



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

Date: January 8, 2024

Place: In-Person / Fire District Administrative & Operations Center
○ 1015 39th Ave SE Suite #120 Puyallup, WA 98374
Virtual / (Visit www.centralpiercefirerescue.org for instructions to join webinar)

Time: 5:00 p.m.

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

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1. **Call to Order**
 - A. Roll Call
 2. **Pledge of Allegiance**
 3. **Oath of Office** – Commissioners Holm and Coleman
 4. **Election of 2024 Officers**
 5. **Approval of Agenda**
 - A. **Pg. 1:** Agenda
 6. **Public Comment** (for items not specifically listed on the Agenda)
 7. **Consent Agenda** (Single Motion)
 - A. Excused Absences:
 - B. **Pg. 3:** Minutes: Regular Board Meeting of December 26, 2023
 - C. **Pg. 6:** Approval of:

Accounts Payable Warrants Numbered 59913 to 59968 totaling:	\$	8,171,897.24
Net Payroll Warrants Numbered 107816 to 107818 totaling:	\$	10,548.69
GRAND TOTAL	\$	8,182,445.93

Pg. 26: For Informational Purposes Only - The following electronic payments totaling \$5,981,093.11 (AP Warrant Numbers 59913, 59915, 59946, 59967, 59948, 59968).

8. **Unfinished Business** (Second Reading and Final Action)
9. **New Business** (First Reading)
 - A. **Pg. 63:** Resolution 24-01: Regular Fire Levy Lift – FD Robacker
 - B. **Pg. 68:** Board Policy 3.54 Memberships in Professional and Civic-Service Organizations – Chief Morrow



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

10. Considerations and Requests

- A. **Pg. 80:** Surplus Items: 3 Portable Streamline Scene Lights – DC VanKeulen

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

- A. **Pg. 82:** Human Resources – HRD Washo
- B. **Pg. 83:** Training – AC Benning
- C. **Pg. 84:** Field Operations – AC Kent
- D. **Pg. 85:** EMS – AC Bouchard
- E. **Pg. 86:** Deputy Chief's Report – DC VanKeulen
- F. **Pg. 87:** Fire Chief's Report – Chief Morrow

12. Correspondence

- A. **Pg. 88:** International Association of Fire Chiefs Technology Council Welcome Letter

13. Commissioner Comments

14. Adjournment

**CENTRAL PIERCE FIRE & RESCUE
BOARD OF COMMISSIONERS
December 26, 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, Willis, and Mitchell, Chief Morrow, EMC Gibson, FD Robacker, AC's Berdan and McKenzie, HRD Washo, and SS McInnis, Recorder.

PLEDGE OF ALLEGIANCE

Chair Holm led the Pledge of Allegiance.

APPROVAL OF AGENDA

Commissioner Stringfellow moved and Commissioner Willis 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: Ex-Officio Door, Commissioner Coleman
- B. Minutes: Regular Board Meeting of December 11, 2023
- C. Approval of:

Accounts Payable Warrants Numbered 59830 to 59912 totaling:	\$	1,431,737.26
GRAND TOTAL	\$	1,431,737.26

Commissioner Mitchell moved and Commissioner Stringfellow seconded to approve the Consent Agenda with warrants totaling \$471,826.86. **MOTION CARRIED.**

UNFINISHED BUSINESS (SECOND READING AND FINAL ACTION)

- A. Resolution 23-14: Authorize LGIP Investment and Resolution 23-15: Appoint CPFR Treasurer

FD Robacker presented Resolution 23-14 and Resolution 23-15 for their second reading.

Commissioner Stringfellow moved and Commissioner Mitchell seconded to approve Resolution 23-14 authorizing investment in Washington State Local Government Investment Pool (LGIP). **MOTION CARRIED.**

Commissioner Mitchell moved and Commissioner Willis seconded to approve Resolution 23-15 appointing the Central Pierce Fire & Rescue Finance Director as Treasurer. **MOTION CARRIED.**

B. Resolution 23-16: 2023 Year-End Budget Amendment
FD Robacker presented Resolution 23-16 for its second reading.

Commissioner Mitchell moved and Commissioner Stringfellow seconded to approve Resolution 23-16 amending the 2023 Budget in the amount of \$7,880,489.00. **MOTION CARRIED.**

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

A. Resolution 23-17: Authorizing and Establishing Fees, Charges, and Fines
Effective January 1, 2024.

FD Robacker discussed the 2024 Fess Schedule as outlined in Resolution 23-17. The District has asked the Board to waive the second reading.

Commissioner Willis moved and Commissioner Mitchell seconded to waive the second reading. **MOTION CARRIED.**

Commissioner Stringfellow moved and Commissioner Mitchell seconded to approve the 2024 Fee Schedule as outlined in Resolution 23-17. **MOTION CARRIED.**

CONSIDERATIONS AND REQUESTS

A. 2024 Salary Schedules for All Bargaining Units
HRD Washo discussed the salary schedules as outlined on Appendix A. These included: 726 Chiefs, 726 FF's, 726 Non-Uniformed and OPEIU.

Commissioner Willis moved and Commissioner Mitchell seconded to approve the 2024 Salary Schedule for all bargaining units (726 Chiefs, 726 FF's, 726 Non-Uniformed, and OPEIU). **MOTION CARRIED.**

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

The following divisions provided a written report in the packet:

- A. Finance/FD Robacker: FD Robacker reviewed the Finance Division Report, including the November Checkbook & Financial Reports.
- B. Prevention & Education/AC Berdan: AC Berdan reviewed the Prevention & Education Division Report.
- C. Safety/AC McKenzie: AC McKenzie reviewed the Safety Division Report, including the October OSHA Injury Report.
- D. Emergency Management/EMC Gibson: EMC Gibson reviewed the Emergency Management Division Report.

E. Fire Chief's Report/Chief Morrow: Chief Morrow reviewed the Fire Chief's Report.

COMMISSIONER COMMENTS

Chair Holm: It's been a great, busy year. We could not go the directions we've been going without the staff that we have. We are extremely proud.

Commissioner Stringfellow: Thanks to Mrs. Morrow for the cookies.

Commissioner Mitchell: Happy to be here, glad we've had a great year. Thanks to Chief for the hard work. The citizens benefit from your efforts.

Commissioner Willis: I'm really glad to see that we are doing the Lahar Drill. We have to plan for this type of event.

ADJOURNMENT

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

The meeting adjourned at 5:44 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>
12/21/2023 - 01/02/2024	AP00059913 -AP00059968	\$8,171,897.24
12/29/2023	PY00107816 -PY00107818	\$10,548.69
Total		\$8,182,445.93

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 00059913	CPFR	Central Pierce Fire & Rescu	12/21/23	46,929.68	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	46,929.68	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 46,929.68

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/21/2023
End Date: 12/21/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	122123	12/21/2023	46,929.68	12/21/2023 AP EFTS	301	21110
TOTAL FOR CHECK AP 00059913:			46,929.68			
REPORT TOTAL:			46,929.68			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00059914	INTETELE	ALLSTREAM BUSINESS US INC	12/21/23	1,493.31	MW	IS	
AP CHK 00059915	CPFR	Central Pierce Fire & Rescu	12/21/23	285,925.89	MW	IS	
AP CHK 00059916	QWEST	Century Link	12/21/23	568.56	MW	IS	
AP CHK 00059917	QWEST	Century Link	12/21/23	267.32	MW	IS	
AP CHK 00059918	CITYORTI	City of Orting	12/21/23	316.65	MW	IS	
AP CHK 00059919	CRUIMAST	CRUISE MASTER ENGRAVING INC	12/21/23	1,869.85	MW	IS	
AP CHK 00059920	ELMHMUTU	Elmhurst Mutual Power & Lig	12/21/23	370.09	MW	IS	
AP CHK 00059921	EVERON	EVERON LLC	12/21/23	6,050.00	MW	IS	
AP CHK 00059922	FEDEX	FedEx	12/21/23	11.55	MW	IS	
AP CHK 00059923	FILEOFLI	FILE OF LIFE	12/21/23	2,828.73	MW	IS	
AP CHK 00059924	GALLS	Galls Incorporated	12/21/23	3,654.21	MW	IS	
AP CHK 00059925	GLOBINDU	GLOBAL INDUSTRIAL	12/21/23	561.57	MW	IS	
AP CHK 00059926	GOODTOGO	GOOD TO GO	12/21/23	11.50	MW	IS	
AP CHK 00059927	GRAYSHARB	GRAYS HARBOR COMMUNITY HOSP	12/21/23	105.00	MW	IS	
AP CHK 00059928	HYDRRAM	HYDRA-RAM UNLIMITED INC	12/21/23	292.29	MW	IS	
AP CHK 00059929	KELLCONN	KELLEY IMAGING SYSTEMS INC	12/21/23	1,173.58	MW	IS	
AP CHK 00059930	KENTDBRU	Kent D Bruce Company LLC	12/21/23	3,594.80	MW	IS	
AP CHK 00059931	LIGHUNIF	LIGHTHOUSE UNIFORMS	12/21/23	500.96	MW	IS	
AP CHK 00059932	LIQUSPRI	LIQUIDSPRING LLC	12/21/23	179.50	MW	IS	
AP CHK 00059933	MCLEHARD	McLendon Hardware	12/21/23	532.48	MW	IS	
AP CHK 00059934	MURRDISP	Murrey's Disposal	12/21/23	223.20	MW	IS	
AP CHK 00059935	ORKIN	ORKIN	12/21/23	240.45	MW	IS	
AP CHK 00059936	PAPEMACH	PAPE MACHINERY	12/21/23	64.05	MW	IS	
AP CHK 00059937	PRINSOLU	PRINT SOLUTIONS INC	12/21/23	4,514.10	MW	IS	
AP CHK 00059938	PSENERGY	Puget Sound Energy	12/21/23	12,127.13	MW	IS	
AP CHK 00059939	SSTIREPU	S&S TIRE SERVICE INC	12/21/23	164.25	MW	IS	
AP CHK 00059940	SIXROBBL	Six Robbles Inc	12/21/23	81.69	MW	IS	
AP CHK 00059941	SPANWATE	Spanaway Water Co	12/21/23	253.61	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00059942	SQUACORP	Squarerigger Corporation	12/21/23	352.96	MW	IS	
AP CHK 00059943	SUMMWATE	Summit Water Company	12/21/23	711.67	MW	IS	
AP CHK 00059944	ULIN	ULINE INC	12/21/23	536.40	MW	IS	
AP CHK 00059945	WATECOMP	Waterous Company	12/21/23	296.61	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	329,873.96	Number of Checks Processed:	32
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 329,873.96

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/21/2023

End Date: 12/21/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
CITY OF ORTING (CITYORTI)					
	40-231201	12/01/2023	316.65	#26650 STN 40 NOV WATER CHGS	0016702250 54711
TOTAL FOR CHECK AP 00059918:			316.65		
CRUISE MASTER ENGRAVING INC (CRUIMAST)					
	27765	12/14/2023	1,869.85	2024 RETIREE PLAQUES (4)	0012032213 53132
TOTAL FOR CHECK AP 00059919:			1,869.85		
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)					
	62-231213	12/13/2023	370.09	#5147 STN62 ELECTRICITY CHGS	0016022250 54731
TOTAL FOR CHECK AP 00059920:			370.09		
EVERON LLC (EVERON)					
	11292023ADEPO	11/29/2023	6,050.00	GREEN-TRAINING DEPOSIT	0012322240 54143
TOTAL FOR CHECK AP 00059921:			6,050.00		
FEDEX (FEDEX)					
	834108405	12/08/2023	11.55	FRT FOR dea222	0012002210 54221
TOTAL FOR CHECK AP 00059922:			11.55		
FILE OF LIFE (FILEOFLI)					
	H33946	11/04/2023	2,828.73	PE 3000- Refrigerator magnet	0014002230 54941
TOTAL FOR CHECK AP 00059923:			2,828.73		
GALLS INCORPORATED (GALLS)					
	026500668	12/11/2023	139.83	black nomex ss shirt	0012042254 52011
	026500714	12/11/2023	75.97	BLAUER S/S WOOL BLEND STREETSH	0012042254 52011
	026500821	12/11/2023	139.83	2EA. BLUE NOMEX PANTS B CUT	0012042254 52011
	026500822	12/11/2023	279.65	2EA. BLUE NOMEX PANTS B CUT	0012042254 52011
	026507228	12/11/2023	73.77	UNIFORM TACTICAL TROUSER	0012352240 52011
	026514360	12/12/2023	2,070.98	MS TACTIX SFTSHL JOB SH	0012042254 52011
	026526816	12/13/2023	290.67	black nomex ss shirts	0012042254 52011
	026526817	12/13/2023	145.33	black nomex ss shirt	0012042254 52011
	026527006	12/13/2023	279.65	2EA. BLUE NOMEX PANTS B CUT	0012042254 52011
	026563928	12/16/2023	139.82	BLK 48 CHIEF S/S SHIRT -	0012042254 52011
	026563928	12/16/2023	13.20	alter SHIRT ADD LONG TAILS	0012042254 52011
	026563928	12/16/2023	5.51	RETAIL CUSTOMER SUPPLIED EMBLE	0012042254 52011
TOTAL FOR CHECK AP 00059924:			3,654.21		
GLOBAL INDUSTRIAL (GLOBINDU)					
	121261372	11/27/2023	561.57	62 CleanMax® Pro Series Uprig	0012042254 53501
TOTAL FOR CHECK AP 00059925:			561.57		
GOOD TO GO (GOODTOGO)					
	82097118	10/22/2023	11.50	BOUCHARD CHGS PRIOR TO SET UP	0012002210 54331
TOTAL FOR CHECK AP 00059926:			11.50		
GRAYS HARBOR COMMUNITY HOSPITA (GRAYSHARB)					
	8740852533	12/07/2023	105.00	ACLS RENEWAL COURSE - 12/07/20	1013402680 54921
TOTAL FOR CHECK AP 00059927:			105.00		
HYDRA-RAM INC. (HYDRRAM)					
	233537	12/20/2023	292.29	L21-2 HYDRA RAM FOR REPAIR	0016502265 54820
TOTAL FOR CHECK AP 00059928:			292.29		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/21/2023

End Date: 12/21/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
INTEGRA TELECOM (INTETELE)					
	20122397	12/11/2023	1,493.31	#727925 DEC SVC CHGS	0012102215 54202
TOTAL FOR CHECK AP 00059914:			1,493.31		
KELLEY IMAGING SYSTEMS INC (KELLCONN)					
	IN1499857	12/13/2023	1,173.58	AOC Q1-24 COPIER/Q4-23 OVERAGE	0012002210 54813
TOTAL FOR CHECK AP 00059929:			1,173.58		
KENT D BRUCE COMPANY LLC (KENTDBRU)					
	14584	10/04/2023	412.62	848 26884 AUTO EJECTS	0016502265 53143
	14584	10/04/2023	412.62	SC20-2 SOS AUTO EJECT	0016502265 53143
	14588	10/04/2023	692.39	M23-1 HAVIS DOCK	0016502265 53143
	14588	10/04/2023	692.39	M23-2 HAVIS DOCK	0016502265 53143
	14588	10/04/2023	692.39	M23-3 HAVIS DOCK	0016502265 53143
	14588	10/04/2023	692.39	M23-4 HAVIS DOCK	0016502265 53143
TOTAL FOR CHECK AP 00059930:			3,594.80		
LIGHTHOUSE UNIFORMS (LIGHUNIF)					
	A315803	10/30/2023	500.96	NAME PLATE	0012352240 52011
TOTAL FOR CHECK AP 00059931:			500.96		
LIQUIDSPRING LLC (LIQUSPRI)					
	0061268IN	12/12/2023	179.50	OVM15-1 MOTOR FOR HYD PUMP	0016502265 53143
TOTAL FOR CHECK AP 00059932:			179.50		
MCLENDON HARDWARE (MCLEHARD)					
	H091955	12/15/2023	192.02	E41/TC 10' 3/8 REBAR	0012352240 53141
	H091955	12/15/2023	170.43	E41/TC 2X2-8	0012352240 53141
	H091955	12/15/2023	170.03	E41/TC MISC. SUPPLIES	0012352240 53141
TOTAL FOR CHECK AP 00059933:			532.48		
MURREY'S DISPOSAL (MURRDISP)					
	11779018S111	12/01/2023	223.20	#211111062040 LOG CTR GARB	0016162250 54741
TOTAL FOR CHECK AP 00059934:			223.20		
ORKIN (ORKIN)					
	251985713	12/16/2023	122.63	SEP '23 STN40 PEST CONTROL	0016702250 54191
	251986553	12/16/2023	117.82	SEP '23 STN43 PEST CONTROL	0016732250 54191
TOTAL FOR CHECK AP 00059935:			240.45		
PAPE MACHINERY (PAPEMACH)					
	215396806	12/14/2023	64.05	NOV'23 TRNG EQUIP RENTAL	0012302240 54502
TOTAL FOR CHECK AP 00059936:			64.05		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	121223M	12/12/2023	6.86	NOVEMBER 2023 NLEC	0014002230 52092
	121223M	12/12/2023	4.53	NOVEMBER 2023 NLEC	1013402680 52092
	122123	12/21/2023	281,787.73	12/21/2023 AP EFTS	001 21110
	122123	12/21/2023	4,126.77	12/21/2023 AP EFTS	101 21110
TOTAL FOR CHECK AP 00059915:			285,925.89		
PRINT SOLUTIONS, INC (PRINSOLU)					
	118741	12/06/2023	4,514.10	PE 6. 3,500 Plastic Fire Helme	0014002230 54941
TOTAL FOR CHECK AP 00059937:			4,514.10		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/21/2023

End Date: 12/21/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
PUGET SOUND ENERGY (PSENERGY)					
	40-231212	12/12/2023	3,433.81	#220025558283 STN40 NOV ELECTR	0016702250 54731
	60PC-231209	12/09/2023	361.40	#220013518166 PCFTC NOV NATGAS	0012322240 54701
	60PC-231209	12/09/2023	361.40	#220013518166 STN60 NOV NATGAS	0016002250 54701
	64-231211	12/11/2023	268.68	#200022454991 STN64 NOV NATGAS	0016042250 54701
	65-231208	12/08/2023	670.20	#200012556508 STN65 NOV NATGAS	0016052250 54701
	69-231214	12/14/2023	1,530.97	#200012220444 STN69 NOV ELECTR	0016092250 54731
	72-231214	12/14/2023	3,672.23	#220019632912 STN72 NOV ELECTR	0017022250 54731
	N72-231214	12/14/2023	1,239.30	#220024114682 STN-N72 NOV ELEC	0017022250 54731
	SP-231214	12/14/2023	589.14	#200017634847 SP NOV NAT GAS	0016502265 54731
	TOTAL FOR CHECK AP 00059938:		12,127.13		
QWEST COMMUNITIONS COMPANY LL (QWEST)					
	101123	10/11/2023	146.26	#501965371 OV ALARM NUMBERS	0012102215 54202
	102123	10/21/2023	13.00	OCT LATE FEE/DUE NAME CHG	0012012211 54914
	102123	10/21/2023	124.27	#471687197 OCT PAST DUE	0012102215 54202
	111123	11/11/2023	147.15	NOV OVFR ALARM PHONES	0012102215 54202
	112123	11/21/2023	137.88	#471687197 OV NOV PHONES	0012102215 54202
	TOTAL FOR CHECK AP 00059916:		568.56		
	091123	09/11/2023	131.56	#501965371 OVFR SEPT SVC CHGS	0012102215 54202
	092123	09/21/2023	13.00	#471687197 LATE FEE	0012012211 54914
	092123	09/21/2023	122.76	#471687197 OVFR SEPT SVC CHGS	0012102215 54202
	TOTAL FOR CHECK AP 00059917:		267.32		
	TOTAL FOR QWEST		835.88		
S&S TIRE (SSTIREPU)					
	1150186	12/19/2023	164.25	M19-6 WO27116 STUDDDED TIRES	0016502265 54820
	TOTAL FOR CHECK AP 00059939:		164.25		
SIX ROBBLEES INC (SIXROBBL)					
	02P44565	12/18/2023	81.69	RUBBER WHEEL PN G6075647 (2)	0016502265 53142
	TOTAL FOR CHECK AP 00059940:		81.69		
SPANAWAY WATER CO (SPANWATE)					
	60PC-231212	12/12/2023	125.74	#37540 PCFTC OCT/NOV WATER	0012322240 54711
	60PC-231212	12/12/2023	125.73	#37540 STN60 OCT/NOC WATER	0016002250 54711
	60T-231212	12/12/2023	2.14	#82930 60TWR OVT/NOV WATER	0016402250 54711
	TOTAL FOR CHECK AP 00059941:		253.61		
SQUARERIGGER CORPORATION (SQUACORP)					
	00016121	12/19/2023	352.96	VEH/EQUIPT LICENSES ADD ON	0012102215 54813
	TOTAL FOR CHECK AP 00059942:		352.96		
SUMMIT WATER COMPANY (SUMMWATE)					
	67-231210	12/10/2023	160.27	#1312200001 STN67 WATER CHGS	0016072250 54711
	67T-231210	12/10/2023	551.40	#1312250001 67TWR WATER CHGS	0016472250 54711
	TOTAL FOR CHECK AP 00059943:		711.67		
ULINE (ULIN)					
	169749160	10/17/2023	536.40	SUPPLY CABINET	0016172250 53501
	TOTAL FOR CHECK AP 00059944:		536.40		
WATEROUS COMPANY (WATECOMP)					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/21/2023
End Date: 12/21/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	P2T3513001	12/15/2023	296.61	K838 VALVE INTAKE RELIEF STOCK	0016502265 53143
TOTAL FOR CHECK AP 00059945:			296.61		
REPORT TOTAL:			329,873.96		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00059946	CPFR	Central Pierce Fire & Rescu	12/27/23	1,209,519.66	MW	IS	
AP CHK 00059947	VOID.CONTINU	Void - Continued Stub	12/27/23	0.00	VM	VD	Void
AP CHK 00059948	CPFR	Central Pierce Fire & Rescu	12/27/23	5,569,766.79	MW	IS	
AP CHK 00059949	GET	Guaranteed Education Tuitio	12/27/23	509.00	MW	IS	
AP CHK 00059950	MICHMALA	MICHAEL G. MALAIER, TRUSTEE	12/27/23	1,265.00	MW	IS	
AP CHK 00059951	OPEIU	Office & Professional Emplo	12/27/23	1,532.78	MW	IS	
AP CHK 00059952	TACOPCCH	Tacoma Pierce County Chapla	12/27/23	3,859.00	MW	IS	
AP CHK 00059953	UNITWAY	United Way	12/27/23	35.00	MW	IS	
AP CHK 00059954	BENESOLU	WCIF	12/27/23	4,128.32	MW	IS	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	1
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	6,790,615.55	Number of Checks Processed:	8
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 6,790,615.55

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/27/2023

End Date: 12/27/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
GUARANTEED EDUCATION TUITION (GET)						
	2840/2301012	12/27/2023	146.39	DECEMBER PAYROLL	001	23189
	2840/2301012	12/27/2023	362.61	DECEMBER PAYROLL	101	23189
TOTAL FOR CHECK AP 00059949:			509.00			
MICHAEL G. MALAIER, TRUSTEE (MICHMALA)						
	2602/2301012	12/27/2023	1,226.83	DECEMBER PAYROLL	001	23193
	2602/2301012	12/27/2023	38.17	DECEMBER PAYROLL	101	23193
TOTAL FOR CHECK AP 00059950:			1,265.00			
OFFICE & PROFESSIONAL EMPLOYEE (OPEIU)						
	2302/2301012	12/27/2023	1,454.54	DECEMBER PAYROLL	001	23162
	2302/2301012	12/27/2023	78.24	DECEMBER PAYROLL	101	23162
TOTAL FOR CHECK AP 00059951:			1,532.78			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	122723	12/27/2023	821,210.73	DECEMBER PY VENDOR EFT	001	21110
	122723	12/27/2023	388,308.93	DECEMBER PY VENDOR EFT	101	21110
TOTAL FOR CHECK AP 00059946:			1,209,519.66			
	1002/2301012	12/27/2023	480.13	DECEMBER PAYROLL	001	23151
	1003/2301012	12/27/2023	56,031.68	DECEMBER PAYROLL	001	23151
	1003/2301012	12/27/2023	22,452.97	DECEMBER PAYROLL	101	23151
	1101/2301012	12/27/2023	78,144.54	DECEMBER PAYROLL	101	23153
	1101/2301012	12/27/2023	176,780.97	DECEMBER PAYROLL	001	23153
	1110/2301012	12/27/2023	33,713.21	DECEMBER PAYROLL	001	23154
	1110/2301012	12/27/2023	2,567.85	DECEMBER PAYROLL	101	23154
	1111/2301012	12/27/2023	7,403.53	DECEMBER PAYROLL	001	23154
	1201/2301012	12/27/2023	2,206.22	DECEMBER PAYROLL	101	23153
	1201/2301012	12/27/2023	5,630.93	DECEMBER PAYROLL	001	23153
	1450/2301012	12/27/2023	10,466.97	DECEMBER PAYROLL	001	23170
	1453/2301012	12/27/2023	96.00	DECEMBER PAYROLL	001	23170
	1453/2301012	12/27/2023	258.00	DECEMBER PAYROLL	101	23170
	1454/2301012	12/27/2023	12,630.00	DECEMBER PAYROLL	101	23170
	1454/2301012	12/27/2023	17,682.00	DECEMBER PAYROLL	001	23170
	1459/2301012	12/27/2023	6,315.00	DECEMBER PAYROLL	001	23176
	1459/2301012	12/27/2023	421.00	DECEMBER PAYROLL	101	23176
	1462/2301012	12/27/2023	571.01	DECEMBER PAYROLL	101	23176
	1462/2301012	12/27/2023	4,587.71	DECEMBER PAYROLL	001	23176
	1463/2301012	12/27/2023	6,516.74	DECEMBER PAYROLL	001	23177
	1463/2301012	12/27/2023	800.00	DECEMBER PAYROLL	101	23177
	1464/2301012	12/27/2023	37,890.00	DECEMBER PAYROLL	101	23177
	1464/2301012	12/27/2023	74,025.00	DECEMBER PAYROLL	001	23177
	1465/2301012	12/27/2023	125.00	DECEMBER PAYROLL	001	23177
	1465/2301012	12/27/2023	99.00	DECEMBER PAYROLL	101	23177
	2001/2301012	12/27/2023	468,487.37	DECEMBER PAYROLL	001	23150
	2001/2301012	12/27/2023	197,500.43	DECEMBER PAYROLL	101	23150
	2002/2301012	12/27/2023	480.13	DECEMBER PAYROLL	001	23151
	2003/2301012	12/27/2023	64,181.71	DECEMBER PAYROLL	001	23151
	2003/2301012	12/27/2023	27,153.40	DECEMBER PAYROLL	101	23151

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/27/2023

End Date: 12/27/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	2101/2301012	12/27/2023	283,448.17	DECEMBER PAYROLL	001	23153
	2101/2301012	12/27/2023	125,295.58	DECEMBER PAYROLL	101	23153
	2110/2301012	12/27/2023	1,713.71	DECEMBER PAYROLL	101	23154
	2110/2301012	12/27/2023	22,499.07	DECEMBER PAYROLL	001	23154
	2111/2301012	12/27/2023	5,606.28	DECEMBER PAYROLL	001	23154
	2201/2301012	12/27/2023	8,989.92	DECEMBER PAYROLL	001	23153
	2201/2301012	12/27/2023	3,536.62	DECEMBER PAYROLL	101	23153
	2408/2301012	12/27/2023	157.30	DECEMBER PAYROLL	001	23158
	2413/2301012	12/27/2023	69.29	DECEMBER PAYROLL	001	23158
	2414/2301012	12/27/2023	28.40	DECEMBER PAYROLL	001	23158
	2416/2301012	12/27/2023	42.80	DECEMBER PAYROLL	001	23158
	2450/2301012	12/27/2023	36,268.68	DECEMBER PAYROLL	001	23170
	2450/2301012	12/27/2023	22,397.00	DECEMBER PAYROLL	101	23170
	2455/2301012	12/27/2023	655.78	DECEMBER PAYROLL	101	23172
	2455/2301012	12/27/2023	1,660.22	DECEMBER PAYROLL	001	23172
	2459/2301012	12/27/2023	6,316.32	DECEMBER PAYROLL	001	23176
	2459/2301012	12/27/2023	2,006.00	DECEMBER PAYROLL	101	23176
	2463/2301012	12/27/2023	56,671.83	DECEMBER PAYROLL	101	23177
	2463/2301012	12/27/2023	77,468.26	DECEMBER PAYROLL	001	23177
	2464/2301012	12/27/2023	64,039.33	DECEMBER PAYROLL	001	23172
	2464/2301012	12/27/2023	40,705.24	DECEMBER PAYROLL	101	23172
	2466/2301012	12/27/2023	100.00	DECEMBER PAYROLL	001	23172
	2600/2301012	12/27/2023	148.54	DECEMBER PAYROLL	001	23191
	2600/2301012	12/27/2023	1,305.48	DECEMBER PAYROLL	001	23191
	2600/2301012	12/27/2023	421.08	DECEMBER PAYROLL	001	23191
	2600/2301012	12/27/2023	208.04	DECEMBER PAYROLL	001	23191
	2600/2301012	12/27/2023	36.78	DECEMBER PAYROLL	001	23191
	2600/2301012	12/27/2023	204.84	DECEMBER PAYROLL	001	23191
	2600/2301012	12/27/2023	25.07	DECEMBER PAYROLL	001	23191
	2600/2301012	12/27/2023	425.60	DECEMBER PAYROLL	101	23191
	2600/2301012	12/27/2023	1,053.60	DECEMBER PAYROLL	101	23191
	2600/2301012	12/27/2023	2,374.93	DECEMBER PAYROLL	101	23191
	2600/2301012	12/27/2023	1,755.19	DECEMBER PAYROLL	101	23191
	2600/2301012	12/27/2023	1,329.76	DECEMBER PAYROLL	101	23191
	2600/2301012	12/27/2023	680.96	DECEMBER PAYROLL	101	23191
	2605/2301012	12/27/2023	156.24	DECEMBER PAYROLL	101	23190
	2605/2301012	12/27/2023	143.76	DECEMBER PAYROLL	001	23190
	2816/2301012	12/27/2023	8,303.95	DECEMBER PAYROLL	101	23178
	2816/2301012	12/27/2023	10,073.84	DECEMBER PAYROLL	001	23178
	2817/2301012	12/27/2023	1,603.14	DECEMBER PAYROLL	001	23178
	2817/2301012	12/27/2023	3,274.46	DECEMBER PAYROLL	101	23178
	2818/2301012	12/27/2023	852.85	DECEMBER PAYROLL	101	23178
	2818/2301012	12/27/2023	774.38	DECEMBER PAYROLL	001	23178
	2819/2301012	12/27/2023	6.64	DECEMBER PAYROLL	001	23178
	2819/2301012	12/27/2023	75.25	DECEMBER PAYROLL	101	23178
	2820/2301012	12/27/2023	33.75	DECEMBER PAYROLL	101	23178
	2820/2301012	12/27/2023	2.98	DECEMBER PAYROLL	001	23178

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/27/2023

End Date: 12/27/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	2901/2301012	12/27/2023	1,108,270.63	DECEMBER PAYROLL	001	23199
	2901/2301012	12/27/2023	249,101.47	DECEMBER PAYROLL	101	23199
	2902/2301012	12/27/2023	339,971.09	DECEMBER PAYROLL	101	23199
	2902/2301012	12/27/2023	878,225.66	DECEMBER PAYROLL	001	23199
	2903/2301012	12/27/2023	268,645.75	DECEMBER PAYROLL	001	23199
	2903/2301012	12/27/2023	153,442.53	DECEMBER PAYROLL	101	23199
	2904/2301012	12/27/2023	109,713.47	DECEMBER PAYROLL	101	23199
	2904/2301012	12/27/2023	156,939.75	DECEMBER PAYROLL	001	23199
	2905/2301012	12/27/2023	112,059.60	DECEMBER PAYROLL	001	23199
	2905/2301012	12/27/2023	40,192.72	DECEMBER PAYROLL	101	23199
	2906/2301012	12/27/2023	14,682.13	DECEMBER PAYROLL	001	23199
	2906/2301012	12/27/2023	27,876.58	DECEMBER PAYROLL	101	23199
TOTAL FOR CHECK AP 00059948:			5,569,766.79			
TOTAL FOR PIERCE COUNTY FIRE			6,779,286.45			
TACOMA PIERCE COUNTY CHAPLAINC (TACOPCCH)						
	2806/2301012	12/27/2023	2,528.44	DECEMBER PAYROLL	001	23187
	2806/2301012	12/27/2023	1,330.56	DECEMBER PAYROLL	101	23187
TOTAL FOR CHECK AP 00059952:			3,859.00			
UNITED WAY (UNITWAY)						
	2801/2301012	12/27/2023	25.93	DECEMBER PAYROLL	001	23186
	2801/2301012	12/27/2023	9.07	DECEMBER PAYROLL	101	23186
TOTAL FOR CHECK AP 00059953:			35.00			
WCIF (BENESOLU)						
	1460/2301012	12/27/2023	366.42	DECEMBER PAYROLL	101	23157
	1460/2301012	12/27/2023	3,424.16	DECEMBER PAYROLL	001	23157
	2710/2301012	12/27/2023	164.70	DECEMBER PAYROLL	001	23155
	2712/2301012	12/27/2023	16.08	DECEMBER PAYROLL	101	23155
	2712/2301012	12/27/2023	150.08	DECEMBER PAYROLL	001	23155
	2715/2301012	12/27/2023	6.88	DECEMBER PAYROLL	001	23155
TOTAL FOR CHECK AP 00059954:			4,128.32			
REPORT TOTAL:			6,790,615.55			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00059955	BENACOMP	BENAROYA CAPITAL COMPANY LL	12/28/23	558.27	MW	IS	
AP CHK 00059956	CANOFINA	Canon Financial Services, I	12/28/23	189.50	MW	IS	
AP CHK 00059957	CENEHARV	Cenex Harvest States Inc	12/28/23	1,320.37	MW	IS	
AP CHK 00059958	GARYJOHN	Gary Johnson Floor Covering	12/28/23	15,504.28	MW	IS	
AP CHK 00059959	FARI10080	JUSTEN FARIAS	12/28/23	170.00	MW	IS	
AP CHK 00059960	LEMAMOBI	LEMAY MOBILE SHREDDING	12/28/23	52.00	MW	IS	
AP CHK 00059961	BEAL12070	Marc Beal	12/28/23	80.00	MW	IS	
AP CHK 00059962	HOLM03120	Matthew Holm	12/28/23	33.41	MW	IS	
AP CHK 00059963	PSENERGY	Puget Sound Energy	12/28/23	528.16	MW	IS	
AP CHK 00059964	PSHARDWA	PUGET SOUND HARDWARE INC	12/28/23	556.45	MW	IS	
AP CHK 00059965	VANCAUTO	VC DETAILING OF SOUTH HILL	12/28/23	538.95	MW	IS	
AP CHK 00059966	WASHWATE	WASHINGTON WATER SERVICE CO	12/28/23	88.77	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	19,620.16	Number of Checks Processed:	12
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 19,620.16

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/28/2023

End Date: 12/28/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
BENEROYA CAPITAL COMPANY LLC (BENACOMP)						
	083023C	08/30/2023	558.27	THIRD 1/3 OF TENANT IMPROVEMEN	3012009422	56241
TOTAL FOR CHECK AP 00059955:			558.27			
CANON FINANCIAL SERVICES, INC. (CANOFINA)						
	31752886	12/12/2023	189.50	DEC'23 COPIER CONTRACT CHARGE	0016702250	54813
TOTAL FOR CHECK AP 00059956:			189.50			
CENEX HARVEST STATES INC (CENEHARV)						
	342375	11/21/2023	1,320.37	#124242 NOV21 STN69 PROPANE	0016092250	54705
TOTAL FOR CHECK AP 00059957:			1,320.37			
GARY JOHNSON FLOOR COVERING (GARYJOHN)						
	CG301038	11/09/2023	15,504.28	STATION 62 QUARTZ COUNTERTOP	3016022250	54801
TOTAL FOR CHECK AP 00059958:			15,504.28			
JUSTEN FARIAS (FARI10080)						
	121823	12/18/2023	170.00	9/4/23-10/29/23 TUITION RMB	0012002210	54925
TOTAL FOR CHECK AP 00059959:			170.00			
LEMAY MOBILE SHREDDING (LEMAMOBI)						
	4821655S185	12/01/2023	52.00	#2185512946003 AOC NOV SHRED	0012002210	54191
TOTAL FOR CHECK AP 00059960:			52.00			
MARC BEAL (BEAL12070)						
	120123	11/22/2023	80.00	NOV22 FUEL PURCHASE (2)	0012042254	53201
TOTAL FOR CHECK AP 00059961:			80.00			
MATTHEW HOLM (HOLM03120)						
	122623	12/22/2023	33.41	MILEAGE REIMB DEC11-DEC22	0011001100	54331
TOTAL FOR CHECK AP 00059962:			33.41			
PUGET SOUND ENERGY (PSENERGY)						
	43-231212	12/12/2023	31.10	#220025558234 STN43 DEC NATGAS	0016732250	54701
	43-231212	12/12/2023	497.06	#220025558234 STN43 NOV ELECTR	0016732250	54731
TOTAL FOR CHECK AP 00059963:			528.16			
PUGET SOUND HARDWARE INC (PSHARDWA)						
	11953	12/20/2023	556.45	KEYPAD FOR STATION 63 GATE	0012042254	53142
TOTAL FOR CHECK AP 00059964:			556.45			
VANCOUR'S AUTO DETAILING (VANCAUTO)						
	110271	10/17/2023	538.95	RENTAL CAR DETAIL	0016502265	54820
TOTAL FOR CHECK AP 00059965:			538.95			
WASHINGTON WATER SERVICE (WASHWATE)						
	64-231214	12/14/2023	88.77	#9532658329 DEC 64 WATER CHGS	0016042250	54711
TOTAL FOR CHECK AP 00059966:			88.77			
REPORT TOTAL:			19,620.16			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK 00059967	CPFR	Central Pierce Fire & Rescu	12/28/23	97,993.89	MW	IS		

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	97,993.89	Number of Checks Processed:	1
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 97,993.89

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/28/2023
End Date: 12/28/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	122823	12/28/2023	71,690.33	12/28/2023 AP EFTS	001	21110
	122823	12/28/2023	26,303.56	12/28/23 AP EFTS	101	21110
TOTAL FOR CHECK AP 00059967:			97,993.89			
REPORT TOTAL:			97,993.89			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00107816	COLE09210	COLEMAN, RICHARD A	12/29/23	577.58	MW	IS	PA	
PY CHK 00107817	IMBE01030	IMBER, CARA	12/29/23	0.00	MW	IS	PA	
PY CHK 00107818	THOM10050	THOMPSON, WILLIAM M	12/29/23	9,971.11	MW	IS	PA	

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	10,548.69	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

G R A N D T O T A L 10,548.69

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00059968	CPFR	Central Pierce Fire & Rescu	01/02/24	886,864.00	MW	IS	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	886,864.00	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 886,864.00

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/02/2024
End Date: 01/02/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	010224	01/02/2024	480,736.00	01/02/2024 AP EFTS	001	21110
	010224	01/02/2024	406,128.00	01/02/2024 AP EFTS	101	21110
TOTAL FOR CHECK AP 00059968:			886,864.00			
REPORT TOTAL:			886,864.00			



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>
12/21/2023	<u>EP00016063 -EP00016063</u>	AP00059913	<u>\$46,929.68</u>
12/21/2023	<u>EP00016064 -EP00016110</u>	AP00059915	<u>\$285,914.50</u>
12/27/2023	<u>EP00016111 -EP00016116</u>	AP00059946	<u>\$1,209,519.66</u>
12/28/2023	<u>EP00016117 -EP00016132</u>	AP00059967	<u>\$97,993.89</u>
12/29/2023	<u>EF00062076 -EF00062487</u>	AP00059948	<u>\$3,453,871.38</u>
01/02/2024	<u>EP00016133 -EP00016134</u>	AP00059968	<u>\$886,864.00</u>
Total			<u>\$5,981,093.11</u>
Dustin Morrow Fire Chief	<hr/>		
Matt Holm Chair	<hr/>		
Steve Stringfellow Commissioner	<hr/>		
Rich Coleman Commissioner	<hr/>		
Bob Willis Commissioner	<hr/>		
Dale Mitchell Commissioner	<hr/>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP EFT 00016063	CATAWORK	BUSINESS INTERIORS NORTHWES	12/21/23	46,929.68	MW			

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	46,929.68	Number of EFTs Processed:	1
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 46,929.68

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/21/2023
End Date: 12/21/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
BUSINESS INTERIORS NORTHWEST I (CATAWORK)					
	319716	11/30/2023	220.64	CLARUS GLASSBOARD TRAY 12"	3012009422 56421
	319716	11/30/2023	139.41	CLARUS GLASSBOARD EXPO MARKERS	3012009422 56421
	319716	11/30/2023	2,229.64	HERMAN MILLER BOOKCASE 36WX51H	3012009422 56421
	319716	11/30/2023	286.47	HERMAN MILLER BOOKCASE 36WX26H	3012009422 56421
	319716	11/30/2023	2,098.12	HERMAN MILLER LATERAL FILE 2 D	3012009422 56421
	319716	11/30/2023	479.19	HERMAN MILLER FILE TOP 36WX20D	3012009422 56421
	319716	11/30/2023	426.16	HERMAN MILLER FIXED FILE 2 DRA	3012009422 56421
	319716	11/30/2023	146.01	HERMAN MILLER MOBILE FILE 2 DR	3012009422 56421
	319716	11/30/2023	6,654.86	CLARUS GLASSBOARD 48X60 MAGNET	3012009422 56421
	319716	11/30/2023	1,853.21	MAGNUSON WASTE RECEPTACLE 13.2	3012009422 56421
	319716	11/30/2023	275.25	MAGNUSON FREIGHT TO CATALYST	3012009422 56421
	319716	11/30/2023	2,202.00	CLARUS FREIGHT TO CATALYST	3012009422 56421
	319716	11/30/2023	420.00	DESIGN SERVICES	3012009422 56421
	319716	11/30/2023	150.00	PROJECT MANAGEMENT	3012009422 56421
	319716	11/30/2023	599.46	HERMAN MILLER LATERAL FILE 2 D	3012009422 56421
	319716	11/30/2023	136.91	HERMAN MILLER FILE TOP 36WX20D	3012009422 56421
	319716	11/30/2023	1,913.10	MAGNUSON WASTE RECEPTACLE 5.3G	3012009422 56421
	319717	11/30/2023	6,055.50	DELIVERY & SET-UP	3012009422 56421
	319717	11/30/2023	20,643.75	DELIVERY & INSTALLATION	3012009422 56421
TOTAL FOR CHECK AP 00016063:			<u>46,929.68</u>		
REPORT TOTAL:			<u>46,929.68</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
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AP EFT 00016064	ACTIONWO	ACTIONWORKS	12/21/23	97.06	MW	CX	
AP EFT 00016065	ADVAPRO	ADVANCED PRO FITNESS REPAIR	12/21/23	1,781.25	MW	CX	
AP EFT 00016066	AIRGAS	Airgas Nor Pac Inc	12/21/23	7,618.70	MW	CX	
AP EFT 00016067	AMAZON	AMAZON CAPITAL SERVICES	12/21/23	649.65	MW	CX	
AP EFT 00016068	BATTEPLUS	Batteries Plus #245	12/21/23	23.95	MW	CX	
AP EFT 00016069	BRAUNW	Braun Northwest Inc	12/21/23	84.31	MW	CX	
AP EFT 00016070	CATAWORK	BUSINESS INTERIORS NORTHWES	12/21/23	14,505.38	MW	CX	
AP EFT 00016071	CPFREFT	Central Pierce Fire & Rescu	12/21/23	420.29	MW	CX	
AP EFT 00016072	CHRIINC	CHRISTENSEN INC	12/21/23	4,205.24	MW	CX	
AP EFT 00016073	CIRBSOLU	CIRBA SOLUTIONS SERVICES US	12/21/23	275.00	MW	CX	
AP EFT 00016074	DELLMARK	Dell Marketing	12/21/23	5,288.49	MW	CX	
AP EFT 00016075	DOBBPETE	DOBBS HEAVY DUTY HOLDINGS L	12/21/23	1,321.20	MW	CX	
AP EFT 00016076	EMPACTNW	EMPACT NORTHWEST	12/21/23	20,720.00	MW	CX	
AP EFT 00016077	VALLFREI	FREIGHTLINER NORTHWEST	12/21/23	1,264.80	MW	CX	
AP EFT 00016078	HEALADVO	HEALTH ADVOCATE SOLUTIONS I	12/21/23	48.00	MW	CX	
AP EFT 00016079	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	12/21/23	793.20	MW	CX	
AP EFT 00016080	INNOCONT	INNOVATIVE CONTROLS	12/21/23	126.68	MW	CX	
AP EFT 00016081	IPACCESS	IP ACCESS INTERNATIONAL LLC	12/21/23	8,921.59	MW	CX	
AP EFT 00016082	JENIGREG	JENIFER GREGORY	12/21/23	3,900.00	MW	CX	
AP EFT 00016083	KOAHILLS	KOA HILLS CONSULTING LLC	12/21/23	1,215.00	MW	CX	
AP EFT 00016084	LNCURTIS	L.N. Curtis and Sons	12/21/23	9,072.08	MW	CX	
AP EFT 00016085	EIGHTWEN	LAWRENCE GARRETT	12/21/23	11,465.00	MW	CX	
AP EFT 00016086	LOWECOMP	Lowe's Companies	12/21/23	1,143.47	MW	CX	
AP EFT 00016087	MONAMEDI	MONARCH MEDIA LLC	12/21/23	625.00	MW	CX	
AP EFT 00016088	NATITEST	NATIONAL TESTING NETWORK IN	12/21/23	585.00	MW	CX	
AP EFT 00016089	NWSAFECL	NW SAFETY CLEAN	12/21/23	1,038.13	MW	CX	
AP EFT 00016090	OREIAUTO	O'REILLY AUTO PARTS	12/21/23	357.70	MW	CX	
AP EFT 00016091	SCHNSIMP	Schneider-Simpson	12/21/23	409.21	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
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AP EFT 00016092	SEAWESTE	Sea-Western Inc	12/21/23	74,105.56	MW	CX	
AP EFT 00016093	SEATHEAV	SEATTLE HEAVY INDUSTRIES LL	12/21/23	11,220.84	MW	CX	
AP EFT 00016094	STANPART	Standard Parts Corp	12/21/23	896.60	MW	CX	
AP EFT 00016095	STAPINC	STAPLES INC.	12/21/23	316.95	MW	CX	
AP EFT 00016096	STATAUTO	STATION AUTOMATION INC	12/21/23	275.64	MW	CX	
AP EFT 00016097	SUMMLAW	SUMMIT LAW GROUP	12/21/23	1,961.00	MW	CX	
AP EFT 00016098	TACOSCRE	Tacoma Screw Products Inc	12/21/23	428.06	MW	CX	
AP EFT 00016099	TERRSTAFF	Terra Services Inc	12/21/23	6,955.20	MW	CX	
AP EFT 00016100	KRONOS	UKG Kronos Systems LLC	12/21/23	481.94	MW	CX	
AP EFT 00016101	UNIFIRST	UNIFIRST CORPORATION	12/21/23	326.99	MW	CX	
AP EFT 00016102	UNITSAFE	United Safety & Survivabili	12/21/23	459.00	MW	CX	
AP EFT 00016103	USBANKBU	US Bank Business Card	12/21/23	10,140.13	MW	CX	
AP EFT 00016104	ZOLLMEDI	ZOLL Medical Corp	12/21/23	1,634.99	MW	CX	
AP EFT 00016105	ROSE10280	ADAM ROSENLUND	12/21/23	39.71	MW	CX	
AP EFT 00016106	ROSS01150	Denise Ross	12/21/23	563.14	MW	CX	
AP EFT 00016107	HRAVEBA	HRA VEBA TRUST	12/21/23	4,703.88	MW	CX	
AP EFT 00016108	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	12/21/23	73,046.85	MW	CX	
AP EFT 00016109	ERNS02240	Suzanne Ernst	12/21/23	240.00	MW	CX	
AP EFT 00016110	ERIC06010	TARA ERICKSON	12/21/23	162.64	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
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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		285,914.50		Number of EFTs Processed:		47
		Total EPAYs		0.00		Number of EPAYs Processed:		0
		S U B T O T A L		285,914.50				

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/21/2023

End Date: 12/21/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ACTIONWORKS (ACTIONWO)					
	6058	12/18/2023	97.06	CPFR APPAREL - 2023 ANNUAL BUR	0012032213 52011
TOTAL FOR CHECK AP 00016064:			97.06		
ADAM ROSENLUND (ROSE10280)					
	121523A	12/15/2023	39.71	M-70 & M-709 DEC15 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00016105:			39.71		
ADVANCED PRO FITNESS REPAIR IN (ADVAPRO)					
	12042302DA	12/05/2023	147.83	STN 64 SEMI-ANNUAL PM SERVICE	0012552210 54811
	12042303DA	12/05/2023	147.83	STN 69 SEMI-ANNUAL PM SERVICE	0012552210 54811
	12042304DA	12/05/2023	147.83	STN 60 SEMI-ANNUAL PM SERVICE	0012552210 54811
	12042305DA	12/05/2023	148.64	STN 68 SEMI-ANNUAL PM SERVICE	0012552210 54811
	12042306DA	12/05/2023	148.64	STN 65 SEMI-ANNUAL PM SERVICE	0012552210 54811
	12042307DA	12/05/2023	148.64	STN 61 SEMI-ANNUAL PM SERVICE	0012552210 54811
	12052302D	12/06/2023	148.64	LC SEMI-ANNUAL PM SERVICE	0012552210 54811
	12052303D	12/06/2023	148.64	STN 72 SEMI-ANNUAL PM SERVICE	0012552210 54811
	12052304D	12/06/2023	148.64	STN 63 SEMI-ANNUAL PM SERVICE	0012552210 54811
	12052305D	12/06/2023	148.64	STN 67 SEMI-ANNUAL PM SERVICE	0012552210 54811
	12052306D	12/06/2023	148.64	STN 73 SEMI-ANNUAL PM SERVICE	0012552210 54811
	12052307D	12/06/2023	148.64	STN 71 SEMI-ANNUAL PM SERVICE	0012552210 54811
TOTAL FOR CHECK AP 00016065:			1,781.25		
AIRGAS NOR PAC INC (AIRGAS)					
	5500653229	06/30/2023	439.49	CYLINDER RENTAL JUNE 2023	0016502265 54502
	5501377291	07/31/2023	515.82	CYLINDER RENTAL JULY 2023	0016502265 54502
	5502095548	08/31/2023	515.82	CYLINDER RENTAL	0016502265 54502
	5503519937	10/31/2023	579.02	CYLINDER RENTAL OCT 2023	0016502265 54502
	5504232943	11/30/2023	413.41	CYLINDER RENTAL	0016502265 54502
	9136001117	04/01/2023	67.34	MEDICAL O2/MAR 23 ST72	1013402680 53141
	9138732813	06/02/2023	477.03	CYLINDER RENTAL MAY 2023	0016502265 54502
	9142693161	10/02/2023	71.21	MEDICAL O2/ST71 OCT'22	1013402680 53141
	9142735118	10/03/2023	71.21	MEDICAL O2/ST63 OCT'23	1013402680 53141
	9142783904	10/04/2023	71.21	MEDICAL O2/ST72 OCT'23	1013402680 53141
	9142871264	10/06/2023	70.50	MEDICAL O2/ST60 OCT'23	1013402680 53141
	9143009986	10/11/2023	70.88	MEDICAL O2/ST72 OCT'23	1013402680 53141
	9143143792	10/17/2023	70.55	MEDICAL O2/ST61 OCT'23	1013402680 53141
	9143143793	10/17/2023	49.64	MEDICAL O2/ST68 OCT 2023	1013402680 53141
	9143326818	10/20/2023	70.17	MEDICAL O2/ST60 OCT'23	1013402680 53141
	9143374585	10/23/2023	153.13	MEDICAL O2/ST65 OCT'23	1013402680 53141
	9143416102	10/25/2023	91.20	MEDICAL O2/ST72 OCT 2023	1013402680 53141
	9143557815	10/27/2023	1,067.86	CYLINDER RENTAL OCT'23	0016502265 54502
	9143618508	10/30/2023	70.22	MEDICAL O2/ST71 OCT'23	1013402680 53141
	9143618509	10/31/2023	70.22	MEDICAL O2/ST61 OCT'23	1013402680 53141
	9143618510	10/31/2023	66.53	MEDICAL O2/ST63 OCT'23	1013402680 53141
	9143618512	10/31/2023	49.31	MEDICAL O2/ST65 OCT'23	1013402680 53141
	9143756129	11/03/2023	69.51	MEDICAL O2/ST60 NOV'23	1013402680 53141
	9143847571	11/07/2023	1,312.03	CYLINDER RENTAL NOV	0016502265 54502
	9143889993	11/07/2023	87.10	MEDICAL O2/ST69	1013402680 53141

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/21/2023

End Date: 12/21/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	9144068448	11/14/2023	48.65	MEDICAL O2/ST68	1013402680	53141
	9144068449	12/01/2023	48.92	MEDICAL O2 / ST61 NOV 2023	1013402680	53141
	9144068450	11/14/2023	48.92	MEDICAL O2/ST63 NOV'23	1013402680	53141
	9144206240	11/17/2023	48.65	MEDICAL O2/ST60 NOV'23	1013402680	53141
	9144335428	12/01/2023	89.87	MEDICAL O2 / ST66 NOV 2023	1013402680	53141
	9144433036	11/28/2023	48.26	MEDICAL O2/ST65 NOV'23	1013402680	53141
	9144433037	11/28/2023	68.90	MEDICAL O2/ST63 NOV'23	1013402680	53141
	9144433038	12/01/2023	48.26	MEDICAL O2/ST61 NOV 2023	1013402680	53141
	9144433039	11/28/2023	68.53	MEDICAL O2/ST68 NOV'23	1013402680	53141
	9144592246	12/01/2023	68.20	MEDICAL O2/ST60 NOV'23	1013402680	53141
	9144675460	12/04/2023	82.08	MEDICAL O2/ST72 DEC'23	1013402680	53141
	9144675460	12/04/2023	82.08	INDUSTRIAL O2	0016502265	53141
	9144764785	12/05/2023	47.93	MEDICAL O2/ST67 DEC'23	1013402680	53141
	9144989294	12/12/2023	47.93	MEDICAL O2/ST61 DEC'23	1013402680	53141
	9145078388	12/13/2023	79.62	MEDICAL O2/ST69 DEC'23	1013402680	53141
	9145120484	12/15/2023	67.87	MEDICAL O2/ST60 DEC'23	1013402680	53141
	9997008629	04/30/2023	33.62	O2 CYLINDER RENT	1013402680	53141
TOTAL FOR CHECK AP 00016066:			7,618.70			
AMAZON CAPITAL SERVICES (AMAZON)						
	13GTK1G6CCF4	12/15/2023	344.13	LOGISTICS SURF COVERS/MOUSE(2)	0012042254	53501
	167K7JHGN7KL	12/16/2023	11.87	SPONGE, EXTRA LARGE (EACH)	0012052218	53198
	167K7JHGN7KL	12/16/2023	30.78	TOILET BOWL BRUSH (EACH)	0012052218	53198
	167K7JHGN7KL	12/16/2023	238.70	DISH DETERGENT, FINISH (BOX)	0012052218	53198
	17RLPMFF3JQT	12/14/2023	24.17	STATION 63 GATE VOLTAGE REDUCE	0012042254	53142
TOTAL FOR CHECK AP 00016067:			649.65			
BATTERIES PLUS #245 (BATTEPLUS)						
	P68644473	12/15/2023	23.95	67 4PK CR123 BATTS	0016072250	53141
TOTAL FOR CHECK AP 00016068:			23.95			
BRAUN NORTHWEST INC (BRAUNW)						
	37187	12/11/2023	84.31	STOCK PART 60108 SWITCH (2)	0016502265	53143
TOTAL FOR CHECK AP 00016069:			84.31			
BUSINESS INTERIORS NORTHWEST I (CATAWORK)						
	102400DINITIA	12/13/2023	14,505.38	STN67TC FURNITURE	0016172250	53501
TOTAL FOR CHECK AP 00016070:			14,505.38			
CHRISTENSEN INC (CHRIINC)						
	0509013IN	12/13/2023	806.14	#509013 DEC13 STN61 FUEL	0012042254	53201
	0509574IN	12/14/2023	1,690.15	#0509574 DEC14 STN71 FUEL	0012042254	53201
	0510295IN	12/14/2023	1,708.95	#0510295 DEC14 STN67 FUEL	0012042254	53201
TOTAL FOR CHECK AP 00016072:			4,205.24			
CIRBA SOLUTIONS SERVICES US LL (CIRBSOLU)						
	K130420700MP	10/06/2023	275.00	HZ Recycle Kit Damaged D35 RKB	0013202260	53141
TOTAL FOR CHECK AP 00016073:			275.00			
DELL MARKETING (DELLMARK)						
	10720088150	12/19/2023	1,762.83	CP-DELL LAPTOP-EMS CAPTAIN	0012102215	53501
	10720088169	12/19/2023	1,762.83	CP-LIGHT DUTY LAPTOP-J. WOOD	0012102215	53501

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/21/2023

End Date: 12/21/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	10720088177	12/19/2023	1,762.83	CP-LIGHT DUTY -2 LAPTOP	0012102215 53501
	TOTAL FOR CHECK AP 00016074:		5,288.49		
	DENISE MENGE (ROSS01150)				
	121123	11/14/2023	107.62	MILEAGE REIMB FEB17-NOV14	0012322240 54331
	121123A	12/11/2023	455.52	UNIFORM SEWING OCT11-DEC5	0012042254 54191
	TOTAL FOR CHECK AP 00016106:		563.14		
	DOBBS HEAVY DUTY HOLDINGS LLC (DOBBPETE)				
	033P80946	12/14/2023	1,321.20	E18-5 PN 607014 MOTO MIRROR	0016502265 53143
	TOTAL FOR CHECK AP 00016075:		1,321.20		
	EIGHT TWENTY-EIGHT (EIGHTWEN)				
	1489	01/01/2024	11,465.00	DEI CONTRACT JAN'24	0012032213 54191
	TOTAL FOR CHECK AP 00016085:		11,465.00		
	EMPACT NORTHWEST (EMPACTNW)				
	3404	10/11/2023	20,720.00	NFPA ROPE RESCUE TECHNICIAN	0012302240 54911
	TOTAL FOR CHECK AP 00016076:		20,720.00		
	HRA VEBA TRUST (HRAVEBA)				
	121823	12/18/2023	4,703.88	JAN 2024 LEOFF 2 VEBA	0012032213 52016
	TOTAL FOR CHECK AP 00016107:		4,703.88		
	HUGHES FIRE EQUIPMENT INC (HUGHFIRE)				
	600883	12/21/2023	793.20	E00-1 DRIVERS WINDOW REPL	0016502265 53143
	TOTAL FOR CHECK AP 00016079:		793.20		
	INNOVATIVE CONTROLS (INNOCONT)				
	829644	12/13/2023	126.68	STEP LIGHT PN 3006661-1 (6)	0016502265 53143
	TOTAL FOR CHECK AP 00016080:		126.68		
	IP ACCESS INTERNATIONAL LLC (IPACCESS)				
	09028959	10/31/2023	6,250.38	43 DEJ-GATEWAY-211 FIRSTNET DE	0012049422 56411
	09028959	10/31/2023	1,233.10	43 DEJ-SBT CORE LITE SOFTWARE	0012049422 56411
	09028959	10/31/2023	771.10	MISC HARDWARE- PARSEC 13-IN-1	0012049422 56411
	09028959	10/31/2023	330.00	MISC HARDWARE- ENH WI-FI 6 2X2	0012049422 56411
	09028959	10/31/2023	337.01	ADD- S & H MINUS CREDIT \$12.99	0012049422 56411
	TOTAL FOR CHECK AP 00016081:		8,921.59		
	JENIFER GREGORY (JENIGREG)				
	120123	12/01/2023	3,900.00	MENTAL HEALTH PROF OCT/NOV	0012552210 54911
	TOTAL FOR CHECK AP 00016082:		3,900.00		
	KOA HILLS CONSULTING LLC (KOAHILLS)				
	10273	12/13/2023	1,215.00	PAYROLL/HR BUSINESS NOV/DEC	0012012211 54911
	TOTAL FOR CHECK AP 00016083:		1,215.00		
	KRONOS INCORPORATED (KRONOS)				
	12176994	12/13/2023	481.94	NOV'23 TELESTAFF IVR SERVICES	0013002220 54191
	TOTAL FOR CHECK AP 00016100:		481.94		
	L.N. CURTIS AND SONS (LNCURTIS)				
	INV773142	12/13/2023	2,543.31	Badges	0012042254 52011
	INV773142	12/13/2023	1,695.54	Style: N-42	0012042254 52011
	INV773142	12/13/2023	847.77	Badges	0012042254 52011

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/21/2023

End Date: 12/21/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	INV773142	12/13/2023	847.77	Badges	0012042254 52011
	INV773142	12/13/2023	429.39	ITEM: X-4	0012042254 52011
	INV773142	12/13/2023	143.13	ITEM: X-5 CAPT. BARS - 3/4" RH	0012042254 52011
	INV773142	12/13/2023	220.20	F20P GOLD COLLAR BRASS Per	0012042254 52011
	INV773142	12/13/2023	220.20	F19P GOLD COLLAR BRASS Per	0012042254 52011
	INV773142	12/13/2023	15.25	FREIGHT / BADGES	0012042254 52011
	INV775795	12/20/2023	2,109.52	Q2B SIREN	0016502265 53143
TOTAL FOR CHECK AP 00016084:			9,072.08		
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)					
	121823	12/18/2023	4,252.59	JAN 2024 LEOFF 1 PREMIUMS	0012032213 52009
	121823	12/18/2023	68,794.26	JAN 2024 LEOFF 2 VEBA	0012032213 52016
TOTAL FOR CHECK AP 00016108:			73,046.85		
LOWE'S COMPANIES (LOWECOMP)					
	80681	12/20/2023	250.15	WATER, FLAT CAPS (CASE/24)	0012052218 53198
	971777	09/14/2023	250.15	WATER, FLAT CAPS (CASE/24)	0012052218 53198
	982216	09/18/2023	142.21	40 PROPANE TANKS	0016702250 53501
	98389	12/15/2023	250.81	WR TruFuel 2.1-Gallon (s) Etha	0013302685 53141
	984301	09/19/2023	250.15	WATER, FLAT CAPS (CASE/24)	0012052218 53198
TOTAL FOR CHECK AP 00016086:			1,143.47		
MONARCH MEDIA LLC (MONAMEDI)					
	1032	12/11/2023	625.00	SEP'23 MONAMEDI FORGE CONTRACT	0012322240 54191
TOTAL FOR CHECK AP 00016087:			625.00		
NATIONAL TESTING NETWORK INC (NATITEST)					
	14159	12/14/2023	585.00	BACKGROUND - SUPPORT SERVICES	0012032213 54191
TOTAL FOR CHECK AP 00016088:			585.00		
NW SAFETY CLEAN (NWSAFECL)					
	2337012	12/18/2023	1,038.13	TC CR PPE 40776	0012502210 54814
TOTAL FOR CHECK AP 00016089:			1,038.13		
O'REILLY AUTO PARTS (OREIAUTO)					
	3702239871	12/19/2023	302.69	3M 06383 AUTO ATTACHMENT TAPE	0016502265 53141
	3702239875	12/19/2023	39.61	RUBBING COMPOUND (2) PN M0216	0016502265 53141
	3702239891	12/19/2023	15.40	OIL PUMP, SHOP TOOL	0016502265 53501
TOTAL FOR CHECK AP 00016090:			357.70		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	0061268IN	12/12/2023	18.13	OVM15-1 MOTOR FOR HYD PUMP	0016502265 53143
	11318037	12/19/2023	32.52	83V1S001-0S-01-2000 SEAT COVER	0016502265 53143
	11318115	12/20/2023	13.84	E18-2 SEAT CVR 83V2U003-2E-01	0016502265 53143
	122123	12/21/2023	(1.16)	NOV 2023 WA DEPT OF REV EXCISE	0012002210 54961
	122123	12/21/2023	1.17	NOV 2023 WA DEPT OF REV EXCISE	0016502265 54961
	233537	12/20/2023	29.52	L21-2 HYDRA RAM FOR REPAIR	0016502265 54820
	829644	12/13/2023	12.79	STEP LIGHT PN 3006661-1 (6)	0016502265 53143
	H33946	11/04/2023	285.70	PE 3000- Refrigerator magnet	0014002230 54941
	K130420700MP	10/06/2023	27.78	HZ Recycle Kit Damaged D35 RKB	0013202260 53141
TOTAL FOR CHECK AP 00016071:			420.29		
SCHNEIDER-SIMPSON (SCHNSIMP)					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/21/2023

End Date: 12/21/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	93980	12/15/2023	409.21	PLACARD PROJ METAL	0016502265 54820
TOTAL FOR CHECK AP 00016091:			409.21		
SEA-WESTERN INC (SEAWESTE)					
	INV27774	11/18/2023	41,110.30	TR-51 COATS	0012502210 52010
	INV27774	11/18/2023	32,995.26	TR-51 PANTS	0012502210 52010
TOTAL FOR CHECK AP 00016092:			74,105.56		
SEATTLE HEAVY INDUSTRIES LLC (SEATHEAV)					
	121523	12/15/2023	3,251.42	JAN'24 IT CAM CHARGES	0012102215 54191
	121523	12/15/2023	6,071.59	JAN'24 IT FACILITY LEASE	0012109122 57000
	121823	12/18/2023	457.31	12/7/23 LATE FEE	0012012211 54914
	121823	12/18/2023	1,440.52	12/12/23 LATE FEE	0012012211 54914
TOTAL FOR CHECK AP 00016093:			11,220.84		
STANDARD PARTS CORP (STANPART)					
	210174	12/15/2023	105.38	5004341x ad9 purge valve	0016502265 53143
	210175	12/15/2023	270.31	STOCK FILTERS, CAPS, WIPERS, E	0016502265 53143
	210487	12/18/2023	520.91	OVM21-1, BATTERIES	0016502265 53143
TOTAL FOR CHECK AP 00016094:			896.60		
STAPLES, INC. (STAPINC)					
	3554717571	12/13/2023	56.13	DRY ERASE MARKER, CHISEL TIP,	0012052218 53198
	3554717571	12/13/2023	14.35	DRY ERASE MARKER, CHISLE TIP,	0012052218 53198
	3554717571	12/13/2023	11.36	DRY ERASE MARKER, CHISLE TIP,	0012052218 53198
	3554717571	12/13/2023	68.26	DRY ERASE BOARD CLEANER (EACH)	0012052218 53198
	3554717571	12/13/2023	16.40	DRY ERASE ERASER (EACH)	0012052218 53198
	3554717571	12/13/2023	19.23	MARKER, CHISLE TIP, BLUE	0012052218 53198
	3554717571	12/13/2023	11.62	MARKER, PERMANENT, RED (EACH)	0012052218 53198
	3554717571	12/13/2023	13.92	HIGHLIGHTER, PINK (EACH)	0012052218 53198
	3554717571	12/13/2023	11.67	PENS, PATIENT, BOX/12 (EACH)	0012052218 53198
	3554774941	12/14/2023	94.01	AOC Fellowes Thermal Laminatin	0012002210 53141
TOTAL FOR CHECK AP 00016095:			316.95		
STATION AUTOMATION INC (STATAUTO)					
	5471	12/05/2023	275.64	PS TRAX 2024 CONTROLLED SUBSTA	1013402680 54813
TOTAL FOR CHECK AP 00016096:			275.64		
SUMMIT LAW GROUP (SUMMLAW)					
	150489	12/18/2023	1,961.00	NOV LEGAL--H/R BUSINESS	0012032213 54151
TOTAL FOR CHECK AP 00016097:			1,961.00		
SUZANNE ERNST (ERNS02240)					
	11282023	11/28/2023	120.00	OCT-NOV STARLINK CONNECTION	0012102215 54202
	11282023	11/28/2023	120.00	NOV-DEC STARLINK CONNECTION	0012102215 54202
TOTAL FOR CHECK AP 00016109:			240.00		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10025469900	12/18/2023	137.11	NUTS, SCREWS, CLEANERS, SOLVEN	0016502265 53141
	10025635100	12/19/2023	290.95	ORINGS, HEAT SHRINK, WASHERS,	0016502265 53141
TOTAL FOR CHECK AP 00016098:			428.06		
TARA ERICKSON (ERIC06010)					
	112823C	12/14/2023	162.64	DEC14 ZOOM PRO ANNUAL	0012102215 54902

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/21/2023

End Date: 12/21/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00016110:			162.64		
TERRA SERVICES INC (TERRSTAFF)					
	2329366	12/15/2023	1,738.80	TEMP - TRAINING DIVISION - JEC	0012302240 54191
	2329366	12/15/2023	1,738.80	TEMP - SAFETY DIV WK END DEC10	0012502210 54191
	2329975	12/22/2023	1,738.80	TEMP - TRAINING DIVISION - JEC	0012302240 54191
	2329975	12/22/2023	1,738.80	TEMP - SAFETY DIVISION - VALER	0012502210 54191
TOTAL FOR CHECK AP 00016099:			6,955.20		
UNIFIRST CORPORATION (UNIFIRST)					
	2220053907	12/13/2023	160.81	DEC13 SHOP UNIFORMS/RUGS	0016502265 54931
	2220056118	12/20/2023	166.18	DEC20 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00016101:			326.99		
UNITED SAFETY & SURVIVABILITY (UNITSAFE)					
	11318037	12/19/2023	322.00	83V1S001-0S-01-2000 SEAT COVER	0016502265 53143
	11318115	12/20/2023	137.00	E18-2 SEAT CVR 83V2U003-2E-01	0016502265 53143
TOTAL FOR CHECK AP 00016102:			459.00		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.231225.2	12/21/2023	45.03	Zip ties for Parade Engines	0014002230 53501
	PC.000.231225.2	12/21/2023	61.56	Candy Canes for Santa Parade's	0014002230 53501
	PC.203.231225.2	12/21/2023	208.35	LMC Lunch	0012002210 53171
	PC.203.231225.2	12/21/2023	1,988.27	726 Bargain Accommodations	0012002210 54311
	PC.203.231225.2	12/21/2023	2,745.33	726 Bargain Accommodations	0012002210 54311
	PC.203.231225.2	12/21/2023	989.63	726 Bargain Town Hall Rental 1	0012002210 54502
	PC.203.231225.2	12/21/2023	989.63	726 Bargain Town Hall Rental 2	0012002210 54502
	PC.203.231225.2	12/21/2023	225.00	Annual NPLERA Membership	0012032213 54901
	PC.203.231225.2	12/21/2023	849.00	2024 NPELRA Conf Registration	0012032213 54921
	PC.203.231225.2	12/21/2023	19.00	2024 NPELRA Pre-Conf Reg	0012032213 54921
	PC.210.231125.1	12/21/2023	1,478.25	PDQ IT Mgmt Tool	0012102215 54813
	PC.210.231225.1	12/21/2023	1.42	Chaplain Text Alerting	0012102215 54813
	PC.210.231225.1	12/21/2023	469.41	Graham Station 92	0012202215 54202
	PC.650.231225.3	12/21/2023	7.65	THERMAL PAPER ROLLS	0016502265 53101
	PC.650.231225.3	12/21/2023	62.60	THREAD CONVERSION KIT	0016502265 53501
TOTAL FOR CHECK AP 00016103:			10,140.13		
VALLEY FREIGHTLINER INC (VALLFRED)					
	PC30166923401	12/15/2023	592.65	5008414 CARTRIDGE STO	0016502265 53143
	PC30167008401	12/19/2023	189.32	E18-7 CLAMPS, GASKETS	0016502265 53143
	PC30167008402	12/20/2023	162.90	E18-7 VBAND CLAMP	0016502265 53143
	PC30167008403	12/20/2023	319.93	E18-7 GASKET, V CLAMP	0016502265 53143
TOTAL FOR CHECK AP 00016077:			1,264.80		
WEST HEALTH ADVOCATE SOLUTIONS (HEALADVO)					
	CP231215	12/15/2023	7.50	ADMIN FEE\EAP - COMMISSIONERS	0011001100 52008
	CP231215	12/15/2023	40.50	HEALTHADVOCATE - VOLUNTEERS (2	0013102260 52008
TOTAL FOR CHECK AP 00016078:			48.00		
ZOLL MEDICAL CORP (ZOLLMEDI)					
	3876739	12/15/2023	1,634.99	AUTO PULSE REPAIR	1013402680 54811
TOTAL FOR CHECK AP 00016104:			1,634.99		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/21/2023
End Date: 12/21/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
REPORT TOTAL:			285,914.50		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00016111	COFFFUND	CP Coffee Fund	12/27/23	3,553.00	MW	CX	
AP EFT 00016112	FLOWFUND	Flower Fund	12/27/23	159.00	MW	CX	
AP EFT 00016113	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	12/27/23	987,763.40	MW	CX	
AP EFT 00016114	NWFFT	NORTHWEST FIREFIGHTERS TRUS	12/27/23	46,637.85	MW	CX	
AP EFT 00016115	PCPROFF	PC Professional Firefighter	12/27/23	168,436.04	MW	CX	
AP EFT 00016116	REHNASSO	REHN & ASSOCIATES	12/27/23	2,970.37	MW	CX	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	1,209,519.66	Number of EFTs Processed:	6
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	1,209,519.66		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/27/2023

End Date: 12/27/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
COFFEE FUND (COFFFUND)						
	2800/2301012	12/27/2023	2,496.57	DECEMBER PAYROLL	001	23184
	2800/2301012	12/27/2023	1,056.43	DECEMBER PAYROLL	101	23184
TOTAL FOR CHECK AP 00016111:			3,553.00			
FLOWER FUND (FLOWFUND)						
	2802/2301012	12/27/2023	153.00	DECEMBER PAYROLL	001	23184
	2802/2301012	12/27/2023	6.00	DECEMBER PAYROLL	101	23184
TOTAL FOR CHECK AP 00016112:			159.00			
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)						
	1400/2301012	12/27/2023	328,936.70	DECEMBER PAYROLL	101	23157
	1400/2301012	12/27/2023	656,741.04	DECEMBER PAYROLL	001	23157
	1711/2301012	12/27/2023	123.28	DECEMBER PAYROLL	001	23155
	2716/2301012	12/27/2023	1,131.01	DECEMBER PAYROLL	001	23155
	2716/2301012	12/27/2023	638.47	DECEMBER PAYROLL	101	23155
	2717/2301012	12/27/2023	58.73	DECEMBER PAYROLL	101	23155
	2717/2301012	12/27/2023	134.17	DECEMBER PAYROLL	001	23155
TOTAL FOR CHECK AP 00016113:			987,763.40			
NORTHWEST FIREFIGHTERS TRUST (NWFFT)						
	1401/2301012	12/27/2023	43,083.21	DECEMBER PAYROLL	001	23157
	1401/2301012	12/27/2023	3,554.64	DECEMBER PAYROLL	101	23157
TOTAL FOR CHECK AP 00016114:			46,637.85			
PC PROFESSIONAL FIREFIGHTERS L (PCPROFFF)						
	2300/2301012	12/27/2023	74,612.10	DECEMBER PAYROLL	001	23160
	2300/2301012	12/27/2023	37,974.47	DECEMBER PAYROLL	101	23160
	2303/2301012	12/27/2023	199.47	DECEMBER PAYROLL	001	23160
	2440/2301012	12/27/2023	39,700.75	DECEMBER PAYROLL	001	23160
	2440/2301012	12/27/2023	15,949.25	DECEMBER PAYROLL	101	23160
TOTAL FOR CHECK AP 00016115:			168,436.04			
REHN & ASSOCIATES (REHNASSO)						
	1500/2301012	12/27/2023	67.70	DECEMBER PAYROLL	001	23157
	1500/2301012	12/27/2023	3.55	DECEMBER PAYROLL	101	23157
	2452/2301012	12/27/2023	1,458.33	DECEMBER PAYROLL	001	23197
	2453/2301012	12/27/2023	1,310.10	DECEMBER PAYROLL	001	23197
	2453/2301012	12/27/2023	130.69	DECEMBER PAYROLL	101	23197
TOTAL FOR CHECK AP 00016116:			2,970.37			
REPORT TOTAL:			1,209,519.66			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00016117	AIRGAS	Airgas Nor Pac Inc	12/28/23	47.60	MW	CX	
AP EFT 00016118	CPFREFT	Central Pierce Fire & Rescu	12/28/23	42.42	MW	CX	
AP EFT 00016119	CHRIINC	CHRISTENSEN INC	12/28/23	18,874.75	MW	CX	
AP EFT 00016120	CITYTREA	CITY OF TACOMA	12/28/23	5,464.39	MW	CX	
AP EFT 00016121	INSIPUBL	INSIGHT PUBLIC SECTOR, INC	12/28/23	22,833.02	MW	CX	
AP EFT 00016122	INSPWORK	INSPIRATIONWORKS LLC	12/28/23	7,149.01	MW	CX	
AP EFT 00016123	TERRSTAFF	Terra Services Inc	12/28/23	3,477.60	MW	CX	
AP EFT 00016124	JULOTA	TouchPhrase Development LLC	12/28/23	23,920.28	MW	CX	
AP EFT 00016125	KRONOS	UKG Kronos Systems LLC	12/28/23	179.10	MW	CX	
AP EFT 00016126	UNIFIRST	UNIFIRST CORPORATION	12/28/23	229.83	MW	CX	
AP EFT 00016127	USBANKBU	US Bank Business Card	12/28/23	13,298.69	MW	CX	
AP EFT 00016128	MORR06170	DUSTIN MORROW	12/28/23	129.00	MW	CX	
AP EFT 00016129	FOURINSU	FOURNIER INSURANCE SOLUTION	12/28/23	649.18	MW	CX	
AP EFT 00016130	NEWPIG	New Pig	12/28/23	472.48	MW	CX	
AP EFT 00016131	ERNS02240	Suzanne Ernst	12/28/23	1,176.54	MW	CX	
AP EFT 00016132	ERIC06010	TARA ERICKSON	12/28/23	50.00	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	97,993.89	Number of EFTs Processed:	16
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 97,993.89

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/28/2023

End Date: 12/28/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
AIRGAS NOR PAC INC (AIRGAS)						
	9145211355	12/19/2023	47.60	MEDICAL O2/ST67 DEC'23	1013402680	53141
TOTAL FOR CHECK AP 00016117:			47.60			
CHRISTENSEN INC (CHRIINC)						
	0509887IN	12/16/2023	2,765.10	#0509887 DEC16 STN72 FUEL	0012042254	53201
	0511390IN	12/16/2023	1,529.28	#0511390 DEC16 STN64 FUEL	0012042254	53201
	0513175IN	12/19/2023	3,087.57	#0513175 DEC19 STN60 FUEL	0012042254	53201
	0513607IN	12/20/2023	760.67	#0513607 DEC20 STN61 FUEL	0012042254	53201
	0513727IN	12/20/2023	2,715.71	#0513727 DEC20 STN69 FUEL	0012042254	53201
	0515062IN	12/21/2023	4,051.13	#0515062 DEC21 STN72 FUEL	0012042254	53201
	0515394IN	12/23/2023	2,000.15	#515394 DEC23 STN71 FUEL	0012042254	53201
	0515461IN	12/21/2023	1,965.14	#0515461 DEC21 STN67 FUEL	0012042254	53201
TOTAL FOR CHECK AP 00016119:			18,874.75			
CITY TREASURER (CITYTREA)						
	60PC-231222	12/22/2023	1,537.04	#101016331 PCFTC DEC ELECTRIC	0012322240	54731
	60PC-231222	12/22/2023	1,537.03	#101016331 STN60 DEC ELECTRIC	0016002250	54731
	67T-231212	12/12/2023	294.38	#100560648 67TC DEC ELECTRIC	0016472250	54731
	68-231227	12/27/2023	376.35	#100364328 STN68 DEC ELECTRIC	0016082250	54731
	LC-231219	12/19/2023	1,072.51	#1002218552 LC DEC ELECTRICITY	0016162250	54731
	TC-231212	12/12/2023	647.08	#100808871 TC DEC ELECTRIC	0016172250	54731
TOTAL FOR CHECK AP 00016120:			5,464.39			
COMFORT DAVIS & BLANGY INC (FOURINSU)						
	5215	10/27/2023	155.80	HM97-1 AND UV23-1 INSURANCE AD	0012002210	54611
	5215	10/27/2023	493.38	HUGHFIRE E00-1 HYD CYL REQ	1013402680	54611
TOTAL FOR CHECK AP 00016129:			649.18			
DUSTIN MORROW (MORR06170)						
	15004Z	12/14/2023	129.00	DEC14 LUNCH/J BASS	0012002210	53171
TOTAL FOR CHECK AP 00016128:			129.00			
INSIGHT PUBLIC SECTOR, INC (INSIPUBL)						
	1101117553	12/05/2023	22,833.02	CP-0365 E3 LICENSES 2023	0012102215	54813
TOTAL FOR CHECK AP 00016121:			22,833.02			
INSPIRATIONWORKS LLC (INSPWORK)						
	23110	12/14/2023	6,700.00	DEC LEADERSHIP	0012002210	54911
	23110	12/14/2023	449.01	DEC LEADERSHIP OOP	0012002210	54911
TOTAL FOR CHECK AP 00016122:			7,149.01			
KRONOS INCORPORATED (KRONOS)						
	12178750	12/20/2023	179.10	DEC'23 TELESTAFF IVR SERVICES	0013002220	54191
TOTAL FOR CHECK AP 00016125:			179.10			
NEW PIG (NEWPIG)						
	422155600	12/21/2023	472.48	WIP231 ALL PURPOSE WIPES (3 CA	0016502265	53141
TOTAL FOR CHECK AP 00016130:			472.48			
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)						
	PC.000.231225.4	12/28/2023	42.42	Scanova 2024 QR Code	0014002230	54902
TOTAL FOR CHECK AP 00016118:			42.42			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/28/2023

End Date: 12/28/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
SUZANNE ERNST (ERNS02240)						
	121323	12/13/2023	1,176.54	HOME OFFICE DESK/CHAIR/DRAWERS	0012012211	53501
TOTAL FOR CHECK AP 00016131:			1,176.54			
TARA ERICKSON (ERIC06010)						
	111723A	11/17/2023	20.00	NOV17 TWILIO TELESTAFF ADD ON	0012002210	54902
	112823B	12/12/2023	30.00	DEC12 TWILIO TELESTAFF ADD ON.	0012002210	54902
TOTAL FOR CHECK AP 00016132:			50.00			
TERRA SERVICES INC (TERRSTAFF)						
	2330583	12/29/2023	1,738.80	TEMP TRAINING DIV WK END 12/24	0012302240	54191
	2330583	12/29/2023	1,738.80	TEMP SAFETY DIV WK END 12/24	0012502210	54191
TOTAL FOR CHECK AP 00016123:			3,477.60			
TOUCHPRASE DEVELOPMENT LLC (JULOTA)						
	JULOTA231113	12/13/2023	23,920.28	JULOTA SOFTWARE AND SUPPORT	1013402680	54813
TOTAL FOR CHECK AP 00016124:			23,920.28			
UNIFIRST CORPORATION (UNIFIRST)						
	2220058077	12/27/2023	229.83	DEC27 SHOP UNIFORMS/RUGS	0016502265	54931
TOTAL FOR CHECK AP 00016126:			229.83			
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.231125.D	12/28/2023	8.10	Electronic Wipes for DTENS	0012002210	53101
	PC.000.231125.D	12/28/2023	171.47	Data Summit Meeting 10.31	0012002210	53171
	PC.000.231125.D	12/28/2023	77.69	AOC COFFEE PODS	0012002210	53171
	PC.000.231125.D	12/28/2023	6.58	AOC Water Bottles	0012002210	53171
	PC.000.231125.D	12/28/2023	45.71	MEETING SNACKS MIA MARSHALL	0012002210	53171
	PC.000.231125.D	12/28/2023	308.57	LEADERSHIP MEETING LUNCH	0012002210	53171
	PC.000.231225.3	12/28/2023	32.85	COFFEE CUPS AOC	0012002210	53101
	PC.000.231225.3	12/28/2023	14.04	AOC WHITEBOARD MARKERS	0012002210	53101
	PC.000.231225.3	12/28/2023	14.04	WHITEBOARD MARKERS AOC	0012002210	53101
	PC.000.231225.3	12/28/2023	696.81	LEADERSHIP MEETING- AOC	0012002210	53171
	PC.000.231225.3	12/28/2023	672.36	LEADERSHIP BREAKFAST AOC	0012002210	53171
	PC.000.231225.3	12/28/2023	661.14	LEADERSHIP MEETING AOC	0012002210	53171
	PC.000.231225.3	12/28/2023	77.69	COFFEE PODS AOC	0012002210	53171
	PC.000.231225.3	12/28/2023	647.41	LEADERSHIP MEETING - AOC	0012002210	53171
	PC.000.231225.3	12/28/2023	289.61	LEADERSHIP LUNCH AOC	0012002210	53171
	PC.000.231225.3	12/28/2023	500.00	Customer Meeting Fee	0012002210	54912
	PC.000.231225.3	12/28/2023	40.00	2024 Legislative Day-VanKeulen	0012002210	54921
	PC.000.231225.3	12/28/2023	40.00	2024 Legislative Day- Morrow	0012002210	54921
	PC.000.231225.3	12/28/2023	40.00	2024 Legislative Day-Gibson	0012002210	54921
	PC.000.231225.3	12/28/2023	40.00	2024 Legislative Day- Holm	0012002210	54921
	PC.000.231225.3	12/28/2023	40.00	24 Legislative Day-OVFR Gorder	0012002210	54921
	PC.000.231225.3	12/28/2023	520.00	REGISTRATION IMT CONF	0012062210	54921
	PC.000.231225.3	12/28/2023	78.00	AHIMT MEMBERSHIP	0012062210	54901
	PC.000.231225.3	12/28/2023	884.30	AIRFARE/VOLCANO CONF	0012062210	54341
	PC.000.231225.3	12/28/2023	597.81	AHIMT CONF AIRFARE	0012062210	54341
	PC.000.231225.3	12/28/2023	124.78	LODGING/CONF FIRST RESPONDER	0012062210	54311
	PC.000.231225.3	12/28/2023	112.49	Lodging for IMT conference	0012062210	54311

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/28/2023
End Date: 12/28/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	PC.000.231225.3	12/28/2023	40.00	2024 Legislative Day- Kemp	0012002210 54921
	PC.000.231225.4	12/28/2023	109.50	Trello December 2023	0014002230 54902
	PC.000.231225.4	12/28/2023	990.00	WSAFM Membership	0014002230 54901
	PC.000.231225.4	12/28/2023	115.91	Hotel Receipt DoubleTree, SC	0014002230 54341
	PC.000.231225.4	12/28/2023	665.00	CALENDARWIZ ANNUAL SUBS	0012322240 54902
	PC.000.231225.4	12/28/2023	916.03	THE FORGE - CHALLENGE COINS	0012322240 53501
	PC.000.231225.4	12/28/2023	(270.00)	K BERDAN NFPA 25 REG REFUND	0012302240 54921
	PC.000.231225.4	12/28/2023	(270.00)	WOHRLE NFPA 25 RED REFUND	0012302240 54921
	PC.000.231225.4	12/28/2023	185.00	DMO Parking Texas Conference	0012002210 54331
	PC.000.231225.4	12/28/2023	569.70	DMO Texas IAFF Tech Lodging	0012002210 54311
	PC.000.231225.4	12/28/2023	420.00	Scanova 2024 QR Code	0014002230 54902
	PC.000.231225.4	12/28/2023	300.00	GOMEZ FIRE LIFE SAFETY REG	0014002230 54921
	PC.000.231225.4	12/28/2023	1,202.80	BOUCHARD ESO AIRFARE	1013402680 54341
	PC.000.231225.4	12/28/2023	499.00	BOUCHARD ESO REGISTRATION	1013402680 54921
	PC.000.231225.4	12/28/2023	140.50	RN LICENSE RENEWAL - RHONE	1013402680 54922
	PC.000.240125.1	12/28/2023	54.75	U41 TITLE & REGISTRATION	0012042254 54912
	PC.000.240125.1	12/28/2023	61.25	U41 TITLE & REGISTRATION	0012042254 54912
	PC.000.240125.1	12/28/2023	3.48	U41 TITLE & REGISTRATION	0012042254 54912
	PC.203.231225.3	12/28/2023	203.91	Lunch for 12.22.23 LMC	0012002210 53171
	PC.203.240125.1	12/28/2023	68.54	12.22 LMC Breakfast	0012002210 53171
	PC.210.231225.2	12/28/2023	51.02	Piercefire.net domain transfer	0012102215 54902
	PC.210.231225.2	12/28/2023	127.55	Domain Renewal pcfirecommissio	0012102215 54902
	PC.650.231225.4	12/28/2023	17.50	DOOR STOP (2PACK)	0016502265 53501
	PC.650.231225.4	12/28/2023	38.30	SHOP CLOCK	0016502265 53501
	PC.650.231225.4	12/28/2023	317.50	SC23-1/2 WR23-1/2 LICENSE FEES	0012042254 54912
TOTAL FOR CHECK AP 00016127:			<u>13,298.69</u>		
REPORT TOTAL:			<u>97,993.89</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
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EF CHK 00062076	AGUI01190	AGUIRRE, JR., FIDENCIO	12/29/23	5,384.58	MW	IS	PA	
EF CHK 00062077	AMPE01210	AMPE, MICHAEL G	12/29/23	226.85	MW	IS	PA	
EF CHK 00062078	ANDE08020	ANDERSEN, DARWIN A	12/29/23	11,550.31	MW	IS	PA	
EF CHK 00062079	ANDE03230	ANDERSON, DENNIS M	12/29/23	8,516.19	MW	IS	PA	
EF CHK 00062080	ANDE04300	ANDERSON, SEAN M	12/29/23	6,901.50	MW	IS	PA	
EF CHK 00062081	ARON10160	ARONOW, CHRISTIAN A	12/29/23	12,825.65	MW	IS	PA	
EF CHK 00062082	AUSE05040	AUSENHUS, LUKE	12/29/23	4,839.14	MW	IS	PA	
EF CHK 00062083	AUVI12010	AUVIL, MICHAEL E	12/29/23	7,342.02	MW	IS	PA	
EF CHK 00062084	BACA02140	BACA, JOHN	12/29/23	9,972.74	MW	IS	PA	
EF CHK 00062085	BAKE11280	BAKER, WILLIAM D	12/29/23	12,892.68	MW	IS	PA	
EF CHK 00062086	BANN11040	BANNER, SAMUEL	12/29/23	6,531.51	MW	IS	PA	
EF CHK 00062087	BART02050	BARTROFF, KALE B	12/29/23	4,681.88	MW	IS	PA	
EF CHK 00062088	BAUG09050	BAUGH, RYAN S	12/29/23	7,277.51	MW	IS	PA	
EF CHK 00062089	BEAL12070	BEAL, MARC J	12/29/23	12,229.77	MW	IS	PA	
EF CHK 00062090	BEAU03040	BEAUCHAMP, JOHN ROBERT	12/29/23	7,957.94	MW	IS	PA	
EF CHK 00062091	BEAU05190	BEAUSOLEIL, KEVIN	12/29/23	5,915.50	MW	IS	PA	
EF CHK 00062092	BEEN06250	BEENE, DYLAN C	12/29/23	9,366.61	MW	IS	PA	
EF CHK 00062093	BELL06020	BELLERIVE, ROGER M	12/29/23	6,206.94	MW	IS	PA	
EF CHK 00062094	BENN09190	BENNING, DALE R	12/29/23	11,538.35	MW	IS	PA	
EF CHK 00062095	BENN09240	BENNING, DAVID M	12/29/23	12,862.16	MW	IS	PA	
EF CHK 00062096	BENN08280	BENNING, TYLER I	12/29/23	3,937.27	MW	IS	PA	
EF CHK 00062097	BERD04150	BERDAN, KEVIN M	12/29/23	11,491.58	MW	IS	PA	
EF CHK 00062098	BERD11180	BERDAN, SCOTT R	12/29/23	18,348.68	MW	IS	PA	
EF CHK 00062099	BERN05110	BERNSON, JAMES	12/29/23	12,051.65	MW	IS	PA	
EF CHK 00062100	BEST07180	BEST, BLUE J	12/29/23	9,591.83	MW	IS	PA	
EF CHK 00062101	BISH08130	BISHOP, KYLEE C	12/29/23	6,608.13	MW	IS	PA	
EF CHK 00062102	BODE08040	BODE, TYLER	12/29/23	5,177.94	MW	IS	PA	
EF CHK 00062103	BONE11020	BONE, BRIDGETT C	12/29/23	5,855.32	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
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EF CHK 00062104	BOTT11130	BOTTENBERG, JACKSON	12/29/23	5,093.00	MW	IS	PA	
EF CHK 00062105	BOUC09170	BOUCHARD, JOSEPH R	12/29/23	11,654.00	MW	IS	PA	
EF CHK 00062106	BOYL04180	BOYLE, AARON	12/29/23	5,261.15	MW	IS	PA	
EF CHK 00062107	BOYL01120	BOYLE, TREVOR D	12/29/23	10,387.51	MW	IS	PA	
EF CHK 00062108	BRAG02260	BRAGG, DAVID B	12/29/23	5,412.14	MW	IS	PA	
EF CHK 00062109	BRIZ10180	BRIZENDINE, JACK R	12/29/23	8,765.57	MW	IS	PA	
EF CHK 00062110	BRON03130	BRONOSKE, MATTHEW J	12/29/23	9,931.06	MW	IS	PA	
EF CHK 00062111	BROW04280	BROWN, JASON K	12/29/23	7,663.12	MW	IS	PA	
EF CHK 00062112	BROW08210	BROWN, JONATHAN	12/29/23	6,102.70	MW	IS	PA	
EF CHK 00062113	BROW11160	BROWN, LANE	12/29/23	5,241.27	MW	IS	PA	
EF CHK 00062114	BROW03260	BROWN, TYLER T	12/29/23	11,321.25	MW	IS	PA	
EF CHK 00062115	BRUN10060	BRUNTON, CHAD	12/29/23	7,375.20	MW	IS	PA	
EF CHK 00062116	BRYA08020	BRYAN, QUENTIN L	12/29/23	8,364.86	MW	IS	PA	
EF CHK 00062117	BURG09220	BURGOS, JONATHAN	12/29/23	8,157.13	MW	IS	PA	
EF CHK 00062118	BURK08220	BURKE, REBECCA L	12/29/23	4,824.97	MW	IS	PA	
EF CHK 00062119	BURK07120	BURKE, RYAN K	12/29/23	7,395.73	MW	IS	PA	
EF CHK 00062120	BUTL12200	BUTLER, BRANDON J	12/29/23	7,158.50	MW	IS	PA	
EF CHK 00062121	BYKE03270	BYKERK, CHAD	12/29/23	10,406.02	MW	IS	PA	
EF CHK 00062122	CABL08140	CABLE, JEFFREY P	12/29/23	12,869.13	MW	IS	PA	
EF CHK 00062123	CABL02060	CABLE, MICHAEL A	12/29/23	7,577.24	MW	IS	PA	
EF CHK 00062124	CALD12300	CALDIER, BRIAN L	12/29/23	9,989.28	MW	IS	PA	
EF CHK 00062125	CAMP04240	CAMPBELL, JEFFERY	12/29/23	9,450.54	MW	IS	PA	
EF CHK 00062126	CARD12140	CARDINAL, WILLIAM T	12/29/23	13,024.60	MW	IS	PA	
EF CHK 00062127	CARL01060	CARLSON, JACOB	12/29/23	4,787.96	MW	IS	PA	
EF CHK 00062128	CARR10110	CARRIGAN, CHRISTOPHER M	12/29/23	11,053.76	MW	IS	PA	
EF CHK 00062129	CARS11100	CARSON, ANDREW	12/29/23	4,715.46	MW	IS	PA	
EF CHK 00062130	CART07070	CARTER-HOSKINSON, STEPHANY	12/29/23	10,890.52	MW	IS	PA	
EF CHK 00062131	CERR03070	CERRILLO, MASON	12/29/23	6,576.24	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
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EF CHK 00062132	CHIV10030	CHIVINGTON, JEREMY	12/29/23	5,498.65	MW	IS	PA	
EF CHK 00062133	CHRI04250	CHRISTIANSON, BRYAN D	12/29/23	10,330.14	MW	IS	PA	
EF CHK 00062134	CLAR02010	CLARK, ANDREW	12/29/23	5,674.79	MW	IS	PA	
EF CHK 00062135	CLAR10100	CLARK, JORDAN P	12/29/23	6,951.32	MW	IS	PA	
EF CHK 00062136	CLAY08290	CLAYTON, MARK E	12/29/23	13,044.17	MW	IS	PA	
EF CHK 00062137	COBU10210	COBUN, JACOB C	12/29/23	7,286.56	MW	IS	PA	
EF CHK 00062138	COKL05160	COKL, ERICK M	12/29/23	8,607.06	MW	IS	PA	
EF CHK 00062139	COOK06160	COOK, ANGELA	12/29/23	8,375.84	MW	IS	PA	
EF CHK 00062140	COON03230	COONAN, KYLE	12/29/23	5,433.65	MW	IS	PA	
EF CHK 00062141	CORD05260	CORDES, TIFFANY	12/29/23	3,061.25	MW	IS	PA	
EF CHK 00062142	COTT10310	COTTER, KENDALL J	12/29/23	6,777.58	MW	IS	PA	
EF CHK 00062143	COUR06190	COURTNEY, LUKE P	12/29/23	10,284.20	MW	IS	PA	
EF CHK 00062144	COUR08040	COURTNEY, WESLEY P	12/29/23	10,900.54	MW	IS	PA	
EF CHK 00062145	COX09010	COX, LAUREN	12/29/23	3,960.17	MW	IS	PA	
EF CHK 00062146	CRAF04130	CRAFT JR, RICHARD	12/29/23	10,238.68	MW	IS	PA	
EF CHK 00062147	CRAI04100	CRAIG, CHRISTOPHER T	12/29/23	9,857.44	MW	IS	PA	
EF CHK 00062148	CURN11150	CURNUTT, DANIEL G	12/29/23	18,716.77	MW	IS	PA	
EF CHK 00062149	CURR11200	CURRIE, MATTHEW A	12/29/23	10,578.78	MW	IS	PA	
EF CHK 00062150	CUTH08310	CUTHBERT, SHAUN D	12/29/23	9,089.53	MW	IS	PA	
EF CHK 00062151	DEES05300	DEESE, SPENCER	12/29/23	3,240.96	MW	IS	PA	
EF CHK 00062152	DEMO01160	DEMOTT, JASON R	12/29/23	7,856.82	MW	IS	PA	
EF CHK 00062153	DENM01040	DENMAN, BRYAN	12/29/23	8,405.93	MW	IS	PA	
EF CHK 00062154	DEVE02150	DEVEGLIO, PAUL M	12/29/23	7,541.20	MW	IS	PA	
EF CHK 00062155	DEVI06170	DEVINE, JEFFREY A	12/29/23	6,847.05	MW	IS	PA	
EF CHK 00062156	DEYE11050	DEYETTE, ZACKARY H	12/29/23	5,719.76	MW	IS	PA	
EF CHK 00062157	DICK09260	DICKENS, KYLE	12/29/23	5,965.88	MW	IS	PA	
EF CHK 00062158	DICK02040	DICKSON, ADAM C	12/29/23	11,062.40	MW	IS	PA	
EF CHK 00062159	DORM03250	DORMAIER, MARIAH L	12/29/23	8,465.16	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
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EF CHK 00062160	DORS10070	DORSEY, JAMES P	12/29/23	5,660.07	MW	IS	PA	
EF CHK 00062161	DULA04240	DULAS, ANTHONY P	12/29/23	24,165.42	MW	IS	PA	
EF CHK 00062162	DURA01060	DURANT, ERICK J	12/29/23	9,437.19	MW	IS	PA	
EF CHK 00062163	DYER08200	DYER, RICHARD C	12/29/23	7,111.77	MW	IS	PA	
EF CHK 00062164	EDWA05020	EDWARDS, WAYNE R	12/29/23	11,914.82	MW	IS	PA	
EF CHK 00062165	EKBE01200	EKBERG, IAN	12/29/23	7,983.53	MW	IS	PA	
EF CHK 00062166	ELFE05240	ELFERT, BENJAMIN J	12/29/23	13,119.38	MW	IS	PA	
EF CHK 00062167	ENGL07130	ENGLEDOW, RYAN	12/29/23	4,191.54	MW	IS	PA	
EF CHK 00062168	ERIC06010	ERICKSON, TARA	12/29/23	6,606.71	MW	IS	PA	
EF CHK 00062169	ERIC12120	ERICSON, STEVEN B	12/29/23	3,709.26	MW	IS	PA	
EF CHK 00062170	ERNS02240	ERNST, SUZANNE M	12/29/23	4,899.08	MW	IS	PA	
EF CHK 00062171	ESCO07090	ESCOBEDO, RAY C	12/29/23	20,185.26	MW	IS	PA	
EF CHK 00062172	ESTE10290	ESTES, BRIAN D	12/29/23	10,800.29	MW	IS	PA	
EF CHK 00062173	FALL06200	FALLSTEAD, BAILEY	12/29/23	6,687.76	MW	IS	PA	
EF CHK 00062174	FARI10080	FARIAS, JUSTEN	12/29/23	15,890.52	MW	IS	PA	
EF CHK 00062175	FARR03180	FARRIS, JOSHUA L	12/29/23	9,028.72	MW	IS	PA	
EF CHK 00062176	FERG08310	FERGUSON, SAM	12/29/23	7,110.80	MW	IS	PA	
EF CHK 00062177	FERR08150	FERRIER, BRIAN S	12/29/23	17,519.02	MW	IS	PA	
EF CHK 00062178	FIEL04230	FIELDMAN, SCOTT J	12/29/23	11,847.82	MW	IS	PA	
EF CHK 00062179	FISH05180	FISHER, TYLER	12/29/23	6,081.98	MW	IS	PA	
EF CHK 00062180	FOLD12030	FOLDEN, JORDAN	12/29/23	6,843.76	MW	IS	PA	
EF CHK 00062181	FORD03060	FORD, CHRISTOPHER A	12/29/23	5,146.43	MW	IS	PA	
EF CHK 00062182	FOUR07200	FOURAKER, GARRETT	12/29/23	4,981.47	MW	IS	PA	
EF CHK 00062183	FOX05220	FOX, JESSE C	12/29/23	10,886.08	MW	IS	PA	
EF CHK 00062184	FOX07170	FOX, MELISSA R	12/29/23	5,294.39	MW	IS	PA	
EF CHK 00062185	FRAN10200	FRANZ, JONATHON G	12/29/23	8,307.08	MW	IS	PA	
EF CHK 00062186	GACI11090	GACIOCH, STANLEY J	12/29/23	21,144.07	MW	IS	PA	
EF CHK 00062187	GAFF03230	GAFFIN, DEVIN	12/29/23	4,554.10	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
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EF CHK 00062188	GAGE01050	GAGE, JUSTIN M	12/29/23	6,629.62	MW	IS	PA	
EF CHK 00062189	GAND08060	GANDY, JEREMIAH	12/29/23	5,724.79	MW	IS	PA	
EF CHK 00062190	GARZ06240	GARZA, LOGAN	12/29/23	5,530.23	MW	IS	PA	
EF CHK 00062191	GEOR11060	GEORGE, JAMAL A	12/29/23	13,675.09	MW	IS	PA	
EF CHK 00062192	GIBS09290	GIBSON, ZANE	12/29/23	12,681.21	MW	IS	PA	
EF CHK 00062193	GILK10180	GILKEY, MALAC S	12/29/23	7,107.96	MW	IS	PA	
EF CHK 00062194	GILL05280	GILLESPIE, JOSEPH	12/29/23	5,147.27	MW	IS	PA	
EF CHK 00062195	GIRT07050	GIRT, JAMES A	12/29/23	13,634.56	MW	IS	PA	
EF CHK 00062196	GITH05170	GITHENS, MITCHELL R	12/29/23	6,719.94	MW	IS	PA	
EF CHK 00062197	GLAS04300	GLASS, STEPHANIE L	12/29/23	7,529.07	MW	IS	PA	
EF CHK 00062198	GOME11110	GOMEZ, KRISTIN	12/29/23	4,457.12	MW	IS	PA	
EF CHK 00062199	GONZ06220	GONZALEZ, SAMUEL	12/29/23	6,073.01	MW	IS	PA	
EF CHK 00062200	GOOD03270	GOODWIN, STEVEN	12/29/23	15,333.48	MW	IS	PA	
EF CHK 00062201	GOUG05180	GOUGH, JAMES L	12/29/23	7,694.97	MW	IS	PA	
EF CHK 00062202	GRAB05020	GRABINSKI, BRENT E	12/29/23	7,697.17	MW	IS	PA	
EF CHK 00062203	GRAU06270	GRAUERT, JOHN H	12/29/23	6,926.58	MW	IS	PA	
EF CHK 00062204	GRAY05050	GRAYBEAL, COLIN	12/29/23	5,495.81	MW	IS	PA	
EF CHK 00062205	GREE06100	GREEN, DONALD L	12/29/23	12,219.54	MW	IS	PA	
EF CHK 00062206	GREE04260	GREEN, SAMUEL L	12/29/23	6,990.66	MW	IS	PA	
EF CHK 00062207	GREG05050	GREGORY, DANIEL	12/29/23	4,424.79	MW	IS	PA	
EF CHK 00062208	GROA07250	GROAT, RANDAL C	12/29/23	11,858.64	MW	IS	PA	
EF CHK 00062209	GUND02110	GUNDERMANN, BLADE T	12/29/23	6,435.46	MW	IS	PA	
EF CHK 00062210	HACK05250	HACKETT, BRIAN D	12/29/23	9,279.47	MW	IS	PA	
EF CHK 00062211	HALL12280	HALL, CORBIN M	12/29/23	7,620.33	MW	IS	PA	
EF CHK 00062212	HAMM01040	HAMMOND, STEVEN D	12/29/23	10,262.22	MW	IS	PA	
EF CHK 00062213	HANS08180	HANSON, KEEFE	12/29/23	6,801.62	MW	IS	PA	
EF CHK 00062214	HARR05210	HARRISON, JHAUVON	12/29/23	8,285.26	MW	IS	PA	
EF CHK 00062215	HARR03040	HARRUFF, PAUL W	12/29/23	10,053.52	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
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EF CHK 00062216	HASH07010	HASH, WILLIAM	12/29/23	8,879.85	MW	IS	PA	
EF CHK 00062217	HAUL07290	HAULMAN, THOMAS J	12/29/23	5,601.37	MW	IS	PA	
EF CHK 00062218	HELL02230	HELLEY, WYATT K	12/29/23	13,235.35	MW	IS	PA	
EF CHK 00062219	HELM09230	HELMERS, BRENNAN	12/29/23	11,626.89	MW	IS	PA	
EF CHK 00062220	HEPL10280	HEPLER, NICHOLAS	12/29/23	5,379.28	MW	IS	PA	
EF CHK 00062221	HERR05050	HERRON, DAVID	12/29/23	3,881.46	MW	IS	PA	
EF CHK 00062222	HERT10180	HERTEL, JOSEPH	12/29/23	11,631.83	MW	IS	PA	
EF CHK 00062223	HESS01180	HESS, KIANA K	12/29/23	5,226.99	MW	IS	PA	
EF CHK 00062224	HOAR09280	HOAR, FRANKIE	12/29/23	5,087.93	MW	IS	PA	
EF CHK 00062225	HODG05220	HODGES, DONALD L	12/29/23	9,598.09	MW	IS	PA	
EF CHK 00062226	HOG07200	HOG07200, STEPHEN N	12/29/23	11,436.55	MW	IS	PA	
EF CHK 00062227	HOLD07140	HOLDT, GAVIN	12/29/23	7,514.58	MW	IS	PA	
EF CHK 00062228	HOLL03120	HOLLAND, FLINT R	12/29/23	4,390.14	MW	IS	PA	
EF CHK 00062229	HOLL07020	HOLLSTROM, SCOTT J	12/29/23	11,978.54	MW	IS	PA	
EF CHK 00062230	HOLM03060	HOLM, ALEXANDER J	12/29/23	9,509.92	MW	IS	PA	
EF CHK 00062231	HOWE08170	HOWE, JOSHUA	12/29/23	5,956.84	MW	IS	PA	
EF CHK 00062232	HOWE12160	HOWELL, BRENNAN	12/29/23	4,687.95	MW	IS	PA	
EF CHK 00062233	HOWE11090	HOWELL, JASON D	12/29/23	11,188.25	MW	IS	PA	
EF CHK 00062234	HUCK06270	HUCKE, KEVIN C	12/29/23	12,701.16	MW	IS	PA	
EF CHK 00062235	HUDS09150	HUDSON, KYLER	12/29/23	13,727.58	MW	IS	PA	
EF CHK 00062236	HUDS04230	HUDSPETH, STEPHEN	12/29/23	9,548.65	MW	IS	PA	
EF CHK 00062237	HUNT04150	HUNT, MATTHEW DL	12/29/23	12,906.55	MW	IS	PA	
EF CHK 00062238	HYAT03230	HYATT, DIANE M	12/29/23	5,200.77	MW	IS	PA	
EF CHK 00062239	IRWI12310	IRWIN, SEAN S	12/29/23	13,796.16	MW	IS	PA	
EF CHK 00062240	JACK04070	JACKSON, ADAM D	12/29/23	16,274.93	MW	IS	PA	
EF CHK 00062241	JACK04190	JACKSON, AMY B	12/29/23	4,904.87	MW	IS	PA	
EF CHK 00062242	JACK10220	JACKSON, SHANE	12/29/23	5,317.60	MW	IS	PA	
EF CHK 00062243	JAME08270	JAMES, AARON J	12/29/23	7,769.18	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
EF CHK 00062244	JAME01080	JAMES, ELLIOT	12/29/23	5,250.89	MW	IS	PA	
EF CHK 00062245	JEAN10110	JEAN, NATHANIEL	12/29/23	10,107.57	MW	IS	PA	
EF CHK 00062246	JETT10170	JETTER, MEGAN J	12/29/23	8,617.63	MW	IS	PA	
EF CHK 00062247	JOHN06190	JOHNSON, AARON	12/29/23	5,065.25	MW	IS	PA	
EF CHK 00062248	JOHN05180	JOHNSON, MICHAEL L	12/29/23	10,721.53	MW	IS	PA	
EF CHK 00062249	JOHN07230	JOHNSTON, BRICE A	12/29/23	7,821.92	MW	IS	PA	
EF CHK 00062250	JOHN10210	JOHNSTON, CHESTER L	12/29/23	6,773.41	MW	IS	PA	
EF CHK 00062251	JONE08150	JONES, KELLY	12/29/23	5,559.66	MW	IS	PA	
EF CHK 00062252	KAMK01270	KAMKE, ALLAN R	12/29/23	9,794.87	MW	IS	PA	
EF CHK 00062253	KAMK10180	KAMKE, DAVID N	12/29/23	8,652.83	MW	IS	PA	
EF CHK 00062254	KAMP12010	KAMPFER, JANELLE	12/29/23	5,982.32	MW	IS	PA	
EF CHK 00062255	KAPL10260	KAPLAN, TYLER JOEL	12/29/23	7,142.15	MW	IS	PA	
EF CHK 00062256	KAVA12210	KAVANAUGH, JAMIE K	12/29/23	7,133.33	MW	IS	PA	
EF CHK 00062257	KELL09040	KELLEY, MICHAEL R	12/29/23	5,662.14	MW	IS	PA	
EF CHK 00062258	KEMP01170	KEMP, AARON C	12/29/23	16,063.06	MW	IS	PA	
EF CHK 00062259	KEMP03070	KEMP, KIMBERLY	12/29/23	4,837.33	MW	IS	PA	
EF CHK 00062260	KENT12110	KENT, CARSON	12/29/23	3,427.96	MW	IS	PA	
EF CHK 00062261	KENT02060	KENT, RONALD E	12/29/23	11,715.28	MW	IS	PA	
EF CHK 00062262	KERN09040	KERNS, COLTON	12/29/23	3,707.63	MW	IS	PA	
EF CHK 00062263	KETT03030	KETTER, KYLE J	12/29/23	4,758.66	MW	IS	PA	
EF CHK 00062264	KLEM02060	KLEMM, KELLY L	12/29/23	18,280.46	MW	IS	PA	
EF CHK 00062265	KLUB04030	KLUBE, TAMRA A	12/29/23	6,006.53	MW	IS	PA	
EF CHK 00062266	KNEI09020	KNEIPP, DANIEL	12/29/23	4,170.96	MW	IS	PA	
EF CHK 00062267	KNIG03100	KNIGHTON JR, RONNIE B	12/29/23	9,655.97	MW	IS	PA	
EF CHK 00062268	KNOE08170	KNOETGEN, MATTHEW A	12/29/23	5,399.89	MW	IS	PA	
EF CHK 00062269	KOND01160	KONDRA, JOSHUA	12/29/23	4,893.84	MW	IS	PA	
EF CHK 00062270	KOND11050	KONDRA, MICHAEL L	12/29/23	15,579.18	MW	IS	PA	
EF CHK 00062271	KOUS12290	KOUsETTIS, STELIOS	12/29/23	13,666.73	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00062272	KOVA04180	KOVASH, LOGAN T	12/29/23	20,660.19	MW	IS	PA	
EF CHK 00062273	KREK10100	KREKLING, JEFFREY S	12/29/23	13,510.73	MW	IS	PA	
EF CHK 00062274	KUEH10230	KUEHLTHAU, ERIC J	12/29/23	8,295.98	MW	IS	PA	
EF CHK 00062275	KUFF12140	KUFFLER, RYAN	12/29/23	8,016.38	MW	IS	PA	
EF CHK 00062276	KUZA10160	KUZARO, CORY R	12/29/23	8,817.90	MW	IS	PA	
EF CHK 00062277	LAMB04260	LAMB, AARON R	12/29/23	9,719.23	MW	IS	PA	
EF CHK 00062278	LAMB10110	LAMBERT, LOGAN C	12/29/23	14,967.88	MW	IS	PA	
EF CHK 00062279	LAMI12270	LAMIE, ROBERT D	12/29/23	7,455.97	MW	IS	PA	
EF CHK 00062280	LANG03290	LANGLOW, CREIGHTON	12/29/23	4,615.09	MW	IS	PA	
EF CHK 00062281	LARS08040	LARSEN, ROMAN A	12/29/23	10,495.30	MW	IS	PA	
EF CHK 00062282	LE06020	LE, ALEXANDER C	12/29/23	6,441.19	MW	IS	PA	
EF CHK 00062283	LEAT01310	LEATHERWOOD, AUSTIN	12/29/23	6,979.73	MW	IS	PA	
EF CHK 00062284	LEE11100	LEE, JEREMY	12/29/23	7,777.43	MW	IS	PA	
EF CHK 00062285	LEEZ12280	LEEZY, RYAN	12/29/23	12,937.89	MW	IS	PA	
EF CHK 00062286	LENG06170	LENGEL, WILLIAM	12/29/23	7,563.67	MW	IS	PA	
EF CHK 00062287	LESS08200	LESSER, MONICA	12/29/23	4,598.86	MW	IS	PA	
EF CHK 00062288	LEVE10200	LEVENSELLER, BRIAN P	12/29/23	6,971.89	MW	IS	PA	
EF CHK 00062289	LIPK07300	LIPKE, JONATHAN	12/29/23	9,723.10	MW	IS	PA	
EF CHK 00062290	LONG05260	LONG III, THOMAS P	12/29/23	8,747.42	MW	IS	PA	
EF CHK 00062291	LONG06060	LONG, BRIAN	12/29/23	5,298.65	MW	IS	PA	
EF CHK 00062292	LUCA09190	LUCAS, DAVID M	12/29/23	14,298.70	MW	IS	PA	
EF CHK 00062293	LUCA05100	LUCAS, TREY	12/29/23	4,265.96	MW	IS	PA	
EF CHK 00062294	LUCE06290	LUCEY, MICHAEL	12/29/23	6,632.43	MW	IS	PA	
EF CHK 00062295	LUKE08170	LUKE, JOSHUA A	12/29/23	12,347.12	MW	IS	PA	
EF CHK 00062296	LUND01290	LUND, CHRISTIAN T	12/29/23	8,396.26	MW	IS	PA	
EF CHK 00062297	MACA06120	MACARTHUR, RYAN	12/29/23	7,918.55	MW	IS	PA	
EF CHK 00062298	MADI02210	MADISON, DANIKA B	12/29/23	8,082.89	MW	IS	PA	
EF CHK 00062299	MADI02270	MADISON, RYAN E	12/29/23	6,399.15	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00062300	MALF11300	MALFABON, ELVIS L	12/29/23	5,847.39	MW	IS	PA	
EF CHK 00062301	MANG11020	MANGAN, JEREMY W	12/29/23	6,926.04	MW	IS	PA	
EF CHK 00062302	MARQ11140	MARQUARDT, PATRICK D	12/29/23	8,039.67	MW	IS	PA	
EF CHK 00062303	MART09130	MARTIN, KYLE D	12/29/23	6,726.37	MW	IS	PA	
EF CHK 00062304	MART05180	MARTINAZZI, REBECCA A	12/29/23	6,471.21	MW	IS	PA	
EF CHK 00062305	MART01240	MARTINSON, BRETT R	12/29/23	11,234.56	MW	IS	PA	
EF CHK 00062306	MART12050	MARTINSON, RODNEY L	12/29/23	10,816.69	MW	IS	PA	
EF CHK 00062307	MARZ11020	MARZOLF, ZACHARY	12/29/23	8,818.87	MW	IS	PA	
EF CHK 00062308	MASO05070	MASON, AMY	12/29/23	4,812.84	MW	IS	PA	
EF CHK 00062309	MCAF01180	MCAFEE, ANDREW B	12/29/23	8,496.95	MW	IS	PA	
EF CHK 00062310	MCAL09180	MCALINDON, GREGORY	12/29/23	7,951.23	MW	IS	PA	
EF CHK 00062311	MCCA01050	MCCABE, C ADAM	12/29/23	10,359.77	MW	IS	PA	
EF CHK 00062312	MCCO09160	MCCORMICK, CYDNI A	12/29/23	6,679.17	MW	IS	PA	
EF CHK 00062313	MCCR07240	MCCRILLIS, EVAN	12/29/23	5,417.82	MW	IS	PA	
EF CHK 00062314	MCCU01270	MCCUTCHEON, KEVIN J	12/29/23	15,712.19	MW	IS	PA	
EF CHK 00062315	MCDO03170	MCDONALD, MICHAEL	12/29/23	6,918.87	MW	IS	PA	
EF CHK 00062316	MCDO08100	MCDOWELL, MATTHEW	12/29/23	13,044.19	MW	IS	PA	
EF CHK 00062317	MCFA07170	MCFADDEN, JOEL S	12/29/23	7,685.33	MW	IS	PA	
EF CHK 00062318	MCGA08140	MCGAVRAN, DONAL R	12/29/23	9,106.45	MW	IS	PA	
EF CHK 00062319	MCGL07210	MCGLAUFLIN, KEVIN	12/29/23	11,090.66	MW	IS	PA	
EF CHK 00062320	MCGR11300	MCGRATH, ROSS M	12/29/23	12,394.96	MW	IS	PA	
EF CHK 00062321	MCIN12080	MCINNIS, ERIKA	12/29/23	5,208.34	MW	IS	PA	
EF CHK 00062322	MCIN07070	MCINTOSH, BRANDON	12/29/23	4,198.69	MW	IS	PA	
EF CHK 00062323	MCKE09220	MCKENZIE, RADCLIFFE L	12/29/23	12,379.81	MW	IS	PA	
EF CHK 00062324	MCKI02200	MCKINNON, JACOB	12/29/23	9,559.26	MW	IS	PA	
EF CHK 00062325	MCNE09230	MCNEALLEY, ERIC J	12/29/23	14,990.20	MW	IS	PA	
EF CHK 00062326	MERR05270	MERRIMAN, PATRICK A	12/29/23	6,306.07	MW	IS	PA	
EF CHK 00062327	MICH04170	MICHEL, MAURICE	12/29/23	5,270.00	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00062328	MITC10150	MITCHELL, DALE T	12/29/23	815.61	MW	IS	PA	
EF CHK 00062329	MOAN12210	MOAN, ANDREW V	12/29/23	7,341.68	MW	IS	PA	
EF CHK 00062330	MOE04030	MOE, ANDREW A	12/29/23	9,706.04	MW	IS	PA	
EF CHK 00062331	MOOR09280	MOOR, ZACHARY D	12/29/23	3,829.58	MW	IS	PA	
EF CHK 00062332	MORR06170	MORROW, DUSTIN E	12/29/23	14,270.30	MW	IS	PA	
EF CHK 00062333	MOSL04100	MOSLEY, JACKSON	12/29/23	11,766.51	MW	IS	PA	
EF CHK 00062334	MUNR10020	MUNRO, SCOTT G	12/29/23	8,006.46	MW	IS	PA	
EF CHK 00062335	MURP09030	MURPHY, PHILIP R	12/29/23	10,328.82	MW	IS	PA	
EF CHK 00062336	MURP04160	MURPHY, SAMMY L	12/29/23	5,965.88	MW	IS	PA	
EF CHK 00062337	MURR08110	MURRAY, CRAIG	12/29/23	7,383.85	MW	IS	PA	
EF CHK 00062338	NELS04050	NELSON, JACOB	12/29/23	4,191.96	MW	IS	PA	
EF CHK 00062339	NELS02190	NELSON, JUSTIN	12/29/23	12,750.03	MW	IS	PA	
EF CHK 00062340	NOBL10020	NOBLE, CHRISTOPHER D	12/29/23	5,798.19	MW	IS	PA	
EF CHK 00062341	NODA03310	NODAL, SOLON	12/29/23	11,436.58	MW	IS	PA	
EF CHK 00062342	NOLL08130	NOLL, TODD M	12/29/23	11,705.98	MW	IS	PA	
EF CHK 00062343	NORT11300	NORTON, ERIN	12/29/23	6,242.28	MW	IS	PA	
EF CHK 00062344	NORT12090	NORTON, TYLER	12/29/23	689.11	MW	IS	PA	
EF CHK 00062345	NYLA01010	NYLANDER, KEITH	12/29/23	6,304.20	MW	IS	PA	
EF CHK 00062346	OTOO08280	O'TOOLE, JUSTIN	12/29/23	7,746.12	MW	IS	PA	
EF CHK 00062347	OHIR07230	OHIRA, JOEY Y	12/29/23	8,124.25	MW	IS	PA	
EF CHK 00062348	ORSE08240	ORSETH, RYAN	12/29/23	7,712.27	MW	IS	PA	
EF CHK 00062349	OSBO09030	OSBORNE, DANIEL J	12/29/23	8,822.49	MW	IS	PA	
EF CHK 00062350	OTTO05240	OTTO, JOSEPH	12/29/23	8,691.74	MW	IS	PA	
EF CHK 00062351	OVER09230	OVERSTREET, JASON	12/29/23	6,863.85	MW	IS	PA	
EF CHK 00062352	PAIN07140	PAINTER, TREVOR	12/29/23	8,535.63	MW	IS	PA	
EF CHK 00062353	PARA08030	PARAMAPOONYA, ARIEL M	12/29/23	5,211.84	MW	IS	PA	
EF CHK 00062354	PARA10130	PARAMAPOONYA, BRADLEY D	12/29/23	74.28	MW	IS	PA	
EF CHK 00062355	PARM05240	PARMELEE, JAMES LOGAN	12/29/23	10,881.34	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
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EF CHK 00062356	PARV04030	PARVINEN, DEVIN	12/29/23	6,733.93	MW	IS	PA	
EF CHK 00062357	PATT10300	PATTERSON, BROOKS R	12/29/23	10,734.98	MW	IS	PA	
EF CHK 00062358	PEAR05240	PEARSON, MITCHELL R	12/29/23	6,358.63	MW	IS	PA	
EF CHK 00062359	PETE07190	PETERSON, MATTHEW W	12/29/23	5,849.32	MW	IS	PA	
EF CHK 00062360	PFEI11100	PFEIFFER, MATTHEW E	12/29/23	9,838.28	MW	IS	PA	
EF CHK 00062361	PHA02210	PHA, URA	12/29/23	5,819.93	MW	IS	PA	
EF CHK 00062362	PHAN08260	PHAN, BRYAN C	12/29/23	9,521.50	MW	IS	PA	
EF CHK 00062363	PHIL08310	PHILLIPS, RYAN	12/29/23	4,515.46	MW	IS	PA	
EF CHK 00062364	PICK03310	PICKERING, RYAN	12/29/23	9,044.90	MW	IS	PA	
EF CHK 00062365	PIER11180	PIERCE-POWELL, JUSTIN	12/29/23	3,760.83	MW	IS	PA	
EF CHK 00062366	PILC08200	PILCHER, CHERYL L	12/29/23	4,899.07	MW	IS	PA	
EF CHK 00062367	POE11200	POE, THOMAS	12/29/23	11,427.52	MW	IS	PA	
EF CHK 00062368	PRUI12120	PRUITT, GREGORY	12/29/23	12,000.95	MW	IS	PA	
EF CHK 00062369	PUGH03310	PUGH, JEFFREY S	12/29/23	8,273.29	MW	IS	PA	
EF CHK 00062370	QUIR05050	QUIRIE, JANNA	12/29/23	5,461.26	MW	IS	PA	
EF CHK 00062371	RACA04250	RACANELLI, CANON	12/29/23	4,814.79	MW	IS	PA	
EF CHK 00062372	RAGS12050	RAGSDALE, DAVID W	12/29/23	8,729.09	MW	IS	PA	
EF CHK 00062373	RAMI10200	RAMIREZ-MONTALVO, JOSE LUIS	12/29/23	5,870.75	MW	IS	PA	
EF CHK 00062374	RAWS08260	RAWSON, BENJAMIN	12/29/23	4,645.40	MW	IS	PA	
EF CHK 00062375	REAL11070	REAL, MASUM	12/29/23	4,370.96	MW	IS	PA	
EF CHK 00062376	REEM05040	REEMTS, SEAN	12/29/23	5,200.35	MW	IS	PA	
EF CHK 00062377	REID11110	REID, BRANDEN	12/29/23	11,882.32	MW	IS	PA	
EF CHK 00062378	REIN08050	REINKE, CHRISTIAN D	12/29/23	7,442.10	MW	IS	PA	
EF CHK 00062379	REND12090	REND, JASON A	12/29/23	8,862.50	MW	IS	PA	
EF CHK 00062380	RENN06010	RENNER, MATTHEW S	12/29/23	7,421.57	MW	IS	PA	
EF CHK 00062381	RESE12020	RESECK, BRENDON	12/29/23	8,026.80	MW	IS	PA	
EF CHK 00062382	RESO01310	RESOP, JESSICA	12/29/23	5,673.97	MW	IS	PA	
EF CHK 00062383	RHOA06090	RHOADES, JACOB	12/29/23	4,952.66	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
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EF CHK 00062384	RHON02100	RHONE, SHELLEY L	12/29/23	8,555.11	MW	IS	PA	
EF CHK 00062385	RICE08300	RICE, ANTHONY	12/29/23	5,896.62	MW	IS	PA	
EF CHK 00062386	RICH06060	RICHARDSON JR, ROBERT A	12/29/23	5,475.25	MW	IS	PA	
EF CHK 00062387	RICH10210	RICHMOND, CHRISTOPHER L	12/29/23	9,811.86	MW	IS	PA	
EF CHK 00062388	RIDD08300	RIDDELL, CHRISTIAN	12/29/23	11,256.75	MW	IS	PA	
EF CHK 00062389	RIOU07180	RIOUX, TIMOTHY J	12/29/23	12,731.20	MW	IS	PA	
EF CHK 00062390	RISL10040	RISLEY, PATRICK T	12/29/23	3,085.64	MW	IS	PA	
EF CHK 00062391	RIVE04040	RIVERA, AARON J	12/29/23	12,249.58	MW	IS	PA	
EF CHK 00062392	ROBA06140	ROBACKER, TANYA L	12/29/23	10,108.62	MW	IS	PA	
EF CHK 00062393	ROHA05270	ROHALY, RYAN	12/29/23	7,124.63	MW	IS	PA	
EF CHK 00062394	ROSE10070	ROSELLE, BRENT W	12/29/23	9,054.99	MW	IS	PA	
EF CHK 00062395	ROSE10280	ROSENLUND, ADAM G	12/29/23	16,310.63	MW	IS	PA	
EF CHK 00062396	ROSS01150	ROSS, DENISE M	12/29/23	4,966.00	MW	IS	PA	
EF CHK 00062397	ROZE05100	ROZELL, NICHOLAS D	12/29/23	5,193.21	MW	IS	PA	
EF CHK 00062398	RUTH02190	RUTHFORD, JEFFREY C	12/29/23	5,387.02	MW	IS	PA	
EF CHK 00062399	SABI08020	SABIN, JEREMY L	12/29/23	10,154.80	MW	IS	PA	
EF CHK 00062400	SALA11060	SALAHUDDIN, AISHA	12/29/23	7,034.22	MW	IS	PA	
EF CHK 00062401	SANT01190	SANTOS, MATTHEW D	12/29/23	9,336.00	MW	IS	PA	
EF CHK 00062402	SAYL10200	SAYLER, TANNER	12/29/23	4,926.85	MW	IS	PA	
EF CHK 00062403	SCHA11230	SCHAEFER, PETER	12/29/23	5,418.79	MW	IS	PA	
EF CHK 00062404	SCHL02140	SCHLIESMAN, NADIA	12/29/23	5,500.90	MW	IS	PA	
EF CHK 00062405	SCHM04170	SCHMIDT, MARK A	12/29/23	8,089.23	MW	IS	PA	
EF CHK 00062406	SCHN02280	SCHNEEGAS, SEAN	12/29/23	5,388.94	MW	IS	PA	
EF CHK 00062407	SCOT04050	SCOTT-RALSTON, MICAH	12/29/23	10,357.39	MW	IS	PA	
EF CHK 00062408	SEAB05020	SEABURG, COLTON	12/29/23	5,353.50	MW	IS	PA	
EF CHK 00062409	SEBE08210	SEBERSON, PETER S	12/29/23	11,120.74	MW	IS	PA	
EF CHK 00062410	SEGO08140	SEGOBIA, DEMETRIUS	12/29/23	6,264.82	MW	IS	PA	
EF CHK 00062411	SHEP11240	SHEPARD, BENJAMIN T	12/29/23	10,733.84	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
EF CHK 00062412	SILV11090	SILVER-COLSON, EMILY	12/29/23	5,202.27	MW	IS	PA	
EF CHK 00062413	SIMA07140	SIMANJUNTAK, SAM	12/29/23	7,777.28	MW	IS	PA	
EF CHK 00062414	SIMM08080	SIMMONS, JASON D	12/29/23	9,039.60	MW	IS	PA	
EF CHK 00062415	SMIT06270	SMITH, DEREK L	12/29/23	6,783.84	MW	IS	PA	
EF CHK 00062416	SMIT04160	SMITH, KYLE EDWARD	12/29/23	10,071.79	MW	IS	PA	
EF CHK 00062417	SMIT03150	SMITH, KYLE L	12/29/23	7,920.51	MW	IS	PA	
EF CHK 00062418	SMIT06250	SMITH, ROBERT S	12/29/23	8,870.83	MW	IS	PA	
EF CHK 00062419	SNYD02280	SNYDER, JOSEPH S	12/29/23	7,681.57	MW	IS	PA	
EF CHK 00062420	SNYD01270	SNYDER, RYAN C	12/29/23	6,112.88	MW	IS	PA	
EF CHK 00062421	SOBO06010	SOBOLE, JAMES A	12/29/23	17,971.07	MW	IS	PA	
EF CHK 00062422	SOEL07150	SOELLING, JOHN E	12/29/23	9,640.39	MW	IS	PA	
EF CHK 00062423	SOKO06070	SOKOLOV, OLEG V	12/29/23	17,580.87	MW	IS	PA	
EF CHK 00062424	SONN03260	SONNEMAN, ROBERT	12/29/23	9,728.39	MW	IS	PA	
EF CHK 00062425	SOWA03310	SOWARDS, EVAN	12/29/23	5,350.18	MW	IS	PA	
EF CHK 00062426	STAN05260	STANLEY, EVAN	12/29/23	13,766.32	MW	IS	PA	
EF CHK 00062427	STED11150	STEDMAN, ANTHONY J	12/29/23	10,999.80	MW	IS	PA	
EF CHK 00062428	STEP08140	STEPHENS, DANIEL L	12/29/23	7,587.39	MW	IS	PA	
EF CHK 00062429	STEW02180	STEWART, ANDREW C	12/29/23	7,787.91	MW	IS	PA	
EF CHK 00062430	STOL07110	STOLTENBERG, KIM M	12/29/23	10,682.19	MW	IS	PA	
EF CHK 00062431	STON10100	STONE, CAMERON	12/29/23	4,564.63	MW	IS	PA	
EF CHK 00062432	STRI03310	STRINGFELLOW, STEVE G	12/29/23	466.07	MW	IS	PA	
EF CHK 00062433	STUE06060	STUEVE, ERIC J	12/29/23	9,624.65	MW	IS	PA	
EF CHK 00062434	STUE08090	STUEVE, PAUL A	12/29/23	8,508.04	MW	IS	PA	
EF CHK 00062435	TAYL12310	TAYLOR, DAVID S	12/29/23	7,547.48	MW	IS	PA	
EF CHK 00062436	TAYL05140	TAYLOR, MATTHEW	12/29/23	5,523.16	MW	IS	PA	
EF CHK 00062437	TAYL07290	TAYLOR, ROBERT T	12/29/23	9,778.75	MW	IS	PA	
EF CHK 00062438	TAYL05150	TAYLOR, RYAN J	12/29/23	13,818.00	MW	IS	PA	
EF CHK 00062439	TCHO01310	TCHOBANOFF, NOAH C	12/29/23	15,849.26	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00062440	TENN03070	TENNISON, JOSEPH C	12/29/23	13,956.35	MW	IS	PA	
EF CHK 00062441	TEYS04230	TEYSSSEDRE, FABIEN A	12/29/23	10,652.89	MW	IS	PA	
EF CHK 00062442	THOM06260	THOMPSON, BENJAMIN A	12/29/23	7,293.04	MW	IS	PA	
EF CHK 00062443	THOM02240	THOMPSON, COURTNEY B	12/29/23	6,381.59	MW	IS	PA	
EF CHK 00062444	THOM11090	THOMPSON, REED	12/29/23	8,176.74	MW	IS	PA	
EF CHK 00062445	THOR10010	THORNHILL, TAYLOR	12/29/23	3,942.95	MW	IS	PA	
EF CHK 00062446	TISS01300	TISSUE, DANA R	12/29/23	7,695.16	MW	IS	PA	
EF CHK 00062447	TOFT06180	TOFT, JEREMY H	12/29/23	6,773.37	MW	IS	PA	
EF CHK 00062448	TOLE02180	TOLER, ETHAN E	12/29/23	11,158.85	MW	IS	PA	
EF CHK 00062449	TOVA09280	TOVAR, FRANCISCO L	12/29/23	18,864.31	MW	IS	PA	
EF CHK 00062450	VALE01300	VALE, JEFFERY	12/29/23	6,652.51	MW	IS	PA	
EF CHK 00062451	VAND10060	VANDERSTAAY, KORY	12/29/23	8,828.37	MW	IS	PA	
EF CHK 00062452	VANK01260	VANKEULEN, BRENT D	12/29/23	13,700.09	MW	IS	PA	
EF CHK 00062453	VANN04300	VANNOY, BRIAN	12/29/23	5,709.45	MW	IS	PA	
EF CHK 00062454	VERE10310	VERELLEN, DAVID W	12/29/23	9,811.87	MW	IS	PA	
EF CHK 00062455	VINI08310	VINING, KELLY J	12/29/23	7,825.16	MW	IS	PA	
EF CHK 00062456	VLAS12220	VLASENKO, MIKHAIL G	12/29/23	5,826.67	MW	IS	PA	
EF CHK 00062457	WADD09200	WADDELL, AARON G	12/29/23	7,849.50	MW	IS	PA	
EF CHK 00062458	WAGN12250	WAGNER, SETH J	12/29/23	8,016.06	MW	IS	PA	
EF CHK 00062459	WALT03310	WALTERS, QUAID P	12/29/23	6,681.47	MW	IS	PA	
EF CHK 00062460	WASH11090	WASHO, SUSAN E	12/29/23	11,490.67	MW	IS	PA	
EF CHK 00062461	WATA03160	WATAMURA, BRADLEY T	12/29/23	9,564.79	MW	IS	PA	
EF CHK 00062462	WEHM06180	WEHMHOFER, NICHOLAS	12/29/23	4,712.67	MW	IS	PA	
EF CHK 00062463	WEID09060	WEIDMAN, RYAN	12/29/23	5,182.93	MW	IS	PA	
EF CHK 00062464	WEIG01290	WEIGLEY, JACOB	12/29/23	10,658.62	MW	IS	PA	
EF CHK 00062465	WELL11090	WELLS, PAUL	12/29/23	4,099.33	MW	IS	PA	
EF CHK 00062466	WEND10210	WENDT, AUSTIN W	12/29/23	7,263.54	MW	IS	PA	
EF CHK 00062467	WEND07300	WENDT, FRED W	12/29/23	8,965.35	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00062468	WHIT07260	WHITE, NATHAN A	12/29/23	8,240.80	MW	IS	PA	
EF CHK 00062469	WIGE08240	WIGEN, WILLIAM	12/29/23	4,409.25	MW	IS	PA	
EF CHK 00062470	WILL05290	WILLADSON, KEVIN J	12/29/23	12,991.66	MW	IS	PA	
EF CHK 00062471	WILL04020	WILLETT, JEREMY	12/29/23	8,904.90	MW	IS	PA	
EF CHK 00062472	WILL01190	WILLIAMS, KEVIN	12/29/23	12,389.94	MW	IS	PA	
EF CHK 00062473	WILL11250	WILLIAMS, OLIVER	12/29/23	4,714.51	MW	IS	PA	
EF CHK 00062474	WILL11210	WILLIAMS, TROY	12/29/23	4,796.32	MW	IS	PA	
EF CHK 00062475	WILL04150	WILLIAMSON, TROY D	12/29/23	10,002.07	MW	IS	PA	
EF CHK 00062476	WILL12210	WILLOUGHBY, BLAKE	12/29/23	7,005.96	MW	IS	PA	
EF CHK 00062477	WILS09050	WILSON, DANIEL O	12/29/23	6,797.21	MW	IS	PA	
EF CHK 00062478	WISE07120	WISEMAN, TRACY L	12/29/23	5,143.43	MW	IS	PA	
EF CHK 00062479	WOHR08050	WOHRLE, PETER J	12/29/23	10,607.49	MW	IS	PA	
EF CHK 00062480	WOOD07110	WOOD, JACQUELYN N	12/29/23	6,054.88	MW	IS	PA	
EF CHK 00062481	WOOD05160	WOOD, JONATHAN	12/29/23	2,850.45	MW	IS	PA	
EF CHK 00062482	WORK11050	WORKMAN, BRYAN K	12/29/23	10,450.90	MW	IS	PA	
EF CHK 00062483	WORK10250	WORKMAN, LINDA S	12/29/23	3,999.34	MW	IS	PA	
EF CHK 00062484	WORR05070	WORRELL, COLBY	12/29/23	9,322.45	MW	IS	PA	
EF CHK 00062485	WRIG05150	WRIGHT, JULIA	12/29/23	4,770.96	MW	IS	PA	
EF CHK 00062486	YARB12160	YARBROUGH, KYLE W	12/29/23	8,396.53	MW	IS	PA	
EF CHK 00062487	YOUN05220	YOUNG, ALEX	12/29/23	5,326.29	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
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G R A N D T O T A L S:								
		Total Void Machine Written		0.00		Number of Checks Processed:		0
		Total Void Hand Written		0.00		Number of Checks Processed:		0
		Total Machine Written		3,453,871.38		Number of Checks Processed:		412
		Total Hand Written		0.00		Number of Checks Processed:		0
		Total Reversals		0.00		Number of Checks Processed:		0
		Total Cancelled		0.00		Number of Checks Processed:		0
		Total EFTs		0.00		Number of EFTs Processed:		0
		Total EPAYs		0.00		Number of EPAYs Processed:		0
		G R A N D T O T A L		3,453,871.38				

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00016133	HRAVEBA	HRA VEBA TRUST	01/02/24	124,000.00	MW	CX	
AP EFT 00016134	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	01/02/24	762,864.00	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	886,864.00	Number of EFTs Processed:	2
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	886,864.00		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/02/2024

End Date: 01/02/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
HRA VEBA TRUST (HRAVEBA)						
	010224	01/02/2024	8,000.00	2024 VEBA CONT: ACTIVE EE	0012002210	52017
	010224	01/02/2024	8,000.00	2024 VEBA CONT: ACTIVE EE	0012002210	52017
	010224	01/02/2024	24,000.00	2024 VEBA CONT: ACTIVE EE	0012012211	52017
	010224	01/02/2024	8,000.00	2024 VEBA CONT: ACTIVE EE	0012012211	52017
	010224	01/02/2024	4,000.00	2024 VEBA CONT: ACTIVE EE	0012022210	52017
	010224	01/02/2024	16,000.00	2024 VEBA CONT: ACTIVE EE	0012032213	52017
	010224	01/02/2024	12,000.00	2024 VEBA CONT: ACTIVE EE	0012052218	52017
	010224	01/02/2024	4,000.00	2024 VEBA CONT: ACTIVE EE	0012102215	52017
	010224	01/02/2024	4,000.00	2024 VEBA CONT: ACTIVE EE	0012102215	52017
	010224	01/02/2024	8,000.00	2024 VEBA CONT: ACTIVE EE	0012302240	52017
	010224	01/02/2024	4,000.00	2024 VEBA CONT: ACTIVE EE	0012552210	52017
	010224	01/02/2024	4,000.00	2024 VEBA CONT: ACTIVE EE	0013002220	52017
	010224	01/02/2024	4,000.00	2024 VEBA CONT: ACTIVE EE	0014002230	52017
	010224	01/02/2024	4,000.00	2024 VEBA CONT: ACTIVE EE	0016502265	52017
	010224	01/02/2024	4,000.00	2024 VEBA CONT: ACTIVE EE	1013402680	52017
	010224	01/02/2024	8,000.00	2024 VEBA CONT: ACTIVE EE	1013402680	52017
TOTAL FOR CHECK AP 00016133:			124,000.00			
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)						
	010224	01/02/2024	2,208.00	2024 VEBA CONT: ACTIVE EE	0012002210	52017
	010224	01/02/2024	13,248.00	2024 VEBA CONT: ACTIVE EE	0012042254	52017
	010224	01/02/2024	2,208.00	2024 VEBA CONT: ACTIVE EE	0012062210	52017
	010224	01/02/2024	14,352.00	2024 VEBA CONT: ACTIVE EE	0012102215	52017
	010224	01/02/2024	11,040.00	2024 VEBA CONT: ACTIVE EE	0012302240	52017
	010224	01/02/2024	2,208.00	2024 VEBA CONT: ACTIVE EE	0012502210	52017
	010224	01/02/2024	4,416.00	2024 VEBA CONT: ACTIVE EE	0012552210	52017
	010224	01/02/2024	288,144.00	2024 VEBA CONT: ACTIVE EE	0013002220	52017
	010224	01/02/2024	14,352.00	2024 VEBA CONT: ACTIVE EE	0014002230	52017
	010224	01/02/2024	16,560.00	2024 VEBA CONT: ACTIVE EE	0016502265	52017
	010224	01/02/2024	394,128.00	2024 VEBA CONT: ACTIVE EE	1013402680	52017
TOTAL FOR CHECK AP 00016134:			762,864.00			
REPORT TOTAL:			886,864.00			



Board Meeting Agenda Item Summary

Agenda Date: January 8, 2024

Item Title: Resolution 24-01 Regular Fire Levy Lift

Attachments: Resolution 24-01

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

No Motion required.

Staff, with direction from the Board, has prepared Resolution 24-01, a Resolution placing the Regular Fire Levy Lid Lift on the April 23, 2024, Ballot. Staff is asking the Board to review the Resolution and provide direction upon Second Reading.

Timeline:

- January 8 – First Reading Resolution
- January 22 – Second Reading Resolution
- February 23 – Resolution and forms due to Pierce County
- February 27 – “For” and “Against” statements due to Pierce County
- March 1 – Rebuttal Statement due to Pierce County
- April 23 – Election Day

Resolution 24-01 is presented for First Reading.

FINANCIAL IMPACT: N/A

CENTRAL PIERCE FIRE & RESCUE

RESOLUTION NO. 24-01

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FOR CENTRAL PIERCE FIRE & RESCUE PROVIDING FOR THE SUBMISSION TO THE QUALIFIED ELECTORS OF THE DISTRICT AT AN ELECTION TO BE HELD THEREIN ON APRIL 23, 2024, OF A PROPOSITION WHICH WOULD RESTORE THE REGULAR FIRE SUPPRESSION TAX LEVY RATE OF \$1.00 PER \$1,000 OF ASSESSED VALUATION, IN PROPERTY TAXES COLLECTED BY THE FIRE DISTRICT APPLICABLE TO ALL TAXABLE PROPERTY LOCATED IN THE DISTRICT, IN EXCESS OF THE LIMITATIONS IMPOSED BY CHAPTER 84.55 OF THE REVISED CODE OF WASHINGTON; SAID LEVY SHALL PROVIDE FUNDS REQUIRED BY THE FIRE DISTRICT FOR THE PROVISION OF FIRE PROTECTION, FIRE SUPPRESSION AND EMERGENCY SERVICES INCLUDING PERSONNEL COSTS, TRAINING FOR SUCH PERSONNEL, AND RELATED EQUIPMENT, SUPPLIES AND VEHICLES.

WHEREAS: Central Pierce Fire & Rescue has heretofore received approval by qualified electors of a regular property tax levy of \$1.00 per thousand of assessed valuation to defray the cost of fire protection, fire suppression and other emergency services provided by the Fire District; and

WHEREAS: In the judgment of the Board of Fire Commissioners (the "Board") of Central Pierce Fire & Rescue (the "District"), it is essential for the protection of the public health, safety, and life of District residents that minimum emergency service levels be maintained; and

WHEREAS: A regular property tax rate of \$1.00 per \$1,000 of assessed valuation, applicable to all taxable property located in the District, has been previously authorized for fire protection, fire suppression and other emergency services and may be lawfully levied within the limits prescribed by RCW 84.55 as amended, which limits annual property tax increases to 1% over and above the previous year's tax revenues; and

WHEREAS: RCW 84.55.050 authorizes the 1% limit on annual increases to be exceeded with voter approval, commonly referred to as a "lid lift" election; and

WHEREAS: A 1% limitation would restrict the District from levying up to its full authorized levy rate of \$1.00 per \$1,000 of assessed valuation, resulting in an inability to maintain current levels of services or response times in a community where the demand for service (911 call volume) has increased 31% since 2014; and

WHEREAS: The electorate should be given the opportunity to decide whether the reduction in services and/or response times should occur or instead,

whether the authorized rate of \$1.00 per \$1,000 should be levied, waiving the 1% limit of RCW 84.55, commonly referred to as "lifting the lid."

THEREFORE, BE IT RESOLVED BY THE BOARD OF FIRE COMMISSIONERS FOR CENTRAL PIERCE FIRE & RESCUE THAT:

Section 1. A regular property tax rate of \$1.00 per \$1,000 of assessed valuation, applicable to all taxable property located in the district, has been previously duly authorized for fire protection, fire suppression and other emergency services, and is necessary and appropriate to levy, notwithstanding the 1% annual increase limitation of RCW 84.55.010 et seq., as amended. RCW 84.55 places a 1% limitation on the increase of tax revenue collected by the District annually. This 1% limitation is projected to result in a revenue shortfall of approximately \$11,660,000 in 2025, calculated based on current property values and expected growth rates, with this shortfall compounding in future years. Such a revenue shortfall will necessitate reduction in services and response times as enumerated in the fifth recital above. This resolution and the resultant election would give the voters the opportunity to choose to continue services pursuant to the previously authorized levy rate approved by the voters, waiving the 1% limit of RCW 84.55 (commonly referred to as a "lid lift".)

Section 2. The proposal set forth below, if authorized by the qualified electors of the District, will allow a levy rate of \$1.00 per \$1,000 of assessed valuation. There shall be submitted to the qualified electors of the District, for their ratification or rejection, at an election on April 23, 2024, a proposition to exceed the 1% limitation (and "lift the lid") of RCW 84.55.010 et seq. and levy the full authorized rate of \$1.00 per \$1,000 of assessed valuation.

Section 3. The Board hereby requests the Auditor of Pierce County, Washington, as ex-officio County Supervisor of Elections, to call and conduct such special election to be held within the District on April 23, 2024, and to submit to the qualified electors of the District the proposition in substantially the following form:

PROPOSITION NO. 1

CENTRAL PIERCE FIRE & RESCUE

RE-AUTHORIZING PROPERTY TAX LEVY RATE OF \$1.00 PER \$1,000 OF
ASSESSED VALUATION FOR 2024

The Board of Fire Commissioners for Central Pierce Fire & Rescue adopted Resolution No. 24-01, to restore the rate of \$1.00 per thousand dollars of valuation. Shall the District be authorized to restore the District's regular property tax rate to \$1.00 per thousand dollars of assessed valuation, exceeding the 1% limitation on annual increases in tax

revenues for one year, with the levy dollar amount collected in 2025 to be used for computing the limitations for subsequent levies?

INSTRUCTIONS TO VOTERS:

To vote IN FAVOR OF the foregoing proposition, mark a cross (X) in the "Levy, Yes" square.

To vote AGAINST the foregoing proposition, mark a cross (X) in the "Levy, No" square.

LEVY, YES ☐
LEVY, NO ☐

Section 4. The locations of the polling places, if any, shall be as specified by the Auditor of Pierce County, Washington, as ex-officio County Supervisor of Elections for the District.

Section 5. Approval of the proposition described in Section 3 above shall be construed and interpreted as qualified elector approval of a tax increase in compliance with RCW 84.55 as amended.

Section 6. With respect to this election, the District shall participate in the publication of information in the Local Voters' Pamphlet, including but not limited to an explanatory statement reviewed and approved by the District's attorney, a Statement For, and a Statement Against, pursuant to Chapter 29A.32 of the Revised Code of Washington.

Section 7. The Secretary to the Board is hereby directed to deliver an original or certified copy of this resolution to the Auditor of Pierce County, Washington, as ex-officio.

Section 8. This resolution shall take effect immediately upon adoption.

MOVED AND PASSED AT A REGULAR MEETING OF THE BOARD OF FIRE COMMISSIONERS FOR CENTRAL PIERCE FIRE & RESCUE ON JANUARY _____, 2024, OF WHICH ALL COMMISSIONERS WERE NOTIFIED AND _____ WERE PRESENT AND VOTING:

Matt Holm, Commissioner

Steve Stringfellow, Commissioner

Rich Coleman, Commissioner

Bob Willis, Commissioner

ATTEST:

Dale Mitchell, Commissioner

Tanya Robacker, District Secretary



Board Meeting Agenda Item Summary

Agenda Date: January 8, 2024

Item Title: Board Policy 3.54 Memberships in Professional and Civic-Service Organizations

Attachments: Board Policy 3.54

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Board Policy 3.54 Memberships in Professional and Civic-Service Organizations has been reviewed and modified by Staff. The Policy has been moved to the new format and updated.

The Policy is presented for first reading and comment.

FINANCIAL IMPACT: N/A



CENTRAL PIERCE FIRE & RESCUE

POLICY AND PROCEDURE 354

SUBJECT: Memberships in Professional and Civic/Service Organizations

EFFECTIVE DATE: September 14, 2020

OWNER: Deputy Chief of Administration

REAUTHORIZATION YEAR: 2023

FORMS AND ATTACHMENTS: N/A

INTENT:

To define the requirements for membership in professional and civic/service organizations that are paid by the District.

1.0 DEFINITIONS

- 1.1 Civic/Service Organizations – Organizations/associations whose mission is to provide public service to the community (e.g., Rotary, Kiwanis, etc.)
- 1.2 Professional Organizations – Organizations/associations whose mission is to provide a community for professionals to share information about their respective disciplines/areas of expertise (e.g., Washington Fire Chiefs Association, International Association of Arson Investigators Washington Finance Officers Association, etc.)
- 1.3 Social Clubs – Organizations/clubs whose mission is to provide social and/or recreational activities (e.g., Tacoma Yacht Club, etc.)

2.0 POLICIES

- 2.1 Membership
 - 2.1.1 Day shift employees are encouraged to seek membership in professional and civic/service clubs where membership will promote District business interests and enhance its image in the community.
 - 2.1.2 Memberships will be permitted only in organizations whose policies are consistent with those of the District.
 - 2.1.3 The District will not pay for memberships in social clubs.
 - 2.1.4 The Board of Commissioners and/or Fire Chief (or designee) may identify certain organizations in which the District wants to be represented and then designate the employee(s) that it will sponsor for membership in them. Employees who are designated for membership act as District representatives in the organization and are expected to promote its interests.

- 2.1.5 A number of factors will be considered, including the following, when selecting organizations for representation and designating employees to sponsor for membership:
- The nature and purpose of the organization.
 - The potential benefit to the District, including the enhancement of the employee's leadership and organizational skills.
 - The cost to the District.
 - The extent to which the District is already represented in the organization.
 - The employee's job responsibilities, length of service, and overall qualifications for membership.
- 2.1.5 Membership shall be limited to no more than two (2) employees per civic/service organization. (e.g., Puyallup Kiwanis and South Hill Kiwanis shall be considered separate organizations).
- 2.1.5.1 A request to deviate from this limit shall require the individual to provide in writing the reason for the request and explanation of the benefits to the District.
- 2.1.6 The number of memberships in a professional organization shall be determined by the employee's position within CPFR and benefits to the District.
- 2.1.7 Employee participation in civic/service organization activities will not be considered for overtime unless prior written approval is received from the Deputy Chief of Administration.
- 2.1.8 The District will periodically review its representation in community organizations and its sponsorship of employees for membership and will make changes as it considers appropriate.
- 2.2 Membership Costs
- 2.2.1 The District will pay for department and individual memberships to qualifying organizations if membership is approved by the Deputy Chief of Administration and the availability of funds is authorized.
- 2.2.2 Employees who are designated or sponsored for membership in civic/service organizations are eligible for payment/reimbursement of de minimis meeting expenses (e.g. meal expense, mileage).
- 2.2.2 Employees who are not designated or sponsored for membership are responsible for their own expenses.
- 2.2.4 Employees are limited to an annual expense for civic/service organization memberships of \$500.00, per person, with the exception of the Community and Government Relations Officer, whose job function it is to interact with the community. The GCRO shall provide detailed membership cost estimates, including meeting expenses, each year prior to the budget process.
- 2.3 Employee Responsibility
- 2.3.1 Employees who participate in these organizations may not allow their activities to interfere with job performance or harm or conflict with the District's interests.

- 2.3.2 It is the responsibility of the individual to obtain membership approval from the Deputy Chief of Administration through chain of command.
- 2.3.3 Employees granted payment of the membership by the District shall be prohibited from:
- Exerting influence on other employees to provide financial contributions or other support to the civic/service organization.
 - Using the civic or service organizations as a forum for lobbying in support of or opposition to political or legislative actions, or the promotion or endeavors in which the employee may have a direct or indirect financial interest or any acquire a personal benefit or gain.

3.0 PROCEDURES

- 3.1 An employee interested in joining a professional or civic/service organization shall submit their request to their supervisor following chain of command. The request shall include information on the organization, including fees, and the benefit to the District in joining the organization.
- 3.2 The Deputy Chief of Administration shall review and approve/deny said requests.

4.0 REFERENCE

- 4.1 Current State Auditor Publications on Memberships in Civic and Service Organizations

CENTRAL PIERCE FIRE & RESCUE
BOARD POLICY
NUMBER 3.54

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ORIGINATED: September 14, 2020

REVIEWED: January 02, 2024

APPROVED: February 27, 2023

EFFECTIVE: February 27, 2023

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SUBJECT: MEMBERSHIPS- PROFESSIONAL, CIVIC & SERVICE ORGANIZATIONS
~~Memberships in Professional and Civic/Service Organizations~~

PURPOSE: To define the requirements for membership in professional, ~~and civic~~ civic, and
~~service~~ organizations that are paid by the District.

POLICY: ~~It shall be the policy of the District to support a certain number of District Employees' memberships in professional, civic or service organizations, primarily focused around Chief Officers or Administrative Staff.~~

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AUTHORITY & RESPONSIBILITY:

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

DEFINITIONS:

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A. Civic or Service Organizations – Organizations or associations whose mission is to provide public service to the community (e.g., Rotary, Kiwanis, etc.)

B. Professional Organizations – Organizations or associations whose mission is to provide a community for professionals to share information about their respective disciplines or areas of expertise (e.g., Washington Fire Chiefs Association, International Association of Arson Investigators Washington Finance Officers Association, etc.)

C. Social Clubs – Organizations or clubs whose mission is to provide social and, for recreational activities (e.g., Tacoma Yacht Club, etc.)

PROCEDURE:

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DEFINITIONS

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~~C. Social Clubs—Organizations/clubs whose mission is to provide social and/or recreational activities (e.g., Tacoma Yacht Club, etc.)~~

H. POLICIES

A. Membership

1. ~~With the support of the Fire Chief, d~~Day shift employees are encouraged to seek membership in professional and civic/service clubs where membership will promote District business interests and enhance its image in the community.
2. Memberships will be permitted only in organizations whose policies are consistent with those of the District.
3. The District will not pay for memberships in social clubs.
4. The Board of Commissioners and/or Fire Chief (or designee) may identify certain organizations in which the District wants to be represented and then designate the employee(s) that it will sponsor for membership in them. Employees who are designated for membership act as District representatives in the organization and are expected to promote its interests.
5. A number of factors will be considered, including the following, when selecting organizations for representation and designating employees to sponsor for membership:
 - a. The nature and purpose of the organization.
 - b. The potential benefit to the District, including the enhancement of the employee's leadership and organizational skills.
 - c. The cost to the District.
 - d. The extent to which the District is already represented in the organization.
 - e. The employee's job responsibilities, length of service, and overall qualifications for membership.

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6. Membership shall be limited to no more than two (2) employees per civic/service organization. (e.g., Puyallup Kiwanis and South Hill Kiwanis shall be considered separate organizations).
 - a. A request to deviate from this limit shall require the individual to provide in writing the reason for the request and explanation of the benefits to the District.
7. The number of memberships in a professional organization shall be determined by the employee's position within CPFR and benefits to the District.
8. Employee participation in civic/service organization activities will not be considered for overtime unless prior written approval is received from the Deputy Chief of Administration.
9. The District will periodically review its representation in community organizations and its sponsorship of employees for membership and will make changes as it considers appropriate.

B. Membership Costs

1. The District will pay for department and individual memberships to qualifying organizations if membership is approved by the ~~Deputy Chief of Administration~~ Fire Chief and the availability of funds is authorized.
2. Employees who are designated or sponsored for membership in civic or /service organizations are eligible for payment or /reimbursement of de minimis meeting expenses (e.g. meal expense, mileage).
3. Employees who are not designated or sponsored for membership are responsible for their own expenses.
4. Employees are limited to an annual expense for civic/service organization memberships of \$500.00, per person, with the exception of the ~~Community and Government Relations Officer~~ Fire Chief, whose job function it is to interact with the community on a regular and expected basis. ~~The GCRO shall provide detailed membership cost estimates, including meeting expenses, each year prior to the budget process~~

C. Employee Responsibility

1. Employees who participate in these organizations may not allow their activities to interfere with job performance or harm or conflict with the District's interests.
2. It is the responsibility of the individual to obtain membership approval from the ~~Deputy Chief of Administration~~Fire Chief through the chain of command.
3. Employees granted payment of the membership by the District shall be prohibited from:
 - a. Exerting influence on other employees to provide financial contributions or other support to the civic or service organization.
 - b. Using the civic or service organizations as a forum for lobbying in support of or opposition to political or legislative actions, or the promotion or endeavors in which the employee may have a direct or indirect financial interest or any acquire a personal benefit or gain.

~~D. III. PROCEDURES~~Requesting Membership

- A1. An employee interested in joining a professional or civic/service organization shall submit their request to their supervisor following chain of command. The request shall include information on the organization, including fees, and the benefit to the District in joining the organization.
- B2. The ~~Deputy Chief of Administration~~Fire Chief shall review and approve/deny said requests.

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CENTRAL PIERCE FIRE & RESCUE
BOARD POLICY
NUMBER 3.54

ORIGINATED: September 14, 2020
REVIEWED: January 02, 2024
APPROVED:
EFFECTIVE:

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- C. Social Clubs – Organizations or clubs whose mission is to provide social and, or recreational activities (e.g., Tacoma Yacht Club, etc.)

PROCEDURE:

- A. Membership

1. With the support of the Fire Chief, day shift employees are encouraged to seek membership in professional and civic/service clubs where membership will promote District business interests and enhance its image in the community.
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1. The District will pay for department and individual memberships to qualifying organizations if membership is approved by the Fire Chief and the availability of funds is authorized.
2. Employees who are designated or sponsored for membership in civic or service organizations are eligible for payment or reimbursement of de minimis meeting expenses (e.g. meal expense, mileage).
3. Employees who are not designated or sponsored for membership are responsible for their own expenses.
4. Employees are limited to an annual expense for civic/service organization memberships of \$500.00, per person, with the exception of the Fire Chief, whose job function it is to interact with the community on a regular and expected basis.

C. Employee Responsibility

1. Employees who participate in these organizations may not allow their activities to interfere with job performance or harm or conflict with the District's interests.
2. It is the responsibility of the individual to obtain membership approval from the Fire Chief through the chain of command.
3. Employees granted payment of the membership by the District shall be prohibited from:
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D. Requesting Membership

1. An employee interested in joining a professional or civic/service organization shall submit their request to their supervisor following chain of command. The request shall include information on the organization, including fees, and the benefit to the District in joining the organization.
2. The Fire Chief shall review and approve/deny said requests.

APPROVED:

MATT HOLM
BOARD CHAIR



Board Meeting Agenda Item Summary

Agenda Date: January 8, 2024

Item Title: Surplus Items: 3 Streamline Portable Scene Lights

Attachments: Attachment A: Surplus Items List

Submitted by: DC VanKeulen

RECOMMENDED ACTION BY THE BOARD:

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

Other: _____

SUGGESTED MOTION:

"To approve the surplus liquidation of three Streamline Portable Scene Lights."

SUMMARY:

The items listed above are owned by the District and are no longer needed. It has been determined that there is little to no value in these used lights, and therefore, Staff requests that the items be declared surplus so that they may be liquidated according to District policy.

Attachment A -
January 8, 2024 Board Meeting
8A1 - Surplus Items for Board Approval

DATE	ITEM	MAKE	MODEL	SERIAL NO	QTY	FAID	NOTES
1/2/2024	Streamline Scene Light	Streamline	45670	27399	1	N/A	P&E: NO LONGER IN USE
1/2/2024	Streamline Scene Light	Streamline	45670	34976	1	N/A	P&E: NO LONGER IN USE
1/2/2024	Streamline Scene Light	Streamline	45670	26957	1	N/A	P&E: NO LONGER IN USE



Board Meeting Agenda Item Summary

Agenda Date: January 8, 2024

Item Title: Human Resources Division Report

Attachments: N/A

Submitted by: HRD Washo

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

New Hires

In December we onboarded Garrett Fouraker as a Mechanic in our shop, filling the final vacancy.

Promotional Processes

We have put together a review committee of the recent promotional process and that committee will be convening mid-January to review the survey results and to prepare a list of potential changes that will be brought back to the Local and the District to bargain over. We are excited about this review process and look forward to implementing any agreed-upon changes prior to our upcoming Lieutenant promotional process that we will be running this spring.

Recruiting

We will be running a recruitment for Network Specialist, as the incumbent in that position has accepted the position of Help Desk Supervisor. We are also putting the final touches on the recruitment plan for entry level firefighters that we will be holding in 2024 in anticipation of hiring in early 2025.

Labor Negotiations

We will be commencing negotiations with Local 726, beginning with a 5-day offsite, concentrated effort in early February. January will be busy in preparation for that event.

Miscellaneous

We have made a plan for 2024 with our DEI consultants and have scheduled a variety of meetings with our two groups (one is our executive leadership team and the other is an at-large group). We continue to work on moving policies over to SOG's. I hope everyone had a great holiday season, and we are very excited in HR for what 2024 will bring to the District.



Board Meeting Agenda Item Summary

Agenda Date: January 8, 2024

Item Title: Training Division Report

Attachments: N/A

Submitted by AC Benning

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

E-41 Recruit Training Program Progressing

- A. Live fire training Scheduled 15th- 17th.
- B. FF I testing the last week of January.

Professional Development Classes

- A. Instructor I offering this this month hosted by PCFTC.
- B. CPFR hosted Fire Officer I January 29-Feb 2.
- C. Haz-Mat operation certification exam first week of January.

Accreditation Update

- A. Application submitted for NFPA 470 (New Haz-Mat standard. Waiting on COA approval.

FINANCIAL IMPACT: N/A



Board Meeting Agenda Item Summary

Agenda Date: 1/08/2024

Item Title: Division Update – Field Operations

Attachments: None

Submitted by: AC Kent

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Ops report:

See attached report, through November, 2023.

End of year Report to be revealed at Feb. 12 Commissioners Meeting

Field use of D-10 Technology:

BC are using the D-10 to hold weekly and/or monthly Ops Meetings with all stations. They are also holding a "Morning BC Briefing" at the start of every shift as a tie-in with all 4 Battalions.

2024 Operations Goals:

- Station Dashboards.
- Battalion Chief and Operations Chief Dashboards.
- Response package updates with SS911, to align CPFR, GFR, OVFR and EPFR.
- Shore up HazMat and Tech Rescue equipment, post PCHIT/PCSORT re-organization.
- Establish new Water Rescue and Wildland Teams, (Training and needed Equipment).
- In-service the used Tiller. Analyze the best station to be placed.
- Probationary Officer Evaluations.
- Battalion Chief end of year 1-on-1 meeting/appraisal.
- Printing of new Station and 1st Due Maps
- Use of Dark Horse Software to evaluate system performance

FINANCIAL IMPACT:

N/A



Board Meeting Agenda Item Summary

Agenda Date: 01/08/2024

Item Title: Division Update - EMS

Attachments: N/A

Submitted by: AC Bouchard

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Triage Training

Central Pierce has been asked to provide triage training to GSH personnel. This should take place in January.

Sound Transit

Central Pierce has a meeting scheduled for January 11th with Sound Transit to discuss hosting a large-scale MCI with our community partners. The scenario will most likely be a train derailment in Puyallup.

LP 15 Training

LP 15 training has been completed with OVFR personnel. Much thanks to Stryker and Captain Helmers for the excellent training.

Paramedic School

We currently have 11 personnel testing for paramedic school.

FINANCIAL IMPACT:

N/A



Board Meeting Agenda Item Summary

Agenda Date: January 8, 2024

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:

Budget Meetings

The Fire Chief, CFO and are meeting with all Division. In the meetings the Fire Chief is setting expectations for the year. I will support each Division Manager during the year aligning effort and spending with the District's Strategic Plan.

Property Updates

The Richardson Property is listed. Our designer/project manger, the Fire Chief and I toured several sites that would enhance the service to our community.



Board Meeting Agenda Item Summary

Agenda Date: January 8, 2024

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:

Joint Board Meeting

Reminder of the Joint Board Meeting with Graham Fire & Rescue on January 22nd at 1PM. Station 94 in Graham.

Local 726 Negotiations

The District has planned contract negotiations with Local 726 starting February 5th. The plan is to go off site for four days to work through the initial process. Both contracts, Firefighters and Chiefs, are due to expire at the end of 2024.

South Sound 911

Staff continues to meet with South Sound 911 Staff to work on alarm handling times, response packages and communication connectivity supporting District Operations. South Sound 911 Staff continues to be great partners in working towards combined solutions for both agencies.



International Association of Fire Chiefs

8251 Greensboro Drive, Suite 650 • McLean, VA 22102
Tel: 703.273.0911 • IAFC.org

December 15, 2023

Attn: Fire Chief Dustin Morrow,

Subject: Welcome to the International Association of Fire Chiefs Technology Council

I am writing to extend a sincere welcome to you as a new member of the International Association of Fire Chiefs Technology Council. On behalf of the IAFC and the esteemed members of the council, I would like to express our appreciation for your decision to join our ranks.

As a member of the Technology Council, you are joining a group of dedicated professionals who are at the forefront of technological advancements in the field of fire services. Your expertise and commitment to excellence make you a valuable addition to our council, and we are confident that your contributions will significantly enhance the collective knowledge and expertise of the group.

As a member, you will have the opportunity to collaborate with fellow thought leaders, engage in meaningful discussions, share your expertise, and learn from the experiences of others. Your active participation will play a vital role in driving advancements that directly impact the efficiency and safety of fire departments worldwide.

We encourage you to take full advantage of the extensive resources, networking opportunities, and knowledge-sharing platforms offered by the International Association of Fire Chiefs Technology Council. Participate in the various events, seminars, and training programs tailored to your professional development needs. By doing so, you will not only enhance your own skills but also contribute to the collective growth of the council.

Should you require any assistance or have any questions, please do not hesitate to reach to your fellow council members. We are here to support you throughout your journey as a member of the International Association of Fire Chiefs Technology Council.

Once again, welcome to the International Association of Fire Chiefs Technology Council. We are excited to have you on board and look forward to the valuable contributions you will make to our shared goals.

Sincerely,

A handwritten signature in black ink that reads "Jeff Dulin".

Jeff Dulin

Strategic Advisor for National & Global Programs

International Association of Fire Chiefs

jdulin@iafc.org