:

I attended a Lake Tapps dike failure table top and was surprised to learn the amount of flooding expected in the valley floor. This will be one of the items address in our emergency plans.

CERT train the trainer

At the request of the City of Puyallup I attended a CERT train the trainer course and will be helping out with a course in Bonney Lake

ICS position specific training

I am attending a Planning section Chief Course this week and am looking forward to completing this course.

Speaking engagements

I applied and was selected to speak at a First Responder Conference on mental health in Coeur D' Alene in Feburary of 2024.

I applied and am waiting on confirmation but my USGS contacts are confident I will be selected to speak in Guatamala at the Citys and Volcanos Conference in Feburary of 2024 about the 10 year progress the OVFR did in volcano planning and working with USGS.



Board Meeting Agenda Item Summary

Agenda Date: October 23, 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:

Apparatus Connectivity

Our Fire District is leading the nation in operational connectivity. We have a reasonable and viable pathway to implement a ubiquitous push-to-talk and firefighter XYZ system. We are demonstrating the path of investing in future technologies like LTE and transitioning away from the legacy LMR systems. FirstNet and Verizon are investing time and money in our success through technical support and products. FDNY and the California Office of Emergency Services are engaged in the deployment and will follow our lead. Chief and I traveled to Sacramento for our first in-person meeting of a technical advisory committee providing us guidance as we construct the system.

Commands and Control

Days after we implemented our partnership with Graham Fire and Rescue, two working fires were dispatched within minutes of each other. Our new four BC deployment responds and assumes command and control on time. Shortly after the first two incidents, a third working fire was dispatched and covered by a BC instructing a class and AC Kent. Seeing our command and control bench strength respond to three fires within our collective service area was beautiful. It demonstrated how much stronger we are when we do it together.



Board Meeting Agenda Item Summary

Agenda Date: October 23, 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:

Graham Fire- Benaroya

Chief Espinosa has shared that he has tentative approval to explore moving the Graham Fire Staff to Benaroya. Graham Fire would lease Space 110 (Comcast) and then offer Central Pierce some additional space for our use. The idea is that we would then move the staff from Prevention & Education and Information Technology to Benaroya.

Central Stores-Benaroya

The proposed warehouse space at Benaroya is becoming available January of 2024. Staff is working with the Benaroya Company to secure the lease parameters and any improvements that may be needed as part of the project. Moving Central Stores would allow the District to put Station 66 back in service for primary response by the end of 2024.

OVFR IGC Members

The OVFR Board is working to establish the two members that will be part of the IGC. I expect the two Commissioners will be selected by the end of November. In early 2024, we will take the steps to build out the meeting. Schedule for the IGC.

Ruth Anderson
1106 15th Ave. SW
Puyallup, WA 98371
ruthmanderson@comcast.net
253-845-4502

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

Dear Chief Morrow:

October 2, 2023

Please extend my sincere appreciation to Captain Aronow and his crew, Fire Station 73, for their prompt arrival at my address on Saturday, September 30, after I reported a water leak. Having been unable to reach anyone at the "emergency" numbers listed on the Puyallup City website, I called the non-emergency line to report that a water leak had filled my neighbor's meter box and was overflowing into the street. It was not my intent to bother Central Pierce Fire, but the dispatcher sent the crew, who were very helpful in determining the problem and in locating a city water employee.

Captain Aronow's approach to a non-emergency gave me great confidence that had I reported a fire or other serious event, he and his crew would have expeditiously and appropriately responded. We are blessed to have all of you professionals caring for the residents of our county.

Best regards,



Ruth M. Anderson
Colonel, USAF (Ret.)



With All

Our Thanks

We want you to know
that we're grateful

For your kind

and considerate way,

And we thank you

for being so special...

To all of Johns brothers and sisters
at Central Fire and Rescue,
Thank you for all that you done for
our family after the loss of our son
John.
We cannot express in strong enough
words how much we appreciate the
love and support that you have shown
our family.

It means more

than we ever could say.

Thank you for being so welcoming
and caring, it has helped us both
so much in our grief process. -
you have honored our son in
so many ways, and made us so proud.
We always knew John was a great
person, but learning how he impacted
you both both personal + professional
has been very special.
We look forward to a continued relation-
ship with all of you. John loved his
fire family very much... Thank you
for being back.
With love James + Devin Davis



Blessed
are the givers...

Chief Merren,

*And grateful
are the receivers.*

*Thank you
so much.*

*Thank you for being such a
quiet mentor to our son John.
He respected you so much, and loved
you.*

*It was obvious the days of Johns
passing when we rode with you and your
wife, and much he meant to you as well.
Your kind words and support have been
such a comfort to us beyond words.
It touches our hearts, beyond words
that Johns memory is being honored
by the upcoming things that you and
the department are implementing that
preserve the essence of who our son was.
With love & gratitude to him. Always
John & Kim.*